

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
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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) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan L3HARRIS PENSION MASTER TRUST
1b	Three-digit plan number (PN) ▶ 300
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) L3HARRIS TECHNOLOGIES, INC. 1025 WEST NASA BOULEVARD MELBOURNE, FL 32919-0001
2b	Employer Identification Number (EIN) 36-6668234
2c	Plan Sponsor's telephone number 321-724-3554
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	ANDREA HARTMAN
	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
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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	300
L3HARRIS PENSION MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
L3HARRIS TECHNOLOGIES, INC.	36-6668234	

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

(a) Name of insurance carrier					
METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	27504		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
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	1718705
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	60863
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	55029
▶ NET APPRECIATION		
(6) Total additions	7c(6)	115892
d Total of balance and additions (add lines 7b and 7c(6))	7d	1834597
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	26005
(2) Administration charge made by carrier.....	7e(2)	1152
(3) Transferred to separate account	7e(3)	
(4) Other (specify below).....	7e(4)	1776
▶ INVESTMENT MANAGEMENT FEE & OTHER		
(5) Total deductions	7e(5)	28933
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1805664

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)	
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)	
(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)	
(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 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 L3HARRIS PENSION MASTER TRUST	B Three-digit plan number (PN) ▶	300
C Plan sponsor's name as shown on line 2a of Form 5500 L3HARRIS TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-6668234	

Part I	Service Provider Information (see instructions)
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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

CBRE U.S. CORE PARTNERS GP, LLC

46-2642272

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

GENSTAR CAPITAL PARTNERS X

FOUR EMBARCADERO CENTER, STE 1900
SAN FRANCISCO, CA 94111

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

NORTHERN TRUST COMPANY

36-1561860

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

CARLYLE PARTNERS VII CAYMAN LP

98-1406754

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

VERITAS CAPITAL FUND MANAGEMENT

13-4301934

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

50 SOUTH CAPITAL ADVISORS, LLC

36-4804094

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

BLACKROCK CAPITAL INVST ADVISORS

82-2981039

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

CARLYLE PARTNERS VII, LP

82-1944623

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

FORTRESS CREDIT OPP V ADVISORS LLC

85-0558186

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

FRANCISCO PARTNERS VI-B, L.P.

95-1520786

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

BROOKFIELD PREMIER REAL ESTATE PART

35-2568324

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

BEACH POINT CAPITAL MANAGEMENT LP

80-0242162

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

ASHE CAPITAL MANAGEMENT LLC

46-2983914

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

CLEARLAKE CAPITAL MGMT VI, L.P.

84-2816737

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

CLEARLAKE CAPITAL MGMT VII, L.P.

87-1378757

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

CLEARLAKE CAPITAL MGMT VIII, L.P.

92-2370080

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

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

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(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 15		2865536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN 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?
28 27 51		1983194	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		1945217	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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11		1826498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT LLC

13-5545100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		1800071	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THOMPSON, SIEGEL & WALMSLEY

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28		1623682	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 50		1578941	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ATLANTA CAPITAL MANAGEMENT CO. LLC

58-2236910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68 71		1246324	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA INVESTMENT MANAGEMENT CO LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28		1206336	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)

ALLIANCE BERNSTEIN L.P.

13-4064930

(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		1103641	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

HEITMAN REAL ESTATE SECURITIES LLC

36-4263867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68		853978	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRINCIPAL GLOBAL INVESTORS, LLC

42-1479318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28		910494	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)

NOMURA CORP RESEARCH & ASSET MGMT

13-3607885

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		845272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PALISADE CAPITAL MANAGEMENT, LLC

22-3330049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		579280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN ASSOCIATES

94-2192581

(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		519165	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)

WELLINGTON TRUST COMPANY

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		484803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3954297

(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 17		474033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68		200324	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)

SIDLEY AUSTIN LLP

36-4474078

(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 29		416169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MGMT HLDNGS LLC

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		374077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEAVER & TIDWELL LLP

75-0786313

(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 10		295000	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)

DELOITTE TAX LLP

86-1065772

(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		223075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10		75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MPS COMMUNICATIONS

23-2808727

(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 30		36879	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)

FIDUCIARY COUNSELORS INC

22-3709903

(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 29		33336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(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 17		25215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan L3HARRIS PENSION MASTER TRUST		B Three-digit plan number (PN) ▶ 300
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 L3HARRIS TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 36-6668234
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: NTGI COLL SHORT-TERM INV. FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 452452803
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST CO., N.A.		
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1189657096
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MORTGAGE PRIVATE PLACEMENT FD		
b Name of sponsor of entity listed in (a): J.P. MORGAN CHASE BANK		
c EIN-PN 13-6038769-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14153131
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II CORE BOND PLUS/MBS PORTF		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89293983
a Name of MTIA, CCT, PSA, or 103-12 IE: NTC EAFE INDEX FUND - NON-LENDING		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173141
a Name of MTIA, CCT, PSA, or 103-12 IE: NTC TIPS INDEX FUND NON-LENDING		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 809662
a Name of MTIA, CCT, PSA, or 103-12 IE: NTC RUSSELL 3000 IDX FD - NON-LEND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 495712
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: NTC AGGREGATE BOND IDX FD- NON-LEND**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1814744
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	L3HARRIS PENSION PLAN FOR EMPLOYEES IN THE ELECTRONIC SYS/INTEGRATED ELECTRONIC WARFARE SYSTEMS BARGAINING UNIT	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-006
a	Plan name	L3HARRIS PENSION PLAN FOR EMPLOYEES AT THE PACIFIC MISSILE RANGE FACILITY	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-235
a	Plan name	AVIATION COMMUNICATIONS & SURVEILLANCE SYSTEMS PENSION PLAN	
b	Name of plan sponsor	AVIATION COMM & SURVEILLANCE SYSTEM	c EIN-PN 86-1027973-001
a	Plan name	L3HARRIS KEO PENSION PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-027
a	Plan name	REVISED PENSION PLAN FOR HOURLY RATED EMPLOYEES OF L3HARRIS CINCINNATI	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-025
a	Plan name	L3HARRIS TECHNOLOGIES CONSOLIDATED PENSION PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-023
a	Plan name	L3HARRIS COMMUNICATION SYSTEMS - EAST PENSION PLAN FOR BARGAINING UNIT	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-032
a	Plan name	L3HARRIS OCEAN SYSTEMS PENSION PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-033
a	Plan name	MARINE & POWER SYSTEMS PENSION PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-034
a	Plan name	THE COOPERATIVE PENSION INCOME PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-037
a	Plan name	L3HARRIS INTEGRATED SYSTEMS PENSION PLAN FOR GREENVILLE HOURLY EMPLOYEE	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-038
a	Plan name	L3HARRIS COMBAT PROPULSION SYSTEMS PENSION PLAN	
b	Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	c EIN-PN 34-0276860-022

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 L3HARRIS PENSION MASTER TRUST	B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 L3HARRIS TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-6668234

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	1257273	35521624
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	37563792	127590074
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1266713	
(2) U.S. Government securities	1c(2)	510649721	648462506
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	43706756	25975112
(B) All other	1c(3)(B)	1409416121	1678816539
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	32300280	23677961
(B) Common	1c(4)(B)	1933704055	1560245638
(5) Partnership/joint venture interests	1c(5)	1508854955	1496908618
(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)	1947517574	1748850271
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	38010260	26273890
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1718705	1805664
(15) Other.....	1c(15)	931033291	758302133

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	8396999496	8132430030
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	31489377	16364192
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	31489377	16364192
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	8365510119	8116065838

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	486003	
(B) U.S. Government securities.....	2b(1)(B)	14193320	
(C) Corporate debt instruments.....	2b(1)(C)	84739396	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3451188	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		102869907
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	1354665	
(B) Common stock.....	2b(2)(B)	32883710	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1805823	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		36044198
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4140296352	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4082591140	
(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)	148608289	
(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)		320735037
(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)		-322727
c Other income	2c		46511517
d Total income. Add all income amounts in column (b) and enter total	2d		712151433

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
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)	3730310	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	30346302	
(6) Bank or trust company trustee/custodial fees	2i(6)	1779263	
(7) Actuarial fees	2i(7)	2595531	
(8) Legal fees	2i(8)	452173	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	13779491	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		52683070
j Total expenses. Add all expense amounts in column (b) and enter total	2j		52683070

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		659468363
l Transfers of assets:			
(1) To this plan	2l(1)		2283468940
(2) From this plan	2l(2)		3192381584

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

L3HARRIS PENSION MASTER TRUST
Schedule of Assets Held For Investment Purposes at Year End

Schedule H, Part IV, Line 4i

EIN: 36-6668234
Plan No: 300

Description	5500 Sup Category Name	Share/Par Value	Cost Value	Total Value
United States dollar	Cash	-	39,995	39,995
United States dollar	Cash	-	1,332,997	1,332,997
United States dollar	Cash	11,906,462	11,906,462	11,906,462
United States dollar	Cash	7,965,581	7,965,581	7,965,581
United States dollar	Cash	24,625	24,625	24,625
United States dollar	Cash	9,431,352	9,431,352	9,431,352
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	Cash	400,000	400,000	400,000
CCP DUE FROM MORGAN STANLEY CO LL C	Cash	2,400,000	2,400,000	2,400,000
CCP DUE TO/FROM MORGAN STANLEY	Cash	(1,625,000)	(1,625,000)	(1,625,000)
South African rand	Cash	-	-	-
Euro	Cash	7.89	7.89	7.89
United States dollar	Cash	18,031.18	18,031.18	18,031.18
British pound sterling	Cash	-	-	-
Euro	Cash	0.01	0.01	0.01
Canadian dollar	Cash	-	-	-
United States dollar	Cash	1,145.02	1,145.02	1,145.02
United States dollar	Cash	35,486.34	35,486.34	35,486.34
Japanese yen	Cash	-	-	-
Hong Kong dollar	Cash	-	-	-
Euro	Cash	9,306.75	9,306.75	9,306.75
Japanese yen	Cash	0.03	0.03	0.03
Hong Kong dollar	Cash	-	-	-
British pound sterling	Cash	-	-	-
Euro	Cash	-	-	-
United States dollar	Cash	0.71	0.71	0.71
Danish krone	Cash	-	-	-
United States dollar	Cash	408.54	408.54	408.54
Hong Kong dollar	Cash	-	-	-
British pound sterling	Cash	97,952.36	97,952.36	97,952.36
United States dollar	Cash	(103,008.49)	(103,008.49)	(103,008.49)
United States dollar	Cash	(0.17)	(0.17)	(0.17)
United States dollar	Cash	(1,864,238.67)	(1,864,238.67)	(1,864,238.67)
United States dollar	Cash	(0.01)	(0.01)	(0.01)
&&& PATHEON NV	Cash	8,871.39	9,745.88	8,871.39
United States dollar	Cash	(463,889)	(463,889)	(463,889)
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	Cash	(3,465,000)	(3,465,000)	(3,465,000)
United States dollar	Cash	8,801,585	8,801,585	8,801,585
United States dollar	Cash	5,170	5,170	5,170
United States dollar	Cash	887,550	887,550	887,554
United States dollar	Cash	(22,506)	(22,506)	(22,506)
United States dollar	Cash	(142,244)	(142,244)	(142,244)
United States dollar	Cash	(123,473)	(123,473)	(123,473)
United States dollar	Cash	(35,548)	(35,548)	(35,548)
Total Interest-Bearing Cash		34,148,628	35,522,494	35,521,624
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.74% 12-15-2036	U.S. Government Securities	1,600,000	1,308,896	1,274,009
PVTPL CITGO PETROLEUM CORP 8.375% 01-15-2029	U.S. Government Securities	225,000	226,438	231,814
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	U.S. Government Securities	74,580,000	25,015,158	21,189,941
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	U.S. Government Securities	810,000	824,681	773,677
US TREASURY N/B 4.125% 11-30-2029	U.S. Government Securities	73,000	73,002	72,162
UNITED STATES TREAS BDS 4.625% 11-15-2044	U.S. Government Securities	14,452,500	14,401,560	14,027,958
UNITED STATES TREAS BDS 4.625% 11-15-2044	U.S. Government Securities	800,000	804,094	776,500
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	U.S. Government Securities	1,275,000	1,070,851	916,356
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	U.S. Government Securities	2,470,000	3,022,277	1,953,326
UNITED STATES TREASURY 2.25% 11-15-2027	U.S. Government Securities	10,035,000	9,514,238	9,486,603
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	U.S. Government Securities	4,915,000	4,501,376	4,002,269
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	U.S. Government Securities	19,087,600	13,613,024	12,148,959
UNITED STATES TREAS BDS 2.25% 08-15-2049	U.S. Government Securities	4,470,000	2,869,880	2,772,098
WI TREASURY SEC 3.875% 05-15-2043	U.S. Government Securities	390,000	376,716	343,611
US TREASURY N/B 4.25% 08-15-2054	U.S. Government Securities	8,070,000	7,603,136	7,382,789
UNITED STATES TREAS NTS 2.375% 03-31-2029	U.S. Government Securities	7,160,000	6,433,092	6,607,058
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO	U.S. Government Securities	7,540,000	7,108,690	7,234,571
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	U.S. Government Securities	8,895,000	8,288,470	4,646,595
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	U.S. Government Securities	19,430,000	19,235,553	19,423,169
UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	U.S. Government Securities	1,450,000	1,437,086	1,425,418
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	U.S. Government Securities	14,400,000	5,002,848	4,592,531
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048	U.S. Government Securities	39,995,000	14,935,740	12,914,824
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	U.S. Government Securities	15,632,000	15,290,230	14,935,888
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	U.S. Government Securities	7,470,000	5,323,250	5,189,024
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	U.S. Government Securities	4,060,000	3,787,997	3,175,523
UNITED STATES TREAS NTS 4.0% 12-15-2027	U.S. Government Securities	6,000,000	5,944,219	5,953,125
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047	U.S. Government Securities	79,045,000	29,203,387	26,239,417
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	U.S. Government Securities	1,205,000	935,099	858,798
UNITED STATES TREAS BDS 1.375% 11-15-2040	U.S. Government Securities	5,985,000	9,091,413	5,939,705
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	U.S. Government Securities	1,640,000	1,336,206	1,139,223
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	U.S. Government Securities	23,045,000	23,474,205	22,011,576
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	U.S. Government Securities	59,900,000	59,467,325	54,265,656
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	U.S. Government Securities	41,795,000	30,029,443	20,419,143
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	U.S. Government Securities	14,260,000	13,809,528	13,031,189
UNITED STATES TREAS BDS 4.625% 05-15-2044	U.S. Government Securities	10,505,000	10,626,537	10,194,774
UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049	U.S. Government Securities	24,990,000	8,220,461	7,452,656
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	U.S. Government Securities	138,415,000	45,168,025	38,176,827
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	U.S. Government Securities	10,120,000	4,496,164	4,096,310
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044	U.S. Government Securities	3,630,000	1,437,879	1,383,663
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	U.S. Government Securities	82,530,000	34,529,709	31,506,525
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	U.S. Government Securities	8,495,000	6,471,936	6,189,736
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053	U.S. Government Securities	72,160,000	21,556,608	19,079,734
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	U.S. Government Securities	121,170,000	40,527,256	34,781,550
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2044	U.S. Government Securities	2,045,000	811,272	751,848
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	U.S. Government Securities	14,915,000	6,118,004	5,759,032
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	U.S. Government Securities	21,385,000	9,645,948	8,883,553
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	U.S. Government Securities	7,755,000	3,046,164	2,746,445
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	U.S. Government Securities	49,540,000	16,191,153	13,803,945
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	U.S. Government Securities	26,365,000	10,792,179	10,546,710
US TREASURY N/B 4.25% 08-15-2054	U.S. Government Securities	18,450,000	18,126,121	16,878,867
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	U.S. Government Securities	8,685,000	8,626,053	8,461,090
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044	U.S. Government Securities	10,685,000	3,935,878	4,027,162
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2043	U.S. Government Securities	10,720,000	4,543,408	4,240,428

UNITED STATES TREAS BDS 4.625% 11-15-2044	U.S. Government Securities	52,285,000	52,879,940	50,749,128
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	U.S. Government Securities	1,855,000	1,850,976	1,638,487
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047	U.S. Government Securities	25,100,000	14,321,032	8,239,426
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	U.S. Government Securities	1,860,000	1,649,442	1,577,295
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	U.S. Government Securities	2,990,000	2,806,784	2,667,524
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	U.S. Government Securities	730,000	751,504	636,954
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	U.S. Government Securities	765,000	591,919	486,911
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	U.S. Government Securities	1,575,000	1,483,699	1,301,528
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	U.S. Government Securities	1,350,000	1,369,885	1,334,338
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	U.S. Government Securities	2,600,000	2,595,938	2,514,891
US TREASURY N/B 4.125% 11-30-2029	U.S. Government Securities	3,780,000	3,733,488	3,736,589
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	U.S. Government Securities	6,940,000	5,208,036	5,135,329
US TREASURY N/B 4.25% 08-15-2054	U.S. Government Securities	1,659,100	1,610,162	1,517,817
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	U.S. Government Securities	4,705,800	4,641,333	4,584,479
FANNIE MAE POOL #FN BZ2693 5.29% 01-01-2036	U.S. Government Securities	1,940,000	1,975,163	1,970,364
CONNECTICUT AVE SECS TR 2024-R02 6.15369% 02-25-2044	U.S. Government Securities	113,000	113,000	114,068
PVTPL FANNIE MAE - CAS SER 23-R07 CL 2M2 FLTG 09-25-2043	U.S. Government Securities	399,954	416,952	421,294
FNMA POOL #BZ2262 4.75% 11-01-2039	U.S. Government Securities	2,117,658	2,116,665	2,047,055
FNMA POOL #BZ2692 5.21% DUE 12-01-2039 BEO	U.S. Government Securities	820,000	827,175	820,660
FNMA POOL #589363 7.5% DUE 06-01-2031 REG	U.S. Government Securities	-	-	-
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8446 5.5% 07-01-2054 BEO	U.S. Government Securities	1,596,990	1,595,805	1,576,078
PVTPL FREDDIE MAC STACR REMIC TR SER 22-HQA3 CL M1B FLTG 08-25-2042	U.S. Government Securities	425,000	447,819	446,668
FNMA POOL #SD8431 5.5% 04-01-2054	U.S. Government Securities	1,603,670	1,602,479	1,582,671
FNMA FNMA # MA5190 5.5% 11-01-2053	U.S. Government Securities	3,174,792	3,173,800	3,135,140
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	U.S. Government Securities	9,666,000	9,787,759	9,714,782
PVTPL FREDDIE MAC STACR REMIC SER 22-HQA2 CLS M1B FLTG RT 07-25-2042	U.S. Government Securities	195,000	207,797	207,693
PVTPL FEDERAL HOME LOAN MORTGAGE CORP SER 23-DNA1 CL M1B FLTG RT 03-25-2043	U.S. Government Securities	155,000	163,331	162,590
PVTPL FHLMC SER 22-DNA7 CL M1B FLTG RT 09-25-2042	U.S. Government Securities	120,000	131,850	131,396
PVTPL FREDDIE MAC STACR REMIC TRUST SER 22-DNA4 CL M1B FLTG RT 05-25-2042 REG	U.S. Government Securities	270,000	283,163	282,452
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	U.S. Government Securities	505,000	417,329	361,595
TSY INFL IX N/B 1.75% 01-15-2034	U.S. Government Securities	1,915,000	1,901,954	1,885,680
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	U.S. Government Securities	645,000	715,115	726,937
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	U.S. Government Securities	65,000	64,006	65,373
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	U.S. Government Securities	385,000	367,054	373,954
Total U.S. Government Securities		1,282,627,064	722,032,217	648,462,506
UNION ELEC CO 4.0% DUE 04-01-2048	Corporate Debt Instruments - Preferred	600,000	550,203	466,563
ALABAMA PWR CO 3.45% DUE 10-01-2049	Corporate Debt Instruments - Preferred	185,000	194,487	130,807
DTE ELEC CO 4.3% DUE 07-01-2044	Corporate Debt Instruments - Preferred	355,000	379,669	299,395
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Corporate Debt Instruments - Preferred	1,525,000	1,351,504	1,297,964
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	Corporate Debt Instruments - Preferred	695,000	480,438	457,448
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Debt Instruments - Preferred	260,000	259,654	175,852
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Preferred	1,250,000	1,264,659	1,052,634
DUKE ENERGY 4.25% DUE 12-15-2041	Corporate Debt Instruments - Preferred	400,000	474,838	339,443
EVERGY KANS CENT 3.45% DUE 04-15-2050	Corporate Debt Instruments - Preferred	490,000	487,996	339,109
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Corporate Debt Instruments - Preferred	490,000	486,967	389,978
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Corporate Debt Instruments - Preferred	1,540,000	1,143,065	941,047
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	Corporate Debt Instruments - Preferred	705,000	703,964	513,496
GEORGIA PWR CO 4.3% DUE 03-15-2043	Corporate Debt Instruments - Preferred	775,000	784,570	648,139
DUKE ENERGY 3.875% DUE 03-15-2046	Corporate Debt Instruments - Preferred	760,000	679,179	589,209
ALABAMA PWR CO 4.3% 07-15-2048	Corporate Debt Instruments - Preferred	491,000	487,303	403,416
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	Corporate Debt Instruments - Preferred	310,000	309,730	245,906
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Debt Instruments - Preferred	90,000	89,880	60,872
PRECISION 4.375% DUE 06-15-2045	Corporate Debt Instruments - Preferred	335,000	422,144	285,752
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Preferred	430,000	540,094	362,106
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	Corporate Debt Instruments - Preferred	405,000	353,063	317,696
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Corporate Debt Instruments - Preferred	265,000	214,031	204,328
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	Corporate Debt Instruments - Preferred	860,000	1,007,770	773,662
OHIO EDISON CO 8.25% DUE 10-15-2038	Corporate Debt Instruments - Preferred	400,000	579,857	493,176
GEORGIA PWR CO 4.75% DUE 09-01-2040	Corporate Debt Instruments - Preferred	70,000	89,032	63,888
PACIFICORP 6.35% DUE 07-15-2038	Corporate Debt Instruments - Preferred	700,000	793,394	732,472
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Preferred	1,000,000	1,106,200	842,107
ENTERGY LA LLC 4.75% 09-15-2052	Corporate Debt Instruments - Preferred	930,000	848,616	802,395
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Corporate Debt Instruments - Preferred	1,000,000	1,398,810	1,097,106
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	Corporate Debt Instruments - Preferred	443,000	378,442	378,881
ENTERGY TEXAS INC 5.8% 09-01-2053	Corporate Debt Instruments - Preferred	84,000	84,906	84,171
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052	Corporate Debt Instruments - Preferred	130,000	129,598	133,432
UNION ELEC CO 4.0% DUE 04-01-2048	Corporate Debt Instruments - Preferred	480,000	477,922	373,250
ENTERGY TEXAS INC 5.8% 09-01-2053	Corporate Debt Instruments - Preferred	520,000	518,211	521,057
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	Corporate Debt Instruments - Preferred	330,000	334,250	262,481
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	Corporate Debt Instruments - Preferred	130,000	129,864	101,976
ACCENTURE CAP INC 4.25% 10-04-2031	Corporate Debt Instruments - Preferred	415,000	414,328	398,705
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042	Corporate Debt Instruments - Preferred	443,000	350,302	345,455
PUB SVC ELEC GAS 3.8% DUE 03-01-2046	Corporate Debt Instruments - Preferred	71,000	56,108	55,050
DUKE ENERGY 4.15% DUE 12-01-2044	Corporate Debt Instruments - Preferred	362,000	295,928	294,832
ENTERGY ARKANSAS LLC 4.2% 04-01-2049	Corporate Debt Instruments - Preferred	354,000	286,032	281,513
ALABAMA PWR CO 4.3% 07-15-2048	Corporate Debt Instruments - Preferred	306,000	253,383	251,416
WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Corporate Debt Instruments - Preferred	136,000	91,463	90,348
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	Corporate Debt Instruments - Preferred	615,000	696,789	495,981
SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Corporate Debt Instruments - Preferred	495,000	494,777	402,070
DUKE ENERGY 3.875% DUE 03-15-2046	Corporate Debt Instruments - Preferred	38,000	29,607	29,460
PACIFICORP 4.1 DUE 02-01-2042	Corporate Debt Instruments - Preferred	443,000	350,311	357,160
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	Corporate Debt Instruments - Preferred	127,000	118,791	116,833
COCA-COLA CO 2.5% SNR 01/06/2040 USD2000	Corporate Debt Instruments - Preferred	1,455,000	1,355,929	1,019,840
ALABAMA PWR CO 5.2% DUE 06-01-2041	Corporate Debt Instruments - Preferred	105,000	141,536	99,598
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Corporate Debt Instruments - Preferred	550,000	567,517	338,707
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	Corporate Debt Instruments - Preferred	230,000	228,569	154,249
ENTERGY LA LLC 4.2% 04-01-2050	Corporate Debt Instruments - Preferred	360,000	357,455	284,247
ENTERGY ARK LLC 2.65% DUE 06-15-2051	Corporate Debt Instruments - Preferred	750,000	494,093	443,091
UNION ELEC CO 5.45% 03-15-2053	Corporate Debt Instruments - Preferred	1,670,000	1,685,678	1,601,074
KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Corporate Debt Instruments - Preferred	200,000	168,872	165,907
ALABAMA PWR CO 4.3% DUE 01-02-2046	Corporate Debt Instruments - Preferred	177,000	149,639	147,076
PPL ELEC UTILS 4.75 DUE 07-15-2043	Corporate Debt Instruments - Preferred	401,000	366,967	360,891
DUKE ENERGY 3.75% DUE 06-01-2045	Corporate Debt Instruments - Preferred	114,000	87,288	87,274
CAROLINA PWR & LT 4.1 DUE 05-15-2042	Corporate Debt Instruments - Preferred	401,000	331,968	329,953
PUB SVC ELEC GAS 5.5% DUE 03-01-2040	Corporate Debt Instruments - Preferred	200,000	200,966	199,082
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	Corporate Debt Instruments - Preferred	142,000	99,332	95,597
CAROLINA PWR & LT 4.1% DUE 03-15-2043	Corporate Debt Instruments - Preferred	129,000	106,199	105,516
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	Corporate Debt Instruments - Preferred	335,000	255,854	247,923
WESTAR ENERGY INC 4.125 DUE 03-01-2042	Corporate Debt Instruments - Preferred	438,000	364,561	357,930
DUKE ENERGY 4.25% DUE 12-15-2041	Corporate Debt Instruments - Preferred	173,000	146,649	146,809
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	Corporate Debt Instruments - Preferred	401,000	331,346	326,854
ALABAMA PWR CO 4.1 DUE 01-15-2042	Corporate Debt Instruments - Preferred	200,000	164,284	163,457
Total Corporate Debt Intruments - Preferred		31,669,000	30,576,831	25,975,112

COMPASS DATACENTERS ISSUER II LLC SR 24-1A CL A1 5.25% 144A 02-25-2049	Corporate Debt Instruments - Other	260,000	262,405	260,077
PVTPPL RETAINED VANTAGE DATA CTRS ISSUER LLC/SR 23-1A CL A2 5.0% DUE 09-15-2048	Corporate Debt Instruments - Other	505,000	459,168	499,956
PVTPPL AVIS BUDGET RENTAL CAR FNDG AESOP SR 24-3A CL A 5.23% 12-20-2030	Corporate Debt Instruments - Other	265,000	264,878	269,135
PVTPPL VOLT XCV LLC SER 21-NPL4 CL A1 STEP 03-27-2051	Corporate Debt Instruments - Other	78,537	78,537	78,464
PVTPPL DYAL CAP PARTNERS IV ISSUER (B) SER A SR SECD GTD NT 3.65% DUE 02-22-2041	Corporate Debt Instruments - Other	1,050,000	1,050,000	883,963
PVTPPL DYAL CAP PARTNERS IV ISSUER (A) SER A SR SECD GTD NT 3.65% DUE 02-22-2041	Corporate Debt Instruments - Other	1,950,000	1,950,000	1,648,719
PVTPPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	Corporate Debt Instruments - Other	185,000	184,968	187,542
PVTPPL AFFIRM INC SER 24-A CL A 5.61% 02-15-2029	Corporate Debt Instruments - Other	200,000	199,975	201,455
GM FINL REVOLVING 5.23% DUE 12-11-2036	Corporate Debt Instruments - Other	135,000	134,990	134,928
PVTPPL NAVIENT PVT ED REFI LN TR 2023-A NT CL A 144A 5.51 DUE 10-15-2071BEO	Corporate Debt Instruments - Other	286,507	286,092	287,276
PVTPPL AMERICAN CR ACCEP RECEIVABLES TR 2023-3 SR 23-3 CL B 6.09% 11-12-2027	Corporate Debt Instruments - Other	181,424	181,415	181,820
PVTPPL SBNA AUTO LEASE TR SR 24-A CL A4 5.24% 01-22-2029	Corporate Debt Instruments - Other	110,000	109,992	110,838
PVTPPL TRICOLOR AUTO SECURITIZATION TRUST SER 24-3A CL A 5.22% 06-15-2028	Corporate Debt Instruments - Other	195,553	195,542	196,132
ONEMAIN DIRECT 5.41% DUE 11-14-2029	Corporate Debt Instruments - Other	475,000	474,535	479,869
PVTPPL WENDYS FDG LLC SER 2022-1 SR CL A-2-I 4.236% 03-15-2052	Corporate Debt Instruments - Other	784,875	756,476	749,310
PVTPPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070	Corporate Debt Instruments - Other	226,866	194,404	198,069
SANTANDER DR AUTO 5.61% DUE 07-17-2028	Corporate Debt Instruments - Other	295,000	294,966	297,696
AVIS BUDGET RENT 5.9% DUE 08-21-2028	Corporate Debt Instruments - Other	225,000	224,934	229,742
PVTPPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	Corporate Debt Instruments - Other	319,313	271,453	264,041
PVTPPL GLS AUTO SELECT RECEIVABLES TR SR 24-4A CL B 4.5% 11-15-2030	Corporate Debt Instruments - Other	120,000	119,967	117,815
PVTPPL ENTERPRISE FLEET FINANCING LLC SER 24-1 CL A3 5.16% 09-20-2030	Corporate Debt Instruments - Other	95,000	94,971	96,168
PVTPPL ALIGNED DATA CENTERS ISSUER LLC SER 23-1A CL A2 6.0% 08-17-2048	Corporate Debt Instruments - Other	325,000	317,510	329,703
PVTPPL COMMERCIAL EQUIPMENT FINANCE SER 24-1A CL A 5.97% 07-16-2029	Corporate Debt Instruments - Other	211,659	211,638	213,883
PVTPPL SFS AUTO RECEIVABLES SECURITIZATIONSR 23-1A CL A4 5.47% 12-20-2029	Corporate Debt Instruments - Other	240,000	239,919	243,718
WESTLAKE AUTOMOBILE RECEIVABLES TR AUTOMOBILE RECEIVABLES 5.41% 01-18-2028	Corporate Debt Instruments - Other	95,000	94,995	95,413
VANTAGE DATA CTRS 0% DUE 09-15-2054	Corporate Debt Instruments - Other	705,000	705,000	691,802
PVTPPL RETAINED VANTAGE DATA SR 24-1A CL A2 4.992% 09-15-2049	Corporate Debt Instruments - Other	330,000	330,000	319,861
VB-S1 ISSUER LLC 0% DUE 05-15-2054	Corporate Debt Instruments - Other	325,000	322,525	325,438
VOLT CII LLC AST BACKED NT SER 4.8678% 08-25-2051	Corporate Debt Instruments - Other	233,321	233,321	233,051
NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069	Corporate Debt Instruments - Other	140,208	140,177	123,456
CF HIPPOLYTA ISSUER LLC 1.98% 03-15-2061	Corporate Debt Instruments - Other	94,245	94,241	87,857
PVTPPL DB MASTER FIN LLC 21-1A CL A23 2.791% DUE 11-20-2051 BEO	Corporate Debt Instruments - Other	155,200	123,808	130,865
PVTPPL SCF EQUIPMENT TRUST LLC SER 24-1A CLS A3 5.52% DUE 01-20-2032	Corporate Debt Instruments - Other	140,000	139,984	142,238
PVTPPL AFFIRM INC ASSET BACKED NT CL A 5.24 12-17-2029	Corporate Debt Instruments - Other	195,000	194,994	195,317
CR ACCEP AUTO LN 6.11% DUE 08-15-2034	Corporate Debt Instruments - Other	555,000	554,882	564,387
EXETER AUTOMOBILE 6.11% DUE 09-15-2027	Corporate Debt Instruments - Other	74,373	74,365	74,608
PVTPPL STACK INFRASTRUCTURE ISSUER LLC SR23-2A CL A2 5.9% 07-25-2048	Corporate Debt Instruments - Other	285,000	278,767	288,407
PVTPPL HERTZ VEH FING III LLC SR 23-3A CL A 5.94% 02-25-2028	Corporate Debt Instruments - Other	585,000	584,863	594,306
PVTPPL SABEY DATA CENTER ISSUER LLC SR 24-1 CL A2 6% 04-20-2049	Corporate Debt Instruments - Other	80,000	79,051	80,968
SANTANDER DR AUTO 4.98% DUE 02-15-2028	Corporate Debt Instruments - Other	165,205	165,187	165,334
PVTPPL DLLAA LLC NT CL A-3 5.64% 02-22-2028	Corporate Debt Instruments - Other	170,000	169,990	172,474
SCF EQUIP LEASING 6.56% DUE 01-22-2030	Corporate Debt Instruments - Other	281,216	281,212	283,344
DT AUTO OWNER TR 2023-2 ASSET BACKED NT CL B 144A 5.41% 02-15-2029	Corporate Debt Instruments - Other	165,000	164,989	165,391
WORLD OMNI AUTO RECEIVABLES TRUST 2 ASSET BACKED NT CL B 5.03% 05-15-2029	Corporate Debt Instruments - Other	155,000	154,989	155,634
BHG SECURITIZATION TR 2021-B ASSET BACKED NT CL A 144A .9% 10-17-2034	Corporate Debt Instruments - Other	5,227	5,227	5,209
PVTPPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	Corporate Debt Instruments - Other	465,600	424,042	431,254
VOLT XCVI LLC VOLT 2021-NPL3 AST BACKED 6.2395% 02-27-2051	Corporate Debt Instruments - Other	97,081	97,081	96,962
PVTPPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A21 2.662% 4-25-2051	Corporate Debt Instruments - Other	601,978	555,411	546,740
PVTPPL CF HIPPOLYTA ISSUER LLC SER 22-1A CL A1 5.97% 08-15-2062	Corporate Debt Instruments - Other	97,713	95,495	97,666
PVTPPL AFFIRM INC SER 23-A CL A 6.61% DUE 01-18-2028	Corporate Debt Instruments - Other	225,000	223,046	225,131
FLAGSHIP CR AUTO 5.05% DUE 01-18-2028	Corporate Debt Instruments - Other	82,000	81,990	82,114
AMSR 2024-SFR2 TR 4.15% DUE 11-17-2041	Corporate Debt Instruments - Other	250,000	239,211	238,459
FLAGSHIP CR AUTO 4.69% DUE 07-17-2028	Corporate Debt Instruments - Other	287,000	286,933	286,561
PVTPPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 24-1A CL A 5.68% 03-15-2034	Corporate Debt Instruments - Other	230,000	229,955	232,948
PVTPPL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	Corporate Debt Instruments - Other	133,558	120,473	130,494
PVTPPL GLS AUTO RECEIVABLES TRUST SR 24-4A CL B 4.89% 04-16-2029	Corporate Debt Instruments - Other	270,000	269,962	269,388
PVTPPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	Corporate Debt Instruments - Other	743,788	666,968	715,002
PVTPPL BLUE OWL ASSET LEASING TRUST SR 24-1A CL A2 5.05% 03-15-2029	Corporate Debt Instruments - Other	220,000	219,998	220,459
PVTPPL WINGSTOP FDG LLC SR SECD NT CL A-2144A 2.841% DUE 12-05-2050 BEO	Corporate Debt Instruments - Other	221,625	200,242	207,180
PVTPPL FIRSTKEY HOMES 2022-SFR1 TR FKH 2022-SFR1 A 4.145% DUE 05-19-2039 BEO	Corporate Debt Instruments - Other	158,421	158,414	155,220
PVTPPL VERICREST OPPORTUNITY LOAN TRANSFEREE SR 21-CF1 CL A1 STEP UP 08-25-2051	Corporate Debt Instruments - Other	196,926	196,926	196,713
AFFIRM AST 5.22% DUE 09-15-2029	Corporate Debt Instruments - Other	645,000	644,934	641,361
CR ACCEP AUTO LN 4.68% DUE 09-15-2034	Corporate Debt Instruments - Other	455,000	454,938	451,892
PVTPPL AUXILIOR TERM FDG LLC SR 24-1A CL A3 5.49% 07-15-2031	Corporate Debt Instruments - Other	255,000	254,974	257,859
PVTPPL CPS AUTO TRUST SER 23-B CL A 5.91% DUE 08-16-2027	Corporate Debt Instruments - Other	117,527	117,527	117,754
PVTPPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	Corporate Debt Instruments - Other	94,245	82,133	89,347
PVTPPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051	Corporate Debt Instruments - Other	371,349	371,349	330,554
PVTPPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS 5 2015-1 SR SECD NT 10-25-2045	Corporate Debt Instruments - Other	542,588	530,888	540,435
FLAGSHIP CR AUTO 5.21% DUE 05-15-2028	Corporate Debt Instruments - Other	210,000	209,956	210,391
BRIDGECREST 5.37% DUE 10-16-2028	Corporate Debt Instruments - Other	190,000	189,999	191,297
PRET 2021-NPL3 LLC 4.8677% 07-25-2051	Corporate Debt Instruments - Other	166,707	166,707	166,484
PVTPPL BIB MERCHANT VOUCHER REC LTD NT SER 2018-1 ACCT INV 4.18 04-07-2028	Corporate Debt Instruments - Other	1,722,021	1,691,094	1,697,344
PVTPPL MADISON PARK FUNDING LTD SER 24-67A CL A1 FLTG 04-25-2037	Corporate Debt Instruments - Other	670,000	670,000	675,059
PVTPPL RR LTD SR 23-26A CL A2 FLTG RT 04-15-2038	Corporate Debt Instruments - Other	305,000	305,000	308,345
TX DEBT CAP CLO 2023-I LTD / TEX SR SECDNT CL B FLTG 144A 6.57238% 04-20-2036	Corporate Debt Instruments - Other	375,000	375,000	378,778
PVTPPL ELMWOOD CLO 23 LTD SER 23-2A CL B FLTG RT 04-16-2036	Corporate Debt Instruments - Other	310,000	310,000	312,607
PVTPPL BLUEMOUNTAIN CLO SER 20-6A CL CR2 FLTG RT 04-19-2034 BEO	Corporate Debt Instruments - Other	880,000	880,000	881,588
PVTPPL ELMWOOD CLO 19 LTD FLTG RT SR 22-6A CL BR 10-17-2036	Corporate Debt Instruments - Other	445,000	445,000	449,485
PVTPPL RR 23 LTD/RR 23 LLC SER 22-23A CL A2R FLTG RT 10-15-2035	Corporate Debt Instruments - Other	660,000	660,000	666,269
PVTPPL AIG CLO 2021-1 LLC SR SECD NT CL AFLTG 144A VAR RT DUE 04-22-2034 BEO	Corporate Debt Instruments - Other	640,000	640,000	641,544
PVTPPL BATTALION CLO LTD SR 24-25A CL B FLTG RT 03-13-2037	Corporate Debt Instruments - Other	505,000	505,000	510,532
INVESCO U S CLO 2023-2 LTD / 6.57238% 04-21-2036	Corporate Debt Instruments - Other	250,000	250,000	252,102
PVTPPL OCTAGON 61 LTD/OCTAGON 61 LLC SER 23-2A CL B FLTG RT 04-20-2036	Corporate Debt Instruments - Other	435,000	435,000	439,250
PVTPPL AGL CLO LTD 144A SR 24-36A CL A FLTG RT 01-23-2038	Corporate Debt Instruments - Other	340,000	340,000	340,000
NEUBERGER BERMAN LN ADVISERS NBILA 5.62518% 10-24-2038	Corporate Debt Instruments - Other	500,000	500,000	501,665
PVTPPL FLATIRON CLO LTD SR 21-1A CL A1R FLTG RT 10-19-2037	Corporate Debt Instruments - Other	540,000	543,240	542,962
PVTPPL BIRCH GROVE CLO LTD SR 22-4A CL BR FLTG RT 07-15-2037	Corporate Debt Instruments - Other	320,000	320,000	321,857
PVTPPL VENTURE 42 CLO LTD/VENTURE 42 CLO LLC VAR RT DUE 04-15-2034 BEO	Corporate Debt Instruments - Other	735,000	735,000	735,742
BENEFIT STR PARTNERS CLO XXXI LTD / 6.63177% 04-25-2036	Corporate Debt Instruments - Other	335,000	335,000	337,499
LIGHTNING PWR LLC INITIAL TERM LOAN B SENIOR SECURED 08-18-2031	Corporate Debt Instruments - Other	125,000	123,755	126,250
CONSOLIDATED COMMUNICATIONS, INC. FLTG RT TBL 10-02-2027	Corporate Debt Instruments - Other	175,000	175,005	172,968
RIDGEWOOD FD III KING'S QUAY HOLD,LLC TM LN SNR SECURED TM LN DUE 10-28-2027	Corporate Debt Instruments - Other	844,733	821,503	836,624
SUJA LIFE, LLC TERM LOAN SENIOR SECURED TERM LOAN 08-23-2027	Corporate Debt Instruments - Other			
NUMERICABLE US LLC (USD) B14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028	Corporate Debt Instruments - Other	114,302	111,444	91,413
GLOBAL AVIATION HLDGS INC TERM LOAN SECOND LIEN DUE 12-31-2040 BEO	Corporate Debt Instruments - Other	1,980	1,980	20
SUJA LIFE, LLC INITIAL TERM LOAN SENIOR SECURED TERM LOAN DUE 08-23-2027	Corporate Debt Instruments - Other	-	-	-
CPC/CIRTEC HOLDINGS, INC (USD) INITIAL TL SR SECD TERM LOAN DUE 01-30-2029	Corporate Debt Instruments - Other	985,000	952,988	986,773
FR FLOW CONTROL CB LLC 2022 INCREMENTAL TERM LOAN SR SECD TERM LOAN 06-28-2026	Corporate Debt Instruments - Other	2,932,500	2,903,175	2,800,538
VERICAST CORP TL TERM LOAN 06-15-2030	Corporate Debt Instruments - Other	186,515	177,726	178,277
FORTRESS INTER 3 INC TERM LOAN 05-09-2031	Corporate Debt Instruments - Other	49,875	49,631	49,969
AMAZON HOLDCO INC SEVEN-YEAR TERM LOAN SENIOR SECURED TLB 07-30-2031	Corporate Debt Instruments - Other	250,000	249,380	248,958
POLAR US BORROWER LLC PIK B-1B TLB SNR SCD 10-16-2028	Corporate Debt Instruments - Other	113,750	154,750	81,559
EIG INVESTORS CORP. FLTG RT TBL 01-27-2028	Corporate Debt Instruments - Other	72,375	72,018	48,220
SELECT MED CORP TERM LOAN B SENIOR SECURED 11-18-2031	Corporate Debt Instruments - Other	25,000	24,974	25,052
MALLINCKRODT INC TERM LOAN SENIOR SECURED TERM LOAN 11-14-2028	Corporate Debt Instruments - Other	-	-	-

DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN 08-24-2026	Corporate Debt Instruments - Other	-	-	-
LIFEPOINT HEALTH INC 2024-2 REFINANCING TL(FIRST LIEN) SR SECD 05-17-2031	Corporate Debt Instruments - Other	24,938	24,942	24,969
CHAMP ACQUISITION CORPORATION TERM LOAN SENIOR SECURED 11-10-2031	Corporate Debt Instruments - Other	50,000	49,505	50,292
CLEAR CHANNEL INTERNATIONAL B.V. TRANCHE1 TERM LOANSEN SECURED 04-01-2027	Corporate Debt Instruments - Other	375,000	371,255	368,438
LIFE TIME INC NEW TERM LOAN SENIOR SECURED 11-05-2031	Corporate Debt Instruments - Other	75,000	74,818	75,206
MIWD HOLDCO II LLC TERM LOAN SENIOR SECURED 03-20-2031	Corporate Debt Instruments - Other	74,813	74,443	75,457
NORTHEAST GROCERY, INC TERM LOAN B SNR SEC TERM LOAN 12-05-2028	Corporate Debt Instruments - Other	310,973	301,648	311,493
ALPHA GENERATION LLC SENIOR SECURED TERM LOAN B 09-19-2031	Corporate Debt Instruments - Other	199,500	199,006	200,647
SCIENTIFIC GAMES HOLDINGS LP SNR SEC 1ST LIEN TERM LOAN 04-04-2029	Corporate Debt Instruments - Other	196,508	196,021	196,802
NRG ENERGY INC 2024 NEW TERM LOAN SENIORSECURED 04-16-2031	Corporate Debt Instruments - Other	24,937	24,942	24,935
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	Corporate Debt Instruments - Other	86,920	86,716	87,013
HUSKY INJECTION MOLDING SYS LTD TERM LOAN B SR SECD TL 02-15-2029	Corporate Debt Instruments - Other	49,875	49,129	50,249
POWERGRID SERVICES ACQUISITION, LLC TERMLOAN 09-21-2028	Corporate Debt Instruments - Other	1,940,000	1,920,600	1,734,956
BRADSHAW INTERNATIONAL PARENT CORP. INTL TM LN SNR SEC TM LN DUE 10-21-2027	Corporate Debt Instruments - Other	2,910,000	2,837,250	2,884,200
RIDGEWOOD FD IV KING'S QUAY HOLD, LLC TM LN SNR SEC TERM LOAN DUE 10-28-2027	Corporate Debt Instruments - Other	459,839	447,194	455,379
BLUE OWL GP STAKES III FINANCING SPV (A)LLC TRANCHE C TL SR SECD 06-10-2029	Corporate Debt Instruments - Other	1,000,000	1,000,000	1,001,419
MEDMARK SERVICES INC DDTL SENIOR SECUREDRTL DUE 06-11-2027 BEO	Corporate Debt Instruments - Other	574,012	574,012	547,328
REEF GLOBAL MIDCO LLC TERM LOAN (FIRST LIEN) SENIOR SEC TM LN DUE 08-19-2027	Corporate Debt Instruments - Other	2,609,174	2,592,360	2,243,890
POWERGRID SERVICES ACQUISITION, LLC TM B-2 LN SNR SECURED TM LN DUE 09-21-2028	Corporate Debt Instruments - Other	977,500	953,063	874,185
MOP-CLOYES INC TERM LOAN SENIOR SECURED 02-17-2028 BEO	Corporate Debt Instruments - Other	972,650	960,492	976,152
WINDSTREAM SERVICES LLC SENIOR SECURED TERM LOAN B 09-25-2031	Corporate Debt Instruments - Other	50,000	49,755	50,625
GLATFELTER CORP SENIOR SECURED TERM LOAN B 10-10-2031	Corporate Debt Instruments - Other	150,000	148,505	150,188
WESTJET AIRLINES LTD TERM LOAN B SENIOR SECURED 01-31-2031	Corporate Debt Instruments - Other	223,064	220,837	223,742
VORTEX OPCO LLC FIRST-OUT NEW MONEY TERM LOAN SENIOR SECURED 04-30-2030	Corporate Debt Instruments - Other	32,400	57,481	33,453
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041	Corporate Debt Instruments - Other	1,093,449	1,093,449	1,090,269
COMM 2024-CBM MTG TR COML MTG PASSTHRU CTF CL 5.867% 12-10-2041	Corporate Debt Instruments - Other	1,346,536	1,366,683	1,361,527
PROGRESS RESIDENTIAL 2022-SFR5 TR 4.451%06-17-2039	Corporate Debt Instruments - Other	114,538	113,824	113,041
CMO BBCMS MTG TR 2022-C15 SR 22-C15 CL A5 04-15-2055	Corporate Debt Instruments - Other	135,000	121,648	120,948
GS MTG SECS CORP TR 2021-IP COML MTG PASSTHRU CTF CL A 5.38648% 10-15-2036	Corporate Debt Instruments - Other	420,000	416,259	417,171
PROGRESS RESIDENTIAL 2022-SFR4 TR SINGLEFAMILY RENT PASSTHRU 4.438% 05-17-2041	Corporate Debt Instruments - Other	410,995	410,852	399,131
BENCHMARK 2023-B40 MTG TR COML MTG PASS THRU CTF CL 1.42782% 12-15-2056	Corporate Debt Instruments - Other	968,519	54,166	59,977
PVTPL PROGRESS RESIDENTIAL TRUST SR 23-SFR1 CL A 4.3% 03-17-2040	Corporate Debt Instruments - Other	259,425	251,598	252,455
BX COML MTG TR FLTGT RT 5.59078% DUE 11-13-2046	Corporate Debt Instruments - Other	930,000	943,950	930,075
PROGRESS RESIDENTIAL 2022-SFR7 TR SINGLEFAMILY RENT PASS 4.75% 10-27-2039	Corporate Debt Instruments - Other	197,124	194,962	195,524
ARZ TR 2024-BILT 5.772% 06-11-2029	Corporate Debt Instruments - Other	190,000	189,987	192,092
PROGRESS RESDNTL 3.2% DUE 04-17-2039	Corporate Debt Instruments - Other	145,443	139,275	139,379
CMO MSWF COML MTG TR 2023-2 COML MTG PASSTHRU CTF CL X-A DUE 12-15-2056 REG	Corporate Debt Instruments - Other	386,410	21,467	23,721
JPMDB COML MTG 3.1439% DUE 06-15-2049	Corporate Debt Instruments - Other	215,000	236,517	208,511
BBCMS MTG TR 2024-C28 COML MTG PASSTHRU CTF CL 1.32764% 09-15-2057	Corporate Debt Instruments - Other	1,433,800	116,688	114,827
PVTPL CMO COMM MORTGAGE TRUST SER 22-HC CL A 01-10-2039	Corporate Debt Instruments - Other	100,000	102,997	91,780
WELLS FARGO COML 0% DUE 05-15-2048	Corporate Debt Instruments - Other	687,000	746,898	684,090
BANKS 2023-SYR4 COML MTG PASSTHRU CTF CL1.25805% 12-15-2056	Corporate Debt Instruments - Other	880,923	37,913	29,653
PROGRESS RESDNTL 1.51% DUE 10-17-2038	Corporate Debt Instruments - Other	442,608	397,171	419,938
BANK 2024-BNK47 MTG PASS THRU CTF CL X-A1.04206% 06-15-2057	Corporate Debt Instruments - Other	2,000,722	113,590	119,045
SHR TR 2024-LXRY 7.05% 10-15-2041	Corporate Debt Instruments - Other	855,000	855,000	861,141
HTL COML MTG TRUST2024-T53 COML MTG PASSTHRU CTF CL A 5.87564% 05-10-2039	Corporate Debt Instruments - Other	160,000	160,000	160,820
COMM 2022-HC MTG 3.376% DUE 01-10-2039	Corporate Debt Instruments - Other	125,000	128,750	110,895
LEX 2024-BBG MTG 4.87362% DUE 10-13-2033	Corporate Debt Instruments - Other	175,000	175,000	172,199
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 9.1% 10-20-2061	Corporate Debt Instruments - Other	395,000	338,532	364,176
COMM 2024-CBM MTG TR COML MTG PASSTHRU CTF CL 5.867% 12-10-2041	Corporate Debt Instruments - Other	155,000	157,319	156,726
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041	Corporate Debt Instruments - Other	100,000	100,000	99,709
PVTPL CMO TYSN MTG TR SR 23-CRNR CL A FLTGT RT 1.25-2038	Corporate Debt Instruments - Other	535,000	539,871	556,161
BANK 2024-BNK48 COML MTG PASS THRU CTF CL 1.35209% 10-15-2057	Corporate Debt Instruments - Other	2,290,055	200,240	195,110
PVTPL CMO DC TR 2024-HLTN SR 24-HLTN CL A VAR RT DUE 04-13-2040 BEO	Corporate Debt Instruments - Other	150,000	149,989	149,710
BBCMS MTG TR 2024-C26 COML MTG PASS THRU CTF CL 1.24154% 05-15-2057	Corporate Debt Instruments - Other	1,798,308	128,364	135,833
TRICON RESDNTL 4.3% DUE 11-17-2041	Corporate Debt Instruments - Other	375,000	359,967	361,328
GS MTG SECS TR 2.85% DUE 10-10-2049	Corporate Debt Instruments - Other	373,000	402,723	359,539
GS MTG SECS CORP TR 2024-70P COML MTG PASSTHRU CTF CL A 4.956196% 03-10-2041	Corporate Debt Instruments - Other	680,000	678,107	675,129
CMO BANK 2017-BNK7 COML MTG PASS THRU CTF CL A-5 3.435% 09-15-2060	Corporate Debt Instruments - Other	800,000	902,875	768,540
DBJPM 2016-C3 MTG 2.89% DUE 08-10-2049	Corporate Debt Instruments - Other	800,000	874,594	773,658
CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	Corporate Debt Instruments - Other	1,000,000	1,131,953	944,644
PVTPL CMO NJ TR 2023-GSP CL A FRN 1444 01-06-2029	Corporate Debt Instruments - Other	285,000	288,511	294,937
BBCMS MTG TR 2024-C24 COML MTG PASSTHRU CTF CL 1.86378% 02-15-2057	Corporate Debt Instruments - Other	1,216,730	117,115	124,531
PVTPL CMO COMM 2024-277P MTG TR COMM 2024-277P CL A 6.338% DUE 08-10-2044 BEO	Corporate Debt Instruments - Other	290,000	292,894	298,486
BENCHMARK 2023-839 FLTGT RT .72258% DUE 07-15-2056	Corporate Debt Instruments - Other	2,881,059	96,431	110,695
PVTPL CMO BPR TR SR 24-PMOD CL A VAR 11-05-2029	Corporate Debt Instruments - Other	375,000	374,995	373,740
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059	Corporate Debt Instruments - Other	184,984	194,754	175,895
PVTPL CMO BX TRUST SER 24-PAT CL A FRN 03-15-2026	Corporate Debt Instruments - Other	135,000	134,659	135,417
HIH TR 2024-61P 6.16386% 10-15-2041	Corporate Debt Instruments - Other	210,000	209,475	211,115
MF1 2022-FL8 LTD / FLTGT RT 6.06859% DUE 02-19-2037	Corporate Debt Instruments - Other	370,000	370,000	363,871
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO	Corporate Debt Instruments - Other	670,000	654,402	668,116
TRICON RESIDENTIAL 2022-SFR2 TR SINGLE FAMILY RENT PASSTHRU 4.849% 07-17-2040	Corporate Debt Instruments - Other	426,397	426,390	422,562
I/O CMO BANK 2023-BNK45 COML MTG SR 23-BNK45 CL X-A 02-15-2056	Corporate Debt Instruments - Other	991,904	49,286	57,476
WELLS FARGO COML MTG TR 2024-C63 COML MTG PASSTHRU CTF CL 1.21374% 08-15-2057	Corporate Debt Instruments - Other	2,567,164	197,452	193,152
CMO CITIGROUP COML MTG TR 2015-GC29 SER 15-GC29 CL A4 3.192% DUE 04-10-2048 REG	Corporate Debt Instruments - Other	747,247	813,974	743,749
PVTPL FIRSTKEY HOMES SER 2022-SFR2 TR CLS A DUE 07-17-2039	Corporate Debt Instruments - Other	655,188	631,990	641,897
CMO DBJPM MTG TR SR 2017-C6 CL A-5 3.328% 06-10-2050	Corporate Debt Instruments - Other	800,000	897,406	765,712
DBJPM 2020-C9 MTG PASS THRU CTF CL X-A 1.82258% 09-15-2053	Corporate Debt Instruments - Other	939,120	51,618	42,444
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	Corporate Debt Instruments - Other	505,000	549,897	445,602
CONOCOPHILLIPS CO 5.7% 09-15-2063	Corporate Debt Instruments - Other	110,000	108,749	105,649
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	Corporate Debt Instruments - Other	29		26
UBS GROUP AG 6.442% 08-11-2028	Corporate Debt Instruments - Other	255,000	255,000	263,529
ITC HLDGS CORP 2.95% DUE 05-14-2030	Corporate Debt Instruments - Other	220,000	230,215	196,817
SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	Corporate Debt Instruments - Other	150,000	149,835	150,252
AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO	Corporate Debt Instruments - Other	173,000	199,889	191,781
CVS HEALTH CORP 3.75% DUE 04-01-2030	Corporate Debt Instruments - Other	125,000	117,311	114,469
JPMORGAN CHASE & CO. 5.336% 01-23-2035	Corporate Debt Instruments - Other	335,000	336,509	333,465
ORACLE CORP FIXED 4.1% DUE 03-25-2061	Corporate Debt Instruments - Other	100,000	99,804	72,016
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Corporate Debt Instruments - Other	115,000	89,758	83,200
BP CAP MKTS AMER INC 3.379% 02-08-2061	Corporate Debt Instruments - Other	145,000	139,306	91,968
CITIGROUP INC 5.174% 02-13-2030	Corporate Debt Instruments - Other	80,000	80,000	79,924
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029	Corporate Debt Instruments - Other	60,000	60,000	60,412
BANK NEW YORK MELLON CORP 5.188% 03-14-2035	Corporate Debt Instruments - Other	105,000	104,348	104,025
PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	Corporate Debt Instruments - Other	200,000	200,000	197,403
LILLY ELI & CO 4.2% 08-14-2029	Corporate Debt Instruments - Other	85,000	84,814	83,343
ANTHEM INC 4.65% DUE 01-15-2043	Corporate Debt Instruments - Other	970,000	921,847	842,870
PECO ENERGY CO 4.8 DUE 10-15-2043 BEO	Corporate Debt Instruments - Other	520,000	592,504	460,997
DOWDUPONT INC 5.419% DUE 11-15-2048	Corporate Debt Instruments - Other	415,000	415,000	413,715
PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Corporate Debt Instruments - Other	810,000	780,900	726,763
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Corporate Debt Instruments - Other	475,000	473,741	460,769
CONSUMERS ENERGY 3.1% DUE 08-15-2050	Corporate Debt Instruments - Other	345,000	342,554	233,357
DTE ELEC CO 4.05% 05-15-2048	Corporate Debt Instruments - Other	1,020,000	824,997	817,047
SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Corporate Debt Instruments - Other	790,000	806,746	623,392
SOUTHWESTN ELEC 3.85% DUE 02-01-2048	Corporate Debt Instruments - Other	565,000	554,505	407,074
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	Corporate Debt Instruments - Other	445,000	400,936	367,187

UNION PAC CORP 3.25% DUE 02-05-2050
EXELON GENERATION SR NT 6.25 DUE 10-01-2039
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO
ASTRAZENECA PLC 4% DUE 09-18-2042
TRANSCANADA 6.2% DUE 10-15-2037
GILEAD SCIENCES 4.75% DUE 03-01-2046
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD
ASTRAZENECA PLC 6.45% DUE 09-15-2037
MORGAN STANLEY 3.971% 07-22-2038
EXXON MOBIL CORP 4.227% DUE 03-19-2040
KROGER CO 5.65% 09-15-2064
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049
AVALONBAY CMNTYS 5.35% 06-01-2034
GILEAD SCIENCES 4.15% DUE 03-01-2047
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000
COMCAST CORP NEW 2.887% 11-01-2051 BEO
ONEOK INC NEW 4.4% 10-15-2029
JPMORGAN CHASE & 6.087% DUE 10-23-2029
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054
AUTOZONE INC 5.4% 07-15-2034
INTEL CORP 4.75% DUE 03-25-2050
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030
BANK OF NY MELLON CORP 5.06% 07-22-2032
JPMORGAN CHASE & CO 1.953% 02-04-2032
MORGAN STANLEY 1.928% DUE 04-28-2032
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG
SOUTHN CAL EDISON FIXED 2.25% DUE 06-01-2030
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032
TRCINTNTL GAS PIPE 3.25% DUE 05-15-2030
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033
PVTPL COX COMMUNICATIONS INC NEW 2.6% 06-15-2031
DEUTSCHE BANK NY 6.72% DUE 01-18-2029
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028
INTEL CORP 5.05% DUE 08-05-2062 BEO
CISCO SYSTEMS INC 5.35% 02-26-2064
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035
JPMORGAN CHASE & CO 2.58% 04-22-2032
REPUBLIC SERVICES INC 5.2% 11-15-2034
MICROCHIP TECHNOLOGY INC 4.9% 03-15-2028
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028
EVERSOURCE ENERGY 5.5% 01-01-2034
CROWN CASTLE INC 4.8% 09-01-2028
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029
DISCOVERY 4.125% DUE 05-15-2029
INTEL CORP 3.734% 12-08-2047 BEO
CLECO CORPORATE HLDGS LLC 0.0% 09-15-2029
DUKE ENERGY CORP 5.8% 06-15-2054
TYSON FOODS INC 5.7% 03-15-2034
BROADCOM INC 5.05% 07-12-2029
ABBVIE INC 5.4% 03-15-2054
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029
MICROCHIP TECH INC 5.05% 02-15-2030
WILLIAMS COS INC 5.65% 03-15-2033
BHP BILLITON FIN USA LTD 4.9% 02-28-2033
HOME DEPOT INC 5.3% 06-25-2054
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041
CARDINAL HLTH INC 5% DUE 11-15-2029
PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030
WELLS FARGO & COMPANY 4.897% 07-25-2033
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030
ENBRIDGE INC 5.625% 04-05-2034
VIRGINIA ELEC & PWR CO 5.0% 01-15-2034
BLACKROCK FDG INC 4.9% 01-08-2035
DUKE ENERGY CORP NEW SR NT 2.55% 06-15-2031
SHERWIN-WILLIAMS CO 2.3% DUE 05-15-2030
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051
VIATRIS INC SR NT 3.85% 06-22-2040
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044
ORACLE CORP 3.9% DUE 05-15-2035
BP CAP MKTS AMER 2.772% DUE 11-10-2050
CITIGROUP INC 4.75% DUE 05-18-2046
DIAMONDBACK ENERGY INC 5.75% 04-18-2054
ABBVIE INC FIXED 4.5% DUE 05-14-2035
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040
SOUTHWESTN ELEC 6.2% DUE 03-15-2040
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049
TEXAS INSTRS INC FIXED 5% 03-14-2053
NORFOLK SOUTHN 4.8 DUE 08-15-2043
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054
PHILLIPS 66 4.65% DUE 11-15-2034
HOME DEPOT INC 5.3% 06-25-2054
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000
UNITEDHEALTH GROUP INC 5.625% 07-15-2054
STARBUCKS CORP FIXED 4.45% 08-15-2049
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043
NORTHWESTERN UNIV 2.64% DUE 12-01-2050
COMCAST CORP NEW 2.937% 11-01-2056
AEP TRANSN CO LLC 3.75% DUE 12-01-2047
OCCIDENTAL PETE CORP 6.05% 10-01-2054
CITIGROUP INC 6.174% DUE 05-25-2034
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045
NEW YORK LIFE INS 6.75% DUE 11-15-2039

Corporate Debt Instruments - Other	705,000	665,880	482,034
Corporate Debt Instruments - Other	1,170,000	1,213,099	1,220,727
Corporate Debt Instruments - Other	605,000	481,926	474,274
Corporate Debt Instruments - Other	180,000	181,436	149,227
Corporate Debt Instruments - Other	575,000	666,646	592,781
Corporate Debt Instruments - Other	1,260,000	1,261,736	1,111,239
Corporate Debt Instruments - Other	2,295,000	1,426,029	1,363,937
Corporate Debt Instruments - Other	480,000	596,462	526,683
Corporate Debt Instruments - Other	210,000	210,000	178,672
Corporate Debt Instruments - Other	900,000	912,052	790,312
Corporate Debt Instruments - Other	1,245,000	1,239,460	1,172,655
Corporate Debt Instruments - Other	150,000	148,271	121,628
Corporate Debt Instruments - Other	440,000	437,972	419,517
Corporate Debt Instruments - Other	1,820,000	1,473,481	1,313,943
Corporate Debt Instruments - Other	715,000	712,834	718,354
Corporate Debt Instruments - Other	975,000	935,554	782,452
Corporate Debt Instruments - Other	1,295,000	1,258,781	1,025,223
Corporate Debt Instruments - Other	190,000	123,441	114,495
Corporate Debt Instruments - Other	115,000	114,878	111,531
Corporate Debt Instruments - Other	500,000	510,700	518,542
Corporate Debt Instruments - Other	50,000	38,531	35,772
Corporate Debt Instruments - Other	55,000	54,842	51,597
Corporate Debt Instruments - Other	185,000	184,667	183,953
Corporate Debt Instruments - Other	130,000	112,740	100,579
Corporate Debt Instruments - Other	585,000	530,325	518,838
Corporate Debt Instruments - Other	25,000	25,000	25,513
Corporate Debt Instruments - Other	195,000	195,000	194,604
Corporate Debt Instruments - Other	110,000	88,711	91,194
Corporate Debt Instruments - Other	430,000	429,380	351,786
Corporate Debt Instruments - Other	100,000	75,747	64,303
Corporate Debt Instruments - Other	235,000	208,577	204,134
Corporate Debt Instruments - Other	40,000	41,664	41,729
Corporate Debt Instruments - Other	100,000	98,125	91,126
Corporate Debt Instruments - Other	540,000	527,684	534,607
Corporate Debt Instruments - Other	245,000	233,542	206,472
Corporate Debt Instruments - Other	150,000	150,800	155,786
Corporate Debt Instruments - Other	55,000	40,050	36,224
Corporate Debt Instruments - Other	80,000	79,796	82,337
Corporate Debt Instruments - Other	150,000	149,667	117,178
Corporate Debt Instruments - Other	70,000	69,361	67,185
Corporate Debt Instruments - Other	35,000	35,000	33,518
Corporate Debt Instruments - Other	140,000	122,557	120,119
Corporate Debt Instruments - Other	270,000	269,451	267,761
Corporate Debt Instruments - Other	250,000	249,738	249,207
Corporate Debt Instruments - Other	80,000	74,105	76,195
Corporate Debt Instruments - Other	130,000	129,307	129,001
Corporate Debt Instruments - Other	345,000	344,217	341,060
Corporate Debt Instruments - Other	380,000	397,430	345,588
Corporate Debt Instruments - Other	25,000	25,270	23,291
Corporate Debt Instruments - Other	170,000	118,941	112,237
Corporate Debt Instruments - Other	85,000	72,089	76,414
Corporate Debt Instruments - Other	35,000	34,802	34,125
Corporate Debt Instruments - Other	45,000	44,918	45,612
Corporate Debt Instruments - Other	120,000	119,843	120,422
Corporate Debt Instruments - Other	45,000	44,846	43,330
Corporate Debt Instruments - Other	120,000	119,791	120,636
Corporate Debt Instruments - Other	190,000	189,852	188,525
Corporate Debt Instruments - Other	40,000	39,956	40,365
Corporate Debt Instruments - Other	185,000	184,637	181,836
Corporate Debt Instruments - Other	45,000	44,296	43,164
Corporate Debt Instruments - Other	110,000	110,000	77,927
Corporate Debt Instruments - Other	410,000	411,383	407,432
Corporate Debt Instruments - Other	80,000	80,956	79,926
Corporate Debt Instruments - Other	290,000	263,981	280,668
Corporate Debt Instruments - Other	320,000	306,398	308,996
Corporate Debt Instruments - Other	205,000	205,641	211,088
Corporate Debt Instruments - Other	350,000	348,510	352,201
Corporate Debt Instruments - Other	270,000	268,086	262,664
Corporate Debt Instruments - Other	110,000	109,559	107,857
Corporate Debt Instruments - Other	215,000	207,990	183,604
Corporate Debt Instruments - Other	205,000	178,618	179,036
Corporate Debt Instruments - Other	470,000	500,173	458,327
Corporate Debt Instruments - Other	185,000	184,649	150,082
Corporate Debt Instruments - Other	2,445,000	1,889,869	1,487,314
Corporate Debt Instruments - Other	350,000	326,769	262,432
Corporate Debt Instruments - Other	695,000	659,546	526,624
Corporate Debt Instruments - Other	1,130,000	952,874	946,187
Corporate Debt Instruments - Other	490,000	428,074	429,403
Corporate Debt Instruments - Other	1,450,000	1,332,792	871,222
Corporate Debt Instruments - Other	250,000	249,790	219,885
Corporate Debt Instruments - Other	725,000	723,657	681,690
Corporate Debt Instruments - Other	2,380,000	2,374,308	2,229,477
Corporate Debt Instruments - Other	320,000	317,936	259,659
Corporate Debt Instruments - Other	645,000	633,399	563,487
Corporate Debt Instruments - Other	260,000	341,481	267,814
Corporate Debt Instruments - Other	175,000	172,382	136,821
Corporate Debt Instruments - Other	710,000	695,047	651,412
Corporate Debt Instruments - Other	115,000	130,428	101,658
Corporate Debt Instruments - Other	865,000	850,334	815,831
Corporate Debt Instruments - Other	520,000	493,962	484,905
Corporate Debt Instruments - Other	1,265,000	1,250,116	1,213,380
Corporate Debt Instruments - Other	430,000	511,747	424,695
Corporate Debt Instruments - Other	1,590,000	1,587,529	1,546,313
Corporate Debt Instruments - Other	255,000	254,551	209,026
Corporate Debt Instruments - Other	225,000	183,186	177,584
Corporate Debt Instruments - Other	765,000	695,721	671,504
Corporate Debt Instruments - Other	470,000	470,000	292,376
Corporate Debt Instruments - Other	4,401,000	2,821,187	2,570,825
Corporate Debt Instruments - Other	470,000	468,867	349,079
Corporate Debt Instruments - Other	785,000	791,777	744,800
Corporate Debt Instruments - Other	745,000	739,739	759,570
Corporate Debt Instruments - Other	910,000	777,619	662,965
Corporate Debt Instruments - Other	580,000	455,318	387,792
Corporate Debt Instruments - Other	415,000	455,259	360,218
Corporate Debt Instruments - Other	815,000	1,089,074	903,874

WALMART INC 2.5% DUE 09-22-2041 BEO
AMERN INTL GROUP 4.75% DUE 04-01-2048
T-MOBILE USA INC 3.6% 11-15-2060
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041
METLIFE INC 4.875% DUE 11-13-2043
UNION PAC CORP 3.799% DUE 10-01-2051
HSBC HLDGS PLC 6.5% DUE 05-02-2036
T-MOBILE US INC 5.5% 01-15-2055
BANK AMER CORP 3.311% DUE 04-22-2042
ANTHEM INC 4.55% 03-01-2048
WELLS FARGO & CO 4.75% DUE 12-07-2046
LOWES COS INC 4.05% DUE 05-03-2047
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052
DEVON ENERGY CORP 5.75% 09-15-2054
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038
COMCAST CORP 5.5% DUE 05-15-2064
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050
LOCKHEED MARTIN 4.7% DUE 05-15-2046
PROLOGIS L P 5.25% 03-15-2054
KINDER MORGAN INC 5.55% DUE 06-01-2045
NORFOLK SOUTHN 3.05% DUE 05-15-2050
FL PWR & LT CO 3.7% 12-01-2047
ABBVIE INC 4.875% DUE 11-14-2048
EXELON CORP 5.1% DUE 06-15-2045
NORTHROP GRUMMAN 4.03% DUE 10-15-2047
T-MOBILE USA INC 3.4% 10-15-2052
VODAFONE GROUP PLC 5.875% 06-28-2064
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205
ABBVIE INC 4.4% DUE 11-06-2042
CIGNA GROUP 5.6% 02-15-2054
SIMON PPY GROUP L FIXED 3.25% 09-13-2049
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048
KINDER MORGAN INC 5.55% DUE 06-01-2045
COMCAST CORP NEW 6.5% DUE 11-15-2035
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064
FARMERS EXCHANGE FLTGT RT 5.454% DUE 10-15-2054
MERCK & CO INC 2.75% DUE 12-10-2051 BEO
ABBVIE INC 4.4% DUE 11-06-2042
BARRICK N AMER FIN 5.7% DUE 05-30-2041
ABBVIE INC 4.25% DUE 11-21-2049 REG
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG
AT&T INC 4.85% DUE 03-01-2039
RTX CORPORATION 4.15% 05-15-2045
ANHEUSER BUSCH 8% DUE 11-15-2039
CVS HEALTH CORP 6.75% 12-10-2054
PPL ELEC UTILS 4.125% DUE 06-15-2044
ORACLE CORP 3.95% DUE 03-25-2051
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038
AMAZON COM INC 2.7% DUE 06-03-2060
TIME WARNER CABLE 5.5% DUE 09-01-2041
COMMONWEALTH EDISON CO 3.85% 03-15-2052
WELLS FARGO & COMPANY 5.499% 01-23-2035
PVTPL ENI S P A 5.95% 05-15-2054
UNITED PARCEL SVC INC 5.5% 05-22-2054
BLACKROCK FUNDING INC 5.25% 03-14-2054
AT&T INC 3.55% DUE 09-15-2055
PEPSICO INC 5.25% 07-17-2054
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040
ABBVIE INC 4.55% DUE 03-15-2035 REG
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050
CHEVRON CORP NEW 2.978% DUE 05-11-2040
CITIGROUP INC 2.904% 11-03-2042
FL PWR & LT CO 4.05% DUE 10-01-2044
ABBVIE INC 5.4% 03-15-2054
CISCO SYS INC 5.3% 02-26-2054
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG
CSX CORP 3.8% DUE 11-01-2046
MORGAN STANLEY 5.831% 04-19-2035
DIAMONDBACK ENERGY INC 5.9% 04-18-2064
ENI S P A 5.7% DUE 10-01-2040
GOLDMAN SACHS 4.8% DUE 07-08-2044
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064
CORNING INC 5.45% DUE 11-15-2079
VERIZON 4.862% DUE 08-21-2046
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062
BP CAP MKTS AMER INC 3.379% 02-08-2061
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063
KINDER MORGAN 5.5 DUE 03-01-2044
ELEVANCE HLTH INC 4.65% DUE 08-15-2044
NORTHROP GRUMMAN 4.75% DUE 06-01-2043
METLIFE INC 5.875% DUE 02-06-2041
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050
TRANSCANADA 5.85% DUE 03-15-2036
DISNEY WALT CO 3.5% DUE 05-13-2040 REG
AT&T INC 3.5% DUE 09-15-2053 REG
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055
APPLE INC 2.65% 02-08-2051
VERIZON 2.65% DUE 11-20-2040
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049
UNION PAC CORP 3.839% DUE 03-20-2060 BEO
ENTERPRISE PRODS 4.2% DUE 01-31-2050
DISNEY WALT CO 3.6% DUE 01-13-2051 REG
META PLATFORMS INC 5.55% 08-15-2064
DOW CHEMICAL CO NT 4.8% 05-15-2049
UNITED PARCEL SVC INC 5.05% 03-03-2053
ABBOTT LABS 4.75% DUE 11-30-2036
COCA COLA CO 5.4% 05-13-2064

Corporate Debt Instruments - Other 165,000 165,000 113,669
Corporate Debt Instruments - Other 375,000 347,996 332,083
Corporate Debt Instruments - Other 585,000 476,996 387,434
Corporate Debt Instruments - Other 460,000 457,645 334,232
Corporate Debt Instruments - Other 845,000 838,210 767,920
Corporate Debt Instruments - Other 676,000 614,899 505,056
Corporate Debt Instruments - Other 770,000 848,919 800,371
Corporate Debt Instruments - Other 500,000 496,710 471,047
Corporate Debt Instruments - Other 525,000 498,403 392,970
Corporate Debt Instruments - Other 765,000 722,477 629,092
Corporate Debt Instruments - Other 130,000 164,226 109,897
Corporate Debt Instruments - Other 310,000 308,028 240,889
Corporate Debt Instruments - Other 190,000 176,813 163,747
Corporate Debt Instruments - Other 1,485,000 1,255,851 1,229,484
Corporate Debt Instruments - Other 1,370,000 1,368,383 1,245,555
Corporate Debt Instruments - Other 1,855,000 1,580,736 1,571,374
Corporate Debt Instruments - Other 1,005,000 1,002,347 938,883
Corporate Debt Instruments - Other 570,000 481,024 415,040
Corporate Debt Instruments - Other 300,000 356,157 268,530
Corporate Debt Instruments - Other 200,000 197,728 186,840
Corporate Debt Instruments - Other 1,500,000 1,393,390 1,401,533
Corporate Debt Instruments - Other 1,535,000 1,277,860 993,986
Corporate Debt Instruments - Other 1,495,000 1,195,190 1,122,103
Corporate Debt Instruments - Other 795,000 767,955 714,875
Corporate Debt Instruments - Other 535,000 588,115 484,855
Corporate Debt Instruments - Other 290,000 272,643 227,836
Corporate Debt Instruments - Other 2,520,000 2,045,103 1,684,725
Corporate Debt Instruments - Other 520,000 532,840 504,210
Corporate Debt Instruments - Other 1,848,000 1,458,031 1,238,709
Corporate Debt Instruments - Other 965,000 847,583 836,555
Corporate Debt Instruments - Other 410,000 407,590 384,488
Corporate Debt Instruments - Other 255,000 253,983 171,566
Corporate Debt Instruments - Other 570,000 406,535 381,106
Corporate Debt Instruments - Other 15,000 13,433 11,691
Corporate Debt Instruments - Other 430,000 411,211 401,773
Corporate Debt Instruments - Other 111,000 141,911 120,548
Corporate Debt Instruments - Other 495,000 492,896 477,511
Corporate Debt Instruments - Other 410,000 415,862 369,504
Corporate Debt Instruments - Other 415,000 265,998 251,964
Corporate Debt Instruments - Other 146,000 169,724 126,567
Corporate Debt Instruments - Other 920,000 1,047,387 902,923
Corporate Debt Instruments - Other 120,000 100,024 97,711
Corporate Debt Instruments - Other 460,000 515,337 421,888
Corporate Debt Instruments - Other 600,000 729,372 554,988
Corporate Debt Instruments - Other 1,040,000 1,095,718 839,605
Corporate Debt Instruments - Other 830,000 1,255,423 1,032,059
Corporate Debt Instruments - Other 125,000 125,000 122,567
Corporate Debt Instruments - Other 445,000 463,970 370,397
Corporate Debt Instruments - Other 375,000 276,413 277,992
Corporate Debt Instruments - Other 195,000 187,340 150,079
Corporate Debt Instruments - Other 3,105,000 2,628,517 2,179,894
Corporate Debt Instruments - Other 1,010,000 1,227,386 1,101,815
Corporate Debt Instruments - Other 540,000 533,606 310,400
Corporate Debt Instruments - Other 710,000 631,229 603,645
Corporate Debt Instruments - Other 565,000 495,792 418,590
Corporate Debt Instruments - Other 710,000 712,731 707,974
Corporate Debt Instruments - Other 705,000 696,737 678,534
Corporate Debt Instruments - Other 660,000 667,603 644,386
Corporate Debt Instruments - Other 280,000 276,623 264,932
Corporate Debt Instruments - Other 3,142,000 2,291,052 2,119,933
Corporate Debt Instruments - Other 460,000 458,827 445,710
Corporate Debt Instruments - Other 215,000 260,294 215,139
Corporate Debt Instruments - Other 440,000 445,965 413,797
Corporate Debt Instruments - Other 185,000 192,991 139,261
Corporate Debt Instruments - Other 455,000 455,000 337,567
Corporate Debt Instruments - Other 375,000 375,000 262,925
Corporate Debt Instruments - Other 1,080,000 1,165,738 881,253
Corporate Debt Instruments - Other 375,000 387,583 361,082
Corporate Debt Instruments - Other 365,000 363,533 355,062
Corporate Debt Instruments - Other 2,540,000 2,489,102 2,171,541
Corporate Debt Instruments - Other 1,230,000 1,086,787 947,188
Corporate Debt Instruments - Other 75,000 75,645 76,565
Corporate Debt Instruments - Other 630,000 624,229 591,583
Corporate Debt Instruments - Other 190,000 205,466 178,694
Corporate Debt Instruments - Other 305,000 334,671 269,846
Corporate Debt Instruments - Other 1,060,000 750,869 641,131
Corporate Debt Instruments - Other 860,000 860,023 823,954
Corporate Debt Instruments - Other 585,000 573,864 529,832
Corporate Debt Instruments - Other 675,000 681,488 603,130
Corporate Debt Instruments - Other 200,000 199,556 123,815
Corporate Debt Instruments - Other 605,000 527,007 437,706
Corporate Debt Instruments - Other 530,000 365,950 336,160
Corporate Debt Instruments - Other 1,460,000 1,429,293 1,317,927
Corporate Debt Instruments - Other 1,360,000 1,220,867 1,260,952
Corporate Debt Instruments - Other 2,005,000 1,934,054 1,721,717
Corporate Debt Instruments - Other 1,485,000 1,627,191 1,331,993
Corporate Debt Instruments - Other 265,000 275,444 270,749
Corporate Debt Instruments - Other 810,000 714,237 466,882
Corporate Debt Instruments - Other 1,665,000 1,679,252 1,679,396
Corporate Debt Instruments - Other 1,405,000 1,128,743 1,127,588
Corporate Debt Instruments - Other 3,040,000 2,288,157 2,048,116
Corporate Debt Instruments - Other 480,000 318,879 303,983
Corporate Debt Instruments - Other 1,775,000 1,218,181 1,096,501
Corporate Debt Instruments - Other 1,470,000 1,351,928 1,006,301
Corporate Debt Instruments - Other 225,000 200,304 189,953
Corporate Debt Instruments - Other 486,000 589,357 511,538
Corporate Debt Instruments - Other 80,000 84,650 54,322
Corporate Debt Instruments - Other 1,100,000 887,453 786,510
Corporate Debt Instruments - Other 180,000 179,626 141,833
Corporate Debt Instruments - Other 450,000 455,375 331,498
Corporate Debt Instruments - Other 965,000 960,831 944,752
Corporate Debt Instruments - Other 695,000 663,445 585,135
Corporate Debt Instruments - Other 650,000 637,103 596,840
Corporate Debt Instruments - Other 845,000 849,660 816,575
Corporate Debt Instruments - Other 925,000 957,156 891,699

STATOIL ASA 3.95 DUE 05-15-2043	Corporate Debt Instruments - Other	1,215,000	1,077,962	996,189
PHILLIPS 66 3.3% DUE 03-15-2052	Corporate Debt Instruments - Other	1,360,000	1,162,413	877,502
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	Corporate Debt Instruments - Other	260,000	257,696	202,752
CHARTER COMMUNICATIONS OPER LLC/CHARTER 3.7% DUE 04-01-2051/04-17-2020 REG	Corporate Debt Instruments - Other	380,000	389,561	237,737
BANK OF AMERICA CORPORATION 6.11% 01-29-2037	Corporate Debt Instruments - Other	415,000	450,669	430,470
META PLATFORMS INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	1,060,000	1,055,771	1,027,175
JPMORGAN CHASE & CO. 5.336% 01-23-2035	Corporate Debt Instruments - Other	2,780,000	2,773,715	2,767,259
MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Instruments - Other	130,000	129,633	74,700
JPMORGAN CHASE & CO 4.032% 07-24-2048	Corporate Debt Instruments - Other	1,590,000	1,456,261	1,255,360
MORGAN STANLEY 4.3% DUE 01-27-2045	Corporate Debt Instruments - Other	130,000	121,164	107,249
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Corporate Debt Instruments - Other	1,730,000	1,381,722	1,224,100
B A T CAP CORP 4.54% 08-15-2047	Corporate Debt Instruments - Other	447,000	429,874	355,422
HERSHEY CO 2.65% DUE 06-01-2050	Corporate Debt Instruments - Other	305,000	303,997	182,415
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Corporate Debt Instruments - Other	1,290,000	1,258,682	1,293,408
AMGEN INC 2.77% 09-01-2053	Corporate Debt Instruments - Other	658,000	490,172	383,818
DISNEY WALT CO 2.75% DUE 09-01-2049	Corporate Debt Instruments - Other	725,000	627,418	453,067
AMGEN INC FIXED 3.15% 02-21-2040	Corporate Debt Instruments - Other	2,300,000	2,052,199	1,715,633
MEM 2.955% DUE 01-01-2050	Corporate Debt Instruments - Other	540,000	478,114	354,518
CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt Instruments - Other	2,755,000	2,547,728	2,382,539
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt Instruments - Other	425,000	385,186	322,295
EXELON CORP 4.1% DUE 03-15-2052	Corporate Debt Instruments - Other	140,000	139,902	106,593
EQUINIX INC FIXED 2.95% 09-15-2051	Corporate Debt Instruments - Other	1,175,000	1,034,777	721,997
DUKE ENERGY FLA 3.4% DUE 10-01-2046	Corporate Debt Instruments - Other	675,000	520,561	478,620
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	1,845,000	1,833,798	1,777,657
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	640,000	485,487	445,011
FLORIDA PWR CORP 3.85% DUE 11-15-2042	Corporate Debt Instruments - Other	920,000	903,964	725,143
HOME DEPOT INC 4.2% DUE 04-01-2043	Corporate Debt Instruments - Other	595,000	625,963	503,598
AMAZON COM INC NT 3.25% 05-12-2061	Corporate Debt Instruments - Other	1,945,000	1,525,421	1,268,129
LOWES COS INC FIXED 4.55% 04-05-2049	Corporate Debt Instruments - Other	620,000	549,674	512,562
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Corporate Debt Instruments - Other	1,170,000	1,278,329	1,221,805
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	2,315,000	2,124,314	1,827,759
FEDEX CORP 4.05% DUE 02-15-2048	Corporate Debt Instruments - Other	1,555,000	1,344,917	1,191,481
COMCAST CORP NEW 4% DUE 03-01-2048	Corporate Debt Instruments - Other	245,000	228,415	186,340
LOWES COS INC 4.25% DUE 09-15-2044	Corporate Debt Instruments - Other	186,000	197,298	144,151
MERCK & CO INC NEW 3.7% DUE 02-10-2045	Corporate Debt Instruments - Other	265,000	253,319	205,442
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Corporate Debt Instruments - Other	3,415,000	3,078,919	3,040,027
DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Debt Instruments - Other	1,033,000	1,061,269	1,036,417
CITIGROUP INC 5.875 DUE 01-30-2042	Corporate Debt Instruments - Other	955,000	1,095,548	976,566
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Corporate Debt Instruments - Other	485,000	398,069	380,776
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	Corporate Debt Instruments - Other	605,000	579,454	431,900
PACIFICORP 5.5% 05-15-2054	Corporate Debt Instruments - Other	770,000	729,282	719,976
DOMINION RES INC 4.7% DUE 12-01-2044	Corporate Debt Instruments - Other	925,000	944,827	785,700
BURLINGTON SANTA FIXED 4.05% DUE 06-15-2048	Corporate Debt Instruments - Other	210,000	207,206	167,465
LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt Instruments - Other	1,255,000	1,195,900	990,210
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	900,000	899,966	847,702
VIACOM INC NEW 4.375% DUE 03-15-2043	Corporate Debt Instruments - Other	910,000	634,486	663,085
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Corporate Debt Instruments - Other	945,000	720,522	714,821
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	Corporate Debt Instruments - Other	410,000	408,704	408,207
WARNERMEDIA HOLDINGS INC 5.05% 03-15-2042	Corporate Debt Instruments - Other	825,000	687,100	664,521
PECO ENERGY CO 2.8% DUE 06-15-2050	Corporate Debt Instruments - Other	550,000	549,445	343,383
CHARTER 6.834% DUE 10-23-2055	Corporate Debt Instruments - Other	1,105,000	1,201,200	1,076,685
RTX CORPORATION 5.375% 02-27-2053	Corporate Debt Instruments - Other	290,000	289,484	275,800
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Corporate Debt Instruments - Other	1,835,000	1,593,585	1,515,926
T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Instruments - Other	445,000	369,122	365,378
RTX CORPORATION 6.125% DUE 07-15-2038	Corporate Debt Instruments - Other	475,000	516,641	498,647
AT&T INC FIXED 8.75% 11-15-2031	Corporate Debt Instruments - Other	668,000	931,881	783,518
JPMORGAN CHASE & CO 1.764% 11-19-2031	Corporate Debt Instruments - Other	1,112,000	1,115,047	923,662
LILLY ELI & CO 5.05% 08-14-2054	Corporate Debt Instruments - Other	545,000	542,330	505,728
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	Corporate Debt Instruments - Other	1,834,000	1,799,295	1,787,320
ALTRIA GROUP INC 10.2% DUE 02-06-2039	Corporate Debt Instruments - Other	830,000	1,443,023	1,147,297
PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	Corporate Debt Instruments - Other	445,000	415,636	458,081
WI PWR & LT CO FIXED 3.65% 04-01-2050	Corporate Debt Instruments - Other	325,000	324,587	232,867
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	Corporate Debt Instruments - Other	685,000	557,346	568,206
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	1,137,000	1,127,223	1,057,602
AMGEN INC 4.4% 05-01-2045	Corporate Debt Instruments - Other	485,000	413,361	402,600
DISNEY WALT CO SR NT 6.4% 12-15-2035	Corporate Debt Instruments - Other	439,000	605,721	482,499
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	Corporate Debt Instruments - Other	1,130,000	1,153,611	1,158,738
AMGEN INC 6.4% DUE 02-01-2039	Corporate Debt Instruments - Other	215,000	304,399	225,659
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO	Corporate Debt Instruments - Other	210,000	209,347	181,203
WILLIAMS COS INC 8.75% DUE 03-15-2032	Corporate Debt Instruments - Other	950,000	1,217,844	1,122,003
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	2,310,000	2,234,118	2,169,156
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Corporate Debt Instruments - Other	875,000	1,191,999	1,098,011
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	4,785,000	3,321,784	3,228,479
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	1,273,000	1,287,523	1,271,155
PVTPL INFRASTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051	Corporate Debt Instruments - Other	270,000	279,132	195,984
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	330,000	245,879	248,412
BANK OF AMERICA CORP 4.571% 04-27-2033	Corporate Debt Instruments - Other	1,215,000	1,185,304	1,155,253
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	Corporate Debt Instruments - Other	1,415,000	1,413,231	1,408,310
INTEL CORP 3.734% 12-08-2047 BEO	Corporate Debt Instruments - Other	727,000	521,477	479,976
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	Corporate Debt Instruments - Other	1,535,000	2,034,740	1,716,259
ABBVIE INC 5.4% 03-15-2054	Corporate Debt Instruments - Other	50,000	51,995	48,144
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	440,000	438,231	428,020
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	Corporate Debt Instruments - Other	975,000	790,566	628,730
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	Corporate Debt Instruments - Other	260,000	319,400	265,310
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Corporate Debt Instruments - Other	980,000	1,077,019	1,075,334
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	Corporate Debt Instruments - Other	565,000	561,524	504,983
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Corporate Debt Instruments - Other	665,000	506,072	503,485
CITIGROUP CAP III 7.625% DUE 12-01-2036	Corporate Debt Instruments - Other	540,000	667,776	592,416
RTX CORPORATION 4.5% 06-01-2042	Corporate Debt Instruments - Other	201,000	258,309	174,152
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	Corporate Debt Instruments - Other	290,000	308,050	251,600
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Corporate Debt Instruments - Other	175,000	174,052	145,430
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	Corporate Debt Instruments - Other	3,840,000	4,436,887	4,010,183
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	Corporate Debt Instruments - Other	300,000	299,631	181,452
ACCENTURE CAP INC 4.5% 10-04-2034	Corporate Debt Instruments - Other	1,180,000	1,178,773	1,121,492
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Corporate Debt Instruments - Other	495,000	492,872	478,194
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Corporate Debt Instruments - Other	2,195,000	1,795,782	1,573,786
BARRICK PD 5.95% DUE 10-15-2039	Corporate Debt Instruments - Other	215,000	292,287	217,322
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	Corporate Debt Instruments - Other	1,495,000	1,842,086	1,630,905
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Corporate Debt Instruments - Other	2,040,000	1,982,964	2,033,932
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Corporate Debt Instruments - Other	65,000	53,860	50,440
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	Corporate Debt Instruments - Other	210,000	209,973	184,594
HCA INC SR SEC2 NT 4.625% 03-15-2052	Corporate Debt Instruments - Other	74,000	61,761	57,658
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt Instruments - Other	1,750,000	1,742,188	1,686,285
DISCOVERY 6.35% DUE 06-01-2040	Corporate Debt Instruments - Other	1,155,000	1,310,588	1,067,381
JPMORGAN CHASE & CO 6.254% 10-23-2034	Corporate Debt Instruments - Other	1,180,000	1,221,501	1,247,333

ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Corporate Debt Instruments - Other	515,000	512,585	348,411
MORGAN STANLEY 5.25% 04-21-2034	Corporate Debt Instruments - Other	495,000	495,000	487,253
WELLS FARGO BK 5.95% DUE 08-26-2036	Corporate Debt Instruments - Other	129,000	129,458	128,658
VIACOM INC 6.875% DUE 04-30-2036	Corporate Debt Instruments - Other	325,000	316,713	329,138
ORACLE CORP 4% 11-15-2047	Corporate Debt Instruments - Other	930,000	699,585	709,492
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	Corporate Debt Instruments - Other	1,240,000	1,128,331	939,556
DUKE ENERGY FLA 4.2% DUE 07-15-2048	Corporate Debt Instruments - Other	440,000	439,388	352,836
SEMPRA ENERGY 3.8% DUE 02-01-2038	Corporate Debt Instruments - Other	760,000	699,762	628,418
ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Debt Instruments - Other	1,665,000	1,134,273	1,203,139
BOEING CO 3.85% DUE 11-01-2048	Corporate Debt Instruments - Other	255,000	170,224	175,083
NEWELL BRANDS INC 5.2% DUE 04-01-2026	Corporate Debt Instruments - Other	875,000	863,844	874,627
PVTL CIVITAS RES INC 8.375% 07-01-2028	Corporate Debt Instruments - Other	784,000	813,814	814,238
JPMORGAN CHASE & CO 4.946% 10-22-2035	Corporate Debt Instruments - Other	695,000	695,000	669,508
PVTL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	Corporate Debt Instruments - Other	926,250	1,031,962	930,008
PVTL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	Corporate Debt Instruments - Other	2,580,000	2,448,791	2,517,951
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	Corporate Debt Instruments - Other	600,000	658,639	529,428
HUMANA INC 5.75% 04-15-2054	Corporate Debt Instruments - Other	1,258,000	1,234,910	1,167,638
PVTL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Corporate Debt Instruments - Other	300,000	287,922	259,133
BARRICK N AMER FIN 5.75% DUE 05-01-2043	Corporate Debt Instruments - Other	1,690,000	2,009,891	1,671,455
ELI LILLY & CO 5.2% 08-14-2064	Corporate Debt Instruments - Other	170,000	169,942	158,465
PVTL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	Corporate Debt Instruments - Other	775,000	775,000	755,633
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	Corporate Debt Instruments - Other	710,000	609,031	570,470
WELLS FARGO & CO NEW 5.95% DUE 12-15-2037	Corporate Debt Instruments - Other	545,000	642,406	546,410
ORACLE CORP 4.5% DUE 07-08-2044	Corporate Debt Instruments - Other	535,000	652,486	451,674
PVTL BROADCOM INC NT 4.926% 05-15-2037	Corporate Debt Instruments - Other	1,946,000	1,827,332	1,851,912
HOME DEPOT INC 3.125% DUE 12-15-2049	Corporate Debt Instruments - Other	240,000	165,850	160,938
ASTRAZENCA PLC 6.45% DUE 09-15-2037	Corporate Debt Instruments - Other	770,000	1,159,375	844,887
NORFOLK SOUTHN 5.1% DUE 08-01-2118	Corporate Debt Instruments - Other	1,155,000	1,165,902	982,815
AT&T INC 6.8% DUE 05-15-2036	Corporate Debt Instruments - Other	700,000	789,929	753,809
S CAROLINA ELEC & 5.1% DUE 06-01-2065	Corporate Debt Instruments - Other	315,000	334,814	282,142
PVTL CORESTATES CAP III FRN 02-15-2027	Corporate Debt Instruments - Other	345,000	327,319	340,352
RYDER SYSTEM INC 4.9% 12-01-2029	Corporate Debt Instruments - Other	70,000	69,938	69,403
PVTL GLENORE FDG LLC 5.634% 04-04-2034	Corporate Debt Instruments - Other	49,000	48,771	48,829
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	Corporate Debt Instruments - Other	130,000	133,949	121,377
T-MOBILE USA INC 4.7% 01-15-2035	Corporate Debt Instruments - Other	210,000	209,691	198,712
L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	Corporate Debt Instruments - Other	160,000	159,643	159,946
UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Corporate Debt Instruments - Other	40,000	39,608	34,528
ARTHUR J GALLAGHER & CO 4.85% 12-15-2029	Corporate Debt Instruments - Other	45,000	44,965	44,772
PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033	Corporate Debt Instruments - Other	80,000	80,376	83,361
PVTL BPCE SA 6.714% 10-19-2029	Corporate Debt Instruments - Other	295,000	295,000	306,614
ENERGY TRANSFER L P 6.4% 12-01-2030	Corporate Debt Instruments - Other	170,000	171,598	179,638
PHILIP MORRIS INTL INC 5.625% 09-07-2033	Corporate Debt Instruments - Other	150,000	147,206	152,405
BANK OF AMERICA CORP 1.922% 10-24-2031	Corporate Debt Instruments - Other	35,000	27,740	29,242
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Corporate Debt Instruments - Other	110,000	104,471	101,863
CONAGRA BRANDS INC 5.3% 10-01-2026	Corporate Debt Instruments - Other	280,000	279,594	282,825
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	Corporate Debt Instruments - Other	170,000	168,980	164,600
JPMORGAN CHASE & CO 4.323% 04-26-2028	Corporate Debt Instruments - Other	345,000	345,000	340,840
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	Corporate Debt Instruments - Other	627,000	625,925	634,167
HSBC HLDGS PLC 6.5% DUE 09-15-2037	Corporate Debt Instruments - Other	1,055,000	1,144,494	1,084,228
SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Instruments - Other	596,000	718,832	713,234
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	Corporate Debt Instruments - Other	705,000	511,372	528,437
ELEVANCE HEALTH INC 5.7% 02-15-2055	Corporate Debt Instruments - Other	420,000	417,703	405,336
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	Corporate Debt Instruments - Other	410,000	410,000	328,925
ALTRIA GROUP INC 9.95% DUE 11-10-2038	Corporate Debt Instruments - Other	230,000	424,222	307,981
DUKE ENERGY CORP 5% DUE 08-15-2052	Corporate Debt Instruments - Other	905,000	837,541	791,020
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	1,340,000	1,617,878	1,267,309
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Corporate Debt Instruments - Other	2,040,000	1,850,929	1,593,093
MERCK & CO INC 5.15% 05-17-2063	Corporate Debt Instruments - Other	645,000	625,629	591,002
RTX CORPORATION 5.15% DUE 02-27-2033	Corporate Debt Instruments - Other	766,000	755,083	759,744
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Corporate Debt Instruments - Other	1,320,000	1,320,000	1,275,942
CVS HEALTH CORP 7.0% 03-10-2055	Corporate Debt Instruments - Other	785,000	785,000	787,634
B A T CAP CORP 4.39% 08-15-2037	Corporate Debt Instruments - Other	860,000	768,361	742,696
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	Corporate Debt Instruments - Other	1,775,000	1,536,779	1,527,641
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	Corporate Debt Instruments - Other	270,000	269,868	257,532
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	Corporate Debt Instruments - Other	435,000	434,202	414,607
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Corporate Debt Instruments - Other	115,000	81,465	77,410
ELI LILLY AND COMPANY 5.0% 02-09-2054	Corporate Debt Instruments - Other	820,000	805,540	754,091
BANK AMER CORP 4.083% 03-20-2051	Corporate Debt Instruments - Other	990,000	853,550	776,404
NSTAR ELEC CO 4.4% DUE 03-01-2044	Corporate Debt Instruments - Other	340,000	367,744	287,303
UTD PARCEL SVC INC 3.75% 11-15-2047	Corporate Debt Instruments - Other	400,000	393,824	302,993
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt Instruments - Other	1,820,000	1,913,269	1,656,453
PECO ENERGY CO 5.25% 09-15-2054	Corporate Debt Instruments - Other	770,000	768,144	729,770
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	Corporate Debt Instruments - Other	255,000	274,383	209,990
MORGAN STANLEY 6.375% DUE 07-24-2042	Corporate Debt Instruments - Other	620,000	729,380	670,705
RTX CORPORATION 5.375% 02-27-2053	Corporate Debt Instruments - Other	2,305,000	2,271,689	2,192,137
APPLE INC 3.85% DUE 05-04-2043	Corporate Debt Instruments - Other	140,000	133,020	116,126
JPMORGAN CHASE & CO 3.882% 07-24-2038	Corporate Debt Instruments - Other	1,045,000	912,662	892,280
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt Instruments - Other	960,000	870,082	776,937
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	Corporate Debt Instruments - Other	1,290,000	1,271,734	1,244,871
TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	105,000	98,632	78,621
SEMPRA 4% DUE 02-01-2048	Corporate Debt Instruments - Other	295,000	291,029	223,363
PVTL NESTLE HLDGS INC 3.9% 09-24-2038	Corporate Debt Instruments - Other	480,000	474,869	413,652
BIOGEN INC SR NT 3.25% 02-15-2051	Corporate Debt Instruments - Other	1,008,000	814,097	651,012
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt Instruments - Other	605,000	533,048	451,655
MARSH & MCLENNAN 4.9% DUE 03-15-2049	Corporate Debt Instruments - Other	830,000	821,008	743,948
ENTERPRISE PRODS 5.1% DUE 02-15-2045	Corporate Debt Instruments - Other	1,330,000	1,385,078	1,226,976
SHELL FIN US INC 4.375% 05-11-2045	Corporate Debt Instruments - Other	2,500,000	2,405,747	2,092,757
L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	Corporate Debt Instruments - Other	48,000	47,784	47,833
BANK NEW YORK MELLON CORP 4.975% 03-14-2030	Corporate Debt Instruments - Other	80,000	80,000	80,101
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Corporate Debt Instruments - Other	180,000	215,742	158,665
PUBLIC SVC ELEC 5.45% 03-01-2054	Corporate Debt Instruments - Other	105,000	104,370	101,863
PVTL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027	Corporate Debt Instruments - Other	130,000	128,004	128,333
COMCAST CORP 4.8% 05-15-2033	Corporate Debt Instruments - Other	145,000	139,699	140,895
CVS HEALTH CORP 1.75% DUE 08-21-2030	Corporate Debt Instruments - Other	45,000	37,341	36,591
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	Corporate Debt Instruments - Other	140,000	129,125	130,300
WELLS FARGO & COMPANY 5.574% 07-25-2029	Corporate Debt Instruments - Other	80,000	80,134	81,235
PVTL STANDARD CHARTERED PLC 5.005% 10-15-2030	Corporate Debt Instruments - Other	200,000	200,000	196,470
MORGAN STANLEY 5.656% 04-18-2030	Corporate Debt Instruments - Other	240,000	240,000	244,286
PVTL BNP PARIBAS 5.283%11-19-2030	Corporate Debt Instruments - Other	210,000	210,000	207,800
BOEING CO SR NT 6.528% 05-01-2034	Corporate Debt Instruments - Other	60,000	62,792	62,876
ENBRIDGE INC 6.0% 11-15-2028	Corporate Debt Instruments - Other	50,000	49,946	51,769
NATIONAL GRID PLC 5.602% 06-12-2028	Corporate Debt Instruments - Other	80,000	80,000	81,553
SHELL FIN US INC NT 3.25% 04-06-2050	Corporate Debt Instruments - Other	245,000	247,326	165,065
COMCAST CORP NEW 3.4% DUE 07-15-2046	Corporate Debt Instruments - Other	555,000	613,148	390,152
PVTL AIB GROUP PLC 5.871% 03-28-2035	Corporate Debt Instruments - Other	215,000	219,156	215,071

VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Corporate Debt Instruments - Other	1,395,000	1,107,844	947,467
STRYKER CORP 4.375 DUE 05-15-2044 REG	Corporate Debt Instruments - Other	655,000	667,233	552,095
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	520,000	520,000	553,757
LOWES COS INC 5% DUE 04-15-2040	Corporate Debt Instruments - Other	490,000	487,712	458,480
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Corporate Debt Instruments - Other	1,600,000	1,607,515	1,500,478
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	Corporate Debt Instruments - Other	293,000	248,707	189,489
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Corporate Debt Instruments - Other	1,780,000	1,569,707	1,167,883
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Corporate Debt Instruments - Other	1,180,000	792,128	728,361
T-MOBILE USA INC 6.0% 06-15-2054	Corporate Debt Instruments - Other	200,000	199,660	203,128
AMGEN INC 4.663% DUE 06-15-2051	Corporate Debt Instruments - Other	1,660,000	1,492,791	1,393,206
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Corporate Debt Instruments - Other	980,000	1,010,882	1,051,646
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Corporate Debt Instruments - Other	565,000	581,733	552,343
CHARLES SCHWAB CORP 5.853% 05-19-2034	Corporate Debt Instruments - Other	860,000	851,927	886,042
APPLE INC 2.65% DUE 05-11-2050 REG	Corporate Debt Instruments - Other	1,920,000	1,649,012	1,196,920
EQUINOR ASA 3.625% DUE 04-06-2040	Corporate Debt Instruments - Other	1,880,000	1,726,028	1,520,286
CONS EDISON CO N Y 3.95% DUE 03-01-2043	Corporate Debt Instruments - Other	975,000	827,024	780,857
GOLDMAN SACHS 6.75% DUE 10-01-2037	Corporate Debt Instruments - Other	1,890,000	2,129,165	2,031,449
DUKE ENERGY 3.95% 03-15-2048	Corporate Debt Instruments - Other	670,000	601,586	514,035
LOCKHEED MARTIN CORP 4.09% 09-15-2052	Corporate Debt Instruments - Other	1,170,000	994,546	926,658
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Corporate Debt Instruments - Other	1,310,000	1,261,441	1,157,361
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	Corporate Debt Instruments - Other	910,000	926,076	842,505
CONSUMERS ENERGY 4.2% DUE 09-01-2052	Corporate Debt Instruments - Other	105,000	104,925	84,724
ORACLE CORP 5.375 DUE 07-15-2040	Corporate Debt Instruments - Other	385,000	472,992	371,041
CSX CORP 4.75% DUE 05-30-2042	Corporate Debt Instruments - Other	520,000	504,062	470,855
AT&T INC 3.8% 12-01-2057	Corporate Debt Instruments - Other	1,875,000	1,602,131	1,296,265
AMGEN INC 5.65% 03-02-2053	Corporate Debt Instruments - Other	255,000	254,633	245,980
ERP OPER LTD 4.5% DUE 07-01-2044	Corporate Debt Instruments - Other	185,000	158,719	159,855
WELLS FARGO BK 5.95% DUE 08-26-2036	Corporate Debt Instruments - Other	1,050,000	1,225,908	1,080,727
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	Corporate Debt Instruments - Other	160,000	159,230	155,987
STANFORD UNIV CAL 2.413% DUE 06-01-2050	Corporate Debt Instruments - Other	275,000	275,000	163,422
ORACLE CORP 4% 11-15-2047	Corporate Debt Instruments - Other	550,000	445,598	419,592
THERMO FISHER 4.1% DUE 08-15-2047	Corporate Debt Instruments - Other	205,000	201,334	166,582
VODAFONE GROUP PLC 5.75% 06-28-2054	Corporate Debt Instruments - Other	505,000	501,859	487,537
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Corporate Debt Instruments - Other	2,695,000	2,672,022	2,554,777
BURL NORTHN SANTA 4.15% DUE 04-01-2045	Corporate Debt Instruments - Other	1,305,000	1,208,059	1,074,101
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt Instruments - Other	1,115,000	1,150,730	991,148
BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate Debt Instruments - Other	455,000	455,000	433,274
ABBVIE INC 5.5% 03-15-2064	Corporate Debt Instruments - Other	890,000	899,815	851,700
MEDTRONIC INC 4.375% DUE 03-15-2035	Corporate Debt Instruments - Other	276,000	284,867	259,340
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	925,000	897,302	860,406
AMGEN INC 4.4% 05-01-2045	Corporate Debt Instruments - Other	195,000	220,104	161,870
OWENS CORNING 5.95% 06-15-2054	Corporate Debt Instruments - Other	480,000	502,794	475,033
STARBUCKS CORP 3.5% DUE 11-15-2050	Corporate Debt Instruments - Other	1,555,000	1,373,572	1,076,664
VERIZON 4.5% DUE 08-10-2033	Corporate Debt Instruments - Other	860,000	857,575	810,660
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Corporate Debt Instruments - Other	272,000	267,414	213,351
SHELL INTL FIN B V 6.375% DUE 12-15-2038	Corporate Debt Instruments - Other	500,000	599,282	544,377
BLACKROCK FUNDING INC. 5.35% 01-08-2055	Corporate Debt Instruments - Other	965,000	965,331	922,970
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	Corporate Debt Instruments - Other	930,000	988,666	1,024,687
PVTPL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO	Corporate Debt Instruments - Other	75,000	75,000	75,003
GENESEE & WYO INC 6.25% DUE 04-15-2032	Corporate Debt Instruments - Other	200,000	200,000	201,204
LIFE TIME INC 5.75% DUE 01-15-2026	Corporate Debt Instruments - Other	475,000	478,866	474,508
PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO	Corporate Debt Instruments - Other	50,000	50,000	47,808
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	Corporate Debt Instruments - Other	525,000	528,858	556,094
PVTPL ATLAS LUXCO 4 S A 4.625% 06-01-2028	Corporate Debt Instruments - Other	200,000	200,000	188,353
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031	Corporate Debt Instruments - Other	200,000	200,000	202,620
PVTPL LGI HOMES INC 7.0% 11-15-2032	Corporate Debt Instruments - Other	75,000	75,000	74,261
PVTPL IHO VERWALTUNGS GMBH PIK 7.75% 11-15-2030	Corporate Debt Instruments - Other	200,000	200,000	199,694
QVC GROUP INC 8.25% DUE 02-01-2030	Corporate Debt Instruments - Other	100,000	57,938	46,499
PVTPL DIGICEL GROUP HLDGS LTD 0% 12-31-2040	Corporate Debt Instruments - Other	53,295	86,023	533
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	Corporate Debt Instruments - Other	75,000	72,594	73,887
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	Corporate Debt Instruments - Other	550,000	542,662	548,980
PVTPL TENNECO INC 8.0% 11-17-2028	Corporate Debt Instruments - Other	325,000	289,131	302,903
NEWFOLD DIG HLDGS 11.75% DUE 10-15-2028	Corporate Debt Instruments - Other	50,000	40,000	37,500
PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Corporate Debt Instruments - Other	325,000	288,500	305,627
PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032	Corporate Debt Instruments - Other	500,000	492,883	497,162
PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035	Corporate Debt Instruments - Other	75,000	75,000	74,549
PVTPL ASSURED PARTNERS INC 7.5% 02-15-2032	Corporate Debt Instruments - Other	75,000	75,000	80,719
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030	Corporate Debt Instruments - Other	100,000	97,675	97,766
TRI POINTE HOMES INC 5.25% DUE 06-01-2027	Corporate Debt Instruments - Other	75,000	71,438	73,659
SCIENTIFIC GAMES 7% DUE 05-15-2028	Corporate Debt Instruments - Other	425,000	423,491	425,839
PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO	Corporate Debt Instruments - Other	250,000	252,125	255,366
PVTPL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	Corporate Debt Instruments - Other	400,000	391,406	376,172
PVTPL NEW ENTERPRISE STONE & LIME CO INC 9.75% DUE 07-15-2028/07-15-2020 BEO	Corporate Debt Instruments - Other	250,000	263,950	255,666
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	Corporate Debt Instruments - Other	25,000	25,750	26,035
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.625% 03-01-2055	Corporate Debt Instruments - Other	125,000	125,688	128,161
LIVE NATION ENTMT 5.625% DUE 03-15-2026	Corporate Debt Instruments - Other	300,000	295,406	299,489
QVC INC 5.45% DUE 08-15-2034	Corporate Debt Instruments - Other	50,000	27,594	30,823
PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	Corporate Debt Instruments - Other	225,000	207,438	220,032
PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO	Corporate Debt Instruments - Other	175,000	175,781	131,355
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	Corporate Debt Instruments - Other	50,000	49,994	51,529
PVTPL BEAZER HOMES USA INC 7.5% 03-15-2031	Corporate Debt Instruments - Other	75,000	75,000	76,194
PVTPL FULL HOUSE RESORTS INC 8.25% 02-15-2028	Corporate Debt Instruments - Other	250,000	258,047	247,977
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 3.5% DUE 03-01-2029 BEO	Corporate Debt Instruments - Other	25,000	23,975	22,839
PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028	Corporate Debt Instruments - Other	200,000	200,000	197,383
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	Corporate Debt Instruments - Other	200,000	198,060	197,297
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	Corporate Debt Instruments - Other	100,000	98,422	99,123
SERVICE PPTYS TR 8.375% 06-15-2029	Corporate Debt Instruments - Other	25,000	24,938	24,187
PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO	Corporate Debt Instruments - Other	250,000	250,000	235,874
PVTPL ENERGIZER HLDGS INC 6.5% 12-31-2027	Corporate Debt Instruments - Other	75,000	75,000	75,095
PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019 BEO	Corporate Debt Instruments - Other	125,000	107,358	117,529
PVTPL MELCO RESORTS FINANCE LIMITED 5.75% 07-21-2028	Corporate Debt Instruments - Other	200,000	164,000	190,756
PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO	Corporate Debt Instruments - Other	125,000	125,000	122,354
PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO	Corporate Debt Instruments - Other	275,000	274,038	272,128
PVTPL SEALED AIR CORP 144A 6.875% DUE 07-15-2033/07-14-2033 BEO	Corporate Debt Instruments - Other	50,000	48,035	52,064
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029	Corporate Debt Instruments - Other	225,000	225,313	228,971
KB HOME FIXED 7.25% DUE 07-15-2030	Corporate Debt Instruments - Other	175,000	171,000	179,423
PVTPL ZEGONA FINANCE PLC 8.625% 07-15-2029	Corporate Debt Instruments - Other	200,000	200,000	212,007
AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	Corporate Debt Instruments - Other	75,000	75,000	76,058
PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Corporate Debt Instruments - Other	450,000	445,522	376,551
PVTPL CROCS INC 4.125% DUE 08-15-2031 BEO	Corporate Debt Instruments - Other	250,000	217,000	217,495
PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	Corporate Debt Instruments - Other	75,000	74,531	73,320
PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	Corporate Debt Instruments - Other	50,000	50,625	50,819
HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	Corporate Debt Instruments - Other	125,000	118,984	119,901
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	Corporate Debt Instruments - Other	50,000	50,000	46,276
WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028	Corporate Debt Instruments - Other	125,000	125,000	119,351

PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Corporate Debt Instruments - Other	125,000	120,525	117,994
PVTPL TELESAT CDA/TELESAT LLC 5.625% DUE11-06-2026 BEO	Corporate Debt Instruments - Other	125,000	125,250	69,580
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO	Corporate Debt Instruments - Other	200,000	187,250	200,651
CITIGROUP INC FLTGT RT 6.25% DUE 12-31-2049	Corporate Debt Instruments - Other	75,000	75,516	74,979
PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	Corporate Debt Instruments - Other	175,000	169,909	164,629
AMERIGAS PARTNERS 5.5% DUE 05-20-2025	Corporate Debt Instruments - Other	63,000	62,126	62,612
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032	Corporate Debt Instruments - Other	325,000	327,688	327,457
PVTPL II-VI INC SR NT 144A 5% DUE 12-15-2029/12-10-2021 BEO	Corporate Debt Instruments - Other	425,000	399,719	405,574
SPRINGLEAF FIN 7.125% DUE 03-15-2026	Corporate Debt Instruments - Other	150,000	151,562	152,694
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	Corporate Debt Instruments - Other	75,000	75,938	67,188
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029	Corporate Debt Instruments - Other	50,000	48,688	35,000
PVTPL IHEARTCOMMUNICATIONS INC 7.75% 08-15-2030	Corporate Debt Instruments - Other	178,000	194,740	138,557
PVTPL DELUXE CORP 8.125% 09-15-2029	Corporate Debt Instruments - Other	75,000	75,000	76,052
PVTPL MERCER INTL INC 12.875% 10-01-2028	Corporate Debt Instruments - Other	50,000	52,625	53,823
PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	Corporate Debt Instruments - Other	12,000	11,933	11,942
PVTPL ARD FINANCE SA 6.5% DUE 06-30-2027BEO	Corporate Debt Instruments - Other	414,500	405,530	58,030
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO	Corporate Debt Instruments - Other	182,000	180,625	177,809
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 4.875% DUE 05-15-2029 BEO	Corporate Debt Instruments - Other	150,000	150,000	140,973
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	Corporate Debt Instruments - Other	200,000	162,234	182,985
PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030	Corporate Debt Instruments - Other	250,000	250,250	253,637
PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027	Corporate Debt Instruments - Other	150,000	150,224	145,359
#REORG/ SPIRIT IP EXCHANGE SPIRIT AVIATION/SPIRIT IP 231GA84/4M1RATZ 03-12-2025	Corporate Debt Instruments - Other	49,799	49,289	38,594
PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031	Corporate Debt Instruments - Other	75,000	75,000	76,753
PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029	Corporate Debt Instruments - Other	75,000	75,000	77,992
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	Corporate Debt Instruments - Other	375,000	302,615	312,324
PVTPL MEG ENERGY CORP 5.875% DUE 02-01-2029/02-02-2021 BEO	Corporate Debt Instruments - Other	200,000	195,375	195,222
CENTURYLINK INC 4.5% DUE 01-15-2029	Corporate Debt Instruments - Other	50,000	22,563	42,500
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	75,000	57,954	56,457
TARGA RES CORP 4.95% 04-15-2052	Corporate Debt Instruments - Other	25,000	21,112	21,114
PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	Corporate Debt Instruments - Other	400,000	399,500	399,673
PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027	Corporate Debt Instruments - Other	100,000	100,000	97,124
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTD SR NT 5.5% 07-15-2029	Corporate Debt Instruments - Other	200,000	200,000	194,029
WERNER FINCO LP / WERNER FINCO INC JR LIEN SECD NT 144A 14.5% 10-15-2028	Corporate Debt Instruments - Other	215,315	213,581	216,938
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO	Corporate Debt Instruments - Other	125,000	125,000	118,474
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	450,000	441,000	402,785
U S ACUTE CARE SOLUTIONS LLC 9.75% 05-15-2029	Corporate Debt Instruments - Other	200,000	196,142	203,822
PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027	Corporate Debt Instruments - Other	200,000	201,500	195,790
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032	Corporate Debt Instruments - Other	225,000	225,000	231,918
PVTPL GRAY MEDIA INC 10.5% 07-15-2029	Corporate Debt Instruments - Other	25,000	25,688	24,999
PVTPL XEROX HLDGS CORP 8.875% 11-30-2029	Corporate Debt Instruments - Other	50,000	50,000	44,880
PVTPL WYNN MACAU LTD SR NT 5.5% 10-01-2027	Corporate Debt Instruments - Other	200,000	166,375	194,613
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Corporate Debt Instruments - Other	275,000	262,500	267,089
NRG ENERGY INC 5.75% 01-15-2028	Corporate Debt Instruments - Other	25,000	24,825	24,911
MATCH GROUP INC 5% DUE 12-15-2027	Corporate Debt Instruments - Other	25,000	25,038	24,178
TENET HEALTHCARE CORP 6.25% DUE 02-01-2027	Corporate Debt Instruments - Other	150,000	149,970	149,881
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	25,000	15,000	15,500
PVTPL RAIN CARBON INC 12.25% 09-01-2029	Corporate Debt Instruments - Other	50,000	50,563	52,845
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	Corporate Debt Instruments - Other	125,000	126,469	122,936
PVTPL ASGN INC 4.625% DUE 05-15-2028	Corporate Debt Instruments - Other	275,000	276,859	261,195
PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	Corporate Debt Instruments - Other	25,000	25,000	25,375
JEFFSN CAP HLDGS 6% DUE 08-15-2026	Corporate Debt Instruments - Other	175,000	175,000	174,668
PG&E CORP 5% DUE 07-01-2028	Corporate Debt Instruments - Other	200,000	199,750	195,389
CEMEX S A B DE C V 5.125% 12-31-2040	Corporate Debt Instruments - Other	200,000	200,000	196,635
UNIVISION 7.375% DUE 06-30-2030	Corporate Debt Instruments - Other	175,000	177,064	167,398
PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031	Corporate Debt Instruments - Other	50,000	50,000	51,232
HOSPITALITY PPTYS 4.95% DUE 10-01-2029	Corporate Debt Instruments - Other	100,000	84,025	79,546
PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033	Corporate Debt Instruments - Other	200,000	200,000	196,794
PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO	Corporate Debt Instruments - Other	600,000	550,908	529,868
PVTPL TRINSEO OP/TRINSEO FIN 5.125% DUE 04-01-2029 BEO	Corporate Debt Instruments - Other	325,000	325,156	200,759
PVTPL GGAM FIN LTD 8.0% 02-15-2027	Corporate Debt Instruments - Other	50,000	50,078	51,573
USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027	Corporate Debt Instruments - Other	125,000	124,979	125,412
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028	Corporate Debt Instruments - Other	675,000	496,332	607,433
PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032	Corporate Debt Instruments - Other	375,000	356,406	370,433
GLOBAL MARINE INC 7% DUE 06-01-2028	Corporate Debt Instruments - Other	325,000	283,219	304,281
PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Corporate Debt Instruments - Other	175,000	175,000	173,128
PVTPL GLOBAL AUTO HQ/AAG FH UK 8.375% 01-15-2029	Corporate Debt Instruments - Other	200,000	200,000	186,541
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028	Corporate Debt Instruments - Other	50,000	49,470	55,153
PVTPL TRONOX INC 4.625% 03-15-2029	Corporate Debt Instruments - Other	325,000	310,375	291,719
PVTPL SM ENERGY CO 6.75% 08-01-2029	Corporate Debt Instruments - Other	125,000	125,000	123,733
PVTPL FORESTAR GROUP INC 3.85% DUE 05-15-2026 BEO	Corporate Debt Instruments - Other	175,000	171,005	170,272
PVTPL STD INDS INC DEL 4.75% 01-15-2028	Corporate Debt Instruments - Other	25,000	21,156	23,920
KB HOME 6.875% 06-15-2027	Corporate Debt Instruments - Other	150,000	150,687	153,176
PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	Corporate Debt Instruments - Other	100,000	89,625	77,347
PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	Corporate Debt Instruments - Other	25,000	24,531	24,182
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	Corporate Debt Instruments - Other	150,000	145,438	147,511
PVTPL ILLUMINATE BUYER LLC/ILLUMINATE HLDGS SR NT 144A 9.0% DUE 07-01-2028	Corporate Debt Instruments - Other	50,000	50,000	50,627
PVTPL POST HLDGS INC 6.25% 02-15-2032	Corporate Debt Instruments - Other	100,000	100,000	99,237
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031	Corporate Debt Instruments - Other	75,000	75,000	71,699
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	Corporate Debt Instruments - Other	50,000	50,000	50,226
PVTPL APH/APH2/APH3/AQUARIAN 7.875% 11-01-2029	Corporate Debt Instruments - Other	175,000	176,000	177,366
PVTPL KAISER ALUMINIUM CORP 4.5% 06-01-2031	Corporate Debt Instruments - Other	150,000	132,563	132,225
PVTPL BRINKS CO 6.75% 06-15-2032	Corporate Debt Instruments - Other	75,000	75,000	75,549
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	200,000	200,000	189,849
PVTPL ENOVA INTL INC 9.125% 08-01-2029	Corporate Debt Instruments - Other	25,000	25,000	26,001
MPT OPER 5.25% DUE 08-01-2026	Corporate Debt Instruments - Other	150,000	133,375	138,000
GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG	Corporate Debt Instruments - Other	400,000	396,500	392,218
TERRAFORM PWR OPER 5% DUE 01-31-2028	Corporate Debt Instruments - Other	75,000	75,000	72,256
PVTPL DT MIDSTREAM INC 4.375% DUE 06-15-2031 BEO	Corporate Debt Instruments - Other	100,000	86,563	91,242
PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Instruments - Other	425,000	407,530	409,061
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Corporate Debt Instruments - Other	475,000	477,208	521,208
PVTPL WR GRACE HOLDING LLC 7.375% 03-01-2031	Corporate Debt Instruments - Other	75,000	75,000	76,737
PVTPL CONSOLIDATED ENERGY FIN S A NT 144A 6.5% DUE 05-15-2026/05-15-2024 BEO	Corporate Debt Instruments - Other	150,000	141,188	147,066
PVTPL LEVEL 3 FING INC 4.5% 04-01-2030	Corporate Debt Instruments - Other	200,000	142,556	165,831
CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031	Corporate Debt Instruments - Other	315,750	326,827	378,572
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%06-07-15-2027 BEO	Corporate Debt Instruments - Other	600,000	575,902	596,261
MODIVCARE INC 5% DUE 10-01-2029	Corporate Debt Instruments - Other	75,000	75,000	44,107
PVTPL HERENS HOLDCO S A R L 4.75% DUE 05-15-2028 BEO	Corporate Debt Instruments - Other	200,000	200,000	184,540
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029	Corporate Debt Instruments - Other	75,000	75,000	75,970
PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	Corporate Debt Instruments - Other	275,000	277,368	278,863
ZIGGO BD FIN B V 6% DUE 01-15-2027	Corporate Debt Instruments - Other	150,000	153,469	148,787
PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029	Corporate Debt Instruments - Other	50,000	50,000	52,278
PVTPL ASCENT RESOURCES 5.875% 06-30-2029	Corporate Debt Instruments - Other	25,000	25,036	24,347
PVTPL SONIC AUTOMOTIVE INC 4.625% DUE 11-15-2029 BEO	Corporate Debt Instruments - Other	125,000	120,875	115,352
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	Corporate Debt Instruments - Other	850,000	776,178	847,989
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	Corporate Debt Instruments - Other	435,000	582,339	351,884

APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Corporate Debt Instruments - Other	475,000	472,193	330,203
CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt Instruments - Other	1,875,000	1,800,293	1,621,510
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Corporate Debt Instruments - Other	2,700,000	2,700,796	2,546,560
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt Instruments - Other	1,000,000	781,360	758,341
EXELON CORP 4.1% DUE 03-15-2052	Corporate Debt Instruments - Other	1,015,000	939,830	772,797
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	1,315,000	1,824,562	1,267,002
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Debt Instruments - Other	1,395,000	1,259,672	1,185,124
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Corporate Debt Instruments - Other	1,450,000	1,418,159	1,407,044
MPLX LP 4.5% 04-15-2038	Corporate Debt Instruments - Other	400,000	395,244	348,737
DOMINION RES INC 5.95% DUE 06-15-2035	Corporate Debt Instruments - Other	500,000	600,690	514,199
BOEING CO 3.1% DUE 05-01-2026	Corporate Debt Instruments - Other	1,530,000	1,478,745	1,491,472
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	2,470,000	1,954,302	1,717,464
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	Corporate Debt Instruments - Other	413,000	419,352	339,613
BOEING CO 5.93% DUE 05-01-2060	Corporate Debt Instruments - Other	2,310,000	2,463,657	2,140,795
DISNEY WALT CO SR NT 4.75% 11-15-2046	Corporate Debt Instruments - Other	120,000	155,319	106,711
RTX CORPORATION 4.35% DUE 04-15-2047	Corporate Debt Instruments - Other	1,200,000	1,062,408	986,664
NETFLIX INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	990,000	987,921	968,042
BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate Debt Instruments - Other	1,460,000	1,439,532	1,390,286
PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Corporate Debt Instruments - Other	490,000	487,481	482,601
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Corporate Debt Instruments - Other	650,000	646,802	457,673
EMERA US FIN LP 4.75% DUE 06-15-2046	Corporate Debt Instruments - Other	2,840,000	2,670,649	2,354,109
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt Instruments - Other	1,285,000	1,194,496	1,142,264
AMAZON COM INC NT 3.1% 05-12-2051	Corporate Debt Instruments - Other	2,087,000	1,523,779	1,409,720
APPLE INC 3.45% DUE 02-09-2045	Corporate Debt Instruments - Other	1,250,000	1,163,913	958,981
HLTH CARE REIT INC 6.5% DUE 03-15-2041	Corporate Debt Instruments - Other	270,000	339,131	288,983
META PLATFORMS INC 5.6% DUE 05-15-2053	Corporate Debt Instruments - Other	1,740,000	1,783,850	1,743,006
APPLE INC 3.85% DUE 08-04-2046	Corporate Debt Instruments - Other	1,180,000	1,172,577	952,588
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Corporate Debt Instruments - Other	210,000	202,329	163,099
PVTL EMPOWER FIN 2020 LP 3.075% DUE 09-17-2051	Corporate Debt Instruments - Other	85,000	85,000	53,502
FORD MTR CO DEL 3.25% 02-12-2032	Corporate Debt Instruments - Other	1,250,000	1,018,788	1,039,707
ONE GAS INC 4.5% DUE 11-01-2048	Corporate Debt Instruments - Other	135,000	133,531	112,701
BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Instruments - Other	1,385,000	1,465,844	1,285,631
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt Instruments - Other	1,500,000	1,524,303	1,445,387
PVTL INTESA SANPAOLO S P A 7.8% 11-28-2053	Corporate Debt Instruments - Other	1,080,000	1,077,516	1,209,510
ASTRAZENECA PLC 4.375% 08-17-2048	Corporate Debt Instruments - Other	1,180,000	1,330,710	1,001,411
CITIGROUP INC 5.449% 06-11-2035	Corporate Debt Instruments - Other	4,010,000	4,010,000	3,977,831
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Corporate Debt Instruments - Other	770,000	770,462	749,584
PVTL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	Corporate Debt Instruments - Other	1,760,000	1,502,721	1,320,486
MORGAN STANLEY 5.25% 04-21-2034	Corporate Debt Instruments - Other	1,250,000	1,239,575	1,230,438
BANK AMER CORP 4.875% DUE 04-01-2044	Corporate Debt Instruments - Other	885,000	941,481	810,440
BAYLOR SCOTT & 4.185% DUE 11-15-2045	Corporate Debt Instruments - Other	150,000	169,875	124,966
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	Corporate Debt Instruments - Other	275,000	351,335	233,098
BANK NOVA SCOTIA B C 5.65% 02-01-2034	Corporate Debt Instruments - Other	2,210,000	2,207,812	2,251,365
QUANTA SVCS INC 4.75% 08-09-2027	Corporate Debt Instruments - Other	1,850,000	1,846,633	1,847,321
SONOCO PRODUCTS CO 4.45% 09-01-2026	Corporate Debt Instruments - Other	580,000	579,582	575,843
QUALCOMM INC 4.5% 05-20-2052	Corporate Debt Instruments - Other	700,000	684,747	587,787
DISNEY WALT CO 2.75% DUE 09-01-2049	Corporate Debt Instruments - Other	324,000	311,416	202,474
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Corporate Debt Instruments - Other	40,000	39,528	40,899
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Debt Instruments - Other	75,000	73,423	70,427
B A T CAP CORP 6% DUE 02-20-2034	Corporate Debt Instruments - Other	90,000	90,958	92,539
CAPITAL ONE FINL CORP 7.624% 10-30-2031	Corporate Debt Instruments - Other	585,000	639,627	646,032
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028	Corporate Debt Instruments - Other	150,000	141,423	146,969
EOG RESOURCES INC 5.65% 12-01-2054	Corporate Debt Instruments - Other	135,000	136,585	132,383
FIRSTENERGY CORP 3.9% 07-15-2027	Corporate Debt Instruments - Other	80,000	76,274	77,903
XCEL ENERGY INC 4.6% 06-01-2032	Corporate Debt Instruments - Other	135,000	132,836	128,504
ATMOS ENERGY CORP 5.9% 11-15-2033	Corporate Debt Instruments - Other	290,000	305,106	303,838
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Corporate Debt Instruments - Other	55,000	54,948	36,690
CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Debt Instruments - Other	60,000	58,190	55,569
BANK OF AMERICA CORP 2.299% 07-21-2032	Corporate Debt Instruments - Other	350,000	289,573	291,985
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	Corporate Debt Instruments - Other	175,000	165,715	167,172
ENERGY TRANSFER LP 5.25% 07-01-2029	Corporate Debt Instruments - Other	120,000	119,756	120,570
BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029	Corporate Debt Instruments - Other	260,000	260,000	273,126
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	310,000	315,245	297,007
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	Corporate Debt Instruments - Other	330,000	330,000	328,317
PVTL SOLVENTUM CORP 5.45% 03-13-2031	Corporate Debt Instruments - Other	35,000	34,614	34,978
SOUTHERN CALIF EDISON CO SR NT 2.75% 02-01-2032	Corporate Debt Instruments - Other	50,000	49,982	42,739
BP CAP MKTS AMER INC 5.227% 11-17-2034	Corporate Debt Instruments - Other	480,000	478,335	473,166
MPLX LP 2.65% DUE 08-15-2030	Corporate Debt Instruments - Other	145,000	118,452	126,882
ROYALTY PHARMA PLC 2.15% 09-02-2031	Corporate Debt Instruments - Other	110,000	94,632	90,198
SOUTHWESTERN ELEC PWR CO 5.3% 04-01-2033	Corporate Debt Instruments - Other	125,000	123,577	123,706
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Corporate Debt Instruments - Other	35,000	36,342	35,144
PVTL UBS GROUP AG 6.537% 08-12-2033	Corporate Debt Instruments - Other	550,000	557,314	583,473
CATERPILLAR FINL SVCS CORP 4.7% 11-15-2029	Corporate Debt Instruments - Other	410,000	409,332	408,571
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Corporate Debt Instruments - Other	490,000	491,042	501,359
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Corporate Debt Instruments - Other	180,000	179,950	177,844
VIACOM INC NEW 4.375% DUE 03-15-2043	Corporate Debt Instruments - Other	190,000	137,141	138,446
SHERWIN-WILLIAMS 2.95% DUE 08-15-2029	Corporate Debt Instruments - Other	130,000	141,606	119,338
BAT CAP CORP 5.834% 02-20-2031	Corporate Debt Instruments - Other	135,000	135,496	138,051
PVTL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	Corporate Debt Instruments - Other	70,000	70,095	71,571
DUKE ENERGY CORP 5.45% 06-15-2034	Corporate Debt Instruments - Other	75,000	74,901	74,808
WELLS FARGO & COMPANY 5.389% 04-24-2034	Corporate Debt Instruments - Other	95,000	95,000	93,966
EDISON INTL 4.125% DUE 03-15-2028	Corporate Debt Instruments - Other	125,000	113,870	121,240
LILLY ELI & CO 5.05% 08-14-2054	Corporate Debt Instruments - Other	10,000	9,951	9,279
BANK AMER CORP 3.974% 02-07-2030	Corporate Debt Instruments - Other	545,000	631,221	522,506
SOUTHERN CO 3.25% DUE 07-01-2026	Corporate Debt Instruments - Other	620,000	690,243	607,401
ABBVIE INC 4.95% 03-15-2031	Corporate Debt Instruments - Other	100,000	99,896	100,001
AMGEN INC 5.75% DUE 03-02-2063	Corporate Debt Instruments - Other	170,000	167,622	163,587
ALCAN INC 6.125% DUE 12-15-2033	Corporate Debt Instruments - Other	240,000	257,632	253,155
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt Instruments - Other	555,000	422,212	414,329
JPMORGAN CHASE & 5.581% DUE 04-22-2030	Corporate Debt Instruments - Other	230,000	230,000	234,629
WELLS FARGO & CO 2.879% 10-30-2030	Corporate Debt Instruments - Other	365,000	339,406	329,381
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	Corporate Debt Instruments - Other	90,000	90,000	86,294
ENBRIDGE INC 3.125% 11-15-2029	Corporate Debt Instruments - Other	105,000	96,888	96,125
PVTL COREBRIDGE GLOBAL FUNDING 4.9% 12-03-2029	Corporate Debt Instruments - Other	205,000	204,740	203,400
BP CAP MKTS AMER INC 4.893% 09-11-2033	Corporate Debt Instruments - Other	140,000	139,997	135,462
SOUTHERN CO 4.85% 03-15-2035	Corporate Debt Instruments - Other	40,000	39,941	38,173
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	Corporate Debt Instruments - Other	110,000	110,000	106,152
DISCOVER FINL SVCS 7.964% 11-02-2034	Corporate Debt Instruments - Other	140,000	159,491	160,029
KELLANOVA SR NT 5.75% 05-16-2054	Corporate Debt Instruments - Other	1,220,000	1,217,572	1,218,870
UNION ELECTRIC COMPANY 5.25% 01-15-2054	Corporate Debt Instruments - Other	990,000	982,743	924,469
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Corporate Debt Instruments - Other	255,000	244,622	185,976
LOWES COS INC 4.05% DUE 05-03-2047	Corporate Debt Instruments - Other	1,850,000	1,529,624	1,437,562
PAYPAL HLDGS INC 5.5% 06-01-2054	Corporate Debt Instruments - Other	295,000	289,948	288,373
GILEAD SCIENCES 5.5% DUE 11-15-2054	Corporate Debt Instruments - Other	730,000	753,392	711,374
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	665,000	717,327	525,037

MERCK & CO INC NEW 3.7% DUE	02-10-2045	Corporate Debt Instruments - Other	230,000	170,812	178,308
FLORIDA PWR & LT CO 5.3%	06-15-2034	Corporate Debt Instruments - Other	440,000	438,500	441,437
UNITEDHEALTH GROUP 5.75% DUE	07-15-2064	Corporate Debt Instruments - Other	325,000	323,040	316,928
REYNOLDS AMERN INC 8.125% DUE	05-01-2040	Corporate Debt Instruments - Other	1,740,000	2,319,899	2,011,613
TIME WARNER CABLE 7.3% DUE	07-01-2038	Corporate Debt Instruments - Other	2,445,000	2,632,499	2,490,513
ENERGY TRANSFER 5.15% DUE	03-15-2045	Corporate Debt Instruments - Other	1,415,000	1,297,924	1,240,493
NEXTERA ENERGY CAPITAL HLDGS INC 5.25%	03-15-2034	Corporate Debt Instruments - Other	825,000	818,441	816,079
CVS HEALTH CORP 5.05% DUE	03-25-2048	Corporate Debt Instruments - Other	4,753,000	4,394,881	3,919,866
BK OF AMER NA 6 DUE	10-15-2036	Corporate Debt Instruments - Other	1,065,000	1,342,132	1,106,430
BP CAP MKTS AMER 2.772% DUE	11-10-2050	Corporate Debt Instruments - Other	1,727,000	1,142,412	1,037,656
TAKEDA PHARMACEUTICAL CO LTD SR NT	3.025% 07-09-2040	Corporate Debt Instruments - Other	880,000	749,730	640,734
CITIGROUP INC 8.125% DUE	07-15-2039	Corporate Debt Instruments - Other	2,455,000	3,399,641	3,031,976
TEACHERS INS & 3.3% DUE	05-15-2050	Corporate Debt Instruments - Other	240,000	252,017	160,207
SBC COMMUNICATIONS 6.15% DUE	09-15-2034	Corporate Debt Instruments - Other	720,000	914,278	750,214
PAC GAS & ELEC CO 4.2% DUE	06-01-2041	Corporate Debt Instruments - Other	773,000	729,337	630,688
JBS USA LUX S A 6.5% DUE	12-01-2052	Corporate Debt Instruments - Other	635,000	622,072	645,936
CHASE CAP II JR SUB DEFERRABLE INT DEB	SER B FLTG DUE 02-01-2027/12-19-2017 REG	Corporate Debt Instruments - Other	580,000	537,225	572,837
PVTP L MASSACHUSETTS MUTUAL LIFE INSU CO NEW	ISSUE 40YR 3.2% 12-01-2061	Corporate Debt Instruments - Other	150,000	148,826	89,052
NEWELL BRANDS INC FIXED 5.75% DUE	04-01-2046	Corporate Debt Instruments - Other	515,000	389,051	491,584
PVTP L FARMERS INS EXCHANGE 7.0%	10-15-2064	Corporate Debt Instruments - Other	780,000	780,000	804,154
CENOVUS ENERGY INC 6.75% DUE	11-15-2039	Corporate Debt Instruments - Other	255,000	274,032	273,427
AMGEN INC 2.77%	09-01-2053	Corporate Debt Instruments - Other	879,000	703,879	512,730
HUMANA INC FIXED 3.95% DUE	08-15-2049	Corporate Debt Instruments - Other	195,000	146,049	140,481
DEVON FING CORP U 7.875% DUE	09-30-2031	Corporate Debt Instruments - Other	450,000	562,234	507,234
JPMORGAN CHASE & CO 5.53% 07-22-2035		Corporate Debt Instruments - Other	425,000	425,000	420,465
PVTP L MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	Corporate Debt Instruments - Other	350,000	330,902	283,125
BANK ONE CORP FIXED 8.75% DUE	09-01-2030	Corporate Debt Instruments - Other	482,000	681,363	565,278
CVS HEALTH CORP 4.78% DUE	03-25-2038	Corporate Debt Instruments - Other	4,270,000	4,052,128	3,692,720
COMCAST CORP NEW FIXED 3.969% DUE	11-01-2047	Corporate Debt Instruments - Other	670,000	529,725	508,089
ENERGY TRANSFER OPER L P 5.0%	05-15-2050	Corporate Debt Instruments - Other	390,000	328,349	331,325
TAKEDA PHARMACEUTICAL 5.8%	07-05-2064	Corporate Debt Instruments - Other	560,000	557,407	539,908
MPLX LP 4.5% 04-15-2038		Corporate Debt Instruments - Other	1,417,000	1,367,447	1,235,400
VERIZON COMMUNICATIONS BNDS 5.25% DUE	03-16-2037 REG	Corporate Debt Instruments - Other	1,990,000	2,324,241	1,942,894
RTX CORPORATION 4.625%	11-16-2048	Corporate Debt Instruments - Other	1,805,000	1,656,512	1,535,708
PVPT L BAYER US FIN II LLC 4.625% 06-25-2038		Corporate Debt Instruments - Other	665,000	644,342	554,049
INTEL CORP 4.75% DUE	03-25-2050	Corporate Debt Instruments - Other	442,000	365,769	341,970
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034		Corporate Debt Instruments - Other	650,000	648,739	647,619
PVTP L BIOCON BIOLOGICS GLOBAL PLC 6.67%	10-09-2029	Corporate Debt Instruments - Other	630,000	625,770	603,970
FREEMPORT-MCMORAN 5.45% DUE	03-15-2043	Corporate Debt Instruments - Other	190,000	193,738	179,343
SOUTHERN CAL EDISON 5.2%	06-01-2034	Corporate Debt Instruments - Other	105,000	104,897	103,881
PVTP L BAE SYS PLC 5.125%	03-26-2029	Corporate Debt Instruments - Other	200,000	199,374	200,410
ORACLE CORP FIXED 2.95% DUE	04-01-2030	Corporate Debt Instruments - Other	80,000	71,381	72,260
JPMORGAN CHASE & CO 2.545% DUE	11-08-2032	Corporate Debt Instruments - Other	325,000	301,877	274,204
PRIN LIFE GLOBAL 5.1% DUE	01-25-2029	Corporate Debt Instruments - Other	70,000	69,878	70,153
O'REILLY AUTOMOTIVE INC NEW 4.7%	06-15-2032	Corporate Debt Instruments - Other	101,000	100,092	97,735
T-MOBILE USA INC 5.75% 01-15-2034		Corporate Debt Instruments - Other	145,000	145,704	148,707
PUGET ENERGY INC NEW SR SECD NT 4.224%	03-15-2032	Corporate Debt Instruments - Other	45,000	40,539	41,113
CITIZENS FINANCIAL GROUP 5.841%	01-23-2030	Corporate Debt Instruments - Other	125,000	125,091	126,922
RTX CORP 5.75% 11-08-2026		Corporate Debt Instruments - Other	90,000	89,919	91,587
TOTALENERGIES CAP 5.425% 09-10-2064		Corporate Debt Instruments - Other	250,000	251,831	232,121
PVTP L COX COMMUNICATIONS INC NEW 5.45%	09-01-2034	Corporate Debt Instruments - Other	440,000	438,702	426,051
PUGET ENERGY INC 3.65% DUE	05-15-2025	Corporate Debt Instruments - Other	445,000	492,131	442,281
SMITH & NEPHEW PLC FIXED 2.032% DUE	10-14-2030	Corporate Debt Instruments - Other	195,000	165,554	163,395
ELI LILLY & CO 4.6%	08-14-2034	Corporate Debt Instruments - Other	60,000	59,981	57,612
JACKSON FINL INC SR NT 4%	11-23-2051	Corporate Debt Instruments - Other	870,000	682,643	600,780
META PLATFORMS INC 5.4% 08-15-2054		Corporate Debt Instruments - Other	835,000	832,192	809,143
AT&T INC 3.5% DUE	06-01-2041	Corporate Debt Instruments - Other	565,000	577,030	433,353
PACIFIC GAS & ELEC CO 4.45% DUE	4-15-2042	Corporate Debt Instruments - Other	900,000	954,476	746,828
PVTP L BRASKEM NETHERLANDS 8.0%	10-15-2034	Corporate Debt Instruments - Other	2,190,000	2,157,155	2,088,603
HSBC BK USA N A 7 DUE	01-15-2039	Corporate Debt Instruments - Other	1,140,000	1,610,239	1,270,521
UNITEDHEALTH GROUP INC 5.625%	07-15-2054	Corporate Debt Instruments - Other	830,000	843,211	807,195
MORGAN STANLEY FIXED 5.516%	11-19-2055	Corporate Debt Instruments - Other	1,140,000	1,140,000	1,101,053
GOLDMAN SACHS GROUP INC 6.45 05 01 6.45 DUE	05-01-2036 BEO	Corporate Debt Instruments - Other	615,000	757,771	649,151
HLTH CARE SVC CORP 3.2% DUE	06-01-2050	Corporate Debt Instruments - Other	735,000	738,077	470,841
ROCHE HLDGS INC 4.592% DUE	09-09-2034	Corporate Debt Instruments - Other	935,000	935,000	896,528
COMCAST CORP NEW 2.937% 11-01-2056		Corporate Debt Instruments - Other	2,037,000	1,544,495	1,189,905
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038 BEO	Corporate Debt Instruments - Other	150,000	194,665	163,774
TIME WARNER CABLE 5.875% DUE	11-15-2040	Corporate Debt Instruments - Other	250,000	222,570	223,744
ELEVANCE HEALTH INC 5.85%	11-01-2064	Corporate Debt Instruments - Other	470,000	468,628	454,719
BANK OF AMERICA CORPORATION 5.468%	01-23-2035	Corporate Debt Instruments - Other	1,805,000	1,800,582	1,807,441
ABBVIE INC FIXED 4.7% DUE	05-14-2045	Corporate Debt Instruments - Other	159,000	178,749	140,475
TAKEDA PHARMACEUTICAL CO LTD SR NT	3.175% 07-09-2050	Corporate Debt Instruments - Other	1,200,000	1,040,832	778,929
BP CAP MKTS AMER INC 3.0% DUE	02-24-2050	Corporate Debt Instruments - Other	440,000	289,327	280,205
FRONTIER COMMUNICATIONS HLDGS LLC 5.875%	11-01-2029	Corporate Debt Instruments - Other	905,000	900,175	899,976
TIME WARNER CABLE 6.55% DUE	05-01-2037	Corporate Debt Instruments - Other	780,000	1,081,492	753,888
WELLS FARGO & CO NEW 7.95% DUE	11-15-2029 REG	Corporate Debt Instruments - Other	410,000	519,675	455,075
AT&T INC 3.5% DUE	09-15-2053 REG	Corporate Debt Instruments - Other	1,958,000	1,573,339	1,319,149
ORACLE CORP 3.6% DUE	04-01-2040 REG	Corporate Debt Instruments - Other	670,000	678,518	524,605
COMCAST CORP NEW 2.887% 11-01-2051	BEO	Corporate Debt Instruments - Other	539,000	366,527	324,803
META PLATFORMS INC FIXED 4.45% DUE	08-15-2052	Corporate Debt Instruments - Other	475,000	406,972	401,012
PFIZER INC NT 7.2 DUE	03-15-2039	Corporate Debt Instruments - Other	185,000	306,608	216,329
BOEING CO FIXED 3.625% DUE	03-01-2048	Corporate Debt Instruments - Other	605,000	434,362	403,221
HOME DEPOT INC 5.3% 06-25-2054		Corporate Debt Instruments - Other	165,000	162,418	158,267
HESS CORP 5.6% DUE	02-15-2041	Corporate Debt Instruments - Other	1,670,000	1,760,849	1,650,670
ANHEUSER-BUSCH COS LLC CORP 4.9%	02-01-2046	Corporate Debt Instruments - Other	1,607,000	1,499,895	1,462,593
AT&T INC 6% DUE	08-15-2040	Corporate Debt Instruments - Other	175,000	226,074	177,949
PVTP L COX COMMUNICATIONS INC NEW NT 144A4.7%	DUE 12-15-2042 BEO	Corporate Debt Instruments - Other	363,000	346,322	291,476
ABBVIE INC 5.05% 03-15-2034		Corporate Debt Instruments - Other	985,000	977,875	974,108
BURL NORTHN SANTA FIXED 3.05%	02-15-2051	Corporate Debt Instruments - Other	250,000	167,895	164,444
PVTP L PACIFIC LIFE CORP SR NT 3.35%	09-15-2050	Corporate Debt Instruments - Other	595,000	592,120	395,714
META PLATFORMS INC 5.55%	08-15-2064	Corporate Debt Instruments - Other	740,000	736,803	724,473
OGLETHORPE PWR CORP 3.75%	08-01-2050	Corporate Debt Instruments - Other	680,000	496,448	484,599
COMCAST CORP NEW 2.8% DUE	01-15-2051/05-28-2020 REG	Corporate Debt Instruments - Other	370,000	236,881	220,674
ORACLE CORP 3.6% DUE	04-01-2050 REG	Corporate Debt Instruments - Other	2,810,000	2,246,207	1,970,431
LOWES COS INC 6.65% DUE	09-15-2037	Corporate Debt Instruments - Other	290,000	424,461	316,085
PARAMOUNT GLOBAL FIXED 6.25% DUE		Corporate Debt Instruments - Other	2,020,000	1,985,070	1,927,887
WARNER MEDIA HLDGS INC SR NT 5.391%	03-15-2062	Corporate Debt Instruments - Other	2,440,000	2,024,890	1,801,600
TIME WARNER CABLE 6.75% DUE	06-15-2039	Corporate Debt Instruments - Other	1,250,000	1,196,196	1,225,954
SOUTHN CO GAS CAP 3.95% DUE	10-01-2046	Corporate Debt Instruments - Other	835,000	775,837	646,767
UNITED PARCEL SVC AMER INC DEB INT RATE 8.375%	TO STEP UP 04-01-2030 03-31-2030	Corporate Debt Instruments - Other	310,000	445,768	347,478
PVTP L FARMERS EXCHANGE CAP II 6.151%	11-01-2053	Corporate Debt Instruments - Other	680,000	716,453	653,082
NOKIA CORP 6.625% DUE	05-15-2039	Corporate Debt Instruments - Other	675,000	720,952	685,884
PVTP L HORIZON MUT HOLDING INC 6.2%	11-15-2034	Corporate Debt Instruments - Other	805,000	802,859	787,327
VERIZON 4.812% DUE	03-15-2039	Corporate Debt Instruments - Other	410,000	523,086	378,468
SUNCOR ENERGY INC 5.95	DUE 12-01-2034 BEO	Corporate Debt Instruments - Other	850,000	1,032,434	880,524

SCOTTS MIRACLE-GRO FIXED 4.375% DUE 02-01-2032	Corporate Debt Instruments - Other	100,000	99,750	87,310
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	Corporate Debt Instruments - Other	350,000	351,531	386,843
EVERI HLDGS INC 5% DUE 07-15-2029	Corporate Debt Instruments - Other	100,000	99,125	99,986
PVTPL INEOS FINANCE PLC 7.5% 04-15-2029	Corporate Debt Instruments - Other	200,000	200,000	204,736
PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	Corporate Debt Instruments - Other	75,000	75,000	77,556
XEROX HLDGS CORP 5.5% DUE 08-15-2028	Corporate Debt Instruments - Other	100,000	101,250	85,777
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	Corporate Debt Instruments - Other	425,000	391,652	382,220
PVTPL XPO INC 6.25% 06-01-2028	Corporate Debt Instruments - Other	100,000	99,063	100,612
PVTPL B&G FOODS INC 8.0% 09-15-2028	Corporate Debt Instruments - Other	175,000	174,877	179,899
PVTPL LUMEN TECHNOLOGIES INC LA 5.375% DUE 06-15-2029/06-15-2021 BEO	Corporate Debt Instruments - Other	25,000	11,438	21,625
PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	Corporate Debt Instruments - Other	300,000	307,594	306,017
PVTPL FIRST STUDENT BIDCO INC/FIRST TRAN PAR SR SEC2 NT 4.0% 07-31-2029	Corporate Debt Instruments - Other	50,000	50,000	45,893
DIVERSIFIED 9.75% DUE 06-15-2025	Corporate Debt Instruments - Other	121,000	119,295	120,990
PVTPL XHR LP 6.625% 05-15-2030	Corporate Debt Instruments - Other	75,000	75,000	75,246
COML METALS CO 4.375% DUE 03-15-2032	Corporate Debt Instruments - Other	75,000	75,000	67,162
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028	Corporate Debt Instruments - Other	375,000	353,781	356,250
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	Corporate Debt Instruments - Other	50,000	50,000	46,619
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	Corporate Debt Instruments - Other	275,000	275,000	281,577
NAVIENT CORP 5% DUE 03-15-2027	Corporate Debt Instruments - Other	25,000	25,000	24,504
BHP BILLITON FIN USA LTD 5.25% 09-08-2033	Corporate Debt Instruments - Other	225,000	225,751	226,155
CHARTER COMMUNICATIONS OPER LLC/CHART 2.8% DUE 04-01-2031/04-17-2020 REG	Corporate Debt Instruments - Other	225,000	184,241	189,848
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Corporate Debt Instruments - Other	360,000	352,244	341,839
AMERADA HESS CORP 7.3% DUE 08-15-2031	Corporate Debt Instruments - Other	235,000	298,224	261,091
DUKE ENERGY CORP 5% DUE 08-15-2052	Corporate Debt Instruments - Other	70,000	62,282	61,184
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	Corporate Debt Instruments - Other	65,000	64,771	63,471
INTESA SANPAOLO 5 FLTG RT 7.778% DUE 06-20-2054	Corporate Debt Instruments - Other	200,000	209,680	213,892
CVS HEALTH CORP 1.875% DUE 02-28-2031	Corporate Debt Instruments - Other	140,000	113,894	112,902
BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	Corporate Debt Instruments - Other	250,000	250,758	236,505
PVTPL ENI S P A 5.5% 05-15-2034	Corporate Debt Instruments - Other	275,000	273,166	271,873
CONOCOPHILLIPS CO 5.55% 03-15-2054	Corporate Debt Instruments - Other	80,000	79,517	77,189
BOMBARDIER INC SR NT 144A 7.125% 06-15-2026	Corporate Debt Instruments - Other	25,000	24,000	25,092
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029	Corporate Debt Instruments - Other	25,000	24,876	26,604
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	Corporate Debt Instruments - Other	381,000	357,158	378,145
BROOKFIELD RESDNTL PPTYS INC / SR NT USD144A 5% 06-15-2029	Corporate Debt Instruments - Other	150,000	150,000	139,446
ARSENAL AIC PARENT 11.5% DUE 10-01-2031	Corporate Debt Instruments - Other	75,000	83,438	83,906
SATURN OIL & GAS INC SR SEC2 NT 144A 9.625% 06-15-2029	Corporate Debt Instruments - Other	100,000	100,000	97,216
PVTPL BOMBARDIER INC 7.5% 02-01-2029	Corporate Debt Instruments - Other	150,000	150,375	156,064
SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029	Corporate Debt Instruments - Other	275,000	282,058	294,385
PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate Debt Instruments - Other	100,000	100,000	106,299
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	Corporate Debt Instruments - Other	50,000	46,625	47,914
PVTPL ROCKET SOFTWARE INC 9% 11-28-2028	Corporate Debt Instruments - Other	350,000	350,146	362,454
TENET HEALTHCARE CORP 6.125% 06-15-2030	Corporate Debt Instruments - Other	550,000	545,133	545,665
PVTPL VZ SEC2 FING BV SUSTAINABILITY LKD SR SEC2 NT 5.0% 01-15-2032	Corporate Debt Instruments - Other	200,000	166,500	176,892
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	Corporate Debt Instruments - Other	75,000	71,424	62,418
ADT SEC CORP 1ST PRTY SR SEC2 NT 144A 4.125% 08-01-2029	Corporate Debt Instruments - Other	150,000	140,813	137,914
INFRABUILD 14.5% DUE 11-15-2028	Corporate Debt Instruments - Other	100,000	98,000	101,700
STATION CASINOS LLC SR NT 144A 4.625% 12-01-2031	Corporate Debt Instruments - Other	75,000	67,375	67,184
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	50,000	49,778	47,095
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029	Corporate Debt Instruments - Other	275,000	249,792	276,509
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO	Corporate Debt Instruments - Other	375,000	362,281	359,894
PVTPL SCRIPPS ESCROW II INC 5.375% DUE 01-15-2031 BEO	Corporate Debt Instruments - Other	50,000	50,000	25,367
VODAFONE GROUP PLC 7% DUE 04-04-2079	Corporate Debt Instruments - Other	225,000	247,275	230,416
PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030	Corporate Debt Instruments - Other	50,000	51,000	51,886
PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032	Corporate Debt Instruments - Other	200,000	200,000	198,138
PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029	Corporate Debt Instruments - Other	175,000	175,875	180,402
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029	Corporate Debt Instruments - Other	425,000	367,051	320,573
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	Corporate Debt Instruments - Other	208,000	199,044	198,001
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032	Corporate Debt Instruments - Other	225,000	225,688	226,335
PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO	Corporate Debt Instruments - Other	25,000	24,963	22,574
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031	Corporate Debt Instruments - Other	100,000	100,000	104,172
PVTPL ANYWHERE REAL ESTATE GROUP LLC/ANYWHER 7.0% 04-15-2030	Corporate Debt Instruments - Other	422,200	407,073	374,553
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Corporate Debt Instruments - Other	150,000	147,359	150,822
PVTPL P L DEVELOPMENT LLC/PLD FINANCE .01% 05-15-2029	Corporate Debt Instruments - Other	138,996	132,000	143,513
PVTPL NRG ENERGY INC 31/12/2049 10.25% DUE 12-31-2049/03-15-2028 BEO	Corporate Debt Instruments - Other	200,000	198,406	220,766
PVTPL GRAFTECH GLOBAL ENTERPRISES INC 9.875% 12-23-2029	Corporate Debt Instruments - Other	175,000	147,249	175,000
AES CORP 6.95% 07-15-2055	Corporate Debt Instruments - Other	50,000	49,993	48,901
PVTPL MOHEGAN TRIBAL GAMING 8% 02-01-2026	Corporate Debt Instruments - Other	325,000	317,426	323,368
ALLEGY 4.875% DUE 10-01-2029	Corporate Debt Instruments - Other	100,000	100,875	95,268
PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031	Corporate Debt Instruments - Other	75,000	78,164	78,190
PVTPL WINDSOR HLDGS III LLC 8.5% 06-15-2030	Corporate Debt Instruments - Other	125,000	124,813	131,528
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	Corporate Debt Instruments - Other	200,000	200,985	198,436
MGM RESORTS INTL 6.5% 04-15-2032	Corporate Debt Instruments - Other	175,000	175,000	174,380
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030	Corporate Debt Instruments - Other	275,000	286,085	293,068
PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027	Corporate Debt Instruments - Other	75,000	75,000	74,082
NORDSTROM INC 4.375% DUE 04-01-2030	Corporate Debt Instruments - Other	75,000	63,563	68,095
LAMAR MEDIA CORP 3.75% 02-15-2028	Corporate Debt Instruments - Other	100,000	100,000	93,779
CHS / CMNTY HLTH 6% DUE 01-15-2029	Corporate Debt Instruments - Other	225,000	203,069	201,466
PVTPL FRONTIER COMMUNICATIONS CORP 6.75% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	500,000	428,534	502,508
PVTPL CARVANA CO 9.0% 06-01-2031	Corporate Debt Instruments - Other	158,125	156,126	173,614
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Corporate Debt Instruments - Other	825,000	775,076	709,634
ONEMAIN FIN CORP 7.875% 03-15-2030	Corporate Debt Instruments - Other	525,000	533,530	547,658
CVS HEALTH CORP 7.0% 03-10-2055	Corporate Debt Instruments - Other	100,000	100,000	100,336
CARGO AIRCRAFT 4.75% DUE 02-01-2028	Corporate Debt Instruments - Other	25,000	24,902	24,798
PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029	Corporate Debt Instruments - Other	50,000	50,000	42,568
PVTPL SEALED AIR CORP 7.25% 02-15-2031	Corporate Debt Instruments - Other	100,000	100,313	103,079
PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026	Corporate Debt Instruments - Other	225,000	225,000	221,398
PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027	Corporate Debt Instruments - Other	75,000	75,563	75,102
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	Corporate Debt Instruments - Other	50,000	38,533	43,668
WEEKLEY HOMES LLC 4.875% DUE 09-15-2028	Corporate Debt Instruments - Other	200,000	200,313	190,828
LEVIATHAN BOND LTD 6.125% SNR SEC 30/06/25 USD	Corporate Debt Instruments - Other	75,000	75,000	74,438
PVTPL CALPINE CORP SR SEC2 NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Instruments - Other	175,000	170,406	167,845
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	75,000	70,590	70,931
SCOTTS MIRACLE-GRO 4% DUE 04-01-2031	Corporate Debt Instruments - Other	150,000	150,000	130,787
6 FLAGS ENT CORP CANADA-S WOND CO MGNM MGMT CORP AND MILL OPE LLC 5.25 07-15-29	Corporate Debt Instruments - Other	275,000	263,094	264,326
DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040	Corporate Debt Instruments - Other	75,000	74,792	1
PVTPL ARCOSA INC 6.875% 08-15-2032	Corporate Debt Instruments - Other	75,000	75,000	76,207
RRD INTER HLDGS 11% DUE 12-01-2030	Corporate Debt Instruments - Other	175,000	166,250	161,438
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	Corporate Debt Instruments - Other	150,000	110,063	79,500
PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	Corporate Debt Instruments - Other	75,000	75,000	73,937
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Corporate Debt Instruments - Other	300,000	300,000	299,288
PVTPL ENERFLEX LTD SR SEC2 NT 9.0% 10-15-2027	Corporate Debt Instruments - Other	111,000	100,650	115,262
PVTPL MANITOWOC CO INC 9.25% 10-01-2031	Corporate Debt Instruments - Other	125,000	125,000	128,136
PVTPL SEADRILL FIN LTD 8.375% 08-01-2030	Corporate Debt Instruments - Other	200,000	200,000	203,966
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028	Corporate Debt Instruments - Other	122,000	122,000	127,030
MURPHY OIL USA INC 4.75% DUE 09-15-2029	Corporate Debt Instruments - Other	100,000	101,250	94,889

PVTPL BOMBARDIER INC 8.75%	11-15-2030	Corporate Debt Instruments - Other	75,000	75,000	80,620
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRIS 5.5% DUE 04-20-2026 BEO		Corporate Debt Instruments - Other	162,500	159,477	162,144
PVTPL EMERALD DEBT MERGER 6.625%	12-15-2030	Corporate Debt Instruments - Other	150,000	150,625	150,200
PVTPL AVIS BUDGET CAR RENT LLC/AVIS BUDGET F 144A 5.75% 07-15-2027		Corporate Debt Instruments - Other	50,000	48,125	49,050
SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027		Corporate Debt Instruments - Other	75,000	67,875	71,901
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO		Corporate Debt Instruments - Other	225,000	218,813	209,233
PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO		Corporate Debt Instruments - Other	300,000	246,781	286,912
PVTPL DIGICEL GROUP HLDGS LTD 0%	12-31-2040	Corporate Debt Instruments - Other	1,175	37,400	588
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032		Corporate Debt Instruments - Other	25,000	24,875	24,930
PVTPL FORTREA HLDGS INC 7.5%	07-01-2030	Corporate Debt Instruments - Other	25,000	25,322	25,041
PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032		Corporate Debt Instruments - Other	50,000	50,000	50,152
144A LABI INC NEW ISSUE 5.875% 11-01-2028		Corporate Debt Instruments - Other	50,000	49,647	44,545
PVTPL VALARIS LTD 8.375%	04-30-2030	Corporate Debt Instruments - Other	200,000	200,679	202,108
COTERRA ENERGY INC 5.4% 02-15-2035		Corporate Debt Instruments - Other	120,000	119,444	117,291
DUKE ENERGY CORP FIXED 2.45% DUE 06-01-2030		Corporate Debt Instruments - Other	75,000	62,941	65,740
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG		Corporate Debt Instruments - Other	365,000	360,905	312,205
PHILIP MORRIS INTL INC 5.125%	02-15-2030	Corporate Debt Instruments - Other	340,000	337,569	341,607
AT&T INC 3.8%	12-01-2057	Corporate Debt Instruments - Other	410,000	406,452	283,450
PVTPL OHIO EDISON CO 5.5% DUE 01-15-2033BEO		Corporate Debt Instruments - Other	95,000	95,885	94,978
CONAGRA BRANDS INC 4.85% DUE 11-01-2028		Corporate Debt Instruments - Other	390,000	469,108	387,652
PVTPL COLUMBIA PIPELINE GROUP 5.097%	10-01-2031	Corporate Debt Instruments - Other	76,000	75,572	74,146
PVTPL ZF NORTH AMERICA CAPITAL INC 7.125% DUE 04-14-2030		Corporate Debt Instruments - Other	150,000	149,390	147,210
ROCKIES EXPRESS 4.8% DUE 05-15-2030		Corporate Debt Instruments - Other	75,000	67,000	70,455
PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO		Corporate Debt Instruments - Other	700,000	653,325	675,545
PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029		Corporate Debt Instruments - Other	275,000	253,049	272,379
CARNIVAL CORP 6.65% DUE 01-15-2028		Corporate Debt Instruments - Other	125,000	117,203	129,231
PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028		Corporate Debt Instruments - Other	125,000	124,344	121,868
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO		Corporate Debt Instruments - Other	25,000	25,000	25,521
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029		Corporate Debt Instruments - Other	50,000	50,250	52,243
PVTPL VIKING CRUISES LTD 9.125%	07-15-2031	Corporate Debt Instruments - Other	175,000	175,232	188,170
PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030		Corporate Debt Instruments - Other	75,000	75,000	75,150
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025		Corporate Debt Instruments - Other	150,000	148,665	145,680
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029		Corporate Debt Instruments - Other	125,000	124,875	126,318
SLM CORP FIXED 3.125% DUE 11-02-2026		Corporate Debt Instruments - Other	338,000	316,885	322,601
PVTPL EVERGREEN ACQCO/ TVI INC 9.75%	04-26-2028	Corporate Debt Instruments - Other	42,000	41,154	44,159
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030		Corporate Debt Instruments - Other	200,000	164,563	199,553
PVTPL TRANSOCEAN INC 8.5% 05-15-2031		Corporate Debt Instruments - Other	75,000	74,750	73,525
PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO		Corporate Debt Instruments - Other	250,000	238,208	226,607
APACHE CORP 5.35% DUE 07-01-2049		Corporate Debt Instruments - Other	175,000	171,500	146,109
CROWN AMERS LLC SR NT 5.25% 04-01-2030		Corporate Debt Instruments - Other	175,000	162,572	170,309
PVTPL GREAT CANADIAN GAMING CORP 8.75% 11-15-2029		Corporate Debt Instruments - Other	125,000	125,000	127,942
BALL CORP FIXED 3.125% 09-15-2031		Corporate Debt Instruments - Other	100,000	84,235	84,875
ALLIED UNVL HOLDCO 6% DUE 06-01-2029		Corporate Debt Instruments - Other	400,000	351,900	364,463
PVTPL RHP HOTEL PPTYs LP & RHP FIN CORP 7.25% 07-15-2028		Corporate Debt Instruments - Other	125,000	125,656	128,353
PVTPL UKG INC 6.875% 02-01-2031		Corporate Debt Instruments - Other	350,000	354,625	355,086
PVTPL C&S GROUP ENTERPRISES LLC 5.0%	12-15-2028	Corporate Debt Instruments - Other	100,000	100,000	84,682
PVTPL AMC NETWORKS INC 10.25%	01-15-2029	Corporate Debt Instruments - Other	75,000	74,938	79,661
PVTPL BCPE ULYSSES INTER INC 7.75% DUE 04-01-2027/01-28-2021 BEO		Corporate Debt Instruments - Other	225,000	219,052	222,506
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO		Corporate Debt Instruments - Other	100,000	88,699	92,140
PVTPL TRANSDIGM INC 6.625% 03-01-2032		Corporate Debt Instruments - Other	175,000	175,459	176,580
ACRISURE LLC / ACRISURE FIN INC 8.5%	06-15-2029	Corporate Debt Instruments - Other	225,000	225,188	234,486
PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO		Corporate Debt Instruments - Other	325,000	294,781	301,904
WESTERN MIDSTREAM OPERATING LP 6.15%	04-01-2033	Corporate Debt Instruments - Other	25,000	24,932	25,537
METHANEX CORP 5.125%	10-15-2027	Corporate Debt Instruments - Other	75,000	75,000	73,403
PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032		Corporate Debt Instruments - Other	125,000	125,031	128,391
NEWMARK GROUP INC SR NT 7.5% 01-12-2029		Corporate Debt Instruments - Other	50,000	50,000	52,252
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO		Corporate Debt Instruments - Other	250,000	193,023	231,362
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028		Corporate Debt Instruments - Other	150,000	151,500	150,336
PVTPL ACUSHNET CO DEL 7.375% 10-15-2028		Corporate Debt Instruments - Other	50,000	49,917	51,673
PVTPL VISTAJET MALTA FIN P L C & VISTA MGMT HL 5.9% 06-01-2028		Corporate Debt Instruments - Other	50,000	42,500	50,314
PVTPL VMED O2 UK FING I PLC 4.25% DUE 01-31-2031		Corporate Debt Instruments - Other	400,000	400,000	341,358
PVTPL GOTO GROUP INC 5.5% 05-01-2028		Corporate Debt Instruments - Other	122,815	81,617	49,740
PVTPL PRA GROUP INC 8.875% 01-31-2030		Corporate Debt Instruments - Other	175,000	180,656	181,253
PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027		Corporate Debt Instruments - Other	100,000	88,625	96,880
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 9.0% 05-01-2021		Corporate Debt Instruments - Other	192,000	363,281	232,106
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030		Corporate Debt Instruments - Other	325,000	308,656	266,932
PVTPL KEHE DISTRS LLC/KEHE FIN CORP 9.0%02-15-2029		Corporate Debt Instruments - Other	325,000	326,688	336,769
PVTPL MERLIN ENTERTAINMENTS PL 5.75%06-15-2026		Corporate Debt Instruments - Other	200,000	200,000	198,350
PVTPL VERDE PURCHASER LLC 10.5%	11-30-2030	Corporate Debt Instruments - Other	50,000	50,000	53,849
PVTPL FOUNDATION BLDG MATLS INC 6.0% DUE 03-01-2029		Corporate Debt Instruments - Other	125,000	125,813	109,540
SEAGATE HDD CAYMAN 4.875% DUE 06-01-2027		Corporate Debt Instruments - Other	50,000	47,875	49,258
PVTPL MITER BRAND/MIWD BORR 6.75%	04-01-2032	Corporate Debt Instruments - Other	150,000	150,000	150,733
PVTPL SUNOCO LP NT 7.0%	09-15-2028	Corporate Debt Instruments - Other	125,000	125,000	127,886
CHARTER 5.375% 05-01-2047		Corporate Debt Instruments - Other	150,000	182,227	123,251
GLP CAP L P / GLP FING II INC 5.3%	01-15-2029	Corporate Debt Instruments - Other	165,000	178,766	163,797
T-MOBILE USA INC 2.4% 03-15-2029		Corporate Debt Instruments - Other	125,000	124,918	112,581
PVTPL AKER BP ASA 5.8% 10-01-2054		Corporate Debt Instruments - Other	450,000	435,209	408,431
GILEAD SCIENCES INC 4.8%	11-15-2029	Corporate Debt Instruments - Other	335,000	336,207	334,325
PVTPL INGLES MKTS INC SR NT 4.0%	06-15-2031	Corporate Debt Instruments - Other	250,000	233,795	221,353
PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029		Corporate Debt Instruments - Other	75,000	75,000	72,160
HOSPITALITY PPTYS 5.25% DUE 02-15-2026		Corporate Debt Instruments - Other	200,000	197,000	194,216
CAMELOT FIN S A 4.5% DUE 11-01-2026		Corporate Debt Instruments - Other	175,000	178,763	170,056
CSC HLDGS LLC 6.5% DUE 02-01-2029		Corporate Debt Instruments - Other	600,000	581,667	503,803
APACHE CORP 7.375% DUE 08-15-2047		Corporate Debt Instruments - Other	100,000	92,000	103,332
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.875% DUE 01-15-2028/12-11-2020 BEO		Corporate Debt Instruments - Other	200,000	200,000	198,558
PVTPL S5&C TECHNOLOGIES INC 6.5%	06-01-2032	Corporate Debt Instruments - Other	300,000	300,969	302,597
YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG		Corporate Debt Instruments - Other	500,000	491,500	484,232
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 06-15-2032		Corporate Debt Instruments - Other	300,000	301,250	305,913
CARPENTER TECH 6.375% DUE 07-15-2028		Corporate Debt Instruments - Other	200,000	200,000	200,003
PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027		Corporate Debt Instruments - Other	200,000	209,031	194,270
PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028		Corporate Debt Instruments - Other	250,000	237,296	162,868
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO		Corporate Debt Instruments - Other	200,000	200,000	195,592
PVTPL SELECT MEDICAL CORP 6.25%	12-01-2032	Corporate Debt Instruments - Other	100,000	100,000	96,188
PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028		Corporate Debt Instruments - Other	300,000	301,220	299,184
BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027		Corporate Debt Instruments - Other	275,000	269,938	261,076
PVTPL WILSONART LLC 11.0% 08-15-2032		Corporate Debt Instruments - Other	225,000	222,750	220,540
PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO		Corporate Debt Instruments - Other	200,000	194,813	179,439
PVTPL EXPAND ENERGY CORPORATION 5.875%02-01-2029		Corporate Debt Instruments - Other	150,000	150,663	148,267
PVTPL BEACON ROOFING SUPPLY INC 4.5%	11-15-2026	Corporate Debt Instruments - Other	275,000	267,688	270,208
PVTPL EXPAND ENERGY CORPORATION 6.75%	04-15-2029	Corporate Debt Instruments - Other	325,000	326,094	328,357
CHARTER 5.375% 05-01-2047		Corporate Debt Instruments - Other	275,000	232,058	225,960
PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO		Corporate Debt Instruments - Other	100,000	90,438	93,389
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050		Corporate Debt Instruments - Other	40,000	30,091	30,198
PVTPL ARES STRATEGIC INCOME FU 5.7%	03-15-2028	Corporate Debt Instruments - Other	185,000	183,885	184,959
CROWN CASTLE INTL 3.8% DUE 02-15-2028		Corporate Debt Instruments - Other	66,000	61,500	63,512

ELEVANCE HEALTH INC 4.5% 10-30-2026		Corporate Debt Instruments - Other	185,000	184,965	184,551
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		Corporate Debt Instruments - Other	50,000	40,809	40,049
EQUINOR ASA 3.625% DUE 04-06-2040		Corporate Debt Instruments - Other	270,000	310,114	218,339
ONEOK INC 6.1% DUE 11-15-2032 BEO		Corporate Debt Instruments - Other	75,000	76,280	77,690
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032		Corporate Debt Instruments - Other	925,000	834,174	815,382
MARSH & MCLENNAN COS INC 4.75% 03-15-2039		Corporate Debt Instruments - Other	90,000	83,157	83,349
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065		Corporate Debt Instruments - Other	155,000	156,365	146,595
INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029		Corporate Debt Instruments - Other	75,000	72,035	71,970
JPMORGAN CHASE & CO 6.07% 10-22-2027		Corporate Debt Instruments - Other	40,000	40,000	40,929
PVTPL BNP PARIBAS 5.906% 11-19-2035		Corporate Debt Instruments - Other	235,000	235,000	228,000
PVTPL GLENORE FDG LLC 6.375% 10-06-2030		Corporate Debt Instruments - Other	195,000	200,102	204,805
PVTPL BPCE SA 7.003% 10-19-2034		Corporate Debt Instruments - Other	440,000	440,000	469,042
SOUTHERN CO 5.7% 03-15-2034		Corporate Debt Instruments - Other	125,000	127,289	127,709
CITIZENS FINL GROUP INC 5.967% 07-23-2032		Corporate Debt Instruments - Other	225,000	225,000	225,837
NSTAR ELECTRIC COMPANY 5.4% 06-01-2034		Corporate Debt Instruments - Other	175,000	174,743	175,910
PVTPL SOLVENTUM CORP 5.4% 03-01-2029		Corporate Debt Instruments - Other	285,000	284,266	285,720
COMMONSPIRIT HEALTH 5.205% 12-01-2031		Corporate Debt Instruments - Other	200,000	199,522	199,209
CISCO SYS INC 4.95% 02-26-2031		Corporate Debt Instruments - Other	160,000	159,682	160,519
BANK AMER CORP 2.572% DUE 10-20-2032 BEO		Corporate Debt Instruments - Other	115,000	115,000	97,103
NVIDIA CORP 3.5% DUE 04-01-2040		Corporate Debt Instruments - Other	180,000	205,918	148,962
SOUTHN CAL EDISON 4% DUE 04-01-2047		Corporate Debt Instruments - Other	250,000	272,546	192,615
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053		Corporate Debt Instruments - Other	105,000	106,186	101,878
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054		Corporate Debt Instruments - Other	127,000	122,893	122,181
BANK AMER CORP 2.687% DUE 04-22-2032		Corporate Debt Instruments - Other	460,000	390,684	395,581
EVERSOURCE ENERGY 5.125% DUE 05-15-2033		Corporate Debt Instruments - Other	445,000	440,591	432,474
HUMANA INC 8.15% DUE 06-15-2038		Corporate Debt Instruments - Other	748,000	1,067,103	860,370
1ST CHGO NBD CAP I JR SUB DEFERRABLE INTDEB FLTG DUE 02-01-2027/12-18-2017 REG		Corporate Debt Instruments - Other	460,000	431,813	453,128
CELANESE US HLDGS LLC 6.7% 11-15-2033		Corporate Debt Instruments - Other	165,000	174,044	171,340
CISCO SYSTEMS INC 5.35% 02-26-2064		Corporate Debt Instruments - Other	365,000	363,387	350,322
PVTPL BOEING CO THE 7.008% 05-01-2064		Corporate Debt Instruments - Other	395,000	413,091	419,883
AMGEN INC 4.663% DUE 06-15-2051		Corporate Debt Instruments - Other	1,070,000	988,445	898,031
ORACLE CORP 4% DUE 07-15-2046		Corporate Debt Instruments - Other	1,557,000	1,206,215	1,199,516
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063		Corporate Debt Instruments - Other	235,000	234,965	252,180
AEP TRANSN CO LLC FIXED 3.65% DUE 04-01-2050		Corporate Debt Instruments - Other	390,000	389,860	282,147
REYNOLDS AMERN INC 7.25% DUE 06-15-2037		Corporate Debt Instruments - Other	1,685,000	2,256,823	1,852,924
RTX CORPORATION 3.75% 11-01-2046		Corporate Debt Instruments - Other	100,000	74,090	75,575
MORGAN STANLEY 5.466% 01-18-2035		Corporate Debt Instruments - Other	1,010,000	1,011,364	1,004,458
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG		Corporate Debt Instruments - Other	345,000	344,641	295,098
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037		Corporate Debt Instruments - Other	495,000	677,461	544,728
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030		Corporate Debt Instruments - Other	640,000	636,635	638,571
INTEL CORP SR NT 3.05% 08-12-2051		Corporate Debt Instruments - Other	230,000	144,421	131,308
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054		Corporate Debt Instruments - Other	875,000	872,296	848,399
HESS CORP 6% DUE 01-15-2040		Corporate Debt Instruments - Other	2,900,000	3,013,873	3,021,606
HCA INC 6.1% 04-01-2064		Corporate Debt Instruments - Other	190,000	188,822	181,508
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055		Corporate Debt Instruments - Other	380,000	378,659	374,448
TOLEDO EDISON CO 6.15% DUE 05-15-2037		Corporate Debt Instruments - Other	340,000	414,797	358,125
PETRO-CDA 6.8% DUE 05-15-2038		Corporate Debt Instruments - Other	321,000	344,247	341,828
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042		Corporate Debt Instruments - Other	110,000	122,555	95,886
BARRICK INTL BK 6.35% DUE 10-15-2036		Corporate Debt Instruments - Other	600,000	846,816	631,852
HOME DEPOT INC 4.4 DUE 03-15-2045 REG		Corporate Debt Instruments - Other	670,000	705,557	573,198
PUBLIC SERVICE COLORADO 5.75% 05-15-2024		Corporate Debt Instruments - Other	375,000	374,051	374,652
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NCS 6.375% 03-30-2062		Corporate Debt Instruments - Other	875,000	852,650	845,760
BANK AMER CORP SR NT 2.972% 02-04-2033		Corporate Debt Instruments - Other	175,000	139,561	150,654
GLENORE FDG LLC NT 144A 2.85% 04-27-2031		Corporate Debt Instruments - Other	70,000	56,595	60,424
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034		Corporate Debt Instruments - Other	215,000	214,619	228,439
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		Corporate Debt Instruments - Other	205,000	205,798	204,863
OHIO PWR CO 5.0% 06-01-2033		Corporate Debt Instruments - Other	245,000	243,844	236,995
EDISON INTERNATIONAL 5.25% 03-15-2032		Corporate Debt Instruments - Other	235,000	234,630	232,441
PVTPL GLENORE FUNDING LLC 5.371% 04-04-2029		Corporate Debt Instruments - Other	390,000	389,850	393,211
WELLS FARGO & CO 3% DUE 04-22-2026		Corporate Debt Instruments - Other	280,000	306,185	273,817
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		Corporate Debt Instruments - Other	790,000	712,407	692,708
AUTOZONE INC 6.55% 11-01-2033		Corporate Debt Instruments - Other	165,000	167,152	177,585
CSL FIN PLC GTD SR NT 144A 4.25% 04-27-2032		Corporate Debt Instruments - Other	130,000	129,019	122,258
PVTPL EIG PEARL HLDGS S RL SR SEC'D BD TRANCHE A 3.545% 08-31-2036		Corporate Debt Instruments - Other	300,000	258,375	256,907
DUKE ENERGY OHIO INC 5.6% 03-15-2054		Corporate Debt Instruments - Other	285,000	277,582	275,489
CENCORA INC 4.85% 12-15-2029		Corporate Debt Instruments - Other	335,000	335,243	333,334
GEORGIA PWR CO 4.55% 03-15-2030		Corporate Debt Instruments - Other	230,000	229,460	226,243
SHELL INTL FIN B V 3% DUE 11-26-2051		Corporate Debt Instruments - Other	215,000	196,931	136,317
HSBC HLDGS PLC 2.848% 06-04-2031		Corporate Debt Instruments - Other	200,000	178,214	175,577
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030		Corporate Debt Instruments - Other	260,000	260,000	254,610
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034		Corporate Debt Instruments - Other	80,000	82,162	80,247
DUKE ENERGY CORP 2.65% DUE 09-01-2026		Corporate Debt Instruments - Other	155,000	167,720	150,016
VA ELEC & PWR CO 2.45% DUE 12-15-2050		Corporate Debt Instruments - Other	260,000	146,011	146,487
AMERN TOWER CORP 3.8% DUE 08-15-2029		Corporate Debt Instruments - Other	75,000	68,739	71,054
PVTPL BPCE SA 6.508% 18 JAN 2035		Corporate Debt Instruments - Other	250,000	251,886	250,576
AMERICAN TOWER CORP 5.0% 01-31-2030		Corporate Debt Instruments - Other	35,000	34,868	34,802
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		Corporate Debt Instruments - Other	41,000	35,245	35,085
PVTPL KEYSAN GAS EAST CORP 5.994% 03-06-2033/03-06-2023		Corporate Debt Instruments - Other	29,000	29,000	29,416
SOUTHWEST GAS CORP FIXED 2.2% DUE 06-15-2030		Corporate Debt Instruments - Other	249,000	196,384	214,517
TAPESTRY INC 5.5% 03-11-2035		Corporate Debt Instruments - Other	110,000	109,850	106,959
PVTPL SOCIETE GENERALE 4.027% 01-21-2043		Corporate Debt Instruments - Other	1,530,000	1,320,792	1,060,205
TEXAS INSTRS INC 5.15% 02-08-2054		Corporate Debt Instruments - Other	1,380,000	1,396,134	1,294,622
PVTPL EUSHI FINANCE INC 7.625% 12-15-2054		Corporate Debt Instruments - Other	1,350,000	1,350,000	1,404,340
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029		Corporate Debt Instruments - Other	2,110,000	1,964,080	2,042,858
DISNEY WALT CO NEW 4.375% DUE 08-16-2041		Corporate Debt Instruments - Other	230,000	247,529	198,736
HOME DEPOT INC 4.4 DUE 03-15-2045 REG		Corporate Debt Instruments - Other	400,000	431,096	342,208
GOLDMAN SACHS 6.75% DUE 10-01-2037		Corporate Debt Instruments - Other	950,000	990,033	1,021,099
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036		Corporate Debt Instruments - Other	275,000	329,601	283,795
AMAZON COM INC FIXED 3.875% DUE 08-22-2037		Corporate Debt Instruments - Other	2,430,000	2,146,733	2,146,860
BARCLAYS PLC RESETTNG SR NT CALL NT FXD3.33% 11-24-2042		Corporate Debt Instruments - Other	750,000	750,000	543,517
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051		Corporate Debt Instruments - Other	178,000	174,675	120,531
PVTPL BPCE SA 7.003% 10-19-2034		Corporate Debt Instruments - Other	503,000	503,000	536,200
ZOETIS INC FIXED 4.45% DUE 08-20-2048		Corporate Debt Instruments - Other	225,000	266,191	185,539
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO		Corporate Debt Instruments - Other	900,000	733,170	562,756
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052		Corporate Debt Instruments - Other	500,000	470,819	271,874
METLIFE INC 5.0% 07-15-2052		Corporate Debt Instruments - Other	1,200,000	1,125,268	1,087,768
HESS CORP 5.8% DUE 04-01-2047		Corporate Debt Instruments - Other	710,000	729,292	711,580
AMGEN INC 5.65% 03-02-2053		Corporate Debt Instruments - Other	1,339,000	1,357,433	1,291,638
INTEL CORP SR NT 3.05% 08-12-2051		Corporate Debt Instruments - Other	840,000	518,003	479,558
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039		Corporate Debt Instruments - Other	205,000	205,000	165,296
BROADCOM INC 4.8% 10-15-2034		Corporate Debt Instruments - Other	2,250,000	2,245,343	2,171,456
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048		Corporate Debt Instruments - Other	255,000	253,722	209,558
BROOKFIELD FIN INC 5.968% 03-04-2054		Corporate Debt Instruments - Other	310,000	310,000	313,772
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051		Corporate Debt Instruments - Other	645,000	642,672	409,497
AMAZON.COM INC 3.95% 04-13-2052		Corporate Debt Instruments - Other	1,050,000	997,851	829,357

MEAD JOHNSON 4.6% DUE 06-01-2044	Corporate Debt Instruments - Other	375,000	390,647	327,168
PVTP CLS FINANCE PLC 4.75% DUE 04-27-2052 BEO	Corporate Debt Instruments - Other	930,000	927,340	803,313
AMGEN INC 5.75% DUE 03-02-2063	Corporate Debt Instruments - Other	1,030,000	1,020,442	991,143
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt Instruments - Other	3,830,000	3,084,598	2,859,240
NEW YORK & 4.024% DUE 08-01-2045	Corporate Debt Instruments - Other	300,000	296,373	245,417
SOCIETE GENERALE 5.25% DUE 02-19-2027	Corporate Debt Instruments - Other	1,330,000	1,329,947	1,330,869
HCA INC 5.25% DUE 06-15-2049	Corporate Debt Instruments - Other	2,915,000	2,933,569	2,527,760
WACHOVIA CORP NEW 5.5% DUE 08-01-2035	Corporate Debt Instruments - Other	1,565,000	1,835,282	1,564,490
APPLE INC 2.65% DUE 05-11-2050 REG	Corporate Debt Instruments - Other	2,590,000	1,613,194	1,614,596
REGIONS FINL CORP 7.375% DUE 12-10-2037	Corporate Debt Instruments - Other	290,000	352,788	324,730
MORGAN STANLEY 5.466% 01-18-2035	Corporate Debt Instruments - Other	1,820,000	1,859,580	1,810,013
NORFOLK SOUTHN CORP 4.15% 02-28-2048	Corporate Debt Instruments - Other	1,200,000	1,152,817	955,968
KROGER CO 5.5% 09-15-2054	Corporate Debt Instruments - Other	300,000	298,764	282,918
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Corporate Debt Instruments - Other	2,594,000	2,072,331	1,701,960
PETRO-CDA 6.8% DUE 05-15-2038	Corporate Debt Instruments - Other	264,000	341,106	281,130
SOUTHN CAL EDISON 5.55% DUE 01-15-2037	Corporate Debt Instruments - Other	515,000	551,189	511,551
GILEAD SCIENCES 4.8% DUE 04-01-2044	Corporate Debt Instruments - Other	1,300,000	1,401,737	1,164,590
TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034	Corporate Debt Instruments - Other	930,000	980,843	937,147
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Corporate Debt Instruments - Other	305,000	219,369	188,263
PVTP GRUPO BIMBO SAB DE 4.7% 11-10-2047	Corporate Debt Instruments - Other	605,000	707,827	499,942
GOLDMAN SACHS 6.25% DUE 02-01-2041	Corporate Debt Instruments - Other	1,215,000	1,541,701	1,279,733
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	780,000	776,529	734,675
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	Corporate Debt Instruments - Other	335,000	335,000	233,389
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Corporate Debt Instruments - Other	555,000	563,164	496,871
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Corporate Debt Instruments - Other	550,000	455,505	422,694
KLA CORP 4.95% 07-15-2052	Corporate Debt Instruments - Other	1,174,000	1,160,526	1,068,618
DANAHER CORP SR NT 2.8% 12-10-2051	Corporate Debt Instruments - Other	1,345,000	990,631	830,850
WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Corporate Debt Instruments - Other	630,000	630,000	452,284
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Corporate Debt Instruments - Other	1,000,000	736,550	721,947
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Corporate Debt Instruments - Other	1,800,000	1,576,147	1,425,020
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	Corporate Debt Instruments - Other	1,050,000	1,081,469	1,037,497
PVTL ENEL FIN AMER LLC 2.875% 07-12-2041	Corporate Debt Instruments - Other	550,000	543,230	372,100
PVTL BOEING CO THE 7.008% 05-01-2064	Corporate Debt Instruments - Other	290,000	290,000	308,268
PVTL ANGLO AMERN CAP PLC 4.75% 03-16-2052	Corporate Debt Instruments - Other	515,000	506,106	430,205
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053	Corporate Debt Instruments - Other	760,000	760,000	711,364
AETNA INC NEW 6.75% DUE 12-15-2037	Corporate Debt Instruments - Other	475,000	647,967	501,596
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Corporate Debt Instruments - Other	314,000	307,796	304,815
S&P GLOBAL INC 3.9% 03-01-2062	Corporate Debt Instruments - Other	335,000	254,592	249,687
CLIFFWATER CORPORATE LENDING FD SER Q SRSECD NT 7.23% 01-20-2031	Corporate Debt Instruments - Other	3,000,000	3,000,000	3,409,536
PVTL NEW MOUNTAIN GUARDIAN III BDC, LLCNOTES 3.57% DUE 07-15-2025 BEO	Corporate Debt Instruments - Other	1,087,610	1,087,610	1,071,463
MCDONALDS CORP 6.3% DUE 10-15-2037	Corporate Debt Instruments - Other	574,000	642,358	616,828
CONOCOPHILLIPS CO 5.7% 09-15-2063	Corporate Debt Instruments - Other	194,000	196,409	186,327
PIERIDAE ALBERTA PRODUCTION LTD USD SR SECD 1ST DRAW TERM 0% 03-13-2027	Corporate Debt Instruments - Other	2,700,000	2,700,000	2,700,000
LAM RESH CORP 2.875% DUE 06-15-2050	Corporate Debt Instruments - Other	219,000	145,419	138,586
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	Corporate Debt Instruments - Other	199,000	197,406	194,182
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	Corporate Debt Instruments - Other	531,000	416,288	414,082
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	Corporate Debt Instruments - Other	277,000	230,982	230,846
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Corporate Debt Instruments - Other	773,000	478,444	483,608
MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt Instruments - Other	128,000	88,007	84,851
LOWE'S COMPANIES INC 5.75% 07-01-2053	Corporate Debt Instruments - Other	241,000	240,698	236,325
ORACLE CORP 3.25% 11-15-2027	Corporate Debt Instruments - Other	412,000	444,898	396,211
META PLATFORMS INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	180,000	179,547	174,426
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	Corporate Debt Instruments - Other	1,750,000	2,101,260	1,825,873
ELI LILLY AND COMPANY 5.0% 02-09-2054	Corporate Debt Instruments - Other	96,000	92,350	88,284
AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Instruments - Other	657,000	470,698	464,526
TEACHERS INS & 4.27% DUE 05-15-2047	Corporate Debt Instruments - Other	507,000	412,688	406,286
WELLS FARGO & CO 4.611% 04-25-2053	Corporate Debt Instruments - Other	251,000	217,453	210,190
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt Instruments - Other	114,000	105,456	103,756
DYAL CAP PARTNERS III ISSUER (B) SER B SR SECD GTD NT 6.55% 06-15-2044	Corporate Debt Instruments - Other	880,000	880,000	999,209
PVTL DALRYMPLE BAY FINANCE PTY LTD SECURED NOTES 4.75% DUE 03-02-2037 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,840,406
AMER MOVIL SAB DE CV 6.125% 03-30-2040	Corporate Debt Instruments - Other	500,000	527,475	513,277
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Corporate Debt Instruments - Other	306,000	275,131	271,539
RIO TINTO FIN USA LTD 2.75% 11-02-2051	Corporate Debt Instruments - Other	219,000	138,164	133,804
ECOLAB INC 2.75% 08-18-2055 BEO	Corporate Debt Instruments - Other	555,000	341,098	326,524
PVTL NEW MOUNTAIN GUARDIAN III BDC, LLCNOTES 3.62% DUE 07-15-2025 BEO	Corporate Debt Instruments - Other	363,636	363,636	358,332
JPMORGAN CHASE & CO 3.964% 11-15-2048	Corporate Debt Instruments - Other	473,000	382,184	370,135
SPCP WATERSIDE OWNER LLC CORP FLT DUE 01-01-2026 BEO	Corporate Debt Instruments - Other	4,852,504	4,852,504	4,852,504
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	Corporate Debt Instruments - Other	124,000	93,422	91,346
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	201,000	200,844	196,783
PLAINS ALL AMERN 4.3% DUE 01-31-2043	Corporate Debt Instruments - Other	152,000	122,164	120,432
OGLETHORPE PWR CORP 3.75% 08-01-2050	Corporate Debt Instruments - Other	657,000	476,526	468,208
QUALCOMM INC 6% 05-20-2053	Corporate Debt Instruments - Other	405,000	441,880	423,697
HONEYWELL INTL INC 5.375% DUE 03-01-2041	Corporate Debt Instruments - Other	192,000	194,529	189,840
PVTL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	Corporate Debt Instruments - Other	219,000	146,972	143,208
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	269,000	189,765	188,628
PVTL TIGER GLOBAL MGMT LLC SER A SR NT 3.64% DUE 04-13-2027	Corporate Debt Instruments - Other	1,000,000	1,000,000	908,794
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	Corporate Debt Instruments - Other	126,000	121,734	120,651
COCA COLA CO 2.6% DUE 06-01-2050	Corporate Debt Instruments - Other	309,000	207,586	186,567
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Corporate Debt Instruments - Other	494,000	393,417	364,750
OVINTIV INC 7.1% 07-15-2053	Corporate Debt Instruments - Other	107,000	119,979	113,761
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	297,000	297,996	286,308
MICROSOFT CORP 3.95% DUE 08-08-2056	Corporate Debt Instruments - Other	242,000	199,919	194,134
CENOVUS ENERGY INC 5.4% 06-15-2047	Corporate Debt Instruments - Other	336,000	313,858	299,296
STATOIL ASA 3.95 DUE 05-15-2043	Corporate Debt Instruments - Other	507,000	424,653	415,694
PVTL RWE FINANCE US LLC 6.25% 04-16-2054	Corporate Debt Instruments - Other	990,000	988,535	978,942
CHARTER 5.375% 05-01-2047	Corporate Debt Instruments - Other	1,145,000	1,168,961	940,815
BOEING CO 3.25% DUE 02-01-2035	Corporate Debt Instruments - Other	1,000,000	789,070	797,828
PVTL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	Corporate Debt Instruments - Other	250,000	267,468	213,096
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	Corporate Debt Instruments - Other	660,000	659,938	624,120
B A T CAP CORP 4.39% 08-15-2037	Corporate Debt Instruments - Other	1,868,000	1,701,335	1,613,204
BANK AMER CORP 4.083% 03-20-2051	Corporate Debt Instruments - Other	657,000	532,124	515,250
NSTAR ELEC CO 4.4% DUE 03-01-2044	Corporate Debt Instruments - Other	204,000	175,226	172,382
STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Corporate Debt Instruments - Other	574,000	381,527	377,549
MICROSOFT CORP 3.041% 03-17-2062	Corporate Debt Instruments - Other	387,000	258,260	247,826
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Debt Instruments - Other	306,000	248,879	242,108
MCDONALD'S CORP 3.625 DUE 05-01-2043	Corporate Debt Instruments - Other	390,000	388,526	299,098
PVTL AKER BP ASA 5.8% 10-01-2054	Corporate Debt Instruments - Other	550,000	548,295	499,193
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Corporate Debt Instruments - Other	460,000	449,710	309,640
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Corporate Debt Instruments - Other	300,000	291,882	266,486
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	897,000	691,479	687,996
PVTL STEPHANIE STREET CORE LOAN 3.7% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	2,900,000	2,900,000	2,680,615
BURL NORTHN 4.4 DUE 03-15-2042	Corporate Debt Instruments - Other	473,000	418,052	410,654
PVTL MAXWELL APARTMENTS CORP 3.4% DUE 02-01-2025 BEO	Corporate Debt Instruments - Other	3,551,244	3,551,244	3,551,244
INTL PAPER CO 6 DUE 11-15-2041	Corporate Debt Instruments - Other	344,000	341,344	352,315
ORACLE CORP FIXED 4.1% DUE 03-25-2061	Corporate Debt Instruments - Other	87,000	67,004	62,654

ABBVIE INC 4.625% DUE 10-01-2042 REG
 MCDONALD'S CORP 5.45% 08-14-2053
 BP CAP MKTS AMER INC 3.379% 02-08-2061
 TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063
 HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054
 BPCE S A MEDIUM 3.375% DUE 12-02-2026
 FISERV INC 4.4% DUE 07-01-2049
 ORACLE CORP 3.6% DUE 04-01-2040 REG
 HOLT TEX LTD / TEX 1ST RENTALS LLC SR NTSER B 6.76% 11-15-2030
 ROBERT BOSCH FIN LLC SER C SR NT 6.37% 11-30-2033
 FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051
 TEXAS INSTRS INC FIXED 5% 03-14-2053
 COMCAST CORP NEW 2.887% 11-01-2051 BEO
 HES INTL BV USD SER A PP NT 6.79% 06-05-2031
 NORTHN STS PWR CO 3.6% DUE 05-15-2046
 ALABAMA PWR CO 3.75% DUE 03-01-2045
 PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042
 CORNING INC 4.75% DUE 03-15-2042
 BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044
 PVTPL SWEETWATER ROYALTIES LLC SECURED NOTES 5.32% DUE 09-30-2040 BEO
 PACIFICORP 4.15% 02-15-2050
 HOME DEPOT INC 5.3% 06-25-2054
 HOME DEPOT INC 5.4% 06-25-2064
 PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070
 ELI LILLY & CO 4.95% 02-27-2063
 MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052
 UNION PAC CORP 3.35% DUE 08-15-2046
 CSX CORP 4.5% DUE 08-01-2054
 MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050
 PVTPL MAJOR LEAGUE BASEBALL TRUST SECURED NOTES 3.53% DUE 12-10-2032 BEO
 BROOKFIELD FINANCE INC 5.675% 01-15-2035
 VIRGINIA ELEC & PWR CO 5.55% 08-15-2054
 NORTHWELL HEALTHCARE INC 4.26% 11-01-2047
 AT&T INC 3.65% DUE 09-15-2059
 SHELL FIN US INC 4.375% 05-11-2045
 MARKEL CORP 4.3% 11-01-2047
 TRANSCANADA 6.2% DUE 10-15-2037
 ORACLE CORP 4.5% DUE 07-08-2044
 VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD
 ASTRAZENCA PLC 6.45% DUE 09-15-2037
 WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033
 MORGAN STANLEY 3.971% 07-22-2038
 UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO
 PVTPL DUQUESNE LIGHT HLDGS INC 2.775% DUE 01-07-2032 BEO
 PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO
 BROOKFIELD FIN LLC 3.45% DUE 04-15-2050
 EXXON MOBIL CORP 4.227% DUE 03-19-2040
 BANK OF AMERICA CORPORATION 4.33% 03-15-2050
 BARCLAYS PLC 6.036% 03-12-2055
 HCA INC 6.0% 04-01-2054
 EASTERN ENERGY GAS 5.65% 10-15-2054
 PG&E RECOVERY FDG 5.536% DUE 07-15-2049
 FORD MTR CR CO LLC 5.125% 11-05-2026
 AERCAP IRELAND CAPITAL DAC DGT SR NT 3.4% 10-29-2033
 T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053
 PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051
 SPRINT CAP CORP 8.75% DUE 03-15-2032
 NEXTERA ENERGY CAP 5.38% 02-28-2053
 PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036
 CHARTER 6.484% DUE 10-23-2045
 COMCAST CORP NEW 4.049% DUE 11-01-2052
 GOLDMAN SACHS GROUP INC 5.561% 11-19-2045
 EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000
 SCE RECOVERY FDG LLC 5.112% 12-15-2047
 CONOCOPHILLIPS CO 5.55% 03-15-2054
 PUGET SOUND ENERGY INC 5.448% 06-01-2053
 PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043
 PVTPL GOODMAN US FIN FOUR LLC SR NT 4.5% 10-15-2037
 GREENSAIF PLINE NT 144A 6.51% 02-23-2042
 JPMORGAN CHASE & CO 4.946% 10-22-2035
 TAPESTRY INC 5.1% 03-11-2030
 BARCLAYS PLC 4.942% 09-10-2030
 CVS HEALTH CORP 3.25% DUE 08-15-2029
 CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029
 PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028
 ONEOK INC 5.85% 11-01-2064
 PVTPL BPCE SR NON PFD 4.625% 09-12-2028
 CVS HEALTH CORP 4.125% DUE 04-01-2040 REG
 CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029
 BANK AMER CORP 5.933% DUE 09-15-2027
 WELLS FARGO & CO 2.572% 02-11-2031
 T-MOBILE USA INC 5.05% 07-15-2033
 GALAXY PIPELINE ASSETS BIDCO LTD SR SECDBD CL D 144A 2.16% 03-31-2034
 REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031
 INTEL CORP 5.82% 02-10-2053
 PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028
 VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034
 ORACLE CORP 4.125% DUE 05-15-2045
 TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG
 ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046
 TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034
 ALTRIA GROUP INC 3.875% DUE 09-16-2046
 HCA INC 5.5% DUE 06-15-2047
 LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006
 WESTN GAS PARTNERS 5.45% DUE 04-01-2044
 STEEL DYNAMICS INC 3.25% DUE 10-15-2050
 PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031
 CEC ENTMT INC 6.75% 05-01-2026
 PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029
 JPMORGAN CHASE & CO 4.6% DUE 12-31-2049
 MADISON IAQ LLC 5.875% DUE 06-30-2029
 SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031
 BEACON ROOFING SUP 4.125% DUE 05-15-2029
 UNITEDHEALTH GROUP 3.5% DUE 08-15-2039
 BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052

Corporate Debt Instruments - Other	507,000	461,335	449,140
Corporate Debt Instruments - Other	184,000	180,773	176,550
Corporate Debt Instruments - Other	555,000	372,311	352,016
Corporate Debt Instruments - Other	400,000	378,100	361,076
Corporate Debt Instruments - Other	50,000	49,112	46,906
Corporate Debt Instruments - Other	500,000	545,020	487,156
Corporate Debt Instruments - Other	221,000	181,881	180,707
Corporate Debt Instruments - Other	707,000	549,092	553,576
Corporate Debt Instruments - Other	3,000,000	3,000,000	3,286,636
Corporate Debt Instruments - Other	3,000,000	3,000,000	3,339,063
Corporate Debt Instruments - Other	75,000	48,528	46,961
Corporate Debt Instruments - Other	176,000	167,200	161,477
Corporate Debt Instruments - Other	387,000	244,436	233,207
Corporate Debt Instruments - Other	2,000,000	2,000,000	2,213,977
Corporate Debt Instruments - Other	378,000	283,553	282,383
Corporate Debt Instruments - Other	552,000	431,714	423,006
Corporate Debt Instruments - Other	277,000	224,727	229,857
Corporate Debt Instruments - Other	973,000	907,683	860,921
Corporate Debt Instruments - Other	64,000	63,987	63,635
Corporate Debt Instruments - Other	1,871,280	1,871,280	1,886,320
Corporate Debt Instruments - Other	242,000	186,518	186,976
Corporate Debt Instruments - Other	161,000	158,860	154,430
Corporate Debt Instruments - Other	145,000	143,033	139,210
Corporate Debt Instruments - Other	438,000	288,049	291,230
Corporate Debt Instruments - Other	273,000	256,568	245,349
Corporate Debt Instruments - Other	243,000	265,471	259,853
Corporate Debt Instruments - Other	277,000	201,459	198,156
Corporate Debt Instruments - Other	581,000	500,107	486,763
Corporate Debt Instruments - Other	335,000	201,353	193,093
Corporate Debt Instruments - Other	1,000,000	1,000,000	918,933
Corporate Debt Instruments - Other	1,140,000	1,197,080	1,148,748
Corporate Debt Instruments - Other	210,000	209,087	203,303
Corporate Debt Instruments - Other	445,000	445,000	356,153
Corporate Debt Instruments - Other	95,000	72,084	63,091
Corporate Debt Instruments - Other	1,000,000	892,434	837,103
Corporate Debt Instruments - Other	627,000	569,849	491,225
Corporate Debt Instruments - Other	800,000	963,654	824,739
Corporate Debt Instruments - Other	425,000	438,443	358,806
Corporate Debt Instruments - Other	350,000	233,947	208,008
Corporate Debt Instruments - Other	1,500,000	1,748,940	1,645,885
Corporate Debt Instruments - Other	1,920,000	1,920,000	1,683,543
Corporate Debt Instruments - Other	530,000	530,000	450,935
Corporate Debt Instruments - Other	2,930,000	2,857,503	2,119,899
Corporate Debt Instruments - Other	510,000	510,000	424,937
Corporate Debt Instruments - Other	3,705,000	2,826,461	2,985,553
Corporate Debt Instruments - Other	600,000	594,348	411,653
Corporate Debt Instruments - Other	245,000	275,422	215,141
Corporate Debt Instruments - Other	335,000	369,349	274,616
Corporate Debt Instruments - Other	1,130,000	1,171,945	1,131,522
Corporate Debt Instruments - Other	390,000	387,750	372,073
Corporate Debt Instruments - Other	220,000	219,839	207,816
Corporate Debt Instruments - Other	430,000	429,951	428,465
Corporate Debt Instruments - Other	2,970,000	2,969,673	2,967,527
Corporate Debt Instruments - Other	2,170,000	1,884,111	1,848,656
Corporate Debt Instruments - Other	480,000	493,262	465,619
Corporate Debt Instruments - Other	960,000	636,478	572,178
Corporate Debt Instruments - Other	1,830,000	2,200,721	2,189,963
Corporate Debt Instruments - Other	1,250,000	1,247,768	1,149,029
Corporate Debt Instruments - Other	1,708,000	1,698,366	1,647,654
Corporate Debt Instruments - Other	905,000	900,549	855,906
Corporate Debt Instruments - Other	1,000,000	803,780	753,096
Corporate Debt Instruments - Other	2,140,000	2,140,000	2,068,573
Corporate Debt Instruments - Other	900,000	913,836	763,296
Corporate Debt Instruments - Other	220,000	219,977	207,342
Corporate Debt Instruments - Other	2,030,000	2,019,234	1,958,678
Corporate Debt Instruments - Other	490,000	489,985	467,298
Corporate Debt Instruments - Other	1,005,000	1,123,742	900,922
Corporate Debt Instruments - Other	305,000	304,512	268,171
Corporate Debt Instruments - Other	200,000	200,000	202,646
Corporate Debt Instruments - Other	60,000	60,000	57,799
Corporate Debt Instruments - Other	125,000	125,336	123,576
Corporate Debt Instruments - Other	240,000	240,000	235,350
Corporate Debt Instruments - Other	220,000	203,288	200,345
Corporate Debt Instruments - Other	120,000	118,581	123,935
Corporate Debt Instruments - Other	105,000	106,028	107,538
Corporate Debt Instruments - Other	180,000	179,635	169,118
Corporate Debt Instruments - Other	250,000	250,188	243,630
Corporate Debt Instruments - Other	73,000	84,769	57,260
Corporate Debt Instruments - Other	40,000	39,329	39,141
Corporate Debt Instruments - Other	195,000	195,000	198,513
Corporate Debt Instruments - Other	270,000	217,535	238,125
Corporate Debt Instruments - Other	35,000	34,939	34,280
Corporate Debt Instruments - Other	154,858	134,533	132,709
Corporate Debt Instruments - Other	95,000	75,797	77,069
Corporate Debt Instruments - Other	95,000	88,495	84,139
Corporate Debt Instruments - Other	155,000	154,585	140,089
Corporate Debt Instruments - Other	85,000	84,808	82,955
Corporate Debt Instruments - Other	1,310,000	1,286,670	1,034,283
Corporate Debt Instruments - Other	1,069,000	1,077,019	952,010
Corporate Debt Instruments - Other	1,111,000	1,013,910	1,011,164
Corporate Debt Instruments - Other	320,000	320,000	311,008
Corporate Debt Instruments - Other	920,000	597,154	667,517
Corporate Debt Instruments - Other	355,000	429,444	323,344
Corporate Debt Instruments - Other	700,000	765,205	754,583
Corporate Debt Instruments - Other	1,000,000	859,740	890,301
Corporate Debt Instruments - Other	390,000	373,699	256,523
Corporate Debt Instruments - Other	225,000	223,988	119,962
Corporate Debt Instruments - Other	50,000	50,000	49,601
Corporate Debt Instruments - Other	150,000	150,000	150,003
Corporate Debt Instruments - Other	50,000	49,104	49,777
Corporate Debt Instruments - Other	125,000	125,521	118,029
Corporate Debt Instruments - Other	238,000	200,650	214,281
Corporate Debt Instruments - Other	200,000	194,421	189,783
Corporate Debt Instruments - Other	140,000	138,622	110,768
Corporate Debt Instruments - Other	1,550,000	1,335,614	1,129,923

SHELL FIN US INC NT 4.55% 08-12-2043	Corporate Debt Instruments - Other	960,000	1,057,767	839,692
TEACHERS INS & 4.27% DUE 05-15-2047	Corporate Debt Instruments - Other	1,555,000	1,351,544	1,246,103
AVOLON HLDGS FDG 5.75% DUE 03-01-2029	Corporate Debt Instruments - Other	1,545,000	1,531,698	1,560,535
WELLS FARGO & CO 4.611% 04-25-2053	Corporate Debt Instruments - Other	2,020,000	1,938,300	1,691,567
SOUTHN CAL EDISON 6.05% DUE 03-15-2039	Corporate Debt Instruments - Other	205,000	222,536	212,102
NISOURCE FIN CORP 4.8% DUE 02-15-2044	Corporate Debt Instruments - Other	625,000	703,081	551,864
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	Corporate Debt Instruments - Other	1,400,000	1,399,980	1,267,650
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Corporate Debt Instruments - Other	1,600,000	1,589,808	1,444,303
PACIFIC LIFECORP SR NT 144A 5.4% 09-15-2052	Corporate Debt Instruments - Other	1,045,000	1,025,953	981,546
UNITED PARCEL SVC INC 5.6% 05-22-2064	Corporate Debt Instruments - Other	1,010,000	1,003,455	980,846
NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	Corporate Debt Instruments - Other	505,000	490,479	447,183
BANK OF AMERICA CORPORATION 4.078% 04-23-2040	Corporate Debt Instruments - Other	1,200,000	1,039,548	1,020,982
WALMART INC 4.5% DUE 04-15-2053	Corporate Debt Instruments - Other	3,880,000	3,583,541	3,381,597
MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt Instruments - Other	150,000	102,615	99,434
CSX CORP 6.22 DUE 04-30-2040	Corporate Debt Instruments - Other	900,000	1,155,006	963,501
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	1,695,000	1,314,268	1,300,059
PVTLPL AIA GROUP LTD 5.4% 09-30-2054	Corporate Debt Instruments - Other	650,000	646,464	603,046
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	1,490,000	1,536,921	1,458,736
LOCKHEED MARTIN 4.07% DUE 12-15-2042	Corporate Debt Instruments - Other	370,000	367,136	308,797
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	890,000	931,236	624,087
CBS CORP NEW 4.85% DUE 07-01-2042	Corporate Debt Instruments - Other	200,000	196,618	157,688
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	1,440,000	1,430,885	1,388,158
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	Corporate Debt Instruments - Other	1,660,000	1,626,345	1,389,432
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	Corporate Debt Instruments - Other	60,000	59,894	46,474
BARCLAYS PLC FLTGT RT 4.837% DUE 09-10-2028	Corporate Debt Instruments - Other	880,000	880,000	874,573
WALT DISNEY CO. 2.75% GTD SNR 01/09/49 USD	Corporate Debt Instruments - Other	627,000	602,064	391,825
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Corporate Debt Instruments - Other	1,861,000	1,199,563	1,156,925
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO	Corporate Debt Instruments - Other	278,000	345,545	283,097
CSX CORP 4.5% 11-15-2052	Corporate Debt Instruments - Other	2,400,000	2,053,560	2,027,201
METLIFE INC 6.5% DUE 12-15-2032	Corporate Debt Instruments - Other	1,000,000	1,441,090	1,088,282
SOUTHERN PWR CO 5.15% DUE 09-15-2041	Corporate Debt Instruments - Other	455,000	549,905	425,499
MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Instruments - Other	1,045,000	1,042,053	600,477
B A T CAP CORP 5.282% DUE 04-02-2050	Corporate Debt Instruments - Other	210,000	254,491	184,363
REGENERON FIXED 2.8% DUE 09-15-2050	Corporate Debt Instruments - Other	1,470,000	955,883	868,001
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	Corporate Debt Instruments - Other	1,360,000	1,360,000	1,423,346
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Debt Instruments - Other	442,000	466,138	316,220
FL PWR & LT CO 4.05% DUE 06-01-2042	Corporate Debt Instruments - Other	800,000	705,872	659,983
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	Corporate Debt Instruments - Other	1,620,000	1,603,541	1,572,525
ENTERGY CORP NEW 7.125% 12-01-2054	Corporate Debt Instruments - Other	860,000	860,000	874,458
ALEXANDRIA REAL 4.85% DUE 04-15-2049	Corporate Debt Instruments - Other	185,000	184,906	159,029
CONSTELLATION 5.25% DUE 11-15-2048	Corporate Debt Instruments - Other	250,000	245,270	228,572
N SHORE LONG IS 6.15% DUE 11-01-2043	Corporate Debt Instruments - Other	125,000	155,674	128,719
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Corporate Debt Instruments - Other	3,565,000	2,821,100	2,270,297
CK HUTCHISON INTL 3.375% DUE 09-06-2049	Corporate Debt Instruments - Other	505,000	499,167	356,879
DUKE ENERGY 4.2% DUE 08-15-2045	Corporate Debt Instruments - Other	165,000	164,163	133,800
AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Instruments - Other	6,136,000	4,198,158	4,133,961
PVTLPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029	Corporate Debt Instruments - Other	75,000	75,000	75,893
PVTLPL FXI HLDGS INC 12.25% 11-15-2026	Corporate Debt Instruments - Other	192,000	187,470	184,292
PVTLPL GOEASY LTD 9.25% 12-01-2028	Corporate Debt Instruments - Other	75,000	75,000	79,933
JEFFERIES FIN LLC 5% DUE 08-15-2028	Corporate Debt Instruments - Other	200,000	171,750	187,607
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054	Corporate Debt Instruments - Other	125,000	125,000	129,229
PVTLPL ALPHA GENERATION 6.75% 10-15-2032	Corporate Debt Instruments - Other	325,000	328,625	321,547
PVTLPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	Corporate Debt Instruments - Other	325,000	299,984	311,223
PVTLPL MCAFFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO	Corporate Debt Instruments - Other	125,000	113,438	121,403
PVTLPL US FOODS INC 5.75% 04-15-2033	Corporate Debt Instruments - Other	75,000	75,000	72,864
DISH DBS CORP 7.75% DUE 07-01-2026	Corporate Debt Instruments - Other	200,000	146,994	168,231
PVTLPL FIESTA PURCHASER INC 9.625% 09-30-2032	Corporate Debt Instruments - Other	100,000	100,000	104,758
PVTLPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	92,105	68,540	83,095
CCO HLDGS LLC / CCO HLDGS CAP CORP 7.375% 03-01-2031	Corporate Debt Instruments - Other	150,000	150,281	152,923
PVTLPL LEVEL 3 FING INC 3.875% DUE 10-15-2030 BEO	Corporate Debt Instruments - Other	50,000	34,563	39,905
PVTLPL ALTAGAS LTD 7.2% 10-15-2054	Corporate Debt Instruments - Other	25,000	24,998	25,137
PVTLPL NRG ENERGY INC 5.75% 07-15-2029	Corporate Debt Instruments - Other	225,000	207,792	218,727
ENLINK MIDSTREAM 5.6% DUE 04-01-2044	Corporate Debt Instruments - Other	250,000	208,406	229,376
PVTLPL PLANET FINANCIAL GROUP 10.5% 12-15-2029	Corporate Debt Instruments - Other	75,000	75,000	76,341
PVTLPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	Corporate Debt Instruments - Other	250,000	250,000	223,787
PVTLPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031	Corporate Debt Instruments - Other	75,000	75,000	74,702
PVTLPL ONESKY FLIGHT LLC 8.875% 12-15-2029	Corporate Debt Instruments - Other	125,000	125,000	125,088
ARD FINANCE 6.5% PIK 30/06/27 USD'144A'	Corporate Debt Instruments - Other			
PVTLPL STAR PARENT INC 9.0% 10-01-2030	Corporate Debt Instruments - Other	75,000	75,000	77,895
PVTLPL VFH PARENT LLC 7.5% 06-15-2031	Corporate Debt Instruments - Other	75,000	75,000	77,141
PVTLPL ASSUREDPARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO	Corporate Debt Instruments - Other	175,000	167,281	176,839
PVTLPL BAYTEX ENERGY CORP 8.5% 04-30-2030	Corporate Debt Instruments - Other	350,000	345,482	357,617
PVTLPL ROYAL CARIBBEAN 5.625% 09-30-2031	Corporate Debt Instruments - Other	250,000	250,000	245,915
AMC ENTMT HLDGS INC 5.875% 11-15-2026	Corporate Debt Instruments - Other	25,000	16,000	22,625
PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	Corporate Debt Instruments - Other	75,000	75,000	73,337
PVTLPL JELD-WEN INC 7.0% 09-01-2032	Corporate Debt Instruments - Other	125,000	125,000	116,010
SOUTHWESTN ENERGY STEP CPN 5.7% DUE 01-23-2025	Corporate Debt Instruments - Other	40,000	37,884	39,995
PVTLPL INTELSAT JACKSON HLDGS S A 6.5% 03-15-2030	Corporate Debt Instruments - Other	150,000	144,188	138,356
PVTLPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	Corporate Debt Instruments - Other	325,000	305,174	314,208
KENVUE INC 5.2% 03-22-2063	Corporate Debt Instruments - Other	1,190,000	1,220,191	1,101,537
PFIZER INC 4.4% DUE 05-15-2044	Corporate Debt Instruments - Other	750,000	818,854	649,700
DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Debt Instruments - Other	928,000	1,016,336	931,069
CITIGROUP INC 5.875 DUE 01-30-2042	Corporate Debt Instruments - Other	910,000	1,125,342	930,549
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Debt Instruments - Other	600,000	595,518	408,095
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Corporate Debt Instruments - Other	1,510,000	1,479,392	1,476,809
TOTAL CAP INTL 3.461% DUE 07-12-2049	Corporate Debt Instruments - Other	213,000	213,000	149,921
AMPHENOL CORP 5.375% 11-15-2054	Corporate Debt Instruments - Other	740,000	728,375	704,853
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Corporate Debt Instruments - Other	745,000	750,075	585,928
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Corporate Debt Instruments - Other	2,870,000	2,544,599	2,174,694
MARKEL GROUP INC 5% DUE 04-05-2046	Corporate Debt Instruments - Other	260,000	260,088	227,704
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	Corporate Debt Instruments - Other	355,000	447,073	363,629
MPLX LP 4.7% 04-15-2048	Corporate Debt Instruments - Other	940,000	821,128	771,308
CHARTER 6.384% DUE 10-23-2035	Corporate Debt Instruments - Other	850,000	953,938	848,792
ZOETIS INC 3.95% 09-12-2047	Corporate Debt Instruments - Other	665,000	735,345	517,277
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	Corporate Debt Instruments - Other	1,425,000	1,224,809	1,151,251
COMCAST CORP NEW 3.2% DUE 07-15-2036	Corporate Debt Instruments - Other	195,000	165,422	157,540
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	Corporate Debt Instruments - Other	750,000	748,200	611,186
PVTLPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044	Corporate Debt Instruments - Other	452,000	447,351	442,409
WELLS FARGO & CO 3.068% 04-30-2041	Corporate Debt Instruments - Other	2,940,000	2,605,361	2,141,934
VODAFONE GROUP PLC 5.625% DUE 02-10-2053	Corporate Debt Instruments - Other	250,000	248,958	238,095
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	Corporate Debt Instruments - Other	1,100,000	1,003,585	1,022,567
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Corporate Debt Instruments - Other	3,080,000	2,934,404	2,831,883
TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Corporate Debt Instruments - Other	325,000	325,000	220,506
GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other	1,860,000	1,740,139	1,595,893
AETNA INC NEW 4.5% DUE 05-15-2042	Corporate Debt Instruments - Other	750,000	619,440	608,810

CARDINAL HEALTH INC 5.45% 02-15-2034	Corporate Debt Instruments - Other	1,280,000	1,286,120	1,275,672
FLORIDA PWR CORP 6.4% DUE 06-15-2038	Corporate Debt Instruments - Other	1,275,000	1,769,636	1,373,147
ANALOG DEVICES INC 5.3% 04-01-2054	Corporate Debt Instruments - Other	1,800,000	1,790,640	1,717,620
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Debt Instruments - Other	560,000	551,372	611,187
BANK MONTREAL QUE 3.803% 12-15-2032	Corporate Debt Instruments - Other	745,000	745,000	712,907
HSBC HOLDINGS PLC 6.332% 03-09-2044	Corporate Debt Instruments - Other	2,020,000	2,070,313	2,134,235
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	1,100,000	949,234	907,185
INTEL CORP 3.25% DUE 11-15-2049	Corporate Debt Instruments - Other	1,168,000	803,391	698,308
RTX CORPORATION 2.82% 09-01-2051	Corporate Debt Instruments - Other	800,000	799,184	486,056
ANTHEM INC 4.375% 12-01-2047	Corporate Debt Instruments - Other	415,000	414,996	335,216
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Corporate Debt Instruments - Other	460,000	459,632	289,188
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035	Corporate Debt Instruments - Other	380,000	379,935	368,765
UBER TECHNOLOGIES INC 5.35% 09-15-2054	Corporate Debt Instruments - Other	440,000	439,146	409,160
ATMOS ENERGY CORP 5.75% DUE 10-15-2052	Corporate Debt Instruments - Other	750,000	746,895	752,214
AMGEN INC SR NT 3% 01-15-2052	Corporate Debt Instruments - Other	2,445,000	1,994,260	1,542,887
FEDEX CORP NT 3.25% 05-15-2041	Corporate Debt Instruments - Other	1,115,000	1,110,585	815,102
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Corporate Debt Instruments - Other	515,000	511,689	315,298
ORACLE CORP FIXED 3.65% DUE 03-25-2041	Corporate Debt Instruments - Other	2,290,000	2,009,253	1,787,498
PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO	Corporate Debt Instruments - Other	535,000	535,000	453,568
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Corporate Debt Instruments - Other	1,470,000	1,504,259	1,473,884
ENBRIDGE INC 6.7% 11-15-2053	Corporate Debt Instruments - Other	890,000	888,843	967,222
T-MOBILE USA INC TMUS 3.3% 02-15-2051	Corporate Debt Instruments - Other	1,820,000	1,301,028	1,202,390
SOUTHERN CO GAS CAP 3.15% 09-30-2051	Corporate Debt Instruments - Other	255,000	252,741	164,975
QUANTA SVCS INC SR NT 3.05% 10-01-2041	Corporate Debt Instruments - Other	865,000	860,502	608,537
AETNA INC NEW 4.75% DUE 03-15-2044	Corporate Debt Instruments - Other	190,000	179,567	157,298
COMCAST CORP NEW 5.65% DUE 06-15-2035	Corporate Debt Instruments - Other	750,000	782,385	765,782
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	Corporate Debt Instruments - Other	860,000	858,366	812,506
GILEAD SCIENCES INC 5.55% 10-15-2053	Corporate Debt Instruments - Other	1,170,000	1,184,783	1,152,718
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Corporate Debt Instruments - Other	1,125,000	1,445,525	1,174,813
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Corporate Debt Instruments - Other	200,000	199,612	179,812
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Corporate Debt Instruments - Other	1,760,000	1,812,357	1,847,141
COMCAST CORP NEW 4% DUE 03-01-2048	Corporate Debt Instruments - Other	690,000	677,532	524,793
VITAL ENERGY INC 9.75% 10-15-2030	Corporate Debt Instruments - Other	25,000	24,812	26,358
PVTPL COEUR MNG INC 5.125% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	100,000	100,000	95,787
PVTPL HOWARD MIDSTREAM ENERGY 7.375% 07-15-2032	Corporate Debt Instruments - Other	275,000	275,281	279,365
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	Corporate Debt Instruments - Other	150,000	146,276	143,282
PVTPL ALLIED UNVLF HOLDCO LLC/ALLIED UNVLFIN 7.875% 02-15-2031	Corporate Debt Instruments - Other	350,000	350,500	357,730
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028	Corporate Debt Instruments - Other	200,000	200,000	180,462
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO	Corporate Debt Instruments - Other	150,000	149,750	133,534
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Corporate Debt Instruments - Other	50,000	50,000	49,433
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO	Corporate Debt Instruments - Other	200,000	200,000	183,296
PVTPL CONNECT FINCO SARL/CONNECT US 9.0% 09-15-2029	Corporate Debt Instruments - Other	200,000	200,000	182,161
PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032	Corporate Debt Instruments - Other	100,000	100,000	101,441
ACADIA HEALTHCARE 5.5% DUE 07-01-2028	Corporate Debt Instruments - Other	125,000	125,000	119,376
PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	Corporate Debt Instruments - Other	125,000	109,906	124,417
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	Corporate Debt Instruments - Other	75,000	63,738	66,105
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5% 04-15-2029	Corporate Debt Instruments - Other	125,000	95,438	98,069
NEPTUNE BIDCO US INC 9.29% 04-15-2029	Corporate Debt Instruments - Other	625,000	590,814	581,327
PVTPL SCIL IV LLC / SCIL USA H 5.375% 11-01-2026	Corporate Debt Instruments - Other	200,000	200,000	195,882
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE 07-01-2033	Corporate Debt Instruments - Other	125,000	124,744	127,327
PVTPL ROLLER BEARING CO AMER INC SR NT 4.375% 10-15-2029	Corporate Debt Instruments - Other	100,000	101,800	93,437
PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO	Corporate Debt Instruments - Other	300,000	284,929	267,071
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029	Corporate Debt Instruments - Other	150,000	143,844	138,217
PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	Corporate Debt Instruments - Other	75,000	75,000	72,165
PVTPL NRG ENERGY INC 6.0% 02-01-2033	Corporate Debt Instruments - Other	150,000	150,000	145,436
PVTPL ORGANON FIN 1 LLC 5.125% 04-30-2031	Corporate Debt Instruments - Other	400,000	369,000	359,524
AMERN AXLE & MFG 5% DUE 10-01-2029	Corporate Debt Instruments - Other	25,000	22,938	22,829
GENESIS ENERGY L P 8.25% DUE 01-15-2029	Corporate Debt Instruments - Other	75,000	74,221	75,733
PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	Corporate Debt Instruments - Other	550,000	553,053	555,828
BROOKFIELD PPTY 4.5% DUE 04-01-2027	Corporate Debt Instruments - Other	44,000	43,931	41,726
PVTPL TELESAT CDA 6.5% 10-15-2027	Corporate Debt Instruments - Other	100,000	101,250	40,203
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO	Corporate Debt Instruments - Other	275,000	266,000	248,754
ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030	Corporate Debt Instruments - Other	125,000	85,188	94,009
PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031	Corporate Debt Instruments - Other	175,000	175,772	178,575
PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	Corporate Debt Instruments - Other	75,000	53,563	65,250
PVTPL CITGO PETE CORP 7.0% DUE 06-15-2025	Corporate Debt Instruments - Other	350,000	349,272	350,385
SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	Corporate Debt Instruments - Other	75,000	75,000	74,851
LINDBLAD 6.75% DUE 02-15-2027	Corporate Debt Instruments - Other	50,000	50,000	50,018
MOLINA HEALTHCARE 4.375% DUE 06-15-2028	Corporate Debt Instruments - Other	200,000	196,031	189,519
PVTPL MINERALS TECHNOLOGIES INC SR NT 144A 5% DUE 07-01-2028/06-30-2020 BEO	Corporate Debt Instruments - Other	100,000	100,000	96,250
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER COH 1 7.125% 06-01-2031	Corporate Debt Instruments - Other	200,000	200,000	201,999
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029	Corporate Debt Instruments - Other	150,000	150,000	141,421
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	Corporate Debt Instruments - Other	100,000	119,625	99,205
PVTPL HANESBRANDS INC 9.0% 02-15-2031	Corporate Debt Instruments - Other	75,000	75,000	79,941
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029	Corporate Debt Instruments - Other	125,000	125,344	130,501
PVTPL BAUSCH PLUS LOMB ESCROW CORP SR SECD NT 8.375% 10-01-2028	Corporate Debt Instruments - Other	300,000	300,000	310,500
PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032	Corporate Debt Instruments - Other	275,000	276,250	277,011
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029	Corporate Debt Instruments - Other	100,000	100,000	100,236
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Corporate Debt Instruments - Other	425,000	424,778	451,515
SHEA HOMES LP 4.75% 02-15-2028	Corporate Debt Instruments - Other	125,000	125,656	119,632
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029	Corporate Debt Instruments - Other	375,000	379,219	361,893
PVTPL SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-15-2024BEO	Corporate Debt Instruments - Other	150,000	150,000	136,500
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023 BEO	Corporate Debt Instruments - Other	225,000	219,277	218,975
COVANTA HLDG CORP 5.0% DUE 09-01-2030 REG	Corporate Debt Instruments - Other	100,000	50,403	92,218
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	Corporate Debt Instruments - Other	525,000	526,258	546,154
PVTPL K HOVNANIAN ENTERPRISES INC 11.75% 09-30-2029	Corporate Debt Instruments - Other	100,000	109,625	108,999
PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO	Corporate Debt Instruments - Other	625,000	608,950	625,913
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	Corporate Debt Instruments - Other	100,000	100,033	87,153
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027	Corporate Debt Instruments - Other	89,000	63,326	85,499
PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	50,000	47,315	48,761
PVTPL ENCORE CAPITAL GROUP INC 9.25% 04-01-2029	Corporate Debt Instruments - Other	200,000	200,000	213,080
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	Corporate Debt Instruments - Other	225,000	122,625	122,625
SIX FLAGS ENT CORP CD-WONDERLD CO MAGNUM MGT CORP MIL OPT LLC 5.375% 04-15-27	Corporate Debt Instruments - Other	25,000	24,313	24,733
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	Corporate Debt Instruments - Other	150,000	138,219	149,531
PERMIAN RES OPER LLC SR NT 144A 7% 01-15-2032	Corporate Debt Instruments - Other	350,000	350,469	355,288
PVTPL GARDA WORLD SECURITY CORP 8.25% 08-01-2032	Corporate Debt Instruments - Other	125,000	125,000	127,028
PVTPL VMED O2 UK FING I PLC SR SECD NT 4.75% 07-15-2031	Corporate Debt Instruments - Other	400,000	373,000	343,871
PVTPL TRANSDIGM INC 6.0% 01-15-2033	Corporate Debt Instruments - Other	125,000	124,941	122,507
PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO	Corporate Debt Instruments - Other	25,000	20,875	23,760
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	Corporate Debt Instruments - Other	525,000	488,563	488,334
RADIOLOGY PARTNERS INC 1ST LIEN SR SECD PIK NT 4.275% 01-31-2029	Corporate Debt Instruments - Other	138,317	3,737	136,588
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO	Corporate Debt Instruments - Other	525,000	531,877	533,046
PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	Corporate Debt Instruments - Other	200,000	200,000	197,946
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030	Corporate Debt Instruments - Other	100,000	92,190	94,050
PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027	Corporate Debt Instruments - Other	250,000	232,719	249,207

PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC SR NT 5.0% 01-15-2032	Corporate Debt Instruments - Other	100,000	100,188	91,489
PVTPL MATTHEWS INTERNATIONAL 8.625% 09-24-2027	Corporate Debt Instruments - Other	200,000	200,000	207,735
TEREX CORP NEW SR NT 144A 5% 05-15-2029	Corporate Debt Instruments - Other	250,000	248,806	238,067
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010	Corporate Debt Instruments - Other	150,000	142,188	142,598
ROCKIES EXPRESS 3.6% DUE 05-15-2025	Corporate Debt Instruments - Other	100,000	95,196	98,980
NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO	Corporate Debt Instruments - Other	100,000	100,000	100,330
PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	Corporate Debt Instruments - Other	86,000	86,000	60,467
PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028	Corporate Debt Instruments - Other	75,000	74,276	79,948
PVTPL TRIVIMUM PACKAGING FIN B V SR SECN NT 144A 5.5% DUE 08-15-2026/08-02-2019	Corporate Debt Instruments - Other	200,000	200,000	197,138
PVTPL XPO INC 7.125% 02-01-2032	Corporate Debt Instruments - Other	275,000	276,094	281,406
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029	Corporate Debt Instruments - Other	100,000	100,000	92,405
PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO	Corporate Debt Instruments - Other	375,000	388,063	382,925
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	Corporate Debt Instruments - Other	400,000	220,000	208,981
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031	Corporate Debt Instruments - Other	175,000	175,000	171,912
ROYAL CARIBBEAN 7.5% DUE 10-15-2027	Corporate Debt Instruments - Other	150,000	157,000	157,337
PVTPL ALLEGiant TRAVEL CO SR SECN NT 7.25% DUE 08-15-2027/08-17-2022 BEO	Corporate Debt Instruments - Other	100,000	98,743	100,523
PVTPL SNF GROUP SACA 3.125% 03-15-2027	Corporate Debt Instruments - Other	200,000	200,000	188,960
PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029	Corporate Debt Instruments - Other	150,000	151,594	153,202
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030	Corporate Debt Instruments - Other	150,000	149,382	147,646
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	Corporate Debt Instruments - Other	525,000	533,839	511,507
PVTPL FREEDOM MTG CORP FREEDOM MTG C 7.625% 05-01-2026	Corporate Debt Instruments - Other	175,000	171,372	175,411
PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO	Corporate Debt Instruments - Other	125,000	125,438	124,089
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032	Corporate Debt Instruments - Other	75,000	75,000	66,444
OCEANEERING INTL INC 6.0% 02-01-2028	Corporate Debt Instruments - Other	75,000	68,625	74,282
PVTPL ASTON MARTIN CAPITAL HOL 10.0% 03-31-2029	Corporate Debt Instruments - Other	200,000	200,000	195,241
PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028	Corporate Debt Instruments - Other	25,000	25,375	27,189
PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO	Corporate Debt Instruments - Other	125,000	125,000	120,230
PVTPL UNIVISION COMMUNICATIONS INC 8.5% 07-31-2031	Corporate Debt Instruments - Other	425,000	425,000	416,712
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	Corporate Debt Instruments - Other	425,000	420,563	419,448
PVTPL VISTRA CORP 7.0% 12-31-2049	Corporate Debt Instruments - Other	350,000	331,406	351,996
CENT GARDEN & PET 4.125% DUE 04-30-2031	Corporate Debt Instruments - Other	100,000	100,000	88,430
PVTPL LUMEN TECHNOLOGIES INC LA 10.0% 10-15-2032	Corporate Debt Instruments - Other	200,000	198,750	199,050
API ESCROW CORP SR NT 144A 4.75% 10-15-2029	Corporate Debt Instruments - Other	75,000	75,000	70,540
PVTPL PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029	Corporate Debt Instruments - Other	225,000	217,047	220,769
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046	Corporate Debt Instruments - Other	75,000	77,250	71,590
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	Corporate Debt Instruments - Other	200,000	200,000	144,006
RLJ LODGING TR L P SR SECN NT 144A 4% 09-15-2029	Corporate Debt Instruments - Other	375,000	353,938	339,830
VOC ESCROW LTD 5% DUE 02-15-2028	Corporate Debt Instruments - Other	175,000	163,250	170,320
L BRANDS INC 6.75% DUE 07-01-2036	Corporate Debt Instruments - Other	500,000	459,416	508,123
PVTPL CDI ESCROW ISS 5.75% 04-01-2030	Corporate Debt Instruments - Other	275,000	272,719	269,899
PVTPL INEOS FINANCE PLC 6.75% 05-15-2028	Corporate Debt Instruments - Other	200,000	200,000	201,983
PVTPL TALOS PRODTN INC 9.375% 02-01-2031	Corporate Debt Instruments - Other	175,000	177,938	178,392
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	Corporate Debt Instruments - Other	200,000	153,500	182,582
PVTPL CERIA FINANZ GMBH 9.375% 10-03-2031	Corporate Debt Instruments - Other	75,000	75,000	78,050
PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO	Corporate Debt Instruments - Other	475,000	457,750	434,154
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO	Corporate Debt Instruments - Other	350,000	338,938	271,553
PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030	Corporate Debt Instruments - Other	200,000	202,938	203,560
PVTPL LEVEL 3 FING INC 4.0% 04-15-2031	Corporate Debt Instruments - Other	50,000	32,250	39,375
LAMAR MEDIA CORP 4.875% 01-15-2029	Corporate Debt Instruments - Other	50,000	46,813	48,035
PVTPL NOVELIS CORP NT 3.875% 08-15-2031	Corporate Debt Instruments - Other	50,000	38,188	43,050
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Corporate Debt Instruments - Other	150,000	146,063	142,589
PVTPL DEALER TIRE LLC/DT ISSUER LLC 8.0%DUE 02-01-2028	Corporate Debt Instruments - Other	275,000	267,854	270,049
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% DUE 09-01-2031 BEO	Corporate Debt Instruments - Other	150,000	150,000	141,575
PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032	Corporate Debt Instruments - Other	150,000	151,031	151,135
CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Instruments - Other	225,000	213,300	223,584
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	Corporate Debt Instruments - Other	225,000	200,575	219,551
MPT OPER 3.5% DUE 03-15-2031	Corporate Debt Instruments - Other	175,000	166,336	110,269
DEFAULTED TIM HELLAS TELECOMMUNICATIONS S A SUB NT FLTG 144A 12-31-2040 BEO	Corporate Debt Instruments - Other	225,000	133,134	668
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ 4.625% DUE 01-15-2027 BEO	Corporate Debt Instruments - Other	300,000	298,625	293,704
PVTPL THOR INDUSTRIES 4.0% 10-15-2029	Corporate Debt Instruments - Other	150,000	138,000	135,246
BCPE EMPIRE TOPCO 7.625% DUE 05-01-2027	Corporate Debt Instruments - Other	350,000	345,541	348,732
PVTPL RHP HOTEL PPTYs LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	Corporate Debt Instruments - Other	100,000	100,000	94,405
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029	Corporate Debt Instruments - Other	100,000	100,000	92,006
PVTPL OLYMPUS WTR US HLDG CORP 9.75% 11-15-2028	Corporate Debt Instruments - Other	400,000	388,000	424,407
PVTPL NEW HOME CO INC 9.25% 10-01-2029	Corporate Debt Instruments - Other	100,000	100,000	105,245
MATTEL INC 5.45 DUE 11-01-2041	Corporate Debt Instruments - Other	100,000	87,563	89,495
PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027	Corporate Debt Instruments - Other	75,000	73,875	75,024
PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	Corporate Debt Instruments - Other	625,000	584,234	590,359
WERNER FINCO LP / WERNER FINCO INC 11.5%06-15-2028	Corporate Debt Instruments - Other	125,000	129,425	138,602
MILLENNIUM ESCR 6.625% DUE 08-01-2026	Corporate Debt Instruments - Other	125,000	125,000	97,541
GLOBAL AIRCRAFT 8.75% DUE 09-01-2027	Corporate Debt Instruments - Other	75,000	75,844	76,492
PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO	Corporate Debt Instruments - Other	160,000	161,400	159,849
PVTPL VERMILION ENERGY INC 6.875% 05-01-2030	Corporate Debt Instruments - Other	150,000	148,862	148,815
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	Corporate Debt Instruments - Other	200,000	202,750	216,415
HOSPITALITY PPTYS 4.95% DUE 02-15-2027	Corporate Debt Instruments - Other	50,000	48,401	46,740
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029	Corporate Debt Instruments - Other	1,300,000	1,188,787	1,319,882
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	Corporate Debt Instruments - Other	50,000	56,625	50,226
PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029	Corporate Debt Instruments - Other	175,000	174,938	188,080
TRANSOCEAN INC STEP CPN 7.85% DUE 12-15-2041	Corporate Debt Instruments - Other	175,000	143,938	154,361
PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029	Corporate Debt Instruments - Other	50,000	49,500	52,876
PVTPL CVR ENERGY INC 5.75% DUE 02-15-2028	Corporate Debt Instruments - Other	25,000	23,469	22,845
TRI POINTE HOMES INC 5.7% 06-15-2028	Corporate Debt Instruments - Other	50,000	50,000	49,675
ECHOSTAR CORP 10.75% 11-30-2029	Corporate Debt Instruments - Other	775,000	836,346	833,346
PVTPL LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% DUE 07-01-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	68,645
PVTPL MPH ACQUISITION HLDGS LLC SR SECN NT 5.5% 09-01-2028	Corporate Debt Instruments - Other	175,000	158,240	150,022
PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	Corporate Debt Instruments - Other	350,000	308,404	323,813
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.875% 04-01-2030	Corporate Debt Instruments - Other	175,000	175,000	180,109
CROCS INC 4.25% DUE 03-15-2029	Corporate Debt Instruments - Other	125,000	104,125	115,420
PVTPL ALTICE FINANCING SA 9.625% 07-15-2027	Corporate Debt Instruments - Other	200,000	197,954	184,174
PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029	Corporate Debt Instruments - Other	50,000	50,000	51,401
PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032	Corporate Debt Instruments - Other	75,000	74,438	75,940
GCI LLC 4.75% DUE 10-15-2028	Corporate Debt Instruments - Other	75,000	75,000	70,045
PVTPL VIASAT INC 7.5% 05-30-2031	Corporate Debt Instruments - Other	75,000	49,750	52,139
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032	Corporate Debt Instruments - Other	175,000	176,469	177,964
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	Corporate Debt Instruments - Other	150,000	143,625	146,441
PVTPL ATKORE INC SR NT 4.25% 06-01-2031	Corporate Debt Instruments - Other	25,000	22,281	22,084
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC7.375% 06-01-2032	Corporate Debt Instruments - Other	50,000	50,000	47,813
PVTPL NCL CORP LTD 8.375% DUE 02-01-2028	Corporate Debt Instruments - Other	75,000	75,000	78,418
PVTPL KONTOOR BRANDS INC SR NT 4.125% 11-15-2029	Corporate Debt Instruments - Other	75,000	75,000	69,070
UNITI GROUP LP / 4.75% DUE 04-15-2028	Corporate Debt Instruments - Other	150,000	150,000	140,585
PVTPL CHAMPIONS FING INC 8.75% 02-15-2029	Corporate Debt Instruments - Other	75,000	75,000	73,141
KENNEDY WILSON INC 4.75% 02-01-2030	Corporate Debt Instruments - Other	75,000	75,000	66,343
PVTPL STL HLDG CO LLC 8.75% 02-15-2029	Corporate Debt Instruments - Other	125,000	125,000	132,153
PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Corporate Debt Instruments - Other	275,000	274,511	285,911
PVTPL GREYSTAR REAL ESTATE PARTNERS LLC SR SECN NT 7.75% 09-01-2030	Corporate Debt Instruments - Other	125,000	125,000	132,082

PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Corporate Debt Instruments - Other	225,000	226,391	232,187
AG ISSUER LLC 6.25% DUE 03-01-2028	Corporate Debt Instruments - Other	175,000	175,125	173,489
PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	Corporate Debt Instruments - Other	375,000	370,813	365,762
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028	Corporate Debt Instruments - Other	175,000	175,188	179,380
PVTPL IRON MOUNTAIN INFORMATION MANAGEMENT 5% DUE 07-15-2032 BEO	Corporate Debt Instruments - Other	550,000	520,224	506,465
PVTPL FORESTAR GROUP INC SR NT 5.0% 03-01-2028	Corporate Debt Instruments - Other	150,000	147,750	144,895
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Corporate Debt Instruments - Other	175,000	175,375	176,638
CROWN CORK & SEAL 7.375% DUE 12-15-2026	Corporate Debt Instruments - Other	50,000	50,563	51,297
SERVICE PPTYS TR 5.5% DUE 12-15-2027	Corporate Debt Instruments - Other	50,000	50,406	46,756
PVTPL MAUSER PACKAGING SOLUTIONS HOLDING7.875% 04-15-2027	Corporate Debt Instruments - Other	150,000	150,250	153,032
PVTPL CNX RES CORP 7.25% 03-01-2032	Corporate Debt Instruments - Other	50,000	50,750	50,861
PVTPL AMWINS GROUP INC 6.375% 02-15-2029	Corporate Debt Instruments - Other	75,000	75,000	75,460
PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	Corporate Debt Instruments - Other	150,000	150,000	144,290
GEO GROUP INC 8.625% 04-15-2029	Corporate Debt Instruments - Other	150,000	151,469	158,427
PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO	Corporate Debt Instruments - Other	150,000	150,000	110,325
PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO	Corporate Debt Instruments - Other	400,000	403,703	398,738
BOEING CO SR NT 6.528% 05-01-2034	Corporate Debt Instruments - Other	125,000	133,516	130,991
PVTPL NCL CORP LTD 8.125% 01-15-2029	Corporate Debt Instruments - Other	75,000	75,000	79,037
PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032	Corporate Debt Instruments - Other	125,000	125,375	122,764
PVTPL QVC INC 6.875% 04-15-2029	Corporate Debt Instruments - Other	85,000	53,317	69,183
PVTPL GATES CORPORATION 6.875% 07-01-2029	Corporate Debt Instruments - Other	50,000	50,000	50,855
PVTPL FREEDOM MORTGAGE CORPORATION 6.625% 01-15-2027	Corporate Debt Instruments - Other	325,000	308,088	325,055
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	Corporate Debt Instruments - Other	350,000	336,611	334,096
PVTPL UWM HOLDINGS LLC 6.625% 02-01-2030	Corporate Debt Instruments - Other	75,000	75,000	74,537
PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030	Corporate Debt Instruments - Other	150,000	150,000	137,665
PVTPL NORTONLIFELOCK INC 7.125% DUE 09-30-2030 BEO	Corporate Debt Instruments - Other	225,000	224,625	230,717
PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	Corporate Debt Instruments - Other	225,000	218,091	208,718
PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	Corporate Debt Instruments - Other	75,000	76,875	78,418
PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033	Corporate Debt Instruments - Other	125,000	125,625	121,392
PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031	Corporate Debt Instruments - Other	400,000	405,500	413,353
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	300,000	281,035	285,236
PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029	Corporate Debt Instruments - Other	250,000	242,060	247,722
PVTPL CHS/COMMUNITY HEALTH SYS CORP 6.875% 04-01-2028	Corporate Debt Instruments - Other	64,000	37,082	46,644
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 07-15-2028	Corporate Debt Instruments - Other	225,000	225,000	236,310
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO	Corporate Debt Instruments - Other	225,000	218,438	204,915
DEFAULTED VICORP RESTAURANTS 10.5 DUE 04-15-2011 IN DEFAULT	Corporate Debt Instruments - Other	50,000	17,188	43
PVTPL US FOODS INC 7.25% DUE 01-15-2032	Corporate Debt Instruments - Other	100,000	100,000	103,491
POST HLDGS INC 4.625% DUE 04-15-2030	Corporate Debt Instruments - Other	300,000	267,000	276,674
PVTPLPOLYMPUS WTR US HLDG CORP SR NT 6.25% 10-01-2029	Corporate Debt Instruments - Other	200,000	140,500	190,000
PVTPL INNPHOS HLDGS INC 11.5% 06-15-2029	Corporate Debt Instruments - Other	403,125	403,210	403,125
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	Corporate Debt Instruments - Other	125,000	125,250	123,010
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.5% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	125,000	122,281	109,369
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	Corporate Debt Instruments - Other	350,000	348,600	365,024
PVTPL EDGEWELL PERS CARE CO 4.125% DUE 04-01-2029 BEO	Corporate Debt Instruments - Other	200,000	200,000	184,435
ALLY FINL INC 6.7% 02-14-2033	Corporate Debt Instruments - Other	150,000	135,247	151,243
PVTPL KFC HLDG / PIZZA HUT / TACO 4.75% DUE 06-01-2027	Corporate Debt Instruments - Other	65,000	63,984	63,831
GAP INC SR NT 144A 3.875% 10-01-2031	Corporate Debt Instruments - Other	50,000	43,641	43,236
PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	Corporate Debt Instruments - Other	175,000	182,000	160,747
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Corporate Debt Instruments - Other	425,000	404,450	413,620
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	Corporate Debt Instruments - Other	1,125,000	1,137,712	1,161,382
CSC HLDGS LLC 11.75% DUE 01-31-2029	Corporate Debt Instruments - Other	800,000	796,000	790,866
WORLD ACCEP CORP S 7% DUE 11-01-2026	Corporate Debt Instruments - Other	200,000	178,727	198,782
FRONTIER NORTH INC FIXED 6.73% DUE 02-15-2028	Corporate Debt Instruments - Other	50,000	51,750	50,875
PVTPL FIBERCO SPA 6.0% 09-30-2034	Corporate Debt Instruments - Other	328,000	342,915	314,893
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	525,000	494,984	483,712
BLUE RACER 7.25% DUE 07-15-2032	Corporate Debt Instruments - Other	50,000	50,000	51,367
ATI INC FORMERLY ALLEGHENY TECHNOLOGIES INC 7.25% 08-15-2030	Corporate Debt Instruments - Other	100,000	100,000	102,824
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Corporate Debt Instruments - Other	75,000	75,000	72,256
PVTPL MACQUARIE AIRFINANCE HLDGS LTD GDSR NT 8.125% 03-30-2029	Corporate Debt Instruments - Other	50,000	50,000	52,878
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Instruments - Other	175,000	175,350	159,804
BWX TECHNOLOGIES INC SR NT 144A 4.125% 04-15-2029	Corporate Debt Instruments - Other	75,000	75,000	69,611
PVTPL BRINKER INTERNATIONAL 8.25 07-15-2030	Corporate Debt Instruments - Other	25,000	26,281	26,400
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	Corporate Debt Instruments - Other	125,000	123,314	115,378
PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032	Corporate Debt Instruments - Other	25,000	25,266	24,360
QVC INC 4.45% DUE 02-15-2025	Corporate Debt Instruments - Other	175,000	153,508	173,867
SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027	Corporate Debt Instruments - Other	75,000	77,000	60,526
PVTPL CIVITAS RES INC 8.625% 11-01-2030	Corporate Debt Instruments - Other	150,000	150,000	157,087
PVTPL PHINIA INC 6.75% 04-15-2029	Corporate Debt Instruments - Other	25,000	25,000	25,500
GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030	Corporate Debt Instruments - Other	125,000	123,765	127,188
MACYS RETAIL HLDGS 5.125% DUE 01-15-2042	Corporate Debt Instruments - Other	250,000	210,969	187,520
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029	Corporate Debt Instruments - Other	150,000	150,000	136,381
PVTPL COMMScope INC SR NT 4.75% 09-01-2029	Corporate Debt Instruments - Other	175,000	148,813	155,877
ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Instruments - Other	50,000	50,875	46,761
PVTPL RESIDEO FDG INC SR NT 4.0% 09-01-2029	Corporate Debt Instruments - Other	75,000	75,000	67,937
BALL CORP 6.0% 06-15-2029	Corporate Debt Instruments - Other	100,000	99,233	100,725
#REORG/ SPIRIT IP EXCHANGE SPIRIT IP/SPIRIT AVIATION 4M1RATZ/231GA84 03-12-2025	Corporate Debt Instruments - Other	125,000	87,625	96,875
TRANSOCEAN INC 8% DUE 02-01-2027	Corporate Debt Instruments - Other	170,000	167,926	169,693
PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Corporate Debt Instruments - Other	200,000	200,000	200,716
PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	Corporate Debt Instruments - Other	300,000	303,231	280,126
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Instruments - Other	225,000	216,197	218,808
IMOLA MERGER CORP 4.75% DUE 05-15-2029	Corporate Debt Instruments - Other	1,025,000	1,011,434	971,998
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032	Corporate Debt Instruments - Other	100,000	100,000	101,454
PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	Corporate Debt Instruments - Other	325,000	329,073	332,812
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	Corporate Debt Instruments - Other	75,000	75,000	69,798
PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO	Corporate Debt Instruments - Other	75,000	69,500	71,770
PVTPL TELESAT CANADA/TELESAT LLC 4.875% DUE 06-01-2027	Corporate Debt Instruments - Other	50,000	50,000	27,841
PVTPL S & S HLDGS LLC 8.375% 10-01-2031	Corporate Debt Instruments - Other	125,000	125,000	125,872
PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025	Corporate Debt Instruments - Other	275,000	256,670	273,625
PVTPL AXALTA COATING SYSTEMS 7.25% 02-15-2031	Corporate Debt Instruments - Other	150,000	150,000	155,223
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	Corporate Debt Instruments - Other	75,000	75,000	75,973
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	Corporate Debt Instruments - Other	50,000	44,983	30,330
PVTPL VORTEX OPCO LLC 8.0% 04-30-2030	Corporate Debt Instruments - Other	141,075	142,269	50,787
INTELLIGENT 6% DUE 09-15-2028	Corporate Debt Instruments - Other	200,000	202,375	196,851
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030	Corporate Debt Instruments - Other	175,000	175,938	177,556
PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	Corporate Debt Instruments - Other	150,000	150,000	133,853
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 5.875% 04-15-2033	Corporate Debt Instruments - Other	250,000	248,563	241,253
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030	Corporate Debt Instruments - Other	125,000	123,281	126,589
PVTPL GPS HOSPITALITY HLDG CO LLC/GPS FINCO 7.0% DUE 08-15-2028 BEO	Corporate Debt Instruments - Other	250,000	250,000	153,771
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	Corporate Debt Instruments - Other	413,000	403,483	411,226
PVTPL SENSATA TECHNOLOGIES INC 4.375% DUE 02-15-2030	Corporate Debt Instruments - Other	50,000	48,750	45,802
PVTPL VIKING CRUISES LTD 144A 6.25% DUE 05-15-2025/05-08-2015 BEO	Corporate Debt Instruments - Other	125,000	125,125	124,826
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Corporate Debt Instruments - Other	100,000	100,000	91,402
CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-2026	Corporate Debt Instruments - Other	100,000	94,938	98,783
PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,563	65,749
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG	Corporate Debt Instruments - Other	300,000	267,078	235,500

PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	Corporate Debt Instruments - Other	125,000	122,188	119,036
PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	Corporate Debt Instruments - Other	275,000	276,750	275,440
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO ISSUER INC 3.625% 03-01-2029	Corporate Debt Instruments - Other	150,000	125,969	135,843
TELECOM ITALIA CAP 6% DUE 09-30-2034	Corporate Debt Instruments - Other	22,000	23,067	21,189
PVTPL TRANSOCEAN POSEIDON LTD SR SEC'D NT6.875% 02-01-2027	Corporate Debt Instruments - Other	45,000	44,663	44,925
RITHM CAPITAL CORP 8% DUE 04-01-2029	Corporate Debt Instruments - Other	225,000	220,463	225,138
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG 7.875% DUE 05-01-2027	Corporate Debt Instruments - Other	375,000	354,601	365,011
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	Corporate Debt Instruments - Other	75,000	71,921	72,630
CQP HOLDCO LP & 5.5% DUE 06-15-2031	Corporate Debt Instruments - Other	500,000	500,000	477,564
PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032	Corporate Debt Instruments - Other	125,000	125,000	124,994
PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030	Corporate Debt Instruments - Other	100,000	100,000	102,655
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	Corporate Debt Instruments - Other	250,000	233,364	239,348
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Instruments - Other	375,000	377,333	213,323
PVTPL FREEDOM MTG CORP 12.25% 10-01-2030	Corporate Debt Instruments - Other	25,000	25,406	27,648
PVTPL NRG ENERGY INC 6.25% 11-01-2034	Corporate Debt Instruments - Other	125,000	125,000	122,606
TEINE ENERGY LTD 6.875% DUE 04-15-2029	Corporate Debt Instruments - Other	150,000	150,000	145,660
PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO	Corporate Debt Instruments - Other	475,000	381,133	471,433
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2025 BEO	Corporate Debt Instruments - Other	25,000	24,688	24,294
RITE AID CORP PIK 12.05718% 09-01-2031	Corporate Debt Instruments - Other	9,616	273	8,462
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	Corporate Debt Instruments - Other	300,000	306,594	309,847
ZAYO GROUP HLDGS 4% DUE 03-01-2027	Corporate Debt Instruments - Other	325,000	275,438	299,734
TWILIO INC FIXED 3.875% DUE 03-10-2031	Corporate Debt Instruments - Other	150,000	135,553	134,528
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031	Corporate Debt Instruments - Other	125,000	125,000	131,567
MPT OPER FIXED 5% DUE 10-15-2027	Corporate Debt Instruments - Other	475,000	420,320	400,586
PVTPL LEVEL 3 FING INC NEW MONEY 1ST LIEN NT 144A 10.5% 04-15-2029	Corporate Debt Instruments - Other	50,000	53,125	55,720
PVTPL WASH MULTIFAMILY ACQUISITION INC 5.75% DUE 04-15-2026 BEO	Corporate Debt Instruments - Other	125,000	125,219	124,031
PVTPL LABL INC 8.25% DUE 11-01-2029/10-29-2021 BEO	Corporate Debt Instruments - Other	125,000	125,000	108,438
PVTPL NATIONSTAR MTG HLDGS INC SR NT 144A 6% DUE 01-15-2027/01-15-2025 BEO	Corporate Debt Instruments - Other	125,000	126,000	124,341
PVTPL OPEN TEXT INC 4.125% 12-01-2031	Corporate Debt Instruments - Other	375,000	357,804	332,514
TRANSOCEAN INC 6.8% DUE 03-15-2038	Corporate Debt Instruments - Other	500,000	397,000	409,709
PVTPL SUMMIT MIDSTEAM HLDGS LLC/FIN CORP 8.625% 10-31-2029	Corporate Debt Instruments - Other	100,000	100,000	103,714
PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029 BEO	Corporate Debt Instruments - Other	400,000	320,000	371,079
KB HOME FIXED 4% DUE 06-15-2031	Corporate Debt Instruments - Other	150,000	150,000	132,432
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate Debt Instruments - Other	34,120	34,120	34,843
PVTPL GARDA WORLD SECURITY CORP 7.75% 02-15-2028	Corporate Debt Instruments - Other	50,000	50,000	51,589
PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	Corporate Debt Instruments - Other	100,000	100,625	103,736
ONEMAIN FINANCIAL CORPORATION 7.125% 11-15-2031	Corporate Debt Instruments - Other	200,000	200,111	203,765
SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032	Corporate Debt Instruments - Other	75,000	75,000	75,129
PVTPL PRECISION DRILLING CORP PRECISION DRILLING CORP 7.125% DUE 01-15-2026 BEO	Corporate Debt Instruments - Other	84,000	84,403	83,942
ICAHN ENTERPRISES I P 4.375% DUE 02-01-2029 REG	Corporate Debt Instruments - Other	25,000	25,000	20,882
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Instruments - Other	50,000	20,853	33,973
PVTPL OPEN TEXT INC 4.125% 02-15-2030	Corporate Debt Instruments - Other	175,000	175,000	158,690
ARCHROCK PARTNERS 6.875% DUE 04-01-2027	Corporate Debt Instruments - Other	36,000	36,000	36,186
PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029	Corporate Debt Instruments - Other	250,000	251,750	258,875
TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Corporate Debt Instruments - Other	50,000	50,490	46,440
NAVIENT CORP 11.5% 03-15-2031	Corporate Debt Instruments - Other	175,000	174,668	195,707
DELEK LOGISTICS 0% DUE 06-01-2028	Corporate Debt Instruments - Other	125,000	125,000	124,361
VENTURE GLOBAL 4.125% DUE 08-15-2031	Corporate Debt Instruments - Other	425,000	381,438	380,600
AMERICAN ELECTRIC POWER 6.95% 12-15-2054	Corporate Debt Instruments - Other	100,000	100,000	103,357
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	Corporate Debt Instruments - Other	200,000	195,750	185,580
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	Corporate Debt Instruments - Other	275,000	272,694	273,898
UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Corporate Debt Instruments - Other	25,000	23,000	22,334
PVTPL RESIDEO FDG INC 6.5% 07-15-2032	Corporate Debt Instruments - Other	100,000	100,000	100,127
PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029	Corporate Debt Instruments - Other	125,000	125,781	127,520
AES CORP 7.6% 01-15-2055	Corporate Debt Instruments - Other	125,000	125,000	128,373
NEWELL BRANDS INC 6.375% 05-15-2030	Corporate Debt Instruments - Other	125,000	125,000	125,206
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	Corporate Debt Instruments - Other	50,000	57,300	53,201
AMERN AXLE & MFG FIXED 6.5% 04-01-2027	Corporate Debt Instruments - Other	25,000	24,844	24,724
IHO VERWALTUNGS GMBH 144A PAY IN KIND 6.375% 05-15-2029 BEO	Corporate Debt Instruments - Other	200,000	176,750	192,324
PVTPL ENDURE DIGITAL INC 6.0% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	25,000	25,000	13,250
PVTPL LEVEL 3 FING INC 10.75% 12-15-2030	Corporate Debt Instruments - Other	125,000	130,594	139,503
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Corporate Debt Instruments - Other	75,000	74,888	75,899
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031	Corporate Debt Instruments - Other	600,000	428,976	507,033
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030	Corporate Debt Instruments - Other	175,000	175,000	177,163
PVTPL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	Corporate Debt Instruments - Other	125,000	126,594	127,547
PVTPL ELASTIC N V 4.125% DUE 07-15-2029/07-15-2024 BEO	Corporate Debt Instruments - Other	100,000	100,000	92,707
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.5% 03-01-2055	Corporate Debt Instruments - Other	125,000	125,800	129,253
PVTPL STAPLES INC 10.75% 09-01-2029	Corporate Debt Instruments - Other	325,000	320,255	319,730
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	Corporate Debt Instruments - Other	175,000	177,125	192,076
PVTPL SUNOCO LP 7.0% 05-01-2029	Corporate Debt Instruments - Other	50,000	50,000	51,336
PVTPL NATIONSTAR MTG HLDGS INC 5.125% DUE 12-15-2030 BEO	Corporate Debt Instruments - Other	75,000	75,281	69,977
PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	Corporate Debt Instruments - Other	225,000	225,344	226,132
PVTPL PHINIA INC 6.625% 10-15-2032	Corporate Debt Instruments - Other	125,000	125,000	124,337
PVTPL ILIAD HLDG S A 8.5% DUE 04-15-2031	Corporate Debt Instruments - Other	200,000	200,000	212,633
PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	Corporate Debt Instruments - Other	100,000	100,000	93,535
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	Corporate Debt Instruments - Other	300,000	274,500	261,503
PVTPL LGI HOMES INC 8.75% 12-15-2028	Corporate Debt Instruments - Other	175,000	175,000	183,606
PVTPL SEASPAN CORP 5.5% 08-01-2029	Corporate Debt Instruments - Other	275,000	275,000	256,792
PVTPL UPC HLDG BV SR 5.5% 01-15-2028	Corporate Debt Instruments - Other	200,000	174,926	195,826
PVTPL ENTEGRIS ESCROW CORP SR SEC'D NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	Corporate Debt Instruments - Other	25,000	23,563	23,938
PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030	Corporate Debt Instruments - Other	50,000	45,875	47,031
PVTPL AZORRA FIN LTD 7.75% 04-15-2030	Corporate Debt Instruments - Other	125,000	125,000	124,258
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032	Corporate Debt Instruments - Other	175,000	175,000	171,383
PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO	Corporate Debt Instruments - Other	150,000	133,125	141,456
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	Corporate Debt Instruments - Other	50,000	44,781	45,508
BANK AMER CORP 6.3% DUE 12-29-2049	Corporate Debt Instruments - Other	25,000	25,000	25,139
BALL CORP 6.875% DUE 03-15-2028	Corporate Debt Instruments - Other	300,000	301,563	306,835
PK OH INDS INC OH FIXED 6.625% DUE 04-15-2027	Corporate Debt Instruments - Other	200,000	184,344	196,504
ENERGY TRANSFER LP 8.0% 05-15-2054	Corporate Debt Instruments - Other	25,000	25,000	26,200
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	Corporate Debt Instruments - Other	350,000	350,000	329,801
PVTPL GLOBAL AUTO HQ/AAG FH UK 8.75% 01-15-2032	Corporate Debt Instruments - Other	200,000	200,000	179,204
PVTPL EQUIPMENTSHARE.COM 8.0% 03-15-2033	Corporate Debt Instruments - Other	250,000	253,094	253,170
AMERIGAS PARTNERS 5.75% DUE 05-20-2027	Corporate Debt Instruments - Other	250,000	246,938	232,099
PVTPL TRANSOCEAN INC 8.25% 05-15-2029	Corporate Debt Instruments - Other	225,000	225,094	220,403
CENT GARDEN & PET 4.125% DUE 10-15-2030	Corporate Debt Instruments - Other	100,000	99,438	89,845
MURPHY OIL CORP 6.0% 10-01-2032	Corporate Debt Instruments - Other	100,000	100,000	96,080
PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032	Corporate Debt Instruments - Other	75,000	75,000	75,423
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	425,000	370,704	385,630
PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033	Corporate Debt Instruments - Other	150,000	150,000	147,373
TRANSDIGM INC 4.875% 05-01-2029 REG	Corporate Debt Instruments - Other	150,000	145,078	141,645
PVTPL TEGNA INC SR NT 5% 09-15-2029	Corporate Debt Instruments - Other	125,000	122,232	116,904
OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Instruments - Other	275,000	289,237	267,371
PVTPL CPI CG INC 10.0% 07-15-2029	Corporate Debt Instruments - Other	75,000	75,000	80,131
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	Corporate Debt Instruments - Other	100,000	97,563	99,155
PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO	Corporate Debt Instruments - Other	100,000	99,255	91,836

AMERIGAS PARTNERS 5.875% DUE 08-20-2026	Corporate Debt Instruments - Other	100,000	95,688	96,365
GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Instruments - Other	175,000	177,731	174,241
BOYD GAMING CORP 4.75% 12-01-2027	Corporate Debt Instruments - Other	100,000	93,500	96,679
PVTP L CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2019 BEO	Corporate Debt Instruments - Other	450,000	414,221	421,316
GOODYEAR TIRE & RUBR CO SR NT 5.25% 07-15-2031	Corporate Debt Instruments - Other	375,000	376,344	335,877
PVTP L NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	Corporate Debt Instruments - Other	150,000	150,000	152,257
PVTP L STONEX GROUP INC 7.875% 03-01-2031	Corporate Debt Instruments - Other	75,000	75,000	78,435
PVTP L SOLARIS MIDSTREAM HLDGS LLC 7.625% DUE 04-01-2026/04-01-2021 BEO	Corporate Debt Instruments - Other	175,000	175,188	175,135
GENESIS ENERGY L P 7.75% DUE 02-01-2028	Corporate Debt Instruments - Other	50,000	49,281	50,061
PVTP L RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028	Corporate Debt Instruments - Other	100,000	100,375	102,231
NUSTAR LOGISTICS L 6% 06-01-2026	Corporate Debt Instruments - Other	50,000	50,000	50,067
VIRGIN MEDIA FIN 5% DUE 07-15-2030	Corporate Debt Instruments - Other	200,000	200,000	169,270
PVTP L DISH DBS CORP SR SECD NT 5.75% 12-01-2028	Corporate Debt Instruments - Other	275,000	257,045	235,124
PVTP L IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2024 BEO	Corporate Debt Instruments - Other	200,000	190,469	195,642
PVTP L HESS MIDSTREAM LP 5.5% 10-15-2030	Corporate Debt Instruments - Other	150,000	150,156	145,035
ARCONIC INC 5.95% DUE 02-01-2037	Corporate Debt Instruments - Other	162,000	169,206	167,668
PVTP L TRANSOCEAN INC 8.75% 02-15-2030	Corporate Debt Instruments - Other	63,750	63,750	65,747
PVTP L CLYDESDALE ACQUISITION 6.875% 01-15-2030	Corporate Debt Instruments - Other	50,000	50,000	50,338
PVTP L WESCO DISTR INC 7.25% DUE 06-15-2028	Corporate Debt Instruments - Other	25,000	24,811	25,420
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028	Corporate Debt Instruments - Other	100,000	84,625	92,154
SEAWORLD PKS & 5.25% DUE 08-15-2029	Corporate Debt Instruments - Other	250,000	250,000	238,623
RITE AID CORP 15% 01/09/2031 15% DUE 08-30-2031/09-10-2024 BEO	Corporate Debt Instruments - Other	20,732	98,529	829
TERRAFORM PWR OPER 4.75% DUE 01-15-2030	Corporate Debt Instruments - Other	100,000	100,000	92,436
GRAPHIC PACKAGING 4.75% DUE 07-15-2027	Corporate Debt Instruments - Other	75,000	70,406	73,208
PVTP L HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	Corporate Debt Instruments - Other	325,000	307,858	316,113
PVTP L ASHTON WOODS USA/FINANCE 4.625% 04-01-2030	Corporate Debt Instruments - Other	250,000	239,594	226,847
PVTP L REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029	Corporate Debt Instruments - Other	175,000	123,114	139,969
PVTP L METHANEX US OPERATIONS 6.25% 03-15-2032	Corporate Debt Instruments - Other	125,000	124,111	123,669
JPMORGAN CHASE & CO 4.995% 07-22-2030	Corporate Debt Instruments - Other	335,000	335,000	333,687
PVTP L ANGLO AMERN CAP PLC 3.875% DUE 03-16-2029 BEO	Corporate Debt Instruments - Other	260,000	242,047	246,759
PVTP L CONSTELLATION SOFTWARE INC 5.461% 02-16-2034	Corporate Debt Instruments - Other	110,000	110,910	110,379
MORGAN STANLEY 4.431% 01-23-2030	Corporate Debt Instruments - Other	285,000	341,555	277,462
WELLS FARGO & COMPANY 5.499% 01-23-2035	Corporate Debt Instruments - Other	140,000	140,000	139,601
CENTERPOINT ENERGY INC 5.4% 06-01-2029	Corporate Debt Instruments - Other	270,000	269,421	273,028
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	255,000	253,196	239,452
PVTP L FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032	Corporate Debt Instruments - Other	670,000	687,933	676,145
PVTP L ENI S P A 5.95% 05-15-2054	Corporate Debt Instruments - Other	200,000	209,022	192,492
PHILIP MORRIS INTL INC 4.375% 11-01-2027	Corporate Debt Instruments - Other	270,000	268,072	267,687
HSBC HOLDINGS 5.45% 11-19-2030	Corporate Debt Instruments - Other	410,000	410,000	407,296
SMITH & NEPHEW PLC 5.4% 03-20-2034	Corporate Debt Instruments - Other	90,000	89,370	89,312
CITIZENS FINL GROUP INC 6.645% 04-25-2035	Corporate Debt Instruments - Other	40,000	41,070	42,281
CONOCOPHILLIPS CO 3.99% 03-15-2052	Corporate Debt Instruments - Other	157,000	148,512	114,802
BOEING CO 2.95% DUE 02-01-2030	Corporate Debt Instruments - Other	35,000	31,004	31,242
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	60,000	64,587	59,913
NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	Corporate Debt Instruments - Other	815,000	782,501	704,786
KROGER CO 3.875% DUE 10-15-2046	Corporate Debt Instruments - Other	802,000	608,477	600,600
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044	Corporate Debt Instruments - Other	401,000	359,480	353,986
BURL NORTHN SANTA 3.9% DUE 08-01-2046	Corporate Debt Instruments - Other	118,000	94,460	92,408
UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Corporate Debt Instruments - Other	251,000	227,016	216,666
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt Instruments - Other	161,000	160,623	155,138
SHELL FIN US INC 4.0% 05-10-2046	Corporate Debt Instruments - Other	356,000	289,693	279,112
BANK OF AMERICA CORPORATION 2.651% 03-11-2032	Corporate Debt Instruments - Other	471,000	478,762	406,126
DYAL CAP PARTNERS III ISSUER (A) SER B SR SECD GTD NT 6.55% 06-15-2044	Corporate Debt Instruments - Other	1,120,000	1,120,000	1,271,721
PVTP L WOLVERINE TERMINALS SECURED NOTES 8% DUE 10-30-2030 BEO	Corporate Debt Instruments - Other	3,308,295	3,000,000	2,911,300
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	Corporate Debt Instruments - Other	412,000	452,244	405,597
PVTP L NETWORK FINANCE CO PTY LTD SER B GTD SR SECD 3.6% DUE 02-14-2030 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,735,404
KENVUE INC 5.1% 03-22-2043	Corporate Debt Instruments - Other	150,000	146,166	144,029
NSTAR ELEC CO 5.5% DUE 03-15-2040	Corporate Debt Instruments - Other	349,000	346,641	343,206
DUKE ENERGY FLA LLC 6.2% 11-15-2053	Corporate Debt Instruments - Other	213,000	230,372	224,797
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	Corporate Debt Instruments - Other	507,000	463,363	452,428
CANADIAN PAC RY CO 4.3% 05-15-2043	Corporate Debt Instruments - Other	309,000	263,642	260,854
BANK AMER CORP 3.311% DUE 04-22-2042	Corporate Debt Instruments - Other	864,000	660,623	646,716
PVTP L NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	Corporate Debt Instruments - Other	726,000	559,608	544,701
PVTP L THANKSGIVING PARK CORE LOAN 2.87% DUE 10-01-2036 BEO	Corporate Debt Instruments - Other	2,469,382	2,469,382	2,102,086
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Debt Instruments - Other	251,000	225,389	215,429
KLA CORP 5.25% 07-15-2062	Corporate Debt Instruments - Other	146,000	141,194	136,885
MOODY'S CORP SR NT 2.75% 08-19-2041	Corporate Debt Instruments - Other	200,000	139,514	138,272
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Corporate Debt Instruments - Other	657,000	555,369	539,054
WELLS FARGO & CO 4.75% DUE 12-07-2046	Corporate Debt Instruments - Other	707,000	616,433	597,673
MYLAN N V FIXED 5.25% DUE 06-15-2046	Corporate Debt Instruments - Other	95,000	78,739	80,072
MORGAN STANLEY 5.25% 04-21-2034	Corporate Debt Instruments - Other	630,000	615,573	620,141
MYLAN INC 5.4 DUE 11-29-2043	Corporate Debt Instruments - Other	802,000	697,395	718,319
RTX CORP 4.875% 10-15-2040	Corporate Debt Instruments - Other	306,000	282,040	281,998
KINDER MORGAN INC 5.95% 08-01-2054	Corporate Debt Instruments - Other	149,000	148,729	145,779
SPECTRA ENERGY 5.95% DUE 09-25-2043	Corporate Debt Instruments - Other	802,000	801,006	791,244
PECO ENERGY CO 4.15% DUE 10-01-2044	Corporate Debt Instruments - Other	212,000	177,497	174,940
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043	Corporate Debt Instruments - Other	181,000	161,602	158,379
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	Corporate Debt Instruments - Other	161,000	118,966	117,701
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	Corporate Debt Instruments - Other	27,000	20,176	19,948
PVTP L TRABAJOS MARITIMOS S.A. NOTES 4.51% DUE 12-15-2028 BEO	Corporate Debt Instruments - Other	2,800,000	2,800,000	2,787,897
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Instruments - Other	507,000	394,086	405,119
MPLX LP 5.5% DUE 02-15-2049	Corporate Debt Instruments - Other	306,000	285,571	281,337
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	Corporate Debt Instruments - Other	478,000	423,948	417,592
SONESTA/WWC LXXVI LP NOTES DUE 06-01-2025 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	4,732,000
PVTP L SLR INVESTMENT CORP NOTES 2.95% DUE 03-14-2027 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	940,366
KENVUE INC 5.05% 03-22-2053	Corporate Debt Instruments - Other	61,000	58,044	56,627
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Corporate Debt Instruments - Other	160,000	159,751	155,260
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	Corporate Debt Instruments - Other	250,000	216,945	213,868
PVTP L 8POINT3 SOLAR INVESTCO 1 LLC ADDL SR SECD NT 4.68 DUE 11-30-25 REG	Corporate Debt Instruments - Other	447,052	-	426,954
NUTRIEN LTD 5.8% DUE 03-27-2053	Corporate Debt Instruments - Other	111,000	111,735	109,450
MERCK & CO INC 4.9% 05-17-2044	Corporate Debt Instruments - Other	332,000	313,026	306,859
AMGEN INC FIXED 3.15% 02-21-2040	Corporate Debt Instruments - Other	401,000	302,579	299,117
AEP TEX INC SR NT SER J 3.45% 05-15-2051	Corporate Debt Instruments - Other	303,000	202,526	201,257
VALERO ENERGY CORP NEW ISSUE 30YR	Corporate Debt Instruments - Other	219,000	163,959	156,338
ANTHEM INC 2.375% DUE 01-15-2025	Corporate Debt Instruments - Other	412,000	428,966	411,643
JPMORGAN CHASE & CO 2.069% 06-01-2029	Corporate Debt Instruments - Other	583,000	581,099	529,907
BLUE OWL GP STAKES V ISSUER (A) CLASS A-1 7.11% SER SEC GURANTEED NOTE 08-22-43	Corporate Debt Instruments - Other	499,000	499,000	521,652
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	802,000	782,263	772,727
UNION PAC CORP 4.1% DUE 09-15-2067	Corporate Debt Instruments - Other	36,000	27,688	26,176
PVTP L GIP CAPRICORN FINCO PTY LTD PROJECT FINANCE 3.11% DUE 12-31-2034 BEO	Corporate Debt Instruments - Other	2,994,644	2,994,644	2,586,143
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	Corporate Debt Instruments - Other	109,000	116,756	105,457
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Corporate Debt Instruments - Other	216,000	215,000	208,250
PVTP L IRD HOLDINGS, LLC NOTES 2.73% DUE 11-18-2032 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,678,696
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	897,000	630,752	623,711
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	Corporate Debt Instruments - Other	17,000	16,818	16,439

AMPHENOL CORP 5.375% 11-15-2054	Corporate Debt Instruments - Other	208,000	205,195	198,121
COMWLTH EDISON CO 3.65% DUE 06-15-2046	Corporate Debt Instruments - Other	271,000	204,806	202,569
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	Corporate Debt Instruments - Other	335,000	206,158	201,575
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Corporate Debt Instruments - Other	369,000	384,735	376,073
WP CAREY UHAUL MERCURY STORAGE LLC 1-B PROM NT 6.78% 03-01-2034	Corporate Debt Instruments - Other	4,941,170	4,941,170	5,292,635
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Corporate Debt Instruments - Other	200,000	178,144	171,051
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	Corporate Debt Instruments - Other	275,000	305,415	302,999
313 CARONDELET COMPLEX LLC PROMISSORY NOTE FLT 05-01-2025	Corporate Debt Instruments - Other	4,920,128	4,920,128	4,920,128
AMGEN INC 4.4% DUE 02-22-2062 BEO	Corporate Debt Instruments - Other	202,000	162,856	156,982
UNION PAC CORP 2.4% DUE 02-05-2030	Corporate Debt Instruments - Other	412,000	425,110	365,705
WASTE MANAGEMENT INC 5.35% 10-15-2054	Corporate Debt Instruments - Other	177,000	176,927	170,295
MORGAN STANLEY 2.802% 01-25-2052	Corporate Debt Instruments - Other	311,000	198,997	190,267
PVTPL SHERMAN FINANCIAL GROUP LLC NOTES 4.47% DUE 10-13-2027 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,876,103
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Corporate Debt Instruments - Other	200,000	199,164	197,940
CUMMINS INC FIXED 2.6% DUE 09-01-2050	Corporate Debt Instruments - Other	338,000	207,612	201,565
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt Instruments - Other	335,000	309,221	297,789
BURL NORTHN SANTA 4.15% DUE 04-01-2045	Corporate Debt Instruments - Other	116,000	97,086	95,476
UNION PAC CORP FIXED 5.15% DUE 01-20-2063	Corporate Debt Instruments - Other	161,000	151,310	146,590
SPCP EASTON VILLAGE OWNER LLC NOTES DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	4,774,217	4,774,217	4,774,217
PVTPL BIF III HOLTWOOD .HLTWD 4.504% DUE02-15-2033 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,544,442
ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Instruments - Other	907,000	789,553	775,765
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Corporate Debt Instruments - Other	174,000	173,273	178,688
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Corporate Debt Instruments - Other	657,000	447,644	438,149
TOTALENERGIES CAP 5.425% 09-10-2064	Corporate Debt Instruments - Other	278,000	278,000	258,118
CLARION LION PPTYS FD HLDGS L P SR NT SER BD 6.64% 02-01-2034	Corporate Debt Instruments - Other	2,000,000	2,000,000	2,248,670
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	Corporate Debt Instruments - Other	131,000	131,496	128,572
PVTPL HAWAIIAN ELECTRIC COMPANY INC GTD NOTES 4.31% DUE 12-01-2047 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	2,510,000
SELECTIVE INS GROUP INC 5.375% 03-01-2049	Corporate Debt Instruments - Other	306,000	284,865	278,933
MNR ABS ISSUER I LLC SER 2023-1 CL A-1 NT 8.121% 10-15-2028	Corporate Debt Instruments - Other	3,022,018	3,022,018	3,094,593
ONEOK INC NEW 3.25% 06-01-2030	Corporate Debt Instruments - Other	412,000	439,880	373,883
NAC AVIATION 29 DESIGNATED ACTIVITY CO 4.75% 06-30-2026	Corporate Debt Instruments - Other	494,603		475,944
FLORIDA PWR CORP 3.85% DUE 11-15-2042	Corporate Debt Instruments - Other	418,000	335,846	329,467
LOCKHEED MARTIN CORP 5.2% 02-15-2064	Corporate Debt Instruments - Other	228,000	218,750	212,030
DISNEY WALT CO SR NT 4.75% 11-15-2046	Corporate Debt Instruments - Other	707,000	639,093	628,703
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Corporate Debt Instruments - Other	401,000	302,190	297,109
GENERAL MTRS CO 5.4% 04-01-2048	Corporate Debt Instruments - Other	439,000	395,741	387,300
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Corporate Debt Instruments - Other	277,000	204,193	208,367
PVTPL ESSENTRA PLC NOTES 4% DUE 07-27-2033 BEO	Corporate Debt Instruments - Other	1,230,104	1,230,104	1,107,645
MORGAN STANLEY 5.424% 07-21-2034	Corporate Debt Instruments - Other	47,000	45,627	46,684
PROLOGIS L P 5.25% 03-15-2054	Corporate Debt Instruments - Other	131,000	126,205	122,380
META PLATFORMS INC 5.75% 05-15-2063	Corporate Debt Instruments - Other	468,000	485,415	473,376
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Corporate Debt Instruments - Other	110,000	109,183	106,114
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Corporate Debt Instruments - Other	266,000	268,540	261,803
METLIFE INC 5.25% DUE 01-15-2054	Corporate Debt Instruments - Other	86,000	83,232	80,638
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Corporate Debt Instruments - Other	219,000	138,531	132,964
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	Corporate Debt Instruments - Other	206,000	191,982	183,637
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	Corporate Debt Instruments - Other	443,000	360,084	352,939
BARRICK N AMER FIN 5.7% DUE 05-30-2041	Corporate Debt Instruments - Other	401,000	403,474	393,557
PAC CL A TR 2024-1 CL A PASS THRU CTF 7.02% 02-28-2037	Corporate Debt Instruments - Other	3,885,617	3,885,617	4,210,543
ABBVIE INC 4.25% DUE 11-21-2049 REG	Corporate Debt Instruments - Other	74,000	62,258	60,255
PVTPL SUN JUPITER PARENT LLC SECURED NOTES 3.49% DUE 05-07-2033 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,563,679
CIGNA GROUP 5.6% 02-15-2054	Corporate Debt Instruments - Other	277,000	269,889	259,764
KYNDRYL HLDGS INC 4.1% 10-15-2041	Corporate Debt Instruments - Other	89,000	69,013	70,560
4151 CROSSINGS DE HOLDINGS, LLC NOTES DUE 06-01-2025 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,985,480
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	Corporate Debt Instruments - Other	709,000	567,838	564,694
GILEAD SCIENCES 5.6% DUE 11-15-2064	Corporate Debt Instruments - Other	220,000	218,438	212,672
HP ENTERPRISE CO 5.6% 10-15-2054	Corporate Debt Instruments - Other	249,000	244,442	234,828
PVTPL TERMINAL INVESTMENT LIMITED HOLDING S.A. 5.2% DUE 04-19-2030 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	4,078,298
HCA INC SR SEC ND NT 4.625% 03-15-2052	Corporate Debt Instruments - Other	96,000	78,413	74,799
SOUTHN CAL EDISON 4.5% DUE 09-01-2040	Corporate Debt Instruments - Other	401,000	348,393	350,866
INTUIT INC 5.5% 09-15-2053	Corporate Debt Instruments - Other	363,000	366,808	356,005
EVOLUTION MINING FINANCE PPTY LTD 3.17% DUE 11-08-2031 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	826,583
CISCO SYS INC 5.5% DUE 01-15-2040	Corporate Debt Instruments - Other	507,000	520,197	511,561
COMCAST CORP 5.5% DUE 05-15-2064	Corporate Debt Instruments - Other	490,000	475,568	457,764
VISA INC 2.7% DUE 04-15-2040	Corporate Debt Instruments - Other	301,000	220,774	219,570
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt Instruments - Other	484,000	363,252	352,420
MIDAMERICAN ENERGY 5.858% 09-15-2054	Corporate Debt Instruments - Other	204,000	212,069	207,780
PVTPL FOOTBALL CLUB TERM NOTES 2021-XIIITRUST NOTES 3.13% DUE 10-05-2036 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,674,601
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Corporate Debt Instruments - Other	401,000	307,150	298,699
DUKE ENERGY OHIO INC 5.65% 04-01-2053	Corporate Debt Instruments - Other	131,000	130,136	128,403
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	Corporate Debt Instruments - Other	507,000	527,564	522,237
MARATHON PETE CORP 5% DUE 09-15-2054	Corporate Debt Instruments - Other	555,000	473,966	457,694
NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	Corporate Debt Instruments - Other	303,000	231,447	225,967
ELEVANCE HEALTH INC 5.85% 11-01-2064	Corporate Debt Instruments - Other	220,000	219,358	212,847
PVTPL GREEN BRICK PARTNERS INC SR NT 3.25% DUE 02-25-2028	Corporate Debt Instruments - Other	800,000	800,000	769,907
BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Corporate Debt Instruments - Other	33,000	33,339	33,045
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Corporate Debt Instruments - Other	118,000	116,916	114,676
AMAZON COM INC NT 3.25% 05-12-2061	Corporate Debt Instruments - Other	815,000	551,837	531,375
DISCOVERY 4.875% DUE 04-01-2043	Corporate Debt Instruments - Other	707,000	570,634	539,753
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Corporate Debt Instruments - Other	335,000	249,851	241,470
COMCAST CORP NEW 4% DUE 03-01-2048	Corporate Debt Instruments - Other	443,000	351,689	336,933
KENVUE INC 5.2% 03-22-2063	Corporate Debt Instruments - Other	261,000	249,285	241,598
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	Corporate Debt Instruments - Other	208,000	206,702	200,761
INTEL CORP 5.625% 02-10-2043	Corporate Debt Instruments - Other	153,000	153,854	140,537
WELLS FARGO & CO 3.068% 04-30-2041	Corporate Debt Instruments - Other	802,000	594,932	584,296
PVTPL HILL TOP ENERGY CENTER LLC SECUREDNOTES 5.83% DUE 12-31-2029 BEO	Corporate Debt Instruments - Other	777,173	763,479	758,211
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	Corporate Debt Instruments - Other	601,000	539,434	527,817
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	Corporate Debt Instruments - Other	773,000	634,404	624,503
PVTPL ITR CONCESSION COMPANY LLC SEC ND NT3.86% DUE 10-18-2029 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,845,049
CEAI ANDOVER PARK LLC PROMISSORY NOTE FLT DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	5,000,000
BLACKSTONE HLDGS FIN CO L L C 2.85% 08-05-2051	Corporate Debt Instruments - Other	335,000	206,912	200,513
TRAVELERS COS INC 5.35% DUE 11-01-2040	Corporate Debt Instruments - Other	601,000	599,149	590,153
COMCAST CORP 5.35% 05-15-2053	Corporate Debt Instruments - Other	201,000	194,344	186,425
PVTPL VANDERBILT TRADEMARK RTY 2018-1 LLC SEC ND NOTES 4.92% DUE 07-01-2048 BEO	Corporate Debt Instruments - Other	2,987,549	2,987,549	2,595,420
PAYPAL HLDGS INC 5.25% 06-01-2062	Corporate Debt Instruments - Other	385,000	357,619	350,569
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Corporate Debt Instruments - Other	363,000	346,086	333,758
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	Corporate Debt Instruments - Other	277,000	221,617	218,766
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Corporate Debt Instruments - Other	438,000	310,156	302,450
VODAFONE GROUP PLC 5.125% DUE 06-19-2059	Corporate Debt Instruments - Other	438,000	391,434	379,567
GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other	277,000	240,505	237,668
AETNA INC NEW 4.5% DUE 05-15-2042	Corporate Debt Instruments - Other	907,000	767,912	736,255
PVTPL HERITAGE I & II CORE LOAN 2.81% DUE 10-01-2028 BEO	Corporate Debt Instruments - Other	2,381,345	2,381,345	2,123,731
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	219,000	142,470	140,216
PVTPL SANDERS REAL ESTATE LLC PROMISSORYNOTE 3.17% DUE 10-01-2033 BEO	Corporate Debt Instruments - Other	2,865,620	2,865,620	2,339,750
HSBC HOLDINGS PLC 6.332% 03-09-2044	Corporate Debt Instruments - Other	539,000	574,089	569,482

LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt Instruments - Other	309,000	248,006	243,805
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	852,000	742,458	702,656
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Corporate Debt Instruments - Other	400,000	376,390	360,444
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Corporate Debt Instruments - Other	967,000	756,337	732,728
VODAFONE GROUP PLC 5.625% DUE 02-10-2053	Corporate Debt Instruments - Other	222,000	216,964	211,428
DOLLAR GEN CORP NEW 5.5% 11-01-2052	Corporate Debt Instruments - Other	418,000	393,240	377,283
GRUPO TELEvisa S A 5% DUE 05-13-2045	Corporate Debt Instruments - Other	275,000	231,553	198,564
PVTPL PEDERNALES ELEC COOPERATIVE INC 1ST MORTGAGE BONDS 2.34 DUE 09-15-2051	Corporate Debt Instruments - Other	900,000	900,000	603,065
VERIZON COMMUNICATIONS 5.5% 02-23-2054	Corporate Debt Instruments - Other	139,000	137,487	133,383
CVS HEALTH CORP 5.875% 06-01-2053	Corporate Debt Instruments - Other	145,000	141,010	133,026
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Debt Instruments - Other	129,000	129,262	125,456
5705 TPC PARKWAY DB, LLC NOTES DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	4,304,386	4,304,386	4,204,955
MORGAN STANLEY FIXED 5.516% 11-19-2055	Corporate Debt Instruments - Other	180,000	180,000	173,850
COMCAST CORP NEW 1.5% DUE 02-15-2031	Corporate Debt Instruments - Other	214,000	176,176	174,237
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	Corporate Debt Instruments - Other	145,000	147,087	146,443
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	Corporate Debt Instruments - Other	443,000	392,937	388,858
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Corporate Debt Instruments - Other	74,000	75,541	74,530
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	120,000	73,216	70,097
SHELL FINANCE US INC 3.75% 09-12-2046	Corporate Debt Instruments - Other	490,000	385,953	368,535
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Corporate Debt Instruments - Other	1,910,000	1,867,150	1,897,115
GREAT-WEST LIFE CO 4.15% DUE 06-03-2047	Corporate Debt Instruments - Other	565,000	560,582	447,053
BURL NORTHN SANTA 4.375% DUE 09-01-2042	Corporate Debt Instruments - Other	2,390,000	2,466,576	2,070,356
ONEOK INC 6.625% DUE 09-01-2053	Corporate Debt Instruments - Other	1,100,000	1,208,306	1,157,882
DANAHER CORP 2.6% DUE 10-01-2050	Corporate Debt Instruments - Other	575,000	509,237	342,650
DUKE ENERGY 6.05% DUE 04-15-2038	Corporate Debt Instruments - Other	650,000	670,742	683,670
ORACLE CORP 3.85% DUE 07-15-2036	Corporate Debt Instruments - Other	1,980,000	2,281,375	1,696,873
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	Corporate Debt Instruments - Other	1,465,000	1,088,870	916,310
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Corporate Debt Instruments - Other	2,380,000	2,024,330	1,616,468
GILEAD SCIENCES 4% DUE 09-01-2036	Corporate Debt Instruments - Other	560,000	558,823	494,420
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Corporate Debt Instruments - Other	2,200,000	1,555,070	1,530,170
SOUTHN CAL EDISON 4% DUE 04-01-2047	Corporate Debt Instruments - Other	1,200,000	1,040,443	924,551
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	Corporate Debt Instruments - Other	1,130,000	778,468	713,214
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	700,000	700,000	745,442
Pfizer Investment Enter 5.3% 05-19-2053	Corporate Debt Instruments - Other	1,310,000	1,331,778	1,228,517
JANE STR GROUP LLC 4.5% DUE 11-15-2029	Corporate Debt Instruments - Other	200,000	193,013	187,288
PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	Corporate Debt Instruments - Other	25,000	25,000	24,116
PVTPL DAVITA INC 6.875% 09-01-2032	Corporate Debt Instruments - Other	75,000	75,000	75,575
KROGER CO 5.358% 09-15-2034	Corporate Debt Instruments - Other	225,000	224,431	217,661
PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	73,803
CARNIVAL CORP 10.5% DUE 06-01-2030	Corporate Debt Instruments - Other	325,000	309,120	347,402
PVTPL CITGO PETE CORP SR SEC'D NT 6.375% 06-15-2026	Corporate Debt Instruments - Other	250,000	251,428	250,250
NAVIENT CORP 5.5% 03-15-2029	Corporate Debt Instruments - Other	475,000	452,031	448,014
CCO HOLDINGS LLC 4.5% 06-01-2033	Corporate Debt Instruments - Other	875,000	821,800	736,214
PVTPL XHR LP 4.875% 06-01-2029	Corporate Debt Instruments - Other	75,000	75,000	70,756
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028	Corporate Debt Instruments - Other	375,000	367,688	379,643
ATS AUTOMATION 4.125% DUE 12-15-2028	Corporate Debt Instruments - Other	25,000	22,969	23,173
MERCER INTL INC SR NT 5.125% 02-01-2029	Corporate Debt Instruments - Other	100,000	101,179	85,942
WHITE CAP BUYER 6.875% DUE 10-15-2028	Corporate Debt Instruments - Other	100,000	90,432	98,904
UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Instruments - Other	450,000	424,515	437,223
PVTPL KEN GARFF AUTOMOTIVE LLC 4.875% 09-15-2028	Corporate Debt Instruments - Other	75,000	75,000	72,020
ALLEGY 5.125% DUE 10-01-2031	Corporate Debt Instruments - Other	150,000	152,000	141,035
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	Corporate Debt Instruments - Other	250,000	239,581	243,769
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO	Corporate Debt Instruments - Other	275,000	278,332	277,424
PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	Corporate Debt Instruments - Other	125,000	125,000	125,053
CASTLE US HLDG 9.5% DUE 02-15-2028	Corporate Debt Instruments - Other	250,000	250,000	115,529
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028	Corporate Debt Instruments - Other	425,000	427,344	430,309
PVTPL GOAT HOLD CO LLC 6.75% 02-01-2032	Corporate Debt Instruments - Other	100,000	100,000	99,023
PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019	Corporate Debt Instruments - Other	75,000	72,281	73,291
TRANSDIGM INC FIXED 5.5% 11-15-2027	Corporate Debt Instruments - Other	1,250,000	1,214,699	1,228,293
PVTPL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	Corporate Debt Instruments - Other	175,000	171,500	172,561
PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO	Corporate Debt Instruments - Other	100,000	100,000	101,970
PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035	Corporate Debt Instruments - Other	125,000	123,509	117,516
PVTPL CIENA CORP SR NT 4.0% 01-31-2030	Corporate Debt Instruments - Other	50,000	49,925	45,954
PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032	Corporate Debt Instruments - Other	200,000	200,000	195,148
PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Instruments - Other	250,000	253,250	247,192
HOSPITALITY PPTYS FIXED 4.75% DUE 10-01-2026	Corporate Debt Instruments - Other	50,000	49,438	47,249
PVTPL GOEASY LTD 6.875% 05-15-2030	Corporate Debt Instruments - Other	150,000	150,000	151,250
PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028	Corporate Debt Instruments - Other	275,000	252,427	257,901
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 8.375% 05-01-2028	Corporate Debt Instruments - Other	25,000	25,000	26,198
PVTPL BERRY GLOBAL INC SR SEC'D NT 1444 4.5% DUE 02-15-2026 BEO	Corporate Debt Instruments - Other	100,000	94,250	98,458
CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027	Corporate Debt Instruments - Other	350,000	340,950	348,016
WYNDHAM 4.625% DUE 03-01-2030	Corporate Debt Instruments - Other	100,000	92,434	92,805
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029	Corporate Debt Instruments - Other	200,000	200,000	185,356
PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Corporate Debt Instruments - Other	175,000	168,813	158,347
PVTPL DIVERSIFIED HEALTHCARE TRUST 0% 01-15-2026	Corporate Debt Instruments - Other	25,000	21,438	23,527
PVTPL ENCORE CAPITAL GROUP INC 8.5% 05-15-2030	Corporate Debt Instruments - Other	200,000	200,000	210,378
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	Corporate Debt Instruments - Other	75,000	75,688	78,165
GEO GROUP INC/THE 10.25% 04-15-2031	Corporate Debt Instruments - Other	350,000	367,000	381,591
BANK AMER CORP 5.875% DUE 12-31-2049	Corporate Debt Instruments - Other	75,000	75,375	75,255
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 7.75% 10-15-2025	Corporate Debt Instruments - Other	200,000	200,000	199,892
PVTPL MATADOR RES CO 6.25% 04-15-2033	Corporate Debt Instruments - Other	150,000	149,847	145,368
PVTPL ALLIED UNV'L HOLD CO 9.75% 07-15-2027	Corporate Debt Instruments - Other	725,000	703,236	729,948
PVTPL HELIOS SOFTWARE HLDGS INC/ION CORPORAT SEC'D NT 4.625% 05-01-2028	Corporate Debt Instruments - Other	200,000	200,000	183,566
PVTPL CINEMARK USA INC 7% 08-01-2032	Corporate Debt Instruments - Other	100,000	100,000	101,937
PVTPL ALTICE FRANCE S A/TS/SFRFPSRFP 5.5% 01-15-2028	Corporate Debt Instruments - Other	200,000	200,000	147,469
PVTPL IAMGOLD CORP 5.75% DUE 09-09-2028 BEO	Corporate Debt Instruments - Other	100,000	100,000	96,926
NABORS INDS INC NEW 9.125% 01-31-2030	Corporate Debt Instruments - Other	25,000	25,563	25,424
PVTPL COTY INC 5% DUE 04-15-2026/04-21-2021 BEO	Corporate Debt Instruments - Other	19,000	18,383	18,960
PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026	Corporate Debt Instruments - Other	50,000	49,750	49,987
PVTPL AG TTMT ESCROW ISSUER LLC SR SEC'D NT 8.625% 09-30-2027	Corporate Debt Instruments - Other	25,000	25,000	25,924
PG&E CORP 7.375% 03-15-2055	Corporate Debt Instruments - Other	50,000	50,716	51,312
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	Corporate Debt Instruments - Other	150,000	150,000	142,236
DIGICEL GROUP HLDGS LTD 0% 12-31-2030	Corporate Debt Instruments - Other	6,047	12,095	3,024
PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	Corporate Debt Instruments - Other	350,000	354,409	367,173
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO	Corporate Debt Instruments - Other	50,000	49,958	33,750
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	Corporate Debt Instruments - Other	250,000	250,000	257,415
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	Corporate Debt Instruments - Other	164,604	164,604	127,000
PVTPL PIKE CORP 8.625% 01-31-2031	Corporate Debt Instruments - Other	50,000	50,000	52,744
PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	Corporate Debt Instruments - Other	275,000	281,281	277,741
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	Corporate Debt Instruments - Other	50,000	47,035	48,661
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	Corporate Debt Instruments - Other	25,000	17,313	21,733
TTM TECHNOLOGIES 4% DUE 03-01-2029	Corporate Debt Instruments - Other	225,000	220,250	208,789
PVTPL BLOCK INC 6.5% 05-15-2032	Corporate Debt Instruments - Other	200,000	201,000	201,931
PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO	Corporate Debt Instruments - Other	50,000	50,338	51,116
MICROSOFT CORP SR NT 2.5% 09-15-2050	Corporate Debt Instruments - Other	116,000	73,117	70,307

PUBLIC SERVICE CO OF COLORADO 3.6	DUE 09-15-2042	Corporate Debt Instruments - Other	200,000	152,848	153,011
PVTPL BROADCOM INC SR NT 3.5%	02-15-2041/01-19-2021	Corporate Debt Instruments - Other	306,000	235,384	239,066
BOEING CO FIXED 5.705% DUE 05-01-2040		Corporate Debt Instruments - Other	281,000	261,799	267,582
ABBVIE INC 5.5% 03-15-2064		Corporate Debt Instruments - Other	161,000	160,632	154,072
APPLE INC 3.85% DUE 08-04-2046		Corporate Debt Instruments - Other	601,000	495,080	485,174
NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054		Corporate Debt Instruments - Other	207,000	209,734	207,029
PVTPL ENEL FINANCE INTL NV 7.75% DUE	10-14-2052 BEO	Corporate Debt Instruments - Other	391,000	466,545	461,186
ORACLE CORP FIXED 3.85% DUE 04-01-2060		Corporate Debt Instruments - Other	595,000	414,300	409,534
PPL ELECTRIC UTILITIES CORP 5.25%	05-15-2053	Corporate Debt Instruments - Other	267,000	258,753	254,895
INTERSTATE PWR & LT CO SR DEB 3.1%	11-30-2051	Corporate Debt Instruments - Other	219,000	140,763	139,863
JPMORGAN CHASE & CO 3.109% DUE	04-22-2041/10-22-2020 REG	Corporate Debt Instruments - Other	582,000	440,935	431,848
PVTPL TRAFIGURA FUNDING SA NOTES 4.89% DUE 04-28-2031 BEO		Corporate Debt Instruments - Other	3,000,000	3,000,000	2,658,220
LOCKHEED MARTIN 5.9% DUE 11-15-2063		Corporate Debt Instruments - Other	170,000	182,447	177,884
CARRIER GLOBAL CORP 6.2% 03-15-2054		Corporate Debt Instruments - Other	46,000	50,122	48,687
AMERICAN HOMES 4 RENT L P 3.375% DUE	07-15-2051 BEO	Corporate Debt Instruments - Other	506,000	333,054	333,563
MORGAN STANLEY 2.511% 10-20-2032		Corporate Debt Instruments - Other	133,000	133,000	111,453
BROOKSTONE AND FALCON VILLAGE/CLIFFDALE CROSSING LLC PROM NT DUE 01-01-2059 BEO		Corporate Debt Instruments - Other	3,292,535	3,292,535	3,292,535
BLACKROCK FUNDING INC. 5.35% 01-08-2055		Corporate Debt Instruments - Other	259,000	258,859	247,720
INTEL CORP 5.82%	02-10-2053	Corporate Debt Instruments - Other	437,000	432,396	387,040
PVTPL CSL FINANCE PLC 4.95% DUE	04-27-2062/04-27-2022 BEO	Corporate Debt Instruments - Other	198,000	176,903	170,849
MORGAN STANLEY 5.597% 03-24-2051		Corporate Debt Instruments - Other	335,000	344,424	331,659
AMERICAN TRANSM FIXED 3.74% DUE	01-22-2029	Corporate Debt Instruments - Other	2,000,000	2,193,340	1,923,725
COTERRA ENERGY INC 5.9% 02-15-2055		Corporate Debt Instruments - Other	208,000	206,658	196,796
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046		Corporate Debt Instruments - Other	142,000	97,601	99,046
MERCK & CO INC NEW 2.35% DUE 06-24-2040		Corporate Debt Instruments - Other	507,000	347,934	343,548
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040		Corporate Debt Instruments - Other	372,000	378,782	370,409
PVTPL LITTELFUSE INC SR NT SER B 3.78% DUE 02-15-2030		Corporate Debt Instruments - Other	4,000,000	4,000,000	3,821,981
NATWEST GROUP PLC SR GLBL COCO	5.076% 01-27-2030	Corporate Debt Instruments - Other	200,000	196,584	197,923
WESTPAC BKG 2.963% DUE 11-16-2040		Corporate Debt Instruments - Other	185,000	130,445	131,762
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044		Corporate Debt Instruments - Other	306,000	298,818	294,885
COMCAST CORP NEW 3.25%	11-01-2039	Corporate Debt Instruments - Other	1,002,000	773,334	760,000
COMCAST CORP NEW 3.75% DUE 04-01-2040		Corporate Debt Instruments - Other	401,000	328,343	322,827
CIGNA CORP NEW 2.4% DUE 03-15-2030		Corporate Debt Instruments - Other	358,000	363,553	313,256
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045		Corporate Debt Instruments - Other	163,000	152,033	147,427
PVTPL SABINE PASS LIQUEFACTION LLC	SECURED NOTES 3.1% DUE 09-15-2037 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,663,316
WELLS FARGO & CO 2.572%	02-11-2031	Corporate Debt Instruments - Other	618,000	629,822	545,041
APTIV SWISS HOLDINGS LIMITED 5.75%	09-13-2054	Corporate Debt Instruments - Other	250,000	248,690	224,560
VODAFONE GROUP PLC 5.75% 02-10-2063		Corporate Debt Instruments - Other	86,000	84,613	81,186
PVTPL 8POINT3 SOLAR INVESTCO 1 LLC SR SEC2 NT 4.68% DUE 11-30-2035		Corporate Debt Instruments - Other	1,788,514	1,001,519	1,708,107
WOLVERINE TERMS LP USD SUPER SR SEC2 NT 20% 04-15-2026		Corporate Debt Instruments - Other	1,293,145	1,190,476	1,293,145
SERVICE CORP INTL 4.625% DUE 12-15-2027		Corporate Debt Instruments - Other	75,000	72,188	72,790
PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028		Corporate Debt Instruments - Other	125,997	126,997	120,269
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030		Corporate Debt Instruments - Other	42,323	26,990	37,702
HILTON DOMESTIC 5.75% DUE 05-01-2028		Corporate Debt Instruments - Other	325,000	319,125	324,926
PVTPL UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029 BEO		Corporate Debt Instruments - Other	100,000	99,763	100,951
TRANSDIGM INC 4.625% 01-15-2029		Corporate Debt Instruments - Other	200,000	183,252	187,224
CVS HEALTH CORP 6.75% 12-10-2054		Corporate Debt Instruments - Other	50,000	50,000	49,027
WYNDHAM 6.625% DUE 07-31-2026		Corporate Debt Instruments - Other	225,000	225,594	227,405
ONEMAIN FIN CORP 4% DUE 09-15-2030		Corporate Debt Instruments - Other	250,000	206,094	222,191
PVTPL TRIMAS CORP 4.125% DUE	04-15-2029/03-29-2021 BEO	Corporate Debt Instruments - Other	175,000	175,188	160,606
PVTPL AVIS BUDGET CAR RENT LLC/INC	5.375% DUE 03-01-2029/03-01-2021 BEO	Corporate Debt Instruments - Other	275,000	272,469	257,196
NUSTAR LOGISTICS L FIXED 5.625% DUE	04-28-2027	Corporate Debt Instruments - Other	125,000	123,594	124,090
PVTPL RYAN SPECIALTY LLC 5.875%	08-01-2032	Corporate Debt Instruments - Other	175,000	174,750	173,216
PVTPL NCR CORP NEW 5.125% DUE 04-15-2029BEO		Corporate Debt Instruments - Other	102,000	102,018	97,589
PVTPL TALOS PRODUCTION INC 9.0%	02-01-2029	Corporate Debt Instruments - Other	150,000	150,500	153,891
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031		Corporate Debt Instruments - Other	50,000	50,906	51,383
ONEMAIN FINANCE CORP 6.625%	05-15-2029	Corporate Debt Instruments - Other	100,000	100,000	101,245
PVTPL ENERSYS 6.625% DUE 01-15-2032		Corporate Debt Instruments - Other	50,000	50,000	50,254
LUCENT 6.45% DUE 03-15-2029		Corporate Debt Instruments - Other	300,000	325,904	294,204
HILTON DOMESTIC 5.375% DUE 05-01-2025		Corporate Debt Instruments - Other	25,000	25,067	24,877
ALLY FINL INC FIXED 4.7% DUE 12-31-2049		Corporate Debt Instruments - Other	175,000	159,339	163,306
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033		Corporate Debt Instruments - Other	125,000	121,060	129,062
TENET HEALTHCARE FIXED 4.625% DUE	06-15-2028	Corporate Debt Instruments - Other	50,000	51,500	47,849
PVTPL L BRANDS INC SR NT 6.625%	10-01-2030	Corporate Debt Instruments - Other	175,000	176,094	176,304
PVTPL PRA GROUP INC 8.375% DUE	02-01-2028	Corporate Debt Instruments - Other	100,000	100,000	102,800
PVTPL STARWOOD PROPERTY TRUST INC	6.0% 04-15-2030	Corporate Debt Instruments - Other	250,000	250,000	245,382
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033		Corporate Debt Instruments - Other	125,000	125,000	124,501
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034		Corporate Debt Instruments - Other	125,000	123,125	116,506
PVTPL GOEASY LTD 7.625% 07-01-2029		Corporate Debt Instruments - Other	300,000	301,406	306,551
PVTPL RR DONNELLEY & SONS COMPANY	9.5% 08-01-2029	Corporate Debt Instruments - Other	125,000	125,250	126,935
PVTPL IHEARTCOMMUNICATIONS INC 10.875% DUE 05-01-2030 BEO		Corporate Debt Instruments - Other	160,000	153,611	122,543
PVTPL ITT HLDGS LLC 6.5% DUE	08-01-2029/07-08-2021 BEO	Corporate Debt Instruments - Other	175,000	175,000	160,202
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029		Corporate Debt Instruments - Other	375,000	375,000	347,808
CENTURYLINK INC 4% DUE 02-15-2027		Corporate Debt Instruments - Other	50,000	45,375	45,500
FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028		Corporate Debt Instruments - Other	250,000	245,609	244,503
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0% DUE 06-01-2031 BEO		Corporate Debt Instruments - Other	100,000	100,000	89,145
PVTPL OPEN TEXT CORP 3.875% DUE	02-15-2028 BEO	Corporate Debt Instruments - Other	150,000	146,906	140,687
AVIS BUDGET CAR 4.75% DUE 04-01-2028		Corporate Debt Instruments - Other	100,000	100,000	93,500
PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026		Corporate Debt Instruments - Other	75,000	74,906	74,527
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 05-01-2031		Corporate Debt Instruments - Other	125,000	125,000	127,500
PVTPL ANTERO RES CORP SR NT 7.625%	DUE 02-01-2029 BEO	Corporate Debt Instruments - Other	30,000	30,000	30,710
PVTPL ENGNO ACQUISITION PARTNERS HOLDING 8.75% 05-01-2031		Corporate Debt Instruments - Other	25,000	25,000	26,375
ICAHN ENTERPRISES LP/CORP 9.75%	01-15-2029	Corporate Debt Instruments - Other	425,000	440,313	427,493
ECHOSTAR CORPORATION 6.75% PIK 11-30-2030		Corporate Debt Instruments - Other	400,000	358,625	362,780
PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO		Corporate Debt Instruments - Other	175,000	172,277	174,087
PVTPL HERC HLDGS INC 6.625%	06-15-2029	Corporate Debt Instruments - Other	125,000	125,000	126,584
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033		Corporate Debt Instruments - Other	100,000	100,000	98,834
PVTPL DREAM FINDERS HOMES INC SR NT	8.25% 08-15-2028	Corporate Debt Instruments - Other	150,000	150,906	156,284
HOSPITALITY PPTYS 4.375% DUE 02-15-2030		Corporate Debt Instruments - Other	150,000	120,313	113,150
PVTPL EQM MIDSTREAM PARTNERS L.P 7.5% DUE 06-01-2030/06-07-2022 BEO		Corporate Debt Instruments - Other	300,000	305,000	319,102
PBF HLDG CO LLC 6.0% DUE	02-15-2028 REG	Corporate Debt Instruments - Other	575,000	529,700	551,422
GULFPORT ENERGY CORP 6.75%	09-01-2029	Corporate Debt Instruments - Other	100,000	100,000	100,697
PVTPL NORTHERN OIL & GAS INC SR NT	8.75% 06-15-2031	Corporate Debt Instruments - Other	150,000	150,355	154,830
PVTPL GFL ENVIRONMENTAL INC 6.75%	01-15-2031	Corporate Debt Instruments - Other	125,000	125,000	128,353
PVTPL LIGHTNING PWR LLC 7.25%	08-15-2032	Corporate Debt Instruments - Other	325,000	327,573	334,148
PVTPL CARNIVAL CORP GTD SR SEC2 NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO		Corporate Debt Instruments - Other	1,400,000	1,362,559	1,396,912
PVTPL SURGERY CTR HLDGS INC 7.25%	04-15-2032	Corporate Debt Instruments - Other	150,000	150,000	153,014
TASEKO MINES LTD 8.25% DUE 05-01-2030		Corporate Debt Instruments - Other	100,000	100,725	102,074
PVTPL PBF HLDG CO LLC 7.875%	09-15-2030	Corporate Debt Instruments - Other	225,000	224,327	220,791
CORNERSTONE BLDG 6.125% DUE 01-15-2029		Corporate Debt Instruments - Other	75,000	75,000	59,787
PVTPL PROG HLDGS INC SR NT 6.0%	11-15-2029	Corporate Debt Instruments - Other	75,000	75,000	72,024
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031		Corporate Debt Instruments - Other	75,000	75,000	75,513
PVTPL POST HLDGS INC 6.25%	10-15-2034	Corporate Debt Instruments - Other	25,000	25,000	24,354
PVTPL SS&C TECHNOLOGIES INC 144A	5.5% 03-28-2019	Corporate Debt Instruments - Other	550,000	530,105	544,768
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO		Corporate Debt Instruments - Other	100,000	99,250	99,101

PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	Corporate Debt Instruments - Other	200,000	165,700	193,187
PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027	Corporate Debt Instruments - Other	375,000	376,828	362,834
TIBCO SOFTWARE INC SR SEC2 NT 144A 6.5% 03-31-2029	Corporate Debt Instruments - Other	775,000	706,742	760,696
GENESIS ENERGY LP FIN 8.0% 05-15-2033	Corporate Debt Instruments - Other	150,000	150,000	146,795
PVTPL AMC ENTERTAINMENT HLDGS 7.5% 02-15-2029	Corporate Debt Instruments - Other	275,000	217,065	244,123
ONEMAIN FIN CORP 7.5% 05-15-2031	Corporate Debt Instruments - Other	200,000	200,000	205,266
HUB INTL LTD 7.25% DUE 06-15-2030	Corporate Debt Instruments - Other	325,000	334,583	333,044
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030	Corporate Debt Instruments - Other	200,000	193,325	211,378
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	Corporate Debt Instruments - Other	200,000	179,625	189,652
PVTPL NOVELIS CORP NT 3.25% 11-15-2026	Corporate Debt Instruments - Other	150,000	147,281	142,876
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	Corporate Debt Instruments - Other	200,000	186,125	196,557
PVTPL CLYDESDALE ACQUISITION HLDGS INC 6.625% DUE 04-15-2029	Corporate Debt Instruments - Other	25,000	25,000	25,166
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2025 BEO	Corporate Debt Instruments - Other	200,000	192,719	193,959
LADDER CAP FIN 4.25% DUE 02-01-2027	Corporate Debt Instruments - Other	75,000	75,000	72,318
PVTPL IHO VERWALTUNGS GMBH 8.0% 11-15-2032	Corporate Debt Instruments - Other	200,000	200,000	201,300
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15-2030	Corporate Debt Instruments - Other	75,000	75,000	76,016
PVTPL EMBECTA CORP SR SEC2 NT 5.0% 02-15-2030	Corporate Debt Instruments - Other	75,000	63,938	69,097
PVTPL LIAD HLDG S A S 7.0% 04-15-2032	Corporate Debt Instruments - Other	200,000	200,000	201,012
PVTPL MASTERBRAND INC SR NT 144A 7% DUE 07-15-2032 BEO	Corporate Debt Instruments - Other	75,000	75,000	75,517
EMBARQ CORP 7.995% DUE 06-01-2036	Corporate Debt Instruments - Other	175,000	181,780	95,641
PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A5.5% DUE 10-15-2029/10-15-2024 BEO	Corporate Debt Instruments - Other	50,000	50,000	46,702
PVTPL LEVEL 3 FING INC 11.0% 11-15-2029	Corporate Debt Instruments - Other	100,000	106,875	112,492
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029	Corporate Debt Instruments - Other	100,000	100,000	107,126
NATIONSTAR MTG 5.5% DUE 08-15-2028	Corporate Debt Instruments - Other	125,000	125,000	121,398
PVTPL BRINK'S COMPANY 6.5% 06-15-2029	Corporate Debt Instruments - Other	175,000	175,000	177,348
PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027	Corporate Debt Instruments - Other	50,000	50,000	49,950
PVTPL CHAMP ACQUISITION CORP 8.375% 12-01-2031	Corporate Debt Instruments - Other	50,000	50,000	51,004
NUSTAR LOGISTICS L P 6.375% DUE 10-01-2030 BEO	Corporate Debt Instruments - Other	175,000	166,719	175,475
PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031	Corporate Debt Instruments - Other	225,000	223,722	208,932
ASBURY AUTOMOTIVE 5% DUE 02-15-2032	Corporate Debt Instruments - Other	25,000	25,000	22,804
PVTPL TEREX CORP NEW 6.25% 10-15-2032	Corporate Debt Instruments - Other	75,000	75,188	73,500
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029	Corporate Debt Instruments - Other	125,000	125,000	125,459
CENTURY CMNTYS INC FIXED 6.75% 06-01-2027	Corporate Debt Instruments - Other	125,000	125,000	125,072
WESTIN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Instruments - Other	50,000	41,893	42,516
PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031	Corporate Debt Instruments - Other	500,000	500,000	494,984
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	Corporate Debt Instruments - Other	150,000	122,438	134,941
NAVIENT CORP 9.375% 07-25-2030	Corporate Debt Instruments - Other	350,000	368,150	373,937
PVTPL BENTELER INTERNATIONAL AKTIENG 10.5% 05-15-2028	Corporate Debt Instruments - Other	200,000	200,000	210,257
PVTPL HUB INTL LTD 5.625% DUE 12-01-2029	Corporate Debt Instruments - Other	25,000	25,094	24,249
PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029	Corporate Debt Instruments - Other	200,000	191,658	183,937
QUICKEN LNS 3.875% DUE 03-01-2031	Corporate Debt Instruments - Other	275,000	226,012	239,607
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	Corporate Debt Instruments - Other	400,000	400,000	419,344
PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	Corporate Debt Instruments - Other	150,000	150,000	150,475
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	400,000	382,607	381,802
PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	70,722
DANA INC 4.5% 02-15-2032	Corporate Debt Instruments - Other	150,000	127,031	137,577
NGL ENERGY OPER 8.125% DUE 02-15-2029	Corporate Debt Instruments - Other	425,000	430,031	430,587
PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Corporate Debt Instruments - Other	125,000	125,750	127,276
PVTPL STAR HOLDINGS 8.75% 08-01-2031	Corporate Debt Instruments - Other	100,000	100,000	99,244
CLEVELAND-CLIFFS 4.875% DUE 03-01-2031	Corporate Debt Instruments - Other	125,000	124,707	111,587
TKC HLDGS INC SR NT 144A 10.5% 05-15-2029	Corporate Debt Instruments - Other	125,000	125,000	125,842
PVTPL HIGHTOWER HLDG LLC 9.125% 01-31-2030	Corporate Debt Instruments - Other	100,000	100,000	105,326
PVTPL TMS INTERNATIONAL CORP 6.25% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,964	72,117
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	Corporate Debt Instruments - Other	50,000	45,750	44,542
BEAZER HOMES USA FIXED 5.875% DUE 10-15-2027	Corporate Debt Instruments - Other	175,000	172,000	172,718
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	Corporate Debt Instruments - Other	250,000	225,000	218,956
PVTPL INTL GAME TECH 4.125% 04-15-2026	Corporate Debt Instruments - Other	200,000	198,700	196,628
PVTPL STUDIO CITY FIN LTD 5.0% DUE 01-15-2029/01-14-2021 BEO	Corporate Debt Instruments - Other	600,000	444,750	542,740
PVTPL SEALED AIR CORP 6.5% 07-15-2032	Corporate Debt Instruments - Other	75,000	75,000	75,115
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	Corporate Debt Instruments - Other	250,000	251,808	236,694
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG SR NT 6.375% 02-01-2030	Corporate Debt Instruments - Other	125,000	117,708	109,228
PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029	Corporate Debt Instruments - Other	75,000	75,000	72,433
PVTPL MINERAL RES LTD 9.25% 10-01-2028	Corporate Debt Instruments - Other	75,000	75,000	78,688
PVTPL STUDIO CITY CO LTD 7.0% 02-15-2027	Corporate Debt Instruments - Other	200,000	200,000	200,798
RITE AID CORP PIK 15% 01/09/2031	Corporate Debt Instruments - Other	28,399	18,131	12,780
PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031	Corporate Debt Instruments - Other	25,000	25,000	26,488
LABL ESCR ISSUER 10.5% DUE 07-15-2027	Corporate Debt Instruments - Other	75,000	69,375	72,388
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029	Corporate Debt Instruments - Other	225,000	227,063	235,733
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	Corporate Debt Instruments - Other	150,000	146,063	129,796
PVTPL ROBLOX CORP 3.875% DUE 05-01-2030/10-29-2021 BEO	Corporate Debt Instruments - Other	100,000	89,000	90,115
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028	Corporate Debt Instruments - Other	475,000	481,375	506,483
GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Instruments - Other	79,000	81,533	79,501
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	Corporate Debt Instruments - Other	225,000	222,188	213,305
PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO	Corporate Debt Instruments - Other	71,000	69,761	69,309
PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030	Corporate Debt Instruments - Other	25,000	25,000	23,441
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	76,268
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Instruments - Other	75,000	72,969	73,973
ROCKET SOFTWARE INC SR NT 144A 6.5% 02-15-2029	Corporate Debt Instruments - Other	50,000	50,000	47,079
SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO	Corporate Debt Instruments - Other	375,000	344,272	334,164
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	250,000	240,000	235,352
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030	Corporate Debt Instruments - Other	100,000	100,000	100,125
PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS SR NT 144A 5.25% 08-15-2027	Corporate Debt Instruments - Other	400,000	310,167	227,076
EXELA INTER LLC/EXELA FIN INC 11.5% 04-15-2026	Corporate Debt Instruments - Other	195,184	153,322	32,205
ALTICE FRANCE S A 5.5% DUE 10-15-2029	Corporate Debt Instruments - Other	400,000	343,368	299,631
PVTPL ALTICE FRANCE HLDG S A NT 144A 10.5% 05-15-2027	Corporate Debt Instruments - Other	600,000	635,667	174,899
PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020	Corporate Debt Instruments - Other	100,000	80,604	84,999
PVTPL ROCKIES EXPRESS PIPELINE LLC SR NT144A 7.5% DUE 07-15-2038/06-27-2008 BEO	Corporate Debt Instruments - Other	25,000	21,313	24,830
PVTPL VALLOUREC SA 7.5% 04-15-2032	Corporate Debt Instruments - Other	200,000	200,000	207,230
PVTPL HUDSON AUTOMOTIVE GROUP 8.0% 05-15-2032	Corporate Debt Instruments - Other	25,000	25,000	25,941
PRESTIGE BRANDS INC 3.75% 04-01-2031	Corporate Debt Instruments - Other	75,000	72,125	65,853
#REORG/PHH ESCROW EXCHANGE PHH ESCROW 451UAMY 01-10-2025	Corporate Debt Instruments - Other	100,000	99,556	100,450
PVTPL TRANSIGM INC 6.75% 08-15-2028	Corporate Debt Instruments - Other	500,000	498,125	504,362
ALLEGY 5.875% DUE 12-01-2027	Corporate Debt Instruments - Other	75,000	70,688	74,330
STAPLES INC JR LIEN SEC2 NT 144A 12.75% 01-15-2030	Corporate Debt Instruments - Other	329,488	303,667	257,546
PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029	Corporate Debt Instruments - Other	400,000	385,250	383,627
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029	Corporate Debt Instruments - Other	250,000	245,935	196,250
COMMSCOPE INC 7.125% DUE 07-01-2028	Corporate Debt Instruments - Other	150,000	73,875	132,031
PICASSO FIN SUB 6.125% DUE 06-15-2025	Corporate Debt Instruments - Other	40,000	40,000	39,850
SIZZLING PLATTER LLC / SIZZLING 8.5% 11-28-2025	Corporate Debt Instruments - Other	375,000	374,664	374,252
PVTPL HUSBAY MINERALS INC 4.5% DUE 04-01-2026 BEO	Corporate Debt Instruments - Other	100,000	100,000	98,571
PVTPL SENSATA TECHNOLOGIES B V 5.875% DUE 09-01-2030 BEO	Corporate Debt Instruments - Other	200,000	200,000	194,930
PVTPL IHEARTCOMMUNICATIONS INC 7.0% 01-15-2031	Corporate Debt Instruments - Other	80,000	87,625	58,739
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO	Corporate Debt Instruments - Other	125,000	109,531	114,692
NEWELL BRANDS INC 5.2% DUE 04-01-2026	Corporate Debt Instruments - Other	415,000	412,364	414,823
PVTPL CIVITAS RES INC 8.375% 07-01-2028	Corporate Debt Instruments - Other	100,000	102,196	103,857

PVTPL ARSENAL AIC PARENT LLC 8.0%	10-01-2030	Corporate Debt Instruments - Other	225,000	226,000	232,829
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032		Corporate Debt Instruments - Other	50,000	50,000	49,743
PVTPL GAP INC 3.625% DUE 10-01-2029 BEO		Corporate Debt Instruments - Other	100,000	84,396	89,770
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO		Corporate Debt Instruments - Other	75,000	71,563	65,585
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030		Corporate Debt Instruments - Other	25,000	24,833	26,313
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG		Corporate Debt Instruments - Other	275,000	290,739	278,327
PVTPL BOMBARDIER INC 7.25% 07-01-2031		Corporate Debt Instruments - Other	125,000	125,563	128,910
PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028		Corporate Debt Instruments - Other	50,000	50,000	50,166
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029		Corporate Debt Instruments - Other	250,000	248,815	265,714
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030		Corporate Debt Instruments - Other	150,000	152,750	143,965
DEFAULTED MURRAY ENERGY CORP 0.0% DUE 12-31-2040		Corporate Debt Instruments - Other	795,972	717,230	80
LIVE NATION ENTMT 6.5% DUE 05-15-2027		Corporate Debt Instruments - Other	98,625	98,625	101,099
NINE ENERGY SVC INC 13.0% 02-01-2028		Corporate Debt Instruments - Other	250,000	235,407	155,000
PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028		Corporate Debt Instruments - Other	75,000	68,625	71,156
ALTICE FRANCE S A 5.125% DUE 07-15-2029		Corporate Debt Instruments - Other	450,000	450,000	336,988
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6% DUE 07-01-2025/06-18-2020 BEO		Corporate Debt Instruments - Other	100,000	100,000	100,071
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/12-15-2024 BEO		Corporate Debt Instruments - Other	375,000	356,652	362,853
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030		Corporate Debt Instruments - Other	775,000	735,301	693,112
PVTPL DYE & DURHAM LTD 8.625% 04-15-2029		Corporate Debt Instruments - Other	50,000	50,000	52,438
PVTPL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029		Corporate Debt Instruments - Other	350,000	345,813	283,442
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028		Corporate Debt Instruments - Other	125,000	123,000	120,839
PVTPL API GROUP DE INC SR NT 4.125% 07-15-2029		Corporate Debt Instruments - Other	200,000	200,250	182,793
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO		Corporate Debt Instruments - Other	150,000	151,535	147,101
PVTPL UNIVISION COMMUNICATIONS INC SR SECN NT 144A 6.625% 06-01-2027		Corporate Debt Instruments - Other	375,000	374,225	373,490
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO		Corporate Debt Instruments - Other	375,000	390,125	364,275
PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026		Corporate Debt Instruments - Other	350,000	338,975	336,797
DISH DBS CORP 7.375% DUE 07-01-2028		Corporate Debt Instruments - Other	175,000	161,937	125,255
PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032		Corporate Debt Instruments - Other	200,000	202,375	209,010
PVTPL ADAMS HOMES INC 9.25% 10-15-2028		Corporate Debt Instruments - Other	550,000	562,219	570,468
TENET HEALTHCARE 6.875% DUE 11-15-2031		Corporate Debt Instruments - Other	50,000	41,125	51,744
DEFAULTED PVTPL ENTERCOM MEDIA CORP 6.75% 03-31-2029		Corporate Debt Instruments - Other	75,000	75,000	3,375
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032		Corporate Debt Instruments - Other	575,000	581,009	593,244
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO		Corporate Debt Instruments - Other	50,000	51,438	48,874
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO		Corporate Debt Instruments - Other	100,000	100,000	94,787
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031		Corporate Debt Instruments - Other	25,000	24,938	25,814
PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028		Corporate Debt Instruments - Other	275,000	275,625	285,376
METIS MERGER SUB 6.5% DUE 05-15-2029		Corporate Debt Instruments - Other	575,000	515,594	548,591
PVTPL MINERAL RES LTD FIXED 8.125%05-01-2027 BEO		Corporate Debt Instruments - Other	150,000	150,542	150,597
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO		Corporate Debt Instruments - Other	125,000	124,055	121,947
FREEPORT-MCMORAN 5.45% DUE 03-15-2043		Corporate Debt Instruments - Other	125,000	119,256	117,989
STD INDS INC DEL 4.375% DUE 07-15-2030		Corporate Debt Instruments - Other	450,000	406,688	412,294
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027		Corporate Debt Instruments - Other	100,000	98,429	97,086
PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028		Corporate Debt Instruments - Other	25,000	25,000	25,297
NEWELL BRANDS INC 6.625% 05-15-2032		Corporate Debt Instruments - Other	75,000	75,000	75,419
PVTPL US FOODS INC 4.75% DUE 02-15-2029 BEO		Corporate Debt Instruments - Other	550,000	529,375	526,721
PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO		Corporate Debt Instruments - Other	125,000	124,250	128,409
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029		Corporate Debt Instruments - Other	175,000	176,578	167,792
WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026		Corporate Debt Instruments - Other	200,000	166,000	198,013
PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO		Corporate Debt Instruments - Other	75,000	75,000	62,668
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECN NT 8.75% 07-15-2026		Corporate Debt Instruments - Other	125,000	124,103	117,972
DONNELLEY R R & SONS CO 10.875% 08-01-2029		Corporate Debt Instruments - Other	150,000	147,000	150,464
AETHON UTD BR LP / 7.5% DUE 10-01-2029		Corporate Debt Instruments - Other	200,000	200,000	204,534
WESTERN DIG CORP 4.75% DUE 02-15-2026		Corporate Debt Instruments - Other	75,000	71,695	74,277
PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033		Corporate Debt Instruments - Other	100,000	100,000	98,220
LSB INDS INC SR SECN NT 144A 6.25% 10-15-2028		Corporate Debt Instruments - Other	75,000	75,000	72,714
PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029		Corporate Debt Instruments - Other	400,000	402,000	367,059
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043		Corporate Debt Instruments - Other	75,000	67,031	64,961
PVTPL VIRGIN AUSTRALIA HLDGS LTD SR NT 144A 0% DUE 11-15-2024/11-07-2019 BEO		Corporate Debt Instruments - Other	46,631	46,631	225
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027		Corporate Debt Instruments - Other	225,000	207,808	222,568
PVTPL GGAM FIN LTD 5.875% 03-15-2030		Corporate Debt Instruments - Other	150,000	150,000	147,137
6 FLAGS ENT CORP CANADA-S WNDRLD CO MGNN MGMT CORP & MILL OPR LLC 6.5% 10-01-28		Corporate Debt Instruments - Other	175,000	175,000	175,394
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034		Corporate Debt Instruments - Other	775,000	717,156	628,750
ALTA EQUIP GROUP INC 9% 144A 06-01-2029		Corporate Debt Instruments - Other	100,000	97,094	95,385
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031		Corporate Debt Instruments - Other	175,000	174,804	127,313
DISH DBS CORP 5.125% DUE 06-01-2029		Corporate Debt Instruments - Other	250,000	194,157	160,082
PVTPL DISH DBS CORP SR SECN NT 5.25% 12-01-2026		Corporate Debt Instruments - Other	300,000	296,350	272,685
PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031		Corporate Debt Instruments - Other	100,000	100,000	98,628
PVTPL MOTION BONDCO DESIGNATED ACTIVITY CO 6.625% DUE 11-15-2027		Corporate Debt Instruments - Other	200,000	201,500	188,057
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027		Corporate Debt Instruments - Other	521,000	517,363	521,762
PVTPL GOTO GROUP INC 5.5% DUE 05-01-2028		Corporate Debt Instruments - Other	88,935	168,998	75,817
PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO		Corporate Debt Instruments - Other	100,000	83,473	84,467
PVTPL MGM CHINA HLDGS LTD 4.75% DUE 02-01-2027 BEO		Corporate Debt Instruments - Other	600,000	531,000	580,806
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO		Corporate Debt Instruments - Other	100,000	83,125	88,475
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO		Corporate Debt Instruments - Other	300,000	245,378	205,863
PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031		Corporate Debt Instruments - Other	175,000	175,625	178,607
PVTPL MIWD HOLDCO II LLC/MIWD FIN CORP 5.5% DUE 02-01-2030/01-19-2022 BEO		Corporate Debt Instruments - Other	50,000	50,000	47,227
WINNEBAGO INDS INC 6.25% DUE 07-15-2028		Corporate Debt Instruments - Other	225,000	229,375	223,458
GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033		Corporate Debt Instruments - Other	25,000	21,938	21,952
FERTITTA ENTMT LLC 6.75% DUE 01-15-2030		Corporate Debt Instruments - Other	325,000	288,856	299,820
PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/02-01-2025 BEO		Corporate Debt Instruments - Other	200,000	174,500	172,628
PVTPL CHS/CMNTY HEALTH SYS INC CORP 8.0% 12-15-2027		Corporate Debt Instruments - Other	422,000	421,980	421,224
BEAZER HOMES USA INC 7.25% DUE 10-15-2029		Corporate Debt Instruments - Other	175,000	173,590	177,404
PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028		Corporate Debt Instruments - Other	50,000	50,000	49,728
LSF9 ATLANTIS 7.75% DUE 02-15-2026		Corporate Debt Instruments - Other	125,000	125,188	125,733
PVTPL ALTICE FRANCE S A SR SECN NT 144A 8.125% DUE 02-01-2027/08-01-2024 BEO		Corporate Debt Instruments - Other	400,000	420,750	324,300
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028		Corporate Debt Instruments - Other	25,000	25,035	24,097
HILCORP ENERGY I L 6% DUE 02-01-2031		Corporate Debt Instruments - Other	175,000	178,182	161,840
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029		Corporate Debt Instruments - Other	525,000	532,165	542,817
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025		Corporate Debt Instruments - Other	75,000	75,250	74,811
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029		Corporate Debt Instruments - Other	75,000	75,000	75,742
RLJ LODGING TR L P SR SECN NT 144A 3.75%07-01-2026		Corporate Debt Instruments - Other	175,000	175,500	170,196
GOODYEAR TIRE & % DUE 03-15-2028		Corporate Debt Instruments - Other	100,000	100,000	100,549
WABASH NATL CORP SR NT 144A 4.5% 10-15-2028		Corporate Debt Instruments - Other	50,000	44,000	45,659
PVTPL EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2025		Corporate Debt Instruments - Other	150,000	150,000	94,500
PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO		Corporate Debt Instruments - Other	75,000	43,500	44,260
DIGICEL GROUP HLDGS LTD 0% 12-31-2030		Corporate Debt Instruments - Other	71,871	37,467	3,594
XEROX HLDGS CORP 5% DUE 08-15-2025		Corporate Debt Instruments - Other	51,000	51,164	50,763
PVTPL VERTIV GROUP CORP SR SECN NT 4.125% 11-15-2028		Corporate Debt Instruments - Other	75,000	69,719	70,787
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029		Corporate Debt Instruments - Other	500,000	483,711	495,844
RANGE RES CORP 8.25% 01-15-2029 BEO		Corporate Debt Instruments - Other	75,000	75,938	77,220
PVTPL AMN HEALTHCARE INC SR NT 4.625% DUE 10-01-2027		Corporate Debt Instruments - Other	175,000	175,031	166,254
ALLEN MEDIA LLC / 10.5% DUE 02-15-2028		Corporate Debt Instruments - Other	75,000	48,726	32,267
PVTPL ARDAGH METAL PACKAGING 6% 06-15-2027		Corporate Debt Instruments - Other	400,000	396,806	396,872
COML METALS CO 4.125% DUE 01-15-2030		Corporate Debt Instruments - Other	75,000	75,000	68,931
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO		Corporate Debt Instruments - Other	800,000	764,788	793,161

ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Corporate Debt Instruments - Other	75,000	75,000	66,066
TARGA RES CORP 6.5% DUE 02-15-2053	Corporate Debt Instruments - Other	25,000	26,090	26,121
SERVICE CORP INTL 5.75% 10-15-2032	Corporate Debt Instruments - Other	200,000	200,000	193,997
PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028	Corporate Debt Instruments - Other	68,077	68,077	69,603
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	Corporate Debt Instruments - Other	225,000	226,113	221,012
PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028	Corporate Debt Instruments - Other	150,000	143,750	149,381
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	Corporate Debt Instruments - Other	150,000	150,000	137,973
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028	Corporate Debt Instruments - Other	325,000	330,148	323,267
PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Corporate Debt Instruments - Other	25,000	21,531	22,780
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031	Corporate Debt Instruments - Other	75,000	75,000	79,581
NCL CORP LTD 5.875% DUE 03-15-2026	Corporate Debt Instruments - Other	650,000	636,549	649,118
PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	Corporate Debt Instruments - Other	300,000	291,938	288,975
PVTPL IRON MOUNTAIN INC 7.0% DUE 02-15-2029	Corporate Debt Instruments - Other	50,000	49,750	51,088
MBIA INS CORP FXD/FLTG RATE SURPLUS NTS 144A DUE 01-15-2033/01-16-2028 BEO	Corporate Debt Instruments - Other	150,000	120,438	4,688
TENET HEALTHCARE FIXED 5.125% DUE 01-11-2027	Corporate Debt Instruments - Other	625,000	592,156	612,065
PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	Corporate Debt Instruments - Other	425,000	374,344	381,100
SEAGATE HDD CAYMAN 9.625% 12-01-2032	Corporate Debt Instruments - Other	319,350	342,216	359,874
L BRANDS INC 9.375% DUE 07-01-2025	Corporate Debt Instruments - Other	29,000	29,000	29,490
PVTPL NRG ENERGY INC 7.0% 03-15-2033	Corporate Debt Instruments - Other	100,000	99,110	107,942
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC 8.875% 09-01-2031	Corporate Debt Instruments - Other	75,000	74,470	80,744
AEP TEX INC 5.25% DUE 05-15-2052	Corporate Debt Instruments - Other	290,000	289,524	261,504
COMMONWEALTH EDISON CO 5.65% 06-01-2054	Corporate Debt Instruments - Other	870,000	864,362	859,589
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Corporate Debt Instruments - Other	1,000,000	1,065,870	866,051
KIMCO RLTY CORP 4.45% 09-01-2047	Corporate Debt Instruments - Other	280,000	277,925	230,887
GEORGE WASH UNIV 4.868% DUE 09-15-2045	Corporate Debt Instruments - Other	140,000	173,466	129,030
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Debt Instruments - Other	925,000	822,686	741,068
CHARTER 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	2,225,000	1,731,989	1,526,094
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	Corporate Debt Instruments - Other	853,000	980,541	646,323
COMCAST CORP NEW 4.25% DUE 01-15-2033	Corporate Debt Instruments - Other	2,305,000	2,453,327	2,152,162
RTX CORPORATION 4.8% DUE 12-15-2043	Corporate Debt Instruments - Other	450,000	502,796	399,647
DUKE ENERGY FLA 4.2% DUE 07-15-2048	Corporate Debt Instruments - Other	485,000	484,326	388,922
VODAFONE GROUP PLC 5.75% 06-28-2054	Corporate Debt Instruments - Other	1,600,000	1,565,568	1,544,670
SEMPRA ENERGY 3.8% DUE 02-01-2038	Corporate Debt Instruments - Other	247,000	239,635	204,236
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	Corporate Debt Instruments - Other	542,543	542,543	428,461
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Corporate Debt Instruments - Other	3,285,000	3,278,031	3,114,079
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077	Corporate Debt Instruments - Other	630,000	658,665	615,582
CONSTELLATION 4.5% DUE 05-09-2047	Corporate Debt Instruments - Other	435,000	411,836	359,692
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	Corporate Debt Instruments - Other	1,081,000	1,080,379	925,543
ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Instruments - Other	1,765,000	1,866,076	1,509,619
BANK AMER CORP 5.518% 10-25-2035	Corporate Debt Instruments - Other	235,000	235,000	229,420
REPUBLIC SERVICES INC 4.875% 04-01-2029	Corporate Debt Instruments - Other	115,000	115,597	114,713
SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Corporate Debt Instruments - Other	130,000	131,621	129,360
TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034	Corporate Debt Instruments - Other	40,000	39,882	39,559
RTX CORPORATION 4.125% 11-16-2028	Corporate Debt Instruments - Other	291,000	285,368	283,210
CONS EDISON CO N Y 3.2% DUE 12-01-2051	Corporate Debt Instruments - Other	245,000	227,954	160,459
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Corporate Debt Instruments - Other	30,000	30,534	28,208
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Corporate Debt Instruments - Other	140,000	141,797	136,523
HSBC HLDGS PLC FLTGT RT 2.206% DUE 08-17-2029	Corporate Debt Instruments - Other	200,000	168,378	179,700
BROADCOM INC 4.15% 02-15-2028	Corporate Debt Instruments - Other	345,000	344,500	339,258
GILEAD SCIENCES INC 5.25% 10-15-2033	Corporate Debt Instruments - Other	55,000	54,911	55,198
WASTE MGMT INC DEL SR NT 4.95% 07-03-2031	Corporate Debt Instruments - Other	294,000	292,215	294,341
PFIZER INC FIXED 3.9% 03-15-2039	Corporate Debt Instruments - Other	100,000	87,546	84,431
PHILIP MORRIS INTL INC 5.125% 02-13-2031	Corporate Debt Instruments - Other	235,000	231,080	235,147
DISCOVERY 3.625% DUE 05-15-2030	Corporate Debt Instruments - Other	90,000	80,904	80,053
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Debt Instruments - Other	42,000	30,575	28,567
AGCO CORP DEL 5.45% 03-21-2027	Corporate Debt Instruments - Other	50,000	49,961	50,469
PEPSICO INC FIXED 2.75% 03-19-2030	Corporate Debt Instruments - Other	8,000	7,296	7,268
LABORATORY CORP OF AMER 4.55% 04-01-2032	Corporate Debt Instruments - Other	245,000	244,040	234,543
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Corporate Debt Instruments - Other	80,000	79,442	79,702
BOEING CO 3.2% DUE 03-01-2029	Corporate Debt Instruments - Other	75,000	68,705	69,081
INTEL CORP 3.25% DUE 11-15-2049	Corporate Debt Instruments - Other	145,000	94,540	86,691
MORGAN STANLEY 6.407% 11-01-2029	Corporate Debt Instruments - Other	605,000	605,000	631,957
HSBC HLDGS PLC FLTGT RT 5.887% DUE 08-14-2027	Corporate Debt Instruments - Other	400,000	401,499	405,892
SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Corporate Debt Instruments - Other	290,000	283,628	284,306
CROWN CASTLE INC 5.6% 06-01-2029	Corporate Debt Instruments - Other	70,000	70,360	71,333
TYSON FOODS INC 5.4% 03-15-2029	Corporate Debt Instruments - Other	30,000	29,951	30,331
WISCONSIN PWR & LT CO DEB 5.375% 03-30-2034	Corporate Debt Instruments - Other	115,000	114,520	114,522
NISOURCE INC 5.35% 04-01-2034	Corporate Debt Instruments - Other	135,000	133,496	133,917
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	50,000	43,654	41,236
PEPSICO INC 1.625% DUE 05-01-2030	Corporate Debt Instruments - Other	52,000	44,456	44,364
VIACOM INC NEW 5.85% DUE 09-01-2043	Corporate Debt Instruments - Other	156,000	134,659	135,677
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031	Corporate Debt Instruments - Other	250,000	243,594	265,888
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	Corporate Debt Instruments - Other	100,000	96,406	89,582
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO	Corporate Debt Instruments - Other	251,000	253,546	248,674
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Corporate Debt Instruments - Other	200,000	184,109	179,519
VIASAT INC 6.5% DUE 07-15-2028	Corporate Debt Instruments - Other	100,000	76,594	81,054
PVTPL LABL INC 9.5% DUE 11-01-2028	Corporate Debt Instruments - Other	25,000	25,000	25,034
PVTPL SYNAPTICS INC 4% DUE 06-15-2029/03-11-2021 BEO	Corporate Debt Instruments - Other	150,000	150,000	136,741
HUGHES SATELLITE 6.625% DUE 08-01-2026	Corporate Debt Instruments - Other	175,000	174,596	138,632
PVTPL XPO INC 7.125% DUE 06-01-2031	Corporate Debt Instruments - Other	75,000	75,000	76,909
PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028	Corporate Debt Instruments - Other	75,000	58,750	64,714
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027	Corporate Debt Instruments - Other	200,000	200,000	200,970
CSC HLDGS LLC SR NT 144A 5% 11-15-2031	Corporate Debt Instruments - Other	400,000	339,000	208,245
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	Corporate Debt Instruments - Other	25,000	21,875	23,313
PVTPL HERTZ CORP 12.625% 07-15-2029	Corporate Debt Instruments - Other	75,000	80,799	79,906
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	Corporate Debt Instruments - Other	100,000	82,938	85,935
CLEARWAY ENERGY 4.75% DUE 03-15-2028	Corporate Debt Instruments - Other	150,000	150,667	143,450
FRONTIER COMMUNICATIONS HLDGS LLC 5.875% 11-01-2029	Corporate Debt Instruments - Other	158,292	248,738	157,413
PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032	Corporate Debt Instruments - Other	150,000	150,000	152,734
NAVIENT CORP 6.75% DUE 06-25-2025	Corporate Debt Instruments - Other	275,000	280,381	275,289
DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Instruments - Other	325,000	324,283	298,781
PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	Corporate Debt Instruments - Other	125,000	125,000	123,809
PVTPL AAG FH UK PLC / GLOBAL AUTO HLDGS PLC 11.5% 08-15-2029	Corporate Debt Instruments - Other	200,000	200,000	203,532
RTX CORPORATION 5.375% 02-27-2053	Corporate Debt Instruments - Other	390,000	389,306	370,904
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	Corporate Debt Instruments - Other	350,000	347,295	247,896
DTE ENERGY CO 4.95% 07-01-2027	Corporate Debt Instruments - Other	1,350,000	1,348,394	1,354,927
TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	850,000	650,284	636,459
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	Corporate Debt Instruments - Other	275,000	331,232	297,600
NORTHWELL 3.979% DUE 11-01-2046	Corporate Debt Instruments - Other	255,000	230,313	194,867
PVTPL SES GLOBAL AMERS HLDGS GP SR NT 5.3 DUE 03-25-2044	Corporate Debt Instruments - Other	680,000	621,547	495,100
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Corporate Debt Instruments - Other	1,190,000	1,204,853	1,145,249
CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	Corporate Debt Instruments - Other	820,000	840,167	871,971
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Corporate Debt Instruments - Other	1,280,000	1,363,224	1,308,762
CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Debt Instruments - Other	850,000	844,705	787,230
BANK OF AMERICA CORP 2.299% 07-21-2032	Corporate Debt Instruments - Other	1,000,000	810,120	834,243

FEDEX CORP 4.4% DUE 01-15-2047	Corporate Debt Instruments - Other	840,000	990,385	680,473
MORGAN STANLEY 6.342% 10-18-2033	Corporate Debt Instruments - Other	300,000	317,034	317,439
PROLOGIS L P 5.25% 06-15-2053	Corporate Debt Instruments - Other	1,110,000	1,108,091	1,037,479
COMWLTW EDISON CO 4.35% DUE 11-15-2045	Corporate Debt Instruments - Other	415,000	411,771	348,345
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049	Corporate Debt Instruments - Other	525,000	518,380	381,932
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	910,000	910,000	871,859
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Corporate Debt Instruments - Other	600,000	600,000	576,049
ACCENTURE CAP INC 4.5% 10-04-2034	Corporate Debt Instruments - Other	960,000	959,002	912,401
TEACHERS INS & 6.85% DUE 12-16-2039	Corporate Debt Instruments - Other	88,000	118,356	97,633
RTX CORPORATION 4.5% 06-01-2042	Corporate Debt Instruments - Other	900,000	853,596	779,787
AMAZON COM INC 2.5% DUE 06-03-2050	Corporate Debt Instruments - Other	800,000	524,416	478,101
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Corporate Debt Instruments - Other	830,000	824,389	748,602
CITIBANK N A 5.57% 04-30-2034	Corporate Debt Instruments - Other	420,000	420,000	424,790
NISOURCE FIN CORP 3.95% DUE 03-30-2048	Corporate Debt Instruments - Other	70,000	69,924	53,429
WELLS FARGO & CO 4.9% DUE 11-17-2045	Corporate Debt Instruments - Other	130,000	139,880	112,800
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Corporate Debt Instruments - Other	2,210,000	1,822,176	1,551,551
CENCORA INC 5.15% 02-15-2035	Corporate Debt Instruments - Other	760,000	759,582	742,350
ABBVIE INC 4.75% 03-15-2045	Corporate Debt Instruments - Other	365,000	395,412	325,867
RTX CORPORATION 6.4% 03-15-2054	Corporate Debt Instruments - Other	890,000	886,663	969,551
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	6,888,000	5,180,928	4,647,390
BERKLEY W R CORP 4.75% DUE 08-01-2044	Corporate Debt Instruments - Other	455,000	572,122	398,957
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Corporate Debt Instruments - Other	800,000	1,070,672	1,003,896
PVTPL ENGIE S A 5.875% 04-10-2054	Corporate Debt Instruments - Other	910,000	895,877	890,074
GENERAL MTRS CO 5.95% DUE 04-01-2049	Corporate Debt Instruments - Other	680,000	679,769	643,211
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	700,000	698,796	698,985
CHARTER COMMUNICATIONS OPER LLC/CHART 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	1,525,000	1,253,923	1,147,965
IN MICH PWR CO 3.75% DUE 07-01-2047	Corporate Debt Instruments - Other	490,000	486,590	364,538
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Corporate Debt Instruments - Other	2,755,000	2,191,401	1,695,263
INTEL CORP 3.734% 12-08-2047 BEO	Corporate Debt Instruments - Other	1,310,000	922,830	864,882
CITIGROUP INC 2.904% 11-03-2042	Corporate Debt Instruments - Other	1,400,000	989,632	981,587
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	Corporate Debt Instruments - Other	1,000,000	1,062,240	917,006
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Debt Instruments - Other	1,135,000	1,112,584	984,575
ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Instruments - Other	950,000	698,079	704,747
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	Corporate Debt Instruments - Other	1,165,000	1,228,562	1,168,660
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	800,000	826,784	751,223
PVTPL GRUPO BIMBO SAB DE CV SR NT 144A 4% DUE 09-06-2049/09-06-2019 BEO	Corporate Debt Instruments - Other	465,000	458,185	343,402
COCA COLA CO 5.3% 05-13-2054	Corporate Debt Instruments - Other	1,150,000	1,143,330	1,111,202
PVTPL ENI S P A 5.95% 05-15-2054	Corporate Debt Instruments - Other	810,000	800,507	779,593
BERKLEY W R CORP 3.55% DUE 03-30-2052	Corporate Debt Instruments - Other	560,000	557,693	385,906
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Corporate Debt Instruments - Other	1,325,000	1,211,660	1,028,191
TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Debt Instruments - Other	2,120,000	1,971,435	1,802,432
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Corporate Debt Instruments - Other	620,000	619,864	623,119
BERKLEY W R CORP 6.25% DUE 02-15-2037	Corporate Debt Instruments - Other	275,000	328,048	284,768
RIO TINTO FIN USA 5.125% DUE 03-09-2053	Corporate Debt Instruments - Other	2,060,000	2,046,115	1,909,094
CHENIERE ENERGY 5.65% DUE 04-15-2034	Corporate Debt Instruments - Other	1,030,000	1,027,827	1,039,636
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Corporate Debt Instruments - Other	320,000	317,434	248,493
WELLTOWER INC 4.95% DUE 09-01-2048	Corporate Debt Instruments - Other	180,000	179,242	161,888
CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Debt Instruments - Other	855,000	854,453	719,826
PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	Corporate Debt Instruments - Other	1,445,000	1,542,448	1,446,669
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026	Corporate Debt Instruments - Other	2,000,000	2,018,440	2,038,824
ABBVIE INC 5.4% 03-15-2054	Corporate Debt Instruments - Other	680,000	677,668	654,763
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	1,240,000	1,249,704	1,206,238
AGL CAP CORP 4.4% DUE 06-01-2043	Corporate Debt Instruments - Other	600,000	617,682	505,365
TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077	Corporate Debt Instruments - Other	500,000	525,000	479,872
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Corporate Debt Instruments - Other	770,000	768,106	723,324
PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Corporate Debt Instruments - Other	1,380,000	1,471,202	1,092,049
PAC LIFE INS CO 4.3% 10-24-2067	Corporate Debt Instruments - Other	530,000	529,555	416,697
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	Corporate Debt Instruments - Other	475,000	473,228	511,501
APPLE INC 3.95% 08-08-2052	Corporate Debt Instruments - Other	900,000	793,386	717,246
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Corporate Debt Instruments - Other	705,000	704,337	470,304
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	Corporate Debt Instruments - Other	500,000	475,350	446,887
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	1,800,000	1,801,068	1,674,304
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Corporate Debt Instruments - Other	775,000	810,131	651,321
MICROSOFT CORP SR NT 2.5% 09-15-2050	Corporate Debt Instruments - Other	4,160,000	2,745,986	2,521,338
CADENCE DESIGN SYS 4.7% 09-10-2034	Corporate Debt Instruments - Other	430,000	429,183	412,407
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Corporate Debt Instruments - Other	950,000	851,153	841,405
CARRIER GLOBAL CORP 6.2% 03-15-2054	Corporate Debt Instruments - Other	851,000	890,175	900,710
NASDAQ INC 5.95% 08-15-2053	Corporate Debt Instruments - Other	670,000	692,103	676,625
COMCAST CORP NEW 3.25% 11-01-2039	Corporate Debt Instruments - Other	1,000,000	814,250	758,483
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Corporate Debt Instruments - Other	1,615,000	1,652,747	1,127,783
PVTPL ABN AMRO BANK NV FRN 12-03-2028	Corporate Debt Instruments - Other	2,600,000	2,600,000	2,601,874
PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	Corporate Debt Instruments - Other	450,000	464,450	369,374
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	Corporate Debt Instruments - Other	430,000	429,884	358,969
COMCAST CORP NEW 4.2% DUE 08-15-2034	Corporate Debt Instruments - Other	255,000	257,349	233,389
PG&E WILDFIRE 4.674% DUE 12-01-2053	Corporate Debt Instruments - Other	1,040,000	1,039,964	924,708
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	Corporate Debt Instruments - Other	770,000	779,964	537,078
CSX CORP 4.1 DUE 03-15-2044	Corporate Debt Instruments - Other	335,000	330,652	274,592
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Corporate Debt Instruments - Other	1,070,000	1,047,134	776,489
WESTPAC BKG 2.963% DUE 11-16-2040	Corporate Debt Instruments - Other	595,000	595,000	423,775
NUCOR CORP NT 3.85% 04-01-2052	Corporate Debt Instruments - Other	495,000	490,372	366,889
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048	Corporate Debt Instruments - Other	880,000	884,263	617,623
MORGAN STANLEY 5.597% 03-24-2051	Corporate Debt Instruments - Other	545,000	843,622	539,564
FEDEX CORP 4.95% 10-17-2048	Corporate Debt Instruments - Other	750,000	659,468	655,504
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Corporate Debt Instruments - Other	530,000	580,488	498,243
HOME DEPOT INC 3.9% DUE 06-15-2047	Corporate Debt Instruments - Other	650,000	534,879	508,876
ONEOK INC 5.7% 11-01-2054	Corporate Debt Instruments - Other	1,940,000	1,934,549	1,826,287
DUKE ENERGY CORP 3.75% DUE 09-01-2046	Corporate Debt Instruments - Other	1,000,000	757,560	737,057
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Corporate Debt Instruments - Other	900,000	776,871	724,933
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Corporate Debt Instruments - Other	1,070,000	918,729	884,334
ORACLE CORP 5.55% 02-06-2053	Corporate Debt Instruments - Other	1,460,000	1,410,836	1,382,441
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Corporate Debt Instruments - Other	1,170,000	1,141,780	835,532
EXXON MOBIL CORP 3.095% DUE 08-16-2049	Corporate Debt Instruments - Other	2,020,000	1,594,195	1,347,965
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	Corporate Debt Instruments - Other	1,075,000	1,129,048	836,010
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Corporate Debt Instruments - Other	1,405,000	1,358,822	1,238,968
QUANTA SVCS INC 2.9% DUE 10-01-2030	Corporate Debt Instruments - Other	390,000	388,686	348,333
T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Instruments - Other	1,975,000	1,725,100	1,621,624
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt Instruments - Other	3,010,000	3,056,765	2,436,020
ATMOS ENERGY CORP 5.0% 12-15-2054	Corporate Debt Instruments - Other	750,000	744,660	677,818
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	Corporate Debt Instruments - Other	1,000,000	1,101,960	1,052,547
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Debt Instruments - Other	1,830,000	1,558,548	1,544,951
UNITED AIRLINES INC 5.45% 08-15-2038	Corporate Debt Instruments - Other	1,390,000	1,390,000	1,390,255
APPLE INC 2.65% 02-08-2051	Corporate Debt Instruments - Other	1,140,000	816,080	704,232
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate Debt Instruments - Other	440,000	391,384	407,137
COMCAST CORP NEW 2.887% 11-01-2051 BEO	Corporate Debt Instruments - Other	4,320,000	3,139,533	2,603,243
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054	Corporate Debt Instruments - Other	530,000	528,304	499,873

REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Debt Instruments - Other	1,880,000	1,778,478	1,792,780
ABBVIE INC 4.45% DUE 05-14-2046	Corporate Debt Instruments - Other	615,000	620,680	523,451
COCA COLA CO FIXED 2.5% DUE 06-01-2040	Corporate Debt Instruments - Other	375,000	374,816	262,845
CARDINAL HLTH INC 4.368% DUE 06-15-2047	Corporate Debt Instruments - Other	650,000	485,719	519,718
CVS HEALTH CORP 5.875% 06-01-2053	Corporate Debt Instruments - Other	1,880,000	1,830,465	1,724,752
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Corporate Debt Instruments - Other	490,000	487,403	467,422
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	2,859,000	2,337,420	1,670,072
OCCIDENTAL PETE CORP 6.05% 10-01-2054	Corporate Debt Instruments - Other	890,000	886,013	844,423
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Corporate Debt Instruments - Other	2,290,000	1,954,280	1,705,790
NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Corporate Debt Instruments - Other	890,000	886,342	795,604
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036	Corporate Debt Instruments - Other	405,000	490,884	409,828
DOMINION RESOURCES INC 4.9% 08-01-2041	Corporate Debt Instruments - Other	325,000	359,258	291,146
HP ENTERPRISE CO 5.6% 10-15-2054	Corporate Debt Instruments - Other	740,000	725,836	697,882
MORGAN STANLEY 5.424% 07-21-2034	Corporate Debt Instruments - Other	1,650,000	1,623,654	1,638,894
BANK AMER CORP 2.831% 10-24-2051	Corporate Debt Instruments - Other	550,000	550,000	338,636
GENERAL MTRS CO 5.4% 04-01-2048	Corporate Debt Instruments - Other	650,000	585,969	573,451
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Corporate Debt Instruments - Other	375,000	371,670	265,805
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Corporate Debt Instruments - Other	1,900,000	1,637,486	1,223,635
DEVON ENERGY CORP 5.75% 09-15-2054	Corporate Debt Instruments - Other	950,000	948,879	863,706
EXELON GENERATION 5.75% DUE 10-01-2041	Corporate Debt Instruments - Other	285,000	287,679	278,377
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Corporate Debt Instruments - Other	2,175,000	2,013,891	1,842,447
LOCKHEED MARTIN CORP 5.2% 02-15-2055	Corporate Debt Instruments - Other	1,090,000	1,087,613	1,027,342
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt Instruments - Other	975,000	858,803	709,936
PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO	Corporate Debt Instruments - Other	630,000	627,808	433,061
PROLOGIS L P 5.25% 03-15-2054	Corporate Debt Instruments - Other	790,000	775,938	738,018
WESTERN & SOUTHN LIFE INS CO SURPLUS NT 144A 3.75% 04-28-2061	Corporate Debt Instruments - Other	125,000	124,409	83,535
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Corporate Debt Instruments - Other	3,150,000	2,693,829	2,455,038
ABBVIE INC 4.875% DUE 11-14-2048	Corporate Debt Instruments - Other	1,000,000	943,470	899,214
PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032	Corporate Debt Instruments - Other	1,055,000	1,055,000	916,071
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Corporate Debt Instruments - Other	470,000	468,003	453,395
METLIFE INC 6.375% DUE 06-15-2034	Corporate Debt Instruments - Other	360,000	461,408	387,515
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Corporate Debt Instruments - Other	1,015,000	1,012,523	616,249
ABBVIE INC 4.4% DUE 11-06-2042	Corporate Debt Instruments - Other	2,000,000	1,792,933	1,733,793
NASDAQ INC 6.1% 06-28-2063	Corporate Debt Instruments - Other	800,000	800,380	815,307
ABBVIE INC 4.25% DUE 11-21-2049 REG	Corporate Debt Instruments - Other	2,040,000	1,900,175	1,661,088
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	Corporate Debt Instruments - Other	800,000	795,784	733,718
REALTY INCOME CORP 5.975% 09-01-2054	Corporate Debt Instruments - Other	360,000	354,146	342,280
INTESA SANPAOLO S 6.625% DUE 06-20-2033	Corporate Debt Instruments - Other	1,170,000	1,169,240	1,223,760
RTX CORPORATION 3.125% 07-01-2050	Corporate Debt Instruments - Other	750,000	501,668	492,075
INTUIT INC 5.5% 09-15-2053	Corporate Debt Instruments - Other	1,670,000	1,703,882	1,637,820
BARCLAYS PLC 5.335% 09-10-2035	Corporate Debt Instruments - Other	905,000	905,000	869,469
AMERN FINL GROUP 4.5% DUE 06-15-2047	Corporate Debt Instruments - Other	760,000	778,042	629,765
PACIFICORP 5.75% DUE 04-01-2037	Corporate Debt Instruments - Other	1,000,000	1,281,530	1,006,042
DOMINION RES INC 5.25% DUE 08-01-2033	Corporate Debt Instruments - Other	200,000	219,916	197,419
MITSUBISHI UFI 3.751% DUE 07-18-2039	Corporate Debt Instruments - Other	490,000	420,033	411,191
HCA INC 3.5% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	1,000,000	683,240	647,916
MPLX LP SR NT 4.95% 03-14-2052	Corporate Debt Instruments - Other	2,055,000	1,909,055	1,730,032
PHILLIPS 66 CO 4.9% DUE 10-01-2046	Corporate Debt Instruments - Other	505,000	509,154	434,704
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	Corporate Debt Instruments - Other	1,100,000	808,555	804,165
HSBC HOLDINGS PLC 4.583% 06-19-2029	Corporate Debt Instruments - Other	3,510,000	3,510,000	3,438,486
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050	Corporate Debt Instruments - Other	100,000	100,000	63,617
KLA CORP 3.3% 03-01-2050	Corporate Debt Instruments - Other	1,146,000	848,579	792,850
COMCAST CORP NEW 3.9% DUE 03-01-2038	Corporate Debt Instruments - Other	640,000	603,008	538,572
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	Corporate Debt Instruments - Other	220,000	218,429	161,557
MARATHON PETE CORP 6.5% DUE 03-01-2041	Corporate Debt Instruments - Other	1,030,000	1,232,966	1,067,840
ABBVIE INC FIXED 4.5% DUE 05-14-2035	Corporate Debt Instruments - Other	1,000,000	995,035	936,755
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Corporate Debt Instruments - Other	640,000	493,958	451,297
COMMONWEALTH EDISON CO 5.3% 02-01-2053	Corporate Debt Instruments - Other	810,000	768,893	764,286
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Corporate Debt Instruments - Other	1,000,000	771,910	728,106
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Debt Instruments - Other	2,620,000	2,509,642	2,271,564
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Corporate Debt Instruments - Other	505,000	490,274	357,324
SOUTHERN CO GAS CAP CORP 4.4% 05-30-2047	Corporate Debt Instruments - Other	855,000	1,048,840	702,774
PAC GAS & ELEC CO 4.2% DUE 06-01-2041	Corporate Debt Instruments - Other	415,000	413,788	338,597
PUBLIC STORAGE 5.35% 08-01-2053	Corporate Debt Instruments - Other	880,000	855,127	837,935
ENBRIDGE INC FIXED 8.25% DUE 01-15-2084	Corporate Debt Instruments - Other	1,030,000	1,030,000	1,076,989
B A T CAP CORP 4.54% 08-15-2047	Corporate Debt Instruments - Other	242,000	249,155	192,421
ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt Instruments - Other	2,870,000	2,867,572	2,880,695
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	Corporate Debt Instruments - Other	690,000	666,240	586,187
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	72,000	71,919	50,488
NISOURCE INC 3.6% DUE 05-01-2030	Corporate Debt Instruments - Other	192,000	209,629	179,072
PHILIP MORRIS INTL INC 5.375% 02-15-2033	Corporate Debt Instruments - Other	45,000	44,676	45,098
OTIS WORLDWIDE CORP 5.125% 11-19-2031	Corporate Debt Instruments - Other	70,000	69,996	70,026
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Debt Instruments - Other	240,000	272,079	189,889
ORACLE CORP 3.8% 11-15-2037	Corporate Debt Instruments - Other	470,000	548,014	392,745
PHILIP MORRIS INTL INC 4.875% 02-15-2028	Corporate Debt Instruments - Other	103,000	102,396	103,239
VERALTO CORP SR NT 5.5% 09-18-2026	Corporate Debt Instruments - Other	80,000	80,871	80,926
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055	Corporate Debt Instruments - Other	205,000	203,313	197,166
ONEOK INC NEW 5.05% 11-01-2034	Corporate Debt Instruments - Other	120,000	119,615	114,812
PVTPL WHISTLER PIPELINE LLC 5.4% 09-30-2029	Corporate Debt Instruments - Other	5,000	5,133	4,981
ATHENE GLOBAL FDG 4.721% DUE 10-08-2029	Corporate Debt Instruments - Other	220,000	220,000	214,539
EVERGY METRO INC 2.25% DUE 06-01-2030	Corporate Debt Instruments - Other	285,000	301,576	246,996
OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030 BEO	Corporate Debt Instruments - Other	520,000	533,554	462,049
BANK AMER CORP 1.898% DUE 07-23-2031	Corporate Debt Instruments - Other	455,000	363,513	382,678
PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Corporate Debt Instruments - Other	105,000	103,411	102,652
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	Corporate Debt Instruments - Other	245,000	316,079	234,599
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Corporate Debt Instruments - Other	290,000	222,874	214,125
JPMORGAN CHASE & CO 4.505% 10-22-2028	Corporate Debt Instruments - Other	335,000	335,000	332,037
BOEING CO 6.388% 05-01-2031	Corporate Debt Instruments - Other	115,000	120,660	120,307
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00797 2.646% 10-04-2031	Corporate Debt Instruments - Other	585,000	540,584	491,343
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035	Corporate Debt Instruments - Other	215,000	215,247	208,643
GALAXY PIPELN 2.625% 31/03/2036	Corporate Debt Instruments - Other	200,000	158,200	162,761
BARCLAYS PLC DUE 11-02-2028/05-02-2023 BEO	Corporate Debt Instruments - Other	200,000	207,828	212,016
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Corporate Debt Instruments - Other	130,000	130,997	133,459
NISOURCE INC 5.4% 06-30-2033	Corporate Debt Instruments - Other	90,000	90,351	89,720
ABBVIE INC FIXED 4.5% DUE 05-14-2035	Corporate Debt Instruments - Other	70,000	65,255	65,573
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033	Corporate Debt Instruments - Other	320,000	318,618	313,246
BOEING CO FIXED 5.15% DUE 05-01-2030	Corporate Debt Instruments - Other	220,000	217,043	216,832
AGCO CORP 5.8% 03-21-2034	Corporate Debt Instruments - Other	30,000	29,919	30,160
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Corporate Debt Instruments - Other	55,000	54,388	51,960
TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	Corporate Debt Instruments - Other	220,000	192,462	200,170
PVTPL UBS GROUP AG 5.428% 02-08-2030	Corporate Debt Instruments - Other	280,000	278,183	281,858
WASTE MGMT INC DEL 5.2% 03-15-2035	Corporate Debt Instruments - Other	290,000	288,533	282,816
BANK AMER CORP 2.482% 09-21-2036	Corporate Debt Instruments - Other	200,000	164,390	163,241
PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO	Corporate Debt Instruments - Other	400,000	412,694	427,426
JPMORGAN CHASE & CO 5.53% 07-22-2035	Corporate Debt Instruments - Other	325,000	339,297	321,532

GOLDMAN SACHS FIXED 2.615% 04-22-2032
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032
HALEON US CAPITAL LLC 3.375% 03-24-2027
PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034
CVS HEALTH CORP 4.78% DUE 03-25-2038
MORGAN STANLEY 5.449% 07-20-2029
EDISON INTL 5.25% 11-15-2028
CROWN CASTLE INTL 3.1% DUE 11-15-2029
CONOCOPHILLIPS COMPANY 4.7% 01-15-2030
PVTPL CNO GLOBAL FUNDING 4.875% 12-10-2027
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054
DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033
BANK AMER CORP 2.592% DUE 04-29-2031
JPMORGAN CHASE & CO 5.299% 07-24-2029
SYSOC CORP FIXED 6.6% DUE 04-01-2050
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040
LOWES COS INC 5.85% 04-01-2063
ENERGY TRANSFER 5.15% DUE 02-01-2043
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG
ORACLE CORP 3.8% 11-15-2037
PVTPL FLNG LIQUEFACTION 3 LLC SECURED NOTE 3.08% DUE 06-30-2039 BEO
PVTPL CSL FINANCE PTY LTD GTD SR NT SER D 3.47% DUE 10-04-2032 BEO
PVTPL THE VANGUARD GROUP, INC. NOTES 2.67% DUE 08-22-2040 BEO
T-MOBILE USA INC 5.75% 01-15-2054
NORFOLK SOUTHN 4.45% DUE 06-15-2045
AMGEN INC 5.75% DUE 03-02-2063
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052
WARNERMEDIA HLDGS INC 5.141% 03-15-2052
VULCAN MATERIALS CO 5.7% 12-01-2054
PVTPL THE HEARST CORPORATION 4.27% DUE 06-01-2033 BEO
PRIME PROPERTY FUND LL 6.66% 10-11-2030
AT&T INC 3.65% DUE 09-15-2059
PVTPL WESTCONNEX FINANCE COMPANY PTY LTD SECURED NOTES 3.28% DUE 06-15-2036 BEO
APPLE INC 1.4% DUE 08-05-2028 BEO
PVTPL LSEGA FINANCING PLC 3.2% 04-06-2041
FIDELITY NATL INFORMATION SVCS INC SR NT 3.1% 03-01-2041
IGPS LOGISTICS LLC SR SEC D NT SER C 6.49% 04-18-2034
PNC FINL SVCS GROUP INC 6.875% 10-20-2034
LOWES COS INC 3.7% DUE 04-15-2046
GILEAD SCIENCES 4.75% DUE 03-01-2046
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063
CONOCOPHILLIPS 5.3% 05-15-2053
GATX CORP 6.05% 06-05-2054
INTEL CORP 3.1% DUE 02-15-2060
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050
HEWLETT PACKARD CO 6% DUE 09-15-2041
CVS HEALTH CORP SR NT 6% 06-01-2063
VERIZON 1.75% DUE 01-20-2031
PVTPL AMERICAN TRANSMISSION COMPANY LLC 3.95% DUE 07-18-2033 BEO
HOME DEPOT INC 3.125% DUE 12-15-2049
ANTHEM INC FIXED 4.625% DUE 05-15-2042
PVTPL LEETSDALE INDUSTRIAL PARK NOTES 3.57% DUE 06-01-2032 BEO
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO
PVTPL BROOKFIELD POWER NEW YORK FIN LP SEIRIS 5 SR NT 4.29% DUE 12-16-2030 BEO
COCA-COLA CO/THE 5.2% 01-14-2055
PROLOGIS L P 5.25% 06-15-2053
CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053
UNION PAC CORP 3.55% DUE 08-15-2039
PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064
S&P GLOBAL INC 3.7% 03-01-2052
OGLETHORPE PWR 4.2% DUE 12-01-2042
TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060
MARSH & MCLENNAN COS INC 5.4% 03-15-2055
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054
PVTPL SOLVENTUM CORP 5.9% 04-30-2054
PVTPL 112 ESSEX AVENUE LLC PROMISSORY NOTE 0% DUE 07-01-2025 BEO
PECO ENERGY CO 5.25% 09-15-2054
ENTERGY ARK LLC 5.75% 06-01-2054
COMCAST CORP NEW 2.987% 11-01-2063
CUMMINS INC 5.45% 02-20-2054
CHARTER 6.834% DUE 10-23-2055
KINDER MORGAN 5.4% DUE 09-01-2044
ENERGY TRANSFER 5.95 DUE 10-01-2043
BAE SYS HLDGS INC 4.75% DUE 10-07-2044
MORGAN STANLEY 5.831% 04-19-2035
FL PWR & LT CO 4.125% DUE 02-01-2042
CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051
EOG RESOURCES INC 5.65% 12-01-2054
APPLE INC 3.95% 08-08-2052
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050
ROGERS COMMUNICATIONS INC 4.5 DUE 03-15-2043
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG
HCA INC 2.375% DUE 07-15-2031 BEO
CISCO SYS INC 5.3% 02-26-2054
PVTPL BATH COUNTY ENERGY LLC 4.59% DUE 05-03-2033 BEO
WILLIAMS COS INC 5.75% DUE 06-24-2044
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064
DIAMONDBACK ENERGY INC 5.9% 04-18-2064
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040
UNITEDHEALTH GROUP INC 5.375% 04-15-2054
ABBVIE INC 5.35% 03-15-2044
BLACKROCK FUNDING INC 5.25% 03-14-2054
AT&T INC 3.55% DUE 09-15-2055
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053
CRISTAL-782 PORT 6.53% DUE 04-04-2033
PFIZER INC 2.625% DUE 04-01-2030
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050
VALERO ENERGY CORP NEW 3.65% 12-01-2051

Corporate Debt Instruments - Other 435,000 421,902 370,873
Corporate Debt Instruments - Other 280,000 268,191 233,656
Corporate Debt Instruments - Other 360,000 336,244 349,497
Corporate Debt Instruments - Other 125,000 123,681 124,740
Corporate Debt Instruments - Other 125,000 110,554 108,101
Corporate Debt Instruments - Other 85,000 85,000 85,942
Corporate Debt Instruments - Other 130,000 129,180 130,284
Corporate Debt Instruments - Other 119,000 102,088 108,230
Corporate Debt Instruments - Other 215,000 214,714 212,763
Corporate Debt Instruments - Other 260,000 259,985 258,775
Corporate Debt Instruments - Other 155,000 153,751 150,408
Corporate Debt Instruments - Other 105,000 105,541 104,813
Corporate Debt Instruments - Other 315,000 261,744 277,527
Corporate Debt Instruments - Other 280,000 280,000 282,826
Corporate Debt Instruments - Other 438,000 492,635 480,792
Corporate Debt Instruments - Other 200,000 149,280 146,725
Corporate Debt Instruments - Other 252,000 250,565 246,927
Corporate Debt Instruments - Other 707,000 624,316 624,068
Corporate Debt Instruments - Other 401,000 357,479 356,203
Corporate Debt Instruments - Other 400,000 340,032 345,637
Corporate Debt Instruments - Other 360,000 358,938 263,543
Corporate Debt Instruments - Other 40,000 43,229 33,425
Corporate Debt Instruments - Other 861,200 861,200 699,476
Corporate Debt Instruments - Other 1,000,000 1,000,000 909,886
Corporate Debt Instruments - Other 1,000,000 1,000,000 715,190
Corporate Debt Instruments - Other 363,000 366,223 355,435
Corporate Debt Instruments - Other 200,000 171,958 169,346
Corporate Debt Instruments - Other 263,000 262,458 253,078
Corporate Debt Instruments - Other 67,000 62,254 59,890
Corporate Debt Instruments - Other 320,000 246,955 238,892
Corporate Debt Instruments - Other 166,000 165,074 161,830
Corporate Debt Instruments - Other 2,000,000 2,000,000 1,928,489
Corporate Debt Instruments - Other 3,000,000 3,000,000 3,222,130
Corporate Debt Instruments - Other 736,000 498,425 488,789
Corporate Debt Instruments - Other 2,000,000 2,000,000 1,676,717
Corporate Debt Instruments - Other 824,000 814,367 739,599
Corporate Debt Instruments - Other 709,000 533,069 528,530
Corporate Debt Instruments - Other 309,000 222,774 224,618
Corporate Debt Instruments - Other 1,000,000 1,000,000 1,072,826
Corporate Debt Instruments - Other 16,000 18,062 17,497
Corporate Debt Instruments - Other 192,000 150,102 142,261
Corporate Debt Instruments - Other 507,000 454,865 447,141
Corporate Debt Instruments - Other 257,000 274,101 262,775
Corporate Debt Instruments - Other 326,000 313,593 301,926
Corporate Debt Instruments - Other 364,000 366,883 373,392
Corporate Debt Instruments - Other 335,000 204,959 179,276
Corporate Debt Instruments - Other 616,000 497,041 484,036
Corporate Debt Instruments - Other 421,000 434,771 427,345
Corporate Debt Instruments - Other 182,000 177,365 165,900
Corporate Debt Instruments - Other 618,000 586,643 509,373
Corporate Debt Instruments - Other 2,000,000 2,000,000 1,853,938
Corporate Debt Instruments - Other 303,000 207,763 203,184
Corporate Debt Instruments - Other 221,000 197,002 191,046
Corporate Debt Instruments - Other 3,234,395 3,234,395 2,893,781
Corporate Debt Instruments - Other 258,000 171,537 167,056
Corporate Debt Instruments - Other 280,000 220,265 219,499
Corporate Debt Instruments - Other 4,000,000 4,000,000 3,853,143
Corporate Debt Instruments - Other 154,000 157,004 146,448
Corporate Debt Instruments - Other 349,000 334,488 326,198
Corporate Debt Instruments - Other 194,000 209,991 206,296
Corporate Debt Instruments - Other 285,000 233,196 231,395
Corporate Debt Instruments - Other 530,000 486,683 477,852
Corporate Debt Instruments - Other 134,000 135,328 128,384
Corporate Debt Instruments - Other 335,000 257,128 250,458
Corporate Debt Instruments - Other 185,000 145,408 146,924
Corporate Debt Instruments - Other 709,000 463,977 450,404
Corporate Debt Instruments - Other 177,000 176,149 169,873
Corporate Debt Instruments - Other 72,000 60,518 59,834
Corporate Debt Instruments - Other 251,000 232,549 228,568
Corporate Debt Instruments - Other 170,000 165,742 164,902
Corporate Debt Instruments - Other 307,000 298,719 299,081
Corporate Debt Instruments - Other 4,753,339 4,753,339 4,753,339
Corporate Debt Instruments - Other 148,000 147,643 140,267
Corporate Debt Instruments - Other 257,000 254,502 254,551
Corporate Debt Instruments - Other 182,000 108,164 102,888
Corporate Debt Instruments - Other 390,000 387,555 380,108
Corporate Debt Instruments - Other 335,000 321,739 326,416
Corporate Debt Instruments - Other 324,000 299,859 295,893
Corporate Debt Instruments - Other 401,000 390,726 389,448
Corporate Debt Instruments - Other 137,000 123,388 122,137
Corporate Debt Instruments - Other 8,000 8,154 8,167
Corporate Debt Instruments - Other 262,000 224,212 218,959
Corporate Debt Instruments - Other 335,000 224,902 218,726
Corporate Debt Instruments - Other 177,000 175,957 173,568
Corporate Debt Instruments - Other 667,000 547,664 531,559
Corporate Debt Instruments - Other 992,000 724,254 703,947
Corporate Debt Instruments - Other 563,000 478,280 467,875
Corporate Debt Instruments - Other 266,000 195,553 191,163
Corporate Debt Instruments - Other 412,000 403,974 342,189
Corporate Debt Instruments - Other 67,000 66,586 65,176
Corporate Debt Instruments - Other 3,000,000 3,000,000 2,789,331
Corporate Debt Instruments - Other 802,000 793,034 777,757
Corporate Debt Instruments - Other 273,000 269,003 256,451
Corporate Debt Instruments - Other 149,000 145,576 139,914
Corporate Debt Instruments - Other 219,000 140,935 142,386
Corporate Debt Instruments - Other 507,000 445,014 439,806
Corporate Debt Instruments - Other 68,000 66,844 63,854
Corporate Debt Instruments - Other 176,000 174,810 171,766
Corporate Debt Instruments - Other 257,000 251,537 243,170
Corporate Debt Instruments - Other 2,643,000 1,801,757 1,783,254
Corporate Debt Instruments - Other 287,000 308,404 286,584
Corporate Debt Instruments - Other 2,000,000 2,000,000 2,147,354
Corporate Debt Instruments - Other 309,000 325,983 277,161
Corporate Debt Instruments - Other 438,000 326,394 329,711
Corporate Debt Instruments - Other 135,000 95,100 91,143

PVTPL MARS INC 4.125% DUE 04-01-2054 BEO
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041
LERADO INVTS LLC SR SEC'D NT 6.29% 03-31-2036
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG
ORACLE CORP 5.375% 09-27-2054
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053
WELLPOINT INC 5.1% DUE 01-15-2044
CONS EDISON CO N Y 4.5% DUE 12-01-2045
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044
CITIGROUP INC 2.561% DUE 05-01-2032 BEO
UNION PAC CORP 3.95% DUE 08-15-2059
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051
ENERGY TRANSFER L P 6.05% 09-01-2054
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO
PVTPL ECOM ATLANTIC, INC. NOTES 4.8% DUE 07-12-2032 BEO
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061
VALE OVERSEAS LTD 6.875% DUE 11-21-2036
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050
BARCLAYS PLC 6.036% 03-12-2055
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO
KROGER CO 5.65% 09-15-2064
MORGAN STANLEY 6.627% 11-01-2034
PVTPL MARS INC 3.95% 04-01-2044
SAN DIEGO GAS & 3.95% DUE 11-15-2041
LILLY ELI & CO 5.1% 02-09-2064
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063
BHP BILLITON FIN USA LTD 5.5% 09-08-2053
BASF SE FORMERLY BASF AG TO USD SER A SRNT 5.52% 01-09-2030
HCA INC 5.25% DUE 06-15-2049
PVTPL STADCO LA LLC SR SEC'D NT 3.75% DUE 05-15-2056
MORGAN STANLEY 5.466% 01-18-2035
NORFOLK SOUTHN CORP 4.15% 02-28-2048
KROGER CO 5.5% 09-15-2054
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG
SOUTHN COPPER CORP 5.25% DUE 11-08-2042
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO
PVTPL SROA STORAGE CORE LOAN CORP 2.5% DUE 01-01-2027 BEO
GILEAD SCIENCES 4.8% DUE 04-01-2044
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042
PFIZER INVESTMENT ENTER 5.11% 05-19-2043
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039
INTL BUSINESS FIXED 2.85% DUE 05-15-2040
MORGAN STANLEY VAR RT 07-22-2028
META PLATFORMS INC 4.65% 08-15-2062
ALIBABA GROUP HLDG 3.25% DUE 02-09-2061
7777 KATY OWNER LLC PROMISSORY NOTE DUE 05-01-2025 BEO
ORACLE CORP FIXED 2.875% DUE 03-25-2031
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG
INDIANA MICH PWR CO 3.25% DUE 05-01-2051 BEO
KLA CORP 4.95% 07-15-2052
WESTPAC BANKING CORPORATION 3.133% 11-18-2041
WALMART INC 4% DUE 04-11-2043
TARGET CORP SR NT 2.95% 01-15-2052
CISCO SYSTEMS INC 5.35% 02-26-2064
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035
PVTPL MID-ATLANTIC IND INC 2.74% DUE 02-01-2027 BEO
PVTPL ECOM ATLANTIC, INC. NOTES 4.03% DUE 01-12-2031 BEO
PVTPL UBS GROUP AG 5.379% 09-06-2045
T-MOBILE USA INC 6.0% 06-15-2054
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053
PVTPL BOEING CO THE 7.008% 05-01-2064
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052
ORACLE CORP 4% DUE 07-15-2046
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040
PVTPL FLORIDA PIPELINE HOLDINGS LLC SECURED NOTES 2.92% DUE 08-15-2038 BEO
CANOPY APARTMENTS NOTES DUE 03-01-2025 BEO
SMUCKER J M CO 6.5% 11-15-2043
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065
UNION PAC CORP FIXED 3.75% DUE 02-05-2070
PUBLIC SVC CO COLO 3.55% DUE 06-15-2046
KIMCO RLTY CORP 3.7% DUE 10-01-2049
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052
LOWES COS INC 4.45% 04-01-2062
CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040
SOUTH JERSEY INDS INC SR NT SER 2023F 6.23% 10-02-2033
MERCCK & CO INC NEW 5.0% 05-17-2053
BANK OF AMERICA CORPORATION 5.288% 04-25-2034
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054
HCA INC 6.1% 04-01-2064
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055
NORTHN STS PWR CO 4.85% DUE 08-15-2040
BURL NORTHN SANTA 4.375% DUE 09-01-2042
JPMORGAN CHASE & CO 5.534% 11-29-2045
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO
NORFOLK SOUTHN CORP 5.95% 03-15-2064
NVIDIA CORP 3.5% DUE 04-01-2040
PVTPL EOLICA MESA LA PAZ SECURED NOTES DTD 5-21-18 5.98% DUE 12-20-2044 BEO
COMCAST CORP NEW 1.95% DUE 01-15-2031
PVTPL L&K FIN PTY LTD USD SR GTD NT SER K 4.82% 06-12-2030
ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO
ORACLE CORP FIXED 6.9% DUE 11-09-2052
PVTPL FLNG LIQUEFACTION 3 LLC SR SEC'D NT144A 5.55% DUE 03-31-2039/03-30-2021 BEO
AT&T INC 3.8% 12-01-2057
AMGEN INC 5.65% 03-02-2053
AMGEN INC 4.95% DUE 10-01-2041
BLUE OWL GP STAKES V ISSUER (B) CL A-1 SR SEC'D GTD NT 7.11% 08-22-2043
ELI LILLY AND CO 4.875% DUE 02-27-2053
PVTPL DELAWARE NORTH COS INC SER 2017 SR NT TRANCHE B 4.29% DUE 12-20-2032
OLD REP INTL CORP 3.875% DUE 08-26-2026
BOEING CO 6.858% 05-01-2054

Corporate Debt Instruments - Other	492,000	402,673	378,852
Corporate Debt Instruments - Other	200,000	148,204	147,267
Corporate Debt Instruments - Other	2,811,405	2,811,405	2,954,130
Corporate Debt Instruments - Other	333,000	331,568	321,694
Corporate Debt Instruments - Other	752,000	550,702	527,949
Corporate Debt Instruments - Other	166,000	165,534	152,983
Corporate Debt Instruments - Other	74,000	72,774	71,561
Corporate Debt Instruments - Other	277,000	259,308	252,011
Corporate Debt Instruments - Other	601,000	516,950	509,876
Corporate Debt Instruments - Other	507,000	459,119	464,922
Corporate Debt Instruments - Other	618,000	626,145	523,539
Corporate Debt Instruments - Other	182,000	138,894	132,542
Corporate Debt Instruments - Other	616,000	499,926	478,012
Corporate Debt Instruments - Other	240,000	235,110	234,889
Corporate Debt Instruments - Other	181,000	163,177	159,103
Corporate Debt Instruments - Other	4,000,000	4,000,000	3,850,290
Corporate Debt Instruments - Other	335,000	216,577	203,874
Corporate Debt Instruments - Other	300,000	318,750	319,436
Corporate Debt Instruments - Other	364,000	397,663	385,859
Corporate Debt Instruments - Other	484,000	336,289	332,067
Corporate Debt Instruments - Other	200,000	207,590	200,269
Corporate Debt Instruments - Other	266,000	187,328	187,871
Corporate Debt Instruments - Other	312,000	310,683	293,870
Corporate Debt Instruments - Other	12,000	12,324	12,908
Corporate Debt Instruments - Other	71,000	58,432	56,257
Corporate Debt Instruments - Other	172,000	138,914	137,289
Corporate Debt Instruments - Other	96,000	92,262	87,902
Corporate Debt Instruments - Other	144,000	159,241	154,528
Corporate Debt Instruments - Other	125,000	125,295	122,200
Corporate Debt Instruments - Other	1,000,000	1,000,000	1,041,270
Corporate Debt Instruments - Other	277,000	248,342	240,202
Corporate Debt Instruments - Other	3,000,000	3,000,000	1,972,771
Corporate Debt Instruments - Other	4,000	4,022	3,978
Corporate Debt Instruments - Other	499,000	403,471	397,523
Corporate Debt Instruments - Other	268,000	267,036	252,740
Corporate Debt Instruments - Other	438,000	302,193	287,378
Corporate Debt Instruments - Other	500,000	469,200	452,078
Corporate Debt Instruments - Other	219,000	137,060	135,356
Corporate Debt Instruments - Other	5,000,000	5,000,000	4,681,050
Corporate Debt Instruments - Other	277,000	251,571	248,147
Corporate Debt Instruments - Other	282,000	249,607	245,816
Corporate Debt Instruments - Other	309,000	296,214	290,486
Corporate Debt Instruments - Other	354,000	308,762	305,683
Corporate Debt Instruments - Other	591,000	425,691	421,351
Corporate Debt Instruments - Other	824,000	899,355	794,516
Corporate Debt Instruments - Other	172,000	149,221	146,549
Corporate Debt Instruments - Other	200,000	126,890	124,055
Corporate Debt Instruments - Other	4,500,000	4,500,000	4,472,235
Corporate Debt Instruments - Other	412,000	425,077	362,608
Corporate Debt Instruments - Other	316,000	193,622	183,722
Corporate Debt Instruments - Other	290,000	193,773	190,810
Corporate Debt Instruments - Other	246,000	231,635	223,918
Corporate Debt Instruments - Other	283,000	200,706	203,169
Corporate Debt Instruments - Other	221,000	189,293	187,415
Corporate Debt Instruments - Other	372,000	243,948	237,415
Corporate Debt Instruments - Other	73,000	72,092	70,064
Corporate Debt Instruments - Other	33,000	32,789	31,603
Corporate Debt Instruments - Other	5,000,000	5,000,000	4,655,500
Corporate Debt Instruments - Other	1,000,000	1,000,000	933,888
Corporate Debt Instruments - Other	300,000	300,000	286,117
Corporate Debt Instruments - Other	220,000	230,059	223,441
Corporate Debt Instruments - Other	160,000	161,794	158,095
Corporate Debt Instruments - Other	786,000	810,184	835,513
Corporate Debt Instruments - Other	219,000	149,268	149,283
Corporate Debt Instruments - Other	907,000	701,955	698,755
Corporate Debt Instruments - Other	707,000	552,747	546,570
Corporate Debt Instruments - Other	2,454,639	2,454,639	2,032,112
Corporate Debt Instruments - Other	3,548,455	3,548,455	3,548,455
Corporate Debt Instruments - Other	429,000	457,554	457,381
Corporate Debt Instruments - Other	160,000	159,933	151,324
Corporate Debt Instruments - Other	22,000	15,720	14,705
Corporate Debt Instruments - Other	110,000	77,210	77,637
Corporate Debt Instruments - Other	438,000	317,558	318,401
Corporate Debt Instruments - Other	166,000	175,908	168,030
Corporate Debt Instruments - Other	240,000	189,112	186,215
Corporate Debt Instruments - Other	251,000	222,145	214,276
Corporate Debt Instruments - Other	84,000	87,313	82,539
Corporate Debt Instruments - Other	200,000	140,986	139,834
Corporate Debt Instruments - Other	1,000,000	1,000,000	1,042,384
Corporate Debt Instruments - Other	349,000	330,940	318,113
Corporate Debt Instruments - Other	67,000	65,673	66,548
Corporate Debt Instruments - Other	300,000	198,438	193,447
Corporate Debt Instruments - Other	131,000	130,938	127,018
Corporate Debt Instruments - Other	185,000	183,502	176,731
Corporate Debt Instruments - Other	131,000	130,832	129,086
Corporate Debt Instruments - Other	200,000	183,888	180,403
Corporate Debt Instruments - Other	36,000	31,593	31,185
Corporate Debt Instruments - Other	177,000	172,921	172,921
Corporate Debt Instruments - Other	878,000	628,593	596,327
Corporate Debt Instruments - Other	451,000	467,676	463,652
Corporate Debt Instruments - Other	266,000	222,067	220,132
Corporate Debt Instruments - Other	3,564,962	3,564,962	3,343,029
Corporate Debt Instruments - Other	199,000	195,177	166,484
Corporate Debt Instruments - Other	4,000,000	4,000,000	3,806,788
Corporate Debt Instruments - Other	335,000	194,724	188,066
Corporate Debt Instruments - Other	366,000	413,766	410,730
Corporate Debt Instruments - Other	1,683,600	1,683,600	1,587,387
Corporate Debt Instruments - Other	491,000	346,370	339,448
Corporate Debt Instruments - Other	484,000	483,149	466,880
Corporate Debt Instruments - Other	277,000	258,311	249,983
Corporate Debt Instruments - Other	501,000	501,000	523,745
Corporate Debt Instruments - Other	386,000	364,657	350,156
Corporate Debt Instruments - Other	2,000,000	2,000,000	1,869,798
Corporate Debt Instruments - Other	412,000	454,980	405,099
Corporate Debt Instruments - Other	300,000	309,928	319,475

PFIZER INVESTMENT ENTER 5.3%	05-19-2053	Corporate Debt Instruments - Other	518,000	501,781	485,780
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043		Corporate Debt Instruments - Other	181,000	157,589	154,308
ELLEVANCE HEALTH INC 5.7% 02-15-2055		Corporate Debt Instruments - Other	250,000	248,633	241,272
HCA INC 5.125% 06-15-2039		Corporate Debt Instruments - Other	507,000	474,415	462,022
HCA INC 6.0% 04-01-2054		Corporate Debt Instruments - Other	139,000	138,238	132,611
MARSH & MCLENNAN COS INC 5.35%	11-15-2044	Corporate Debt Instruments - Other	414,000	413,942	402,128
INTEL CORP 6.02% 02-10-2063		Corporate Debt Instruments - Other	93,000	93,743	84,039
SOUTHN CAL EDISON 3.9 DUE 03-15-2043		Corporate Debt Instruments - Other	707,000	554,832	557,896
PVTPL ALASKA VENTURES LLC 4.67% DUE 06-30-2033 BEO		Corporate Debt Instruments - Other	2,718,361	2,651,509	2,661,962
HCA INC 4.375% 03-15-2042		Corporate Debt Instruments - Other	88,000	72,912	71,889
CIGNA CORP NEW CORP 4.9% 12-15-2048		Corporate Debt Instruments - Other	524,000	465,118	447,144
MERCK & CO INC 5.15% 05-17-2063		Corporate Debt Instruments - Other	230,000	220,705	210,745
MARSH & MCLENNAN COS INC 5.7%	09-15-2053	Corporate Debt Instruments - Other	152,000	155,107	152,574
PNC FINL SVCS GROUP INC 6.037% 10-28-2033		Corporate Debt Instruments - Other	94,000	100,494	97,301
TARGA RES FIXED 6.25% DUE 07-01-2052		Corporate Debt Instruments - Other	860,000	877,596	859,425
NORTHN STS PWR CO 4% DUE 08-15-2045		Corporate Debt Instruments - Other	218,000	174,601	173,439
PVTPL CARGILL INC 4.375% 04-22-2052		Corporate Debt Instruments - Other	56,000	47,906	46,241
BRISTOL-MYERS SQUIBB CO 3.55%	03-15-2042	Corporate Debt Instruments - Other	200,000	157,278	154,737
PVTPL BROADCOM INC 3.75% DUE 02-15-2051		Corporate Debt Instruments - Other	335,000	250,310	249,763
ORACLE CORP 5.5% 09-27-2064		Corporate Debt Instruments - Other	104,000	103,600	95,332
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049		Corporate Debt Instruments - Other	484,000	381,277	366,585
VIRGINIA ELEC & PWR CO 5.45%	04-01-2053	Corporate Debt Instruments - Other	509,000	495,212	485,138
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO		Corporate Debt Instruments - Other	156,000	161,738	149,252
RTX CORPORATION 4.2%	DUE 12-15-2044	Corporate Debt Instruments - Other	238,000	191,685	189,845
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054		Corporate Debt Instruments - Other	131,000	130,602	132,574
CONS EDISON CO N Y 4.625% DUE 12-01-2054		Corporate Debt Instruments - Other	209,000	179,703	175,498
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		Corporate Debt Instruments - Other	306,000	221,752	218,524
EXXON MOBIL CORP 3.095% DUE 08-16-2049		Corporate Debt Instruments - Other	291,000	201,261	194,187
OLD REP INTL CORP SR NT 3.85% 06-11-2051		Corporate Debt Instruments - Other	180,000	128,336	126,772
PVTPL GREAT RIV HYDRO LLC SR SECD NT 4.94% DUE 04-19-2032		Corporate Debt Instruments - Other	1,000,000	1,097,610	959,845
PVTPL NORTHFIELD MTN LLC SR SER 2019-A SR SECD NT 4.5% DUE 07-18-2034		Corporate Debt Instruments - Other	1,000,000	1,042,460	910,153
PVTPL CYPRESS SEMICONDUCTOR CORPORATION NOTES 3.27% DUE 06-16-2033 BEO		Corporate Debt Instruments - Other	2,000,000	2,000,000	1,746,261
DUKE ENERGY 4 DUE 09-30-2042		Corporate Debt Instruments - Other	354,000	289,356	287,788
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049		Corporate Debt Instruments - Other	335,000	277,589	271,119
GLOBAL PMTS INC 4.15% DUE 08-15-2049		Corporate Debt Instruments - Other	555,000	424,297	414,122
ATMOS ENERGY CORP 5.0% 12-15-2054		Corporate Debt Instruments - Other	118,000	117,160	106,643
TIME WARNER CABLE 4.5% DUE 09-15-2042		Corporate Debt Instruments - Other	907,000	673,330	679,139
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO		Corporate Debt Instruments - Other	200,000	142,656	141,655
VENTAS RLTY LTD 5.7% DUE 09-30-2043		Corporate Debt Instruments - Other	200,000	192,530	194,470
CHARTER FIXED 3.85% DUE 04-01-2061		Corporate Debt Instruments - Other	773,000	460,781	466,569
WELLS FARGO & COMPANY 5.389% 04-24-2034		Corporate Debt Instruments - Other	366,000	364,953	362,015
LILLY ELI & CO 5.05%	08-14-2054	Corporate Debt Instruments - Other	300,000	298,591	278,382
TANDEM DIABETES CARE INC SR NT CONV 1.5% 05-01-2025		Corporate Debt Instruments - Other	535,000	524,300	522,963
I3 VERTICALS LLC 1.0% DUE 02-15-2025		Corporate Debt Instruments - Other	466,000	459,057	456,680
MGM RESORTS INTL 5.5% DUE 04-15-2027		Corporate Debt Instruments - Other	100,000	96,746	99,383
PVTPL UPC BROADBAND FINCO B V 4.875% DUE 07-15-2031 BEO		Corporate Debt Instruments - Other	400,000	400,000	362,824
PVTPL BAUSCH HEALTH COS INC 6.125% 02-10-2027		Corporate Debt Instruments - Other	200,000	191,473	181,500
CLEARWAY ENERGY OPER LLC SR NT 144A 3.75% 01-15-2032		Corporate Debt Instruments - Other	75,000	75,000	64,019
PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029		Corporate Debt Instruments - Other	200,000	193,750	185,567
PVTPL ARKO CORP SR NT 5.125%	11-15-2029	Corporate Debt Instruments - Other	75,000	75,000	68,234
PVTPL US FOODS INC 6.875% DUE 09-13-2028		Corporate Debt Instruments - Other	100,000	100,000	102,315
GRIFOILS ESCR 4.75% DUE 10-15-2028		Corporate Debt Instruments - Other	200,000	200,000	183,786
PVTPL FIRST QUANTUM MINERALS 9.375%	03-01-2029	Corporate Debt Instruments - Other	200,000	200,000	212,690
PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049		Corporate Debt Instruments - Other	325,000	274,037	322,589
PVTPL HILCORP ENERGY I /HILCORP 6.25%	DUE 04-15-2032 BEO	Corporate Debt Instruments - Other	100,000	100,000	92,002
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032		Corporate Debt Instruments - Other	150,000	150,000	149,602
PVTPL LEVEL 3 FING INC 10.5% DUE 05-15-2030		Corporate Debt Instruments - Other	160,000	201,462	174,240
PVTPL LGI HOMES INC 4.0%	07-15-2029	Corporate Debt Instruments - Other	100,000	91,500	89,501
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032		Corporate Debt Instruments - Other	200,000	188,882	172,684
PVTPL ALTICE FRANCE HLDG S A NT 144A 6% 02-15-2028		Corporate Debt Instruments - Other	400,000	392,000	105,572
BOMBARDIER INC SR NT 144A 6% 02-15-2028		Corporate Debt Instruments - Other	325,000	315,175	323,675
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO		Corporate Debt Instruments - Other	225,000	225,844	207,921
HILCORP ENERGY I 6.0% 04-15-2030		Corporate Debt Instruments - Other	100,000	100,000	93,980
PVTPL SAKS GLOBAL ENTERPRISES LLC 11.0% 12-15-2029		Corporate Debt Instruments - Other	425,000	425,000	408,697
PVTPL SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP 144A 5.25% DUE 01-15-2029		Corporate Debt Instruments - Other	125,000	125,000	125,876
PVTPL FORTRESS INTER 3 INC 7.5%	06-01-2031	Corporate Debt Instruments - Other	25,000	25,000	25,492
PVTPL SHELF DRILLING HLDGS LTD 9.625% 04-15-2029		Corporate Debt Instruments - Other	200,000	189,000	168,744
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO		Corporate Debt Instruments - Other	75,000	67,688	71,207
PVTPL I2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO		Corporate Debt Instruments - Other	91,000	87,313	83,310
SPRINGLEAF F 5.375% DUE 11-15-2029		Corporate Debt Instruments - Other	25,000	24,422	24,035
PVTPL COMMScope TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027		Corporate Debt Instruments - Other	25,000	21,000	22,316
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029		Corporate Debt Instruments - Other	25,000	21,313	22,968
CHEMOURS CO FIXED 5.375% DUE 05-15-2027		Corporate Debt Instruments - Other	200,000	186,969	192,502
PVTPL HELIOS SOFTWARE HLDGS INC/IDN CORPORAT 8.75% 05-01-2029		Corporate Debt Instruments - Other	200,000	203,000	204,514
PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027		Corporate Debt Instruments - Other	375,000	344,994	308,438
PVTPL ALLIANT HOLDINGS I, LLC 7.375%	10-01-2032	Corporate Debt Instruments - Other	225,000	227,469	227,070
PVTPL FIRSTCASH INC 6.875% 03-01-2032		Corporate Debt Instruments - Other	200,000	200,000	200,816
MPT OPER 4.625% DUE 08-01-2029		Corporate Debt Instruments - Other	275,000	262,750	197,051
PVTPL LEVEL 3 FING INC 10.0%	10-15-2032	Corporate Debt Instruments - Other	125,000	123,188	125,000
PVTPL LIFE TIME INC 6.0% 11-15-2031		Corporate Debt Instruments - Other	525,000	524,813	519,753
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029		Corporate Debt Instruments - Other	300,000	300,000	314,980
PVTPL LIFEPOINT HEALTH INC 10.0%	06-01-2032	Corporate Debt Instruments - Other	275,000	277,313	279,624
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC GTD SR SECD NT 144A 6.75% 05-15-2028		Corporate Debt Instruments - Other	75,000	75,000	75,068
PEARL MERGER SUB INC SR SECD NT 144A 6.75% 10-01-2028		Corporate Debt Instruments - Other	103,000	103,000	94,619
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO		Corporate Debt Instruments - Other	809,000	817,844	809,879
GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029		Corporate Debt Instruments - Other	200,000	200,273	183,654
CHEMOURS CO SR NT 144A 4.625% 11-15-2029		Corporate Debt Instruments - Other	125,000	102,383	108,603
PVTPL WAYFAIR LLC 7.25% 10-31-2029		Corporate Debt Instruments - Other	75,000	75,531	74,962
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033		Corporate Debt Instruments - Other	175,000	175,000	178,639
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027		Corporate Debt Instruments - Other	295,000	286,193	289,452
APACHE CORP 4.75% 04-15-2043		Corporate Debt Instruments - Other	150,000	116,707	119,778
PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO		Corporate Debt Instruments - Other	75,000	68,188	70,614
PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029		Corporate Debt Instruments - Other	75,000	75,000	72,240
VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049		Corporate Debt Instruments - Other	225,000	220,969	229,627
PVTPL ALGOMA STL INC 9.125% 04-15-2029		Corporate Debt Instruments - Other	200,000	205,781	204,540
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028		Corporate Debt Instruments - Other	100,000	100,000	100,110
ENERGY TRANS LP 7.125%	10-01-2054	Corporate Debt Instruments - Other	150,000	150,000	151,983
PVTPL SEALED AIR CORP NEW ISSUE 144A 7NC3 APRIL 2029 5.0% 04-15-2029		Corporate Debt Instruments - Other	125,000	123,500	120,305
PVTPL TRANSIGM INC 6.375% 03-01-2029		Corporate Debt Instruments - Other	275,000	274,700	275,611
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030		Corporate Debt Instruments - Other	875,000	804,761	831,553
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		Corporate Debt Instruments - Other	1,350,000	1,275,418	1,184,866
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027		Corporate Debt Instruments - Other	225,000	213,281	214,691
STA CASINOS LLC 4.5% DUE 02-15-2028		Corporate Debt Instruments - Other	75,000	66,563	71,165
PVTPL MARTIN MIDSTREAM PARTNERS LP/MARTIN MI 11.5% 02-15-2028		Corporate Debt Instruments - Other	350,000	350,444	380,212
PVTPL EMPIRE COMMUNITIES CORPORATION 9.75% 05-01-2029		Corporate Debt Instruments - Other	150,000	150,000	157,810

PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	375,000	372,063	355,496
PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029	Corporate Debt Instruments - Other	50,000	50,000	48,691
PVTPL BURFORD CAPITAL FINANCE LLC 6.25% 04-15-2028	Corporate Debt Instruments - Other	200,000	200,000	199,948
PVTPL OASIS PETE INC NEW SR NT 6.375% 06-01-2026	Corporate Debt Instruments - Other	175,000	173,938	174,944
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	Corporate Debt Instruments - Other	75,000	75,313	71,422
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029	Corporate Debt Instruments - Other	200,000	200,000	211,852
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	Corporate Debt Instruments - Other	425,000	405,763	386,848
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO	Corporate Debt Instruments - Other	150,000	150,000	143,977
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030	Corporate Debt Instruments - Other	225,000	229,313	248,987
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029	Corporate Debt Instruments - Other	100,000	99,875	98,988
PVTPL BUCKEYE PARTNERS LP 6.875% 07-01-2029	Corporate Debt Instruments - Other	200,000	200,000	202,407
PVTPL BAUSCH HEALTH COMPANIES INC 14% NTS 15/10/2030 USD 14.0% DUE 10-15-2030	Corporate Debt Instruments - Other	25,000	23,063	23,184
PVTPL NFE FING LLC 12% 11-15-2029	Corporate Debt Instruments - Other	225,000	237,531	236,367
PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	375,000	373,331	336,462
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	Corporate Debt Instruments - Other	50,000	40,000	35,715
PVTPL MAGNOLIA OIL & GAS OPER LLC 6.875% 12-01-2032	Corporate Debt Instruments - Other	300,000	300,000	296,991
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	225,000	236,288	239,606
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	Corporate Debt Instruments - Other	125,000	116,406	115,516
TRANSALTA CORP 7.75% DUE 11-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	78,206
NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028	Corporate Debt Instruments - Other	150,000	150,000	144,902
PVTPL AMC ENTMT HLDGS INC 12.0% DUE 06-15-2028	Corporate Debt Instruments - Other	43,917	35,083	44,092
PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030	Corporate Debt Instruments - Other	350,000	348,226	190,789
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028	Corporate Debt Instruments - Other	400,000	403,250	313,091
PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027	Corporate Debt Instruments - Other	100,000	102,269	99,968
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	Corporate Debt Instruments - Other	325,000	304,823	297,118
NCL CORP LTD SR NT 144A 7.75% 02-15-2029	Corporate Debt Instruments - Other	150,000	154,625	157,504
PVTPL CORONADO FIN PTY LTD 9.25% 10-01-2029	Corporate Debt Instruments - Other	50,000	50,000	50,706
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO	Corporate Debt Instruments - Other	200,000	190,091	186,524
PVTPL IHEARTCOMMUNICATIONS INC 9.125% 05-01-2029	Corporate Debt Instruments - Other	121,224	127,210	105,201
SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	Corporate Debt Instruments - Other	75,000	62,344	65,625
SHEA HOMES LP FIXED 4.75% DUE 04-01-2029	Corporate Debt Instruments - Other	125,000	125,438	117,721
PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	Corporate Debt Instruments - Other	125,000	107,614	115,738
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	Corporate Debt Instruments - Other	150,000	150,000	142,030
PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	Corporate Debt Instruments - Other	350,000	317,625	334,343
CITIGROUP INC 4.0% DUE 12-31-2049 BEO	Corporate Debt Instruments - Other	50,000	50,000	48,655
PVTPL ALLIANT HLDGS 6.5% 10-01-2031	Corporate Debt Instruments - Other	25,000	25,250	24,756
FOXTROT ESCROW ISSUER 12.25% DUE 11-15-2026 BEO	Corporate Debt Instruments - Other	369,000	342,125	351,934
NCR ATLEOS ESCR 9.5% DUE 04-01-2029	Corporate Debt Instruments - Other	375,000	370,313	406,248
PVTPL MALLINCKRODT INTL FIN S A/MALLINCKRODT 14.75%11-14-2028	Corporate Debt Instruments - Other	63,778	104,053	68,212
PVTPL MATTTEL INC SR NT 144A 5.875% DUE 12-15-2027/12-15-2024 BEO	Corporate Debt Instruments - Other	75,000	73,500	75,136
MATTAMY GROUP CORP 4.625% DUE 03-01-2030	Corporate Debt Instruments - Other	125,000	125,000	116,296
PVTPL MATADOR RES CO 6.875% 04-15-2028	Corporate Debt Instruments - Other	150,000	148,440	152,087
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	Corporate Debt Instruments - Other	75,000	74,438	72,313
PVTPL CARNIVAL CORP 7.0% 08-15-2029	Corporate Debt Instruments - Other	50,000	50,031	52,008
PAYSAFE FIN PLC / PAYSAFE HLDGS US SR SECD NT 144A 4% 06-15-2029	Corporate Debt Instruments - Other	125,000	124,125	116,348
PVTPL CLEAN HBRS INC 6.375% 02-01-2031	Corporate Debt Instruments - Other	100,000	100,125	100,678
SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030	Corporate Debt Instruments - Other	350,000	324,217	324,610
PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028	Corporate Debt Instruments - Other	175,000	180,250	182,891
PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO	Corporate Debt Instruments - Other	400,000	398,000	375,768
GENESIS ENERGY LP 8% DUE 01-15-2027	Corporate Debt Instruments - Other	26,000	25,913	26,452
PVTPL HOVNIANIAN K ENTERPRISES INC 5.0% 02-01-2040	Corporate Debt Instruments - Other	52,000	-	33,800
HERBALIFE 7.875% DUE 09-01-2025	Corporate Debt Instruments - Other	140,000	141,206	139,802
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	Corporate Debt Instruments - Other	225,000	227,719	205,511
PVTPL USI INC SR NT 7.5% 01-15-2032	Corporate Debt Instruments - Other	50,000	50,000	51,710
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate Debt Instruments - Other	475,000	450,296	427,559
PVTPL TRANSIGM INC 7.125% 12-01-2031	Corporate Debt Instruments - Other	150,000	151,575	153,594
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031	Corporate Debt Instruments - Other	75,000	79,219	78,637
CONSENSUS CLOUD 6.5% DUE 10-15-2028	Corporate Debt Instruments - Other	125,000	110,000	123,945
FEDT RETAIL HLDGS 6.375% DUE 03-15-2037	Corporate Debt Instruments - Other	125,000	133,531	109,679
PVTPL LEVEL 3 FING INC 4.875% 06-15-2029	Corporate Debt Instruments - Other	375,000	296,250	326,250
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031	Corporate Debt Instruments - Other	150,000	139,313	142,871
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	Corporate Debt Instruments - Other	225,000	223,875	205,696
PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO	Corporate Debt Instruments - Other	200,000	203,466	214,323
PVTPL MACY'S RETAIL HLDGS LLC 5.875% DUE 03-15-2030 BEO	Corporate Debt Instruments - Other	25,000	25,000	23,918
PVTPL FERTITTA ENTMT LLC/FERTITTA ENTMT FIN SRSECD NT 4.625% 01-15-2029	Corporate Debt Instruments - Other	75,000	70,542	69,501
PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029	Corporate Debt Instruments - Other	150,000	150,000	144,361
PVTPL TRANSIGM INC 6.875% 12-15-2030	Corporate Debt Instruments - Other	450,000	452,781	456,694
COINBASE GLOBAL INC SR NT CONV .5% 06-01-2026	Corporate Debt Instruments - Other	50,000	40,150	52,377
BARCLAYS PLC 9.625% 12-31-2049	Corporate Debt Instruments - Other	200,000	200,000	220,074
PVTPL UBS GROUP AG 9.25% 12-31-2049	Corporate Debt Instruments - Other	260,000	260,000	297,942
PVTPL UBS GROUP AG 9.25% 12-31-2049	Corporate Debt Instruments - Other	250,000	250,000	270,268
VENTURE GLOBAL LNG INC RESET CUM RED PERP PFD SR 9% 12-31-2049	Corporate Debt Instruments - Other	225,000	225,358	235,247
SNAP INC .25% DUE 05-01-2025	Corporate Debt Instruments - Other	982,000	922,875	956,959
AIRBNB INC 0.0% CONV 03-15-2026	Corporate Debt Instruments - Other	4,612,000	4,205,274	4,326,056
MARRIOTT VACATIONS WORLDWIDE CORP 0% DUE01-15-2026 BEO	Corporate Debt Instruments - Other	2,009,000	1,844,143	1,909,755
BLACKLINE INC 0% DUE 03-15-2026 BEO	Corporate Debt Instruments - Other	2,554,000	2,309,774	2,394,805
WAYFAIR INC WAYFAIR INC .625% DUE 10-01-2025	Corporate Debt Instruments - Other	3,152,000	2,990,402	3,022,138
NEW MTN FIN CORP NT CONV 7.5% 10-15-2025	Corporate Debt Instruments - Other	895,000	915,956	896,760
NOVOCURE LTD 0% DUE 11-01-2025 BEO	Corporate Debt Instruments - Other	483,000	473,741	458,850
DEXCOM INC .25% DUE 11-15-2025	Corporate Debt Instruments - Other	1,773,000	1,681,692	1,706,437
PVTPL NEXTERA ENERGY PARTNERS LP 0% DUE 11-15-2025 BEO	Corporate Debt Instruments - Other	1,600,000	1,498,400	1,504,000
CERIDIAN HCM HLDG INC 0.25% DUE 03-15-2026 BEO	Corporate Debt Instruments - Other	3,106,000	2,842,778	2,984,866
BILL COM HLDGS INC 0.0% DUE 12-01-2025	Corporate Debt Instruments - Other	355,000	332,717	341,688
NUVASIVE INC SR NT CONV .375% DUE 03-15-2025 REG	Corporate Debt Instruments - Other	4,854,000	4,483,153	4,793,325
EURONET WORLDWIDE FIXED .75% DUE 03-15-2049	Corporate Debt Instruments - Other	1,794,000	1,662,850	1,773,369
LENDINGTREE INC NEW SR NT CONV .5% DUE 07-15-2025 REG	Corporate Debt Instruments - Other	1,168,000	1,074,560	1,113,688
NCL CORP LTD CB NCL CORP LTD 2.5% DUE 02-15-2027 REG	Corporate Debt Instruments - Other	2,637,000	2,394,161	2,759,164
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	Corporate Debt Instruments - Other	3,589,000	3,693,819	3,617,712
RINGCENTRAL INC 0.0% DUE 03-15-2026 REG	Corporate Debt Instruments - Other	204,000	185,640	189,414
CHEESECAKE FACTORY .375% DUE 06-15-2026	Corporate Debt Instruments - Other	1,919,000	1,744,870	1,884,458
INTEGRA LIFESCIENCES HLDGS CORP SR NT CONV .5% DUE 08-15-2025 REG	Corporate Debt Instruments - Other	3,133,000	2,932,477	3,012,380
TYLER TECHNOLOGIES INC .25% DUE 03-15-2026 REG	Corporate Debt Instruments - Other	2,331,000	2,326,443	2,812,352
ENPHASE ENERGY INC 0.0% 03-01-2026	Corporate Debt Instruments - Other	3,731,000	3,464,726	3,477,292
VAIL RESORTS INC 0% DUE 01-01-2026	Corporate Debt Instruments - Other	3,677,000	3,371,923	3,483,958
TRIPADVISOR INC SR NT CONV .25% 04-01-2026	Corporate Debt Instruments - Other	2,576,000	2,415,000	2,408,560
LYFT INC LYFT INC 1.5% DUE 05-15-2025	Corporate Debt Instruments - Other	2,207,000	2,065,071	2,178,308
FIVE9 INC SR NT CONV .5% DUE 06-01-2025 REG	Corporate Debt Instruments - Other	3,679,000	3,510,453	3,566,423
DROPBOX INC SR NT CONV 0% DUE 03-01-2026REG	Corporate Debt Instruments - Other	2,348,000	2,206,202	2,322,172
RINGCENTRAL INC 0.0% 03-01-2025	Corporate Debt Instruments - Other	3,683,000	3,397,568	3,634,661
WIX COM LTD 0.0% DUE 08-15-2025	Corporate Debt Instruments - Other	2,770,000	2,613,791	2,671,665
OMNICELL INC SR NT CONV .25% 09-15-2025 REG	Corporate Debt Instruments - Other	1,031,000	952,117	984,624
OKTA INC SR NT CONV .125% 09-01-2025	Corporate Debt Instruments - Other	3,393,000	3,086,485	3,264,087
ITRON INC SR NT CONV 0% 03-15-2026	Corporate Debt Instruments - Other	2,037,000	1,859,547	2,108,295
CLOUDFLARE INC ZCPN 0% 08-15-2026	Corporate Debt Instruments - Other	1,640,000	1,481,628	1,567,840
VERINT SYS INC SR NT CONV .25% 04-15-2026	Corporate Debt Instruments - Other	3,149,000	2,850,772	2,952,188

PVTPL INDIE SEMICONDUCTOR INC 4.5% DUE 11-15-2027 BEO	Corporate Debt Instruments - Other	1,250,000	1,165,988	1,131,875
DUKE ENERGY CORP 4.125% 04-15-2026	Corporate Debt Instruments - Other	2,000,000	1,972,014	2,050,000
ENTLEY SYSTEMS INC 0.375% 07-01-2027	Corporate Debt Instruments - Other	1,303,000	1,175,743	1,173,352
SEA LIMITED 2.0964% DUE 09-15-2026 REG	Corporate Debt Instruments - Other	2,415,000	2,179,538	2,190,405
HAEMONETICS CORP MASS 0.0% CONV 03-01-2026	Corporate Debt Instruments - Other	1,275,000	1,160,250	1,200,158
BENTLEY SYS INC SR NT CONV .125% DUE 01-15-2026 REG	Corporate Debt Instruments - Other	2,943,000	2,783,545	2,854,710
SQUARE INC 0% DUE 05-01-2026 BEO	Corporate Debt Instruments - Other	3,888,000	3,613,896	3,606,120
PACIRA BIOSCIENCES INC .75% DUE 08-01-2025	Corporate Debt Instruments - Other	2,396,000	2,279,637	2,321,245
FIVERR INTERNATIONAL LTD 0.0% DUE 11-01-2025 REG	Corporate Debt Instruments - Other	3,742,000	3,445,887	3,546,640
TECHTARGET INC SR NT CONV 0% 12-15-2026	Corporate Debt Instruments - Other	1,992,000	1,888,776	1,979,650
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	Corporate Debt Instruments - Other	2,412,000	2,192,981	2,357,730
CHEGG INC SR NT CONV .125% 03-15-2025	Corporate Debt Instruments - Other	3,718,000	3,500,949	3,604,601
NICE LTD 0% CNV SNR NTS 09-15-2025 USD	Corporate Debt Instruments - Other	3,874,000	3,676,389	3,707,325
ETSY INC SR NT CONV .125% 10-01-2026	Corporate Debt Instruments - Other	1,748,000	1,733,680	1,688,374
ENVSTNET INC NT CONV .75% 08-15-2025	Corporate Debt Instruments - Other	1,023,000	962,023	1,018,908
SOLAREEDGE TECHNOLOGIES INC 0% DUE 09-15-2025	Corporate Debt Instruments - Other	4,128,000	3,822,326	3,849,360
PVTPL CMO PRET 2021-RN1 LLC PRET 2021-RN1 A1 VAR RT DUE 02-25-2061 BEO	Corporate Debt Instruments - Other	299,063	299,063	298,299
IMPERIAL FD MTG TR FLTGT RT 1.595% DUE 11-25-2056	Corporate Debt Instruments - Other	333,414	333,412	275,330
COLT 2022-4 MTG LN TR 4.301% 03-25-2067	Corporate Debt Instruments - Other	81,697	81,696	79,095
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	Corporate Debt Instruments - Other	222,109	222,107	221,114
PVTPL CMO NEW RESIDENTIAL MTG LN TR 2021-NQ2R CL A-1 VAR RT DUE 09-25-2058	Corporate Debt Instruments - Other	60,061	60,061	56,340
GCAT 2021-NQM4 TR 1.093% DUE 08-25-2066	Corporate Debt Instruments - Other	320,552	320,550	259,160
STARWOOD MTG FLTGT RT 1.162% DUE 08-25-2056	Corporate Debt Instruments - Other	347,528	347,525	307,665
COLT 2021-HX1 MTG 1.11% DUE 10-25-2066	Corporate Debt Instruments - Other	469,428	469,141	392,934
PVTPL CMO VERUS SECURITIZATION TR 2022-1MTG BKD NT CL A-1 144A 01-25-2067	Corporate Debt Instruments - Other	353,400	353,396	320,199
J P MORGAN CHASE VAR RT 5.99039% DUE 10-05-2039	Corporate Debt Instruments - Other	475,000	488,201	480,742
ANGEL OAK MTG TR FLTGT RT .909% DUE 01-25-2066	Corporate Debt Instruments - Other	133,858	133,856	111,416
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	Corporate Debt Instruments - Other	233,965	233,964	208,588
LEGACY MTG ASSET TR 2021-GS3 4.75% 07-25-2061	Corporate Debt Instruments - Other	171,824	171,850	171,607
CSMC 2021-NQM4 TR FLTGT RT 1.101% DUE 05-25-2066	Corporate Debt Instruments - Other	210,097	210,095	177,308
CSMC 2022-NQM1 TR 2.265% 11-25-2066	Corporate Debt Instruments - Other	582,605	582,600	518,105
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORPSE 2006-2 CL 1-A-2 5.5% 03-25-2036	Corporate Debt Instruments - Other	10,930	-	161
CMO J P MORGAN ALTERNATIVE LN TR SER 2006-SICL 1-A 18 6.0% 03-25-2036	Corporate Debt Instruments - Other	5,230,743	-	52
IMPERIAL FD MTG TR 3.638% DUE 03-25-2067	Corporate Debt Instruments - Other	559,632	559,631	513,724
PVTPL CMO COLT 2021-3 MTG LN TR COLT 2021-3 A1 VAR RT DUE 09-27-2066 BEO	Corporate Debt Instruments - Other	368,874	368,873	294,931
COLT 2021-2 MTG LN FLTGT RT .924% DUE 08-25-2066	Corporate Debt Instruments - Other	201,004	201,004	164,337
ANGEL OAK REAL 1.068% DUE 05-25-2066	Corporate Debt Instruments - Other	232,216	232,211	196,725
OBX 2021-NQM1 TR FLTGT RT 1.072% DUE 02-25-2066	Corporate Debt Instruments - Other	243,528	243,525	207,112
ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067	Corporate Debt Instruments - Other	264,189	264,185	227,453
STARWOOD MTG FLTGT RT 1.219% DUE 05-25-2065	Corporate Debt Instruments - Other	162,840	162,837	150,689
PVTPL CMO NEW RESIDENTIAL MTG LN SER 21-NQM3 CL A1 VAR 11-27-2056	Corporate Debt Instruments - Other	355,889	355,889	306,235
CSMC 2021-AFC1 TR FLTGT RT .83% DUE 03-25-2056	Corporate Debt Instruments - Other	152,615	152,613	124,510
PRPM 2021-6 LLC 1.793% 07-25-2026	Corporate Debt Instruments - Other	174,503	174,502	174,200
COLT 2021-2R MTG FLTGT RT .798% DUE 07-27-2054	Corporate Debt Instruments - Other	58,006	58,006	50,685
DEEPHAVEN RESDNTL FLTGT RT .899% DUE 04-25-2066	Corporate Debt Instruments - Other	78,414	78,413	68,412
ANGEL OAK MTG TR 2022-1 MTG BKD CTF CL A-1 144A 2.881% 12-25-2066	Corporate Debt Instruments - Other	531,805	531,797	480,584
PVTPL CMO BRAVO RESIDENTIAL FUNDING TRUST SR 21-NQM2 CL A1 VAR RT 03-25-2060	Corporate Debt Instruments - Other	50,821	50,820	48,972
COLT 2021-5 MTG LN 1.726% DUE 11-26-2066	Corporate Debt Instruments - Other	186,250	186,250	163,339
J P MORGAN MTG TR FLTGT RT 2.93681% DUE 07-25-2051	Corporate Debt Instruments - Other	633,406	658,496	512,699
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1.165% DUE 06-25-2061 BEO	Corporate Debt Instruments - Other	85,284	85,295	85,284
GCAT 2021-NQM2 TR FLTGT RT 1.036% DUE 05-25-2066	Corporate Debt Instruments - Other	176,668	176,664	147,721
VERUS .82% DUE 10-25-2063	Corporate Debt Instruments - Other	119,086	119,160	112,167
ANGEL OAK MTG TR FLTGT RT .951% DUE 07-25-2066	Corporate Debt Instruments - Other	290,378	290,374	245,610
STARWOOD MTG 1.92% DUE 11-25-2066	Corporate Debt Instruments - Other	348,868	348,867	301,023
PRPM 2021-RPL1 LLC AST BACKED NTS CL A-1144A 1.319% 07-25-2051	Corporate Debt Instruments - Other	78,153	78,153	71,060
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Corporate Debt Instruments - Other	177,005	150,094	146,192
VERUS .918% DUE 02-25-2064	Corporate Debt Instruments - Other	106,183	106,182	96,072
CSMC 2021-RPL4 TR FLTGT RT 4.11518% DUE 12-27-2060	Corporate Debt Instruments - Other	131,774	131,774	131,356
BMO 2024-C9 MTG TR VAR RT 1.07864% DUE 07-15-2057	Corporate Debt Instruments - Other	1,968,015	125,100	131,238
PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Corporate Debt Instruments - Other	409,464	409,457	344,605
ELLINGTON FINL MTG FLTGT RT .931% DUE 06-25-2066	Corporate Debt Instruments - Other	87,331	87,330	71,182
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 4.743% 09-25-2026	Corporate Debt Instruments - Other	195,774	195,771	194,809
VERUS SECURITIZATION TR 2021-5 1.013% 09-25-2066	Corporate Debt Instruments - Other	391,048	391,048	325,131
VOLT XCIX LLC 6.1157% 04-25-2051	Corporate Debt Instruments - Other	119,792	119,792	119,833
PVTPL CMO NEW RESIDENTIAL MTG LN TR 2021-NQM1R SER 21-NQ1R CL A1 VAR 07-25-2055	Corporate Debt Instruments - Other	110,323	110,323	99,221
PVTPL CMO COLT 2021-4 MTG LN TR MTG PASSTHRU CTF CL A-1 10-25-2066	Corporate Debt Instruments - Other	281,924	240,516	233,985
ANGEL OAK MTG TR 1.035% DUE 01-20-2065	Corporate Debt Instruments - Other	194,530	194,527	159,735
IMPERIAL FD MTG TR FLTGT RT 1.073% DUE 09-25-2056	Corporate Debt Instruments - Other	177,302	177,300	144,980
PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066	Corporate Debt Instruments - Other	182,358	182,357	149,906
OBX 2021-NQM3 TR FLTGT RT 1.054% DUE 07-25-2061	Corporate Debt Instruments - Other	223,844	223,840	180,196
COLT 2021-1 MTG LN TR .91000002623% 06-25-2066	Corporate Debt Instruments - Other	199,153	199,152	166,648
GCAT 2021-NQM5 TR MTG PASS THRU CTF CL A-1 1.262% 07-25-2066	Corporate Debt Instruments - Other	463,039	463,030	380,361
BINOM 2.034% DUE 06-25-2056	Corporate Debt Instruments - Other	139,780	139,779	121,754
OBX 2022-NQM1 TR MTG BACKED NT CL A-1 144A 2.30500006676% 11-25-2061	Corporate Debt Instruments - Other	454,908	454,908	398,509
SG RESDNTL MTG TR 1.16% DUE 07-25-2061	Corporate Debt Instruments - Other	335,080	334,883	268,404
PVTPL CMO VERUS SECURITIZATION TRUST SR 21-A CLS A1 VAR RT DUE 07-25-2066	Corporate Debt Instruments - Other	154,506	154,503	129,024
VERUS 1.031% DUE 02-25-2066	Corporate Debt Instruments - Other	89,375	89,374	79,435
STARWOOD MTG .943% DUE 05-25-2065	Corporate Debt Instruments - Other	53,975	53,974	50,005
PRPM 2021-4 LLC 4.867% 04-25-2026	Corporate Debt Instruments - Other	225,024	225,021	224,527
PVTPL CMO MFA 2020-NQM1 TR SR 21-NQM2 CLA1 VAR RT DUE 11-25-2064 BEO	Corporate Debt Instruments - Other	124,400	124,399	108,773
STACK 5.9% DUE 03-25-2049	Corporate Debt Instruments - Other	155,000	153,988	157,547
IMPERIAL FD MTG TR 2.091% DUE 01-25-2057	Corporate Debt Instruments - Other	559,162	559,159	473,972
BRAVO RESDNTL FDG FLTGT RT .941% DUE 02-25-2049	Corporate Debt Instruments - Other	68,442	68,441	63,327
ANGEL OAK MTG TR 2021-6 1.458% 09-25-2066	Corporate Debt Instruments - Other	459,687	459,685	378,335
PVTPL CMO COLT 2022-1 MTG LN TR MTG PASSCL A-1 VAR 12-27-2066	Corporate Debt Instruments - Other	505,068	505,063	451,234
CSMC 2021-NQM6 TR 1.174% 07-25-2066	Corporate Debt Instruments - Other	439,474	439,471	359,811
CSMC 2021-NQM2 TR 1.179% DUE 02-25-2066	Corporate Debt Instruments - Other	255,242	255,242	224,818
AJAX MTG LN TR 5.115% DUE 01-25-2061	Corporate Debt Instruments - Other	88,160	88,159	88,186
PVTPL CMO BOCA COML MTG TR SR 24- BOCA CL A FLTGT 08-15-2041	Corporate Debt Instruments - Other	830,000	827,925	833,628
ELLINGTON FINL MTG TR 2021-3 MTG PASSTHRU CTF CL A-1 1.241% 09-25-2066	Corporate Debt Instruments - Other	323,126	323,121	260,579
GCAT 2021-NQM3 TR 1.091% 05-25-2066	Corporate Debt Instruments - Other	227,221	227,218	193,161
LEGACY MTG AST TR FLTGT RT 1.75% DUE 04-25-2061	Corporate Debt Instruments - Other	127,017	127,036	126,975
GCAT 2021-NQM1 TR .874% DUE 01-25-2066	Corporate Debt Instruments - Other	158,093	158,092	135,455
GCAT 2021-NQM7 TR MTG PASSTHRU CTF CL A-1 1.915% 08-25-2066	Corporate Debt Instruments - Other	153,642	153,640	140,099
PVTPL CMO ANGEL OAK MTG TR 2021-2 CL A-1 FLTGT 04-25-2066	Corporate Debt Instruments - Other	121,615	121,615	103,430
PVTPL TOORAK MORTGAGE CORP 21-INV1 A1 VAR 12-31-2049 USD	Corporate Debt Instruments - Other	127,558	127,557	110,976
CIM TR 2021-R6 FLTGT RT 1.425% DUE 07-25-2061	Corporate Debt Instruments - Other	369,293	369,291	325,572
RESDNTL MTG LN TR FLTGT RT .859% DUE 01-25-2065	Corporate Debt Instruments - Other	52,344	52,343	49,865
VOLT C LLC 4.9918% 05-25-2051	Corporate Debt Instruments - Other	72,949	72,949	72,672
PVTPL CMO CASCADE MH ASSET TR 2021-MH1 TRUST 1.753% DUE 02-25-2046 BEO	Corporate Debt Instruments - Other	92,591	93,514	82,279
ELLINGTON FINL MTG FLTGT RT .797% DUE 02-25-2066	Corporate Debt Instruments - Other	32,644	32,643	27,759
NMLT 2021-INV1 TR 1.185% DUE 05-25-2056	Corporate Debt Instruments - Other	362,441	362,440	304,214
PVTPL CMO STARWOOD MORTGAGE RESIDENTIAL SR 21-3 CL A1 FLTGT RT 06-25-2056	Corporate Debt Instruments - Other	187,160	187,157	160,737
PRET 2021-RN3 LLC 4.8429% 09-25-2051	Corporate Debt Instruments - Other	456,262	456,262	453,812
BRAVO RESIDENTIAL FDG TR 2022-NQM3 5.108% 07-25-2062	Corporate Debt Instruments - Other	238,045	237,227	236,683

MFA 2021-NQM1 TR 1.153% DUE 04-25-2065	Corporate Debt Instruments - Other	87,807	87,807	81,084
VERUS FLTG RT 1.829% DUE 10-25-2066	Corporate Debt Instruments - Other	501,814	501,807	441,582
	Total Corporate Debt Instruments - Other	1,897,698,710	1,790,964,126	1,678,816,539
HENKEL AG & CO KGAA NON-VTG PRF NPV	Corporate Stock - Preferred	19,800	1,529,077	1,736,596
DIGICEL HLDGS BERMUDA LTD CL A PREFERENCE SHS	Corporate Stock - Preferred	481	70,700	4,810
CARLYLE TACTICAL PRIVATE CR FD SER G MANDATORY RED PFD	Corporate Stock - Preferred	40,000	1,000,000	1,024,478
PVTPL ARES DYNAMIC CR ALLOCATION FD INC SER C MANDATORY REDEEMABLE PFD 3.03	Corporate Stock - Preferred	40,000	1,000,000	886,613
PVTPL KAGY HOLDING COMPANY, INC. SERIES A PREFERRED STOCK	Corporate Stock - Preferred	119	-	-
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	Corporate Stock - Preferred	139,783	5,384,803	4,196,861
BRADESPAR SA PRF NPV	Corporate Stock - Preferred	910,889	4,668,847	2,444,627
ITAUSA S.A. PRF NPV	Corporate Stock - Preferred	2,603,619	4,520,780	3,721,352
CION ARES DIVERSIFIED CR FD SER H MANDATORY RED PFD SHS	Corporate Stock - Preferred	160,000	4,000,000	3,984,489
PVTPL CION ARES DIVERSIFIED CREDIT FUND PREFERRED STOCK	Corporate Stock - Preferred	120,000	3,000,000	2,644,074
CION ARES DIVERSIFIED CR FD SERIES F MAN REDEEM PREFERRED STOCK	Corporate Stock - Preferred	120,000	3,000,000	3,034,061
	Total Preferred Stocks	4,154,691	28,174,207	23,677,961
CARTER BANKSHARES INC COM	Corporate Stock - Common	6,293	106,413	110,694
GEORGIA CAPITAL ORD GBP0.01	Corporate Stock - Common	330,622	3,402,357	4,968,852
PROSUS N.V. EURO.05 (N SHARES)	Corporate Stock - Common	412,829	12,144,811	16,394,029
NEXSTAR MEDIA GROUP INC COMMON STOCK	Corporate Stock - Common	5,732	882,160	905,484
BRIGHTVIEW HLDGS INC COM	Corporate Stock - Common	61,200	717,081	978,588
IDACORP INC COM	Corporate Stock - Common	9,248	905,461	1,010,621
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	Corporate Stock - Common	44,838	521,554	997,197
ACI WORLDWIDE INC COM STK	Corporate Stock - Common	7,850	245,425	407,494
FIRST HAWAIIAN INC COM	Corporate Stock - Common	32,200	881,595	835,590
HAYWARD HLDGS INC COM	Corporate Stock - Common	55,990	718,754	856,087
INTEGRA LIFESCIENCES HLDG CORP COM DESP	Corporate Stock - Common	20,330	1,280,171	461,084
HARBORONE NORTHEAST BANCORP INC COM	Corporate Stock - Common	16,523	152,992	195,467
FIRST BANCORP P R COM NEW COM NEW	Corporate Stock - Common	50,880	714,018	945,859
BERKSHIRE HILLS BANCORP INC COM	Corporate Stock - Common	29,040	790,475	825,607
ECOVYST INC COM USD0.01	Corporate Stock - Common	126,584	1,147,891	967,102
METHANEX CORP COM STK	Corporate Stock - Common	20,154	885,093	1,006,491
TEXAS CAP BANCSHARES INC DEL COM	Corporate Stock - Common	13,913	695,398	1,087,997
ICHOR HOLDINGS LTD COM USD0.0001	Corporate Stock - Common	17,641	517,063	568,393
PEDIATRIX MEDICAL GROUP INC	Corporate Stock - Common	84,309	1,359,921	1,106,134
AMN HEALTHCARE SVCS INC COM	Corporate Stock - Common	9,665	946,316	231,187
GATES INDL CORP PL COM USD0.01	Corporate Stock - Common	40,750	557,557	838,228
ADIENT PLC ADIENT PLC LTD COM	Corporate Stock - Common	39,640	1,274,413	682,997
BLUE BIRD CORP COM	Corporate Stock - Common	22,748	405,965	878,755
TTM TECHNOLOGIES INC COM	Corporate Stock - Common	38,928	551,384	963,468
SILGAN HLDGS INC COM	Corporate Stock - Common	14,017	576,774	729,585
CACTUS INC CL A CL A	Corporate Stock - Common	16,254	521,465	948,583
TRICO BANCSHARES COM STK	Corporate Stock - Common	20,038	719,883	875,661
REV GROUP INC COM	Corporate Stock - Common	31,326	401,960	998,360
EXTREME NETWORKS INC COM	Corporate Stock - Common	57,171	765,325	957,043
1ST SOURCE CORP COM	Corporate Stock - Common	13,871	512,547	809,789
TAYLOR MORRISON HOME CORP COM USD0.00001	Corporate Stock - Common	11,163	276,571	683,287
HANESBRANDS INC COM STK	Corporate Stock - Common	142,000	980,826	1,155,880
JBT MAREL CORPORATION	Corporate Stock - Common	9,359	905,597	1,189,529
KINNEVIK AB NPV B	Corporate Stock - Common	283,836	2,128,305	1,894,252
SOFTBANK GROUP CORP	Corporate Stock - Common	215,900	9,886,632	12,617,978
CK HUTCHISON HLDGS HKD1	Corporate Stock - Common	856,500	6,470,155	4,575,821
FIDELITY SPEC VALU	Corporate Stock - Common	1,126,590	4,573,515	4,416,247
AVI GLOBAL TRUST ORD GBP0.02	Corporate Stock - Common	1,599,162	2,347,970	4,906,837
OAKLEY CAPITAL INV ORD GBP0.01 (DI)	Corporate Stock - Common	816,874	3,876,178	5,105,035
IHEARTMEDIA INC CL A NEW CL A NEW	Corporate Stock - Common	671	-	1,329
INTELSAT S.A.	Corporate Stock - Common	5,051	259,324	150,899
PVTPL ENDO GUC TR COM	Corporate Stock - Common	35,010	-	-
PETRA DIAMONDS ORD GBP0.0005 DI	Corporate Stock - Common	54,099	51	21,004
#REORG/PARKER MERGER NABROS 2H1AA63 03-12-2025	Corporate Stock - Common	1,644	35,346	27,948
ABBVIE INC COM USD0.01	Corporate Stock - Common	28,687	3,560,643	5,097,680
HARDWOOD HOLDINGS LLC UNITS	Corporate Stock - Common	842	-	26,944
CORNERSTONE CAPITAL CORP	Corporate Stock - Common	1,205	-	-
SUPERIOR ENERGY SERVICES INC CLASS A	Corporate Stock - Common	2,718	167,802	166,478
LEGEND HOLDINGS CORPORATION 'H' CNY1	Corporate Stock - Common	1,665,500	1,423,789	1,706,677
OCEAN WILSON HLDGS ORD GBP0.20	Corporate Stock - Common	56,066	819,743	912,822
TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	Corporate Stock - Common	6,680,382	9,380,182	13,754,544
JPMORGAN EMER MKTS JPMORGAN EMER MKTS	Corporate Stock - Common	6,777,221	3,997,090	9,200,767
CHINA MRCHNT CHINA NPV	Corporate Stock - Common	2,100,416	4,100,513	3,812,572
CITIC SECURITIES CO LTD H CNY1	Corporate Stock - Common	2,719,425	5,598,464	7,474,266
WSFS FINANCIAL CORP COM	Corporate Stock - Common	19,973	722,704	1,061,165
NORTEL NETWORKS CORP NEW COM	Corporate Stock - Common	169	-	-
UNITED AIRLINES HOLDINGS INC COM USD0.01	Corporate Stock - Common	13	275	1,262
MARRIOTT INTL INC NEW COM STK CL A	Corporate Stock - Common	6,443	1,264,877	1,797,210
WALMART INC COM	Corporate Stock - Common	62,941	5,124,467	5,686,719
ADR NOVO-NORDISK A S ADR	Corporate Stock - Common	44,092	2,409,511	3,792,794
META PLATFORMS INC COM USD0.000006 CL 'A'	Corporate Stock - Common	30,067	8,618,457	17,604,529
DEXCOM INC COM	Corporate Stock - Common	23,510	1,700,581	1,828,373
SNOWFLAKE INC CL A CL A	Corporate Stock - Common	15,812	3,592,024	2,441,531
VISA INC COM CL A STK	Corporate Stock - Common	26,140	2,974,652	8,261,286
CROWDSTRIKE HLDGS INC CL A CL A	Corporate Stock - Common	9,847	2,273,959	3,369,250
APPLE INC COM STK	Corporate Stock - Common	77,431	5,795,246	19,390,271
TESLA INC COM USD0.001	Corporate Stock - Common	24,176	1,735,647	9,763,236
ADOBE INC COM	Corporate Stock - Common	9,740	699,340	4,331,183
HOME DEPOT INC COM	Corporate Stock - Common	12,113	1,968,695	4,711,836
ADR ASCENDIS PHARMA A/S SPONSORED ADR	Corporate Stock - Common	2,923	373,355	402,409
PERMIAN RES CORP CL A	Corporate Stock - Common	3,183	39,419	45,772
KLAVIYO INC COM SER A COM SER A	Corporate Stock - Common	26,279	691,939	1,083,746
UNIVERSAL DISPLAY CORP COM	Corporate Stock - Common	520	69,197	76,024
MASIMO CORP COM STK	Corporate Stock - Common	5,601	774,305	925,845
BELLRING BRANDS INC COM USD0.01	Corporate Stock - Common	13,855	759,793	1,043,836
TECHNIPFMC PLC COM USD1	Corporate Stock - Common	14,874	255,126	430,454
MODINE MFG CO COM STK	Corporate Stock - Common	10,375	921,774	1,202,774
LEONARDO DRS INC COM	Corporate Stock - Common	35,049	723,436	1,132,433
REPLIGEN CORP COM STK USD0.01	Corporate Stock - Common	5,708	911,699	821,610
HALOZYME THERAPEUTICS INC COM	Corporate Stock - Common	14,013	578,430	669,962
SHIFT4 PMTS INC CL A CL A	Corporate Stock - Common	9,044	493,251	938,586
RH COM	Corporate Stock - Common	2,134	881,739	839,921
INSMED INC COM PAR S.01	Corporate Stock - Common	14,341	463,176	990,103
DUTCH BROS INC CL A CL A	Corporate Stock - Common	21,182	872,189	1,109,513
PIPER SANDLER COMPANIES COM USD0.01	Corporate Stock - Common	4,053	1,067,712	1,215,697
MATADOR RES CO COM	Corporate Stock - Common	19,902	1,135,491	1,119,687
O-I GLASS INC COM	Corporate Stock - Common	71,569	1,035,991	775,808
ASSOCTD BANC-CORP COM	Corporate Stock - Common	44,700	878,679	1,068,330

BANKUNITED INC	Corporate Stock - Common	27,294	807,546	1,041,812
GROUP 1 AUTOMOTIVE INC COM	Corporate Stock - Common	3,016	1,109,597	1,271,184
AMKOR TECHNOLOGY INC COM	Corporate Stock - Common	27,085	734,333	695,814
PEOPLES BANCORP INC COM STK	Corporate Stock - Common	13,223	399,217	419,037
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	Corporate Stock - Common	7,793	392,842	339,931
GREAT LAKES DREDGE & DOCK CORP NEW COM	Corporate Stock - Common	83,983	942,270	948,168
PENGUIN SOLUTIONS INC	Corporate Stock - Common	56,965	1,157,420	1,093,158
KB HOME COM	Corporate Stock - Common	7,410	236,625	486,985
MILLERKNOLL INC COM STK USD0.20	Corporate Stock - Common	42,655	1,226,874	963,576
CALIX NETWORKS INC COMMON STOCK	Corporate Stock - Common	17,883	718,528	623,580
TOPGOLF CALLAWAY BRANDS CORP	Corporate Stock - Common	62,660	679,152	492,508
HOLOGRAPHIC STORAGE LTD COM	Corporate Stock - Common	6	39,467	3
COMERICA INC COM	Corporate Stock - Common	10,228	469,784	632,602
AUTONATION INC COM	Corporate Stock - Common	5,722	913,313	971,824
TETRA TECH INC NEW COM	Corporate Stock - Common	18,526	435,753	738,076
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	Corporate Stock - Common	9,765	452,827	317,753
TWFG INC CL A COM CL A COM	Corporate Stock - Common	12,024	239,970	370,339
RAPPORT THERAPEUTICS INC COM	Corporate Stock - Common	11,960	208,582	212,170
LUMENTUM HLDGS INC COM	Corporate Stock - Common	922	84,958	77,402
ACV AUCTIONS INC CL A CL A	Corporate Stock - Common	65,024	1,121,455	1,404,518
LOAR HOLDINGS INC COM	Corporate Stock - Common	6,835	318,964	505,175
QUANTERIX CORP COM	Corporate Stock - Common	26,963	599,110	286,617
CREDO TECHNOLOGY GROUP HOLDING LTD	Corporate Stock - Common	15,567	654,291	1,046,258
MOONLAKE IMMUNOTHERAPEUTICS COM	Corporate Stock - Common	6,740	233,286	364,971
VAXCYTE INC COM	Corporate Stock - Common	11,546	665,607	945,156
CHEFS' WAREHOUSE HOLDINGS IN	Corporate Stock - Common	23,516	727,121	1,159,809
CURTISS WRIGHT CORP COM	Corporate Stock - Common	2,727	444,943	967,730
EVERUS CONSTR GROUP INC COM	Corporate Stock - Common	9,109	628,306	598,917
IMPINI INC COM	Corporate Stock - Common	4,830	760,950	701,606
FRESHPET INC COM	Corporate Stock - Common	6,725	449,819	996,040
DIANTHUS THERAPEUTICS INC COM	Corporate Stock - Common	10,780	309,698	235,004
PRIMORIS SVCS CORP COM	Corporate Stock - Common	15,013	1,064,421	1,146,993
NOVANTA INC NOVANTA INC	Corporate Stock - Common	6,322	847,499	965,812
CMS ENERGY CORP COM	Corporate Stock - Common	27,473	1,624,722	1,831,075
METLIFE INC COM STK USD0.01	Corporate Stock - Common	17,561	676,712	1,437,895
BLACKROCK INC NEW COM	Corporate Stock - Common	3,485	1,940,687	3,572,508
JOHNSON & JOHNSON COM USD1	Corporate Stock - Common	27,295	3,792,931	3,947,403
ELI LILLY & CO COM	Corporate Stock - Common	1,683	267,141	1,299,276
DOMINION ENERGY INC COM STK NPV	Corporate Stock - Common	52,387	3,304,733	2,821,564
PROGRESSIVE CORP OH COM	Corporate Stock - Common	7,039	595,949	1,686,615
MARSH & MCLENNAN CO'S INC COM	Corporate Stock - Common	5,779	619,537	1,227,517
SEAGATE TECHNOLOGY HOLDINGS PLC	Corporate Stock - Common	23,125	1,872,586	1,995,919
THE CIGNA GROUP	Corporate Stock - Common	9,889	2,421,488	2,730,748
INTERNATIONAL BUSINESS MACHS CORP COM	Corporate Stock - Common	6,869	863,078	1,510,012
TEXAS INSTRUMENTS INC COM	Corporate Stock - Common	19,881	2,246,676	3,727,886
MERCK & CO INC NEW COM	Corporate Stock - Common	19,344	1,683,985	1,924,341
PEPSICO INC COM	Corporate Stock - Common	12,895	1,704,534	1,960,814
QUEST DIAGNOSTICS INC COM	Corporate Stock - Common	1,822	276,659	274,867
BANK NEW YORK MELLON CORP COM STK	Corporate Stock - Common	21,599	1,723,178	1,659,451
DOVER CORP COM USD1.00	Corporate Stock - Common	22,703	2,333,880	4,259,083
AMERICAN EXPRESS CO	Corporate Stock - Common	18,949	1,928,133	5,623,874
CARNELIAN POINT HOLDINGS L.P.	Corporate Stock - Common	173	-	233,197
EXIDE TECHNOLOGIES	Corporate Stock - Common	2,313	-	1,619
ANALOG DEVICES INC COM	Corporate Stock - Common	21,822	2,791,626	4,636,302
CHEVRON CORP COM	Corporate Stock - Common	37,189	5,011,648	5,386,455
AAON INC COM PAR \$0.004 COM PAR \$0.004	Corporate Stock - Common	6,801	71,240	800,342
CENTRAL GARDEN & PET CO COM	Corporate Stock - Common	35,774	968,900	1,388,031
OMNICELL INC COM	Corporate Stock - Common	9,969	547,577	443,820
UPF TECHNOLOGIES INC COM	Corporate Stock - Common	3,983	670,666	973,883
SILGAN HLDGS INC COM	Corporate Stock - Common	63,352	2,130,809	3,297,472
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	Corporate Stock - Common	55,645	1,702,198	2,395,517
EXPONENT INC COM STK	Corporate Stock - Common	16,430	361,429	1,463,913
WINMARK CORP COM	Corporate Stock - Common	4,391	1,358,615	1,725,970
FERRELLGAS PARTNERS LP NEW LLP UNITS B	Corporate Stock - Common	422	114,000	42,626
ENDO INC COM	Corporate Stock - Common	5,642	350,493	133,715
UC HLDGS INC	Corporate Stock - Common	12,297	106,378	98,373
CLOUD PEAK ENERGY INC COM NEW	Corporate Stock - Common	27	-	-
CHPPR HLDGS INC COM	Corporate Stock - Common	90	-	-
DIEBOLD NIXDORF INC COM NEW	Corporate Stock - Common	690	76,295	29,698
KINDERCARE LEARNING COS INC COM	Corporate Stock - Common	30,241	718,979	538,290
GLAUKOS CORP COM	Corporate Stock - Common	5,517	820,234	827,219
#REORG/ ALTAIR ENGR INC CASH MERGER 03-26-2025	Corporate Stock - Common	7,355	513,881	802,504
SERVICETITAN INC CL A CL A	Corporate Stock - Common	1,662	127,303	170,970
KIRBY CORP COM	Corporate Stock - Common	8,158	979,368	863,116
TEXAS ROADHOUSE INC COMMON STOCK	Corporate Stock - Common	4,346	397,119	784,149
AZEK CO INC CL A CL A	Corporate Stock - Common	19,084	667,298	905,917
CYTOKINETICS INC COMMON STOCK	Corporate Stock - Common	8,901	729,415	418,703
TEMPUS AI INC COM USD0.0001 CL A	Corporate Stock - Common	11,275	429,517	380,644
DENALI THERAPEUTICS INC COM	Corporate Stock - Common	21,408	469,675	436,295
STIFEL FINL CORP COM	Corporate Stock - Common	10,099	480,720	1,071,302
UPSTREAM BIO INC COM	Corporate Stock - Common	12,251	220,918	201,406
CSW INDUSTRIALS INC COM	Corporate Stock - Common	3,576	974,793	1,261,613
HOULIHAN LOKEY INC CL A CL A	Corporate Stock - Common	5,289	359,475	918,488
ITT INC COM	Corporate Stock - Common	7,342	666,661	1,049,025
RLI CORP COM	Corporate Stock - Common	5,180	711,320	853,819
PJT PARTNERS INC COM CL A COM CL A	Corporate Stock - Common	14,896	1,548,110	2,350,738
ACI WORLDWIDE INC COM STK	Corporate Stock - Common	66,351	2,095,458	3,444,280
PINNACLE FINL PARTNERS INC COM	Corporate Stock - Common	7,936	319,229	907,799
J & J SNACK FOODS CORP COM STK NPV	Corporate Stock - Common	17,114	2,039,081	2,654,895
MOOG INC CL A	Corporate Stock - Common	27,483	1,631,673	5,409,754
SPS COMM INC COM	Corporate Stock - Common	9,296	1,927,170	1,710,371
INTEGRA LIFESCIENCES HLDG CORP COM DESP	Corporate Stock - Common	62,715	2,796,806	1,422,376
LANDSTAR SYS INC COM	Corporate Stock - Common	15,808	1,039,945	2,716,763
FTI CONSULTING INC COM	Corporate Stock - Common	6,389	633,676	1,221,130
BEACON ROOFING SUPPLY INC COM	Corporate Stock - Common	64,609	2,726,649	6,562,982
SIMULATIONS PLUS INC COM	Corporate Stock - Common	29,822	1,129,107	831,736
ELEMENT SOLUTION INC COM	Corporate Stock - Common	35,058	639,122	891,525
BICARA THERAPEUTICS INC COM	Corporate Stock - Common	8,621	189,890	150,178
AVIENT CORPORATION	Corporate Stock - Common	19,150	820,913	782,469
BUILD-A-BEAR WORKSHOP INC COM STK	Corporate Stock - Common	23,750	700,824	1,093,450
ARCBEST CORP COM USD0.01	Corporate Stock - Common	9,003	741,557	840,160
ADR CRITEO S A SPONSORED ADS	Corporate Stock - Common	21,284	692,444	841,995
TECNOGLASS INC COMMON STOCK	Corporate Stock - Common	6,140	313,925	487,025
FORMFACTOR INC COM STK	Corporate Stock - Common	23,400	967,891	1,029,600
HANOVER INS GROUP INC COM	Corporate Stock - Common	5,615	731,166	868,416

FLUOR CORP NEW COM	Corporate Stock - Common	15,260	475,025	752,623
DINE BRANDS GLOBAL INC	Corporate Stock - Common	11,887	951,632	357,799
ADVANSIX INC COM	Corporate Stock - Common	30,250	755,661	861,823
FEDERATED HERMES INC COM NPV CLASS B	Corporate Stock - Common	24,245	855,763	996,712
TXNM ENERGY INC COM NPV	Corporate Stock - Common	16,786	815,946	825,368
BELDEN INC COM	Corporate Stock - Common	3,752	158,664	422,513
WALKER & DUNLOP INC COM .	Corporate Stock - Common	9,200	949,889	894,332
HARMONIC INC COM	Corporate Stock - Common	63,783	683,003	843,849
GENESCO INC COM	Corporate Stock - Common	26,470	1,184,474	1,131,593
NEXGEN ENERGY LTD COMSTK	Corporate Stock - Common	99,237	695,018	654,964
SYNAPTICS INC COM	Corporate Stock - Common	3,208	312,025	244,835
PAC PREMIER BANCORP COM	Corporate Stock - Common	37,555	949,012	935,871
MAGNOLIA OIL & GAS CORP CL A CL A	Corporate Stock - Common	41,182	934,980	962,835
BORG WARNER INC COM	Corporate Stock - Common	27,956	900,876	888,721
NCR ATLEOS CORPORATION COM USD0.01 WI	Corporate Stock - Common	35,424	815,458	1,201,582
BANK MARIN BANCORP COM STK	Corporate Stock - Common	17,371	577,112	412,909
WINNEBAGO INDS INC COM	Corporate Stock - Common	19,050	1,228,414	910,209
NORTHERN OIL & GAS INC COM NEW	Corporate Stock - Common	28,890	1,034,772	1,073,552
NICOLET BANKSHARES INC COM	Corporate Stock - Common	9,470	755,116	993,498
#REORG/PACTIV MERGER 04-01-2025	Corporate Stock - Common	33,164	381,613	579,375
ABM INDS INC COM	Corporate Stock - Common	20,380	909,541	1,043,048
#REORG/PREMIER MERGER PREMIER 2912916 03-03-2025	Corporate Stock - Common	21,163	580,590	541,138
FIRST BANCORP N C COM	Corporate Stock - Common	22,225	911,865	977,233
NOMAD FOODS LIMITED COMMON STOCK	Corporate Stock - Common	68,764	1,423,024	1,153,860
HERITAGE FINL CORP WASH COM	Corporate Stock - Common	40,838	995,472	1,000,531
MASTEC INC COM	Corporate Stock - Common	5,556	354,509	756,394
FRANKLIN COVEY CO COM	Corporate Stock - Common	19,924	772,637	748,744
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	Corporate Stock - Common	74,710	674,234	727,675
MCGRATH RENTCORP COM	Corporate Stock - Common	25,244	1,743,795	2,822,784
EPLUS INC COM	Corporate Stock - Common	33,254	1,379,529	2,456,806
CHOICE HOTELS INTL INC COM	Corporate Stock - Common	20,132	1,000,483	2,858,341
SELECTIVE INS GROUP INC COM	Corporate Stock - Common	57,430	4,388,810	5,370,854
INTERPARFUMS INC	Corporate Stock - Common	59,044	3,969,619	7,764,876
PRESTIGE CONSUMER HEALTHCARE INC COM	Corporate Stock - Common	28,982	2,120,643	2,263,204
ENVISTA HLDGS CORP COM	Corporate Stock - Common	25,128	584,031	484,719
PLEXUS CORP COM	Corporate Stock - Common	8,564	837,159	1,340,095
BLACKBAUD INC COM	Corporate Stock - Common	61,042	2,852,548	4,512,225
KADANT INC COM	Corporate Stock - Common	2,833	883,477	977,357
#REORG/ PATTERSON COS INC CASH MERGER 04-17-2025	Corporate Stock - Common	38,525	1,176,157	1,188,882
CBIZ INC COM	Corporate Stock - Common	90,510	3,919,707	7,406,433
LANCASTER COLONY CORP COM	Corporate Stock - Common	6,795	888,000	1,176,486
SOUTHSTATE CORP COM	Corporate Stock - Common	12,630	1,008,045	1,256,432
DORMAN PRODS INC COM	Corporate Stock - Common	38,800	2,464,487	5,026,540
SIMPSON MFG INC COM	Corporate Stock - Common	6,683	481,625	1,108,242
MERIT MED SYS INC COM	Corporate Stock - Common	33,944	2,394,633	3,283,064
COLUMBIA SPORTSWEAR CO COM	Corporate Stock - Common	37,922	2,323,941	3,182,793
FULLER H B CO COM	Corporate Stock - Common	26,731	1,846,798	1,803,808
ALARM COM HLDGS INC COM	Corporate Stock - Common	37,226	2,311,232	2,263,341
ADT INC DEL COM	Corporate Stock - Common	132,105	922,985	912,846
ELEMENT SOLUTION INC COM	Corporate Stock - Common	22,880	461,373	581,838
TJX COS INC COM NEW	Corporate Stock - Common	36,568	2,132,316	4,417,780
UNITEDHEALTH GROUP INC COM	Corporate Stock - Common	14,701	5,097,935	7,436,648
BRISTOL MYERS SQUIBB CO COM	Corporate Stock - Common	86,172	4,990,270	4,873,888
MC DONALDS CORP COM	Corporate Stock - Common	16,008	3,484,724	4,640,559
REPUBLIC SVCS INC COM	Corporate Stock - Common	6,128	614,832	1,232,831
CHUBB LTD ORD CHF24.15	Corporate Stock - Common	8,873	1,257,328	2,451,610
CAPITAL ONE FINL CORP COM	Corporate Stock - Common	20,581	2,970,622	3,670,004
BANK OF AMERICA CORP	Corporate Stock - Common	179,289	5,335,377	7,879,752
PARKER-HANNIFIN CORP COM	Corporate Stock - Common	4,816	1,081,203	3,063,120
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Corporate Stock - Common	20,803	2,891,694	3,682,755
SCHWAB CHARLES CORP COM NEW	Corporate Stock - Common	78,366	4,351,954	5,799,868
PNC FINANCIAL SERVICES GROUP COM STK	Corporate Stock - Common	24,923	3,180,412	4,806,401
DEERE & CO COM	Corporate Stock - Common	11,638	3,153,389	4,931,021
PHILIP MORRIS INTL COM STK NPV	Corporate Stock - Common	44,975	3,475,866	5,412,741
CVS HEALTH CORP COM	Corporate Stock - Common	47,968	3,261,789	2,153,284
YUM BRANDS INC COM	Corporate Stock - Common	12,231	1,639,767	1,640,911
NORTHROP GRUMMAN CORP COM	Corporate Stock - Common	2,735	1,025,948	1,283,508
PPG IND INC COM	Corporate Stock - Common	12,872	1,443,436	1,537,560
MONDELEZ INTL INC COM	Corporate Stock - Common	32,979	1,779,974	1,969,836
CONOCOPHILLIPS COM	Corporate Stock - Common	59,398	3,021,328	5,890,500
HOME DEPOT INC COM	Corporate Stock - Common	10,895	3,072,666	4,238,046
BLACKSTONE INC COM USD0.00001	Corporate Stock - Common	24,471	3,341,233	4,219,290
MORGAN STANLEY COM STK USD0.01	Corporate Stock - Common	49,767	2,623,826	6,256,707
PROCTER & GAMBLE COM NPV	Corporate Stock - Common	23,941	3,041,492	4,013,709
COMCAST CORP NEW-CL A	Corporate Stock - Common	121,060	4,668,646	4,543,382
XCEL ENERGY INC COM	Corporate Stock - Common	35,397	2,259,070	2,390,005
APPLE INC COM STK	Corporate Stock - Common	2,889	244,802	723,463
MEDTRONIC PLC COMMON STOCK STOCK	Corporate Stock - Common	26,579	2,239,975	2,123,131
AIR PROD & CHEM INC COM	Corporate Stock - Common	18,011	3,503,708	5,223,910
TRAVELERS COS INC COM STK	Corporate Stock - Common	7,275	1,332,761	1,752,475
CENCORA INC	Corporate Stock - Common	6,117	609,495	1,374,368
VERIZON COMMUNICATIONS COM	Corporate Stock - Common	40,913	2,234,438	1,636,111
WALMART INC COM	Corporate Stock - Common	38,908	1,577,448	3,515,338
HERSHEY COMPANY COM STK USD1	Corporate Stock - Common	8,917	1,834,501	1,510,094
COCA COLA CO COM	Corporate Stock - Common	41,620	2,111,559	2,591,261
GALLAGHER ARTHUR J & CO COM	Corporate Stock - Common	7,633	529,882	2,166,627
GOLDMAN SACHS GROUP INC COM	Corporate Stock - Common	3,304	1,960,410	1,891,936
WELLS FARGO & CO NEW COM STK	Corporate Stock - Common	136,896	6,277,929	9,615,575
NORFOLK SOUTHN CORP COM	Corporate Stock - Common	22,149	4,521,120	5,198,370
NEXTERA ENERGY INC COM	Corporate Stock - Common	45,348	2,869,703	3,250,998
CORNING INC COM	Corporate Stock - Common	51,689	1,956,246	2,456,261
GENERAL DYNAMICS CORP COM	Corporate Stock - Common	16,403	2,904,545	4,322,026
NIKE INC CL B	Corporate Stock - Common	3,914	298,987	296,172
LAM RESH CORP COM NEW	Corporate Stock - Common	9,328	338,532	673,761
UNITED PARCEL SVC INC CL B	Corporate Stock - Common	33,060	5,760,523	4,168,866
THE HARTFORD INSURANCE GROUP INC COM USD0.01	Corporate Stock - Common	5,349	252,145	585,181
ACCENTURE PLC CLS A	Corporate Stock - Common	3,886	801,000	1,367,056
EOG RESOURCES INC COM	Corporate Stock - Common	32,210	1,940,771	3,948,302
LOWES COS INC COM	Corporate Stock - Common	20,446	4,590,932	5,046,073
HONEYWELL INTL INC COM STK	Corporate Stock - Common	15,673	3,174,201	3,540,374
EXXON MOBIL CORP COM	Corporate Stock - Common	31,595	2,365,787	3,398,674
BECTON DICKINSON & CO COM	Corporate Stock - Common	10,740	2,447,441	2,436,584
PUB SERVICE ENTERPRISE GROUP INC COM	Corporate Stock - Common	25,545	1,336,133	2,158,297
UNION PAC CORP COM	Corporate Stock - Common	13,891	3,389,076	3,167,704
MICROSOFT CORP COM	Corporate Stock - Common	10,027	1,734,474	4,226,381

MICROCHIP TECHNOLOGY INC COM	Corporate Stock - Common	44,029	3,743,131	2,525,063
ABBOTT LAB COM	Corporate Stock - Common	28,589	3,160,075	3,233,702
NXP SEMICONDUCTORS N V COM STK	Corporate Stock - Common	10,801	2,020,144	2,244,988
EATON CORP PLC COM USD0.50	Corporate Stock - Common	11,788	1,041,925	3,912,084
TRUIST FINL CORP COM	Corporate Stock - Common	85,712	3,263,684	3,718,187
RTX CORPORATION COMSTK	Corporate Stock - Common	25,644	1,675,967	2,967,524
CME GROUP INC COM STK	Corporate Stock - Common	6,399	1,145,656	1,486,040
EXOR NV EUR0.01	Corporate Stock - Common	62,298	4,751,878	5,712,323
WENDEL EUR4	Corporate Stock - Common	36,836	4,543,866	3,545,455
ALTAMIR EUR6	Corporate Stock - Common	52,917	1,109,746	1,238,380
EURAZEO SE NPV	Corporate Stock - Common	99,038	6,606,099	7,378,750
BROOKFIELD CORP CLASS A LTD VOTING SHS	Corporate Stock - Common	75,363	2,728,247	4,329,364
GRANITE BROADCASTING LLC	Corporate Stock - Common	203	-	-
GRANITE BROADCASTING CORP COM NEW STK	Corporate Stock - Common	203	-	-
ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	Corporate Stock - Common	42,959	2,954,537	2,814,674
SALESFORCE INC COM USD0.001	Corporate Stock - Common	15,495	1,560,111	5,180,443
COSTCO WHOLESALE CORP NEW COM	Corporate Stock - Common	7,061	1,575,732	6,469,782
VIDIA CORP COM	Corporate Stock - Common	206,983	1,089,392	27,795,747
APPROVIN CORP COM CL A COM CL A	Corporate Stock - Common	2,906	930,421	941,050
DATADOG INC COM USD0.00001 CL A	Corporate Stock - Common	17,844	2,213,248	2,549,729
AMAZON COM INC COM	Corporate Stock - Common	112,925	8,701,649	24,774,616
PALO ALTO NETWORKS INC COM USD0.0001	Corporate Stock - Common	11,600	1,859,326	2,110,736
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Stock - Common	10,011	2,143,664	2,474,319
EATON CORP PLC COM USD0.50	Corporate Stock - Common	6,576	2,086,671	2,182,377
EDWARDS LIFESCIENCES CORP COM	Corporate Stock - Common	21,280	1,583,775	1,575,358
ABBOTT LAB COM	Corporate Stock - Common	13,855	1,629,066	1,567,139
VERTIV HOLDINGS LLC COM USD0.0001	Corporate Stock - Common	19,739	2,134,241	2,242,548
AIRBNB INC CL A COM USD0.0001 CL A	Corporate Stock - Common	23,234	3,541,521	3,053,180
MICROSOFT CORP COM	Corporate Stock - Common	42,016	4,721,696	17,709,744
KEYSIGHT TECHNOLOGIES INC COM	Corporate Stock - Common	19,819	3,100,024	3,183,526
BROADCOM INC COM	Corporate Stock - Common	60,925	7,312,028	14,124,852
NETFLIX INC COM STK	Corporate Stock - Common	13,371	4,451,213	11,917,840
UBER TECHNOLOGIES INC COM USD0.00001	Corporate Stock - Common	60,096	2,672,384	3,624,991
THE TRADE DESK INC COM CL A COM CL A	Corporate Stock - Common	34,467	1,852,868	4,050,907
INTUITIVE SURGICAL INC COM NEW STK	Corporate Stock - Common	6,519	1,427,805	3,402,657
O REILLY AUTOMOTIVE INC NEW COM USD0.01	Corporate Stock - Common	2,346	2,185,533	2,781,887
BOEING CO COM	Corporate Stock - Common	18,681	3,671,964	3,306,537
GOLDMAN SACHS GROUP INC COM	Corporate Stock - Common	2,559	869,546	1,465,335
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Corporate Stock - Common	14,576	2,381,662	7,675,284
ALPHABET INC CAP STK USD0.001 CL C	Corporate Stock - Common	39,007	3,245,702	7,428,493
ADVANCED MICRO DEVICES INC COM	Corporate Stock - Common	32,483	3,058,505	3,923,622
VERTEX PHARMACEUTICALS INC COM	Corporate Stock - Common	10,703	3,870,676	4,310,098
CADENCE DESIGN SYS INC COM	Corporate Stock - Common	16,877	3,971,476	5,070,863
TIJX COS INC COM NEW	Corporate Stock - Common	19,867	1,300,825	2,400,132
ADR ADIDAS AG SPONSORED ADR	Corporate Stock - Common	18,808	2,296,947	2,290,250
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Corporate Stock - Common	39,323	2,907,813	7,443,844
GE AEROSPACE	Corporate Stock - Common	12,821	2,124,818	2,138,415
PROGRESSIVE CORP OH COM	Corporate Stock - Common	13,432	2,845,248	3,218,442
MOODYS CORP COM	Corporate Stock - Common	7,273	2,435,901	3,442,820
SERVICENOW INC COM USD0.001	Corporate Stock - Common	4,908	2,491,217	5,203,069
WALT DISNEY CO	Corporate Stock - Common	47,151	5,148,135	5,250,264
ELI LILLY & CO COM	Corporate Stock - Common	10,137	1,561,441	7,825,764
MERCADOLIBRE INC COM STK	Corporate Stock - Common	2,212	3,013,421	3,761,373
ANALOG DEVICES INC COM	Corporate Stock - Common	12,437	2,721,402	2,642,365
NINE ENERGY SVC INC COM STK	Corporate Stock - Common	875	30	980
#REORG/EXIDE TECHNOLOGIES DECLARATION OF WORTHLESS SEC 03-17-2021	Corporate Stock - Common	405	405	405
CURO GROUP HLDGS LLC COM UNIT	Corporate Stock - Common	1,373	-	-
CARNELIAN PT HOLDINGS A-1-B	Corporate Stock - Common	29,944	182,759	414,724
POWER INTEGRATIONS INC COM	Corporate Stock - Common	25,531	598,848	1,575,263
COMMVAULT SYS INC COM STK	Corporate Stock - Common	27,360	2,013,457	4,128,898
BALCHEM CORP COM	Corporate Stock - Common	12,025	894,205	1,960,015
ICU MED INC COM	Corporate Stock - Common	18,972	3,391,920	2,943,885
VERRA MOBILITY CORP	Corporate Stock - Common	76,600	2,054,811	1,852,188
UNIFIRST CORP MASS COM	Corporate Stock - Common	8,774	1,244,885	1,501,144
SALLY BEAUTY HLDGS INC COM STK USD0.01	Corporate Stock - Common	61,120	1,226,437	638,704
INTEGER HLDGS CORP COM	Corporate Stock - Common	9,572	1,244,067	1,268,481
QUALYS INC COM USD0.001	Corporate Stock - Common	30,227	2,802,610	4,238,430
ALAMO GROUP INC COM	Corporate Stock - Common	14,012	1,425,417	2,604,971
MESA LABS INC COM	Corporate Stock - Common	14,665	3,018,706	1,933,874
KIRBY CORP COM	Corporate Stock - Common	22,659	1,200,161	2,397,322
BLACKLINE INC COM	Corporate Stock - Common	27,886	1,787,336	1,694,353
WESTAMERICA BANCORPORATION COM	Corporate Stock - Common	23,611	1,145,054	1,238,633
DONNELLEY FINL SOLUTIONS INC COM	Corporate Stock - Common	39,183	2,032,767	2,457,950
NATIONAL RESH CORP COM NEW CL A	Corporate Stock - Common	59,362	2,678,471	1,047,146
STEPAN CO COM	Corporate Stock - Common	17,433	1,474,825	1,127,915
FRONTDOOR INC COM	Corporate Stock - Common	32,860	1,212,978	1,796,456
PVTPL NORDIC AVIATION CAPITAL 29 DAC COMMON STOCK	Corporate Stock - Common	9,608	-	172,944
ARMSTRONG WORLD INDS INC NEW COM STK	Corporate Stock - Common	7,340	939,861	1,037,362
AEROVIRONMENT INC COM	Corporate Stock - Common	4,945	869,611	760,986
VIRIDIAN THERAPEUTICS INC COM	Corporate Stock - Common	21,718	510,189	416,334
SPS COMM INC COM	Corporate Stock - Common	6,726	999,564	1,237,517
BLUEPRINT MEDICINES CORP COM	Corporate Stock - Common	7,494	580,092	653,627
MONDAY COM LTD COM NPV	Corporate Stock - Common	3,170	482,721	746,345
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Corporate Stock - Common	8,326	490,285	1,081,631
ALKAMI TECHNOLOGY INC COM	Corporate Stock - Common	31,599	1,179,265	1,159,051
#REORG/INTRA-CELLULAR MERGER 04-02-2025	Corporate Stock - Common	5,025	304,557	419,688
CHAMPION HOMES INC	Corporate Stock - Common	11,463	623,950	1,009,890
FTI CONSULTING INC COM	Corporate Stock - Common	3,747	693,089	716,164
AKERO THERAPEUTICS INC COM	Corporate Stock - Common	11,428	435,243	317,927
CONSTRUCTION PARTNERS INC CL A CL A	Corporate Stock - Common	14,109	783,012	1,248,082
ONESTREAM INC CL A CL A	Corporate Stock - Common	29,431	817,175	839,372
FABRINET COM USD0.01	Corporate Stock - Common	4,667	807,035	1,026,180
BRIGHTSPRING HEALTH SVCS INC COM	Corporate Stock - Common	34,367	445,441	585,270
KORRO BIO INC COM	Corporate Stock - Common	6,786	392,997	258,343
KNIFE RIV HLDG CO COM	Corporate Stock - Common	11,238	1,185,178	1,142,230
PROCEPT BIOROBOTICS CORP COM	Corporate Stock - Common	11,635	366,884	936,850
SEMTECH CORP COM	Corporate Stock - Common	21,554	747,699	1,333,115
ICON PLC COM	Corporate Stock - Common	11,689	1,681,669	2,451,300
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	Corporate Stock - Common	27,322	1,120,920	1,190,966
LINDE PLC	Corporate Stock - Common	5,800	1,267,215	2,428,286
CNH INDUSTRIAL NV COM STK	Corporate Stock - Common	210,900	3,116,187	2,389,497
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Corporate Stock - Common	15,217	1,773,700	2,841,014
SMURFIT WESTROCK LTD	Corporate Stock - Common	54,053	1,427,296	2,911,295
AERCAP HOLDINGS N.V. EUR0.01	Corporate Stock - Common	43,400	2,203,573	4,153,380
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	Corporate Stock - Common	77,100	949,999	1,013,094

SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Corporate Stock - Common	21,200	1,943,214	2,254,196
DBS GROUP HLDGS NPV	Corporate Stock - Common	141,230	1,516,370	4,526,151
BOLIDEN AB NPV	Corporate Stock - Common	48,900	1,557,886	1,374,161
ESSITY AB SER'B'NPV	Corporate Stock - Common	109,500	3,007,082	2,930,439
HUSQVARNA AB SER'B'NPV	Corporate Stock - Common	33,700	316,274	176,106
SKAND ENSKILDA BKN SER'A'NPV	Corporate Stock - Common	160,300	1,846,476	2,197,202
VOLVO AB SER'B'NPV	Corporate Stock - Common	22,400	274,346	544,529
DNB ASA NOK	Corporate Stock - Common	152,900	3,165,953	3,054,675
AKER BP ASA NOK1	Corporate Stock - Common	90,840	2,534,567	1,773,233
SAMSUNG ELECTRONIC KRW100	Corporate Stock - Common	66,500	2,940,151	2,403,152
ASTELLAS PHARMA NPV	Corporate Stock - Common	166,000	2,400,897	1,620,813
RAKUTEN GROUP INC NPV	Corporate Stock - Common	320,600	2,817,412	1,752,121
ORIX CORP NPV	Corporate Stock - Common	191,500	3,046,865	4,152,660
CANON INC NPV	Corporate Stock - Common	67,200	1,700,232	2,206,791
KYOCERA CORP NPV	Corporate Stock - Common	175,100	2,579,716	1,755,345
FUJITSU NPV	Corporate Stock - Common	218,700	2,093,482	3,895,716
SBI HLDGS INC NPV	Corporate Stock - Common	125,900	2,912,579	3,189,958
SONY GROUP CORPORA NPV	Corporate Stock - Common	348,500	3,432,231	7,470,708
OLYMPUS CORP NPV	Corporate Stock - Common	201,300	2,777,554	3,036,279
FANUC CORP NPV	Corporate Stock - Common	67,900	2,167,833	1,803,783
SQUARE ENIX HOLDINGS CO LTD NPV	Corporate Stock - Common	19,100	591,664	747,058
SEVEN & I HOLDINGS NPV	Corporate Stock - Common	289,700	4,015,920	4,584,397
NINTENDO CO LTD NPV	Corporate Stock - Common	35,200	1,312,709	2,074,910
HITACHI NPV	Corporate Stock - Common	222,200	1,113,948	5,566,311
TOYOTA INDUSTRIES NPV	Corporate Stock - Common	44,300	2,325,052	3,626,365
RENESAS ELECTRONICS CORPORATION NPV	Corporate Stock - Common	162,100	2,697,273	2,110,828
SUMITOMO MITSUI FINANCIAL GROUP NPV	Corporate Stock - Common	227,500	2,818,894	5,448,651
CK ASSET HOLDINGS LTD	Corporate Stock - Common	36,400	244,703	149,481
CK HUTCHISON HLDGS HKD1	Corporate Stock - Common	549,700	5,425,457	2,936,753
AIA GROUP LTD NPV	Corporate Stock - Common	365,500	2,556,649	2,649,045
SHELL PLC ORD EURO.07	Corporate Stock - Common	101,700	3,089,222	3,153,659
GSK PLC ORD GBP0.3125	Corporate Stock - Common	130,340	2,629,148	2,197,997
LEGAL & GENERAL GP ORD GBP0.025	Corporate Stock - Common	994,100	2,870,200	2,861,035
DOWLAIS GROUP PLC ORD	Corporate Stock - Common	540,996	795,793	457,003
DCC ORD EURO.25 (CDI)	Corporate Stock - Common	45,685	3,573,127	2,940,897
BARRATT REDROW PLC	Corporate Stock - Common	217,300	1,553,377	1,197,717
BURBERRY GROUP ORD GBP0.0005	Corporate Stock - Common	44,400	884,862	544,944
PERSIMMON ORD GBP0.10	Corporate Stock - Common	71,700	1,891,849	1,075,769
ASHTREAD GROUP ORD GBP0.10	Corporate Stock - Common	36,700	1,448,182	2,282,067
LLOYDS BANKING GP ORD GBP0.1	Corporate Stock - Common	4,625,800	3,106,258	3,173,598
SMITH & NEPHEW PLC ORD USD0.20	Corporate Stock - Common	112,400	2,026,908	1,395,591
BP ORD USD0.25	Corporate Stock - Common	652,600	3,196,498	3,212,053
KINGFISHER ORD GBP0.157142857	Corporate Stock - Common	515,700	2,334,533	1,606,261
BUNZL PLC ORD GBP0.32142857	Corporate Stock - Common	24,600	571,928	1,015,466
RECKITT BENCK GRP ORD GBP0.10	Corporate Stock - Common	47,600	3,759,641	2,881,156
UNILEVER PLC ORD GBP0.031111	Corporate Stock - Common	55,746	2,932,276	3,175,245
PEARSON ORD GBP0.25	Corporate Stock - Common	110,300	1,332,265	1,770,951
AVIVA ORD GBP0.328947368	Corporate Stock - Common	311,602	1,668,540	1,829,494
INFORMA PLC (GB) ORD GBP0.001	Corporate Stock - Common	116,456	930,353	1,164,462
INCHCAPE ORD GBP0.10	Corporate Stock - Common	214,052	1,959,611	2,062,866
GLENCORE PLC ORD USD0.01	Corporate Stock - Common	527,900	2,454,953	2,336,476
WISE PLC CLS A ORD GBP0.01	Corporate Stock - Common	34,700	448,977	463,265
TESCO ORD GBP0.0633333	Corporate Stock - Common	685,557	2,331,296	3,162,193
TELEPERFORMANCE SOCIETE EUROPEENNE	Corporate Stock - Common	15,500	2,154,439	1,334,097
ASML HOLDING NV EURO.09	Corporate Stock - Common	5,000	1,447,552	3,513,969
KBC GROEP NV NPV	Corporate Stock - Common	36,000	2,150,486	2,778,702
MERCK KGAA NPV	Corporate Stock - Common	12,500	1,853,174	1,810,831
DEUTSCHE POST AG NPV(REGD)	Corporate Stock - Common	65,100	2,850,265	2,290,628
VEOLIA ENVIRONNEME EUR5	Corporate Stock - Common	148,723	3,506,856	4,175,012
HEIDELBERG MATERIALS AG	Corporate Stock - Common	31,700	2,923,963	3,916,064
NOVO NORDISK A/S SER'B'DKK0.1	Corporate Stock - Common	6,000	552,694	520,051
NOVARTIS AG CHF0.49 (REGD)	Corporate Stock - Common	29,208	1,926,738	2,858,758
JULIUS BAER GRUPPE CHF0.02 (REGD)	Corporate Stock - Common	35,700	2,022,813	2,310,799
NESTLE SA CHF0.10(REGD)	Corporate Stock - Common	57,724	5,081,122	4,769,515
ROCHE HLDGS AG GENUSSCHEINE NPV	Corporate Stock - Common	20,500	6,069,724	5,779,586
COMP.FIN.RICHEMONT CHF1 (REGD)	Corporate Stock - Common	19,300	1,963,153	2,936,794
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	Corporate Stock - Common	43,600	1,945,361	2,241,844
CDN NATL.RAILWAYS COM NPV	Corporate Stock - Common	23,500	1,716,881	2,385,131
SUNCOR ENERGY INC COM NPV 'NEW'	Corporate Stock - Common	53,300	1,415,250	1,901,560
FAIRFAX FINL HLDGS SUB-VTG COM NPV	Corporate Stock - Common	2,300	1,108,148	3,198,443
FINNING INTL INC COM NPV	Corporate Stock - Common	51,200	1,282,620	1,356,006
SONIC HEALTHCARE NPV	Corporate Stock - Common	126,800	2,534,454	2,120,507
SANOFI EUR2	Corporate Stock - Common	35,489	2,839,823	3,444,838
CTS EVENTIM AG & C NPV	Corporate Stock - Common	7,400	640,621	625,659
EUROFINS SCIENTIFI EURO.01	Corporate Stock - Common	45,000	2,669,977	2,297,723
PRYSMIAN SPA EURO.10	Corporate Stock - Common	11,167	267,769	713,001
PLUXEE NV EURO.01	Corporate Stock - Common	50,800	1,172,806	984,525
BASF - ORD SHS COMSTK	Corporate Stock - Common	29,500	2,395,309	1,297,036
CIE DE ST-GOBAIN EUR4	Corporate Stock - Common	29,500	1,741,670	2,617,899
ZALANDO SE NPV	Corporate Stock - Common	76,300	2,071,605	2,559,090
SOCIETE GENERALE EUR1.25	Corporate Stock - Common	112,100	2,610,004	3,152,721
AIB GROUP PLC ORD EURO.625	Corporate Stock - Common	581,900	1,790,355	3,211,631
ACCOR SA EUR3	Corporate Stock - Common	78,800	2,850,238	3,838,342
TENARIS S.A. COMMON STOCK	Corporate Stock - Common	91,200	1,505,469	1,706,488
K + S AG -REG.SHS- SHS	Corporate Stock - Common	47,900	888,206	518,821
CAPGEMINI EUR8	Corporate Stock - Common	19,800	3,050,628	3,242,534
TOTALENERGIES SE	Corporate Stock - Common	50,561	2,529,312	2,794,235
ING GROEP N.V. EURO.01	Corporate Stock - Common	122,900	1,566,857	1,925,489
MACQUARIE GP LTD NPV	Corporate Stock - Common	19,500	1,347,920	2,676,075
BHP GROUP LIMITED	Corporate Stock - Common	17,600	457,153	430,978
WHITEHAVEN COAL NPV	Corporate Stock - Common	306,500	1,348,313	1,176,571
SANTOS LIMITED NPV	Corporate Stock - Common	548,200	2,411,084	2,267,313
AMUNDI EUR2.5	Corporate Stock - Common	23,200	1,975,437	1,542,315
INFINEON TECHNOLOG ORD NPV (REGD)	Corporate Stock - Common	88,309	1,759,751	2,871,341
SODEXHO EUR4	Corporate Stock - Common	23,300	1,619,684	1,919,315
DEUTSCHE BOERSE AG NPV(REGD)	Corporate Stock - Common	12,066	1,601,037	2,778,742
EXOR NV EURO.01	Corporate Stock - Common	8,800	608,948	806,903
PROSUS N.V. EURO.05 (N SHARES)	Corporate Stock - Common	67,700	2,489,980	2,688,464
KONINKLIJKE PHILIP EURO.20	Corporate Stock - Common	27,662	770,080	698,914
ALLIANZ SE NPV(REGD)(VINKULIERT)	Corporate Stock - Common	9,111	1,554,189	2,791,651
REXEL EUR5	Corporate Stock - Common	38,285	410,558	975,245
SIEMENS AG NPV(REGD)	Corporate Stock - Common	20,350	2,232,611	3,973,417
HEINEKEN HOLDING EUR1.6 A	Corporate Stock - Common	32,933	2,629,131	1,972,808
ARCELORMITTAL NPV	Corporate Stock - Common	88,200	2,044,086	2,048,557
GPE BRUXELLES LAM NPV	Corporate Stock - Common	16,706	1,492,027	1,142,603

ANHEUSER-BUSCH INB NPV	Corporate Stock - Common	80,000	4,828,841	3,997,030
SAP SE	Corporate Stock - Common	22,946	2,237,328	5,614,626
DBS GROUP HLDGS NPV	Corporate Stock - Common	119,820	1,876,929	3,840,002
NINTENDO CO LTD NPV	Corporate Stock - Common	92,800	4,047,600	5,470,216
TOYOTA MOTOR CORP NPV	Corporate Stock - Common	281,000	5,027,704	5,625,006
TOYOTA INDUSTRIES NPV	Corporate Stock - Common	41,800	3,018,983	3,421,717
SOMPO HOLDINGS INC	Corporate Stock - Common	102,400	1,812,876	2,683,797
ITOCHU CORP NPV	Corporate Stock - Common	54,000	1,281,191	2,691,066
KOMATSU NPV	Corporate Stock - Common	30,900	833,231	855,275
RENEAS ELECTRONICS CORPORATION NPV	Corporate Stock - Common	193,500	2,408,866	2,519,711
SAMSONITE GROUP S.A 144A	Corporate Stock - Common	1,179,000	3,153,639	3,278,394
PRADA SPA COM EURO.10	Corporate Stock - Common	286,500	2,053,241	2,218,471
AIA GROUP LTD NPV	Corporate Stock - Common	818,600	6,669,850	5,932,991
INTERMED CAP GRP ORD GBP0.2625	Corporate Stock - Common	33,105	529,567	856,578
SHELL PLC ORD EURO.07	Corporate Stock - Common	126,181	3,609,623	3,912,800
3I GROUP ORD GBP0.738636	Corporate Stock - Common	152,959	1,486,328	6,827,407
ENTAIN PLC EURO.01	Corporate Stock - Common	192,594	1,929,863	1,657,559
COMPASS GROUP ORD GBP0.1105	Corporate Stock - Common	63,578	1,501,128	2,119,620
NATWEST GROUP PLC ORD GBP1.0769	Corporate Stock - Common	417,969	1,242,361	2,104,850
ATLAS COPCO AB SER'A'NPV	Corporate Stock - Common	253,961	3,731,072	3,880,925
SWEDBANK AB SER'A'NPV	Corporate Stock - Common	58,766	993,922	1,161,040
NORDEA BANK ABP NPV	Corporate Stock - Common	164,364	1,872,984	1,789,532
KAJIMA CORP NPV	Corporate Stock - Common	110,000	1,663,210	2,016,480
SHIN-ETSU CHEMICAL NPV	Corporate Stock - Common	46,200	1,457,417	1,556,854
MITSUBISHI ELEC CP NPV	Corporate Stock - Common	185,600	1,981,072	3,173,245
TOPPAN HOLDINGS INC NPV	Corporate Stock - Common	90,900	1,988,696	2,434,450
KEYENCE CORP NPV	Corporate Stock - Common	9,700	3,539,483	3,988,998
HOYA CORP NPV	Corporate Stock - Common	25,500	1,255,376	3,215,083
OBAYASHI CORP NPV	Corporate Stock - Common	123,000	1,167,768	1,638,069
SOCIONEXT INC NPV	Corporate Stock - Common	87,000	1,567,870	1,400,824
MATSUKIYOCOKARA & CO	Corporate Stock - Common	82,900	1,378,618	1,215,860
MS&AD INS GP HLDGS NPV	Corporate Stock - Common	131,200	1,469,949	2,879,287
THK CO LTD NPV	Corporate Stock - Common	35,000	714,266	819,547
NASPERS NPV (POST REV SPLIT)	Corporate Stock - Common	54,688	7,801,309	12,094,598
ADR COSAN SA SPON ADS EACH REP 1 ORD SHS CL A WI	Corporate Stock - Common	86,345	752,578	469,717
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Corporate Stock - Common	25,164	2,691,124	2,151,270
SK SQUARE CO LTD KRW100	Corporate Stock - Common	117,462	4,756,085	6,327,301
SK INC KRW200	Corporate Stock - Common	21,100	4,329,512	1,884,760
1ST PACIFIC CO USD0.01	Corporate Stock - Common	5,887,999	3,967,735	3,418,518
ALIBABA GROUP HOLDING LTD	Corporate Stock - Common	207,200	2,195,191	2,197,913
AFRICA OPPORTUNITY ORD USD0.01	Corporate Stock - Common	122,363	42,966	79,536
DIGICEL HLDGS BERMUDA LTD CL A COMMON SHS	Corporate Stock - Common	5,507	-	27,535
CULLINAN THERAPEUTICS INC	Corporate Stock - Common	17,975	423,483	218,936
ATRICURE INC COM STK	Corporate Stock - Common	24,770	1,319,503	756,971
FIVE BELOW INC COM USD0.01	Corporate Stock - Common	5,459	592,894	572,977
VIKING THERAPEUTICS INC COM	Corporate Stock - Common	5,067	106,305	203,896
ULTRAGENYX PHARMACEUTICAL INC COM	Corporate Stock - Common	6,795	430,291	285,866
RUBRIK INC COM USD0.000025 CL A	Corporate Stock - Common	16,457	547,619	1,075,630
MERITAGE HOMES CORP COM	Corporate Stock - Common	3,704	483,459	569,749
CLEARWATER ANALYTICS HLDGS INC CL A CL A	Corporate Stock - Common	48,158	973,981	1,325,308
APOGEE THERAPEUTICS INC COM	Corporate Stock - Common	8,897	481,338	403,034
ARS PHARMACEUTICALS INC COM	Corporate Stock - Common	26,185	392,152	276,252
BOOT BARN HLDGS INC COM	Corporate Stock - Common	9,336	926,236	1,417,392
ESAB CORPORATION COM USD0.001 WI	Corporate Stock - Common	8,439	650,377	1,012,174
INTAPP INC COM	Corporate Stock - Common	19,050	754,364	1,220,915
CG ONCOLOGY INC COM	Corporate Stock - Common	12,506	298,045	358,672
BRAZE INC CL A CL A	Corporate Stock - Common	20,355	947,305	852,467
ONTO INNOVATION INC	Corporate Stock - Common	1,707	159,698	284,506
STEPSTONE GROUP INC CL A CL A	Corporate Stock - Common	20,159	836,320	1,166,803
SPX TECHNOLOGIES INC COM	Corporate Stock - Common	7,810	796,473	1,136,511
OLLIES BARGAIN OUTLET HLDGS INC COM	Corporate Stock - Common	10,214	954,388	1,120,782
WINGSTOP INC COM	Corporate Stock - Common	3,044	920,512	865,105
MERUS B V MERUS N V	Corporate Stock - Common	7,439	358,596	312,810
NEWAMSTERDAM PHARMA CO NV ORD	Corporate Stock - Common	12,314	290,617	316,470
SHARKNINJA COM USD0.0001	Corporate Stock - Common	10,270	608,341	999,887
ARCBEST CORP COM USD0.01	Corporate Stock - Common	9,767	1,272,137	911,456
NCR ATLEOS CORPORATION COM USD0.01 WI	Corporate Stock - Common	31,430	1,011,833	1,066,106
BRIDGEBIO PHARMA INC COM	Corporate Stock - Common	17,862	543,908	490,133
STANDARDAERO INC. COM USD0.01	Corporate Stock - Common	19,931	561,056	493,492
XENON PHARMACEUTICALS INC COMMON STOCK	Corporate Stock - Common	8,898	315,327	348,802
ENOVIS CORPORATION COM USD0.001	Corporate Stock - Common	39,192	2,194,578	1,719,745
HURON CONSULTING GROUP INC COM STK	Corporate Stock - Common	32,162	1,647,124	3,996,450
INSIGHT ENTERPRISES INC COM	Corporate Stock - Common	31,518	3,454,431	4,793,888
CSW INDUSTRIALS INC COM	Corporate Stock - Common	7,311	1,183,502	2,579,321
AFFILIATED MANAGERS GROUP INC COM STK	Corporate Stock - Common	10,571	1,823,968	1,954,789
RLI CORP COM	Corporate Stock - Common	18,188	939,531	2,997,928
HAMILTON LANE INC CL A CL A	Corporate Stock - Common	22,642	1,600,431	3,352,148
DUMMY TPC EQUITY	Corporate Stock - Common	683	8,870	8,864
PVTL DIRECTBUY HLDGS INC COM STK	Corporate Stock - Common	924	462	-
HALMA ORD GBP0.10	Corporate Stock - Common	31,434	732,048	1,058,604
BANK OF IRELAND GR ORD EUR1.00	Corporate Stock - Common	33,764	268,331	307,881
DEUTSCHE TELEKOM NPV(REGD)	Corporate Stock - Common	296,267	8,045,280	8,863,004
ASML HOLDING NV EURO.09	Corporate Stock - Common	10,317	3,433,722	7,250,724
L'OREAL EURO.20	Corporate Stock - Common	8,701	3,837,843	3,080,030
MERCK KGAA NPV	Corporate Stock - Common	6,821	1,285,173	988,134
ASM INTL NV EURO.04	Corporate Stock - Common	2,155	244,982	1,246,964
DANONE EURO.25	Corporate Stock - Common	34,338	2,117,808	2,315,472
REXEL EUR5	Corporate Stock - Common	60,911	1,402,184	1,551,604
UNVL MUSIC GROUP EUR10.00	Corporate Stock - Common	110,342	3,126,353	2,824,486
TRYG A/S DKK5	Corporate Stock - Common	55,366	1,313,495	1,164,734
NOVO NORDISK A/S SER'B'DKK0.1	Corporate Stock - Common	67,222	1,638,201	5,826,479
ROCHE HLDGS AG GENUSSCHEINE NPV	Corporate Stock - Common	14,961	4,021,359	4,217,970
ALCON INC	Corporate Stock - Common	22,296	1,676,389	1,891,931
ALIMENTATION COM NPV	Corporate Stock - Common	79,408	2,657,456	4,401,617
TOURMALINE OIL CP COM NPV	Corporate Stock - Common	56,000	2,667,483	2,590,127
SUNCOR ENERGY INC COM NPV 'NEW'	Corporate Stock - Common	140,400	4,889,555	5,008,986
DOLLARAMA INC COM STK NPV	Corporate Stock - Common	39,400	2,410,413	3,843,020
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	Corporate Stock - Common	25,926	563,532	1,405,362
CDN NATURAL RESOURCES COMMON STOCK	Corporate Stock - Common	57,800	1,948,646	1,783,593
BROOKFIELD CORP CLASS A LTD VOTING SHS	Corporate Stock - Common	71,807	1,669,731	4,125,083
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Corporate Stock - Common	73,400	3,286,638	2,974,379
FAIRFAX FINL HLDGS SUB-VTG COM NPV	Corporate Stock - Common	3,000	1,711,472	4,171,882
CDN PAC KANS CY COM NPV	Corporate Stock - Common	30,000	2,319,763	2,171,047
SANDFIRE RESOURCES LTD	Corporate Stock - Common	391,344	1,781,767	2,248,550
SMITH & NEPHEW PLC ORD USD0.20	Corporate Stock - Common	85,034	1,289,573	1,055,807

ASTRAZENECA ORD USD0.25	Corporate Stock - Common	59,636	7,309,585	7,818,354
UNILEVER PLC ORD GBP0.031111	Corporate Stock - Common	113,589	5,324,643	6,469,933
HOWDEN JOINERY GR ORD GBP0.10	Corporate Stock - Common	107,084	1,305,508	1,064,179
CRH PLC EQUITY	Corporate Stock - Common	59,622	2,759,626	5,536,078
TAYLOR WIMPEY PLC ORD GBP0.01	Corporate Stock - Common	1,089,502	1,935,793	1,666,045
WEIR GROUP ORD GBP0.125	Corporate Stock - Common	71,359	1,692,943	1,951,841
BAE SYSTEMS ORD GBP0.025	Corporate Stock - Common	323,300	3,814,070	4,650,287
DASSAULT SYSTEMES EUR0.10	Corporate Stock - Common	31,261	1,743,109	1,084,421
BAWAG GROUP AG COMMON STOCK	Corporate Stock - Common	19,873	667,156	1,669,945
MUENCHENER RUECKVE NPV(REGD)	Corporate Stock - Common	5,853	1,726,501	2,952,207
EXOR NV EUR0.01	Corporate Stock - Common	15,227	1,272,691	1,396,217
UNICREDIT SPA NPV	Corporate Stock - Common	89,314	2,045,828	3,562,971
AIRBUS SE EUR1	Corporate Stock - Common	30,775	4,880,773	4,932,454
AXA SA EUR2.29	Corporate Stock - Common	142,216	4,444,276	5,054,124
ERSTE GROUP BANK AG NPV	Corporate Stock - Common	55,353	3,040,722	3,419,594
THALES SA EUR3	Corporate Stock - Common	7,161	1,075,780	1,028,120
NEMETSCHKE SE ORD NPV	Corporate Stock - Common	12,730	996,249	1,233,827
SANOFI EUR2	Corporate Stock - Common	84,375	8,388,009	8,190,093
HERMES INTL NPV	Corporate Stock - Common	924	1,987,975	2,221,694
ASR NEDERLAND NV EUR0.16	Corporate Stock - Common	33,211	1,430,980	1,574,374
LVMH MOET HENNESSY EUR0.30	Corporate Stock - Common	1,701	438,162	1,119,361
ARGEN X SE	Corporate Stock - Common	2,256	1,088,637	1,401,653
IBERDROLA SA EUR0.75	Corporate Stock - Common	252,383	1,355,471	3,475,857
SOCIETE GENERALE EUR1.25	Corporate Stock - Common	82,998	2,213,418	2,334,251
HANNOVER RUECK SE ORD NPV(REGD)	Corporate Stock - Common	13,770	3,216,311	3,442,083
FINCOBANK SPA EUR0.33	Corporate Stock - Common	98,640	1,588,005	1,714,960
SCHNEIDER ELECTRIC EUR4.00	Corporate Stock - Common	15,773	2,831,103	3,934,606
AIB GROUP PLC ORD EUR0.625	Corporate Stock - Common	614,427	2,819,805	3,292,538
DAIMLER TRUCK HOLD NPV	Corporate Stock - Common	105,071	3,974,402	4,009,318
INDITEX (IND DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Corporate Stock - Common	50,771	1,884,575	2,609,733
CHPPR HLDGS INC WT EXP TRANCHE 2 12-31-2049	Corporate Stock - Common	237	-	-
CHPPR HLDGS INC WT EXP TRANCHE 1 12-31-2049	Corporate Stock - Common	500	224,656	-
CURO GROUP HLDGS LLC WT EXP	Corporate Stock - Common	2,400	50,438	-
AFRICA OPPORTUNITY CONTINGENT VALUE RIGHT 31/12/2049	Corporate Stock - Common	798,591	-	-
PMR CORP RT	Corporate Stock - Common	14,500	-	-
Total Common Stocks		72,975,543	1,144,966,699	1,560,245,638
CF BLACKROCK RUSSELL 1000 INDEX FUND	Value of Interest in Common/Collective Trusts	2,420,958	555,108,280	1,189,657,096
CF JPMCB MORTGAGE PRIVATE PLACEMENT FUND	Value of Interest in Common/Collective Trusts	273,068	13,779,027	14,153,131
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	392	113,274	173,141
MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts	5,339	201,747	495,712
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	12,081	1,484,053	1,814,744
MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	Value of Interest in Common/Collective Trusts	4,865	587,264	809,662
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	419,066	419,066	419,066
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	386,521,401	386,521,401	386,521,401
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,745,790	1,745,790	1,745,790
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	2,759,084	2,759,084	2,759,084
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	3,818,379	3,818,379	3,818,379
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	3,281,057	3,281,057	3,281,057
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	2,829,229	2,829,229	2,829,229
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	717,171	717,171	717,171
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	4,441,100	4,441,100	4,441,100
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	150	150	150
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	8,675,638	8,675,638	8,675,638
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	2,284,881	2,284,881	2,284,881
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,094,480	1,094,480	1,094,480
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	-	-	-
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	5,918,413	5,918,413	5,918,413
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	14,257,605	14,257,605	14,257,605
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	10,345,909	10,345,909	10,345,909
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,018,334	1,018,334	1,018,334
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	379,552	379,552	379,552
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,945,563	1,945,563	1,945,563
CF WTC CIF II CORE BND + MBS	Value of Interest in Common/Collective Trusts	7,684,508	100,553,967	89,293,983
Total Value in common/collective trusts		462,854,013	1,124,280,414	1,748,850,271
MFC NEW GERMANY FD INC COM	Value of Interest in Registered Investment Companies	119,330	1,681,116	930,774
MFC JAPAN SMALLER CAPITALIZATION FD INC COM	Value of Interest in Registered Investment Companies	373,938	3,585,760	2,868,104
MFC ADAM NAT RES FD INC COM	Value of Interest in Registered Investment Companies	44,913	850,308	976,409
MFC TOTAL RETURN SECURITIES INC	Value of Interest in Registered Investment Companies	284,060	2,086,012	2,127,609
MFC EUROPEAN EQUITY FD INC COM	Value of Interest in Registered Investment Companies	152,550	1,242,966	1,241,940
MFC ABRDN EMERGING MARKETS EQUITY INCOME FUND INC	Value of Interest in Registered Investment Companies	253,693	1,978,419	1,458,735
MFC CHINA FD INC	Value of Interest in Registered Investment Companies	85,951	1,656,626	1,025,395
MFC MORGAN STANLEY CHINA A SH FD INC COM	Value of Interest in Registered Investment Companies	154,539	3,578,788	1,925,556
MFC KOREA FUND INC COM STK USD0.01	Value of Interest in Registered Investment Companies	50,482	2,472,213	931,040
MFC TEMPLETON DRAGON FD INC COM	Value of Interest in Registered Investment Companies	200,773	4,684,505	1,704,563
MFC TAIWAN FD INC COM	Value of Interest in Registered Investment Companies	90,457	1,643,870	3,496,163
MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS	Value of Interest in Registered Investment Companies	319,577	2,536,345	2,729,188
MORGAN STANLEY INDIA INVT FD INC	Value of Interest in Registered Investment Companies	63,253	1,337,793	1,598,403
MFC INDIA FD INC COM	Value of Interest in Registered Investment Companies	10,536	194,037	165,942
MFC ABRDN EMERGING MARKETS EX CHINA FUND INC	Value of Interest in Registered Investment Companies	247,435	1,806,268	1,284,188
MFC MEX FD INC COM CLOSED END FD	Value of Interest in Registered Investment Companies	127,889	1,825,730	1,688,135
TEMPLETON EMERGING MARKETS FD	Value of Interest in Registered Investment Companies	10,188	101,574	121,746
Total Registered Investment Companies		2,589,564	33,262,330	26,273,890
CF METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 BR 001 FD	Value of Interest in Common/Collective Trusts	9,081	1,855,654	1,805,664
Total Value of Funds held in Ins. Co. Gen. Accts. (Unallocated)		9,081	1,855,654	1,805,664
BLACKROCK DIRECT LENDING FEEDER IX-L, LP	Partnership/Joint Venture Interests	48,709,203	48,709,203	42,115,867
HIG WHITEHORSE PRINCIPAL LENDING TERRA FEEDER FUND LP	Partnership/Joint Venture Interests	29,587,823	29,587,823	28,272,190
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP	Partnership/Joint Venture Interests	39,052,187	39,052,187	39,520,590
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	Partnership/Joint Venture Interests	14,718,481	14,718,481	14,718,481
ROARK CAPITAL PARTNERS II, LP	Partnership/Joint Venture Interests	11,635,929	11,635,929	8,529,044
NCH AGRIBUSINESS INVESTORS II	Partnership/Joint Venture Interests	25,003,272	25,003,272	14,936,246
ROARK CAPITAL PARTNERS V (TE) LP	Partnership/Joint Venture Interests	24,267,879	24,267,879	35,359,157
ForgeLight (Univision) Investors II, LLC	Partnership/Joint Venture Interests	6,196,892	6,196,892	6,708,055
CORNELL CAPITAL PARTNERS III LP LOAN	Partnership/Joint Venture Interests	4,301,274	4,301,274	4,213,399
SOUTHFIELD MEZZANINE CAPITAL LP	Partnership/Joint Venture Interests	5,702,722	5,702,722	7,721,379

GREY K ENVIRONMENTAL FUND	Partnership/Joint Venture Interests	3,339,638	3,339,638	116,300
GREY K ENVIRONMENTAL FUND II, LP	Partnership/Joint Venture Interests	5,870,957	5,870,957	301,611
CC HOLDINGS VI,LLC	Partnership/Joint Venture Interests	1	1	30,633
DECATHLON ALPHA V, L.P.	Partnership/Joint Venture Interests	4,095,892	4,095,892	3,524,584
CORNELL CAPITAL PARTNERS II LP LOAN	Partnership/Joint Venture Interests	1,995,453	1,995,453	2,012,550
CRESCENT COVE OPPORTUNITY FUND,LP	Partnership/Joint Venture Interests	1,557,828	1,557,828	8,511,340
FORTRESS CREDIT OPPORTUNITIES FUND VI (A) LP	Partnership/Joint Venture Interests	15,400,000	15,400,000	16,716,764
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (A) LP	Partnership/Joint Venture Interests	33,829,751	33,829,751	40,594,032
PRIVATE EQUITY PARTNERS ASIA FUND, LP	Partnership/Joint Venture Interests	9,095,745	9,095,745	1,864,750
PEP NEW PARTNERS - MANAGER FUND, LP	Partnership/Joint Venture Interests	8,058,781	8,058,781	762,361
CORNELL CAPITAL PARTNERS LP	Partnership/Joint Venture Interests	28,659,191	28,659,191	25,467,379
CRESCENT COVE CAPITAL II-B, LP	Partnership/Joint Venture Interests	4,102,336	4,102,336	4,959,464
CORNELL CAPITAL PARTNERS II LP- LIABILITY	Partnership/Joint Venture Interests	9,969,659	9,969,659	7,291,765
DECATHLON ALPHA IV, L.P.	Partnership/Joint Venture Interests	8,398,082	8,398,082	5,744,494
BLUE OCEAN ONSHORE FUND LP	Partnership/Joint Venture Interests	1	1	959,351
PROVIDENCE EQUITY PTRS V UMBRELLA	Partnership/Joint Venture Interests	4,143,024	4,143,024	230,343
PROVIDENCE EQUITY PTRS VI	Partnership/Joint Venture Interests	1	1	1,270,803
COLLER INTERNATIONAL PARTNERS V-B	Partnership/Joint Venture Interests	2,079,209	2,079,209	425
ELEMENT PARTNERS II	Partnership/Joint Venture Interests	4,239,863	4,239,863	1
Mount Kellett Capital Partners (Cayman)	Partnership/Joint Venture Interests	1	1	16,035
GC EQUITY PARTNERS FUND II	Partnership/Joint Venture Interests	7,121,842	7,121,842	3,529,860
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND	Partnership/Joint Venture Interests	7,406,539	7,406,539	1
SV LIFE SCIENCES FUND IV	Partnership/Joint Venture Interests	6,122,523	6,122,523	121,983
PROVIDENCE EQUITY OFF PTRS V	Partnership/Joint Venture Interests	11,477,212	11,477,212	740
PRIVATE EQUITY INVESTMENT FUND V, LP	Partnership/Joint Venture Interests	20,517,009	20,517,009	10,986,579
APOLLO INVESTMENT FUND IX, LP	Partnership/Joint Venture Interests	20,201,142	20,201,142	26,600,502
AUDAX PRIVATE EQUITY FUND VII-A LP	Partnership/Joint Venture Interests	17,518,543	17,518,543	17,875,371
THE VERITAS CAPITAL FUND VIII, L.P.	Partnership/Joint Venture Interests	33,218,118	33,218,118	37,311,971
New Mountain Partners VII, L.P.	Partnership/Joint Venture Interests	4,550,363	4,550,363	3,459,595
NEW MOUNTAIN PARTNERS V	Partnership/Joint Venture Interests	19,504,960	19,504,960	19,000,030
H.I.G. MIDDLE MARKET LBO FUND IV, LP	Partnership/Joint Venture Interests	2,862,183	2,862,183	1,461,325
THE FOUNDERS FUND GROWTH II, LP	Partnership/Joint Venture Interests	10,500,000	10,500,000	10,868,167
NEW MOUNTAIN PARTNERS VI LP	Partnership/Joint Venture Interests	57,563,642	57,563,642	78,971,031
THE VERITAS CAPITAL FUND IX, LP	Partnership/Joint Venture Interests	193,858	193,858	1
FRANCISCO PARTNERS VII, LP	Partnership/Joint Venture Interests	7,627,500	7,627,500	6,853,572
ONEX PARTNERS V PV LP	Partnership/Joint Venture Interests	24,371,202	24,371,202	34,240,713
CARLYLE PARTNERS VII LP	Partnership/Joint Venture Interests	37,568,633	37,568,633	44,794,774
GENSTAR CAPITAL PARTNERS XI, L.P.	Partnership/Joint Venture Interests	3,256,853	3,256,853	3,432,778
GENSTAR CAPITAL PARTNERS X, L.P.	Partnership/Joint Venture Interests	33,210,296	33,210,296	36,183,999
CLEARLAKE CAPITAL PARTNERS VII (OFFSHORE), L.P.	Partnership/Joint Venture Interests	39,879,502	39,879,502	39,606,166
KKR NORTH AMERICA FUND XIII SSCP	Partnership/Joint Venture Interests	21,346,496	21,346,496	23,870,121
AUDAX PRIVATE EQUITY FUND VI B, LP	Partnership/Joint Venture Interests	34,437,897	34,437,897	37,634,666
CLEARLAKE CAPITAL PARTNERS VI (OFFSHORE)LP	Partnership/Joint Venture Interests	23,270,473	23,270,473	38,113,753
APOLLO INVESTMENT FUND X, L.P.	Partnership/Joint Venture Interests	13,512,850	13,512,850	12,900,259
CARLYLE PARTNERS VIII	Partnership/Joint Venture Interests	33,241,849	33,241,849	35,944,887
THE FOUNDERS FUND VIII, LP	Partnership/Joint Venture Interests	270,000	270,000	316,974
Clearlake Capital Partners VIII (Offshore), L.P.	Partnership/Joint Venture Interests	1,983,897	1,983,897	1,542,094
AEA INVESTORS FUND VII LP	Partnership/Joint Venture Interests	32,416,002	32,416,002	36,415,539
CLAYTON, DUBILIER & RICE FUND XI, LP	Partnership/Joint Venture Interests	50,160,648	50,160,648	54,998,311
FRANCISCO PARTNERS VI-B, L.P.	Partnership/Joint Venture Interests	28,556,086	28,556,086	35,943,320
THE VERITAS CAPITAL FUND VII, LP	Partnership/Joint Venture Interests	28,671,253	28,671,253	40,722,648
BLACKSTONE CAPITAL PARTNERS VIII LP-OMNIBUS	Partnership/Joint Venture Interests	31,382,235	31,382,235	36,674,623
Clayton, Dubilier & Rice Fund XII, L.P.	Partnership/Joint Venture Interests	10,744,383	10,744,383	12,079,507
STEPSTONE PIONEER CAPITAL EUROPE I LP INC	Partnership/Joint Venture Interests	3,258,246	4,362,398	300,300
PROVIDENCE EQUITY PTRS VI INTL	Partnership/Joint Venture Interests	12,664,300	12,664,300	1
GORES CAPITAL Partners II	Partnership/Joint Venture Interests	6,937,235	6,937,235	355,653
AMV PARTNERS II	Partnership/Joint Venture Interests	1,085,399	1,085,399	715,685
PRIVATE EQUITY INVESTMENT fund IV	Partnership/Joint Venture Interests	8,520,268	8,520,268	1,056,979
PROVIDENCE EQUITY OFF PTRS IV	Partnership/Joint Venture Interests	6,502,748	6,502,748	1
OAKTREE MEZZANINE FUND III	Partnership/Joint Venture Interests	1	1	13,950
NEWPORT GLOBAL OPP FD	Partnership/Joint Venture Interests	1	1	2,402,985
PROVIDENCE EQUITY PTRS V	Partnership/Joint Venture Interests	1	1	1
SIGULER GUFF BRIC OPPORTUNITIES FUND (E)	Partnership/Joint Venture Interests	6,560,941	6,560,941	439,502
PROVIDENCE TMT DEBT OPPORTUNITY FUND II LP	Partnership/Joint Venture Interests	366,243	366,243	196,380
SIGULER GUFF BRIC OPPORTUNITIES FUND II	Partnership/Joint Venture Interests	2,644,769	2,644,769	849,230
EIG Energy Fund XIV-A, L.P.	Partnership/Joint Venture Interests	12,824,546	12,824,546	852,342
SV LIFE SCIENCES FUND V	Partnership/Joint Venture Interests	8,460,512	8,460,512	2,549,744
EUROPEAN STRATEGIC PARTNERS I	Partnership/Joint Venture Interests	7,505,994	8,436,689	23,056
STIRLING SQUARE CAPITAL PARTNERS SECOND FUND (VCOC)	Partnership/Joint Venture Interests	457,177	553,939	8,411,034
AG REALTY FUND VII	Partnership/Joint Venture Interests	3,090,805	3,090,805	54,257
AQR EMERGING EQUITIES FUND LP	Partnership/Joint Venture Interests	100,000,000	100,000,000	154,939,455
CBRE U.S.CORE PARTNERS LP CBRE GLOBAL INVESTORS LLC AAF	Partnership/Joint Venture Interests	103,779,573	103,779,573	104,625,128
CARLYLE PROPERTY INVESTORS LP	Partnership/Joint Venture Interests	100,378,718	100,378,718	91,057,476
BROOKFIELD PREMIER RE PARTNERS	Partnership/Joint Venture Interests	26,894,772	26,894,772	21,453,771
PRINCIPAL ENHANCED PROPERTY FUND , LP	Partnership/Joint Venture Interests	30,877,770	30,877,770	23,677,254
&&& PE SUNDRY ASSET	Other	1	1	15,960,995
&&& PE SUNDRY ASSET	Other	1	1	413,165
&&& PE SUNDRY ASSET	Other	1	1	(25,868,832)
Entrustpermal PABF Fund LLC	Other	19,754,068	19,754,068	27,503,853
Total Partnerships/Joint Ventures		1,491,241,154	1,493,372,763	1,496,908,618

IIF ERISA HEDGE FUND LP	Other	91,707,877	91,707,877	107,604,583
Raging Capital Fund (QP), LP	Hedge Funds	1,572,864	1,572,864	1,385,571
MULTI-STRATEGIES INSTITUTIONAL FUND LTD	Other	6,876,304	70,193,555	107,270,341
THELEME PARTNERS , LLP	Other	4,557,360	4,557,360	30,166,719
BEACH POINT SELECT FUND LP	Other	21,283,962	21,283,962	26,082,904
ASHE CAPITAL PARTNERS LP	Other	20,355,884	20,355,884	93,394,431
NORTHERN RIGHT CAPITAL (QP), LP	Other	1	1	1
Caligan Partners Offshore LP	Other	3,579,814	3,579,814	9,005,491
CF TELEIOS GLOBAL OPPORTUNITIES FUND SPECIAL INVESTMENT CLS A	Other	2,000	1,447,690	3,074,243
CF CYRUS OPPORTUNITIES II INTELSAT SER 2 FD	Other	325	324,811	
CF GOLDMAN SACHS INVESTMENT PARTNERS CL SPV II A/1 (ITT ONLY) FUND	Other	6,848	684,760	391,329
CF GOLDMAN SACHS INVT PARTNERS LP CL SPASER 1 FD	Other	20,143	1,759,464	414,622
CF GOLDMAN SACHS INVESTMENT PARTNERS LP CL SP 25 A/1 (ONLY ITT) FD	Other	107	10,981	2,835
CF GOLDENTREE MULTI-SECTOR LTD CL A SER 1	Other	1,763	2,499,987	2,991,149
KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP (USD)	Hedge Funds	1	1	3,008,574
CF GC LIBERTY HARBOR SPV II LTD CLASS A/1 FUND	Other	16,812	1,681,161	257
DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	1	1	70,764
ROHDEA FUND	Hedge Funds	1	1	1
&&& HEDGE SUNDRY ASSET	Other	1	1	545,551
&&& HEDGE SUNDRY ASSET	Other	1	1	(4,793,983)
&&& HEDGE SUNDRY ASSET	Other	1	1	(60,428,953)
NEW CENTURY HOLDINGS XI, LP	Hedge Funds	24,864,016	24,864,016	1,303,657
MONKS INV TRUST ORD GBP0.05	Other	167,140	2,395,317	2,645,883

COUSINS PPTYS INC	Other	118,980	3,717,581	3,645,547
IRON MTN INC NEW COM	Other	22,846	2,140,320	2,401,343
KIMCO REALTY CORPORATION	Other	100,405	2,025,013	2,352,489
EASTGROUP PPTYS INC REIT	Other	28,610	5,125,507	4,591,619
WELLTOWER INC COM REIT	Other	84,804	6,814,186	10,687,848
KITE RLTY GROUP TR COM NEW COM NEW	Other	106,242	2,274,486	2,681,548
STAG INDL INC COM	Other	142,791	5,412,158	4,829,192
FOUR CORNERS PPTY TR INC COM	Other	150,939	4,371,331	4,096,484
SIMON PROPERTY GROUP INC COM	Other	45,784	6,432,430	7,884,463
EQTY LIFESTYLE PPTYS INC REIT	Other	95,707	6,393,832	6,374,086
LTC PPTYS INC COM	Other	57,475	2,094,935	1,985,761
EXTRA SPACE STORAGE INC COM	Other	43,862	6,180,836	6,561,755
CUBESMART	Other	65,913	3,383,362	2,824,372
FRONTVIEW REIT INC COM USD0.01	Other	96,733	1,837,927	1,753,769
EQTY RESDNTL EFF 5/15/02	Other	159,416	11,634,751	11,439,692
AGREE RLTY CORP COM	Other	84,681	5,740,101	5,965,776
EQUINIX INC COM PAR \$0.001	Other	16,555	13,281,804	15,609,544
AMERICAN HEALTHCARE REIT INC COM	Other	33,980	800,229	965,712
ALEXANDRIA REAL ESTATE EQUITIES INC COM	Other	36,690	3,972,359	3,579,110
AVALONBAY CMNTYS REIT	Other	6,063	1,005,715	1,333,678
VENTAS INC REIT	Other	34,599	1,834,811	2,037,535
EMPIRE ST RLTY TR INC CL A CL A	Other	222,082	2,470,688	2,291,886
PROLOGIS INC COM	Other	130,309	14,653,023	13,773,661
REALTY INCOME CORP COM	Other	66,446	4,278,982	3,548,881
HEALTHPEAK OP LLC	Other	71,183	1,448,092	1,442,879
VORNADO RLTY TR COM	Other	83,550	3,667,815	3,512,442
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	Other	165,960	5,365,530	5,191,229
DIGITAL RLTY TR INC COM	Other	59,932	8,937,442	10,627,742
REGENCY CTRS CORP COM	Other	75,604	5,669,573	5,589,404
ESSEX PPTY TR REIT	Other	6,532	1,866,134	1,864,494
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025	Other	107,328	2,011,639	1,903,993
CTO RTLY GROWTH INC NEW COM USD1.00	Other	69,267	1,250,371	1,365,253
RLJ LODGING TR L P COM REIT	Other	219,950	2,260,986	2,245,690
URBAN EDGE PPTYS COM	Other	103,035	1,858,667	2,215,253
HOST HOTELS & RESORTS INC REIT	Other	215,760	4,008,444	3,780,115
1ST INDL RLTY TR INC COM	Other	14,742	765,633	739,016
EQUITY COMWLTH	Other	25,000	7	-
RYMAN HOSPITALITY PPTYS INC COM	Other	4,526	386,060	472,243
NETSTREIT CORP COM USD0.01	Other	26,210	598,086	370,872
INDEPENDENCE RLTY TR INC COM	Other	59,454	1,078,670	1,179,567
COPT DEFENSE PROPERTIES COM STK USD0.01	Other	35,420	1,151,203	1,096,249
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	Other	11,530	417,425	437,102
PUB STORAGE COM	Other	16,145	4,847,695	4,834,459
VENTAS INC REIT	Other	122,514	6,219,429	7,214,849
MEDICAL PPTYS TR INC COM REIT	Other	235,697	1,155,795	931,003
INVITATION HOMES INC COM	Other	159,378	5,116,413	5,095,315
CAMDEN PPTY TR SH BEN INT	Other	63,309	7,723,679	7,346,376
BROADSTONE NET LEASE INC COM USD0.00025	Other	37,610	919,544	596,495
ACADIA RLTY TR COM	Other	43,981	751,141	1,062,581
STAG INDL INC COM	Other	16,721	535,376	565,504
ALEXANDRIA REAL ESTATE EQUITIES INC COM	Other	8,964	1,404,202	874,438
PROLOGIS INC COM	Other	17,643	1,954,847	1,864,865
LCH_OIS CHASUS33 03/15/2053 USD P 2.88% / R 1DSOFR 99D0UTL09	Other	340,000	4,020	68,252
LCH_OIS CHASUS33 06/21/2053 USD P 3.25% / R 1DSOFR 99D0V4P66	Other	615,000	(6,840)	79,659
LCH_OIS CHASUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Other	1,415,000	4,588	261,699
LCH_OIS CHASUS33 09/20/2053 USD P 3.59% / R 1DSOFR 99D0WFLF4	Other	865,000	3,729	56,466
FUT MAR 25 US 2YR T-NOTE	Other	(62)	-	-
FUT MAR 25 CBT ULT T-NOTE	Other	(304)	-	-
FUT MAR 25 U.S. T-BONDS	Other	(542)	-	-
FUT MAR 25 CBT 5Y T-NOTE	Other	(55)	-	-
FUT MAR 25 CBT ULT T-NOTE	Other	(113)	-	-
FUT MAR 25 CBT ULT T-NOTE	Other	(213)	-	-
FUT MAR 25 10 YR T-NOTES	Other	(15)	-	-
FUT MAR 25 US 2YR T-NOTE	Other	(79)	-	-
FUT MAR 25 10 YR T-NOTES	Other	(495)	-	-
FUT MAR 25 US 2YR T-NOTE	Other	(153)	-	-
FUT MAR 25 CBT 5Y T-NOTE	Other	(665)	-	-
FUT MAR 25 CBT UL T-BONDS	Other	132	-	-
FUT MAR 25 10 YR T-NOTES	Other	113	-	-
FUT MAR 25 U.S. T-BONDS	Other	9	-	-
FUT MAR 25 CBT UL T-BONDS	Other	12	-	-
FUT MAR 25 CBT 5Y T-NOTE	Other	200	-	-
FUT MAR 25 U.S. T-BONDS	Other	494	-	-
FUT MAR 25 CBT UL T-BONDS	Other	1,466	-	-
FUT MAR 25 U.S. T-BONDS	Other	1,003	-	-
FUT MAR 25 CBT 5Y T-NOTE	Other	730	-	-
FUT MAR 25 CBT UL T-BONDS	Other	365	-	-
FUT MAR 25 CBT UL T-BONDS	Other	180	-	-
FUT MAR 25 10 YR T-NOTES	Other	33	-	-
FUT MAR 25 CBT ULT T-NOTE	Other	85	-	-
FUT MAR 25 CBT 5Y T-NOTE	Other	110	-	-
FUT MAR 25 US 2YR T-NOTE	Other	314	-	-
FUT MAR 25 US 2YR T-NOTE	Other	48	-	-
ASA GOLD AND PRECIOUS METALS LIMITED	Other	217,121	2,766,550	4,390,187
VIETNAM ENTERPRISE ORD USD0.01(DI)	Other	454,632	2,333,018	3,484,613
VINACAPITAL VIETNA ORD USD0.01	Other	1,205,828	2,976,153	7,067,638
FIDELITY CHINA SPE ORD GBP0.01	Other	3,650,358	7,763,587	10,194,910
CDN GENERAL INVEST COM NPV	Other	142,451	2,090,522	4,009,468
JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05	Other	1,715,593	8,032,125	9,550,566
BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02	Other	2,394,684	3,698,181	3,370,991
THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625	Other	5,420,915	7,836,753	11,677,345
3I INFRASTRUCTURE ORD NPV	Other	1,169,775	4,700,474	4,651,458
HARBOURVEST GL PE ORD NPV	Other	115,949	2,545,140	3,855,446
POLAR CAPITAL GLOBAL FINANCIALS TR ORD GBP0.05	Other	181,793	417,909	435,775
PANTHEON INTL PLC ORD GBP0.067	Other	679,001	2,495,417	2,738,226
NAVIF PLC ORD GBP0.01	Other	3,524,413	4,913,490	8,276,203
MACAU PROPERTY OPP ORD	Other	1,140,961	1,968,641	357,235
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054	Other	1,280,000	1,271,424	1,154,687
PVTLPL NOVA CHEMICALS CORP 9.0% 02-15-2030	Other	275,000	275,688	290,083
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Other	732,000	759,983	552,294
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Other	972,000	940,624	667,453
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	Other	200,000	195,250	186,516
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053	Other	790,000	786,113	848,286
PVTPL NOVA CHEMICALS CORP 7.0% 12-01-2031	Other	175,000	175,000	174,164
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	Other	1,040,000	1,028,560	972,636

CHILE ELECTRICITY LUX	5.58% DUE 10-20-2035 BEO	Other	1,355,000	1,348,245	1,316,423
PVTPL CORPORACION NACIONAL DEL COBRE	6.3% 09-08-2053	Other	420,000	400,045	411,122
PETROLEOS MEXICANOS GTD NT	7.69% DUE 01-23-2050 REG	Other	1,380,000	1,004,585	1,041,210
PVTPL SAUDI ARABIAN OIL CO GLOBAL	5.75%07-17-2054	Other	1,590,000	1,555,375	1,487,011
PVTPL NOVA CHEMICALS CORP	4.25% 05-15-2029 REG	Other	100,000	95,250	90,421
PVTPL MCLAREN FINANCE PLC	7.5% 08-01-2026	Other	200,000	200,000	198,884
PVTPL CODELCO INC	6.44% 01-26-2036	Other	1,159,000	1,158,328	1,180,851
PVTPL NOVA CHEMICALS CORP	8.5% 11-15-2028	Other	250,000	251,356	264,801
PVTPL ELECTRICITE DE FRANCE	9.125% 12-31-2049	Other	200,000	200,000	225,591
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC	SR SECD BD SER B 144A 4.6% 11-02-2047	Other	460,000	460,000	404,363
REPUBLIC OF PERU	5.375% 02-08-2035	Other	160,000	159,886	153,628
ROMANIA	5.875% DUE 01-30-2029 BEO	Other	434,000	431,485	422,440
PANAMA(REPUBLIC OF)	6.853% 03-28-2054	Other	1,350,000	1,233,131	1,150,403
PERU(REP OF)	5.375% SNR 08/02/35 USD1000	Other	140,000	140,004	134,425
UNITED MEXICAN STATES	6.4% 05-07-2054	Other	1,300,000	1,254,500	1,164,132
PANAMA(REPUBLIC OF)	6.853% 03-28-2054	Other	486,000	486,000	414,145
REPUBLIC OF PANAMA	3.87% 07-23-2060	Other	290,000	289,823	151,436
UTD MEXICAN STS # TR 00020	6.05 DUE 01-11-2040	Other	690,000	834,465	638,040
UNITED MEXICAN STATES	6.4% 05-07-2054	Other	3,870,000	3,858,792	3,465,532
STATE OF ISRAEL BD	4.125% DUE 01-17-2048REG	Other	815,000	813,260	617,157
STATE OF ISRAEL	6.043% 03-12-2054	Other	963,000	924,133	880,325
ROMANIA(REP OF)	3% SNR MTN 14/02/31 USD2000	Other	528,000	552,615	426,767
UNITED MEXICAN STATES	6.338% DUE 05-04-2053	Other	1,000,000	956,000	889,816
REPUBLICA ORIENTAL DEL URUGUAY SR NT	5.1% DUE 06-18-2050 REG	Other	1,365,000	1,404,707	1,251,494
REPUBLIC OF POLAND	5.5% 03-18-2054	Other	1,270,000	1,255,281	1,170,588
REPUBLIC OF CHILE	4.34% 03-07-2042	Other	815,000	814,348	682,183
URUGUAY(REP OF)	4.375% SNR 23/01/2031 USD1	Other	200,000	195,668	193,799
STATE OF ISRAEL	6.043% 03-12-2054	Other	850,000	791,350	777,026
HUNGARY REP	5.5% 03-26-2036	Other	305,000	298,543	285,391
MEXICO(UTD MEX ST)	6.338% SNR 04/05/53 USD1000	Other	600,000	577,048	533,889
UTD MEXICAN STS TRANCHE # TR 00026	4.75 DUE 03-08-2044	Other	900,000	729,900	682,885
UNITED MEXICAN STS	4.6% DUE 01-23-2046	Other	850,000	662,575	614,372
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM	5.0% DUE 01-18-2053	Other	489,000	453,274	413,562
PANAMA(REPUBLIC OF)	7.875% 03-01-2057	Other	723,000	692,410	696,889
BERMUDA GOVT	3.375% 08-20-2050	Other	200,000	208,300	132,100
PVTPL ROMANIA	5.75% 03-24-2035	Other	1,958,000	1,944,157	1,747,100
PVPTL ABU DHABI GOVT INTL	3.0% 09-15-2051	Other	704,000	704,000	457,783
QATAR ST	4.4% 144A 04-16-2050 REG	Other	330,000	330,000	279,613
UNITED MEXICAN STATES	6.0% 05-07-2036	Other	870,000	866,846	818,698
UNITED MEXICAN STATES	6.338% DUE 05-04-2053	Other	200,000	199,996	177,963
PVTPL STATE OF QATAR	5.103% DUE 04-23-2048 REG	Other	290,000	290,769	275,138
UTD MEXICAN STS TRANCHE # TR 00026	4.75 DUE 03-08-2044	Other	1,510,000	1,567,986	1,145,729
HUNGARY (REPUBLIC	6.75% 25/09/2052	Other	450,000	484,650	457,214
PERU REP US\$ GLOBAL BD	5.625% DUE 11-18-2050 REG	Other	1,050,000	1,025,850	982,275
CHILE(REP OF)	4% SNR 31/01/2052 USD1000	Other	396,000	392,238	294,633
PANAMA(REP OF)	2.252% SNR 29/09/2032 USD	Other	285,000	208,335	199,217
PANAMA REP GLOBAL BD	4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	Other	400,000	378,920	233,840
STATE OF ISRAEL	6.043% 03-12-2054	Other	3,305,000	3,086,663	3,021,259
COLOMBIA REP	8.375% 11-07-2054	Other	1,380,000	1,361,370	1,336,737
PVTPL SAUDI ARABIA (KINGDOM OF)	5.75% 01-16-2054	Other	2,120,000	2,070,035	1,979,272
REPUBLIC OF CHILE	3.5% 01-25-2050	Other	665,000	484,385	456,462
UNITED MEXICAN STATES	6.4% 05-07-2054	Other	740,000	729,013	662,660
UNITED MEXICAN STS GLOBAL NT	4.4% 02-12-2052	Other	1,455,000	1,367,611	982,630
UNITED MEXICAN STATES	6.338% DUE 05-04-2053	Other	1,330,000	1,220,429	1,183,455
UNITED MEXICAN STATES	6.4% 05-07-2054	Other	1,310,000	1,300,279	1,173,087
SAUDI ARABIA	5.75% SNR MTN 16/01/54 USD	Other	850,000	825,350	793,576
PERU(REP OF)	3% SNR 15/01/2034 USD1000	Other	115,000	91,598	92,288
REPUBLIC OF POLAND	5.5% DUE 04-04-2053	Other	500,000	490,730	462,062
REPUBLIC OF PHILIPPINES	4.2% DUE 03-29-2047 REG	Other	536,000	536,000	431,526
PVTPL SAUDI ARABIA (KINGDOM OF)	5.75% 01-16-2054	Other	480,000	473,400	448,137
REPUBLIC OF CHILE	5.33% 01-05-2054	Other	1,200,000	1,138,680	1,109,160
UNITED MEXICAN STS GLOBAL NT	3.771% 05-24-2061	Other	1,857,000	1,857,000	1,050,961
PHILIPPINES REP GLOBAL BD	2.95% 05-05-2045	Other	970,000	1,011,655	649,017
PERU REP	2.78% 12-01-2060	Other	1,201,000	1,191,324	631,126
GOVT OF BERMUDA	5.0% 15/07/2032	Other	400,000	367,300	385,200
BERMUDA (GOVT OF)	2.375% SNR 20/08/2030 USD	Other	400,000	406,900	338,360
MEXICO(UTD MEX ST)	3.5% SNR 12/02/34 USD200000	Other	330,000	272,976	262,520
ESC SOUTHN AFRICA FD		Other	26,048	213,695	-
ESC CB CENTRURY COMM D09/29/97 COMM	D09/29/97	Other	220,000	7,150	-
ESC CB SANCHEZ ENERGY D06/15/14 07.750% JD21 ESCROW		Other	450,000	429,115	6,188
ESC THE THAI FUND INC ESCROW		Other	80,482	667,077	-
&&& OCCIDENTAL PETROLEUM 11-17 TL448792		Other	450,000	442,000	403,502
ESC 144A HERTZ CORP D11/25/19 06.000% ESCROW		Other	25,000	-	4,688
ESC GCB EXIDE TECHNOLO D04/30/15 11.000%ESCROW		Other	525,132	478,808	-
ESC ADELPHIA COMMUNICATIONS DO 09-20-00 10.875 IN DEFAULTED		Other	600,000	239,439	30
&&& CLAIRE'S HLDGS LLC CONT		Other	52,268	-	52,268
&&& NINEPOINT PFD USA SEC		Other	18	18,000	18,000
ESC CENTY COMMUNICATIONS COMMUNICATIONS		Other	400,000	6,894	-
ESC CENTY COMMUNICATIONS		Other	170,000	4,735	-
&&& IHEARTMEDIA INC		Other	671	-	671
ESC GCB144A ENDO LUX		Other	150,000	-	-
&&& NINEPOINT COMMON		Other	1,082	-	1,082
ESC GCB HAWKER BEECHCRAFT CONTRA	420ESCAH8 AO17 ESCROW	Other	25,000	14,938	-
&&& CASH AWAITING PHYSICALS		Other	476,190	476,190	476,190
ESC CB144A PAR PHARM		Other	332,000	-	-
ESC GCB144A HERTZ CORP D09/22/16 05.500%ESCROW		Other	250,000	-	15,625
ESC ADELPHIA COMMUNICATIONS		Other	200,000	79,812	100,000
ESC ADELOHIA COMMUNICATIONS 7.75 DO	01-13-99 IN DEFAULTED	Other	100,000	39,906	500
MALLINCKRODT PLC UNLISTED		Other	800	175,857	62,100
ESC CB144A APPVION D11/19/13 09.000% JD20 ESCROW		Other	350,000	-	-
&&& RUE21 INC HOLDINGS CL A		Other	6	2,305	2,305
ESC GCB HERTZ CORP D03/05/13 06.250% ESCROW		Other	50,000	-	3,625
ESC CB144A RITE AID CO D07/27/20 08.000%		Other	151,000	-	-
&&& TEXAS COMPETITIVE ELEC		Other	7,931	17,775	17,775
ESC WASH MUT BK SR NT 5-1-2009		Other	250,000	-	262,500
ESC GENON D05/11/11 09.500% OA18 ESCROW		Other	200,000	-	-
&&& SABN CS		Other	70	-	-
ESC GCB144A HERTZ CORP D08/01/19 07.125%ESCROW		Other	25,000	-	5,125
&&& MOOD MEDIA CORPORATION		Other	17,857	-	-
ESCR 144A MERISANT CO		Other	50,000	18,869	-
ESC CB CENTY COMM D01/23/97 8.875		Other	490,000	15,925	-
&&& GATEWAY CASINO & ENT		Other	3,418	21,562	21,562
ESC GCB SANCHEZ ENERGY D02/23/15 06.125%IJ23 ESCROW		Other	300,000	253,213	4,125
ESCR ADELPHIA 7.5%01 D01/13/99 7.500 JD04 ESCR		Other	150,000	59,859	75,000
ESC CEN COMMUNICATIONS		Other	100,000	2,902	-

ESC CENTY COMMUNICATIONS	Other	225,000	7,313	-
ESC CB144A RITE AID CO D06/12/24 08.000%	Other	27,386	-	-
ESC CB CLOUD PEAK ENER D03/11/14 06.375%MS24 ESCROW	Other	375,000	-	-
&&& CLASS 1 C LIT FOR	Other	849,496	7,893	7,893
ESC GCI LIBERTY INC SR ESCROW	Other	17,865		
&&& WARREN RESOURCES COM	Other	2,880	343,980	343,980
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	Other	550,000	550,000	560,624
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043REG	Other	165,000	165,000	129,754
PORT AUTH N Y & N J 4.229% 10-15-2057 BEO TAXABLE	Other	125,000	125,000	101,409
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Other	698,000	877,397	744,752
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Other	395,000	395,000	227,980
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Other	1,685,000	2,043,222	1,918,551
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	Other	55,000	81,324	64,808
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	Other	485,000	588,090	489,568
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	Other	285,000	422,082	326,677
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE	Other	310,000	458,087	343,162
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	Other	170,000	170,000	140,797
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Other	825,000	1,166,336	916,874
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Other	620,000	620,000	610,567
LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050 BEO TAXABLE	Other	1,000,000	1,423,800	1,101,056
ALAMEDA CNTY CALIF JT PWRIS AUTH LEASE REV 7.046% 12-01-2044 BEO TAXABLE	Other	435,000	616,208	488,260
TEXAS NAT GAS SECURITIZATION FIN CORP REO.0% SER 23-1 CL A1 04-01-2035	Other	324,417	324,417	325,098
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	Other	155,000	266,305	182,542
MASSACHUSETTS ST SPL OBLIG REV 4.11% 07-15-2031	Other	144,544	144,544	141,209
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	Other	45,000	71,925	48,328
MET TRANSN AUTH N Y REV UNREFUNDED BALANCE-TAXABLE- 5.175 11-15-2049	Other	55,000	69,986	47,237
NEW YORK TRANSN DEV CORP LEASE REV 4.248% 09-01-2035 BEO TAXABLE	Other	315,000	325,628	301,539
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	Other	300,000	376,410	295,769
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	Other	415,000	529,826	392,577
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Other	820,000	1,205,243	937,674
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE	Other	165,000	165,000	117,711
BONDTRS CITIUS33 01/03/2025 USD US TREASURY N/B/1DSOFR BIN25F085	Other	5,000,000	-	327,646
BONDTRS CITIUS33 01/03/2025 USD US TREASURY N/B/1DSOFR BIN25EC10	Other	13,000,000	-	698,025
BONDTRS CITIUS33 01/09/2025 USD US TREASURY N/B/1DSOFR BIN25Q024	Other	10,000,000	-	681,528
BONDTRS CITIUS33 01/03/2025 USD US TREASURY N/B/1DSOFR BIN25KC99	Other	20,000,000	-	1,180,852
BONDTRS CITIUS33 01/09/2025 USD 1DSOFR/US TREASURY N/B BIN25Q057	Other	8,500,000	-	(575,550)
FIDELITY EMERGING PTG SHS NPV	Other	502,947	3,304,451	4,377,741
ABRDN NEW INDIA INV TRUST PLC	Other	771,291	1,058,651	7,901,593
ASIA DRAGON TRUST ORD GBP0.20	Other	1,185,026	3,138,359	6,292,697
SCHRODER ASIA PAC ORD GBP0.10	Other	754,413	3,203,957	5,064,272
JPMORGAN INDIAN IN ORD GBP0.25	Other	474,736	4,809,759	6,219,091
BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC ORD SHS USD0.10	Other	385,619	2,268,168	1,342,599
UTILICO EMERGING MI ORD GBP0.01	Other	2,083,180	4,975,339	5,557,116
INVESCO ASIA DRAGON TRUST PLC	Other	862,589	1,952,301	3,673,042
BARINGS EMEA OPPORTUNITIES PLC GBP0.10	Other	111,616	1,135,805	859,696
ABERDEEN STANDARD ASIA FOCUS PLC ORD GBP0.05	Other	576,275	1,999,507	2,114,660
FIDELITY JAPAN TRUST PLC ORD GBP0.25	Other	2,706,021	3,645,283	5,913,841
JPMORGAN EUROPEAN GTH & INCOME PLC ORD GBP0.005	Other	2,881,340	3,464,564	3,565,287
HANSA INVT CO LTD GBP0.01 A (DI)	Other	465,515	955,983	1,335,095
MERCANTILE INVESTM ORD GBP0.025	Other	1,187,557	3,060,948	3,539,766
ABERFORTH SMLR COS ORD GBP0.01	Other	140,315	2,256,724	2,583,239
EUROPEAN OPP TST ORD GBP0.01	Other	349,574	3,703,606	3,441,159
JPMORG JAPANESE INV TRUST ORD GBP0.25	Other	1,907,399	10,053,815	13,449,094
RIT CAP PARTNERS ORD GBP1	Other	180,771	4,346,758	4,496,257
FINSBURY G&I TST ORD GBP0.25	Other	249,172	2,722,136	2,792,964
POLAR CAPITAL TECHNOLOGY TRUST PLC ORD GBP0.025	Other	1,018,890	2,408,176	4,447,062
HENDERSON SML COS ORD GBP0.25	Other	389,247	3,879,614	3,958,440
Total Other		361,454,209	641,078,947	758,302,133
Accrued Income				38,277,054
Receivables - Pending Trades				89,313,020
Other Payables, net				(1,323,966)
Payables - Pending Trades				(15,040,226)
Total Master Trust Assets				\$ 8,116,065,838

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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.)
- B** This return/report is: ☐ a single-employer plan ☒ a DFE (specify) **M**
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information**1a** Name of plan**L3HARRIS PENSION MASTER TRUST****1b** Three-digit
plan number (PN) ►**300****1c** Effective date of plan**2a** Plan sponsor's name (employer, if for a single-employer plan)

Mailing address (include room, apt., suite no. and street, or P.O. Box)

City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

L3HARRIS TECHNOLOGIES, INC.**2b** Employer Identification Number (EIN)
36-6668234**2c** Plan Sponsor's telephone number
321-724-3554**2d** Business code (see instructions)**1025 WEST NASA BOULEVARD****MELBOURNE****FL 32919-0001****Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	<i>Andrea Hartman</i>	<i>12/12/25</i>	ANDREA HARTMAN
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

**Form 5500 (2024)
v. 240311**

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:**4b** EIN**4d** PN**a** Sponsor's name**c** Plan Name**5** Total number of participants at the beginning of the plan year**5****6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).**a(1)** Total number of active participants at the beginning of the plan year**a(2)** Total number of active participants at the end of the plan year**b** Retired or separated participants receiving benefits**c** Other retired or separated participants entitled to future benefits**d** Subtotal. Add lines 6a(2), 6b, and 6c**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**f** Total. Add lines 6d and 6e**g(1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**(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**7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

- (1) ☒ **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)

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF BLACKROCK RUSSELL 1000 INDEX FUND CUSIP: 0674299B8	Total dispositions	15		450,265,428.71		0.00	227,052,704.16	450,265,428.71
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	2,178	2,979,765,431.55			0.00	2,979,765,431.55	2,979,765,431.55
	Total dispositions	1,908		3,050,681,274.97		0.00	3,050,681,274.97	3,050,681,274.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 8,392,400,865.24