

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERNATIONAL PAPER CO RET ACCT - HIGH YIELD POOL
1b	Three-digit plan number (PN) ▶ 228
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) INTERNATIONAL PAPER COMPANY 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100
2b	Employer Identification Number (EIN) 13-0872805
2c	Plan Sponsor's telephone number 901-419-9000
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	ANNE ZARAGOSA
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor SVP - HUMAN RESOURCES INTERNATIONAL PAPER COMPANY EMPLOYEE BENEFITS 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100		3b Administrator's EIN 13-2912565
		3c Administrator's telephone number 901-419-9000
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 0
- (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 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 INTERNATIONAL PAPER CO RET ACCT - HIGH YIELD POOL	B Three-digit plan number (PN) ▶	228
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805	

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

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

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	125465	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN

13-6038768

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51 68	NONE	81368	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK

04-1867445

(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?
19 25 28 51 56 62 63 99	TRUSTEE	17674	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)

STATE STREET GLOBAL ADVISORS

58-2009206

(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?
19 51 99	NONE	2334	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan INTERNATIONAL PAPER CO RET ACCT - HIGH YIELD POOL				B Three-digit plan number (PN) ▶ 228	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY				D Employer Identification Number (EIN) 13-0872805	
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: PASSIVE BD MKT INDEX SECS LEN					
b Name of sponsor of entity listed in (a): STATE STR BK AND TR INVT FDS					
c EIN-PN 04-0025081-071		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4183351	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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 1	

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

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

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

a Plan name IP SALARIED SAVINGS PLAN**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-007**a** Plan name INT'L PAPER CO HRLY SAVINGS PLAN**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-118**a** Plan name RET PLAN OF INTERNATIONAL PAPER**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan INTERNATIONAL PAPER CO RET ACCT - HIGH YIELD POOL	B Three-digit plan number (PN) ▶ 228
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805

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	-64697	-395615
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3579035	3446554
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4039927	4484953
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6403884	531134
(B) All other	1c(3)(B)	175519312	175960456
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	30000	0
(B) Common	1c(4)(B)	537948	745063
(5) Partnership/joint venture interests	1c(5)		
(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)	7214939	4183351
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	415878	470950

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	197676226	189426846
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	503967	553600
k Total liabilities (add all amounts in lines 1g through 1j)	1k	503967	553600
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	197172259	188873246

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	285521	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	11085954	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-99808	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11271667
(2) Dividends: (A) Preferred stock	2b(2)(A)	3000	
(B) Common stock	2b(2)(B)	31244	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		34244
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2213073	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1599233	
(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)		-430899
(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)		
c Other income	2c		599710
d Total income. Add all income amounts in column (b) and enter total	2d		15287028

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	233532	
(6) Bank or trust company trustee/custodial fees	2i(6)	17674	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4747	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		255953
j Total expenses. Add all expense amounts in column (b) and enter total	2j		255953

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15031075
l Transfers of assets:			
(1) To this plan	2l(1)		12913912
(2) From this plan	2l(2)		36244000

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			
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			
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			
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			
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			
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 _____.

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
86199E9B7	STATE STREET TR	STIF FUND	1.000	12/31/2030	
	10,022,097.43	0.00	10,022,097.43	10,022,097.43	0.00
INTEREST BEARING CASH TOTALS					
		0.00	10,022,097.43	10,022,097.43	0.00

INTL PAPER HIGH YIELD BONDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 197,194,335.44
5% OF ASSET VALUE: 9,859,716.77

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 4

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
		0.00	0.00	0.00	0.00

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PAGE: 5

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 6

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON					
CORPORATE STOCKS - COMMON TOTALS					
		0.00	0.00	0.00	0.00

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 7

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
OTHER					
OTHER TOTALS					
		0.00	0.00	0.00	0.00

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 8

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

39ZK

PAGE: 9

PLAN YEAR ENDING: 12/31/24

INTL PAPER HIGH YIELD BONDS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 197,194,335.44
 5% OF ASSET VALUE: 9,859,716.77

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH		0.00	10,022,097.43	10,022,097.43	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	10,022,097.43	10,022,097.43	0.00

RUN DATE: 03/11/25

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									

86199E9B7	STATE STREET TR		STIF FUND		1.000	12/31/2030			
229	46,346,942.19	233	45,902,715.19	0.00	45,902,715.19	462	92,249,657.38	0.00	
INTEREST BEARING CASH TOTALS									

229	46,346,942.19	233	45,902,715.19	0.00	45,902,715.19	462	92,249,657.38	0.00	

39ZK

INTL PAPER HIGH YIELD BONDS

PAGE: 3

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 4

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 5

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 6

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39ZK

INTL PAPER HIGH YIELD BONDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 197,194,335.44

5% OF ASSET VALUE: 9,859,716.77

PAGE: 7

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS								

857480800	STATE STR GLOBAL ADVISORS		MUTUAL FUND					
118	12,951,979.28	172	16,414,464.92	0.00	15,576,364.38	290	29,366,444.20	838,100.54
COMMON/COLLECTIVE TRUSTS TOTALS								

118	12,951,979.28	172	16,414,464.92	0.00	15,576,364.38	290	29,366,444.20	838,100.54

39ZK

PAGE: 9

PLAN YEAR ENDING: 12/31/24

INTL PAPER HIGH YIELD BONDS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 197,194,335.44
 5% OF ASSET VALUE: 9,859,716.77

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
229 46,346,942.19	233 45,902,715.19	0.00	45,902,715.19	462	92,249,657.38	0.00
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
118 12,951,979.28	172 16,414,464.92	0.00	15,576,364.38	290	29,366,444.20	838,100.54
POOLED SEPARATE ACCOUNTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS						
347 59,298,921.47	405 62,317,180.11	0.00	61,479,079.57	752	121,616,101.58	838,100.54
NON-REPORTABLE TRANSACTION TOTALS						
1154 65,161,079.88	717 73,311,006.80	0.00	74,061,431.45	1871	138,472,086.68	-750,424.65

RUN DATE: 03/11/25

39ZK

INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

39GQ	AXA HIGH YIELD
39GR	WELLINGTON HIGH YIELD
39M8	SSGA BOND INDEX FUND
39ZA	JP MORGAN HIGH YIELD BOND
39ZK	INTERNATIONAL PAPER CO.
39Z3	INTERNATIONAL PAPER PENSION
39Z4	OAKTREE HIGH YIELD

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					

EURO CURRENCY					
		-352,187.05	1,514.32		-364,689.71
39GR	EUR	-352,187.05	1,514.32		-364,689.71
STATE STREET TR					
		STIF FUND	1.000	12/31/2030	
		4,484,953.11	4,484,953.11		4,484,953.11
39GR	86199E9B7	2,318,278.17	2,318,278.17		2,318,278.17
39ZA	86199E9B7	2,166,674.94	2,166,674.94		2,166,674.94
		-----	-----		-----
		4,132,766.06	4,486,467.43		4,120,263.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
39ZA	00253XAB7	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750 04/20/2029	
		280,000.00		274,375.47	277,672.42
		280,000.00		274,375.47	277,672.42
39ZA	019736AG2	ALLISON TRANSMISSION INC	COMPANY GUAR 144A 01/31 3.75	3.750 01/30/2031	
		70,000.00		70,000.00	61,932.32
		70,000.00		70,000.00	61,932.32
39GR	185899AR2	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 05/33 7.375	7.375 05/01/2033	
		195,000.00		195,000.00	191,529.39
		195,000.00		195,000.00	191,529.39
			545,000.00	539,375.47	531,134.13

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	UNITED GROUP BV	SR SECURED 144A 10/31 6.5	6.500	10/31/2031	
		325,000.00		355,809.94	342,721.40
39GR	ACI2RML42	325,000.00		355,809.94	342,721.40
	BCPE PEQUOD BUYER INC	USD TERM LOAN B	1.000	11/25/2031	
		144,000.00		143,280.00	145,054.08
39ZA	BA0008603	144,000.00		143,280.00	145,054.08
	RAVEN ACQUISITION HOLDINGS LLC	DELAYED DRAW TERM LOAN	1.000	11/19/2031	
		6,650.04		6,616.79	6,660.88
39ZA	BA0009CV6	6,650.04		6,616.79	6,660.88
	JETBLUE AIRWAYS CORPORATION	2024 TERM LOAN B	1.000	08/27/2029	
		164,587.50		161,295.75	165,650.74
39GR	G5112TAB9	164,587.50		161,295.75	165,650.74
	ACCO BRANDS CORP	COMPANY GUAR 144A 03/29 4.25	4.250	03/15/2029	
		200,000.00		194,377.57	181,905.74
39ZA	00081TAK4	200,000.00		194,377.57	181,905.74
	API GROUP DE INC	COMPANY GUAR 144A 10/29 4.75	4.750	10/15/2029	
		161,000.00		161,000.00	151,425.25
39ZA	00185PAA9	161,000.00		161,000.00	151,425.25
	API GROUP DE INC	COMPANY GUAR 144A 07/29 4.125	4.125	07/15/2029	
		189,000.00		188,756.25	172,739.25
39ZA	001877AA7	189,000.00		188,756.25	172,739.25
	ATS CORP	COMPANY GUAR 144A 12/28 4.125	4.125	12/15/2028	
		145,000.00		147,288.11	134,401.62
39ZA	001940AC9	145,000.00		147,288.11	134,401.62
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026	
		549,846.00		541,672.52	548,641.55
39ZA	00253XAA9	549,846.00		541,672.52	548,641.55
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500	07/01/2028	
		274,000.00		278,463.33	261,671.86
39GR	00404AAN9	50,000.00		49,562.50	47,750.34
39ZA	00404AAN9	224,000.00		228,900.83	213,921.52
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 04/29 5	5.000	04/15/2029	
		425,000.00		425,000.00	397,522.73
39GR	00404AAP4	425,000.00		425,000.00	397,522.73

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 5

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ACI WORLDWIDE INC	COMPANY GUAR 144A 08/26 5.75	5.750	08/15/2026	
		205,000.00		197,542.25	204,623.83
39ZA	004498AB7	205,000.00		197,542.25	204,623.83
	ACPRODUCTS INC	2021 TERM LOAN B	1.000	05/17/2028	
		181,016.90		179,206.72	145,847.13
39ZA	00488YAB2	181,016.90		179,206.72	145,847.13
	ACRISURE LLC / FIN INC	SR SECURED 144A 02/29 4.25	4.250	02/15/2029	
		415,000.00		397,204.00	390,151.41
39GR	00489LAF0	415,000.00		397,204.00	390,151.41
	ACRISURE LLC / FIN INC	SR UNSECURED 144A 02/29 8.25	8.250	02/01/2029	
		100,000.00		100,477.00	103,550.10
39GR	00489LAK9	100,000.00		100,477.00	103,550.10
	ACUSHNET CO	COMPANY GUAR 144A 10/28 7.375	7.375	10/15/2028	
		35,000.00		35,237.50	36,171.10
39ZA	005095AA2	35,000.00		35,237.50	36,171.10
	ADIANT US LLC	2024 TERM LOAN B2	1.000	01/31/2031	
		214,280.75		214,280.75	214,932.16
39ZA	00687MAH4	214,280.75		214,280.75	214,932.16
	ADIANT GLOBAL HOLDINGS	COMPANY GUAR 144A 08/26 4.875	4.875	08/15/2026	
		225,000.00		182,812.50	221,684.07
39ZA	00687YAA3	225,000.00		182,812.50	221,684.07
	ADIANT GLOBAL HOLDINGS	SR SECURED 144A 04/28 7	7.000	04/15/2028	
		124,000.00		124,000.00	125,473.01
39ZA	00687YAB1	124,000.00		124,000.00	125,473.01
	ADIANT GLOBAL HOLDINGS	COMPANY GUAR 144A 04/31 8.25	8.250	04/15/2031	
		158,000.00		159,293.75	161,227.94
39ZA	00687YAC9	158,000.00		159,293.75	161,227.94
	ADVANCED DRAINAGE SYSTEM	COMPANY GUAR 144A 06/30 6.375	6.375	06/15/2030	
		300,000.00		301,387.50	300,011.40
39GR	00790RAB0	300,000.00		301,387.50	300,011.40
	AETHON UN/AETHIN UN FIN	SR UNSECURED 144A 10/29 7.5	7.500	10/01/2029	
		75,000.00		76,629.00	76,700.11
39ZA	00810GAD6	75,000.00		76,629.00	76,700.11
	AHEAD DB HOLDINGS LLC	2024 TERM LOAN B3	1.000	02/01/2031	
		109,450.00		109,313.18	110,022.42
39ZA	00866HAH8	109,450.00		109,313.18	110,022.42

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	013092AA9	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5 100,000.00 100,000.00	7.500	03/15/2026 111,250.00 111,250.00	100,355.02 100,355.02
39ZA	013092AC5	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625 317,000.00 317,000.00	4.625	01/15/2027 315,989.44 315,989.44	310,347.24 310,347.24
39ZA	013092AE1	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/30 4.875 22,000.00 22,000.00	4.875	02/15/2030 23,312.28 23,312.28	21,062.59 21,062.59
39ZA	013092AF8	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25 164,000.00 164,000.00	3.250	03/15/2026 156,916.43 156,916.43	159,994.82 159,994.82
39ZA	013092AG6	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5 264,000.00 264,000.00	3.500	03/15/2029 247,164.92 247,164.92	240,282.32 240,282.32
39ZA	013822AE1	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 12/27 5.5 300,000.00 300,000.00	5.500	12/15/2027 314,400.00 314,400.00	301,070.96 301,070.96
39ZA	01741RAH5	ATI INC SR UNSECURED 12/27 5.875 70,000.00 70,000.00	5.875	12/01/2027 70,000.00 70,000.00	69,374.45 69,374.45
39ZA	01741RAL6	ATI INC SR UNSECURED 10/29 4.875 170,000.00 170,000.00	4.875	10/01/2029 171,299.52 171,299.52	161,954.75 161,954.75
39ZA	01741RAM4	ATI INC SR UNSECURED 10/31 5.125 50,000.00 50,000.00	5.125	10/01/2031 49,254.00 49,254.00	47,011.54 47,011.54
39ZA	01741RAN2	ATI INC SR UNSECURED 08/30 7.25 75,000.00 75,000.00	7.250	08/15/2030 75,000.00 75,000.00	77,118.30 77,118.30
39GR	01883LAB9	ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/27 4.25 50,000.00 50,000.00	4.250	10/15/2027 47,875.00 47,875.00	47,727.14 47,727.14
39GR	01883LAE3	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75 225,000.00 225,000.00	6.750	04/15/2028 224,700.00 224,700.00	225,504.45 225,504.45

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 7

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39GR	01883LAF0	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 01/31 7	7.000 01/15/2031	
			230,000.00	233,375.00	230,898.35
			230,000.00	233,375.00	230,898.35
39GR	01883LAG8	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/31 6.5	6.500 10/01/2031	
			200,000.00	200,000.00	198,045.74
			200,000.00	200,000.00	198,045.74
39ZA	019736AE7	ALLISON TRANSMISSION INC	SR UNSECURED 144A 10/27 4.75	4.750 10/01/2027	
			255,000.00	254,563.09	247,043.90
			255,000.00	254,563.09	247,043.90
39ZA	019736AF4	ALLISON TRANSMISSION INC	SR UNSECURED 144A 06/29 5.875	5.875 06/01/2029	
			272,000.00	286,171.64	270,211.89
			272,000.00	286,171.64	270,211.89
39ZA	02005NBF6	ALLY FINANCIAL INC	SUBORDINATED 11/25 5.75	5.750 11/20/2025	
			154,000.00	172,481.77	154,802.10
			154,000.00	172,481.77	154,802.10
39GR	02154CAF0	ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000 01/15/2028	
			300,000.00	238,410.00	234,818.41
			300,000.00	238,410.00	234,818.41
39GR	02156LAE1	ALTICE FRANCE SA	SR SECURED 144A 01/29 5.125	5.125 01/15/2029	
			320,000.00	222,400.00	240,947.07
			320,000.00	222,400.00	240,947.07
39GR	02156LAH4	ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500 10/15/2029	
			385,000.00	273,955.21	288,395.15
			385,000.00	273,955.21	288,395.15
39GR	02352BAA3	AMENTUM HOLDINGS INC	COMPANY GUAR 144A 08/32 7.25	7.250 08/01/2032	
			250,000.00	252,268.75	251,891.95
			250,000.00	252,268.75	251,891.95
39ZA	02352NAA7	AMER SPORTS COMPANY	SR SECURED 144A 02/31 6.75	6.750 02/16/2031	
			272,000.00	273,331.74	275,570.74
			272,000.00	273,331.74	275,570.74
39ZA	02376CBJ3	AMERICAN AIRLINES, INC.	2021 TERM LOAN	1.000 04/20/2028	
			38,888.88	39,520.82	39,874.32
			38,888.88	39,520.82	39,874.32
39ZA	02406PAU4	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500 04/01/2027	
			176,000.00	167,394.94	174,053.63
			176,000.00	167,394.94	174,053.63

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 8

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN AXLE + MFG INC	COMPANY GUAR 07/28 6.875	6.875	07/01/2028	
		261,000.00		245,081.95	258,968.69
39ZA	02406PBA7	261,000.00		245,081.95	258,968.69
	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000	01/15/2028	
		457,000.00		456,635.30	437,931.86
39GR	024747AF4	292,000.00		292,000.00	279,816.42
39ZA	024747AF4	165,000.00		164,635.30	158,115.44
	AMERIGAS PART/FIN CORP	SR UNSECURED 08/26 5.875	5.875	08/20/2026	
		355,000.00		347,077.35	342,096.45
39GR	030981AJ3	95,000.00		92,006.55	91,546.94
39ZA	030981AJ3	260,000.00		255,070.80	250,549.51
	AMERIGAS PART/FIN CORP	SR UNSECURED 05/27 5.75	5.750	05/20/2027	
		179,000.00		169,979.75	166,183.01
39GR	030981AL8	145,000.00		138,699.75	134,617.52
39ZA	030981AL8	34,000.00		31,280.00	31,565.49
	AMERIGAS PART/FIN CORP	SR UNSECURED 144A 06/28 9.375	9.375	06/01/2028	
		203,000.00		203,197.55	195,248.06
39GR	030981AM6	125,000.00		125,000.00	120,226.64
39ZA	030981AM6	78,000.00		78,197.55	75,021.42
	AMKOR TECHNOLOGY INC	SR UNSECURED 144A 09/27 6.625	6.625	09/15/2027	
		125,000.00		125,362.50	124,959.81
39ZA	031652BK5	125,000.00		125,362.50	124,959.81
	AMWINS GROUP INC	SR UNSECURED 144A 06/29 4.875	4.875	06/30/2029	
		600,000.00		515,862.00	563,453.76
39GR	031921AB5	600,000.00		515,862.00	563,453.76
	AMS OSRAM AG	SR UNSECURED 144A 03/29 12.25	12.250	03/30/2029	
		150,000.00		148,630.50	145,847.88
39ZA	03217CAB2	150,000.00		148,630.50	145,847.88
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 07/26 8.375	8.375	07/15/2026	
		93,000.00		99,154.99	94,976.26
39ZA	03674XAN6	93,000.00		99,154.99	94,976.26
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 02/29 7.625	7.625	02/01/2029	
		167,000.00		174,819.76	170,951.35
39ZA	03674XAQ9	167,000.00		174,819.76	170,951.35
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 03/30 5.375	5.375	03/01/2030	
		15,000.00		15,000.00	14,493.53
39ZA	03674XAS5	15,000.00		15,000.00	14,493.53

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INTL PAPER HIGH YIELD BONDS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	03690AAD8	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75 260,000.00 260,000.00	5.750	03/01/2027 253,742.75 253,742.75	258,788.00 258,788.00
39ZA	03690AAF3	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75 91,000.00 91,000.00	5.750	01/15/2028 84,816.00 84,816.00	90,283.38 90,283.38
39ZA	03690AAH9	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375 87,000.00 87,000.00	5.375	06/15/2029 87,676.80 87,676.80	84,722.66 84,722.66
39GR	03690AAK2	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625 475,000.00 475,000.00	6.625	02/01/2032 475,000.00 475,000.00	478,472.73 478,472.73
39GR	038522AQ1	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5 570,000.00 370,000.00	5.000	02/01/2028 536,682.02 341,325.00	553,895.54 359,546.23
39ZA	038522AQ1	200,000.00		195,357.02	194,349.31
39ZA	039524AA1	ARCHES BUYER INC SR SECURED 144A 06/28 4.25 125,000.00 125,000.00	4.250	06/01/2028 127,510.41 127,510.41	114,795.15 114,795.15
39ZA	03959KAA8	ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 04/27 6.875 33,000.00 33,000.00	6.875	04/01/2027 32,731.88 32,731.88	33,170.62 33,170.62
39ZA	03959KAC4	ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 04/28 6.25 70,000.00 70,000.00	6.250	04/01/2028 73,184.59 73,184.59	69,626.84 69,626.84
39ZA	03959KAD2	ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 09/32 6.625 70,000.00 70,000.00	6.625	09/01/2032 69,946.10 69,946.10	69,908.17 69,908.17
39GR	03969AAN0	ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 08/26 4.125 415,000.00 215,000.00	4.125	08/15/2026 379,358.00 215,000.00	373,500.00 193,500.00
39ZA	03969AAN0	200,000.00		164,358.00	180,000.00
39ZA	03969AAP5	ARDAGH PKG FIN/HLDGS USA COMPANY GUAR 144A 08/27 5.25 260,000.00 260,000.00	5.250	08/15/2027 257,636.36 257,636.36	147,599.48 147,599.48
		ARDAGH PKG FIN/HLDGS USA SR UNSECURED 144A 08/27 5.25 210,000.00	5.250	08/15/2027 202,125.00	119,214.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	03969AAR1	210,000.00		202,125.00	119,214.97
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/28 4.5	4.500	03/01/2028	
		72,000.00		72,499.46	69,011.94
39ZA	043436AU8	72,000.00		72,499.46	69,011.94
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/30 4.75	4.750	03/01/2030	
		299,000.00		274,506.10	279,629.05
39GR	043436AV6	19,000.00		16,482.50	17,769.07
39ZA	043436AV6	280,000.00		258,023.60	261,859.98
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		658,000.00		534,487.52	612,361.12
39GR	043436AW4	636,000.00		513,626.20	591,887.04
39ZA	043436AW4	22,000.00		20,861.32	20,474.08
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 02/32 5	5.000	02/15/2032	
		55,000.00		43,562.50	50,169.16
39GR	043436AX2	55,000.00		43,562.50	50,169.16
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 12/28 8.25	8.250	12/31/2028	
		80,000.00		80,112.50	81,666.40
39ZA	04364VAR4	80,000.00		80,112.50	81,666.40
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 10/32 6.625	6.625	10/15/2032	
		60,000.00		60,038.75	59,639.34
39ZA	04364VAX1	60,000.00		60,038.75	59,639.34
	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625	07/15/2028	
		813,000.00		779,476.71	776,011.74
39GR	05352TAA7	565,000.00		528,744.35	539,294.75
39ZA	05352TAA7	248,000.00		250,732.36	236,716.99
	AVIENT CORP	SR UNSECURED 144A 08/30 7.125	7.125	08/01/2030	
		268,000.00		260,827.50	273,752.63
39GR	05368VAA4	233,000.00		227,402.50	238,001.35
39ZA	05368VAA4	35,000.00		33,425.00	35,751.28
	AVIENT CORP	SR UNSECURED 144A 11/31 6.25	6.250	11/01/2031	
		40,000.00		40,000.00	39,451.20
39GR	05368VAB2	40,000.00		40,000.00	39,451.20
	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 07/27 5.75	5.750	07/15/2027	
		80,000.00		75,675.00	78,176.70
39ZA	053773BC0	80,000.00		75,675.00	78,176.70
	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 07/27 5.75	5.750	07/15/2027	
		10,000.00		9,425.00	9,809.99
39ZA	053773BE6	10,000.00		9,425.00	9,809.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/29 5.375	5.375 03/01/2029	
			173,000.00	168,646.44	161,799.81
39ZA	053773BF3		173,000.00	168,646.44	161,799.81
		AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 04/28 4.75	4.750 04/01/2028	
			330,000.00	327,678.02	308,548.62
39ZA	053773BG1		330,000.00	327,678.02	308,548.62
		AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 02/31 8	8.000 02/15/2031	
			52,000.00	51,470.71	53,211.24
39ZA	053773BH9		52,000.00	51,470.71	53,211.24
		AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 01/30 8.25	8.250 01/15/2030	
			123,000.00	126,300.00	126,846.71
39ZA	053773BJ5		123,000.00	126,300.00	126,846.71
		AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375 02/15/2029	
			235,000.00	235,000.00	213,309.74
39ZA	05453GAC9		235,000.00	235,000.00	213,309.74
		AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750 06/15/2027	
			210,000.00	216,889.95	205,843.45
39ZA	05454NAA7		210,000.00	216,889.95	205,843.45
		B+G FOODS INC	COMPANY GUAR 09/27 5.25	5.250 09/15/2027	
			250,000.00	226,817.50	238,179.95
39GR	05508WAB1		250,000.00	226,817.50	238,179.95
		B+G FOODS INC	SR SECURED 144A 09/28 8	8.000 09/15/2028	
			225,000.00	224,302.80	231,298.65
39GR	05508WAC9		225,000.00	224,302.80	231,298.65
		BWX TECHNOLOGIES INC	COMPANY GUAR 144A 04/29 4.125	4.125 04/15/2029	
			591,000.00	542,425.25	548,533.52
39GR	05605HAC4		325,000.00	282,025.25	301,647.03
39ZA	05605HAC4		266,000.00	260,400.00	246,886.49
		BANIJAY ENTERTAINMENT	SR SECURED 144A 05/29 8.125	8.125 05/01/2029	
			475,000.00	476,718.75	491,773.20
39GR	060335AB2		475,000.00	476,718.75	491,773.20
		BAUSCH + LOMB CORP	SR SECURED 144A 10/28 8.375	8.375 10/01/2028	
			405,000.00	408,753.95	419,175.00
39GR	071705AA5		375,000.00	378,078.95	388,125.00
39ZA	071705AA5		30,000.00	30,675.00	31,050.00
		BAUSCH HEALTH COS INC	SR SECURED 144A 08/27 5.75	5.750 08/15/2027	
			10,000.00	10,300.00	8,700.00

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39ZA	071734AC1	10,000.00		10,300.00	8,700.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250	02/15/2029	
		85,000.00		70,097.38	52,700.00
39ZA	071734AK3	85,000.00		70,097.38	52,700.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 5	5.000	02/15/2029	
		121,000.00		121,000.00	71,406.64
39ZA	071734AM9	121,000.00		121,000.00	71,406.64
	BAUSCH HEALTH COS INC	SR SECURED 144A 06/28 4.875	4.875	06/01/2028	
		175,000.00		151,000.00	140,000.00
39ZA	071734AN7	175,000.00		151,000.00	140,000.00
	BAYTEX ENERGY CORP	COMPANY GUAR 144A 04/30 8.5	8.500	04/30/2030	
		160,000.00		157,934.40	163,482.15
39ZA	07317QAJ4	160,000.00		157,934.40	163,482.15
	BAYTEX ENERGY CORP	COMPANY GUAR 144A 03/32 7.375	7.375	03/15/2032	
		104,000.00		103,236.64	101,337.63
39ZA	07317QAK1	104,000.00		103,236.64	101,337.63
	BEACON ROOFING SUPPLY IN	SR SECURED 144A 08/30 6.5	6.500	08/01/2030	
		225,000.00		225,789.75	228,273.40
39GR	073685AK5	225,000.00		225,789.75	228,273.40
	BELRON FINANCE US LLC	2024 USD TERM LOAN B	1.000	10/16/2031	
		155,000.00		154,612.50	156,260.15
39GR	08078UAM5	155,000.00		154,612.50	156,260.15
	BELRON UK FINANCE PLC	SR SECURED 144A 10/29 5.75	5.750	10/15/2029	
		235,000.00		235,000.00	232,586.62
39GR	080782AA3	235,000.00		235,000.00	232,586.62
	BIG RIVER STEEL/BRS FIN	SR SECURED 144A 01/29 6.625	6.625	01/31/2029	
		292,000.00		295,291.25	291,724.44
39ZA	08949LAB6	292,000.00		295,291.25	291,724.44
	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 07/26 6.625	6.625	07/15/2026	
		95,000.00		93,100.00	94,879.28
39ZA	095796AE8	95,000.00		93,100.00	94,879.28
	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 07/29 7	7.000	07/15/2029	
		60,000.00		60,000.00	61,280.86
39ZA	095796AJ7	60,000.00		60,000.00	61,280.86
	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 07/32 7.25	7.250	07/15/2032	
		42,000.00		42,000.00	43,148.04
39ZA	095796AK4	42,000.00		42,000.00	43,148.04

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	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027	
		179,000.00		177,714.32	179,261.88
39ZA	097751BT7	179,000.00		177,714.32	179,261.88
	BOMBARDIER INC	SR UNSECURED 144A 11/30 8.75	8.750	11/15/2030	
		39,000.00		39,000.00	41,922.44
39ZA	097751CA7	39,000.00		39,000.00	41,922.44
	BOMBARDIER INC	SR UNSECURED 144A 07/31 7.25	7.250	07/01/2031	
		77,000.00		76,807.50	79,408.26
39ZA	097751CB5	77,000.00		76,807.50	79,408.26
	BOMBARDIER INC	SR UNSECURED 144A 06/32 7	7.000	06/01/2032	
		73,000.00		73,000.00	74,245.96
39ZA	097751CC3	73,000.00		73,000.00	74,245.96
	BOYD GAMING CORP	COMPANY GUAR 144A 06/31 4.75	4.750	06/15/2031	
		250,000.00		221,805.98	231,294.67
39GR	103304BV2	250,000.00		221,805.98	231,294.67
	BOYNE USA INC	SR UNSECURED 144A 05/29 4.75	4.750	05/15/2029	
		163,000.00		156,247.75	154,503.57
39ZA	103557AC8	163,000.00		156,247.75	154,503.57
	BRANDYWINE OPER PARTNERS	COMPANY GUAR 03/28 8.3	8.300	03/15/2028	
		550,000.00		506,117.20	581,093.55
39GR	105340AR4	550,000.00		506,117.20	581,093.55
	BRINK S CO/THE	COMPANY GUAR 144A 06/29 6.5	6.500	06/15/2029	
		45,000.00		45,083.75	45,603.66
39ZA	109696AC8	45,000.00		45,083.75	45,603.66
	BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950	12/01/2026	
		318,000.00		319,954.70	306,086.26
39GR	118230AQ4	318,000.00		319,954.70	306,086.26
	BUCKEYE PARTNERS LP	SR UNSECURED 12/27 4.125	4.125	12/01/2027	
		270,000.00		270,103.32	257,523.93
39GR	118230AR2	200,000.00		205,376.15	190,758.47
39ZA	118230AR2	70,000.00		64,727.17	66,765.46
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/25 4.125	4.125	03/01/2025	
		72,000.00		71,119.70	71,807.55
39ZA	118230AT8	72,000.00		71,119.70	71,807.55
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/28 4.5	4.500	03/01/2028	
		525,000.00		510,248.17	497,946.33
39GR	118230AU5	350,000.00		334,081.50	331,964.22

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39ZA	118230AU5	175,000.00		176,166.67	165,982.11
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 07/29 6.875	6.875	07/01/2029	
		180,000.00		180,000.00	182,166.30
39GR	118230AV3	180,000.00		180,000.00	182,166.30
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 03/30 5	5.000	03/01/2030	
		590,000.00		564,120.80	560,851.29
39GR	12008RAN7	490,000.00		464,435.00	465,791.75
39ZA	12008RAN7	100,000.00		99,685.80	95,059.54
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 02/32 4.25	4.250	02/01/2032	
		90,000.00		89,411.77	79,480.13
39ZA	12008RAP2	90,000.00		89,411.77	79,480.13
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 06/32 6.375	6.375	06/15/2032	
		97,000.00		97,000.00	96,449.46
39ZA	12008RAR8	97,000.00		97,000.00	96,449.46
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 03/34 6.375	6.375	03/01/2034	
		75,000.00		75,000.00	74,020.20
39ZA	12008RAS6	75,000.00		75,000.00	74,020.20
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,085,000.00		1,028,502.04	1,045,824.66
39GR	1248EPBX0	485,000.00		437,106.25	467,488.44
39ZA	1248EPBX0	600,000.00		591,395.79	578,336.22
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375	06/01/2029	
		464,000.00		449,223.50	443,247.37
39ZA	1248EPCB7	464,000.00		449,223.50	443,247.37
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030	
		1,139,000.00		1,030,564.51	1,040,096.31
39ZA	1248EPCD3	1,139,000.00		1,030,564.51	1,040,096.31
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		1,273,000.00		1,142,904.18	1,142,639.71
39GR	1248EPCE1	245,000.00		251,125.00	219,911.02
39ZA	1248EPCE1	1,028,000.00		891,779.18	922,728.69
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250	02/01/2031	
		1,121,000.00		1,083,125.91	976,980.00
39GR	1248EPCK7	540,000.00		551,571.19	470,623.73
39ZA	1248EPCK7	581,000.00		531,554.72	506,356.27
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5	4.500	05/01/2032	
		210,000.00		199,838.21	180,634.18
39GR	1248EPCN1	155,000.00		154,809.96	133,325.23

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39ZA	1248EPCN1	55,000.00		45,028.25	47,308.95
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250	01/15/2034	
		350,000.00		350,000.00	283,951.50
39GR	1248EPCP6	350,000.00		350,000.00	283,951.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750	02/01/2032	
		550,000.00		550,000.00	482,723.16
39GR	1248EPCQ4	550,000.00		550,000.00	482,723.16
	PARAMOUNT GLOBAL	COMPANY GUAR 06/29 4.2	4.200	06/01/2029	
		50,000.00		45,262.00	47,167.89
39GR	124857AZ6	50,000.00		45,262.00	47,167.89
	CD+R SMOKEY / RADIO SYS	SR SECURED 144A 10/29 9.5	9.500	10/15/2029	
		142,000.00		142,000.00	139,795.79
39ZA	12515KAA6	142,000.00		142,000.00	139,795.79
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625	03/15/2027	
		142,000.00		137,149.78	136,279.88
39GR	12543DBG4	100,000.00		96,730.00	95,971.75
39ZA	12543DBG4	42,000.00		40,419.78	40,308.13
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6	6.000	01/15/2029	
		118,000.00		112,325.00	105,657.96
39ZA	12543DBH2	118,000.00		112,325.00	105,657.96
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 02/31 4.75	4.750	02/15/2031	
		389,000.00		322,990.17	301,811.65
39GR	12543DBK5	225,000.00		179,563.50	174,569.72
39ZA	12543DBK5	164,000.00		143,426.67	127,241.93
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25	5.250	05/15/2030	
		683,000.00		572,627.10	560,966.91
39GR	12543DBM1	300,000.00		249,750.00	246,398.35
39ZA	12543DBM1	383,000.00		322,877.10	314,568.56
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/32 10.875	10.875	01/15/2032	
		225,000.00		234,630.00	232,138.81
39GR	12543DBN9	225,000.00		234,630.00	232,138.81
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
		690,000.00		714,780.16	579,373.01
39ZA	126307AZ0	690,000.00		714,780.16	579,373.01
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		315,000.00		223,275.40	226,284.53
39GR	126307BB2	315,000.00		223,275.40	226,284.53

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39GR	126307BN6	CSC HOLDINGS LLC	COMPANY GUAR 144A 01/29 11.75	11.750 01/31/2029	
		200,000.00		200,000.00	197,716.58
		200,000.00		200,000.00	197,716.58
39ZA	12653CAK4	CNX RESOURCES CORP	COMPANY GUAR 144A 01/31 7.375	7.375 01/15/2031	
		3,000.00		2,992.50	3,081.82
		3,000.00		2,992.50	3,081.82
39ZA	12654AAA9	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750 04/15/2030	
		33,000.00		32,606.80	30,101.38
		33,000.00		32,606.80	30,101.38
39GR	126650EG1	CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000 12/10/2054	
		25,000.00		24,562.50	24,513.45
		25,000.00		24,562.50	24,513.45
39GR	126650EH9	CVS HEALTH CORP	JR SUBORDINA 03/55 VAR	1.000 03/10/2055	
		100,000.00		99,375.00	100,335.53
		100,000.00		99,375.00	100,335.53
39GR	12769GAA8	CAESARS ENTERTAIN INC	COMPANY GUAR 144A 10/29 4.625	4.625 10/15/2029	
		358,000.00		307,632.56	335,180.38
		275,000.00		226,503.75	257,470.96
39ZA	12769GAA8		83,000.00	81,128.81	77,709.42
39GR	12769GAB6	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7	7.000 02/15/2030	
		585,000.00		592,226.13	595,851.55
		375,000.00		375,000.00	381,956.12
39ZA	12769GAB6		210,000.00	217,226.13	213,895.43
39GR	12769GAC4	CAESARS ENTERTAIN INC	SR SECURED 144A 02/32 6.5	6.500 02/15/2032	
		1,060,000.00		1,066,075.35	1,064,784.38
		800,000.00		804,418.75	803,610.85
39ZA	12769GAC4		260,000.00	261,656.60	261,173.53
39ZA	13057QAH0	CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 02/26 7.125	7.125 02/01/2026	
		74,000.00		73,624.44	73,944.83
		74,000.00		73,624.44	73,944.83
39ZA	131347CK0	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250 06/01/2026	
		21,000.00		21,388.56	20,973.82
		21,000.00		21,388.56	20,973.82
39ZA	131347CM6	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500 02/15/2028	
		10,000.00		9,612.50	9,591.14
		10,000.00		9,612.50	9,591.14

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	CALPINE CORP	SR UNSECURED 144A 02/29 4.625	4.625	02/01/2029	
		85,000.00		83,219.08	80,236.13
39ZA	131347CP9	85,000.00		83,219.08	80,236.13
	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000	02/01/2031	
		40,000.00		40,062.00	37,615.58
39ZA	131347CQ7	40,000.00		40,062.00	37,615.58
	CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		635,000.00		541,756.83	633,599.33
39GR	143658BN1	405,000.00		335,776.33	404,106.66
39ZA	143658BN1	230,000.00		205,980.50	229,492.67
	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000	08/01/2028	
		183,000.00		173,158.83	173,446.63
39ZA	143658BQ4	183,000.00		173,158.83	173,446.63
	CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000	05/01/2029	
		550,000.00		536,399.49	548,698.81
39GR	143658BR2	495,000.00		483,430.26	493,828.93
39ZA	143658BR2	55,000.00		52,969.23	54,869.88
	CARNIVAL HLDGS BM LTD	COMPANY GUAR 144A 05/28 10.37	10.375	05/01/2028	
		590,000.00		636,867.90	628,578.13
39ZA	14366RAA7	590,000.00		636,867.90	628,578.13
	CARPENTER TECHNOLOGY	SR UNSECURED 07/28 6.375	6.375	07/15/2028	
		111,000.00		110,925.00	111,001.55
39ZA	144285AL7	111,000.00		110,925.00	111,001.55
	CARPENTER TECHNOLOGY	SR UNSECURED 03/30 7.625	7.625	03/15/2030	
		33,000.00		33,000.00	33,800.51
39ZA	144285AM5	33,000.00		33,000.00	33,800.51
	SIX FLAGS/CANADA WON	COMPANY GUAR 04/27 5.375	5.375	04/15/2027	
		95,000.00		90,487.50	93,985.82
39ZA	150190AB2	95,000.00		90,487.50	93,985.82
	SIX FLAGS/CANADA WON	COMPANY GUAR 07/29 5.25	5.250	07/15/2029	
		620,000.00		574,883.11	595,935.06
39GR	150190AE6	495,000.00		454,761.45	475,786.86
39ZA	150190AE6	125,000.00		120,121.66	120,148.20
	SIX FLAGS/CANADA WON	COMPANY GUAR 10/28 6.5	6.500	10/01/2028	
		225,000.00		209,763.00	225,507.15
39GR	150190AK2	225,000.00		209,763.00	225,507.15

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39ZA	153527AM8	CENTRAL GARDEN + PET CO COMPANY GUAR 02/28 5.125 400,000.00 400,000.00	5.125	02/01/2028 400,042.84 400,042.84	388,587.56 388,587.56
39ZA	153527AN6	CENTRAL GARDEN + PET CO COMPANY GUAR 10/30 4.125 198,000.00 198,000.00	4.125	10/15/2030 200,305.14 200,305.14	177,892.90 177,892.90
39ZA	16115QAF7	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5 214,000.00 214,000.00	7.500	01/01/2030 218,115.84 218,115.84	222,490.98 222,490.98
39ZA	16115QAG5	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5 21,000.00 21,000.00	9.500	01/01/2031 20,569.29 20,569.29	22,503.87 22,503.87
39ZA	163851AF5	CHEMOURS CO COMPANY GUAR 144A 11/28 5.75 366,000.00 366,000.00	5.750	11/15/2028 360,169.36 360,169.36	339,990.34 339,990.34
39GR	163851AJ7	CHEMOURS CO COMPANY GUAR 144A 01/33 8 266,000.00 200,000.00	8.000	01/15/2033 266,000.00 200,000.00	259,897.10 195,411.35
39ZA	163851AJ7	66,000.00		66,000.00	64,485.75
39ZA	172441BF3	CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25 65,000.00 65,000.00	5.250	07/15/2028 62,975.00 62,975.00	63,389.25 63,389.25
39GR	172441BH9	CINEMARK USA INC COMPANY GUAR 144A 08/32 7 177,000.00 115,000.00	7.000	08/01/2032 177,234.96 115,000.00	180,428.84 117,227.78
39ZA	172441BH9	62,000.00		62,234.96	63,201.06
39ZA	17888HAA1	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375 254,000.00 254,000.00	8.375	07/01/2028 258,355.97 258,355.97	263,796.39 263,796.39
39ZA	17888HAB9	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75 41,000.00 41,000.00	8.750	07/01/2031 41,307.50 41,307.50	42,743.87 42,743.87
39ZA	17888HAC7	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625 194,000.00 194,000.00	8.625	11/01/2030 195,233.00 195,233.00	203,165.65 203,165.65
		CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75 441,000.00	6.750	05/15/2028 441,076.26	449,006.03

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39GR	18060TAC9	355,000.00		355,000.00	361,444.76
39ZA	18060TAC9	86,000.00		86,076.26	87,561.27
	CLARIV SCI HLD CORP	SR SECURED 144A 07/28 3.875	3.875	07/01/2028	
		59,000.00		59,000.00	54,961.57
39ZA	18064PAC3	59,000.00		59,000.00	54,961.57
	CLARIV SCI HLD CORP	COMPANY GUAR 144A 07/29 4.875	4.875	07/01/2029	
		108,000.00		104,600.00	100,678.82
39ZA	18064PAD1	108,000.00		104,600.00	100,678.82
	CLEAN HARBORS INC	COMPANY GUAR 144A 07/27 4.875	4.875	07/15/2027	
		444,000.00		448,731.23	434,968.45
39GR	184496AN7	444,000.00		448,731.23	434,968.45
	CLEAN HARBORS INC	COMPANY GUAR 144A 02/31 6.375	6.375	02/01/2031	
		50,000.00		50,000.00	50,339.01
39GR	184496AQ0	50,000.00		50,000.00	50,339.01
	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 08/27 5.125	5.125	08/15/2027	
		422,000.00		431,200.47	406,173.19
39ZA	18453HAA4	422,000.00		431,200.47	406,173.19
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 04/28 7.75	7.750	04/15/2028	
		102,000.00		102,000.00	92,035.47
39ZA	18453HAC0	102,000.00		102,000.00	92,035.47
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500	06/01/2029	
		114,000.00		114,000.00	99,744.17
39ZA	18453HAD8	114,000.00		114,000.00	99,744.17
	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 09/28 9	9.000	09/15/2028	
		524,000.00		533,257.10	548,705.55
39GR	18453HAE6	425,000.00		432,697.10	445,037.90
39ZA	18453HAE6	99,000.00		100,560.00	103,667.65
	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 04/30 7.875	7.875	04/01/2030	
		285,000.00		285,000.00	293,320.02
39GR	18453HAF3	285,000.00		285,000.00	293,320.02
	CLEARWAY ENERGY OF LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028	
		570,000.00		567,728.61	545,110.15
39GR	18539UAC9	570,000.00		567,728.61	545,110.15
	CLEARWAY ENERGY OF LLC	COMPANY GUAR 144A 02/31 3.75	3.750	02/15/2031	
		215,000.00		215,000.00	187,219.91
39GR	18539UAD7	215,000.00		215,000.00	187,219.91

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	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/01/2029	
		125,000.00		122,593.74	116,057.85
39ZA	185899AK7	125,000.00		122,593.74	116,057.85
	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 04/30 6.75	6.750	04/15/2030	
		110,000.00		109,624.10	107,542.30
39ZA	185899AN1	110,000.00		109,624.10	107,542.30
	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 11/29 6.875	6.875	11/01/2029	
		254,000.00		254,000.00	251,282.29
39GR	185899AQ4	190,000.00		190,000.00	187,967.07
39ZA	185899AQ4	64,000.00		64,000.00	63,315.22
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 06/32 8.25	8.250	06/30/2032	
		225,000.00		234,762.50	231,873.87
39GR	18912UAC6	225,000.00		234,762.50	231,873.87
	CLYDESDALE ACQUISITION	SR SECURED 144A 04/29 6.625	6.625	04/15/2029	
		180,000.00		179,239.05	181,193.15
39GR	18972EAA3	180,000.00		179,239.05	181,193.15
	CLYDESDALE ACQ HOLDINGS INC.	TERM LOAN B	1.000	04/13/2029	
		341,600.00		338,432.56	341,962.10
39GR	18972FAC6	341,600.00		338,432.56	341,962.10
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/29 5.875	5.875	07/01/2029	
		245,000.00		232,176.25	240,393.30
39GR	19416MAB5	245,000.00		232,176.25	240,393.30
	HCA INC	COMPANY GUAR 11/95 7.5	7.500	11/15/2095	
		201,000.00		184,613.72	211,970.28
39GR	197677AH0	201,000.00		184,613.72	211,970.28
	COMMSCOPE LLC	SR SECURED 144A 09/29 4.75	4.750	09/01/2029	
		214,000.00		195,750.00	190,615.32
39ZA	203372AX5	214,000.00		195,750.00	190,615.32
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		40,000.00		30,300.00	35,705.37
39ZA	20338HAB9	40,000.00		30,300.00	35,705.37
	COMMSCOPE LLC	SR SECURED 144A 03/26 6	6.000	03/01/2026	
		310,000.00		320,465.60	308,043.09
39ZA	20338QAD5	310,000.00		320,465.60	308,043.09
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029	
		293,000.00		291,084.76	285,697.24
39ZA	205768AS3	293,000.00		291,084.76	285,697.24

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39ZA	205768AT1	COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875 140,000.00 140,000.00	5.875	01/15/2030 126,308.26 126,308.26	130,566.76 130,566.76
39ZA	20600RAB8	CONAIR HOLDINGS LLC TERM LOAN B 123,721.24 123,721.24	1.000	05/17/2028 122,174.74 122,174.74	110,797.32 110,797.32
39ZA	20679LAB7	CONDUENT BUS SERVICES SR SECURED 144A 11/29 6 100,000.00 100,000.00	6.000	11/01/2029 99,967.37 99,967.37	95,325.35 95,325.35
39GR	21039CAD6	CONSTELLIUM SE COMPANY GUAR 144A 08/32 6.375 250,000.00 250,000.00	6.375	08/15/2032 250,000.00 250,000.00	241,978.14 241,978.14
39ZA	216762AH7	COOPER STANDARD AUTOMOTI SR SECURED 144A 03/27 13.5 1,404,675.00 1,404,675.00	13.500	03/31/2027 1,256,154.74 1,256,154.74	1,493,044.54 1,493,044.54
39ZA	216762AJ3	COOPER STANDARD AUTOMOTI SECURED 144A 05/27 5.625 457,541.00 457,541.00	5.625	05/15/2027 408,001.85 408,001.85	385,756.02 385,756.02
39ZA	21871NAC5	CORECIVIC INC COMPANY GUAR 04/29 8.25 181,000.00 181,000.00	8.250	04/15/2029 181,195.42 181,195.42	191,426.01 191,426.01
39ZA	222070AE4	COTY INC SR SECURED 144A 04/26 5 25,000.00 25,000.00	5.000	04/15/2026 24,343.76 24,343.76	24,947.98 24,947.98
39GR	22303XAA3	REORLD HOLDING CORP COMPANY GUAR 144A 12/29 4.875 550,000.00 550,000.00	4.875	12/01/2029 476,822.50 476,822.50	508,650.65 508,650.65
39GR	225310AM3	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625 195,000.00 195,000.00	6.625	03/15/2026 195,000.00 195,000.00	194,992.32 194,992.32
39GR	225310AQ4	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25 235,000.00 235,000.00	9.250	12/15/2028 236,549.88 236,549.88	248,561.15 248,561.15
39ZA	226373AQ1	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625 105,000.00 105,000.00	5.625	05/01/2027 107,329.95 107,329.95	105,023.52 105,023.52

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	ENERGY TRANSFER LP	COMPANY GUAR 144A 02/31 7.375	7.375	02/01/2031	
		50,000.00		50,000.00	52,285.65
39ZA	226373AT5	50,000.00		50,000.00	52,285.65
	CROWN AMERICAS LLC	COMPANY GUAR 04/30 5.25	5.250	04/01/2030	
		435,000.00		415,425.00	423,340.13
39GR	228180AB1	435,000.00		415,425.00	423,340.13
	CROWN FINANCE US INC	2024 TERM LOAN B	1.000	12/02/2031	
		100,000.00		99,625.00	99,875.00
39ZA	22834KAU5	100,000.00		99,625.00	99,875.00
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029	
		652,000.00		642,073.75	608,895.09
39GR	23345MAA5	510,000.00		508,639.26	476,282.97
39ZA	23345MAA5	142,000.00		133,434.49	132,612.12
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375	06/15/2031	
		38,000.00		38,000.00	34,672.01
39ZA	23345MAB3	38,000.00		38,000.00	34,672.01
	DANA INC	SR UNSECURED 11/27 5.375	5.375	11/15/2027	
		45,000.00		42,573.90	44,354.83
39ZA	235825AF3	45,000.00		42,573.90	44,354.83
	DANA INC	SR UNSECURED 06/28 5.625	5.625	06/15/2028	
		123,000.00		117,710.66	121,331.91
39ZA	235825AG1	123,000.00		117,710.66	121,331.91
	DARLING INGREDIENTS INC	COMPANY GUAR 144A 06/30 6	6.000	06/15/2030	
		458,000.00		464,306.89	451,810.68
39GR	237266AJ0	458,000.00		464,306.89	451,810.68
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		219,000.00		201,020.29	201,332.20
39ZA	23918KAS7	219,000.00		201,020.29	201,332.20
	DAVITA INC	COMPANY GUAR 144A 02/31 3.75	3.750	02/15/2031	
		427,000.00		392,528.23	369,466.06
39ZA	23918KAT5	427,000.00		392,528.23	369,466.06
	DAVITA INC	COMPANY GUAR 144A 09/32 6.875	6.875	09/01/2032	
		70,000.00		70,429.10	70,536.55
39ZA	23918KAW8	70,000.00		70,429.10	70,536.55
	DEXKO GLOBAL INC.	2021 USD TERM LOAN B	1.000	10/04/2028	
		399,940.57		398,260.84	376,903.99
39ZA	25213YAU9	399,940.57		398,260.84	376,903.99

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39GR	25259KAA8	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750 11/15/2028	
		200,000.00		213,500.00	212,203.25
		200,000.00		213,500.00	212,203.25
39GR	25260WAD3	DIAMOND FRGN/DIAMOND FIN	SECURED 144A 10/30 8.5	8.500 10/01/2030	
		607,000.00		610,507.05	629,900.18
		475,000.00		477,812.50	492,920.24
39ZA	25260WAD3	132,000.00		132,694.55	136,979.94
39ZA	253651AK9	DIEBOLD NIXDORF INC	SR SECURED 144A 03/30 7.75	7.750 03/31/2030	
		34,000.00		34,000.00	34,902.78
		34,000.00		34,000.00	34,902.78
39ZA	25460HAB8	DIRECTV FINANCING LLC	TERM LOAN	1.000 08/02/2027	
		199,657.10		197,660.53	200,002.51
		199,657.10		197,660.53	200,002.51
39ZA	25461LAA0	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875 08/15/2027	
		20,000.00		19,265.82	19,485.97
		20,000.00		19,265.82	19,485.97
39ZA	25470MAG4	DISH NETWORK CORP	SR SECURED 144A 11/27 11.75	11.750 11/15/2027	
		512,000.00		507,569.45	542,323.66
		512,000.00		507,569.45	542,323.66
39ZA	25470XAY1	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750 07/01/2026	
		255,000.00		276,538.35	214,494.11
		255,000.00		276,538.35	214,494.11
39ZA	25470XBE4	DISH DBS CORP	SR SECURED 144A 12/26 5.25	5.250 12/01/2026	
		355,000.00		355,000.00	322,677.61
		355,000.00		355,000.00	322,677.61
39ZA	25470XBF1	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750 12/01/2028	
		50,000.00		50,000.00	42,749.73
		50,000.00		50,000.00	42,749.73
39ZA	25830JAA9	DORNOCH DEBT MERGER SUB	SR UNSECURED 144A 10/29 6.625	6.625 10/15/2029	
		69,000.00		68,929.59	55,878.54
		69,000.00		68,929.59	55,878.54
39ZA	26483EAL4	DUN + BRADSTREET CORP	COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	
		99,000.00		99,000.00	94,277.61
		99,000.00		99,000.00	94,277.61
39GR	26483NAW0	DUN + BRADSTREET CRPRTN THE	2024 TERM LOAN	1.000 01/18/2029	
		301,846.36		301,846.36	301,900.69
		301,846.36		301,846.36	301,900.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DYCOM INDUSTRIES INC	COMPANY GUAR 144A 04/29 4.5	4.500	04/15/2029	
		135,000.00		134,288.40	125,963.82
39ZA	267475AD3	135,000.00		134,288.40	125,963.82
	EMRLD BORROWER LP	2024 TERM LOAN B	1.000	08/04/2031	
		85,183.19		84,970.23	85,431.92
39ZA	26872NAD1	85,183.19		84,970.23	85,431.92
	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 07/31 6.75	6.750	07/15/2031	
		145,000.00		145,203.28	145,991.66
39GR	26873CAB8	80,000.00		80,000.00	80,547.12
39ZA	26873CAB8	65,000.00		65,203.28	65,444.54
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029	
		713,000.00		692,981.14	678,725.02
39GR	26885BAK6	477,000.00		468,460.05	454,069.89
39ZA	26885BAK6	236,000.00		224,521.09	224,655.13
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750	01/15/2031	
		310,000.00		304,861.80	291,533.17
39GR	26885BAL4	265,000.00		258,084.30	249,213.84
39ZA	26885BAL4	45,000.00		46,777.50	42,319.33
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500	06/01/2027	
		110,000.00		111,100.00	112,167.17
39ZA	26885BAM2	110,000.00		111,100.00	112,167.17
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5	7.500	06/01/2030	
		30,000.00		30,000.00	31,910.16
39GR	26885BAN0	30,000.00		30,000.00	31,910.16
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 04/27 8	8.000	04/15/2027	
		639,000.00		639,575.92	652,504.26
39GR	27034RAA1	470,000.00		465,460.34	479,932.71
39ZA	27034RAA1	169,000.00		174,115.58	172,571.55
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/31 9.875	9.875	07/15/2031	
		237,000.00		263,132.25	260,577.31
39ZA	27034RAC7	237,000.00		263,132.25	260,577.31
	ECHOSTAR CORP	SR SECURED 11/30 6.75	6.750	11/30/2030	
		25,000.00		22,031.25	22,673.72
39ZA	278768AA4	25,000.00		22,031.25	22,673.72
	EDGEWELL PERSONAL CARE	COMPANY GUAR 144A 06/28 5.5	5.500	06/01/2028	
		120,000.00		122,769.23	117,459.49
39ZA	28035QAA0	120,000.00		122,769.23	117,459.49

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39ZA	28035QAB8	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125 162,000.00 162,000.00	4.125	04/01/2029 147,625.00 147,625.00	149,392.02 149,392.02
39ZA	28414HAG8	ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65 50,000.00 50,000.00	6.650	08/28/2028 44,586.40 44,586.40	50,680.55 50,680.55
39ZA	28470RAK8	CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125 3,000.00 3,000.00	8.125	07/01/2027 3,292.50 3,292.50	3,029.99 3,029.99
39ZA	28618MAA4	ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875 191,000.00 191,000.00	3.875	09/01/2028 192,634.62 192,634.62	181,168.60 181,168.60
39GR	29103CAA6	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625 975,000.00 630,000.00	6.625	12/15/2030 974,966.55 630,000.00	976,300.20 630,840.13
39ZA	29103CAA6	345,000.00		344,966.55	345,460.07
39ZA	292ESCB09	ESC GCB144A ENDO LUXEM 04/29 6.125 55,000.00 55,000.00	6.125	04/01/2029 0.00 0.00	0.00 0.00
39ZA	29254BAA5	ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5 263,000.00 263,000.00	8.500	05/01/2028 260,920.47 260,920.47	268,347.84 268,347.84
39ZA	29254BAB3	ENCINO ACQUISITION PARTN SR UNSECURED 144A 05/31 8.75 89,000.00 89,000.00	8.750	05/01/2031 89,000.00 89,000.00	93,894.73 93,894.73
39ZA	29261AAA8	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5 414,000.00 414,000.00	4.500	02/01/2028 410,395.33 410,395.33	399,475.85 399,475.85
39ZA	29261AAB6	ENCOMPASS HEALTH CORP COMPANY GUAR 02/30 4.75 1,000.00 1,000.00	4.750	02/01/2030 994.46 994.46	948.02 948.02
39ZA	29261AAE0	ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625 75,000.00 75,000.00	4.625	04/01/2031 65,625.00 65,625.00	69,263.61 69,263.61
39GR	29269RAA3	ENERFLEX LTD SR SECURED 144A 10/27 9 698,000.00 698,000.00	9.000	10/15/2027 632,918.48 632,918.48	724,803.27 724,803.27

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	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 06/28 4.75	4.750	06/15/2028	
		543,000.00		522,841.92	517,424.83
39ZA	29272WAC3	543,000.00		522,841.92	517,424.83
	ENDO FINANCE HOLDINGS	SR SECURED 144A 04/31 8.5	8.500	04/15/2031	
		392,000.00		394,450.00	415,336.94
39GR	29281RAA7	350,000.00		352,450.00	370,836.55
39ZA	29281RAA7	42,000.00		42,000.00	44,500.39
	ENPRO INC	COMPANY GUAR 10/26 5.75	5.750	10/15/2026	
		110,000.00		117,356.25	109,450.00
39ZA	29355XAG2	110,000.00		117,356.25	109,450.00
	ENTEGRIS INC	COMPANY GUAR 144A 04/28 4.375	4.375	04/15/2028	
		223,000.00		217,054.00	213,076.31
39ZA	29362UAC8	223,000.00		217,054.00	213,076.31
	ENTEGRIS INC	COMPANY GUAR 144A 05/29 3.625	3.625	05/01/2029	
		148,000.00		135,925.00	134,041.10
39ZA	29362UAD6	148,000.00		135,925.00	134,041.10
	ENTEGRIS INC	SR SECURED 144A 04/29 4.75	4.750	04/15/2029	
		745,000.00		728,812.95	713,343.12
39GR	29365BAA1	550,000.00		536,332.00	526,629.15
39ZA	29365BAA1	195,000.00		192,480.95	186,713.97
	ENTEGRIS INC	COMPANY GUAR 144A 06/30 5.95	5.950	06/15/2030	
		223,000.00		217,106.25	221,185.01
39ZA	29365BAB9	223,000.00		217,106.25	221,185.01
	EPIC CRUDE SERVICES LP	2024 TERM LOAN B	1.000	10/15/2031	
		85,000.00		84,575.00	85,668.10
39ZA	29428XAG5	85,000.00		84,575.00	85,668.10
	EQUIPMENTSHARE.COM INC	SECURED 144A 05/28 9	9.000	05/15/2028	
		287,000.00		284,715.52	297,676.40
39ZA	29450YAA7	287,000.00		284,715.52	297,676.40
	EQUIPMENTSHARE.COM INC	SECURED 144A 05/32 8.625	8.625	05/15/2032	
		50,000.00		52,000.00	52,252.43
39ZA	29450YAB5	50,000.00		52,000.00	52,252.43
	EQUIPMENTSHARE.COM INC	SR SECURED 144A 03/33 8	8.000	03/15/2033	
		55,000.00		55,993.30	55,697.40
39ZA	29450YAC3	55,000.00		55,993.30	55,697.40
	ESAB CORP	COMPANY GUAR 144A 04/29 6.25	6.250	04/15/2029	
		99,000.00		99,510.68	100,231.51

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39ZA	29605JAA4	99,000.00		99,510.68	100,231.51
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/31 4.375	4.375	04/01/2031	
		90,000.00		74,489.46	81,011.11
39GR	30251GBC0	90,000.00		74,489.46	81,011.11
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/30 5.875	5.875	04/15/2030	
		520,000.00		514,193.52	511,048.80
39GR	30251GBD8	520,000.00		514,193.52	511,048.80
	FRST STU BID/FRST TRANS	SR SECURED 144A 07/29 4	4.000	07/31/2029	
		550,000.00		540,948.26	504,817.78
39GR	337120AA7	490,000.00		480,744.86	449,746.75
39ZA	337120AA7	60,000.00		60,203.40	55,071.03
	FIRST STUDENT BIDCO INC	TERM LOAN C	1.000	07/21/2028	
		86,786.46		86,352.52	86,956.91
39ZA	33718FAB6	86,786.46		86,352.52	86,956.91
	FIRST STUDENT BIDCO INC	TERM LOAN B	1.000	07/21/2028	
		283,790.46		282,371.49	284,347.82
39ZA	33718FAD2	283,790.46		282,371.49	284,347.82
	FIRST STUDENT BIDCO INC	2022 INCREMENTAL TERM LOAN B	1.000	07/21/2028	
		144,013.85		132,492.77	144,476.71
39ZA	33718FAE0	144,013.85		132,492.77	144,476.71
	FIRSTCASH INC	COMPANY GUAR 144A 09/28 4.625	4.625	09/01/2028	
		250,000.00		222,887.50	236,948.80
39GR	33767DAB1	250,000.00		222,887.50	236,948.80
	FOCUS FINANCIAL PARTNERS	SR SECURED 144A 09/31 6.75	6.750	09/15/2031	
		475,000.00		475,097.50	473,112.53
39GR	34417VAA5	475,000.00		475,097.50	473,112.53
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	
		349,000.00		359,054.17	343,530.77
39ZA	345397B28	349,000.00		359,054.17	343,530.77
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/29 2.9	2.900	02/10/2029	
		200,000.00		169,252.59	179,095.02
39ZA	345397B93	200,000.00		169,252.59	179,095.02
	FORTRESS INTERMEDIATE	SR SECURED 144A 06/31 7.5	7.500	06/01/2031	
		475,000.00		477,542.95	484,343.72
39GR	34966MAA0	475,000.00		477,542.95	484,343.72
	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 01/27 6.625	6.625	01/15/2027	
		265,000.00		231,875.00	265,044.79

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39GR	35640YAJ6	265,000.00		231,875.00	265,044.79
	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/28 12	12.000	10/01/2028	
		245,000.00		241,911.25	266,447.43
39GR	35640YAK3	245,000.00		241,911.25	266,447.43
	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 05/31 9.125	9.125	05/15/2031	
		200,000.00		198,810.00	206,214.10
39GR	35641AAB4	200,000.00		198,810.00	206,214.10
	FRONTIER COMMUNICATIONS	SR SECURED 144A 10/27 5.875	5.875	10/15/2027	
		658,000.00		657,625.00	655,914.10
39GR	35906ABE7	350,000.00		350,000.00	348,890.48
39ZA	35906ABE7	308,000.00		307,625.00	307,023.62
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/28 5	5.000	05/01/2028	
		839,000.00		815,905.50	820,475.72
39GR	35906ABF4	590,000.00		565,382.75	576,973.39
39ZA	35906ABF4	249,000.00		250,522.75	243,502.33
	FRONTIER COMMUNICATIONS	SECURED 144A 05/29 6.75	6.750	05/01/2029	
		16,000.00		16,000.00	16,080.27
39ZA	35906ABG2	16,000.00		16,000.00	16,080.27
	FRONTIER COMMUNICATIONS	SECURED 144A 01/30 6	6.000	01/15/2030	
		30,000.00		30,000.00	29,933.02
39ZA	35908MAB6	30,000.00		30,000.00	29,933.02
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/30 8.75	8.750	05/15/2030	
		181,000.00		174,060.25	191,296.98
39GR	35908MAD2	110,000.00		105,039.00	116,257.83
39ZA	35908MAD2	71,000.00		69,021.25	75,039.15
	GEO GROUP INC/THE	SR SECURED 04/29 8.625	8.625	04/15/2029	
		95,000.00		95,460.00	100,337.03
39ZA	36162JAG1	95,000.00		95,460.00	100,337.03
	GCI LLC	SR UNSECURED 144A 10/28 4.75	4.750	10/15/2028	
		374,000.00		365,030.57	349,289.44
39ZA	36166TAB6	374,000.00		365,030.57	349,289.44
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/28 4	4.000	08/01/2028	
		213,000.00		192,652.07	201,692.03
39ZA	36168QAL8	213,000.00		192,652.07	201,692.03
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/29 4.375	4.375	08/15/2029	
		92,000.00		90,750.88	86,965.61
39ZA	36168QAP9	92,000.00		90,750.88	86,965.61

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	GFL ENVIRONMENTAL INC	SR SECURED 144A 01/31 6.75	6.750	01/15/2031	
		505,000.00		513,403.90	518,544.17
39GR	36168QAQ7	295,000.00		295,000.00	302,911.94
39ZA	36168QAQ7	210,000.00		218,403.90	215,632.23
	GGAM FINANCE LTD	SR UNSECURED 144A 06/28 8	8.000	06/15/2028	
		225,000.00		225,000.00	236,255.74
39GR	36170JAA4	225,000.00		225,000.00	236,255.74
	GGAM FINANCE LTD	SR UNSECURED 144A 05/26 7.75	7.750	05/15/2026	
		225,000.00		225,000.00	228,298.95
39GR	36170JAB2	225,000.00		225,000.00	228,298.95
	GGAM FINANCE LTD	SR UNSECURED 144A 03/30 5.875	5.875	03/15/2030	
		120,000.00		120,000.00	117,709.20
39GR	36170JAE6	120,000.00		120,000.00	117,709.20
	BOOST NEWCO BORROWER LLC	SR SECURED 144A 01/31 7.5	7.500	01/15/2031	
		430,000.00		430,000.00	450,794.62
39GR	36268NAA8	430,000.00		430,000.00	450,794.62
	GAP INC/THE	COMPANY GUAR 144A 10/29 3.625	3.625	10/01/2029	
		391,000.00		362,827.79	351,001.45
39GR	364760AP3	130,000.00		131,104.80	116,701.25
39ZA	364760AP3	261,000.00		231,722.99	234,300.20
	GAP INC/THE	COMPANY GUAR 144A 10/31 3.875	3.875	10/01/2031	
		115,000.00		116,082.21	99,442.15
39GR	364760AQ1	115,000.00		116,082.21	99,442.15
	GARDA WORLD SECURITY	SR SECURED 144A 02/27 4.625	4.625	02/15/2027	
		95,000.00		93,172.20	92,267.63
39ZA	36485MAK5	95,000.00		93,172.20	92,267.63
	GENESIS ENERGY LP/FIN	COMPANY GUAR 02/28 7.75	7.750	02/01/2028	
		113,000.00		111,872.50	113,137.97
39ZA	37185LAL6	113,000.00		111,872.50	113,137.97
	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
		34,000.00		33,625.91	34,591.58
39ZA	37185LAM4	34,000.00		33,625.91	34,591.58
	GENESIS ENERGY LP/FIN	COMPANY GUAR 04/30 8.875	8.875	04/15/2030	
		74,000.00		74,103.20	75,295.03
39ZA	37185LAN2	74,000.00		74,103.20	75,295.03
	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/29 8.25	8.250	01/15/2029	
		34,000.00		33,646.74	34,332.28

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39ZA	37185LAP7	34,000.00		33,646.74	34,332.28
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/32 7.875	7.875	05/15/2032	
		54,000.00		54,000.00	52,883.98
39ZA	37185LAQ5	54,000.00		54,000.00	52,883.98
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/33 8	8.000	05/15/2033	
		37,000.00		37,000.00	36,209.38
39ZA	37185LAR3	37,000.00		37,000.00	36,209.38
	WRANGLER HOLDCO CORP	COMPANY GUAR 144A 04/32 6.625	6.625	04/01/2032	
		48,000.00		48,000.00	48,863.96
39ZA	37441QAA9	48,000.00		48,000.00	48,863.96
	GLOBAL MEDICAL RESPONSE	SR SECURED 144A 10/28 10	10.000	10/31/2028	
		21,329.00		21,117.00	21,302.34
39ZA	37960BAB1	21,329.00		21,117.00	21,302.34
	GLOBAL INFRASTRUCTURE SO	COMPANY GUAR 144A 06/29 5.625	5.625	06/01/2029	
		177,000.00		178,318.37	170,273.10
39ZA	37960XAA5	177,000.00		178,318.37	170,273.10
	GLOBAL INFRASTRUCTURE SO	SR UNSECURED 144A 04/32 7.5	7.500	04/15/2032	
		101,000.00		100,678.56	99,920.70
39ZA	37960XAB3	101,000.00		100,678.56	99,920.70
	GO DADDY OPCO/FINCO	COMPANY GUAR 144A 03/29 3.5	3.500	03/01/2029	
		260,000.00		247,733.26	237,527.81
39GR	38016LAC9	260,000.00		247,733.26	237,527.81
	GOAT HOLDCO LLC	SR SECURED 144A 02/32 6.75	6.750	02/01/2032	
		225,000.00		225,354.56	222,801.75
39GR	38021MAA4	225,000.00		225,354.56	222,801.75
	GOEASY LTD	COMPANY GUAR 144A 12/28 9.25	9.250	12/01/2028	
		450,000.00		450,731.25	479,600.36
39GR	380355AH0	450,000.00		450,731.25	479,600.36
	GOEASY LTD	SR UNSECURED 144A 07/29 7.625	7.625	07/01/2029	
		125,000.00		127,343.75	127,729.50
39GR	380355AJ6	125,000.00		127,343.75	127,729.50
	GOEASY LTD	COMPANY GUAR 144A 05/30 6.875	6.875	05/15/2030	
		65,000.00		65,000.00	65,541.76
39GR	380355AM9	65,000.00		65,000.00	65,541.76
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 03/27 4.875	4.875	03/15/2027	
		50,000.00		48,327.50	48,304.69
39GR	382550BG5	50,000.00		48,327.50	48,304.69

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		GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/31 5.25	5.250 04/30/2031	
		164,000.00		154,539.25	146,298.36
39GR	382550BJ9	100,000.00		89,286.50	89,206.32
39ZA	382550BJ9	64,000.00		65,252.75	57,092.04
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/33 5.625	5.625 04/30/2033	
		175,000.00		154,927.50	153,664.68
39GR	382550BK6	175,000.00		154,927.50	153,664.68
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/29 5	5.000 07/15/2029	
		431,000.00		422,574.64	395,773.94
39GR	382550BN0	150,000.00		139,458.00	137,740.35
39ZA	382550BN0	281,000.00		283,116.64	258,033.59
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/31 5.25	5.250 07/15/2031	
		136,000.00		123,446.75	121,811.23
39ZA	382550BR1	136,000.00		123,446.75	121,811.23
		GRAHAM PACKAGING/GPC CAP	COMPANY GUAR 144A 08/28 7.125	7.125 08/15/2028	
		40,000.00		40,000.00	39,417.58
39ZA	384701AA6	40,000.00		40,000.00	39,417.58
		GRAPHIC PACKAGING INTERN	COMPANY GUAR 144A 03/28 3.5	3.500 03/15/2028	
		305,000.00		305,000.00	285,311.34
39GR	38869AAB3	305,000.00		305,000.00	285,311.34
		GRAPHIC PACKAGING INTERN	COMPANY GUAR 144A 07/32 6.375	6.375 07/15/2032	
		215,000.00		215,000.00	215,655.54
39GR	38869AAE7	215,000.00		215,000.00	215,655.54
		GRAY MEDIA INC	COMPANY GUAR 144A 05/27 7	7.000 05/15/2027	
		215,000.00		215,443.75	207,964.34
39ZA	389284AA8	215,000.00		215,443.75	207,964.34
		GRAY MEDIA INC	COMPANY GUAR 144A 11/31 5.375	5.375 11/15/2031	
		88,000.00		88,418.31	46,918.39
39ZA	389286AA3	88,000.00		88,418.31	46,918.39
		GRAY MEDIA INC	COMPANY GUAR 144A 10/30 4.75	4.750 10/15/2030	
		152,000.00		142,746.37	82,856.72
39ZA	389375AL0	152,000.00		142,746.37	82,856.72
		GRAY MEDIA INC	SR SECURED 144A 07/29 10.5	10.500 07/15/2029	
		385,000.00		391,173.79	384,985.79
39ZA	389375AM8	385,000.00		391,173.79	384,985.79
		GREAT CANADIAN GAMING CO	SR SECURED 144A 11/29 8.75	8.750 11/15/2029	
		290,000.00		290,000.00	296,826.40

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39GR	389925AA6	290,000.00		290,000.00	296,826.40
	GRIFTON CORPORATION	COMPANY GUAR 03/28 5.75	5.750	03/01/2028	
		430,000.00		418,461.77	421,633.88
39GR	398433AP7	240,000.00		234,072.00	235,330.54
39ZA	398433AP7	190,000.00		184,389.77	186,303.34
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 01/30 6.375	6.375	01/15/2030	
		50,000.00		50,088.00	50,099.88
39ZA	398905AQ2	50,000.00		50,088.00	50,099.88
	GULFPORT ENERGY OP CORP	COMPANY GUAR 144A 09/29 6.75	6.750	09/01/2029	
		184,000.00		185,357.50	185,282.70
39ZA	402635AT3	184,000.00		185,357.50	185,282.70
	HANESBRANDS INC	COMPANY GUAR 144A 02/31 9	9.000	02/15/2031	
		445,000.00		441,407.50	474,316.88
39GR	410345AQ5	380,000.00		375,832.50	405,034.64
39ZA	410345AQ5	65,000.00		65,575.00	69,282.24
	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 05/32 7.5	7.500	05/15/2032	
		40,000.00		40,300.00	40,729.10
39ZA	417558AB9	40,000.00		40,300.00	40,729.10
	HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500	07/15/2027	
		870,000.00		870,601.91	858,935.25
39GR	42704LAA2	660,000.00		652,201.91	651,606.05
39ZA	42704LAA2	210,000.00		218,400.00	207,329.20
	HERC HOLDINGS INC	COMPANY GUAR 144A 06/29 6.625	6.625	06/15/2029	
		295,000.00		295,810.35	298,737.45
39GR	42704LAE4	250,000.00		250,529.10	253,167.33
39ZA	42704LAE4	45,000.00		45,281.25	45,570.12
	ESC GCB144A HERTZ CORP	10/24 5.5	5.500	10/15/2024	
		445,000.00		0.00	27,812.50
39ZA	428ESCAB3	445,000.00		0.00	27,812.50
	ESC GCB144A HERTZ CORP	08/26 7.125	7.125	08/01/2026	
		440,000.00		0.00	90,200.00
39ZA	428ESCA1	440,000.00		0.00	90,200.00
	ESC 144A HERTZ CORP	01/28 6	6.000	01/15/2028	
		780,000.00		0.00	146,250.00
39ZA	428ESCAD9	780,000.00		0.00	146,250.00
	HERTZ CORP/THE	COMPANY GUAR 144A 12/26 4.625	4.625	12/01/2026	
		206,000.00		184,028.51	174,002.41
39ZA	428040DA4	206,000.00		184,028.51	174,002.41

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39ZA	428040DB2	HERTZ CORP/THE COMPANY GUAR 144A 12/29 5 345,000.00 345,000.00	5.000	12/01/2029 297,671.76 297,671.76	225,868.12 225,868.12
39ZA	428040DC0	HERTZ CORP/THE SR SECURED 144A 07/29 12.625 187,000.00 187,000.00	12.625	07/15/2029 199,870.00 199,870.00	199,232.85 199,232.85
39ZA	428102AC1	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625 170,000.00 170,000.00	5.625	02/15/2026 176,907.10 176,907.10	169,443.02 169,443.02
39GR	43118DAB6	HIGHTOWER HOLDING LLC SR UNSECURED 144A 01/30 9.125 500,000.00 500,000.00	9.125	01/31/2030 508,284.70 508,284.70	526,627.58 526,627.58
39ZA	431318AS3	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25 24,000.00 24,000.00	6.250	11/01/2028 23,932.64 23,932.64	23,241.70 23,241.70
39ZA	431318AU8	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75 66,000.00 66,000.00	5.750	02/01/2029 60,981.28 60,981.28	62,967.21 62,967.21
39ZA	431318AY0	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6 37,000.00 37,000.00	6.000	04/15/2030 36,670.50 36,670.50	34,772.59 34,772.59
39ZA	431318AZ7	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25 40,000.00 40,000.00	6.250	04/15/2032 39,900.00 39,900.00	36,800.68 36,800.68
39ZA	431318BE3	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 05/34 6.875 13,000.00 13,000.00	6.875	05/15/2034 12,470.00 12,470.00	12,116.64 12,116.64
39ZA	431571AB4	HILLENBRAND INC COMPANY GUAR 09/26 5 37,000.00 37,000.00	5.000	09/15/2026 35,437.95 35,437.95	36,643.69 36,643.69
39ZA	431571AF5	HILLENBRAND INC COMPANY GUAR 02/29 6.25 36,000.00 36,000.00	6.250	02/15/2029 36,031.08 36,031.08	35,974.58 35,974.58
39ZA	432833AF8	HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875 5,000.00 5,000.00	4.875	01/15/2030 5,137.50 5,137.50	4,796.04 4,796.04

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39ZA	432833AH4	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75 202,000.00 202,000.00	5.750	05/01/2028 202,375.00 202,375.00	201,954.06 201,954.06
39ZA	432833AJ0	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/29 3.75 31,000.00 31,000.00	3.750	05/01/2029 31,000.00 31,000.00	28,563.25 28,563.25
39ZA	432833AQ4	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125 150,000.00 150,000.00	6.125	04/01/2032 152,250.00 152,250.00	149,577.81 149,577.81
39ZA	432833AR2	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875 147,000.00 147,000.00	5.875	03/15/2033 147,181.25 147,181.25	144,643.44 144,643.44
39ZA	432891AK5	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875 140,000.00 140,000.00	4.875	04/01/2027 147,455.00 147,455.00	138,082.06 138,082.06
39ZA	442722AB0	HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875 120,000.00 120,000.00	8.875	07/15/2028 120,500.00 120,500.00	126,032.04 126,032.04
39ZA	442722AC8	HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375 64,000.00 64,000.00	7.375	07/15/2032 64,069.52 64,069.52	65,015.82 65,015.82
39GR	44287GAA4	HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25 420,000.00 420,000.00	7.250	02/15/2031 420,418.00 420,418.00	426,817.27 426,817.27
39GR	44332PAH4	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25 705,000.00 705,000.00	7.250	06/15/2030 709,600.00 709,600.00	722,448.91 722,448.91
39GR	44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95 50,000.00 50,000.00	3.950	11/01/2027 45,127.55 45,127.55	43,395.71 43,395.71
39GR	44409MAB2	HUDSON PACIFIC PROPERTIE COMPANY GUAR 04/29 4.65 50,000.00 50,000.00	4.650	04/01/2029 40,975.00 40,975.00	37,680.95 37,680.95
39GR	44409MAC0	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25 75,000.00 75,000.00	3.250	01/15/2030 56,517.50 56,517.50	51,034.74 51,034.74

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	HUDSON PACIFIC PROPERTIES	COMPANY GUAR 02/28 5.95	5.950	02/15/2028	
		50,000.00		45,215.00	42,659.07
39GR	44409MAD8	50,000.00		45,215.00	42,659.07
	HUGHES SATELLITE SYSTEMS	COMPANY GUAR 08/26 6.625	6.625	08/01/2026	
		165,000.00		185,620.33	130,710.41
39ZA	444454AF9	165,000.00		185,620.33	130,710.41
	ILIAD HOLDING SAS	SR SECURED 144A 10/28 7	7.000	10/15/2028	
		200,000.00		199,970.00	202,674.11
39GR	449691AC8	200,000.00		199,970.00	202,674.11
	ILIAD HOLDING SAS	SR SECURED 144A 04/31 8.5	8.500	04/15/2031	
		200,000.00		200,000.00	212,632.88
39GR	449691AF1	200,000.00		200,000.00	212,632.88
	ILIAD HOLDING SAS	SR SECURED 144A 04/32 7	7.000	04/15/2032	
		335,000.00		335,000.00	336,694.87
39GR	449691AG9	335,000.00		335,000.00	336,694.87
	INEOS FINANCE PLC	SR SECURED 144A 04/29 7.5	7.500	04/15/2029	
		200,000.00		200,000.00	204,735.80
39ZA	44984WAJ6	200,000.00		200,000.00	204,735.80
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 05/29 9.125	9.125	05/01/2029	
		446,500.00		324,426.90	387,482.56
39ZA	45174HBJ5	446,500.00		324,426.90	387,482.56
	IHEARTCOMMUNICATIONS INC	SECURED 144A 05/30 10.875	10.875	05/01/2030	
		28,000.00		20,217.12	21,445.07
39ZA	45174HBL0	28,000.00		20,217.12	21,445.07
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/30 7.75	7.750	08/15/2030	
		271,450.00		168,271.86	211,298.69
39ZA	45174HBM8	271,450.00		168,271.86	211,298.69
	IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75	4.750	05/15/2029	
		1,087,000.00		1,084,465.35	1,030,791.77
39GR	45258LAA5	705,000.00		698,528.00	668,544.80
39ZA	45258LAA5	382,000.00		385,937.35	362,246.97
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 02/28 9.25	9.250	02/15/2028	
		273,000.00		278,670.00	285,310.66
39ZA	45344LAC7	273,000.00		278,670.00	285,310.66
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 04/32 7.625	7.625	04/01/2032	
		88,000.00		88,000.00	87,547.17
39ZA	45344LAD5	88,000.00		88,000.00	87,547.17

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	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 01/33 7.375	7.375	01/15/2033	
		85,000.00		84,941.25	82,546.79
39ZA	45344LAE3	85,000.00		84,941.25	82,546.79
	INEOS QUATTRO FINANCE 2	SR SECURED 144A 03/29 9.625	9.625	03/15/2029	
		200,000.00		200,000.00	211,192.00
39ZA	45674GAB0	200,000.00		200,000.00	211,192.00
	INSIGHT ENTERPRS	COMPANY GUAR 144A 05/32 6.625	6.625	05/15/2032	
		525,000.00		532,553.78	527,959.95
39GR	45765UAC7	475,000.00		481,103.78	477,678.05
39ZA	45765UAC7	50,000.00		51,450.00	50,281.90
	INTELSAT JACKSON HLDG	SR SECURED 144A 03/30 6.5	6.500	03/15/2030	
		748,000.00		706,998.26	689,934.54
39ZA	45824TBC8	748,000.00		706,998.26	689,934.54
	INTESA SANPAOLO SPA	SUBORDINATED 144A 06/42 VAR	1.000	06/01/2042	
		200,000.00		130,904.00	153,782.49
39GR	46115HBS5	200,000.00		130,904.00	153,782.49
	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		915,000.00		913,199.34	897,785.92
39GR	46266TAA6	425,000.00		429,434.66	417,004.39
39ZA	46266TAA6	490,000.00		483,764.68	480,781.53
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		175,000.00		178,937.50	170,630.03
39ZA	46284VAC5	175,000.00		178,937.50	170,630.03
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		50,000.00		45,812.50	48,910.45
39ZA	46284VAE1	50,000.00		45,812.50	48,910.45
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000	07/15/2028	
		400,000.00		352,932.50	386,684.76
39GR	46284VAG6	390,000.00		343,882.50	377,017.64
39ZA	46284VAG6	10,000.00		9,050.00	9,667.12
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250	07/15/2030	
		20,000.00		20,475.00	19,091.19
39ZA	46284VAJ0	20,000.00		20,475.00	19,091.19
	IRON MOUNTAIN INC	COMPANY GUAR 144A 02/31 4.5	4.500	02/15/2031	
		805,000.00		660,661.85	735,939.18
39GR	46284VAN1	805,000.00		660,661.85	735,939.18

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	IRON MOUNTAIN INC	COMPANY GUAR 144A 01/33 6.25	6.250	01/15/2033	
		100,000.00		100,230.00	99,600.64
39ZA	46284VAQ4	100,000.00		100,230.00	99,600.64
	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875	12/15/2027	
		125,000.00		103,650.00	118,276.53
39ZA	475795AD2	125,000.00		103,650.00	118,276.53
	JELD WEN INC	COMPANY GUAR 144A 09/32 7	7.000	09/01/2032	
		70,000.00		69,912.50	64,965.60
39ZA	47580PAA1	70,000.00		69,912.50	64,965.60
	JETBLUE AIRWAYS/LOYALTY	SR SECURED 144A 09/31 9.875	9.875	09/20/2031	
		495,000.00		490,798.42	525,881.69
39GR	476920AA1	335,000.00		332,393.45	355,899.73
39ZA	476920AA1	160,000.00		158,404.97	169,981.96
	KB HOME	COMPANY GUAR 07/30 7.25	7.250	07/15/2030	
		220,000.00		220,000.00	225,560.82
39GR	48666KBA6	220,000.00		220,000.00	225,560.82
	KINETIK HOLDINGS LP	COMPANY GUAR 144A 06/30 5.875	5.875	06/15/2030	
		100,000.00		97,978.57	98,430.41
39ZA	49461MAA8	100,000.00		97,978.57	98,430.41
	KINETIK HOLDINGS LP	SR UNSECURED 144A 12/28 6.625	6.625	12/15/2028	
		13,000.00		13,065.00	13,299.12
39ZA	49461MAB6	13,000.00		13,065.00	13,299.12
	KNIFE RIVER CORP	SR UNSECURED 144A 05/31 7.75	7.750	05/01/2031	
		193,000.00		201,110.00	201,051.60
39ZA	498894AA2	193,000.00		201,110.00	201,051.60
	LABL, INC.	2021 USD 1ST LIEN TERM LOAN	1.000	10/29/2028	
		328,414.27		323,488.10	316,886.93
39ZA	50168EAN2	328,414.27		323,488.10	316,886.93
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		17,000.00		15,492.14	17,394.98
39ZA	501797AL8	17,000.00		15,492.14	17,394.98
	BATH + BODY WORKS INC	COMPANY GUAR 07/36 6.75	6.750	07/01/2036	
		262,000.00		236,862.96	266,256.64
39ZA	501797AM6	262,000.00		236,862.96	266,256.64
	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 08/31 8.25	8.250	08/01/2031	
		500,000.00		519,375.00	518,682.41
39GR	50190EAC8	500,000.00		519,375.00	518,682.41

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		LSF12 CROWN US COMCL BIDCO LLC TERM LOAN B	1.000	12/02/2031	
		184,000.00		182,160.00	183,195.92
39ZA	50221UAC5	184,000.00		182,160.00	183,195.92
		LAMAR MEDIA CORP	COMPANY GUAR 02/28 3.75	3.750 02/15/2028	
		300,000.00		300,000.00	281,335.68
39GR	513075BR1	300,000.00		300,000.00	281,335.68
		LAMAR MEDIA CORP	COMPANY GUAR 01/31 3.625	3.625 01/15/2031	
		220,000.00		178,112.00	193,623.10
39GR	513075BZ3	220,000.00		178,112.00	193,623.10
		LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125	4.125 01/31/2030	
		142,000.00		140,848.77	129,790.31
39ZA	513272AD6	142,000.00		140,848.77	129,790.31
		VITAL ENERGY INC	COMPANY GUAR 10/30 9.75	9.750 10/15/2030	
		700,000.00		709,266.30	738,026.34
39GR	516806AJ5	700,000.00		709,266.30	738,026.34
		VITAL ENERGY INC	COMPANY GUAR 144A 04/32 7.875	7.875 04/15/2032	
		178,000.00		174,750.44	171,270.89
39GR	516806AK2	75,000.00		71,437.50	72,164.70
39ZA	516806AK2	103,000.00		103,312.94	99,106.19
		LEVEL 3 FINANCING INC	SR SECURED 144A 05/30 10.5	10.500 05/15/2030	
		143,000.00		157,842.15	155,727.00
39GR	527298BU6	143,000.00		157,842.15	155,727.00
		LEVEL 3 FINANCING INC	SR SECURED 144A 11/29 11	11.000 11/15/2029	
		185,000.00		199,128.93	208,110.06
39GR	527298BV4	90,000.00		100,407.05	101,242.73
39ZA	527298BV4	95,000.00		98,721.88	106,867.33
		LEVEL 3 FINANCING INC	SR SECURED 144A 04/29 10.5	10.500 04/15/2029	
		92,000.00		101,622.45	102,524.80
39GR	527298BX0	92,000.00		101,622.45	102,524.80
		LEVEL 3 FINANCING INC	SECURED 144A 06/29 4.875	4.875 06/15/2029	
		410,000.00		320,826.35	356,700.00
39GR	527298CB7	250,000.00		214,426.35	217,500.00
39ZA	527298CB7	160,000.00		106,400.00	139,200.00
		LEVEL 3 FINANCING INC	SECURED 144A 04/30 4.5	4.500 04/01/2030	
		125,000.00		99,512.00	103,644.18
39GR	527298CD3	125,000.00		99,512.00	103,644.18

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39ZA	538034AN9	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625 209,000.00 209,000.00	5.625	03/15/2026 205,473.75 205,473.75	208,644.07 208,644.07
39ZA	538034AR0	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75 310,000.00 310,000.00	4.750	10/15/2027 297,503.99 297,503.99	299,706.54 299,706.54
39ZA	538034AV1	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5 345,000.00 345,000.00	6.500	05/15/2027 364,858.51 364,858.51	348,790.84 348,790.84
39ZA	538034AX7	LIVE NATION ENTERTAINMEN SR SECURED 144A 01/28 3.75 28,000.00 28,000.00	3.750	01/15/2028 28,000.00 28,000.00	26,405.03 26,405.03
39GR	550241AB9	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125 392,145.00 223,000.00	4.125	04/15/2029 352,174.22 189,361.25	353,782.41 201,184.45
39ZA	550241AB9	169,145.00		162,812.97	152,597.96
39GR	550241AC7	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125 346,172.00 77,000.00	4.125	04/15/2030 322,347.91 63,252.50	308,371.47 68,591.92
39ZA	550241AC7	269,172.00		259,095.41	239,779.55
39ZA	550241AH6	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125 167,453.00 167,453.00	4.125	04/15/2030 167,453.00 167,453.00	149,167.84 149,167.84
39ZA	552953CF6	MGM RESORTS INTL COMPANY GUAR 04/27 5.5 58,000.00 58,000.00	5.500	04/15/2027 63,431.78 63,431.78	57,642.19 57,642.19
39ZA	552953CJ8	MGM RESORTS INTL COMPANY GUAR 04/32 6.5 100,000.00 100,000.00	6.500	04/15/2032 100,000.00 100,000.00	99,645.81 99,645.81
39ZA	552953CK5	MGM RESORTS INTL COMPANY GUAR 09/29 6.125 109,000.00 109,000.00	6.125	09/15/2029 109,000.00 109,000.00	108,863.08 108,863.08
39GR	55305BAS0	M/I HOMES INC COMPANY GUAR 02/28 4.95 405,000.00 405,000.00	4.950	02/01/2028 406,150.85 406,150.85	391,238.38 391,238.38
		M/I HOMES INC COMPANY GUAR 02/30 3.95 105,000.00	3.950	02/15/2030 94,710.00	94,715.68

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39GR	55305BAV3	105,000.00		94,710.00	94,715.68
	MI WINDOWS AND DOORS LLC	2024 TERM LOAN B2	1.000	03/28/2031	
		99,500.00		99,375.62	100,356.70
39ZA	55336CAK8	99,500.00		99,375.62	100,356.70
	MIWD HLD CO II/MIWD FIN	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030	
		127,000.00		122,500.00	119,956.66
39ZA	55337PAA0	127,000.00		122,500.00	119,956.66
	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 05/28 8.375	8.375	05/01/2028	
		160,000.00		160,000.00	167,664.73
39GR	55609NAA6	160,000.00		160,000.00	167,664.73
	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 8.125	8.125	03/30/2029	
		55,000.00		55,000.00	58,165.75
39GR	55609NAB4	55,000.00		55,000.00	58,165.75
	MADISON IAQ LLC	TERM LOAN	1.000	06/21/2028	
		290,464.97		288,793.16	291,237.61
39ZA	55759VAB4	290,464.97		288,793.16	291,237.61
	MADISON IAQ LLC	SR SECURED 144A 06/28 4.125	4.125	06/30/2028	
		25,000.00		24,834.56	23,666.21
39ZA	55760LAA5	25,000.00		24,834.56	23,666.21
	MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875	5.875	06/30/2029	
		109,000.00		108,108.34	102,921.56
39ZA	55760LAB3	109,000.00		108,108.34	102,921.56
	MICHAELS COS INC/THE	SR SECURED 144A 05/28 5.25	5.250	05/01/2028	
		185,000.00		184,879.82	139,676.68
39GR	55916AAA2	185,000.00		184,879.82	139,676.68
	MALLINCKRODT FIN/SB	SR SECURED 144A 11/28 14.75	14.750	11/14/2028	
		76,605.00		82,924.92	81,930.32
39ZA	561233AN7	76,605.00		82,924.92	81,930.32
	MARRIOTT OWNERSHIP RESOR	COMPANY GUAR 144A 06/29 4.5	4.500	06/15/2029	
		88,000.00		77,176.79	82,132.17
39ZA	57164PAH9	88,000.00		77,176.79	82,132.17
	MASTERBRAND INC	COMPANY GUAR 144A 07/32 7	7.000	07/15/2032	
		294,000.00		302,196.00	296,026.13
39ZA	57638PAA2	294,000.00		302,196.00	296,026.13
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/28 6.875	6.875	04/15/2028	
		225,000.00		224,755.59	228,129.98
39GR	576485AF3	225,000.00		224,755.59	228,129.98

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	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/32 6.5	6.500	04/15/2032	
		301,000.00		300,332.50	297,588.77
39GR	576485AG1	225,000.00		224,332.50	222,450.08
39ZA	576485AG1	76,000.00		76,000.00	75,138.69
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/33 6.25	6.250	04/15/2033	
		245,000.00		245,087.50	237,435.04
39GR	576485AH9	175,000.00		175,000.00	169,596.46
39ZA	576485AH9	70,000.00		70,087.50	67,838.58
	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/27 7.875	7.875	04/15/2027	
		625,000.00		623,183.14	637,631.25
39ZA	57763RAD9	625,000.00		623,183.14	637,631.25
	MCGRAW HILL EDUCATION	SR SECURED 144A 08/28 5.75	5.750	08/01/2028	
		100,000.00		99,630.75	97,636.32
39ZA	57767XAA8	100,000.00		99,630.75	97,636.32
	MEDLINE BORROWER LP	2024 TERM LOAN B	1.000	10/23/2028	
		173,347.57		173,347.57	175,008.24
39ZA	58503UAE3	173,347.57		173,347.57	175,008.24
	MIDAS OPCO HOLDINGS LLC	COMPANY GUAR 144A 08/29 5.625	5.625	08/15/2029	
		193,000.00		182,269.13	183,771.04
39ZA	59565JAA9	193,000.00		182,269.13	183,771.04
	MIDCONTINENT COMMUNICATI	SR UNSECURED 144A 08/32 8	8.000	08/15/2032	
		96,000.00		96,000.00	98,604.36
39ZA	59565XAD2	96,000.00		96,000.00	98,604.36
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		32,000.00		32,099.94	32,201.69
39ZA	599191AA1	32,000.00		32,099.94	32,201.69
	ATHENAHEALTH GROUP INC	SR UNSECURED 144A 02/30 6.5	6.500	02/15/2030	
		250,000.00		237,330.00	237,586.51
39GR	60337JAA4	250,000.00		237,330.00	237,586.51
	MITER BRAND / MIWD BORR	SR SECURED 144A 04/32 6.75	6.750	04/01/2032	
		75,000.00		75,000.00	75,366.60
39ZA	60672JAA7	75,000.00		75,000.00	75,366.60
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		1,404,000.00		1,349,004.53	1,300,085.85
39GR	62482BAA0	960,000.00		940,249.38	888,947.59
39ZA	62482BAA0	444,000.00		408,755.15	411,138.26

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	MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250	10/01/2029	
		139,000.00		138,649.85	134,143.89
39ZA	62482BAB8	139,000.00		138,649.85	134,143.89
	NCR VOYIX CORP	COMPANY GUAR 144A 10/28 5	5.000	10/01/2028	
		77,000.00		74,410.00	74,061.67
39ZA	62886EAY4	77,000.00		74,410.00	74,061.67
	NCR VOYIX CORP	COMPANY GUAR 144A 04/29 5.125	5.125	04/15/2029	
		155,000.00		148,258.37	148,296.26
39ZA	62886EBA5	155,000.00		148,258.37	148,296.26
	NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875	02/15/2027	
		410,000.00		410,000.00	408,717.81
39GR	62886HBE0	410,000.00		410,000.00	408,717.81
	NCL CORPORATION LTD	SR SECURED 144A 02/28 8.375	8.375	02/01/2028	
		205,000.00		204,987.50	214,342.19
39GR	62886HBL4	205,000.00		204,987.50	214,342.19
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/29 8.125	8.125	02/15/2029	
		156,000.00		156,843.40	158,050.68
39ZA	62922LAC2	156,000.00		156,843.40	158,050.68
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/32 8.375	8.375	02/15/2032	
		42,000.00		42,787.50	42,317.48
39ZA	62922LAD0	42,000.00		42,787.50	42,317.48
	NRG ENERGY INC	COMPANY GUAR 01/28 5.75	5.750	01/15/2028	
		123,000.00		125,634.40	122,564.36
39ZA	629377CE0	123,000.00		125,634.40	122,564.36
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		176,000.00		189,557.72	170,936.70
39ZA	629377CH3	176,000.00		189,557.72	170,936.70
	NRG ENERGY INC	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029	
		40,000.00		34,900.00	36,291.14
39ZA	629377CQ3	40,000.00		34,900.00	36,291.14
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		6,000.00		6,000.00	5,240.21
39ZA	629377CS9	6,000.00		6,000.00	5,240.21
	NRG ENERGY INC	SR SECURED 144A 03/33 7	7.000	03/15/2033	
		52,000.00		51,349.48	56,130.06
39ZA	629377CT7	52,000.00		51,349.48	56,130.06

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	NRG ENERGY INC	COMPANY GUAR 144A 02/33 6	6.000	02/01/2033	
		92,000.00		92,000.00	89,200.46
39ZA	629377CW0	92,000.00		92,000.00	89,200.46
	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 01/27 6	6.000	01/15/2027	
		257,000.00		242,915.26	255,644.29
39GR	63861CAA7	200,000.00		186,250.00	198,944.97
39ZA	63861CAA7	57,000.00		56,665.26	56,699.32
	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 08/28 5.5	5.500	08/15/2028	
		72,000.00		72,000.00	69,925.06
39ZA	63861CAC3	72,000.00		72,000.00	69,925.06
	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 12/30 5.125	5.125	12/15/2030	
		357,000.00		358,933.37	333,092.16
39GR	63861CAD1	295,000.00		298,052.11	275,244.22
39ZA	63861CAD1	62,000.00		60,881.26	57,847.94
	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 11/31 5.75	5.750	11/15/2031	
		340,000.00		325,114.00	325,033.54
39GR	63861CAE9	200,000.00		185,114.00	191,196.20
39ZA	63861CAE9	140,000.00		140,000.00	133,837.34
	NCR ATLEOS LLC	SR SECURED 144A 04/29 9.5	9.500	04/01/2029	
		500,000.00		505,954.32	541,663.50
39GR	638962AA8	290,000.00		292,974.40	314,164.83
39ZA	638962AA8	210,000.00		212,979.92	227,498.67
	NESCO HOLDINGS II INC	SECURED 144A 04/29 5.5	5.500	04/15/2029	
		60,000.00		52,725.00	55,673.98
39ZA	64083YAA9	60,000.00		52,725.00	55,673.98
	NEWELL BRANDS INC	SR UNSECURED 04/26 5.7	5.700	04/01/2026	
		181,000.00		170,251.25	180,922.83
39ZA	651229AW6	181,000.00		170,251.25	180,922.83
	NEWELL BRANDS INC	SR UNSECURED 04/36 6.875	6.875	04/01/2036	
		95,000.00		103,895.46	96,149.31
39ZA	651229AX4	95,000.00		103,895.46	96,149.31
	NEWELL BRANDS INC	SR UNSECURED 09/27 6.375	6.375	09/15/2027	
		149,000.00		143,450.19	149,491.26
39ZA	651229BC9	149,000.00		143,450.19	149,491.26
	NEWELL BRANDS INC	SR UNSECURED 09/29 6.625	6.625	09/15/2029	
		33,000.00		32,938.32	33,558.06
39ZA	651229BD7	33,000.00		32,938.32	33,558.06

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	NEWELL BRANDS INC	SR UNSECURED 05/32 6.625	6.625	05/15/2032	
		210,000.00		210,743.55	211,173.22
39GR	651229BE5	175,000.00		175,743.55	175,977.68
39ZA	651229BE5	35,000.00		35,000.00	35,195.54
	NEWELL BRANDS INC	SR UNSECURED 05/30 6.375	6.375	05/15/2030	
		273,000.00		273,802.70	273,449.58
39GR	651229BF2	220,000.00		220,802.70	220,362.30
39ZA	651229BF2	53,000.00		53,000.00	53,087.28
	NEWS CORP	SR UNSECURED 144A 05/29 3.875	3.875	05/15/2029	
		356,000.00		327,134.12	330,238.33
39GR	65249BAA7	260,000.00		231,630.08	241,185.30
39ZA	65249BAA7	96,000.00		95,504.04	89,053.03
	NEWS CORP	COMPANY GUAR 144A 02/32 5.125	5.125	02/15/2032	
		75,000.00		75,000.00	70,843.06
39ZA	65249BAB5	75,000.00		75,000.00	70,843.06
	NEXSTAR MEDIA INC	COMPANY GUAR 144A 11/28 4.75	4.750	11/01/2028	
		323,000.00		297,101.48	301,159.07
39ZA	65336YAN3	323,000.00		297,101.48	301,159.07
	XPLR INFRAST OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		650,000.00		569,140.40	620,015.63
39GR	65342QAB8	650,000.00		569,140.40	620,015.63
	XPLR INFRAST OPERATING	COMPANY GUAR 144A 10/26 3.875	3.875	10/15/2026	
		345,000.00		309,637.50	329,877.59
39GR	65342QAL6	345,000.00		309,637.50	329,877.59
	XPLR INFRAST OPERATING	SR UNSECURED 144A 01/29 7.25	7.250	01/15/2029	
		185,000.00		190,272.50	189,226.50
39GR	65342QAM4	185,000.00		190,272.50	189,226.50
	NEXSTAR MEDIA INC	COMPANY GUAR 144A 07/27 5.625	5.625	07/15/2027	
		300,000.00		303,505.26	292,606.73
39ZA	65343HAA9	300,000.00		303,505.26	292,606.73
	NOBLE FINANCE II LLC	COMPANY GUAR 144A 04/30 8	8.000	04/15/2030	
		617,000.00		628,841.66	623,149.14
39GR	65505PAA5	536,000.00		545,411.66	541,341.88
39ZA	65505PAA5	81,000.00		83,430.00	81,807.26
	NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375	04/01/2030	
		22,000.00		17,600.00	19,974.61
39ZA	655664AT7	22,000.00		17,600.00	19,974.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NORTHRIVER MIDSTREAM FIN	SR SECURED 144A 07/32 6.75	6.750 07/15/2032	
		566,000.00		567,357.10	569,357.01
39GR	66679NAB6	500,000.00		501,357.10	502,965.56
39ZA	66679NAB6	66,000.00		66,000.00	66,391.45
		GEN DIGITAL INC	COMPANY GUAR 144A 09/27 6.75	6.750 09/30/2027	
		200,000.00		200,206.25	203,009.82
39GR	668771AK4	200,000.00		200,206.25	203,009.82
		GEN DIGITAL INC	COMPANY GUAR 144A 09/30 7.125	7.125 09/30/2030	
		250,000.00		250,201.56	256,352.50
39GR	668771AL2	250,000.00		250,201.56	256,352.50
		NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250 06/01/2027	
		806,000.00		738,724.47	782,907.54
39GR	66977WAR0	505,000.00		444,164.85	490,531.40
39ZA	66977WAR0	301,000.00		294,559.62	292,376.14
		NOVA CHEMICALS CORP	SR UNSECURED 144A 05/29 4.25	4.250 05/15/2029	
		197,000.00		181,818.40	178,129.93
39ZA	66977WAS8	197,000.00		181,818.40	178,129.93
		NOVA CHEMICALS CORP	SR SECURED 144A 11/28 8.5	8.500 11/15/2028	
		188,000.00		195,417.52	199,130.35
39ZA	66977WAT6	188,000.00		195,417.52	199,130.35
		NOVA CHEMICALS CORP	SR UNSECURED 144A 02/30 9	9.000 02/15/2030	
		97,000.00		98,782.50	102,320.01
39ZA	66977WAU3	97,000.00		98,782.50	102,320.01
		NOVA CHEMICALS CORP	SR UNSECURED 144A 12/31 7	7.000 12/01/2031	
		65,000.00		65,000.00	64,689.48
39GR	66977WAV1	65,000.00		65,000.00	64,689.48
		NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750 01/30/2030	
		80,000.00		80,000.00	73,842.12
39ZA	670001AE6	80,000.00		80,000.00	73,842.12
		NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250 11/15/2026	
		140,000.00		140,000.00	133,350.76
39GR	670001AG1	140,000.00		140,000.00	133,350.76
		NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875	3.875 08/15/2031	
		33,000.00		33,000.00	28,412.78
39ZA	670001AH9	33,000.00		33,000.00	28,412.78
		NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625 04/28/2027	
		60,000.00		62,041.59	59,563.37

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39ZA	67059TAE5	60,000.00		62,041.59	59,563.37
	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000	06/01/2026	
		170,000.00		176,883.39	170,227.53
39ZA	67059TAF2	170,000.00		176,883.39	170,227.53
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750	10/01/2025	
		20,000.00		19,350.00	19,996.12
39ZA	67059TAG0	20,000.00		19,350.00	19,996.12
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375	6.375	10/01/2030	
		48,000.00		48,000.00	48,130.25
39ZA	67059TAH8	48,000.00		48,000.00	48,130.25
	CHORD ENERGY CORP	COMPANY GUAR 144A 06/26 6.375	6.375	06/01/2026	
		392,000.00		391,512.50	391,874.01
39ZA	674215AL2	392,000.00		391,512.50	391,874.01
	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 06/31 7.25	7.250	06/15/2031	
		730,000.00		729,750.00	741,490.20
39GR	681639AD2	730,000.00		729,750.00	741,490.20
	ON SEMICONDUCTOR CORP	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		185,000.00		188,038.76	173,497.15
39ZA	682189AQ8	185,000.00		188,038.76	173,497.15
	180 MEDICAL INC	COMPANY GUAR 144A 10/29 3.875	3.875	10/15/2029	
		205,000.00		207,050.00	187,213.68
39ZA	682357AA6	205,000.00		207,050.00	187,213.68
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875	01/15/2028	
		393,000.00		395,752.08	371,648.21
39GR	68245XAH2	393,000.00		395,752.08	371,648.21
	1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375	01/15/2028	
		575,000.00		575,000.00	549,247.97
39GR	68245XAJ8	575,000.00		575,000.00	549,247.97
	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000	10/15/2030	
		420,000.00		409,887.53	375,621.89
39GR	68245XAM1	65,000.00		65,000.00	58,131.96
39ZA	68245XAM1	355,000.00		344,887.53	317,489.93
	1011778 BC / NEW RED FIN	SR SECURED 144A 02/29 3.5	3.500	02/15/2029	
		32,000.00		32,000.00	29,324.74
39ZA	68245XAP4	32,000.00		32,000.00	29,324.74
	1011778 BC / NEW RED FIN	SR SECURED 144A 06/29 6.125	6.125	06/15/2029	
		165,000.00		165,000.00	165,606.13

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39GR	68245XAR0	165,000.00		165,000.00	165,606.13
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
		108,000.00		107,141.52	95,986.34
39GR	682691AA8	70,000.00		70,000.00	62,213.37
39ZA	682691AA8	38,000.00		37,141.52	33,772.97
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/27 3.5	3.500	01/15/2027	
		170,000.00		143,225.00	162,154.16
39ZA	682691AB6	170,000.00		143,225.00	162,154.16
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/28 3.875	3.875	09/15/2028	
		540,000.00		464,389.50	497,631.79
39GR	682691AC4	540,000.00		464,389.50	497,631.79
	OPEN TEXT CORP	COMPANY GUAR 144A 02/28 3.875	3.875	02/15/2028	
		265,000.00		265,795.88	248,547.58
39GR	683715AC0	265,000.00		265,795.88	248,547.58
	OPEN TEXT CORP	COMPANY GUAR 144A 12/29 3.875	3.875	12/01/2029	
		250,000.00		234,625.00	226,139.64
39GR	683715AD8	250,000.00		234,625.00	226,139.64
	OPEN TEXT INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
		120,000.00		120,262.36	108,815.76
39GR	683720AA4	120,000.00		120,262.36	108,815.76
	FIBERCOP SPA	SR SECURED 144A 11/33 6.375	6.375	11/15/2033	
		321,000.00		313,777.50	321,658.05
39GR	683879AB6	321,000.00		313,777.50	321,658.05
	ORGANON + CO/ORGANON FOR	SR SECURED 144A 04/28 4.125	4.125	04/30/2028	
		337,000.00		340,372.14	316,584.57
39ZA	68622TAA9	337,000.00		340,372.14	316,584.57
	ORGANON + CO/ORGANON FOR	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031	
		352,000.00		352,000.00	316,381.02
39ZA	68622TAB7	352,000.00		352,000.00	316,381.02
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000	08/15/2027	
		8,000.00		8,385.00	7,785.78
39ZA	69007TAB0	8,000.00		8,385.00	7,785.78
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625	03/15/2030	
		87,000.00		77,605.25	80,398.89
39ZA	69007TAC8	87,000.00		77,605.25	80,398.89
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029	
		714,000.00		591,125.69	664,133.60

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39GR	69007TAE4	550,000.00		453,750.00	511,587.51
39ZA	69007TAE4	164,000.00		137,375.69	152,546.09
	OUTFRONT MEDIA CAP LLC/C	SR SECURED 144A 02/31 7.375	7.375	02/15/2031	
		379,000.00		385,040.34	396,146.25
39GR	69007TAG9	260,000.00		263,897.62	271,762.60
39ZA	69007TAG9	119,000.00		121,142.72	124,383.65
	OWENS BROCKWAY	COMPANY GUAR 144A 05/27 6.625	6.625	05/13/2027	
		95,000.00		100,581.25	94,591.85
39ZA	69073TAT0	95,000.00		100,581.25	94,591.85
	OWENS BROCKWAY	COMPANY GUAR 144A 05/31 7.25	7.250	05/15/2031	
		80,000.00		80,000.00	77,857.60
39GR	69073TAU7	80,000.00		80,000.00	77,857.60
	OWENS BROCKWAY	COMPANY GUAR 144A 06/32 7.375	7.375	06/01/2032	
		400,000.00		400,200.00	382,501.32
39GR	69073TAV5	400,000.00		400,200.00	382,501.32
	OWENS + MINOR INC	COMPANY GUAR 144A 03/29 4.5	4.500	03/31/2029	
		233,000.00		211,229.98	207,919.02
39ZA	690732AF9	233,000.00		211,229.98	207,919.02
	OWENS + MINOR INC	COMPANY GUAR 144A 04/30 6.625	6.625	04/01/2030	
		100,000.00		92,983.69	93,764.14
39ZA	690732AG7	100,000.00		92,983.69	93,764.14
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		113,000.00		112,557.19	110,394.70
39ZA	69331CAH1	113,000.00		112,557.19	110,394.70
	PG+E CORP	SR SECURED 07/30 5.25	5.250	07/01/2030	
		21,000.00		21,000.00	20,555.36
39ZA	69331CAJ7	21,000.00		21,000.00	20,555.36
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		709,000.00		680,298.49	703,006.98
39GR	69346VAA7	478,000.00		454,537.70	473,959.57
39ZA	69346VAA7	231,000.00		225,760.79	229,047.41
	PM GENERAL PURCHASER LLC	SR SECURED 144A 10/28 9.5	9.500	10/01/2028	
		109,000.00		109,082.16	108,255.02
39ZA	69356MAA4	109,000.00		109,082.16	108,255.02
	NUVEI TECHNOLOGIES CORP	2024 TERM LOAN B1	1.000	11/15/2031	
		190,555.56		190,079.17	190,734.68
39ZA	69425BAB3	190,555.56		190,079.17	190,734.68

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	ESC CB144A PAR PHARMAC	04/27 7.5	7.500	04/01/2027	
		270,000.00		0.00	0.00
39ZA	698ESCAA8	270,000.00		0.00	0.00
	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25	6.250	05/15/2026	
		546,000.00		554,235.87	545,855.75
39ZA	69867DAA6	546,000.00		554,235.87	545,855.75
	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		78,000.00		78,863.07	78,105.69
39ZA	69867DAC2	78,000.00		78,863.07	78,105.69
	PANTHER ESCROW ISSUER	SR SECURED 144A 06/31 7.125	7.125	06/01/2031	
		250,000.00		252,442.50	252,498.58
39GR	69867RAA5	250,000.00		252,442.50	252,498.58
	PARK RIVER HOLDINGS, INC.	TERM LOAN	1.000	12/28/2027	
		142,816.89		142,102.79	139,067.95
39ZA	70082HAC0	142,816.89		142,102.79	139,067.95
	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 10/25 5.375	5.375	10/15/2025	
		245,000.00		245,918.75	244,319.73
39GR	70932MAA5	245,000.00		245,918.75	244,319.73
	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 02/29 4.25	4.250	02/15/2029	
		115,000.00		115,000.00	106,579.96
39GR	70932MAB3	115,000.00		115,000.00	106,579.96
	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 11/30 7.125	7.125	11/15/2030	
		65,000.00		64,587.25	65,826.03
39GR	70932MAE7	65,000.00		64,587.25	65,826.03
	PERATON CORP	TERM LOAN B	1.000	02/01/2028	
		199,470.53		185,794.33	185,216.37
39GR	71360HAB3	199,470.53		185,794.33	185,216.37
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 08/29 4.25	4.250	08/01/2029	
		351,000.00		346,266.36	325,669.36
39GR	71376LAE0	205,000.00		205,000.00	190,205.75
39ZA	71376LAE0	146,000.00		141,266.36	135,463.61
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 09/32 6.125	6.125	09/15/2032	
		100,000.00		100,043.20	99,995.44
39GR	71376LAF7	55,000.00		55,000.00	54,997.49
39ZA	71376LAF7	45,000.00		45,043.20	44,997.95
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 01/32 7	7.000	01/15/2032	
		110,000.00		110,191.78	111,662.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39GR	71424VAA8	50,000.00		49,750.00	50,755.48
39ZA	71424VAA8	60,000.00		60,441.78	60,906.58
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 02/33 6.25	6.250	02/01/2033	
		235,000.00		235,112.50	231,959.07
39GR	71424VAB6	145,000.00		145,000.00	143,123.68
39ZA	71424VAB6	90,000.00		90,112.50	88,835.39
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 09/32 6.125	6.125	09/30/2032	
		63,000.00		63,000.00	61,603.33
39ZA	71429MAD7	63,000.00		63,000.00	61,603.33
	PETCO HEALTH AND WELLNESS COMP 2021 TERM LOAN B		1.000	03/03/2028	
		384,736.76		383,774.89	372,994.59
39ZA	71601HAB2	384,736.76		383,774.89	372,994.59
	PETSMART INC/PETSMART FI	SR SECURED 144A 02/28 4.75	4.750	02/15/2028	
		575,000.00		557,178.50	542,509.87
39ZA	71677KAA6	575,000.00		557,178.50	542,509.87
	PAREXEL INTERNATIONAL CORP	2021 1ST LIEN TERM LOAN	1.000	11/15/2028	
		109,709.38		109,983.64	110,348.99
39ZA	71911KAC8	109,709.38		109,983.64	110,348.99
	PIEDMONT OPERATING PARTN	COMPANY GUAR 08/30 3.15	3.150	08/15/2030	
		405,000.00		311,309.58	347,387.07
39GR	720198AE0	405,000.00		311,309.58	347,387.07
	PIEDMONT OPERATING PARTN	COMPANY GUAR 04/32 2.75	2.750	04/01/2032	
		145,000.00		101,330.05	115,198.09
39GR	720198AF7	145,000.00		101,330.05	115,198.09
	PIEDMONT OPERATING PARTN	COMPANY GUAR 07/29 6.875	6.875	07/15/2029	
		10,000.00		9,899.30	10,276.75
39GR	720198AJ9	10,000.00		9,899.30	10,276.75
	PIKE CORP	COMPANY GUAR 144A 09/28 5.5	5.500	09/01/2028	
		157,000.00		156,738.31	150,949.45
39ZA	721283AA7	157,000.00		156,738.31	150,949.45
	PIKE CORP	SR UNSECURED 144A 01/31 8.625	8.625	01/31/2031	
		37,000.00		37,000.00	39,030.40
39ZA	721283AB5	37,000.00		37,000.00	39,030.40
	PLANET FINANCIAL GROUP	COMPANY GUAR 144A 12/29 10.5	10.500	12/15/2029	
		385,000.00		393,274.91	391,884.03
39GR	72702AAA5	385,000.00		393,274.91	391,884.03

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39ZA	737446AP9	POST HOLDINGS INC	COMPANY GUAR 144A 12/29 5.5	5.500 12/15/2029	
			327,000.00	323,885.53	316,408.18
			327,000.00	323,885.53	316,408.18
39ZA	737446AQ7	POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625 04/15/2030	
			45,000.00	45,000.00	41,501.17
			45,000.00	45,000.00	41,501.17
39GR	737446AU8	POST HOLDINGS INC	SR SECURED 144A 02/32 6.25	6.250 02/15/2032	
			81,000.00	82,150.00	80,382.11
			35,000.00	35,000.00	34,733.01
39ZA	737446AU8		46,000.00	47,150.00	45,649.10
39ZA	73943NAA4	PRAIRIE ACQUIROR LP	SR SECURED 144A 08/29 9	9.000 08/01/2029	
			49,000.00	49,000.00	50,512.43
			49,000.00	49,000.00	50,512.43
39ZA	740212AL9	PRECISION DRILLING CORP	COMPANY GUAR 144A 01/26 7.125	7.125 01/15/2026	
			99,000.00	92,944.14	98,931.13
			99,000.00	92,944.14	98,931.13
39ZA	740212AM7	PRECISION DRILLING CORP	COMPANY GUAR 144A 01/29 6.875	6.875 01/15/2029	
			9,000.00	8,932.77	8,918.00
			9,000.00	8,932.77	8,918.00
39ZA	74166MAC0	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750 04/15/2026	
			91,000.00	99,283.86	90,949.01
			91,000.00	99,283.86	90,949.01
39ZA	74166MAF3	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 08/27 3.375	3.375 08/31/2027	
			135,000.00	133,248.89	126,255.86
			135,000.00	133,248.89	126,255.86
39ZA	74166NAA2	ADT SEC CORP	SR SECURED 144A 07/32 4.875	4.875 07/15/2032	
			432,000.00	437,341.79	396,814.42
			432,000.00	437,341.79	396,814.42
39ZA	74841CAA9	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625	3.625 03/01/2029	
			239,000.00	223,489.20	216,442.58
			239,000.00	223,489.20	216,442.58
39ZA	749571AF2	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 10/27 4.75	4.750 10/15/2027	
			217,000.00	220,763.78	209,897.61
			217,000.00	220,763.78	209,897.61
39ZA	749571AG0	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 02/29 4.5	4.500 02/15/2029	
			445,000.00	408,638.64	420,102.29
			445,000.00	408,638.64	420,102.29

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 07/28 7.25	7.250	07/15/2028	
		40,000.00		40,000.00	41,073.04
39ZA	749571AJ4	40,000.00		40,000.00	41,073.04
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 04/32 6.5	6.500	04/01/2032	
		431,000.00		432,555.00	433,169.21
39GR	749571AK1	330,000.00		330,000.00	331,660.88
39ZA	749571AK1	101,000.00		102,555.00	101,508.33
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025	
		141,000.00		126,241.16	140,529.68
39ZA	75281AAS8	141,000.00		126,241.16	140,529.68
	RANGE RESOURCES CORP	COMPANY GUAR 01/29 8.25	8.250	01/15/2029	
		267,000.00		281,711.51	274,901.83
39ZA	75281ABJ7	267,000.00		281,711.51	274,901.83
	RANGE RESOURCES CORP	COMPANY GUAR 144A 02/30 4.75	4.750	02/15/2030	
		120,000.00		118,544.81	112,621.15
39GR	75281ABK4	120,000.00		118,544.81	112,621.15
	RAVEN ACQUISITION HOLDINGS LLC TERM LOAN B		1.000	11/19/2031	
		93,100.59		92,635.09	93,252.34
39ZA	75419XAC8	93,100.59		92,635.09	93,252.34
	RAVEN ACQUISITION HOLDIN	SR SECURED 144A 11/31 6.875	6.875	11/15/2031	
		379,000.00		379,000.00	375,198.05
39GR	75420NAA1	285,000.00		285,000.00	282,141.01
39ZA	75420NAA1	94,000.00		94,000.00	93,057.04
	ANYWHERE RE GRP/REALOGY	COMPANY GUAR 144A 04/30 5.25	5.250	04/15/2030	
		160,000.00		159,757.58	120,331.82
39ZA	75606DAQ4	160,000.00		159,757.58	120,331.82
	RESIDEO FUNDING INC	COMPANY GUAR 144A 07/32 6.5	6.500	07/15/2032	
		130,000.00		130,642.20	130,165.23
39ZA	76119LAD3	130,000.00		130,642.20	130,165.23
	PACTIV EVERGREEN GROUP	SR SECURED 144A 10/27 4	4.000	10/15/2027	
		285,000.00		279,828.84	282,639.09
39ZA	76174LAA1	285,000.00		279,828.84	282,639.09
	RINGCENTRAL INC	SR UNSECURED 144A 08/30 8.5	8.500	08/15/2030	
		150,000.00		151,086.25	158,704.05
39ZA	76680RAJ6	150,000.00		151,086.25	158,704.05
	ESC CB144A RITE AID CO	07/25 FIXED 7.5	7.500	07/01/2025	
		80,000.00		0.00	0.00

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39ZA	767ESCAA4	80,000.00		0.00	0.00
	ESC CB144A RITE AID CO	11/26 FIXED 8	8.000	11/15/2026	
		210,000.00		0.00	0.00
39ZA	767ESCAC0	210,000.00		0.00	0.00
	ESC CB144A RITE AID CO	10/25 8	8.000	10/18/2025	
		81,097.00		0.00	0.00
39ZA	767ESCAG1	81,097.00		0.00	0.00
	ESC CB144A RITE AID CO	10/24 FIXED 8	8.000	10/18/2024	
		81,097.00		0.00	0.00
39ZA	767ESCAH9	81,097.00		0.00	0.00
	RB GLOBAL HOLDINGS INC	SR SECURED 144A 03/28 6.75	6.750	03/15/2028	
		65,000.00		65,412.60	66,449.96
39ZA	76774LAB3	65,000.00		65,412.60	66,449.96
	RB GLOBAL HOLDINGS INC	COMPANY GUAR 144A 03/31 7.75	7.750	03/15/2031	
		40,000.00		40,000.00	41,822.89
39ZA	76774LAC1	40,000.00		40,000.00	41,822.89
	RITE AID CORP	SR SECURED 144A 08/31 VAR	1.000	08/30/2031	
		29,402.00		26,550.70	26,461.80
39ZA	767754CR3	29,402.00		26,550.70	26,461.80
	RITE AID CORP	SECURED 08/31 15	15.000	08/30/2031	
		84,096.00		36,982.50	37,843.20
39ZA	767754CS1	84,096.00		36,982.50	37,843.20
	RITE AID CORP	SECURED 08/31 15	15.000	08/30/2031	
		39,816.00		281,055.18	1,592.64
39ZA	767754CT9	39,816.00		281,055.18	1,592.64
	ROBLOX CORP	SR UNSECURED 144A 05/30 3.875	3.875	05/01/2030	
		695,000.00		661,765.94	626,296.69
39GR	771049AA1	695,000.00		661,765.94	626,296.69
	ROCKET SOFTWARE, INC.	2023 USD TERM LOAN	1.000	11/28/2028	
		104,472.36		103,427.64	105,125.31
39ZA	77313DAW1	104,472.36		103,427.64	105,125.31
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/26 2.875	2.875	10/15/2026	
		89,000.00		87,961.89	84,447.36
39ZA	77313LAA1	89,000.00		87,961.89	84,447.36
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
		23,000.00		20,493.28	19,155.88
39ZA	77313LAB9	23,000.00		20,493.28	19,155.88

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39GR	77314EAB4	ROCKET SOFTWARE INC	SR SECURED 144A 11/28 9	9.000 11/28/2028	
		500,000.00		517,821.97	517,791.00
		500,000.00		517,821.97	517,791.00
39ZA	77340RAT4	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 05/30 4.8	4.800 05/15/2030	
		45,000.00		39,600.00	42,273.27
		45,000.00		39,600.00	42,273.27
39GR	780153BG6	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500 04/01/2028	
		240,000.00		222,424.80	238,201.82
		240,000.00		222,424.80	238,201.82
39GR	780153BK7	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375 07/15/2027	
		115,000.00		115,000.00	114,283.32
		115,000.00		115,000.00	114,283.32
39GR	780153BU5	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 03/32 6.25	6.250 03/15/2032	
		240,000.00		240,000.00	242,875.39
		145,000.00		145,000.00	146,737.21
39ZA	780153BU5		95,000.00	95,000.00	96,138.18
39ZA	780153BV3	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 02/33 6	6.000 02/01/2033	
		129,000.00		129,000.00	128,693.64
		129,000.00		129,000.00	128,693.64
39GR	780153BW1	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 09/31 5.625	5.625 09/30/2031	
		185,000.00		183,304.25	181,976.94
		90,000.00		90,000.00	88,529.32
39ZA	780153BW1		95,000.00	93,304.25	93,447.62
39ZA	78410GAG9	SBA COMMUNICATIONS CORP	SR UNSECURED 02/29 3.125	3.125 02/01/2029	
		81,000.00		79,705.08	73,113.46
		81,000.00		79,705.08	73,113.46
39ZA	78454LAN0	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750 09/15/2026	
		165,000.00		160,400.00	164,841.49
		165,000.00		160,400.00	164,841.49
39ZA	78454LAP5	SM ENERGY CO	SR UNSECURED 01/27 6.625	6.625 01/15/2027	
		130,000.00		129,300.00	129,839.08
		130,000.00		129,300.00	129,839.08
39GR	78454LAW0	SM ENERGY CO	SR UNSECURED 07/28 6.5	6.500 07/15/2028	
		214,000.00		208,693.10	212,662.90
		175,000.00		169,711.85	173,906.58
39ZA	78454LAW0		39,000.00	38,981.25	38,756.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SM ENERGY CO	SR UNSECURED 144A 08/29 6.75	6.750	08/01/2029	
		405,000.00		404,966.25	400,896.28
39GR	78454LAX8	280,000.00		279,875.00	277,162.86
39ZA	78454LAX8	125,000.00		125,091.25	123,733.42
	SM ENERGY CO	SR UNSECURED 144A 08/32 7	7.000	08/01/2032	
		305,000.00		303,522.90	300,715.57
39GR	78454LAY6	235,000.00		234,750.00	231,698.88
39ZA	78454LAY6	70,000.00		68,772.90	69,016.69
	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 5.5	5.500	09/30/2027	
		365,000.00		377,704.52	361,527.68
39ZA	78466CAC0	365,000.00		377,704.52	361,527.68
	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 06/32 6.5	6.500	06/01/2032	
		45,000.00		45,450.00	45,389.48
39ZA	78466CAD8	45,000.00		45,450.00	45,389.48
	SPX FLOW, INC.	2022 TERM LOAN	1.000	04/05/2029	
		160,023.94		152,822.86	159,356.64
39ZA	78470DAT5	160,023.94		152,822.86	159,356.64
	FIRST ADVANTAGE HOLDINGS LLC	2024 TERM LOAN B	1.000	10/31/2031	
		130,000.00		129,350.00	131,259.70
39ZA	78477MAG6	130,000.00		129,350.00	131,259.70
	SAKS GLOBAL ENTERPRISES	SR SECURED 144A 12/29 11	11.000	12/15/2029	
		80,000.00		79,950.00	77,077.60
39ZA	79380MAA3	80,000.00		79,950.00	77,077.60
	MATIV HOLDINGS INC	COMPANY GUAR 144A 10/29 8	8.000	10/01/2029	
		415,000.00		418,928.75	399,727.13
39GR	808541AC0	415,000.00		418,928.75	399,727.13
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 12/26 5.25	5.250	12/15/2026	
		270,000.00		283,500.00	264,818.65
39ZA	810186AP1	270,000.00		283,500.00	264,818.65
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 10/29 4.5	4.500	10/15/2029	
		255,000.00		218,175.00	234,962.36
39ZA	810186AS5	255,000.00		218,175.00	234,962.36
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 02/32 4.375	4.375	02/01/2032	
		18,000.00		17,509.20	15,715.84
39ZA	810186AW6	18,000.00		17,509.20	15,715.84
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 04/31 4	4.000	04/01/2031	
		112,000.00		111,315.60	97,654.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	810186AX4	112,000.00		111,315.60	97,654.21
	SCRIPPS ESCROW INC	COMPANY GUAR 144A 07/27 5.875	5.875	07/15/2027	
		150,000.00		150,662.50	121,051.50
39ZA	81104PAA7	150,000.00		150,662.50	121,051.50
	SCRIPPS ESCROW II INC	SR SECURED 144A 01/29 3.875	3.875	01/15/2029	
		90,000.00		90,108.11	66,153.13
39GR	81105DAA3	90,000.00		90,108.11	66,153.13
	SEAGATE HDD CAYMAN	COMPANY GUAR 12/29 8.25	8.250	12/15/2029	
		86,000.00		86,000.00	91,632.37
39ZA	81180WBN0	86,000.00		86,000.00	91,632.37
	SEAGATE HDD CAYMAN	COMPANY GUAR 07/31 8.5	8.500	07/15/2031	
		36,000.00		37,081.78	38,496.92
39ZA	81180WBP5	36,000.00		37,081.78	38,496.92
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 09/30 5.875	5.875	09/01/2030	
		200,000.00		200,000.00	194,929.72
39ZA	81725WAL7	200,000.00		200,000.00	194,929.72
	SENSATA TECHNOLOGIES INC	COMPANY GUAR 144A 07/32 6.625	6.625	07/15/2032	
		200,000.00		202,500.00	199,784.26
39ZA	81728UAC8	200,000.00		202,500.00	199,784.26
	SERVICE CORP INTL	SR UNSECURED 12/27 4.625	4.625	12/15/2027	
		411,000.00		415,717.50	399,877.72
39GR	817565CD4	300,000.00		300,000.00	291,881.55
39ZA	817565CD4	111,000.00		115,717.50	107,996.17
	SERVICE CORP INTL	SR UNSECURED 08/30 3.375	3.375	08/15/2030	
		608,000.00		503,594.21	532,001.04
39GR	817565CF9	350,000.00		282,076.67	306,250.60
39ZA	817565CF9	258,000.00		221,517.54	225,750.44
	SERVICE CORP INTL	SR UNSECURED 05/31 4	4.000	05/15/2031	
		4,000.00		4,000.00	3,564.42
39ZA	817565CG7	4,000.00		4,000.00	3,564.42
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 08/32 6.75	6.750	08/15/2032	
		637,000.00		646,479.49	647,865.28
39GR	82453AAB3	390,000.00		393,538.24	396,652.21
39ZA	82453AAB3	247,000.00		252,941.25	251,213.07
	SHUTTERFLY FINANCE LLC	SECURED 144A 10/27 8.5	8.500	10/01/2027	
		344,777.00		357,277.62	301,679.88
39ZA	82568NAC5	344,777.00		357,277.62	301,679.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHUTTERFLY FINANCE LLC	SR SECURED 144A 10/27 9.75	9.750	10/01/2027	
		63,337.00		63,337.00	63,574.51
39ZA	82568NAE1	63,337.00		63,337.00	63,574.51
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027	
		292,000.00		305,554.32	283,964.25
39ZA	82967NBA5	292,000.00		305,554.32	283,964.25
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 07/29 5.5	5.500	07/01/2029	
		517,000.00		526,767.48	495,706.82
39ZA	82967NBC1	517,000.00		526,767.48	495,706.82
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 07/28 4	4.000	07/15/2028	
		383,000.00		341,555.00	352,879.61
39ZA	82967NBJ6	383,000.00		341,555.00	352,879.61
	SIX FLAGS ENTERTAINME	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
		45,000.00		40,927.10	44,716.08
39ZA	83001AAC6	45,000.00		40,927.10	44,716.08
	SIX FLAGS ENTERTAINME	COMPANY GUAR 144A 05/31 7.25	7.250	05/15/2031	
		90,000.00		88,303.42	91,919.53
39ZA	83001AAD4	90,000.00		88,303.42	91,919.53
	SIX FLAGS ENT/SIX FLAG	SR SECURED 144A 05/32 6.625	6.625	05/01/2032	
		154,000.00		154,966.81	156,081.29
39ZA	83002YAA7	154,000.00		154,966.81	156,081.29
	SONIC AUTOMOTIVE INC	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		226,000.00		209,777.35	208,556.03
39ZA	83545GBD3	226,000.00		209,777.35	208,556.03
	SONIC AUTOMOTIVE INC	COMPANY GUAR 144A 11/31 4.875	4.875	11/15/2031	
		55,000.00		49,637.50	49,345.68
39ZA	83545GBE1	55,000.00		49,637.50	49,345.68
	SOTERA HEALTH HLDGS LLC	SR SECURED 144A 06/31 7.375	7.375	06/01/2031	
		101,000.00		101,075.00	102,323.23
39ZA	83600WAE9	101,000.00		101,075.00	102,323.23
	EXPAND ENERGY CORP	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
		122,000.00		114,323.46	120,176.08
39ZA	845467AR0	122,000.00		114,323.46	120,176.08
	SPECIALTY BUILDING PRODU	SR SECURED 144A 10/29 7.75	7.750	10/15/2029	
		419,000.00		422,455.00	425,174.38
39GR	84749AAC1	419,000.00		422,455.00	425,174.38

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	SPECTRUM BRANDS INC	COMPANY GUAR 144A 03/31 3.875	3.875	03/15/2031	
		38,000.00		38,714.48	32,752.51
39ZA	84762LAX3	38,000.00		38,714.48	32,752.51
	SPEEDWAY MOT/SPEEDWAY FD	SR UNSECURED 144A 11/27 4.875	4.875	11/01/2027	
		614,000.00		601,865.86	596,950.94
39GR	84779MAA2	614,000.00		601,865.86	596,950.94
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125	03/15/2026	
		75,000.00		76,729.31	76,347.15
39ZA	85172FAN9	75,000.00		76,729.31	76,347.15
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625	01/15/2028	
		130,000.00		140,075.00	131,609.40
39ZA	85172FAQ2	130,000.00		140,075.00	131,609.40
	ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375	11/15/2029	
		277,000.00		265,620.84	266,303.07
39GR	85172FAR0	150,000.00		143,045.96	144,207.44
39ZA	85172FAR0	127,000.00		122,574.88	122,095.63
	SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/29 9.375	9.375	11/30/2029	
		555,000.00		558,417.76	594,122.80
39GR	85205TAN0	445,000.00		447,998.06	476,368.73
39ZA	85205TAN0	110,000.00		110,419.70	117,754.07
	BLOCK INC	SR UNSECURED 06/26 2.75	2.750	06/01/2026	
		210,000.00		188,800.00	202,355.74
39GR	852234AN3	100,000.00		89,725.00	96,359.88
39ZA	852234AN3	110,000.00		99,075.00	105,995.86
	BLOCK INC	SR UNSECURED 06/31 3.5	3.500	06/01/2031	
		130,000.00		102,906.20	114,462.43
39ZA	852234AP8	130,000.00		102,906.20	114,462.43
	BLOCK INC	SR UNSECURED 144A 05/32 6.5	6.500	05/15/2032	
		576,000.00		576,169.96	581,560.31
39GR	852234AR4	365,000.00		365,000.00	368,523.46
39ZA	852234AR4	211,000.00		211,169.96	213,036.85
	STANDARD BUILDING SOLUTI	SR UNSECURED 144A 08/32 6.5	6.500	08/15/2032	
		248,000.00		248,000.00	248,397.17
39GR	853191AA2	200,000.00		200,000.00	200,320.30
39ZA	853191AA2	48,000.00		48,000.00	48,076.87
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 01/28 4.75	4.750	01/15/2028	
		936,000.00		898,954.58	895,558.16
39GR	853496AD9	550,000.00		519,330.50	526,236.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	853496AD9	386,000.00		379,624.08	369,322.06
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		35,000.00		33,421.93	32,067.34
39ZA	853496AG2	35,000.00		33,421.93	32,067.34
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 01/31 3.375	3.375	01/15/2031	
		104,000.00		98,648.66	89,170.63
39ZA	853496AH0	104,000.00		98,648.66	89,170.63
	STAPLES INC	SR SECURED 144A 09/29 10.75	10.750	09/01/2029	
		365,000.00		361,572.65	359,081.82
39ZA	855030AQ5	365,000.00		361,572.65	359,081.82
	STAPLES INC	SECURED 144A 01/30 12.75	12.750	01/15/2030	
		149,368.00		155,157.37	116,754.47
39ZA	855030AS1	149,368.00		155,157.37	116,754.47
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 04/29 7.25	7.250	04/01/2029	
		57,000.00		57,027.98	58,468.66
39ZA	85571BBB0	57,000.00		57,027.98	58,468.66
	STATION CASINOS LLC	2024 TERM LOAN B	1.000	03/14/2031	
		54,587.50		54,655.71	54,613.70
39ZA	85769EBB6	54,587.50		54,655.71	54,613.70
	STATION CASINOS LLC	COMPANY GUAR 144A 02/28 4.5	4.500	02/15/2028	
		275,000.00		263,037.51	260,937.37
39ZA	857691AG4	275,000.00		263,037.51	260,937.37
	STL HOLDING CO LLC	SR UNSECURED 144A 02/29 8.75	8.750	02/15/2029	
		400,000.00		403,821.25	422,889.20
39GR	861036AB7	400,000.00		403,821.25	422,889.20
	SUBURBAN PROPANE PARTNRS	SR UNSECURED 144A 06/31 5	5.000	06/01/2031	
		275,000.00		236,692.50	245,147.65
39GR	864486AL9	275,000.00		236,692.50	245,147.65
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/29 5.25	5.250	01/15/2029	
		71,000.00		72,664.06	71,497.70
39ZA	86614RAN7	71,000.00		72,664.06	71,497.70
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/31 7.25	7.250	01/15/2031	
		43,000.00		43,000.00	45,626.69
39ZA	86614RAP2	43,000.00		43,000.00	45,626.69
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 144A 09/28 7	7.000	09/15/2028	
		685,000.00		685,143.95	700,815.64
39GR	86765KAA7	685,000.00		685,143.95	700,815.64

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	SUNOCO LP	COMPANY GUAR 144A 05/29 7	7.000	05/01/2029	
		235,000.00		237,600.00	241,278.54
39GR	86765KAB5	150,000.00		152,250.00	154,007.58
39ZA	86765KAB5	85,000.00		85,350.00	87,270.96
	SUNOCO LP	COMPANY GUAR 144A 05/32 7.25	7.250	05/01/2032	
		150,000.00		152,731.25	154,946.99
39GR	86765KAC3	150,000.00		152,731.25	154,946.99
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 04/30 4.5	4.500	04/30/2030	
		175,000.00		175,165.99	162,305.16
39ZA	86765LAZ0	175,000.00		175,165.99	162,305.16
	SUPERIOR PLUS/GEN PRTNR	COMPANY GUAR 144A 03/29 4.5	4.500	03/15/2029	
		100,000.00		88,500.00	90,920.70
39ZA	86828LAC6	100,000.00		88,500.00	90,920.70
	SYNAPTICS INC	COMPANY GUAR 144A 06/29 4	4.000	06/15/2029	
		122,000.00		121,261.28	111,215.85
39ZA	87157DAG4	122,000.00		121,261.28	111,215.85
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500	01/15/2028	
		60,000.00		53,587.50	57,697.99
39ZA	87470LAD3	60,000.00		53,587.50	57,697.99
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 03/27 6	6.000	03/01/2027	
		155,000.00		140,463.21	153,558.76
39ZA	87470LAG6	155,000.00		140,463.21	153,558.76
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
		78,000.00		75,812.50	73,855.79
39ZA	87470LAJ0	78,000.00		75,812.50	73,855.79
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/31 6	6.000	09/01/2031	
		112,000.00		112,005.22	105,709.38
39ZA	87470LAK7	112,000.00		112,005.22	105,709.38
	TALLGRASS NRG PRTNR/FIN	SR UNSECURED 144A 02/29 7.375	7.375	02/15/2029	
		65,000.00		65,400.00	65,205.76
39ZA	87470LAL5	65,000.00		65,400.00	65,205.76
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		370,000.00		374,403.63	367,550.27
39GR	87724RAB8	370,000.00		374,403.63	367,550.27
	TEGNA INC	COMPANY GUAR 09/29 5	5.000	09/15/2029	
		329,000.00		301,496.89	307,690.04
39GR	87901JAH8	250,000.00		234,950.00	233,807.02

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39ZA	87901JAH8	79,000.00		66,546.89	73,883.02
	TEGNA INC	COMPANY GUAR 03/28 4.625	4.625	03/15/2028	
		202,000.00		180,285.00	190,890.55
39GR	87901JAJ4	195,000.00		173,818.75	184,275.53
39ZA	87901JAJ4	7,000.00		6,466.25	6,615.02
	TELECOM ITALIA CAPITAL	COMPANY GUAR 11/33 6.375	6.375	11/15/2033	
		54,000.00		46,096.06	53,570.54
39GR	87927VAF5	54,000.00		46,096.06	53,570.54
	SOMNIGROUP INTL INC	COMPANY GUAR 144A 04/29 4	4.000	04/15/2029	
		479,000.00		441,904.19	441,371.78
39ZA	88023UAH4	479,000.00		441,904.19	441,371.78
	TENET HEALTHCARE CORP	SR SECURED 11/27 5.125	5.125	11/01/2027	
		364,000.00		369,215.78	356,466.40
39ZA	88033GDB3	364,000.00		369,215.78	356,466.40
	TENET HEALTHCARE CORP	SR SECURED 06/29 4.25	4.250	06/01/2029	
		55,000.00		48,322.20	51,633.95
39ZA	88033GDM9	55,000.00		48,322.20	51,633.95
	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125	6.125	06/15/2030	
		1,108,000.00		1,092,085.70	1,099,266.77
39GR	88033GDQ0	920,000.00		903,819.42	912,748.58
39ZA	88033GDQ0	188,000.00		188,266.28	186,518.19
	TENET HEALTHCARE CORP	SECURED 02/27 6.25	6.250	02/01/2027	
		236,000.00		240,268.54	235,812.83
39ZA	88033GDS6	236,000.00		240,268.54	235,812.83
	TENET HEALTHCARE CORP	SR SECURED 05/31 6.75	6.750	05/15/2031	
		688,000.00		689,356.80	695,290.05
39GR	88033GDU1	225,000.00		225,250.00	227,384.10
39ZA	88033GDU1	463,000.00		464,106.80	467,905.95
	TEREX CORP	COMPANY GUAR 144A 05/29 5	5.000	05/15/2029	
		242,000.00		234,022.30	230,449.24
39ZA	880779BA0	242,000.00		234,022.30	230,449.24
	TEREX CORP	COMPANY GUAR 144A 10/32 6.25	6.250	10/15/2032	
		94,000.00		94,131.25	92,119.56
39ZA	880779BB8	94,000.00		94,131.25	92,119.56
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 03/28 6.75	6.750	03/01/2028	
		250,000.00		243,097.50	255,239.25
39GR	88167AAK7	250,000.00		243,097.50	255,239.25

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39GR	88167AAR2	TEVA PHARMACEUTICALS NE COMPANY GUAR 09/31 8.125 225,000.00 225,000.00	8.125	09/15/2031 228,656.25 228,656.25	251,436.15 251,436.15
39GR	88632QAE3	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5 235,000.00 235,000.00	6.500	03/31/2029 233,022.22 233,022.22	230,662.59 230,662.59
39ZA	89071LAB6	TOPGOLF CALLAWAY BRANDS CORP. TERM LOAN B 61,725.43 61,725.43	1.000	03/18/2030 61,879.74 61,879.74	61,390.88 61,390.88
39GR	892231AB7	TOWNSQUARE MEDIA INC SR SECURED 144A 02/26 6.875 250,000.00 250,000.00	6.875	02/01/2026 249,581.25 249,581.25	248,305.20 248,305.20
39GR	893647BL0	TRANSDIGM INC COMPANY GUAR 11/27 5.5 230,000.00 230,000.00	5.500	11/15/2027 229,724.93 229,724.93	226,005.89 226,005.89
39GR	893647BS5	TRANSDIGM INC SR SECURED 144A 12/30 6.875 750,000.00 750,000.00	6.875	12/15/2030 750,000.00 750,000.00	761,156.04 761,156.04
39GR	893647BT3	TRANSDIGM INC SR SECURED 144A 12/31 7.125 45,000.00 45,000.00	7.125	12/01/2031 44,662.50 44,662.50	46,078.34 46,078.34
39ZA	893647BU0	TRANSDIGM INC SR SECURED 144A 03/29 6.375 207,000.00 207,000.00	6.375	03/01/2029 206,634.80 206,634.80	207,459.90 207,459.90
39ZA	893647BV8	TRANSDIGM INC SR SECURED 144A 03/32 6.625 124,000.00 124,000.00	6.625	03/01/2032 124,000.00 124,000.00	125,119.19 125,119.19
39ZA	89383JAA6	TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875 147,000.00 147,000.00	6.875	02/01/2027 152,880.00 152,880.00	146,754.70 146,754.70
39GR	893830BX6	TRANSOCEAN INC SR SECURED 144A 02/30 8.75 316,200.00 276,250.00	8.750	02/15/2030 319,087.36 279,137.36	326,104.96 284,903.53
39ZA	893830BX6	39,950.00		39,950.00	41,201.43
39ZA	89386MAA6	TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375 30,000.00 30,000.00	8.375	02/01/2028 30,000.00 30,000.00	30,611.30 30,611.30

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	TRINET GROUP INC	SR UNSECURED 144A 08/31 7.125	7.125	08/15/2031	
		579,000.00		579,237.44	589,569.65
39GR	896288AC1	475,000.00		475,000.00	483,671.13
39ZA	896288AC1	104,000.00		104,237.44	105,898.52
	TRINITY INDUSTRIES INC	COMPANY GUAR 144A 07/28 7.75	7.750	07/15/2028	
		100,000.00		103,200.00	103,773.21
39ZA	896522AJ8	100,000.00		103,200.00	103,773.21
	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 09/25 5.375	5.375	09/01/2025	
		123,000.00		117,396.38	122,385.00
39ZA	89668QAE8	123,000.00		117,396.38	122,385.00
	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 04/29 5.125	5.125	04/01/2029	
		209,000.00		212,076.70	129,103.19
39ZA	89668QAF5	209,000.00		212,076.70	129,103.19
	TRITON WATER HOLDINGS, INC.	TERM LOAN	1.000	03/31/2028	
		336,080.04		334,520.59	338,308.25
39ZA	89678QAB2	336,080.04		334,520.59	338,308.25
	TRIUMPH GROUP INC	SR SECURED 144A 03/28 9	9.000	03/15/2028	
		45,000.00		45,000.00	46,855.46
39ZA	896818AU5	45,000.00		45,000.00	46,855.46
	TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		445,000.00		452,150.00	438,632.63
39GR	89686QAA4	200,000.00		194,900.00	197,138.26
39ZA	89686QAA4	245,000.00		257,250.00	241,494.37
	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
		210,000.00		226,800.00	209,677.38
39ZA	89686QAB2	210,000.00		226,800.00	209,677.38
	COHERENT CORP	COMPANY GUAR 144A 12/29 5	5.000	12/15/2029	
		829,000.00		815,089.43	791,108.42
39GR	902104AC2	434,000.00		433,550.31	414,162.91
39ZA	902104AC2	395,000.00		381,539.12	376,945.51
	UKG INC	SR SECURED 144A 02/31 6.875	6.875	02/01/2031	
		620,000.00		620,000.00	629,010.14
39GR	90279XAA0	620,000.00		620,000.00	629,010.14
	US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		245,000.00		244,083.80	230,458.32
39ZA	90290MAE1	245,000.00		244,083.80	230,458.32

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	US FOODS INC	COMPANY GUAR 144A 09/28 6.875	6.875	09/15/2028	
		44,000.00		44,000.00	45,018.51
39ZA	90290MAG6	44,000.00		44,000.00	45,018.51
	US FOODS INC	COMPANY GUAR 144A 01/32 7.25	7.250	01/15/2032	
		235,000.00		235,000.00	243,204.86
39GR	90290MAH4	235,000.00		235,000.00	243,204.86
	US FOODS INC	COMPANY GUAR 144A 04/33 5.75	5.750	04/15/2033	
		60,000.00		60,000.00	58,290.82
39GR	90290MAJ0	60,000.00		60,000.00	58,290.82
	U S RENAL CARE INC	2023 SUPERPRIORITY TERM LOAN	1.000	06/20/2028	
		363,541.63		363,541.63	339,457.00
39ZA	90290PAS3	363,541.63		363,541.63	339,457.00
	SUNRISE FINCO I BV	SR SECURED 144A 07/31 4.875	4.875	07/15/2031	
		350,000.00		300,663.46	317,471.00
39GR	90320BAA7	350,000.00		300,663.46	317,471.00
	UWM HOLDINGS LLC	COMPANY GUAR 144A 02/30 6.625	6.625	02/01/2030	
		185,000.00		185,553.25	183,857.07
39GR	903522AA8	185,000.00		185,553.25	183,857.07
	UNICREDIT SPA	SUBORDINATED 144A 06/32 VAR	1.000	06/19/2032	
		472,000.00		433,858.00	472,767.73
39GR	904678AF6	472,000.00		433,858.00	472,767.73
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		285,000.00		273,069.50	280,228.77
39ZA	90932LAG2	285,000.00		273,069.50	280,228.77
	UNITED RENTALS NORTH AM	COMPANY GUAR 02/31 3.875	3.875	02/15/2031	
		344,000.00		346,115.22	307,309.34
39ZA	911363AM1	344,000.00		346,115.22	307,309.34
	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
		29,000.00		29,673.83	28,823.93
39ZA	911365BF0	29,000.00		29,673.83	28,823.93
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
		185,000.00		184,689.15	180,047.22
39GR	911365BG8	185,000.00		184,689.15	180,047.22
	UNITED RENTALS NORTH AM	COMPANY GUAR 144A 03/34 6.125	6.125	03/15/2034	
		360,000.00		360,342.54	357,184.35
39GR	911365BR4	215,000.00		215,000.00	213,318.43
39ZA	911365BR4	145,000.00		145,342.54	143,865.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39ZA	912909AU2	UNITED STATES STEEL CORP SR UNSECURED 03/29 6.875 8,000.00 8,000.00	6.875	03/01/2029 8,000.00 8,000.00	8,002.10 8,002.10
39GR	913229AA8	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5 265,000.00 265,000.00	5.500	04/15/2029 265,000.00 265,000.00	255,260.97 255,260.97
39ZA	914906AX0	UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375 146,000.00 146,000.00	7.375	06/30/2030 141,970.30 141,970.30	139,657.56 139,657.56
39ZA	914906AY8	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8 263,000.00 263,000.00	8.000	08/15/2028 261,833.07 261,833.07	267,789.35 267,789.35
39GR	914906AZ5	UNIVISION COMMUNICATIONS SR SECURED 144A 07/31 8.5 255,000.00 255,000.00	8.500	07/31/2031 251,968.40 251,968.40	250,027.38 250,027.38
39GR	91740PAG3	USA COM PART/USA COM FIN COMPANY GUAR 144A 03/29 7.125 175,000.00 175,000.00	7.125	03/15/2029 175,000.00 175,000.00	178,088.30 178,088.30
39ZA	91879QAP4	VAIL RESORTS INC COMPANY GUAR 144A 05/32 6.5 75,000.00 75,000.00	6.500	05/15/2032 75,000.00 75,000.00	75,841.36 75,841.36
39ZA	91889FAC5	VALARIS LTD SECURED 144A 04/30 8.375 74,000.00 74,000.00	8.375	04/30/2030 74,218.62 74,218.62	74,779.93 74,779.93
39ZA	91911KAN2	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5 575,000.00 575,000.00	5.500	11/01/2025 579,403.45 579,403.45	561,075.50 561,075.50
39ZA	92227QAE6	VARSAITY BRANDS INC 2024 TERM LOAN B 205,333.34 205,333.34	1.000	08/26/2031 204,306.67 204,306.67	205,384.67 205,384.67
39GR	92328MAA1	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875 615,000.00 615,000.00	3.875	08/15/2029 621,741.35 621,741.35	565,011.48 565,011.48
39GR	92328MAB9	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125 135,000.00 135,000.00	4.125	08/15/2031 135,905.78 135,905.78	120,896.43 120,896.43

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39ZA	92332YAA9	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125 510,000.00 510,000.00	8.125	06/01/2028 513,275.10 513,275.10	530,549.39 530,549.39
39ZA	92332YAB7	VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375 25,000.00 25,000.00	8.375	06/01/2031 26,062.50 26,062.50	26,073.16 26,073.16
39ZA	92332YAC5	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5 55,000.00 55,000.00	9.500	02/01/2029 55,000.00 55,000.00	60,789.63 60,789.63
39ZA	92332YAD3	VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875 170,000.00 170,000.00	9.875	02/01/2032 180,675.00 180,675.00	186,537.49 186,537.49
39GR	92537RAA7	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25 695,000.00 695,000.00	5.250	07/15/2027 640,830.75 640,830.75	680,369.22 680,369.22
39GR	925524AH3	PARAMOUNT GLOBAL SR UNSECURED 07/30 7.875 50,000.00 50,000.00	7.875	07/30/2030 52,495.00 52,495.00	54,115.33 54,115.33
39GR	925524AX8	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875 100,000.00 100,000.00	6.875	04/30/2036 95,382.00 95,382.00	101,273.15 101,273.15
39GR	92553PAP7	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375 250,000.00 250,000.00	4.375	03/15/2043 164,890.00 164,890.00	182,166.20 182,166.20
39GR	92556HAD9	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2 350,000.00 350,000.00	4.200	05/19/2032 291,630.50 291,630.50	308,600.11 308,600.11
39ZA	92564RAA3	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25 372,000.00 372,000.00	4.250	12/01/2026 371,625.61 371,625.61	365,827.30 365,827.30
39GR	92648DAA4	VICTRA HLDG/VICTRA FIN SR SECURED 144A 09/29 8.75 95,000.00 95,000.00	8.750	09/15/2029 95,000.00 95,000.00	99,327.44 99,327.44
39GR	92676XAG2	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125 125,000.00 125,000.00	9.125	07/15/2031 125,000.00 125,000.00	134,407.46 134,407.46

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	EXPAND ENERGY CORP	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		570,000.00		582,556.14	575,887.53
39ZA	92735LAA0	570,000.00		582,556.14	575,887.53
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		240,000.00		211,144.80	225,106.86
39GR	92769XAP0	240,000.00		211,144.80	225,106.86
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/30 4.5	4.500	08/15/2030	
		235,000.00		229,008.08	202,965.66
39GR	92769XAR6	235,000.00		229,008.08	202,965.66
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		412,000.00		419,703.74	410,349.51
39ZA	92840VAB8	412,000.00		419,703.74	410,349.51
	VISTRA CORP	COMPANY GUAR 144A 07/27 5	5.000	07/31/2027	
		19,000.00		18,816.12	18,642.68
39ZA	92840VAF9	19,000.00		18,816.12	18,642.68
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 05/29 4.375	4.375	05/01/2029	
		63,000.00		56,208.55	59,315.94
39ZA	92840VAH5	63,000.00		56,208.55	59,315.94
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 10/31 7.75	7.750	10/15/2031	
		227,000.00		234,103.50	238,137.90
39ZA	92840VAP7	227,000.00		234,103.50	238,137.90
	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 06/28 9.5	9.500	06/01/2028	
		95,000.00		92,111.10	95,596.70
39ZA	92841HAA0	95,000.00		92,111.10	95,596.70
	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250	01/31/2031	
		225,000.00		225,000.00	192,014.04
39GR	92858RAA8	225,000.00		225,000.00	192,014.04
	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625	08/15/2029	
		113,000.00		107,525.00	103,924.18
39ZA	92943GAA9	113,000.00		107,525.00	103,924.18
	WR GRACE HOLDING LLC	SR SECURED 144A 06/27 4.875	4.875	06/15/2027	
		366,000.00		362,407.43	354,674.83
39ZA	92943GAD3	366,000.00		362,407.43	354,674.83
	WABASH NATIONAL CORP	COMPANY GUAR 144A 10/28 4.5	4.500	10/15/2028	
		111,000.00		109,822.44	101,363.86
39ZA	929566AL1	111,000.00		109,822.44	101,363.86

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39GR	931427AW8	WALGREENS BOOTS ALLIANCE	SR UNSECURED 08/29 8.125	8.125 08/15/2029	
		150,000.00		150,218.75	148,482.13
		150,000.00		150,218.75	148,482.13
39ZA	93369PAK0	WAND NEWCO 3 INC	2024 TERM LOAN B	1.000 01/30/2031	
		49,750.00		49,874.38	49,902.73
		49,750.00		49,874.38	49,902.73
39GR	933940AA6	WAND NEWCO 3 INC	SR SECURED 144A 01/32 7.625	7.625 01/30/2032	
		250,000.00		253,847.50	256,781.05
		250,000.00		253,847.50	256,781.05
39ZA	935YJDI10	EDUCATION MANAGEMENT LLC	2019 TERM LOAN A2	1.000 11/30/2023	
		3,104.03		4,791.07	4,791.07
		3,104.03		4,791.07	4,791.07
39GR	93710WAA3	WASH MULTIFAM ACQ INC	SR SECURED 144A 04/26 5.75	5.750 04/15/2026	
		670,000.00		628,625.35	664,805.69
		670,000.00		628,625.35	664,805.69
39GR	94419NAA5	WAYFAIR LLC	SR SECURED 144A 10/29 7.25	7.250 10/31/2029	
		199,000.00		199,000.00	198,900.44
		145,000.00		145,000.00	144,927.46
39ZA	94419NAA5		54,000.00	54,000.00	53,972.98
39GR	947075AU1	WEATHERFORD INTERNATIONAL	COMPANY GUAR 144A 04/30 8.625	8.625 04/30/2030	
		700,000.00		652,776.67	722,637.93
		700,000.00		652,776.67	722,637.93
39ZA	948FSGII9	SHUTTERFLY INC	2023 2ND LIEN PIK TERM LOAN	1.000 10/01/2027	
		209,315.69		209,315.69	183,151.23
		209,315.69		209,315.69	183,151.23
39ZA	948ZYLII7	ESCROW RITE AID	ESCROW RTIE AID 0.0	0.010 12/31/2049	
		28,513.00		17,019.41	17,019.41
		28,513.00		17,019.41	17,019.41
39ZA	948565AD8	WEEKLEY HOMES LLC/ FINAN	SR UNSECURED 144A 09/28 4.875	4.875 09/15/2028	
		120,000.00		124,950.00	114,496.66
		120,000.00		124,950.00	114,496.66
39ZA	95081QAP9	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/28 7.25	7.250 06/15/2028	
		191,000.00		209,993.97	194,211.50
		191,000.00		209,993.97	194,211.50
39ZA	95081QAQ7	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 03/29 6.375	6.375 03/15/2029	
		297,000.00		297,565.10	300,969.49
		297,000.00		297,565.10	300,969.49

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39ZA	95081QAR5	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625 78,000.00 78,000.00	6.625	03/15/2032 78,080.48 78,080.48	79,278.11 79,278.11
39ZA	96350TAC4	WHITE CAP BUYER LLC TERM LOAN B 498,085.09 498,085.09	1.000	10/19/2027 493,104.25 493,104.25	498,498.50 498,498.50
39GR	96949VAL7	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375 180,000.00	7.375	10/01/2031 180,137.50	185,213.68
39ZA	96949VAL7	125,000.00 55,000.00		125,000.00 55,137.50	128,620.61 56,593.07
39ZA	96949VAM5	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625 125,000.00 125,000.00	6.625	06/15/2029 127,312.18 127,312.18	126,487.63 126,487.63
39GR	96950GAE2	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625 558,000.00 558,000.00	4.625	08/15/2028 570,553.82 570,553.82	532,783.87 532,783.87
39GR	97360AAA5	WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5 475,000.00 475,000.00	8.500	06/15/2030 473,726.00 473,726.00	499,807.35 499,807.35
39ZA	97789LAB2	WESCO AIRCRAFT HOLDINGS SR UNSECURED 144A 11/26 9 584,000.00 584,000.00	9.000	11/15/2026 579,258.01 579,258.01	245,280.00 245,280.00
39GR	98313RAD8	WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5 500,000.00 500,000.00	5.500	10/01/2027 479,510.00 479,510.00	486,533.69 486,533.69
39GR	983130AX3	WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25 370,000.00 370,000.00	5.250	05/15/2027 361,772.70 361,772.70	366,001.28 366,001.28
39ZA	983133AA7	WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 10/29 5.125 147,000.00 147,000.00	5.125	10/01/2029 152,011.57 152,011.57	140,768.49 140,768.49
39GR	983133AC3	WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 02/31 7.125 299,000.00 225,000.00	7.125	02/15/2031 300,851.25 224,631.25	311,381.58 234,317.24
39ZA	983133AC3	74,000.00		76,220.00	77,064.34
		WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 03/33 6.25 291,000.00	6.250	03/15/2033 291,000.00	285,903.43

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39GR	983133AD1	210,000.00		210,000.00	206,322.06
39ZA	983133AD1	81,000.00		81,000.00	79,581.37
	RXO INC	COMPANY GUAR 144A 11/27 7.5	7.500	11/15/2027	
		129,000.00		128,157.84	132,504.35
39ZA	98379JAA3	129,000.00		128,157.84	132,504.35
	XPO INC	SR SECURED 144A 06/28 6.25	6.250	06/01/2028	
		84,000.00		84,022.76	84,513.83
39ZA	98379KAA0	84,000.00		84,022.76	84,513.83
	XPO INC	COMPANY GUAR 144A 02/32 7.125	7.125	02/01/2032	
		63,000.00		63,000.00	64,467.46
39ZA	983793AK6	63,000.00		63,000.00	64,467.46
	XEROX HOLDINGS CORP	COMPANY GUAR 144A 11/29 8.875	8.875	11/30/2029	
		99,000.00		99,158.60	88,863.09
39ZA	98421MAC0	99,000.00		99,158.60	88,863.09
	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875	01/15/2030	
		275,000.00		234,551.55	252,667.61
39GR	98955DAA8	275,000.00		234,551.55	252,667.61
		184,291,967.87		177,042,022.15	175,960,455.74

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CORPORATE STOCKS - COMMON					
	VENATOR MATERIALS PLC	COMMON STOCK USD.001			
		5.000		97,492.77	3,000.00
39ZA	G9329Z118	5.000		97,492.77	3,000.00
	INTELSAT EMERGENCE SA	COMMON STOCK			
		3,483.000		118,155.84	118,422.00
39ZA	L5217E120	3,483.000		118,155.84	118,422.00
	ENDO INC	COMMON STOCK			
		4,865.000		84,385.37	119,192.50
39ZA	29290D117	4,865.000		84,385.37	119,192.50
	GULFPORT ENERGY CORP	COMMON STOCK USD.0001			
		1,048.000		0.00	193,041.60
39ZA	402635502	1,048.000		0.00	193,041.60
	LEAR CORP	COMMON STOCK USD.01			
		31.000		0.00	2,935.70
39Z4	521865204	31.000		0.00	2,935.70
	MALLINCKRODT PVE	MALLINCKRODT PVE DUMMY			
		1,600.000		64,614.59	64,614.59
39ZA	948ESB902	1,600.000		64,614.59	64,614.59
	RITE AID EQUITY	EQUITY			
		286.000		0.00	0.00
39ZA	954XAR905	286.000		0.00	0.00
	RITE AID				
		286.000		0.00	0.00
39ZA	958GRE909	286.000		0.00	0.00
	NEIMAN MARCUS USD COMMON STOCK EQUITY				
		3,930.000		182,560.55	243,856.50
39ZA	967DUC905	3,930.000		182,560.55	243,856.50
		15,534.000		547,209.12	745,062.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
OTHER					
	COM 144A	COMMON STOCK			
		6,303,862.000	415,878.38		415,878.38
39ZA	28140M871	6,303,862.000	415,878.38		415,878.38
	UKG, INC,	2024 TERM LOAN B	1.000	02/10/2031	
		54,725.00	54,725.00		55,071.96
39ZA	89841EAB1	54,725.00	54,725.00		55,071.96
		6,358,587.00	470,603.38		470,950.34

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COMMON/COLLECTIVE TRUSTS					
	STATE STR GLOBAL ADVISORS	MUTUAL FUND			
		309,282.219	4,069,418.07		4,183,351.29
39M8	857480800	309,282.219	4,069,418.07		4,183,351.29
		309,282.219	4,069,418.07		4,183,351.29

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	4,132,766.060	4,486,467.43	4,120,263.40
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	545,000.000	539,375.47	531,134.13
CORP. DEBT INSTR. - ALL OTHER	184,291,967.870	177,042,022.15	175,960,455.74
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	15,534.000	547,209.12	745,062.89
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	6,358,587.000	470,603.38	470,950.34
COMMON/COLLECTIVE TRUSTS	309,282.219	4,069,418.07	4,183,351.29
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	195,653,137.149	187,155,095.62	186,011,217.79
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RUN DATE: 03/11/25