

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) <u>M</u>
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 THE INTERNATIONAL PAPER CO RETIREMENT PLAN PENSION ACCOUNT
1b	Three-digit plan number (PN) ▶ 213
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
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	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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	213
THE INTERNATIONAL PAPER CO RETIREMENT PLAN PENSION ACCOUNT		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
INTERNATIONAL PAPER COMPANY	13-0872805	

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

(a) Name of insurance carrier
THE EQUITABLE LIFE ASSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	AC-515	35	01/01/2024	12/31/2024

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 95939**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 112390**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2046
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2046**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 114436**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 13414(2) Administration charge made by carrier **7e(2)** 4189(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 894

▶ MARKET VALUE ADJ

(5) Total deductions **7e(5)** 18497**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 95939

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE 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 THE INTERNATIONAL PAPER CO RETIREMENT PLAN PENSION ACCOUNT	B Three-digit plan number (PN) ▶	213
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	
CERBERUS CAPITAL MANAGEMENT	875 THIRD AVENUE NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DAVIDSON KEMPNER	
13-3863161	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GRIDIRON CAPITAL	50 PINE STREET NEW CANAAN, CT 06840

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
LAVIEN ADVISORS LLC	
45-4644258	

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

MAGNITUDE

02-0696120

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

MONARCH CAPITAL PARTNERS V

37-1424923

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

OAKTREE CAPITAL MANAGEMENT

98-0599574

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

SABAL STRATEGIC OPPO FUND

83-1211938

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

SENATOR GLOBAL OPP OFFSHORE FD

26-2124641

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

SHASTA VENTURES

81-4925227

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

TORCHLIGHT INVESTORS, LLC

13-3976737

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

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

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

DYAL III PENSION INVESTOR LP

98-1229733

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4651706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51 68	NONE	2727158	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INTERNATIONAL PAPER

13-0872805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	SELF	1909701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1870518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1815813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1606074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TCV XI(A), LP

250 MIDDLEFIELD ROAD
MENLO PARK, CA 94025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1563826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIGHTYEAR FUND IV, L.P

9 WEST 57TH STREET
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1458097	Yes ☐ No ☒	Yes ☐ No ☐		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 99	TRUSTEE	1372517	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)

PRUDENTIAL (PGIM)

22-2540247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1290697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MGMT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1264031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO LLP

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	1172394	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)

UBS REALTY

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1002941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRESS CREDIT

26-1701442

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	978320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT, INC

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	762853	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)

WARBURG PINCUS LP

45-3414550

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	658652	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WALTER SCOTT AND PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	623014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BREP EUROPE

345 PARK AVENUE
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	583744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PZENA INVESTMENT MANAGEMENT

13-3860154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	532393	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DOUBLELINE CAPITAL LP

27-3161422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	497509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCULPTOR REAL ESTATE

80-0961650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	465280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MONDRIAN INVESTMENT PARTNERS LTD

98-0117968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	433159	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

WELSH, CARSON, ANDERSON & STOWE

13-4120907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	425719	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

NEPC LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	425000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BAIN CAPITAL FUND XIII, LP

200 CLARENDON STREET
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	410058	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ARTISAN PARTNERS

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 56 68	NONE	398353	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(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	390760	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)

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	385617	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STARWOOD DISTRESSED OOP FD IX LP

06-1591791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	372958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWBURY EQUITY PARTNERS

27-0755481

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	359052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE CARLYLE GROUP

98-0490282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	306877	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

HOOD RIVER CAPITAL MGMT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	289236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT

250 S. AUSTRALIAN AVENUE
SUITE 1800
WEST PALM BEACH, FL 33401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	270593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KESTREL INVESTMENT MANAGEMENT CORP

94-3173193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	262342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVERSTONE ENERGY LIMITED

36-4789241

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	235947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDERS CAPITAL

27-0705845

(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	223972	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)

SHAPIRO CAPITAL MANAGEMENT LLC

20-4196445

(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	221080	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EARNEST PARTNERS, LLC

58-2386669

(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	198150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT

80-0175963

(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 71	NONE	193606	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)

GENERAL ATLANT INVESTMENT PARTNERS

13-3491941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	189285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARATHON ASSET MANAGEMENT

13-3979511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 72	NONE	187872	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MILESTONE REAL ESTATE

47-5139818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	170067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KOHLBERG TE INVESTORS IX, LP

111 RADIO CIRCLE
MOUNT KISCO, NY 10549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	149426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWSOUTH CAPITAL MANAGEMENT

62-1237220

(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	132019	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GLP CAPITAL PARTNERS IV

85-1207729

(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 61 72	NONE	127585	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)

STERLING GROUP PARTNERS V

98-1524114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	121329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMA BRAVO FUND XIV A LP

110 N WACKER DR
32ND FLOOR
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	121156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AG COMMERICAL REAL ESTATE DEBT

98-1269313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	112466	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)

BLACKSTONE REAL ESTATE PARTNERS

98-1288413

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	103503	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JOHN HANCOCK FORESTREE IP

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	64140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARION INVESTORS

13-3379970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	63902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LLR EQUITY PART INT VI LP

2929 WALNUT ST
STE 1530
PHILADELPHIA, PA 19104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	51014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BESTX LTD

20 CHURCHILL PLACE
LONDON, LONDON UK EH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	50083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JH WHITNEY

27-1719742

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	46168	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)

BAYVIEW OFFSHORE

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN 1-9005 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	36266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAVIEN OFFSHORE DIS HOLDINGS

45-4644258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	36254	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLOOMBERG FINANCE L.P

731 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	26102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRIDIRON CAPITAL

83-2618844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 99	NONE	21910	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MANULIFE

98-0361647

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	21874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WIND POINT PARTNERS

676 N MICHIGAN AVE
CHICAGO, IL 60611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	21696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BROADRIDGE ICS

5 DAKOTA DR
SUITE 300
LAKE SUCCESS, NY 11042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	14140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017131

(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 51 99	NONE	9033	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 ☐

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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE INTERNATIONAL PAPER CO RETIREMENT PLAN PENSION ACCOUNT	B Three-digit plan number (PN) ▶	213
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: PRIN FIN GRP INC. STK SEP ACCT		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-086	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1902121
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM STRATEGIC PROPERTY		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 160714762
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM SPECIAL SITUATION		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39053290
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPERATE ACCOUNT A		
b Name of sponsor of entity listed in (a): EQUITABLE LIFE INSURANCE COMPANY		
c EIN-PN 13-5570651-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98984
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
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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)

[illegible]

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 THE INTERNATIONAL PAPER CO RETIREMENT PLAN PENSION ACCOUNT	B Three-digit plan number (PN) ▶ 213
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	-46138276	-7774386
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	380690415	1017214633
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-1026419675	-1359077895
(2) U.S. Government securities	1c(2)	3186938644	3226198164
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	983940203	910118576
(B) All other	1c(3)(B)	1117438562	1096188736
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2848739	255392
(B) Common	1c(4)(B)	162535829	145670239
(5) Partnership/joint venture interests	1c(5)	1964127509	1881439215
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	116041732	79185792
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	213371908	199768052
(10) Value of interest in pooled separate accounts	1c(10)	1875599	1902121
(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)	160942178	-807508258

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	7218193367	6383580381
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7218193367	6383580381

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)	-57511249	
(B) U.S. Government securities.....	2b(1)(B)	32964457	
(C) Corporate debt instruments.....	2b(1)(C)	72159961	
(D) Loans (other than to participants).....	2b(1)(D)	6859286	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-25974954	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		28497501
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	93213	
(B) Common stock.....	2b(2)(B)	6994094	
(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)		7087307
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	-155059379	
(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)	-183146147	
(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)		-38943302
(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		167106743
d Total income. Add all income amounts in column (b) and enter total	2d		-174457277

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)	33204593	
(6) Bank or trust company trustee/custodial fees	2i(6)	1372517	
(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)	1909701	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		36486811
j Total expenses. Add all expense amounts in column (b) and enter total	2j		36486811

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-210944088
l Transfers of assets:			
(1) To this plan	2l(1)		315444511
(2) From this plan	2l(2)		939113409

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						
913ZLQ009	REVERSE REPO JPM CHASE			4.910	01/08/2025	
	513,249,918.75	0.00	513,249,918.75	513,249,918.75		0.00
INTEREST BEARING CASH TOTALS						
		0.00	513,249,918.75	513,249,918.75		0.00

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INTERNATIONAL PAPER DB ERISA

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

BEGINNING NET ASSET VALUE: 7,218,193,367.54

5% OF ASSET VALUE: 360,909,668.38

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
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
		0.00	0.00	0.00	0.00

(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

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

BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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

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INTERNATIONAL PAPER DB ERISA

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

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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 - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

(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

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INTERNATIONAL PAPER DB ERISA

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

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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
PARTN./JOINT VENTURE INTERESTS					
PARTN./JOINT VENTURE INTERESTS TOTALS					
		0.00	0.00	0.00	0.00

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INTERNATIONAL PAPER DB ERISA

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

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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
LOANS SECURED BY MTGES-RESID.					
LOANS SECURED BY MTGES-RESID. TOTALS					
		0.00	0.00	0.00	0.00

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INTERNATIONAL PAPER DB ERISA

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

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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
LOANS SECURED BY MTGES-COM'L					
LOANS SECURED BY MTGES-COM'L TOTALS					
		0.00	0.00	0.00	0.00

(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					
99S1Z7PL4	99F485371 TRS USD R E	99F485363 LT03TRUU			
	394,197,710.72	0.00	369,614,941.74	394,197,710.72	24,582,768.98
99S1Z7PM2	99F485371 TRS USD P V 00MFEDL	EOM ROLL 3M FEDL01 0.18 SPR	1.000	01/31/2024	
	369,614,941.74	0.00	0.00	369,614,941.74	0.00
OTHER TOTALS					
		0.00	369,614,941.74	763,812,652.46	24,582,768.98

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INTERNATIONAL PAPER DB ERISA

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

BEGINNING NET ASSET VALUE: 7,218,193,367.54

5% OF ASSET VALUE: 360,909,668.38

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	

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INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

PLAN YEAR ENDING: 12/31/24

(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	513,249,918.75	513,249,918.75	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	369,614,941.74	763,812,652.46	24,582,768.98
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	882,864,860.49	1,277,062,571.21	24,582,768.98

RUN DATE: 03/11/25

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PLAN YEAR ENDING: 12/31/24

INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

(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		
1127	2,193,763,936.18	909	2,178,560,016.72	0.00	2,178,560,016.72	2036	4,372,323,952.90	0.00	
913ZLA004	REVERSE REPO BANK OF AMERICA			REVERSE REPO		5.040	11/08/2024		
1	311,074,312.50	1	311,074,312.50	0.00	311,074,312.50	2	622,148,625.00	0.00	
913ZLA004	REVERSE REPO BANK OF AMERICA			REVERSE REPO		5.449	06/17/2024		
30	469,980,456.25	30	469,980,456.25	0.00	469,980,456.25	60	939,960,912.50	0.00	
913ZLA004	REVERSE REPO BANK OF AMERICA			REVERSE REPO		5.469	10/17/2024		
35	503,336,281.25	35	503,336,281.25	0.00	503,336,281.25	70	1,006,672,562.50	0.00	
913ZLA004	REVERSE REPO BANK OF AMERICA			REVERSE REPO		5.579	03/18/2024		
35	470,351,975.00	0	0.00	0.00	0.00	35	470,351,975.00	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					4.910	01/08/2025		
0	0.00	1	513,249,918.75	0.00	513,249,918.75	1	513,249,918.75	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					5.109	01/15/2025		
0	0.00	18	403,506,250.00	0.00	403,506,250.00	18	403,506,250.00	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					5.420	05/22/2024		
10	292,892,062.50	10	292,892,062.50	0.00	292,892,062.50	20	585,784,125.00	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					5.459	08/15/2024		
18	376,893,750.00	18	376,893,750.00	0.00	376,893,750.00	36	753,787,500.00	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					5.460	05/08/2024		
18	379,775,000.00	18	379,775,000.00	0.00	379,775,000.00	36	759,550,000.00	0.00	
913ZLQ009	REVERSE REPO JPM CHASE					5.460	09/23/2024		
10	289,761,687.50	10	289,761,687.50	0.00	289,761,687.50	20	579,523,375.00	0.00	
913ZLW006	REVERSE REPO PARIBAS					5.380	10/29/2024		
1	231,859,368.75	1	231,859,368.75	0.00	231,859,368.75	2	463,718,737.50	-5,128,214.00	
INTEREST BEARING CASH TOTALS									
1285	5,519,688,829.93	1051	5,950,889,104.22	0.00	5,950,889,104.22	2336	11,470,577,934.15	-5,128,214.00	

399K

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PLAN YEAR ENDING: 12/31/24

INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

(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	
U.S. GOVERNMENT SECURITIES									
912810SW9	US TREASURY N/B			02/41 1.875		1.875	02/15/2041		
53	220,552,713.13	51	224,458,069.69	0.00	226,622,757.75	104	445,010,782.82	-2,164,688.06	
912810TF5	US TREASURY N/B			02/42 2.375		2.375	02/15/2042		
44	381,163,501.44	41	327,591,898.60	0.00	328,110,107.67	85	708,755,400.04	-518,209.07	
912810TU2	US TREASURY N/B			08/43 4.375		4.375	08/15/2043		
50	493,413,419.41	50	489,910,501.87	0.00	492,081,327.42	100	983,323,921.28	-2,170,825.55	
U.S. GOVERNMENT SECURITIES TOTALS									
147	1,095,129,633.98	142	1,041,960,470.16	0.00	1,046,814,192.84	289	2,137,090,104.14	-4,853,722.68	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

(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									
99S21YRI5	99F506762 TRS USD R E			99F506754 LT03TRUU					
2	447,000,667.20	2	451,222,602.40	0.00	447,000,667.20	4	898,223,269.60	4,221,935.20	
99S22CEI6	99F511820 TRS USD R E			99F511812 LT03TRUU					
2	336,556,883.90	2	344,721,922.50	0.00	336,556,883.90	4	681,278,806.40	8,165,038.60	
99S22TQC9	99F517041 TRS USD R E			99F517033 LT03TRUU					
2	294,683,068.32	2	302,617,265.24	0.00	294,683,068.32	4	597,300,333.56	7,934,196.92	
99S22TQF2	99F517066 TRS USD R E			99F517058 LT03TRUU					
1	228,002,913.06	1	228,704,362.38	0.00	228,002,913.06	2	456,707,275.44	701,449.32	
99S23LG93	99F526034 TRS USD R E			99F526026 LT03TRUU					
2	276,214,535.25	2	281,876,576.97	0.00	276,214,535.25	4	558,091,112.22	5,662,041.72	
99S238HR1	99F521712 TRS USD R E			99F521704 LT03TRUU					
2	342,114,736.10	2	350,377,819.98	0.00	342,114,736.10	4	692,492,556.08	8,263,083.88	
99S21YRJ3	99F506762 TRS USD P V 00MFEDL			EOM ROLL 3M FEDL01 0.24 SPR	1.000	07/31/2024			
2	447,000,667.20	2	447,000,667.20	0.00	447,000,667.20	4	894,001,334.40	0.00	
99S22CEJ4	99F511820 TRS USD P V 00MFEDL			EOM ROLL 3M FEDL01 0.23 SPR	1.000	08/30/2024			
2	336,556,883.90	2	336,556,883.90	0.00	336,556,883.90	4	673,113,767.80	0.00	
99S22TQD7	99F517041 TRS USD P V 00MFEDL			28 ROLL 3M FEDL01 0.21 SPR	1.000	09/30/2024			
2	294,683,068.32	2	294,683,068.32	0.00	294,683,068.32	4	589,366,136.64	0.00	
99S22TQG0	99F517066 TRS USD P V 00MFEDL			28 ROLL 3M FEDL01 0.19 SPR	1.000	06/28/2024			
1	228,002,913.06	1	228,002,913.06	0.00	228,002,913.06	2	456,005,826.12	0.00	
99S23LGA0	99F526034 TRS USD P V 00MFEDL			30 ROLL 3M FEDL01 0.215 SPR	1.000	11/29/2024			
2	276,214,535.25	2	276,214,535.25	0.00	276,214,535.25	4	552,429,070.50	0.00	
99S238HS9	99F521712 TRS USD P V 00MFEDL			31 ROLL 3M FEDL01 0.19 SPR	1.000	10/31/2024			
2	342,114,736.10	2	342,114,736.10	0.00	342,114,736.10	4	684,229,472.20	0.00	
CORP. DEBT INSTR. - ALL OTHER TOTALS									
22	3,849,145,607.66	22	3,884,093,353.30	0.00	3,849,145,607.66	44	7,733,238,960.96	34,947,745.64	

(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	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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	
PARTN./JOINT VENTURE INTERESTS									
PARTN./JOINT VENTURE INTERESTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

INTERNATIONAL PAPER DB ERISA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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	
LOANS SECURED BY MTGES-RESID.									
LOANS SECURED BY MTGES-RESID. TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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	
LOANS SECURED BY MTGES-COM'L									
LOANS SECURED BY MTGES-COM'L TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

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INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

PLAN YEAR ENDING: 12/31/24

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

99S1Z7PL4	99F485371	TRS USD R E		99F485363	LT03TRUU				
0	0.00	1	394,197,710.72	0.00	369,614,941.74	1	394,197,710.72	24,582,768.98	
99S20NHL4	99F497863	TRS USD R E		99F497855	LT03TRUU				
1	163,927,155.20	2	322,459,182.00	0.00	317,631,563.60	3	486,386,337.20	4,827,618.40	
99S214462	99F500385	TRS USD R E		99F500377	LT03TRUU				
1	148,485,022.19	2	296,694,807.59	0.00	294,806,474.17	3	445,179,829.78	1,888,333.42	
99S23ZVR5	99F529871	TRS USD R E		99F529863	LT03TRUU				
3	715,781,101.32	2	482,313,723.48	0.00	478,771,407.44	5	1,198,094,824.80	3,542,316.04	
99S24DTX3	99F534954	TRS USD R E		99F534947	LT03TRUU				
2	440,800,261.71	1	220,017,426.60	0.00	220,782,835.11	3	660,817,688.31	-765,408.51	
99S24K2R9	99F537023	TRS USD R E		99F537015	LT02TRUU				
2	294,476,711.85	1	146,237,208.69	0.00	148,239,503.16	3	440,713,920.54	-2,002,294.47	
99S24L1F4	99F537460	TRS USD R E		99F537452	LT09TRUU				
2	249,655,776.48	1	124,739,313.48	0.00	124,916,463.00	3	374,395,089.96	-177,149.52	
99S24MA39	99F538757	TRS USD R E		99F538740	LT09TRUU				
2	285,930,960.10	1	142,362,576.80	0.00	143,568,383.30	3	428,293,536.90	-1,205,806.50	
99S24QLF1	99F542155	TRS USD R E		99F542148	LT03TRUU				
2	337,712,651.61	1	168,179,102.16	0.00	169,533,549.45	3	505,891,753.77	-1,354,447.29	
99S257C96	99F547733	TRS USD R E		99F547725	LT03TRUU				
2	293,323,612.77	1	144,139,667.37	0.00	149,183,945.40	3	437,463,280.14	-5,044,278.03	
99S1Z7PM2	99F485371	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.18 SPR		1.000	01/31/2024		
1	369,614,941.74	0	0.00	0.00	0.00	1	369,614,941.74	0.00	
99S20NHM2	99F497863	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.18 SPR		1.000	04/30/2024		
2	317,631,563.60	1	163,927,155.20	0.00	163,927,155.20	3	481,558,718.80	0.00	
99S214470	99F500385	TRS USD P V 00MFEDL		EOM ROLL 3M FEDL01 0.21 SPR		1.000	05/31/2024		
2	294,806,474.17	1	148,485,022.19	0.00	148,485,022.19	3	443,291,496.36	0.00	
99S23ZVS3	99F529871	TRS USD P V 00MFEDL		30 ROLL 3M FEDL01 0.2275 SPR		1.000	03/31/2025		
2	478,771,407.44	3	715,781,101.32	0.00	715,781,101.32	5	1,194,552,508.76	0.00	
99S24DTY1	99F534954	TRS USD P V 00MFEDL		31 ROLL 3M FEDL01 0.21 SPR		1.000	01/31/2025		
1	220,782,835.11	2	440,800,261.71	0.00	440,800,261.71	3	661,583,096.82	0.00	
99S24K2S7	99F537023	TRS USD P V 00MFEDL		12 ROLL 3M FEDL01 0.19 SPR		1.000	02/14/2025		
1	148,239,503.16	2	294,476,711.85	0.00	294,476,711.85	3	442,716,215.01	0.00	

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PLAN YEAR ENDING: 12/31/24

INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

(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	
99S24L1G2	99F537460	TRS USD P V 00MFEDL	14 ROLL 3M FEDL01 0.2 SPR	1.000	01/16/2025				
1	124,916,463.00	2	249,655,776.48	0.00	249,655,776.48	3	374,572,239.48	0.00	
99S24MA47	99F538757	TRS USD P V 00MFEDL	15 ROLL 3M FEDL01 0.2 SPR	1.000	01/15/2025				
1	143,568,383.30	2	285,930,960.10	0.00	285,930,960.10	3	429,499,343.40	0.00	
99S24QLG9	99F542155	TRS USD P V 00MFEDL	29 ROLL 3M FEDL01 0.23 SPR	1.000	02/28/2025				
1	169,533,549.45	2	337,712,651.61	0.00	337,712,651.61	3	507,246,201.06	0.00	
99S257CA3	99F547733	TRS USD P V 00MFEDL	31 ROLL 3M FEDL01 0.24 SPR	1.000	03/31/2025				
1	149,183,945.40	2	293,323,612.77	0.00	293,323,612.77	3	442,507,558.17	0.00	
OTHER TOTALS									
30	5,347,142,319.60	30	5,371,433,972.12	0.00	5,347,142,319.60	60	10,718,576,291.72	24,291,652.52	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 7,218,193,367.54
5% OF ASSET VALUE: 360,909,668.38

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	
COMMON/COLLECTIVE TRUSTS									
COMMON/COLLECTIVE TRUSTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

INTERNATIONAL PAPER DB ERISA
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,218,193,367.54
 5% OF ASSET VALUE: 360,909,668.38

(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						
1285 5,519,688,829.93	1051 5,950,889,104.22	0.00	5,950,889,104.22	2336	11,470,577,934.15	-5,128,214.00
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
147 1,095,129,633.98	142 1,041,960,470.16	0.00	1,046,814,192.84	289	2,137,090,104.14	-4,853,722.68
CORP. DEBT INSTR. - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
22 3,849,145,607.66	22 3,884,093,353.30	0.00	3,849,145,607.66	44	7,733,238,960.96	34,947,745.64
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						
30 5,347,142,319.60	30 5,371,433,972.12	0.00	5,347,142,319.60	60	10,718,576,291.72	24,291,652.52
COMMON/COLLECTIVE TRUSTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
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						
1484 15,811,106,391.17	1245 16,248,376,899.80	0.00	16,193,991,224.32	2729	32,059,483,290.97	49,257,461.48
NON-REPORTABLE TRANSACTION TOTALS						
7899 18,899,767,034.27	8147 18,844,657,936.67	0.00	18,875,512,441.09	16046	37,744,424,970.94	-23,967,362.66

RUN DATE: 03/11/25

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INTERNATIONAL PAPER DB ERISA
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:

39B4 UBS HEDGE FUND
39B5 RAMIUS FUND II
39B6 NISA S&P OVERLAY
39B7 BLACKSTONE MADISON OS
39GB STATE STREET GLOBAL MARKETS
39GD MIDCAP TRANSITION ACCOUNT
39GE FUND CLOSED ON 7/27/2015
39GF NON-US DEVELOPED EQUITY TRANS
39GH FUND CLOSED ON 7/27/2015
39GJ FUND CLOSED ON 7/27/2015
39GU BLACKSTONE RESOURCES SELECT
39GV SCHROEDERS COMMODITY PORTFOLIO
39GW WELLINGTON CTF COMMODITIES II
39GX BRIDGEWATER ALL-WEATHER 12%
39GY AQR GLOBAL RISK PREMIUM III
39GZ PENSION RISK TRANSFER ACCOUNT
39G2 MAGNITUDE INSTITUTIONAL
39G3 LIGHTHOUSE DIVERSIFIED
39G4 DE SHAW
39G5 PLAINFIELD SPECIAL SITUATIONS
39G6 BRIDGEWATER PURE ALPHA
39G7 BLACK RIVER
39G8 NISA BARCLAYS AGG OVERLAY
39HF REAL ESTATE FUND
39H3 ARES PATHFINDER FUND
39H4 SECURED PVT STRATGY FUND II
39H5 DYAL FUNDS III & IV
39H6 MONARCH CAPITAL PARTNERS V
39H7 CARLYLE AVIATION LEASING FUND
39N7 PRIVATE EQUITIES
39V3 BLACKSTONE PARTNERS FUND
39V4 FINTAN INVESTMENTS, LTD
39V5 SCULPTOR OVERSEAS INST FD
39V6 SENATOR GLOBAL OPP OFFSHORE FD
39V7 FORTRESS FUNDS I-IV
39V8 DAVIDSON KEMPNER
39V9 RIDGE ONSHORE FUND LP
39W3 JOHN HANCOCK FORESTREE
39Y2 WACHOVIA INV MANAGEMENT
39Y3 AMSOUTH/WACHOVIA
391F PIMCO
391G TRANSITION ACCOUNT
391H NISA STRIPS ACCOUNT
391J PIMCO LONG CREDIT
391L WESTERN LONG CREDIT
391N NISA DURATION OVERLAY ACCOUNT
391O MESA WEST CORE LENDING FUND
391P PRUDENTIAL LONG CREDIT
391Q LONG CREDIT PORTFOLIO
3918 IP - RESERVE ACCOUNT

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		3925 INSURANCE CO. CONTRACTS			
		393B UBS REALTY			
		394B JP MORGAN REAL ESTATE			
		399I NISA LONG TREASURY			

399K INTERNATIONAL PAPER DB ERISA PAGE: 3
 COMPOSITE PLAN YEAR ENDING: 12/31/24
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
		ARGENTINE PESO			
		680,090.10	10,121.76		659.64
391J	ARS	602,525.99	8,968.06		584.41
391L	ARS	77,564.11	1,153.70		75.23
		AUSTRALIAN DOLLAR			
		284,734.50	181,385.30		176,293.42
391J	AUD	284,734.50	181,385.30		176,293.42
		BRAZILIAN REAL			
		0.01	0.00		0.00
391J	BRL	0.01	0.00		0.00
		CANADIAN DOLLAR			
		963.49	684.96		669.93
391J	CAD	963.49	684.96		669.93
		YUAN RENMINBI			
		0.05	0.01		0.01
391J	CNY	0.05	0.01		0.01
		EURO CURRENCY			
		-463,459.71	-541,206.49		-479,912.55
39GF	EUR	665.00	775.34		688.61
391J	EUR	-284,201.17	-347,259.98		-294,290.33
391L	EUR	252.97	264.85		261.95
391P	EUR	-180,176.51	-194,986.70		-186,572.78
		POUND STERLING			
		476,752.07	601,746.76		597,084.25
391J	GBP	476,752.07	601,746.76		597,084.25
		JAPANESE YEN			
		31,157,858.00	203,972.54		198,255.65
391J	JPY	31,157,858.00	203,972.54		198,255.65
		MEXICAN PESO (NEW)			
		29,345.52	1,560.07		1,411.33
391J	MXN	29,345.52	1,560.07		1,411.33
		RUSSIAN RUBLE			
		4,885,844.94	67,509.58		44,517.95
391L	RUB	4,885,844.94	67,509.58		44,517.95

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	STATE STREET TR	STIF FUND	1.000 12/31/2030	
		224,449,875.13	224,449,875.13	224,449,875.13
39B6	86199E9B7	0.16	0.16	0.16
39GB	86199E9B7	0.20	0.20	0.20
39G8	86199E9B7	44,506,302.19	44,506,302.19	44,506,302.19
391G	86199E9B7	2,420.43	2,420.43	2,420.43
391H	86199E9B7	883,074.17	883,074.17	883,074.17
391J	86199E9B7	209,050.90	209,050.90	209,050.90
391L	86199E9B7	6,931,422.69	6,931,422.69	6,931,422.69
391N	86199E9B7	126,483,500.57	126,483,500.57	126,483,500.57
391P	86199E9B7	1,100,850.51	1,100,850.51	1,100,850.51
391Q	86199E9B7	4,392,291.97	4,392,291.97	4,392,291.97
3918	86199E9B7	39,252,047.62	39,252,047.62	39,252,047.62
394B	86199E9B7	39.08	39.08	39.08
399I	86199E9B7	688,874.64	688,874.64	688,874.64
	REVERSE REPO BANK OF AMERICA	REVERSE REPO	4.800 02/18/2025	
		-295,231,250.00	-295,231,250.00	-295,231,250.00
391N	913ZLA004	-295,231,250.00	-295,231,250.00	-295,231,250.00
	REVERSE REPO JPM CHASE		4.690 02/06/2025	
		-153,463,587.50	-153,463,587.50	-153,463,587.50
391N	913ZLQ009	-153,463,587.50	-153,463,587.50	-153,463,587.50
	REVERSE REPO JPM CHASE		4.910 01/08/2025	
		-513,249,918.75	-513,249,918.75	-513,249,918.75
391N	913ZLQ009	-513,249,918.75	-513,249,918.75	-513,249,918.75
	REVERSE REPO JPM CHASE		5.109 01/15/2025	
		-403,506,250.00	-403,506,250.00	-403,506,250.00
391N	913ZLQ009	-403,506,250.00	-403,506,250.00	-403,506,250.00
	REVERSE REPO PARIBAS		4.820 02/06/2025	
		-225,949,968.75	-225,949,968.75	-225,949,968.75
391N	913ZLW006	-225,949,968.75	-225,949,968.75	-225,949,968.75
	FORWARDS CCUBSDUS2 USD COC	FWCC CASH COLLATERAL USD		
		7,860,000.000	7,860,000.00	7,860,000.00
391J	930HBM909	7,860,000.000	7,860,000.00	7,860,000.00
		-1,322,038,970.900	-1,358,565,325.38	-1,358,552,120.24

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U.S. GOVERNMENT SECURITIES				
391J	01F020620	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	
			2.000 02/15/2055	
		-1,600,000.00	-1,238,000.00	-1,244,150.40
391J	01F020661	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	
			2.000 06/15/2054	
		0.00	6,718.75	0.00
391Q	01F022618	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	
			2.500 01/15/2055	
		16,422,000.00	13,727,765.63	13,363,435.34
391J	01F022626	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	
			2.500 02/13/2055	
		-160,000.00	-132,025.00	-130,225.28
391J	01F022683	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	
			2.500 08/15/2054	
		0.00	712.50	0.00
391J	01F030611	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	
			3.000 01/14/2055	
		8,078,000.00	6,972,361.49	6,851,040.66
391Q	01F030611	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	
			3.000 02/13/2055	
		100,000.00	87,285.16	84,811.10
391J	01F030629	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	
			3.000 02/13/2055	
		7,978,000.00	6,885,076.33	6,766,229.56
391J	01F032625	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	
			3.500 02/15/2055	
		5,000,000.00	4,249,804.69	4,240,945.00
391J	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	
			4.000 02/13/2055	
		5,000,000.00	4,249,804.69	4,240,945.00
391J	01F042624	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	
			4.500 02/15/2055	
		2,200,000.00	1,941,585.94	1,944,613.00
391J	01F050627	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	
			5.000 02/13/2055	
		2,200,000.00	1,941,585.94	1,944,613.00

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		FNMA TBA 30 YR 5.5		SINGLE FAMILY MORTGAGE	
			5.500	02/15/2055	
		5,900,000.00		5,808,503.91	5,816,143.30
391J	01F052623	5,900,000.00		5,808,503.91	5,816,143.30
		FNMA TBA 30 YR 6		SINGLE FAMILY MORTGAGE	
			6.000	01/15/2055	
		9,386,000.00		9,462,261.25	9,433,371.14
391Q	01F060618	9,386,000.00		9,462,261.25	9,433,371.14
		CASSA DEPOSITI E PRESTIT		SR UNSECURED 144A 04/29 5.875	
			5.875	04/30/2029	
		1,600,000.00		1,586,576.00	1,629,118.40
391J	147918AC0	1,600,000.00		1,586,576.00	1,629,118.40
		FED HM LN PC POOL A72888		FG 02/38 FIXED 6	
			6.000	02/01/2038	
		317.77		359.46	325.17
391J	3128L6F53	317.77		359.46	325.17
		FED HM LN PC POOL G04843		FG 09/38 FIXED 6	
			6.000	09/01/2038	
		632.48		714.29	656.17
391J	3128M6WC8	632.48		714.29	656.17
		FNMA POOL 535347		FN 05/30 FIXED VAR	
			1.000	05/01/2030	
		2,399.77		2,848.72	2,486.43
391J	31384VWG3	2,399.77		2,848.72	2,486.43
		FNMA POOL 633379		FN 05/32 FIXED 7	
			7.000	05/01/2032	
		634.98		711.91	657.91
391J	31389RUC8	634.98		711.91	657.91
		FNMA POOL BJ2526		FN 12/47 FIXED 3.5	
			3.500	12/01/2047	
		713,298.87		726,589.61	633,618.03
391J	3140H3YY6	713,298.87		726,589.61	633,618.03
		FNMA POOL BS6512		FN 09/32 FIXED 3.75	
			3.750	09/01/2032	
		3,500,000.00		3,563,437.50	3,236,331.63
391Q	3140LHGW4	3,500,000.00		3,563,437.50	3,236,331.63
		FNMA POOL BZ1018		FN 06/40 FIXED 5.53	
			5.530	06/01/2040	
		2,649,160.31		2,729,876.90	2,636,306.13
391Q	3140NVDY0	2,649,160.31		2,729,876.90	2,636,306.13
		FNMA POOL BZ1178		FN 06/31 FIXED 5.81	
			5.810	06/01/2031	
		876,000.00		882,296.25	894,561.06
391Q	3140NVJY4	876,000.00		882,296.25	894,561.06
		FNMA POOL CB8986		FN 08/54 FIXED 5.5	
			5.500	08/01/2054	
		8,767,043.46		8,919,096.87	8,748,285.23
391Q	3140QU6Y7	8,767,043.46		8,919,096.87	8,748,285.23

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		FNMA POOL FS0984	FN 04/52 FIXED VAR	1.000 04/01/2052	
			4,854,606.42	4,327,426.51	4,176,221.05
391Q	3140XGCW7	4,854,606.42		4,327,426.51	4,176,221.05
		FNMA POOL 804433	FN 12/34 FLOATING VAR	1.000 12/01/2034	
			28,036.74	29,016.93	28,122.18
391J	31406AV25	28,036.74		29,016.93	28,122.18
		FNMA POOL 804762	FN 01/35 FLOATING VAR	1.000 01/01/2035	
			44,384.41	46,032.37	45,434.97
391J	31406BB74	44,384.41		46,032.37	45,434.97
		FNMA POOL 817450	FN 08/35 FLOATING VAR	1.000 08/01/2035	
			50,240.43	52,510.29	50,029.86
391J	31406REX9	50,240.43		52,510.29	50,029.86
		FNMA POOL 950928	FN 11/37 FIXED 6	6.000 11/01/2037	
			262.54	296.89	267.05
391J	31413N4M4	262.54		296.89	267.05
		FNMA POOL 990652	FN 09/38 FIXED 6.5	6.500 09/01/2038	
			2,237.49	2,559.70	2,334.19
391J	31415VQD0	2,237.49		2,559.70	2,334.19
		FNMA POOL MA5207	FN 11/53 FIXED 4	4.000 11/01/2053	
			385,151.55	332,313.57	352,247.01
391J	31418EYD6	385,151.55		332,313.57	352,247.01
		GNMA POOL 599372	GN 02/33 FIXED 6	6.000 02/15/2033	
			102.58	115.84	103.64
391J	36200E2D2	102.58		115.84	103.64
		GNMA POOL 604791	GN 11/33 FIXED 5.5	5.500 11/15/2033	
			569.57	645.98	579.58
391J	36200M2Y8	569.57		645.98	579.58
		GNMA POOL 587019	GN 04/32 FIXED 6	6.000 04/15/2032	
			317.70	366.02	331.28
391J	36201MDY5	317.70		366.02	331.28
		GNMA POOL 552238	GN 12/31 FIXED 6	6.000 12/15/2031	
			1,376.21	1,584.60	1,411.34
391J	36213EPX8	1,376.21		1,584.60	1,411.34
		GNMA POOL 552605	GN 06/32 FIXED 6	6.000 06/15/2032	
			887.04	1,015.47	910.55
391J	36213E3N4	887.04		1,015.47	910.55

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		GNMA POOL 561562		GN 08/31 FIXED 7	
			7.000	08/15/2031	
		152.56		179.08	156.57
391J	36213QZ36	152.56		179.08	156.57
		GNMA POOL 781328		GN 09/31 FIXED 7	
			7.000	09/15/2031	
		2,751.38		3,304.80	2,839.85
391J	36225BPM4	2,751.38		3,304.80	2,839.85
		STRIP PRINC		08/42 0.00000	
		1,340,000.00	0.010	08/15/2042	
391N	912803DY6	1,340,000.00		1,006,675.00	575,810.82
				1,006,675.00	575,810.82
		STRIP PRINC		11/42 0.00000	
		3,865,000.00	0.010	11/15/2042	
391N	912803DZ3	3,865,000.00		2,883,954.32	1,634,554.18
				2,883,954.32	1,634,554.18
		STRIP PRINC		11/44 0.00000	
		7,915,000.00	0.010	11/15/2044	
391H	912803EK5	7,915,000.00		3,221,102.88	3,021,618.13
				3,221,102.88	3,021,618.13
		STRIP PRINC		02/45 0.00000	
		12,220,000.00	0.010	02/15/2045	
391H	912803EL3	12,220,000.00		4,834,081.20	4,612,218.67
				4,834,081.20	4,612,218.67
		STRIP PRINC		08/45 0.00000	
		3,340,000.00	0.010	08/15/2045	
391H	912803EP4	3,340,000.00		1,324,644.00	1,230,701.79
				1,324,644.00	1,230,701.79
		STRIP PRINC		02/46 0.00000	
		9,050,000.00	0.010	02/15/2046	
391H	912803ER0	9,050,000.00		3,434,894.10	3,246,192.74
				3,434,894.10	3,246,192.74
		STRIP PRINC		05/46 0.00000	
		39,100,000.00	0.010	05/15/2046	
391H	912803ET6	39,100,000.00		14,767,332.32	13,832,401.53
				14,767,332.32	13,832,401.53
		STRIP PRINC		08/46 0.00000	
		10,325,000.00	0.010	08/15/2046	
391H	912803EU3	10,325,000.00		3,853,455.72	3,607,139.63
				3,853,455.72	3,607,139.63
		STRIP PRINC		11/46 0.00000	
		24,430,000.00	0.010	11/15/2046	
391H	912803EV1	24,430,000.00		8,911,089.62	8,432,478.18
				8,911,089.62	8,432,478.18
		STRIP PRINC		02/47 0.00000	
		11,985,000.00	0.010	02/15/2047	
391H	912803EW9	11,985,000.00		4,344,168.82	4,073,366.76
				4,344,168.82	4,073,366.76

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		STRIP PRINC	05/47 0.00000	
		19,935,000.00	0.010 05/15/2047	6,702,686.24
391H	912803EY5	19,935,000.00	7,313,494.42	6,702,686.24
		STRIP PRINC	08/47 0.00000	
		41,850,000.00	0.010 08/15/2047	13,892,334.75
391H	912803EZ2	41,850,000.00	15,273,340.75	13,892,334.75
		STRIP PRINC	11/47 0.00000	
		38,415,000.00	0.010 11/15/2047	12,610,261.56
391H	912803FA6	38,415,000.00	13,743,612.16	12,610,261.56
		STRIP PRINC	02/48 0.00000	
		36,750,000.00	0.010 02/15/2048	11,866,977.78
391H	912803FB4	36,750,000.00	13,183,013.88	11,866,977.78
		STRIP PRINC	05/48 0.00000	
		22,180,000.00	0.010 05/15/2048	7,073,773.36
391H	912803FD0	22,180,000.00	7,773,707.78	7,073,773.36
		STRIP PRINC	08/48 0.00000	
		49,170,000.00	0.010 08/15/2048	15,500,320.31
391H	912803FE8	49,170,000.00	17,211,326.38	15,500,320.31
		STRIP PRINC	11/48 0.00000	
		48,220,000.00	0.010 11/15/2048	15,054,471.58
391H	912803FF5	48,220,000.00	15,865,018.65	15,054,471.58
		STRIP PRINC	02/49 0.00000	
		61,150,000.00	0.010 02/15/2049	18,884,606.56
391H	912803FG3	61,150,000.00	19,997,357.05	18,884,606.56
		STRIP PRINC	05/49 0.00000	
		57,650,000.00	0.010 05/15/2049	17,607,699.37
391H	912803FJ7	57,650,000.00	19,155,935.24	17,607,699.37
		STRIP PRINC	08/49 0.00000	
		36,975,000.00	0.010 08/15/2049	11,136,935.45
391H	912803FK4	36,975,000.00	12,411,505.34	11,136,935.45
		STRIP PRINC	11/49 0.00000	
		41,695,000.00	0.010 11/15/2049	12,460,070.42
391H	912803FL2	41,695,000.00	13,924,878.21	12,460,070.42
		STRIP PRINC	02/50 0.00000	
		96,965,000.00	0.010 02/15/2050	28,711,511.04
391H	912803FM0	96,965,000.00	31,709,376.06	28,711,511.04

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		STRIP PRINC	08/50 0.00000	
		29,270,000.00	0.010 08/15/2050 9,214,333.36	8,477,804.36
391H	912803FR9	29,270,000.00	9,214,333.36	8,477,804.36
		STRIP PRINC	11/50 0.00000	
		128,000,000.00	0.010 11/15/2050 41,611,683.37	36,742,085.12
391H	912803FT5	128,000,000.00	41,611,683.37	36,742,085.12
		STRIP PRINC	11/40 0.00000	
		1,010,000.00	0.010 11/15/2040 495,344.40	473,717.74
391N	912803FU2	1,010,000.00	495,344.40	473,717.74
		STRIP PRINC	02/51 0.00000	
		79,510,000.00	0.010 02/15/2051 25,037,335.65	22,590,670.62
391H	912803FV0	79,510,000.00	25,037,335.65	22,590,670.62
		STRIP PRINC	05/51 0.00000	
		70,110,000.00	0.010 05/15/2051 21,773,438.49	19,802,786.84
391H	912803FY4	70,110,000.00	21,773,438.49	19,802,786.84
		STRIP PRINC	08/51 0.00000	
		124,695,000.00	0.010 08/15/2051 37,907,917.48	34,745,315.31
391H	912803GA5	124,695,000.00	37,907,917.48	34,745,315.31
		STRIP PRINC	11/51 0.00000	
		64,145,000.00	0.010 11/15/2051 20,308,499.00	17,692,103.78
391H	912803GC1	64,145,000.00	20,308,499.00	17,692,103.78
		STRIP PRINC	02/52 0.00000	
		100,435,000.00	0.010 02/15/2052 30,886,918.42	27,486,365.83
391H	912803GE7	100,435,000.00	30,886,918.42	27,486,365.83
		STRIP PRINC	05/52 0.00000	
		116,525,000.00	0.010 05/15/2052 34,830,917.70	31,708,732.89
391H	912803GH0	116,525,000.00	34,830,917.70	31,708,732.89
		STRIP PRINC	08/52 0.00000	
		62,710,000.00	0.010 08/15/2052 18,423,422.08	16,915,597.33
391H	912803GK3	62,710,000.00	18,423,422.08	16,915,597.33
		STRIP PRINC	02/53 0.00000	
		76,895,000.00	0.010 02/15/2053 23,183,469.62	20,493,081.14
391H	912803GP2	76,895,000.00	23,183,469.62	20,493,081.14
		STRIP PRINC	05/53 0.00000	
		92,645,000.00	0.010 05/15/2053 27,408,299.82	24,496,146.79
391H	912803GS6	92,645,000.00	27,408,299.82	24,496,146.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIP PRINC	02/54 0.00000	0.010 02/15/2054	
		71,920,000.00	20,926,673.41		18,770,040.48
391H	912803GY3	71,920,000.00	20,926,673.41		18,770,040.48
		STRIP PRINC	05/54 0.00000	0.010 05/15/2054	
		113,540,000.00	31,855,568.61		29,490,797.85
391H	912803HB2	113,540,000.00	31,855,568.61		29,490,797.85
		STRIP PRINC	08/54 0.00000	0.010 08/15/2054	
		70,765,000.00	20,559,287.40		18,163,517.92
391H	912803HD8	70,765,000.00	20,559,287.40		18,163,517.92
		STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
		4,340,000.00	1,811,440.52		1,692,249.63
391H	912803HE6	4,340,000.00	1,811,440.52		1,692,249.63
		US TREASURY N/B	05/39 4.25	4.250 05/15/2039	
		15,115,000.00	14,882,598.78		14,349,212.73
399I	912810QB7	15,115,000.00	14,882,598.78		14,349,212.73
		US TREASURY N/B	08/39 4.5	4.500 08/15/2039	
		3,745,000.00	3,943,460.64		3,648,595.50
399I	912810QC5	3,745,000.00	3,943,460.64		3,648,595.50
		US TREASURY N/B	11/39 4.375	4.375 11/15/2039	
		3,925,000.00	3,828,101.56		3,765,393.56
399I	912810QD3	3,925,000.00	3,828,101.56		3,765,393.56
		US TREASURY N/B	02/40 4.625	4.625 02/15/2040	
		29,275,000.00	30,153,477.30		28,847,310.40
399I	912810QE1	29,275,000.00	30,153,477.30		28,847,310.40
		US TREASURY N/B	02/41 4.75	4.750 02/15/2041	
		14,785,000.00	15,322,638.67		14,730,133.75
399I	912810QN1	14,785,000.00	15,322,638.67		14,730,133.75
		US TREASURY N/B	11/42 2.75	2.750 11/15/2042	
		61,595,000.00	49,598,411.33		46,085,571.18
391N	912810QY7	61,595,000.00	49,598,411.33		46,085,571.18
		US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		5,690,000.00	4,740,646.88		4,499,767.56
399I	912810QZ4	5,690,000.00	4,740,646.88		4,499,767.56
		TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	
		1,510,223.00	1,174,935.93		1,106,286.28
391J	912810RA8	1,510,223.00	1,174,935.93		1,106,286.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		15,005,000.00	11,746,173.93	11,378,010.16
399I	912810RB6	15,005,000.00	11,746,173.93	11,378,010.16
	US TREASURY N/B	08/43 3.625	3.625 08/15/2043	
		42,965,000.00	38,833,103.89	36,434,655.55
391N	912810RC4	36,510,000.00	33,262,606.64	30,960,765.14
399I	912810RC4	6,455,000.00	5,570,497.25	5,473,890.41
	US TREASURY N/B	08/44 3.125	3.125 08/15/2044	
		9,780,000.00	8,084,114.81	7,603,950.00
399I	912810RH3	9,780,000.00	8,084,114.81	7,603,950.00
	US TREASURY N/B	11/44 3	3.000 11/15/2044	
		20,665,000.00	16,454,296.90	15,701,363.92
399I	912810RJ9	20,665,000.00	16,454,296.90	15,701,363.92
	US TREASURY N/B	02/45 2.5	2.500 02/15/2045	
		7,950,000.00	5,722,032.04	5,522,455.10
391J	912810RK6	4,500,000.00	3,273,879.70	3,125,917.98
399I	912810RK6	3,450,000.00	2,448,152.34	2,396,537.12
	US TREASURY N/B	02/46 2.5	2.500 02/15/2046	
		7,710,000.00	5,494,177.28	5,278,940.63
399I	912810RQ3	7,710,000.00	5,494,177.28	5,278,940.63
	US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		21,739,000.00	15,353,295.25	14,821,582.37
391J	912810RS9	4,329,000.00	3,080,301.42	2,951,498.69
399I	912810RS9	17,410,000.00	12,272,993.83	11,870,083.68
	US TREASURY N/B	08/46 2.25	2.250 08/15/2046	
		9,850,000.00	6,718,586.51	6,367,101.56
399I	912810RT7	9,850,000.00	6,718,586.51	6,367,101.56
	US TREASURY N/B	11/46 2.875	2.875 11/15/2046	
		4,440,000.00	3,340,783.07	3,229,753.15
399I	912810RU4	4,440,000.00	3,340,783.07	3,229,753.15
	US TREASURY N/B	02/47 3	3.000 02/15/2047	
		4,830,000.00	3,932,333.09	3,583,633.57
399I	912810RV2	4,830,000.00	3,932,333.09	3,583,633.57
	TSY INFL IX N/B	02/47 0.875	0.875 02/15/2047	
		130,763.00	102,362.56	94,599.01
391J	912810RW0	130,763.00	102,362.56	94,599.01

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	US TREASURY N/B	05/47 3	3.000 05/15/2047	
		18,744,000.00	14,867,215.99	13,869,827.86
391J	912810RX8	12,464,000.00	9,836,261.54	9,222,873.16
399I	912810RX8	6,280,000.00	5,030,954.45	4,646,954.70
	US TREASURY N/B	08/47 2.75	2.750 08/15/2047	
		13,975,000.00	10,462,658.61	9,841,457.03
399I	912810RY6	13,975,000.00	10,462,658.61	9,841,457.03
	US TREASURY N/B	11/47 2.75	2.750 11/15/2047	
		9,230,000.00	6,702,961.01	6,485,517.19
399I	912810RZ3	9,230,000.00	6,702,961.01	6,485,517.19
	US TREASURY N/B	02/48 3	3.000 02/15/2048	
		10,380,000.00	8,537,950.52	7,624,839.82
399I	912810SA7	10,380,000.00	8,537,950.52	7,624,839.82
	US TREASURY N/B	05/48 3.125	3.125 05/15/2048	
		15,064,000.00	12,227,290.83	11,299,765.35
391J	912810SC3	3,674,000.00	2,912,713.31	2,755,930.56
399I	912810SC3	11,390,000.00	9,314,577.52	8,543,834.79
	US TREASURY N/B	08/48 3	3.000 08/15/2048	
		13,335,000.00	10,096,677.34	9,753,302.34
399I	912810SD1	13,335,000.00	10,096,677.34	9,753,302.34
	US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		14,450,000.00	11,682,467.69	11,302,044.96
399I	912810SE9	14,450,000.00	11,682,467.69	11,302,044.96
	US TREASURY N/B	02/49 3	3.000 02/15/2049	
		27,940,000.00	21,668,873.93	20,358,000.72
391J	912810SF6	8,600,000.00	6,746,112.75	6,266,242.17
399I	912810SF6	19,340,000.00	14,922,761.18	14,091,758.55
	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		250,880.00	202,881.64	182,839.10
391J	912810SG4	250,880.00	202,881.64	182,839.10
	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
		14,595,000.00	11,092,508.56	10,361,879.92
391J	912810SH2	7,385,000.00	5,613,352.46	5,243,061.54
399I	912810SH2	7,210,000.00	5,479,156.10	5,118,818.38
	US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		11,710,000.00	8,143,257.66	7,262,029.69
399I	912810SJ8	11,710,000.00	8,143,257.66	7,262,029.69

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		US TREASURY N/B	11/49 2.375	2.375 11/15/2049	
		12,590,000.00	8,659,646.50		8,013,338.34
399I	912810SK5	12,590,000.00	8,659,646.50		8,013,338.34
		US TREASURY N/B	02/50 2	2.000 02/15/2050	
		31,115,000.00	20,208,049.76		18,098,963.55
399I	912810SL3	31,115,000.00	20,208,049.76		18,098,963.55
		TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		1,104,993.00	710,744.37		644,415.86
391J	912810SM1	1,104,993.00	710,744.37		644,415.86
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		6,185,000.00	3,299,270.99		3,021,710.76
399I	912810SP4	6,185,000.00	3,299,270.99		3,021,710.76
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		12,304,000.00	7,611,007.24		7,345,391.91
391J	912810SQ2	1,774,000.00	1,120,721.81		1,059,064.15
399I	912810SQ2	10,530,000.00	6,490,285.43		6,286,327.76
		US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		5,880,000.00	3,596,981.25		3,540,632.83
399I	912810SR0	5,880,000.00	3,596,981.25		3,540,632.83
		US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		40,864,400.00	23,766,501.12		21,346,860.10
391J	912810SS8	8,559,400.00	4,810,346.63		4,471,283.42
399I	912810SS8	32,305,000.00	18,956,154.49		16,875,576.68
		US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		26,585,000.00	17,176,681.21		16,474,392.19
391J	912810ST6	590,000.00	400,395.13		365,615.63
399I	912810ST6	25,995,000.00	16,776,286.08		16,108,776.56
		US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
		36,635,000.00	22,847,550.76		20,409,702.14
391P	912810SU3	14,095,000.00	8,963,435.29		7,852,456.71
399I	912810SU3	22,540,000.00	13,884,115.47		12,557,245.43
		TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		4,849,512.00	2,806,762.13		2,668,918.11
391J	912810SV1	4,849,512.00	2,806,762.13		2,668,918.11
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		56,200,000.00	39,953,296.46		37,693,515.34
391J	912810SW9	21,000,000.00	14,935,732.55		14,084,765.52
399I	912810SW9	35,200,000.00	25,017,563.91		23,608,749.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
		14,345,000.00	9,810,753.41	9,036,229.37
399I	912810SX7	14,345,000.00	9,810,753.41	9,036,229.37
	US TREASURY N/B	08/51 2	2.000 08/15/2051	
		41,220,000.00	24,974,819.48	23,596,839.95
399I	912810SZ2	41,220,000.00	24,974,819.48	23,596,839.95
	US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		71,565,000.00	50,069,825.58	46,397,042.99
391N	912810TA6	70,835,000.00	49,352,072.66	45,923,769.16
391P	912810TA6	730,000.00	717,752.92	473,273.83
	US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
		12,809,000.00	7,414,962.97	7,077,973.14
391J	912810TB4	5,164,000.00	3,025,838.31	2,853,513.41
399I	912810TB4	7,645,000.00	4,389,124.66	4,224,459.73
	US TREASURY N/B	11/41 2	2.000 11/15/2041	
		116,955,000.00	83,919,549.62	78,620,257.32
391J	912810TC2	8,240,000.00	5,880,184.63	5,539,146.85
391N	912810TC2	68,635,000.00	49,658,494.92	46,138,269.95
399I	912810TC2	40,080,000.00	28,380,870.07	26,942,840.52
	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
		51,439,000.00	33,597,744.15	31,241,155.16
391J	912810TD0	5,554,000.00	3,570,022.78	3,373,187.19
399I	912810TD0	45,885,000.00	30,027,721.37	27,867,967.97
	TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	
		9,636,365.00	5,407,213.53	5,225,647.62
391J	912810TE8	9,636,365.00	5,407,213.53	5,225,647.62
	US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		104,630,000.00	79,516,027.58	74,569,310.29
391J	912810TF5	18,180,000.00	13,731,219.47	12,956,800.74
391N	912810TF5	64,330,000.00	49,262,707.81	45,847,689.29
399I	912810TF5	22,120,000.00	16,522,100.30	15,764,820.26
	US TREASURY N/B	05/52 2.875	2.875 05/15/2052	
		27,225,000.00	20,729,208.80	19,072,388.81
391J	912810TG3	1,800,000.00	1,336,957.13	1,260,984.38
391P	912810TG3	700,000.00	655,185.73	490,382.82
399I	912810TG3	24,725,000.00	18,737,065.94	17,321,021.61
	US TREASURY N/B	05/42 3.25	3.250 05/15/2042	
		13,500,000.00	11,535,858.27	10,993,007.88
391J	912810TH1	13,500,000.00	11,535,858.27	10,993,007.88

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	US TREASURY N/B	08/52 3	3.000	08/15/2052	
		19,315,000.00		14,745,274.19	13,881,901.81
391P	912810TJ7	285,000.00		237,663.07	204,832.62
399I	912810TJ7	19,030,000.00		14,507,611.12	13,677,069.19
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
		570,000.00		524,019.18	471,029.30
391J	912810TK4	570,000.00		524,019.18	471,029.30
	US TREASURY N/B	11/42 4	4.000	11/15/2042	
		21,070,000.00		19,956,801.02	18,978,637.94
399I	912810TM0	21,070,000.00		19,956,801.02	18,978,637.94
	US TREASURY N/B	02/53 3.625	3.625	02/15/2053	
		16,885,000.00		14,303,498.33	13,742,147.50
399I	912810TN8	16,885,000.00		14,303,498.33	13,742,147.50
	TSY INFL IX N/B	02/53 1.5	1.500	02/15/2053	
		955,701.00		837,810.69	765,679.41
391J	912810TP3	955,701.00		837,810.69	765,679.41
	US TREASURY N/B	02/43 3.875	3.875	02/15/2043	
		4,610,000.00		4,080,570.31	4,071,926.56
399I	912810TQ1	4,610,000.00		4,080,570.31	4,071,926.56
	US TREASURY N/B	05/53 3.625	3.625	05/15/2053	
		11,635,000.00		10,107,016.82	9,474,344.20
399I	912810TR9	11,635,000.00		10,107,016.82	9,474,344.20
	US TREASURY N/B	05/43 3.875	3.875	05/15/2043	
		18,045,000.00		16,647,851.97	15,898,631.88
399I	912810TS7	18,045,000.00		16,647,851.97	15,898,631.88
	US TREASURY N/B	08/53 4.125	4.125	08/15/2053	
		500,000.00		478,481.15	446,074.22
391P	912810TT5	500,000.00		478,481.15	446,074.22
	US TREASURY N/B	08/43 4.375	4.375	08/15/2043	
		72,680,000.00		71,913,741.06	68,458,313.88
391J	912810TU2	46,700,000.00		46,189,901.16	43,987,386.60
399I	912810TU2	25,980,000.00		25,723,839.90	24,470,927.28
	US TREASURY N/B	11/43 4.75	4.750	11/15/2043	
		16,130,000.00		17,155,566.59	15,942,866.84
391L	912810TW8	16,130,000.00		17,155,566.59	15,942,866.84
	US TREASURY N/B	02/54 4.25	4.250	02/15/2054	
		21,165,000.00		21,420,880.84	19,341,172.16

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399I	912810TX6	21,165,000.00	21,420,880.84	19,341,172.16
	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	
		3,702,256.00	3,561,976.63	3,428,632.66
391J	912810TY4	3,702,256.00	3,561,976.63	3,428,632.66
	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	
		9,490,000.00	9,330,553.89	9,067,398.44
391J	912810TZ1	3,000,000.00	2,869,454.67	2,866,406.25
399I	912810TZ1	6,490,000.00	6,461,099.22	6,200,992.19
	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	
		72,545,000.00	74,467,419.39	70,606,688.28
399I	912810UA4	72,545,000.00	74,467,419.39	70,606,688.28
	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		21,955,000.00	22,912,162.52	21,306,641.41
391P	912810UB2	3,475,000.00	3,501,435.55	3,372,378.91
399I	912810UB2	18,480,000.00	19,410,726.97	17,934,262.50
	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
		9,980,000.00	9,546,239.49	9,130,140.62
391J	912810UC0	5,000,000.00	4,814,972.15	4,574,218.75
391L	912810UC0	2,790,000.00	2,637,224.20	2,552,414.06
391P	912810UC0	2,190,000.00	2,094,043.14	2,003,507.81
	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	
		39,720,000.00	37,474,228.70	35,983,837.51
391L	912810UD8	1,890,000.00	1,838,488.42	1,712,221.88
399I	912810UD8	37,830,000.00	35,635,740.28	34,271,615.63
	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	
		2,690,000.00	2,674,476.01	2,569,370.31
391L	912810UE6	2,690,000.00	2,674,476.01	2,569,370.31
	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
		270,000.00	274,408.60	262,068.75
391L	912810UF3	270,000.00	274,408.60	262,068.75
	TSY INFL IX N/B	07/31 0.125	0.125 07/15/2031	
		1,648,808.00	1,446,061.81	1,451,472.99
391J	91282CCM1	1,648,808.00	1,446,061.81	1,451,472.99
	TSY INFL IX N/B	01/32 0.125	0.125 01/15/2032	
		1,252,581.00	1,120,352.34	1,085,866.50
391J	91282CDX6	1,252,581.00	1,120,352.34	1,085,866.50
	TSY INFL IX N/B	01/34 1.75	1.750 01/15/2034	
		308,064.00	306,205.31	295,401.04

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391J	91282CJY8	308,064.00		306,205.31	295,401.04
	US TREASURY N/B	05/29 4.5	4.500	05/31/2029	
		990,000.00		999,900.00	994,601.96
391L	91282CKT7	990,000.00		999,900.00	994,601.96
	TSY INFL IX N/B	07/34 1.875	1.875	07/15/2034	
		603,462.00		591,145.57	584,892.36
391J	91282CLE9	603,462.00		591,145.57	584,892.36
	US TREASURY N/B	10/29 4.125	4.125	10/31/2029	
		1,070,000.00		1,067,366.79	1,057,544.54
391L	91282CLR0	1,070,000.00		1,067,366.79	1,057,544.54
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		11,200,000.00		11,062,083.92	10,911,250.00
391L	91282CLW9	11,200,000.00		11,062,083.92	10,911,250.00
	US TREASURY N/B	11/27 4.125	4.125	11/15/2027	
		660,000.00		659,750.78	657,009.38
391L	91282CLX7	660,000.00		659,750.78	657,009.38
	STRIPS	05/30 0.00000	0.010	05/15/2030	
		45,000,000.00		32,687,550.00	35,227,101.15
391N	912833XU9	45,000,000.00		32,687,550.00	35,227,101.15
	STRIPS	02/30 0.00000	0.010	02/15/2030	
		45,000,000.00		32,963,850.00	35,657,138.70
391N	912833XX3	45,000,000.00		32,963,850.00	35,657,138.70
	STRIPS	08/30 0.00000	0.010	08/15/2030	
		45,000,000.00		32,443,200.00	34,755,816.15
391N	912833XY1	45,000,000.00		32,443,200.00	34,755,816.15
	STRIPS	02/31 0.00000	0.010	02/15/2031	
		75,000,000.00		53,171,050.00	56,442,095.25
391N	912833XZ8	75,000,000.00		53,171,050.00	56,442,095.25
	STRIPS	05/35 0.00000	0.010	05/15/2035	
		25,000,000.00		21,604,250.00	15,261,920.00
391N	912833X88	25,000,000.00		21,604,250.00	15,261,920.00
	STRIPS	11/35 0.00000	0.010	11/15/2035	
		25,000,000.00		21,426,000.00	14,876,129.75
391N	912833X96	25,000,000.00		21,426,000.00	14,876,129.75
	STRIPS	05/36 0.00000	0.010	05/15/2036	
		25,000,000.00		21,293,250.00	14,483,746.50
391N	912833Y20	25,000,000.00		21,293,250.00	14,483,746.50

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		STRIPS	11/36 0.00000	0.010 11/15/2036	
		25,000,000.00		21,043,250.00	14,103,775.50
391N	912833Y38	25,000,000.00		21,043,250.00	14,103,775.50
		STRIPS	05/37 0.00000	0.010 05/15/2037	
		25,000,000.00		20,918,500.00	13,704,114.75
391N	912833Y46	25,000,000.00		20,918,500.00	13,704,114.75
		STRIPS	08/37 0.00000	0.010 08/15/2037	
		25,000,000.00		20,841,750.00	13,516,019.50
391N	912833Z52	25,000,000.00		20,841,750.00	13,516,019.50
		STRIPS	08/31 0.00000	0.010 08/15/2031	
		75,000,000.00		52,503,300.00	55,065,312.00
391N	9128334S6	75,000,000.00		52,503,300.00	55,065,312.00
		STRIPS	02/32 0.00000	0.010 02/15/2032	
		65,000,000.00		44,590,650.00	46,532,209.10
391N	9128334T4	65,000,000.00		44,590,650.00	46,532,209.10
		STRIPS	08/32 0.00000	0.010 08/15/2032	
		65,000,000.00		43,703,150.00	45,460,202.45
391N	9128334U1	65,000,000.00		43,703,150.00	45,460,202.45
		STRIPS	02/33 0.00000	0.010 02/15/2033	
		60,000,000.00		39,699,200.00	40,917,352.20
391N	9128334V9	60,000,000.00		39,699,200.00	40,917,352.20
		STRIPS	08/33 0.00000	0.010 08/15/2033	
		40,000,000.00		26,154,000.00	26,612,082.80
391N	9128334W7	40,000,000.00		26,154,000.00	26,612,082.80
		STRIPS	02/34 0.00000	0.010 02/15/2034	
		70,000,000.00		44,943,200.00	45,427,904.90
391N	9128334X5	70,000,000.00		44,943,200.00	45,427,904.90
		STRIPS	08/34 0.00000	0.010 08/15/2034	
		50,000,000.00		31,511,500.00	31,661,551.50
391N	9128334Y3	50,000,000.00		31,511,500.00	31,661,551.50
		STRIPS	02/35 0.00000	0.010 02/15/2035	
		25,000,000.00		21,695,000.00	15,438,409.75
391N	9128334Z0	25,000,000.00		21,695,000.00	15,438,409.75
		STRIPS	08/35 0.00000	0.010 08/15/2035	
		95,000,000.00		74,470,130.00	57,256,512.35
391N	9128335A4	95,000,000.00		74,470,130.00	57,256,512.35

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		STRIPS	02/36 0.00000	
		25,000,000.00	0.010 02/15/2036 21,321,750.00	14,683,228.50
391N	9128335B2	25,000,000.00	21,321,750.00	14,683,228.50
		STRIPS	08/36 0.00000	
		25,000,000.00	0.010 08/15/2036 21,162,250.00	14,266,737.25
391N	9128337E4	25,000,000.00	21,162,250.00	14,266,737.25
		STRIPS	02/37 0.00000	
		25,000,000.00	0.010 02/15/2037 20,958,250.00	13,920,481.75
391N	9128337F1	25,000,000.00	20,958,250.00	13,920,481.75
		STRIPS	11/30 0.00000	
		45,000,000.00	0.010 11/15/2030 32,062,950.00	34,296,309.00
391N	9128337N4	45,000,000.00	32,062,950.00	34,296,309.00
		STRIPS	05/31 0.00000	
		45,000,000.00	0.010 05/15/2031 31,769,550.00	33,453,154.80
391N	9128337P9	45,000,000.00	31,769,550.00	33,453,154.80
		STRIPS	11/31 0.00000	
		65,000,000.00	0.010 11/15/2031 44,816,200.00	47,120,658.00
391N	9128337Q7	65,000,000.00	44,816,200.00	47,120,658.00
		STRIPS	05/32 0.00000	
		65,000,000.00	0.010 05/15/2032 44,066,750.00	46,050,908.15
391N	9128337R5	65,000,000.00	44,066,750.00	46,050,908.15
		STRIPS	11/32 0.00000	
		65,000,000.00	0.010 11/15/2032 43,360,950.00	44,885,132.50
391N	9128337S3	65,000,000.00	43,360,950.00	44,885,132.50
		STRIPS	05/33 0.00000	
		60,000,000.00	0.010 05/15/2033 39,373,950.00	40,424,998.20
391N	9128337T1	60,000,000.00	39,373,950.00	40,424,998.20
		STRIPS	11/33 0.00000	
		80,000,000.00	0.010 11/15/2033 51,677,200.00	52,565,831.20
391N	9128337U8	80,000,000.00	51,677,200.00	52,565,831.20
		STRIPS	11/34 0.00000	
		20,000,000.00	0.010 11/15/2034 12,505,400.00	12,508,965.00
391N	9128337W4	20,000,000.00	12,505,400.00	12,508,965.00
		STRIPS	11/37 0.00000	
		75,000,000.00	0.010 11/15/2037 56,067,000.00	39,982,133.25
391N	912834AD0	75,000,000.00	56,067,000.00	39,982,133.25

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		STRIPS	05/38 0.00000	0.010 05/15/2038	
		100,000,000.00	69,056,700.00		51,985,173.00
391N	912834AE8	100,000,000.00	69,056,700.00		51,985,173.00
		STRIPS	02/39 0.00000	0.010 02/15/2039	
		43,470,000.00	26,906,289.30		21,591,346.43
391N	912834AU2	43,470,000.00	26,906,289.30		21,591,346.43
		STRIPS	02/52 0.00000	0.010 02/15/2052	
		9,005,000.00	2,793,370.65		2,398,431.59
391H	912834B56	9,005,000.00	2,793,370.65		2,398,431.59
		STRIPS	05/52 0.00000	0.010 05/15/2052	
		3,555,000.00	1,107,271.75		940,064.08
391H	912834C55	3,555,000.00	1,107,271.75		940,064.08
		STRIPS	11/38 0.00000	0.010 11/15/2038	
		70,765,000.00	44,008,181.00		35,716,321.15
391N	912834DU9	70,765,000.00	44,008,181.00		35,716,321.15
		STRIPS	05/39 0.00000	0.010 05/15/2039	
		57,180,000.00	32,584,506.40		27,954,258.47
391N	912834DV7	57,180,000.00	32,584,506.40		27,954,258.47
		STRIPS	08/39 0.00000	0.010 08/15/2039	
		65,455,000.00	36,163,708.20		31,479,684.21
391N	912834EP9	65,455,000.00	36,163,708.20		31,479,684.21
		STRIPS	11/39 0.00000	0.010 11/15/2039	
		94,225,000.00	48,115,915.20		44,779,904.53
391N	912834EV6	94,225,000.00	48,115,915.20		44,779,904.53
		STRIPS	02/40 0.00000	0.010 02/15/2040	
		50,180,000.00	29,164,487.60		23,455,661.49
391N	912834FB9	45,500,000.00	26,944,670.00		21,268,086.84
399I	912834FB9	4,680,000.00	2,219,817.60		2,187,574.65
		STRIPS	05/40 0.00000	0.010 05/15/2040	
		64,455,000.00	37,919,989.87		29,738,742.27
391N	912834HV3	53,420,000.00	32,738,836.67		24,647,329.33
399I	912834HV3	11,035,000.00	5,181,153.20		5,091,412.94
		STRIPS	08/40 0.00000	0.010 08/15/2040	
		30,540,000.00	14,142,418.33		13,909,078.05
391N	912834JB5	30,540,000.00	14,142,418.33		13,909,078.05
		STRIPS	11/40 0.00000	0.010 11/15/2040	
		30,725,000.00	14,141,605.19		13,798,989.55

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391N	912834JH2	30,725,000.00	14,141,605.19		13,798,989.55
	STRIPS	05/45 0.00000	0.010	05/15/2045	
		16,095,000.00	8,286,425.94		5,780,954.94
391H	912834KB3	16,095,000.00	8,286,425.94		5,780,954.94
	STRIPS	08/41 0.00000	0.010	08/15/2041	
		2,565,000.00	1,941,184.00		1,103,822.72
391N	912834KP2	2,565,000.00	1,941,184.00		1,103,822.72
	STRIPS	11/41 0.00000	0.010	11/15/2041	
		3,195,000.00	2,409,728.91		1,360,736.95
391N	912834KV9	3,195,000.00	2,409,728.91		1,360,736.95
	STRIPS	02/42 0.00000	0.010	02/15/2042	
		3,375,000.00	2,531,777.34		1,419,756.15
391N	912834LB2	3,375,000.00	2,531,777.34		1,419,756.15
	STRIPS	05/42 0.00000	0.010	05/15/2042	
		5,050,000.00	3,717,865.25		2,097,822.87
391N	912834LK2	5,050,000.00	3,717,865.25		2,097,822.87
	STRIPS	08/42 0.00000	0.010	08/15/2042	
		3,565,000.00	2,629,048.25		1,463,685.01
391N	912834LR7	3,565,000.00	2,629,048.25		1,463,685.01
	STRIPS	05/43 0.00000	0.010	05/15/2043	
		7,030,000.00	5,118,188.86		2,780,802.90
391N	912834MM7	7,030,000.00	5,118,188.86		2,780,802.90
	STRIPS	08/43 0.00000	0.010	08/15/2043	
		5,350,000.00	3,842,437.51		2,087,288.64
391N	912834MT2	5,350,000.00	3,842,437.51		2,087,288.64
	STRIPS	02/44 0.00000	0.010	02/15/2044	
		4,495,000.00	3,208,577.92		1,713,379.38
391N	912834NF1	4,495,000.00	3,208,577.92		1,713,379.38
	STRIPS	05/44 0.00000	0.010	05/15/2044	
		2,170,000.00	1,557,398.82		817,870.03
391N	912834NP9	2,170,000.00	1,557,398.82		817,870.03
	STRIPS	02/45 0.00000	0.010	02/15/2045	
		15,000,000.00	7,763,218.89		5,449,845.75
391H	912834PH5	13,030,000.00	6,373,214.59		4,734,099.34
391N	912834PH5	1,970,000.00	1,390,004.30		715,746.41
	STRIPS	08/45 0.00000	0.010	08/15/2045	
		13,190,000.00	6,489,948.76		4,671,258.15

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391H	912834PM4	13,190,000.00	6,489,948.76	4,671,258.15
	STRIPS	11/45 0.00000	0.010 11/15/2045	
		22,405,000.00	10,956,858.59	7,840,847.53
391H	912834PT9	20,835,000.00	9,873,926.55	7,291,410.77
391N	912834PT9	1,570,000.00	1,082,932.04	549,436.76
	STRIPS	02/46 0.00000	0.010 02/15/2046	
		17,865,000.00	8,082,978.31	6,173,170.18
391H	912834PZ5	17,865,000.00	8,082,978.31	6,173,170.18
	STRIPS	05/46 0.00000	0.010 05/15/2046	
		16,150,000.00	7,148,955.86	5,511,984.18
391H	912834QH4	16,150,000.00	7,148,955.86	5,511,984.18
	STRIPS	08/46 0.00000	0.010 08/15/2046	
		12,095,000.00	5,602,197.22	4,078,123.40
391H	912834QP6	12,095,000.00	5,602,197.22	4,078,123.40
	STRIPS	11/46 0.00000	0.010 11/15/2046	
		14,910,000.00	7,159,424.78	4,974,820.35
391H	912834QV3	14,910,000.00	7,159,424.78	4,974,820.35
	STRIPS	02/47 0.00000	0.010 02/15/2047	
		18,655,000.00	9,225,108.77	6,139,888.44
391H	912834RB6	18,655,000.00	9,225,108.77	6,139,888.44
	STRIPS	05/47 0.00000	0.010 05/15/2047	
		13,860,000.00	5,790,353.65	4,516,124.10
391H	912834RK6	13,860,000.00	5,790,353.65	4,516,124.10
	STRIPS	08/47 0.00000	0.010 08/15/2047	
		8,915,000.00	3,538,081.53	2,868,676.37
391H	912834RR1	8,915,000.00	3,538,081.53	2,868,676.37
	STRIPS	11/47 0.00000	0.010 11/15/2047	
		12,700,000.00	5,443,850.35	4,038,862.76
391H	912834SZ2	12,700,000.00	5,443,850.35	4,038,862.76
	STRIPS	02/48 0.00000	0.010 02/15/2048	
		13,185,000.00	4,731,842.22	4,139,778.31
391H	912834TF5	13,185,000.00	4,731,842.22	4,139,778.31
	STRIPS	05/48 0.00000	0.010 05/15/2048	
		13,595,000.00	5,408,188.49	4,214,339.61
391H	912834TP3	13,595,000.00	5,408,188.49	4,214,339.61
	STRIPS	08/48 0.00000	0.010 08/15/2048	
		8,465,000.00	3,644,323.17	2,589,532.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
391H	912834TV0	8,465,000.00	3,644,323.17		2,589,532.72
	STRIPS	11/48 0.00000	0.010	11/15/2048	
		8,435,000.00	2,775,571.29		2,555,443.48
391H	912834UB2	8,435,000.00	2,775,571.29		2,555,443.48
	STRIPS	02/49 0.00000	0.010	02/15/2049	
		12,370,000.00	5,046,775.05		3,689,049.93
391H	912834UH9	12,370,000.00	5,046,775.05		3,689,049.93
	STRIPS	05/49 0.00000	0.010	05/15/2049	
		12,660,000.00	4,710,206.53		3,743,651.51
391H	912834UR7	12,660,000.00	4,710,206.53		3,743,651.51
	STRIPS	08/49 0.00000	0.010	08/15/2049	
		10,160,000.00	4,063,543.25		2,969,694.85
391H	912834UY2	10,160,000.00	4,063,543.25		2,969,694.85
	STRIPS	11/49 0.00000	0.010	11/15/2049	
		2,690,000.00	909,295.94		776,307.02
391H	912834VE5	2,690,000.00	909,295.94		776,307.02
	STRIPS	02/50 0.00000	0.010	02/15/2050	
		9,635,000.00	3,281,237.32		2,761,677.74
391H	912834VM7	9,635,000.00	3,281,237.32		2,761,677.74
	STRIPS	05/50 0.00000	0.010	05/15/2050	
		8,680,000.00	2,727,770.00		2,461,492.19
391H	912834VV7	8,680,000.00	2,727,770.00		2,461,492.19
	STRIPS	08/50 0.00000	0.010	08/15/2050	
		12,580,000.00	4,006,793.65		3,522,271.18
391H	912834WC8	12,580,000.00	4,006,793.65		3,522,271.18
	STRIPS	11/50 0.00000	0.010	11/15/2050	
		2,810,000.00	894,164.80		777,263.39
391H	912834WJ3	2,810,000.00	894,164.80		777,263.39
	STRIPS	02/51 0.00000	0.010	02/15/2051	
		4,015,000.00	1,272,998.35		1,099,050.00
391H	912834WR5	4,015,000.00	1,272,998.35		1,099,050.00
	STRIPS	05/51 0.00000	0.010	05/15/2051	
		2,460,000.00	747,419.30		668,046.68
391H	912834WZ7	2,460,000.00	747,419.30		668,046.68
	STRIPS	08/51 0.00000	0.010	08/15/2051	
		1,960,000.00	606,228.00		527,889.56
391H	912834XG8	1,960,000.00	606,228.00		527,889.56

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		5,995,498,572.26	3,528,432,078.70		3,226,198,164.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
		THERMO FISHER SCIENTIFIC	SR UNSECURED 10/39 1.5	1.500 10/01/2039	
		600,000.00		658,124.20	469,510.22
391J	ACI1FSPT5	600,000.00		658,124.20	469,510.22
		THERMO FISHER SCIENTIFIC	SR UNSECURED 10/49 1.875	1.875 10/01/2049	
		1,600,000.00		1,732,511.20	1,151,007.18
391P	ACI1FSPV0	1,600,000.00		1,732,511.20	1,151,007.18
		NETFLIX INC	SR UNSECURED REGS 06/30 3.625	3.625 06/15/2030	
		300,000.00		334,245.08	319,898.07
391J	ACI1GCPB8	300,000.00		334,245.08	319,898.07
		MEDTRONIC GLOBAL HLDINGS	COMPANY GUAR 03/39 2.25	2.250 03/07/2039	
		605,000.00		677,998.64	532,331.74
391P	ACI19B3C0	605,000.00		677,998.64	532,331.74
		MEDTRONIC INC	COMPANY GUAR 10/53 4.15	4.150 10/15/2053	
		775,000.00		833,199.15	836,465.24
391P	ACI2PBM54	775,000.00		833,199.15	836,465.24
		THERMO FISHER SC FNCE I	COMPANY GUAR 10/41 1.625	1.625 10/18/2041	
		280,000.00		317,279.02	213,089.96
391P	ACI20ZQV7	280,000.00		317,279.02	213,089.96
		THERMO FISHER SC FNCE I	COMPANY GUAR 10/51 2	2.000 10/18/2051	
		275,000.00		315,295.38	198,083.37
391P	ACI20ZR53	275,000.00		315,295.38	198,083.37
		HONEYWELL INTERNATIONAL	SR UNSECURED 11/34 4.125	4.125 11/02/2034	
		1,600,000.00		1,747,192.30	1,740,458.54
391J	ACI29M664	1,600,000.00		1,747,192.30	1,740,458.54
		AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	
		500,000.00		496,175.00	392,521.07
391J	001055AR3	500,000.00		496,175.00	392,521.07
		AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
		1,000,000.00		1,107,190.00	742,720.25
391P	00115AAH2	1,000,000.00		1,107,190.00	742,720.25
		AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
		210,000.00		209,924.40	151,925.46
391L	00115AAM1	210,000.00		209,924.40	151,925.46

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	AHS HOSPITAL CORP	UNSECURED 07/45 5.024	5.024	07/01/2045	
		3,055,000.00		3,379,196.05	2,859,147.19
391L	001306AB5	1,000,000.00		929,410.00	935,891.06
391P	001306AB5	2,055,000.00		2,449,786.05	1,923,256.13
	AIA GROUP LTD	SUBORDINATED 144A 09/40 3.2	3.200	09/16/2040	
		1,130,000.00		1,128,180.70	843,289.55
391J	00131LAK1	800,000.00		798,712.00	597,019.15
391L	00131LAK1	330,000.00		329,468.70	246,270.40
	AIA GROUP LTD	SUBORDINATED 144A 09/54 5.4	5.400	09/30/2054	
		1,060,000.00		1,054,233.60	983,429.25
391L	00131LAS4	1,060,000.00		1,054,233.60	983,429.25
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
		1,400,000.00		1,555,988.00	1,308,195.01
391J	002824BH2	1,400,000.00		1,555,988.00	1,308,195.01
	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		120,000.00		124,037.88	113,362.51
391L	002824BN9	120,000.00		124,037.88	113,362.51
	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400	11/06/2042	
		440,000.00		422,032.15	381,434.53
391L	00287YAM1	440,000.00		422,032.15	381,434.53
	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500	05/14/2035	
		410,000.00		364,186.60	384,069.53
391P	00287YAR0	410,000.00		364,186.60	384,069.53
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		4,410,000.00		4,302,323.60	3,896,180.44
391J	00287YAS8	400,000.00		436,092.00	353,395.05
391L	00287YAS8	610,000.00		609,307.70	538,927.45
391P	00287YAS8	3,400,000.00		3,256,923.90	3,003,857.94
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		1,600,000.00		1,544,865.00	1,438,741.78
391J	00287YBD0	1,600,000.00		1,544,865.00	1,438,741.78
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		5,665,000.00		5,444,143.96	4,845,321.30
391L	00287YCA5	3,450,000.00		3,303,416.01	2,950,813.50
391P	00287YCA5	2,215,000.00		2,140,727.95	1,894,507.80
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		9,520,000.00		8,947,706.46	7,751,741.78
391J	00287YCB3	1,300,000.00		1,294,319.00	1,058,536.17

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391L	00287YCB3	5,100,000.00		4,779,465.83	4,152,718.81
391P	00287YCB3	3,120,000.00		2,873,921.63	2,540,486.80
	ABBVIE INC	SR UNSECURED 03/35 4.55	4.550	03/15/2035	
		3,115,000.00		3,618,290.55	2,929,497.14
391P	00287YCY3	3,115,000.00		3,618,290.55	2,929,497.14
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		300,000.00		357,567.00	272,309.65
391J	00287YDA4	300,000.00		357,567.00	272,309.65
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		1,600,000.00		1,882,464.00	1,428,460.11
391J	00287YDB2	1,600,000.00		1,882,464.00	1,428,460.11
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		920,000.00		918,730.40	897,865.33
391L	00287YDV8	920,000.00		918,730.40	897,865.33
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		1,370,000.00		1,365,300.90	1,319,154.24
391L	00287YDW6	1,370,000.00		1,365,300.90	1,319,154.24
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		775,000.00		772,101.50	741,649.21
391L	00287YDX4	220,000.00		219,177.20	210,532.68
391P	00287YDX4	555,000.00		552,924.30	531,116.53
	ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 10/54 5.25	5.250	10/02/2054	
		1,100,000.00		1,086,734.00	1,011,681.00
391J	00402D2D6	1,100,000.00		1,086,734.00	1,011,681.00
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		1,200,000.00		1,181,388.00	1,082,519.05
391J	00723L2C2	1,200,000.00		1,181,388.00	1,082,519.05
	ADVENTHEALTH OBL GRP	UNSECURED 11/51 2.795	2.795	11/15/2051	
		2,000,000.00		1,259,900.00	1,248,712.04
391P	00778XAA5	2,000,000.00		1,259,900.00	1,248,712.04
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		1,050,000.00		878,136.00	878,857.72
391L	007903BG1	1,050,000.00		878,136.00	878,857.72
	ALABAMA POWER CO	SR UNSECURED 09/32 3.94	3.940	09/01/2032	
		2,700,000.00		2,699,946.00	2,504,475.83
391J	010392FZ6	2,700,000.00		2,699,946.00	2,504,475.83

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391L	01609WAY8	ALIBABA GROUP HOLDING SR UNSECURED 02/41 2.7 2,810,000.00 2,810,000.00	2.700 2,456,896.93 2,456,896.93	02/09/2041	1,909,064.52 1,909,064.52
391L	01609WAZ5	ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15 2,490,000.00 2,490,000.00	3.150 2,024,998.90 2,024,998.90	02/09/2051	1,605,612.66 1,605,612.66
391L	018820AC4	ALLIANZ SE SUBORDINATED 144A 09/53 VAR 1,800,000.00 1,800,000.00	1.000 1,800,500.00 1,800,500.00	09/06/2053	1,875,627.00 1,875,627.00
391L	018820AD2	ALLIANZ SE SUBORDINATED 144A 09/54 VAR 1,400,000.00 1,400,000.00	1.000 1,400,000.00 1,400,000.00	09/03/2054	1,379,686.00 1,379,686.00
391J	02209SBE2	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8 5,340,000.00	5.800 5,331,147.29	02/14/2039	5,272,300.66
391L	02209SBE2	1,800,000.00 3,540,000.00	1,795,770.00 3,535,377.29		1,777,180.00 3,495,120.66
391L	023135BF2	AMAZON.COM INC SR UNSECURED 08/37 3.875 1,320,000.00 1,320,000.00	3.875 1,335,008.50 1,335,008.50	08/22/2037	1,166,195.69 1,166,195.69
391L	023135BJ4	AMAZON.COM INC SR UNSECURED 08/47 4.05 270,000.00 270,000.00	4.050 264,833.95 264,833.95	08/22/2047	223,355.87 223,355.87
391J	023135BM7	AMAZON.COM INC SR UNSECURED 08/57 4.25 2,410,000.00	4.250 2,277,829.00	08/22/2057	1,977,351.88
391L	023135BM7	2,200,000.00 210,000.00	2,096,116.00 181,713.00		1,805,051.51 172,300.37
391L	023135BT2	AMAZON.COM INC SR UNSECURED 06/50 2.5 1,790,000.00 1,790,000.00	2.500 1,771,688.30 1,771,688.30	06/03/2050	1,069,750.72 1,069,750.72
391L	023135CB0	AMAZON.COM INC SR UNSECURED 05/51 3.1 2,930,000.00	3.100 2,497,723.46	05/12/2051	1,979,146.76
391P	023135CB0	2,520,000.00 410,000.00	2,203,634.56 294,088.90		1,702,201.31 276,945.45
391J	023135CC8	AMAZON.COM INC SR UNSECURED 05/61 3.25 1,280,000.00	3.250 1,247,622.80	05/12/2061	834,552.82
391L	023135CC8	800,000.00 480,000.00	793,440.00 454,182.80		521,595.51 312,957.31

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391L	023135CJ3	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950 04/13/2052	
			970,000.00	927,279.56	766,168.06
			970,000.00	927,279.56	766,168.06
391P	023135CK0	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100 04/13/2062	
			1,835,000.00	1,771,331.50	1,438,913.75
			1,835,000.00	1,771,331.50	1,438,913.75
391P	02361DAQ3	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150 03/15/2046	
			2,500,000.00	2,389,173.48	2,065,895.53
			2,500,000.00	2,389,173.48	2,065,895.53
391J	03040WAM7	AMERICAN WATER CAPITAL C	SR UNSECURED 09/45 4.3	4.300 09/01/2045	
			300,000.00	304,317.00	245,999.64
			300,000.00	304,317.00	245,999.64
391J	03040WAR6	AMERICAN WATER CAPITAL C	SR UNSECURED 09/47 3.75	3.750 09/01/2047	
			1,000,000.00	711,590.00	742,017.56
			1,000,000.00	711,590.00	742,017.56
391P	03040WAX3	AMERICAN WATER CAPITAL C	SR UNSECURED 05/50 3.45	3.450 05/01/2050	
			1,700,000.00	1,696,498.00	1,175,357.31
			1,700,000.00	1,696,498.00	1,175,357.31
391J	03040WBC8	AMERICAN WATER CAPITAL C	SR UNSECURED 03/54 5.45	5.450 03/01/2054	
			1,200,000.00	1,189,116.00	1,148,945.04
			1,200,000.00	1,189,116.00	1,148,945.04
391P	032095AS0	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375 11/15/2054	
			260,000.00	255,915.40	247,650.92
			260,000.00	255,915.40	247,650.92
391L	032654BC8	ANALOG DEVICES INC	SR UNSECURED 04/54 5.3	5.300 04/01/2054	
			2,150,000.00	2,138,820.00	2,051,601.72
			2,150,000.00	2,138,820.00	2,051,601.72
391J	03522AAH3	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700 02/01/2036	
			7,270,000.00	6,910,373.31	6,891,736.30
			1,800,000.00	1,720,191.74	1,706,344.61
391P	03522AAH3		5,470,000.00	5,190,181.57	5,185,391.69
391P	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			8,508,000.00	8,460,002.57	7,743,462.36
			8,508,000.00	8,460,002.57	7,743,462.36
391J	03523TBT4	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439 10/06/2048	
			5,663,000.00	5,580,108.76	4,801,264.85
			2,541,000.00	2,652,126.76	2,154,337.63

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391L	03523TBT4	2,022,000.00		1,909,470.00	1,714,313.53
391P	03523TBT4	1,100,000.00		1,018,512.00	932,613.69
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		350,000.00		393,044.61	345,650.48
391L	03523TBV9	260,000.00		274,841.23	256,768.93
391P	03523TBV9	90,000.00		118,203.38	88,881.55
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	
		2,620,000.00		2,644,299.01	2,669,404.37
391J	03523TBW7	300,000.00		298,935.00	305,656.99
391L	03523TBW7	2,320,000.00		2,345,364.01	2,363,747.38
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042	
		250,000.00		229,415.00	232,594.72
391P	035240AG5	250,000.00		229,415.00	232,594.72
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		1,200,000.00		1,110,600.00	969,299.38
391J	036752AD5	1,200,000.00		1,110,600.00	969,299.38
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		420,000.00		407,867.90	345,383.81
391L	036752AH6	420,000.00		407,867.90	345,383.81
	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700	09/15/2049	
		1,000,000.00		993,890.00	713,321.22
391J	036752AK9	1,000,000.00		993,890.00	713,321.22
	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550	05/15/2052	
		1,050,000.00		1,034,939.98	848,594.16
391L	036752AU7	1,050,000.00		1,034,939.98	848,594.16
	ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100	10/15/2052	
		2,330,000.00		2,406,223.10	2,358,492.71
391L	036752AX1	2,330,000.00		2,406,223.10	2,358,492.71
	ELEVANCE HEALTH INC	SR UNSECURED 11/64 5.85	5.850	11/01/2064	
		1,750,000.00		1,744,890.00	1,693,100.94
391P	036752BF9	1,750,000.00		1,744,890.00	1,693,100.94
	AON CORP	COMPANY GUAR 05/30 2.8	2.800	05/15/2030	
		700,000.00		699,755.00	623,646.63
391J	037389BE2	700,000.00		699,755.00	623,646.63
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		4,340,000.00		4,313,272.50	4,246,265.33
391J	03740MAF7	1,000,000.00		993,920.00	978,402.15
391L	03740MAF7	3,340,000.00		3,319,352.50	3,267,863.18

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	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		820,000.00		820,000.00	824,300.36
391L	03769MAC0	820,000.00		820,000.00	824,300.36
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 12/54 VAR	1.000	12/15/2054	
		410,000.00		410,000.00	403,943.60
391L	03769MAD8	410,000.00		410,000.00	403,943.60
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		460,000.00		411,612.60	352,905.07
391L	037833BA7	460,000.00		411,612.60	352,905.07
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		750,000.00		748,950.00	663,015.82
391J	037833BH2	750,000.00		748,950.00	663,015.82
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		110,000.00		107,174.45	88,800.56
391L	037833CD0	110,000.00		107,174.45	88,800.56
	APPLE INC	SR UNSECURED 02/47 4.25	4.250	02/09/2047	
		500,000.00		522,735.00	428,894.81
391J	037833CH1	500,000.00		522,735.00	428,894.81
	APPLE INC	SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		700,000.00		640,493.00	550,661.00
391J	037833DG2	700,000.00		640,493.00	550,661.00
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		2,970,000.00		2,480,078.64	1,851,486.21
391L	037833DW7	2,970,000.00		2,480,078.64	1,851,486.21
	APPLE INC	SR UNSECURED 08/51 2.7	2.700	08/05/2051	
		2,025,000.00		2,022,934.50	1,265,201.73
391P	037833EK2	2,025,000.00		2,022,934.50	1,265,201.73
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061	
		3,200,000.00		3,196,192.00	1,921,135.33
391P	037833EL0	3,200,000.00		3,196,192.00	1,921,135.33
	APPLE INC	SR UNSECURED 08/52 3.95	3.950	08/08/2052	
		1,105,000.00		1,097,695.95	880,618.84
391P	037833EQ9	1,105,000.00		1,097,695.95	880,618.84
	APPLE INC	SR UNSECURED 08/62 4.1	4.100	08/08/2062	
		4,595,000.00		4,578,825.60	3,674,775.53
391J	037833ER7	3,300,000.00		3,288,384.00	2,639,120.62
391P	037833ER7	1,295,000.00		1,290,441.60	1,035,654.91

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	AQUA FINANCE TRUST	AQFIT 2020 AA B 144A	2.790	07/17/2046	
		1,371,517.15		1,371,092.39	1,306,902.78
391Q	038413AB6	1,371,517.15		1,371,092.39	1,306,902.78
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A		1.000	01/15/2037	
		231,194.99		229,750.02	230,906.02
391Q	03880XAA4	231,194.99		229,750.02	230,906.02
	ARCH CAPITAL GRP US INC	COMPANY GUAR 11/43 5.144	5.144	11/01/2043	
		1,000,000.00		1,156,612.46	917,087.60
391P	03938JAA7	1,000,000.00		1,156,612.46	917,087.60
	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016	04/16/2043	
		1,500,000.00		1,233,210.00	1,240,112.06
391P	039483BH4	1,500,000.00		1,233,210.00	1,240,112.06
	AREIT CRE TRUST	AREIT 2022 CRE6 A 144A	1.000	01/20/2037	
		255,477.98		254,360.26	254,546.12
391Q	04002VAA9	255,477.98		254,360.26	254,546.12
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		1,400,000.00		1,430,282.00	1,117,764.19
391J	04351LAB6	1,400,000.00		1,430,282.00	1,117,764.19
	ASSURED GUARANTY US HLDG	COMPANY GUAR 06/31 3.15	3.150	06/15/2031	
		1,000,000.00		997,170.00	883,071.78
391J	04621WAD2	1,000,000.00		997,170.00	883,071.78
	ASTRAZENECA PLC	SR UNSECURED 05/51 3	3.000	05/28/2051	
		570,000.00		539,211.60	373,361.12
391L	046353AZ1	570,000.00		539,211.60	373,361.12
	ATHENE HOLDING LTD	SR UNSECURED 04/54 6.25	6.250	04/01/2054	
		1,730,000.00		1,719,889.28	1,737,650.37
391L	04686JAH4	1,730,000.00		1,719,889.28	1,737,650.37
	ATMOS ENERGY CORP	SR UNSECURED 10/48 4.3	4.300	10/01/2048	
		300,000.00		298,497.00	246,538.52
391J	049560AP0	300,000.00		298,497.00	246,538.52
	ATMOS ENERGY CORP	SR UNSECURED 11/53 6.2	6.200	11/15/2053	
		1,500,000.00		1,496,385.00	1,600,707.96
391J	049560BA2	1,500,000.00		1,496,385.00	1,600,707.96
	EQUITABLE HOLDINGS INC	SR UNSECURED 04/28 4.35	4.350	04/20/2028	
		400,000.00		385,668.00	391,916.82
391J	054561AJ4	400,000.00		385,668.00	391,916.82

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391L	055451AV0	BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5 460,000.00 460,000.00	5.000	09/30/2043 423,177.00 423,177.00	430,181.80 430,181.80
391L	055451BF4	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5 390,000.00 390,000.00	5.500	09/08/2053 382,976.10 382,976.10	381,263.06 381,263.06
391L	05565QDX3	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR 790,000.00 790,000.00	1.000	12/31/2099 789,928.90 789,928.90	776,449.37 776,449.37
391L	05581KAG6	BNP PARIBAS 144A 12/34 VAR 2,810,000.00 2,810,000.00	1.000	12/05/2034 2,814,587.96 2,814,587.96	2,876,313.19 2,876,313.19
391L	06051GEN5	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875 220,000.00 220,000.00	5.875	02/07/2042 268,567.20 268,567.20	229,764.72 229,764.72
391L	06051GGG8	BANK OF AMERICA CORP SR UNSECURED 01/48 VAR 1,280,000.00 1,280,000.00	1.000	01/20/2048 1,290,905.70 1,290,905.70	1,079,378.89 1,079,378.89
391P	06051GHG7	BANK OF AMERICA CORP SR UNSECURED 03/29 VAR 3,000,000.00 3,000,000.00	1.000	03/05/2029 2,931,398.18 2,931,398.18	2,909,380.59 2,909,380.59
391L	06051GHS1	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR 110,000.00 110,000.00	1.000	03/15/2050 110,000.00 110,000.00	90,172.43 90,172.43
391P	06051GHV4	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR 1,380,000.00 1,380,000.00	1.000	07/23/2030 1,273,602.00 1,273,602.00	1,271,937.15 1,271,937.15
391P	06051GJA8	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR 4,470,000.00 4,470,000.00	1.000	03/20/2051 4,655,460.30 4,655,460.30	3,505,581.68 3,505,581.68
391P	06051GJE0	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR 18,440,000.00 18,440,000.00	1.000	06/19/2041 13,630,522.10 13,630,522.10	12,821,878.75 12,821,878.75
391L	06051GJM2	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR 6,390,000.00 6,390,000.00	1.000	10/24/2051 4,726,683.85 4,726,683.85	3,934,332.07 3,934,332.07

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	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		2,650,000.00		2,227,784.26	1,983,561.31
391J	06051GJW0	800,000.00		800,000.00	598,810.96
391L	06051GJW0	1,850,000.00		1,427,784.26	1,384,750.35
	BANK OF AMERICA CORP	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		2,390,000.00		2,033,463.42	1,993,840.24
391L	06051GKA6	2,390,000.00		2,033,463.42	1,993,840.24
	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
		1,280,000.00		1,049,532.70	1,080,794.21
391L	06051GKD0	1,280,000.00		1,049,532.70	1,080,794.21
	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR	1.000	04/27/2033	
		4,730,000.00		4,603,833.46	4,497,402.72
391L	06051GKQ1	4,730,000.00		4,603,833.46	4,497,402.72
	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000	04/25/2029	
		1,200,000.00		1,186,713.00	1,205,565.74
391J	06051GLG2	1,200,000.00		1,186,713.00	1,205,565.74
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,810,000.00		1,810,000.00	1,812,447.81
391J	06051GMA4	1,700,000.00		1,700,000.00	1,702,299.05
391L	06051GMA4	110,000.00		110,000.00	110,148.76
	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000	10/25/2035	
		4,410,000.00		4,410,000.00	4,305,276.74
391L	06051GMD8	410,000.00		410,000.00	400,263.82
391P	06051GMD8	4,000,000.00		4,000,000.00	3,905,012.92
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		2,150,000.00		2,244,469.13	2,126,406.85
391L	06849RAK8	2,150,000.00		2,244,469.13	2,126,406.85
	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831	11/15/2050	
		1,210,000.00		1,210,000.00	927,252.87
391P	072722AE1	1,210,000.00		1,210,000.00	927,252.87
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		1,000,000.00		857,480.00	831,028.44
391J	084659BF7	1,000,000.00		857,480.00	831,028.44
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		8,110,000.00		7,649,604.13	6,720,163.51
391J	084664CQ2	5,700,000.00		5,534,415.00	4,723,172.87
391L	084664CQ2	2,410,000.00		2,115,189.13	1,996,990.64

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391P	084664DB4	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85 4,905,000.00 4,905,000.00	3.850	03/15/2052 4,646,665.35 4,646,665.35	3,716,680.32 3,716,680.32
391J	09256BAM9	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 09/49 3.5 600,000.00 600,000.00	3.500	09/10/2049 593,832.00 593,832.00	417,091.37 417,091.37
391L	09261BAH3	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/52 3.2 760,000.00 760,000.00	3.200	01/30/2052 664,374.81 664,374.81	496,976.00 496,976.00
391L	09290DAC5	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25 430,000.00 430,000.00	5.250	03/14/2054 425,647.95 425,647.95	406,859.92 406,859.92
391L	09290DAK7	BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35 660,000.00 660,000.00	5.350	01/08/2055 658,152.00 658,152.00	631,254.31 631,254.31
391P	09659W2K9	BNP PARIBAS 144A 01/31 VAR 3,250,000.00 3,250,000.00	1.000	01/13/2031 3,018,660.00 3,018,660.00	2,899,087.39 2,899,087.39
391J	09659W2X1	BNP PARIBAS 144A 02/35 VAR 1,700,000.00 1,700,000.00	1.000	02/20/2035 1,700,000.00 1,700,000.00	1,705,164.07 1,705,164.07
391J	101137AE7	BOSTON SCIENTIFIC CORP SR UNSECURED 11/35 6.5 400,000.00 400,000.00	6.500	11/15/2035 473,252.00 473,252.00	440,047.75 440,047.75
391J	101137BA4	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65 800,000.00 800,000.00	2.650	06/01/2030 798,808.00 798,808.00	714,029.45 714,029.45
391L	10373QBG4	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3 2,830,000.00 2,830,000.00	3.000	02/24/2050 2,417,035.27 2,417,035.27	1,802,227.37 1,802,227.37
391J	10373QBU3	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812 1,000,000.00 1,000,000.00	4.812	02/13/2033 1,000,000.00 1,000,000.00	965,016.15 965,016.15
391L	110122CQ9	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125 720,000.00 720,000.00	4.125	06/15/2039 619,682.40 619,682.40	621,729.03 621,729.03

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	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		1,940,000.00		1,945,136.20	1,570,059.68
391J	110122CR7	800,000.00		793,264.00	647,447.29
391L	110122CR7	1,140,000.00		1,151,872.20	922,612.39
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		940,000.00		1,107,913.37	776,891.37
391J	110122DK1	600,000.00		707,178.75	495,888.11
391L	110122DK1	340,000.00		400,734.62	281,003.26
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		621,000.00		756,459.61	528,719.18
391J	110122DL9	621,000.00		756,459.61	528,719.18
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		320,000.00		319,289.60	212,637.75
391P	110122DR6	320,000.00		319,289.60	212,637.75
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		1,470,000.00		978,347.30	851,904.25
391L	110122DS4	1,470,000.00		978,347.30	851,904.25
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		720,000.00		716,882.40	524,867.30
391P	110122DW5	720,000.00		716,882.40	524,867.30
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900	03/15/2062	
		1,145,000.00		1,139,458.20	820,718.46
391P	110122DX3	1,145,000.00		1,139,458.20	820,718.46
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250	11/15/2053	
		760,000.00		757,849.20	805,639.08
391L	110122EB0	760,000.00		757,849.20	805,639.08
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400	11/15/2063	
		1,650,000.00		1,649,752.50	1,770,627.97
391L	110122EC8	1,650,000.00		1,649,752.50	1,770,627.97
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/44 5.5	5.500	02/22/2044	
		310,000.00		307,659.50	308,230.98
391L	110122EJ3	310,000.00		307,659.50	308,230.98
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550	02/22/2054	
		1,350,000.00		1,344,721.50	1,310,006.59
391L	110122EK0	1,350,000.00		1,344,721.50	1,310,006.59
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650	02/22/2064	
		2,060,000.00		2,051,245.00	1,987,219.36

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391J	110122EL8	2,000,000.00		1,991,500.00	1,929,339.18
391L	110122EL8	60,000.00		59,745.00	57,880.18
	BROOKFIELD FINANCE INC	COMPANY GUAR 04/30 4.35	4.350	04/15/2030	
		900,000.00		899,127.00	867,535.25
391J	11271LAE2	900,000.00		899,127.00	867,535.25
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		500,000.00		358,990.00	331,994.96
391P	11575TAC2	500,000.00		358,990.00	331,994.96
	BURLINGTN NORTH SANTA FE	SR UNSECURED 05/40 5.75	5.750	05/01/2040	
		330,000.00		375,444.08	339,051.56
391L	12189LAA9	330,000.00		375,444.08	339,051.56
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		730,000.00		705,926.50	690,980.30
391L	12189LAC5	730,000.00		705,926.50	690,980.30
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450	03/15/2043	
		3,100,000.00		3,314,119.00	2,697,664.58
391P	12189LAN1	3,100,000.00		3,314,119.00	2,697,664.58
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550	02/15/2050	
		1,050,000.00		836,556.00	759,906.79
391P	12189LBE0	1,050,000.00		836,556.00	759,906.79
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/97 7.25	7.250	08/01/2097	
		500,000.00		742,640.00	591,245.90
391J	12189TAF1	500,000.00		742,640.00	591,245.90
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/36 6.2	6.200	08/15/2036	
		250,000.00		298,227.50	269,376.11
391L	12189TAX2	250,000.00		298,227.50	269,376.11
	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800	08/15/2038	
		3,650,000.00		3,498,981.96	3,310,070.58
391L	125523AJ9	1,780,000.00		1,663,954.66	1,614,226.20
391P	125523AJ9	1,870,000.00		1,835,027.30	1,695,844.38
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		2,850,000.00		2,827,216.37	2,431,984.15
391L	125523AK6	630,000.00		613,285.48	537,596.50
391P	125523AK6	2,220,000.00		2,213,930.89	1,894,387.65
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		590,000.00		564,705.32	430,296.65
391J	125523BK5	300,000.00		287,138.30	218,794.91
391L	125523BK5	290,000.00		277,567.02	211,501.74

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391P	125523CF5	CIGNA GROUP/THE COMPANY GUAR 07/46 4.8 1,480,000.00	4.800 07/15/2046 1,619,225.21	1,265,780.97
		1,480,000.00	1,619,225.21	1,265,780.97
391L	125523CJ7	CIGNA GROUP/THE SR UNSECURED 03/40 3.2 1,270,000.00	3.200 03/15/2040 1,218,935.95	931,706.85
		1,270,000.00	1,218,935.95	931,706.85
391L	125523CK4	CIGNA GROUP/THE SR UNSECURED 03/50 3.4 3,000,000.00	3.400 03/15/2050 2,333,650.64	1,975,483.26
		3,000,000.00	2,333,650.64	1,975,483.26
391J	125523CQ1	CIGNA GROUP/THE SR UNSECURED 03/51 3.4 1,500,000.00	3.400 03/15/2051 1,491,870.00	980,001.78
		1,500,000.00	1,491,870.00	980,001.78
391J	125523CW8	CIGNA GROUP/THE SR UNSECURED 02/54 5.6 1,300,000.00	5.600 02/15/2054 1,298,115.00	1,219,108.67
		1,300,000.00	1,298,115.00	1,219,108.67
391J	12572QAF2	CME GROUP INC SR UNSECURED 09/43 5.3 1,000,000.00	5.300 09/15/2043 1,136,100.00	1,001,168.39
		1,000,000.00	1,136,100.00	1,001,168.39
391J	126408HN6	CSX CORP SR UNSECURED 11/48 4.75 500,000.00	4.750 11/15/2048 495,340.00	440,758.40
		500,000.00	495,340.00	440,758.40
391L	12661PAD1	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625 460,000.00	4.625 04/27/2042 456,927.30	404,349.27
		460,000.00	456,927.30	404,349.27
391L	12661PAF6	CSL FINANCE PLC COMPANY GUAR 144A 04/62 4.95 500,000.00	4.950 04/27/2062 495,197.80	431,435.97
		500,000.00	495,197.80	431,435.97
391L 391P	13034VAA2 13034VAA2	CALIFORNIA INSTITUTE OF SR UNSECURED 11/11 4.7 1,550,000.00	4.700 11/01/2111 1,613,814.00	1,264,870.10
		150,000.00	161,202.00	122,406.78
		1,400,000.00	1,452,612.00	1,142,463.32
391L	13034VAD6	CALIFORNIA INSTITUTE OF SR UNSECURED 09/19 3.65 2,010,000.00	3.650 09/01/2119 1,701,173.10	1,279,422.57
		2,010,000.00	1,701,173.10	1,279,422.57
391J	133434AB6	CAMERON LNG LLC SR SECURED 144A 01/35 3.302 300,000.00	3.302 01/15/2035 300,000.00	247,638.00
		300,000.00	300,000.00	247,638.00

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	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		710,000.00		643,292.00	572,487.92
391L	133434AD2	710,000.00		643,292.00	572,487.92
	CARGILL INC	SR UNSECURED 144A 11/45 4.76	4.760	11/23/2045	
		2,100,000.00		1,890,462.00	1,859,419.97
391P	141781BF0	2,100,000.00		1,890,462.00	1,859,419.97
	CARLYLE HOLDINGS II FIN	COMPANY GUAR 144A 03/43 5.625	5.625	03/30/2043	
		310,000.00		293,027.50	298,784.71
391L	14310FAA0	310,000.00		293,027.50	298,784.71
	DUKE ENERGY PROGRESS INC	1ST MORTGAGE 09/33 6.125	6.125	09/15/2033	
		800,000.00		1,023,152.00	842,781.87
391P	144141CU0	800,000.00		1,023,152.00	842,781.87
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043	
		520,000.00		608,640.00	425,334.84
391L	144141DD7	520,000.00		608,640.00	425,334.84
	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350	11/01/2042	
		1,180,000.00		1,034,919.20	986,459.18
391L	14916RAD6	1,180,000.00		1,034,919.20	986,459.18
	CENTERPOINT ENER HOUSTON	GENL REF MOR 08/42 3.55	3.550	08/01/2042	
		1,660,000.00		1,591,532.40	1,284,961.41
391P	15189XAM0	1,660,000.00		1,591,532.40	1,284,961.41
	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/44 4.5	4.500	04/01/2044	
		840,000.00		844,925.85	724,336.70
391L	15189XAN8	840,000.00		844,925.85	724,336.70
	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250	02/01/2049	
		440,000.00		434,579.20	355,472.18
391L	15189XAT5	440,000.00		434,579.20	355,472.18
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600	03/01/2052	
		600,000.00		592,182.00	429,390.97
391J	15189XAY4	600,000.00		592,182.00	429,390.97
	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/33 4.95	4.950	04/01/2033	
		210,000.00		209,487.60	205,250.96
391L	15189XBB3	210,000.00		209,487.60	205,250.96
	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/53 5.3	5.300	04/01/2053	
		500,000.00		493,717.60	472,863.71
391L	15189XBC1	500,000.00		493,717.60	472,863.71

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	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061	
		4,850,000.00		3,829,591.00	2,951,610.05
391L	171239AJ5	1,040,000.00		861,680.30	632,922.57
391P	171239AJ5	3,810,000.00		2,967,910.70	2,318,687.48
	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
		2,561,000.00		3,576,967.50	3,162,888.27
391L	172967EW7	2,561,000.00		3,576,967.50	3,162,888.27
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042	
		360,000.00		326,712.58	252,408.05
391L	172967NF4	360,000.00		326,712.58	252,408.05
	CITIBANK NA	SR UNSECURED 04/34 5.57	5.570	04/30/2034	
		250,000.00		250,000.00	252,850.90
391L	17325FBG2	250,000.00		250,000.00	252,850.90
	CITY OF HOPE/THE	SR SECURED 11/43 5.623	5.623	11/15/2043	
		730,000.00		852,326.90	695,715.28
391L	17858PAA9	730,000.00		852,326.90	695,715.28
	CLAREMONT MCKENNA	UNSECURED 01/22 3.775	3.775	01/01/2122	
		140,000.00		113,986.20	90,669.93
391L	18013RAB3	140,000.00		113,986.20	90,669.93
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		2,100,000.00		2,098,173.00	1,997,021.46
391L	191216DZ0	2,100,000.00		2,098,173.00	1,997,021.46
	COMCAST CORP	COMPANY GUAR 03/33 7.05	7.050	03/15/2033	
		610,000.00		778,756.50	678,615.98
391J	20030NAC5	600,000.00		765,990.00	667,491.13
391L	20030NAC5	10,000.00		12,766.50	11,124.85
	COMCAST CORP	COMPANY GUAR 11/35 6.5	6.500	11/15/2035	
		147,000.00		200,637.36	159,644.45
391L	20030NAK7	147,000.00		200,637.36	159,644.45
	COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200	07/15/2036	
		400,000.00		397,252.00	323,158.91
391J	20030NBT7	400,000.00		397,252.00	323,158.91
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		1,652,000.00		1,578,288.22	1,252,779.45
391J	20030NCC3	1,252,000.00		1,230,243.42	949,443.02
391L	20030NCC3	400,000.00		348,044.80	303,336.43

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	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		4,892,000.00		5,404,983.23	3,705,230.20
391L	20030NCE9	458,000.00		452,288.44	346,891.95
391P	20030NCE9	4,434,000.00		4,952,694.79	3,358,338.25
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		778,000.00		735,509.75	585,908.61
391L	20030NCG4	778,000.00		735,509.75	585,908.61
	COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		405,000.00		384,215.40	340,815.16
391P	20030NCJ8	405,000.00		384,215.40	340,815.16
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		825,000.00		786,436.20	627,470.37
391L	20030NCK5	220,000.00		248,760.60	167,325.43
391P	20030NCK5	605,000.00		537,675.60	460,144.94
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		590,000.00		540,257.10	510,783.90
391L	20030NCN9	590,000.00		540,257.10	510,783.90
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		200,000.00		203,600.00	151,696.60
391L	20030NCY5	200,000.00		203,600.00	151,696.60
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		2,100,000.00		2,287,611.00	1,690,613.42
391L	20030NDH1	850,000.00		903,336.00	684,295.91
391P	20030NDH1	1,250,000.00		1,384,275.00	1,006,317.51
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		3,970,000.00		2,964,646.40	2,367,768.26
391J	20030NDL2	400,000.00		396,992.00	238,566.07
391L	20030NDL2	3,570,000.00		2,567,654.40	2,129,202.19
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		1,476,000.00		1,386,442.04	889,441.52
391L	20030NDS7	85,000.00		84,787.50	51,221.23
391P	20030NDS7	1,391,000.00		1,301,654.54	838,220.29
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		17,492,000.00		13,965,412.88	10,217,875.89
391J	20030NDU2	4,215,000.00		4,171,757.40	2,462,173.96
391L	20030NDU2	6,327,000.00		4,766,452.92	3,695,889.59
391P	20030NDU2	6,950,000.00		5,027,202.56	4,059,812.34

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	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
391J	20030NDW8	3,489,000.00		3,216,882.16	1,972,392.80
391L	20030NDW8	660,000.00		654,819.00	373,109.56
		2,829,000.00		2,562,063.16	1,599,283.24
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
391L	20030NEF4	1,490,000.00		1,476,187.70	1,381,956.49
		1,490,000.00		1,476,187.70	1,381,956.49
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
391L	20268JAG8	1,420,000.00		1,238,452.50	1,047,058.26
		1,420,000.00		1,238,452.50	1,047,058.26
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054	
391L	20268JAT0	750,000.00		747,694.50	717,360.94
		750,000.00		747,694.50	717,360.94
	COMMONWEALTH BANK AUST	SUBORDINATED 144A 09/39 3.743	3.743	09/12/2039	
391J	202712BL8	2,520,000.00		2,243,679.98	2,007,092.40
391L	202712BL8	800,000.00		800,000.00	637,172.19
		1,720,000.00		1,443,679.98	1,369,920.21
	COMMONWEALTH EDISON CO	1ST MORTGAGE 01/38 6.45	6.450	01/15/2038	
391L	202795HT0	100,000.00		136,707.00	108,043.72
		100,000.00		136,707.00	108,043.72
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
391P	202795JA9	1,425,000.00		1,402,039.50	1,125,421.61
		1,425,000.00		1,402,039.50	1,125,421.61
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
391L	202795JM3	1,000,000.00		968,583.84	780,927.83
		1,000,000.00		968,583.84	780,927.83
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
391P	202795JT8	2,110,000.00		1,985,192.00	1,369,020.39
		2,110,000.00		1,985,192.00	1,369,020.39
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053	
391L	202795JY7	370,000.00		362,603.51	349,118.25
		370,000.00		362,603.51	349,118.25
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300	04/15/2044	
391L	207597EG6	120,000.00		131,947.20	100,361.72
		120,000.00		131,947.20	100,361.72
	CONNECTICUT LIGHT + PWR	1ST MORTGAGE 06/45 4.15	4.150	06/01/2045	
		1,350,000.00		1,411,488.00	1,103,822.44

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391P	207597EH4	1,350,000.00	1,411,488.00		1,103,822.44
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/48 4	4.000	04/01/2048	
		275,000.00	282,293.00		215,904.11
391P	207597EL5	275,000.00	282,293.00		215,904.11
	CONNECTICUT LIGHT + PWR	1ST MORTGAGE 01/53 5.25	5.250	01/15/2053	
		405,000.00	404,145.45		383,022.20
391P	207597EP6	405,000.00	404,145.45		383,022.20
	CONOCOPHILLIPS	COMPANY GUAR 05/38 5.9	5.900	05/15/2038	
		3,615,000.00	4,232,331.07		3,738,904.74
391L	20825CAP9	1,000,000.00	1,029,190.00		1,034,275.17
391P	20825CAP9	2,615,000.00	3,203,141.07		2,704,629.57
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/42 3.758	3.758	03/15/2042	
		100,000.00	99,000.00		78,873.57
391P	20826FBC9	100,000.00	99,000.00		78,873.57
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		1,000,000.00	963,970.00		723,481.61
391P	20826FBD7	1,000,000.00	963,970.00		723,481.61
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053	
		2,315,000.00	2,322,894.15		2,144,045.03
391P	20826FBE5	2,315,000.00	2,322,894.15		2,144,045.03
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		290,000.00	289,260.50		279,811.18
391L	20826FBG0	290,000.00	289,260.50		279,811.18
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063	
		2,760,000.00	2,735,283.20		2,650,840.98
391J	20826FBH8	1,200,000.00	1,196,724.00		1,152,539.56
391L	20826FBH8	460,000.00	458,744.20		441,806.83
391P	20826FBH8	1,100,000.00	1,079,815.00		1,056,494.59
	CON EDISON CO OF NY INC	SR UNSECURED 12/54 4.625	4.625	12/01/2054	
		200,000.00	203,068.00		167,940.88
391J	209111FF5	200,000.00	203,068.00		167,940.88
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		800,000.00	796,920.00		684,765.79
391J	209111FT5	800,000.00	796,920.00		684,765.79
	CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950	04/01/2050	
		940,000.00	911,013.80		732,672.11
391L	209111FY4	940,000.00	911,013.80		732,672.11

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391L	209111FZ1	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000 12/01/2060	
			1,170,000.00	690,990.30	689,292.76
			1,170,000.00	690,990.30	689,292.76
391J	209111GB3	CON EDISON CO OF NY INC	SR UNSECURED 06/61 3.6	3.600 06/15/2061	
			2,600,000.00	2,589,574.00	1,768,791.86
			2,600,000.00	2,589,574.00	1,768,791.86
391J	209111GD9	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
			1,100,000.00	1,093,290.00	1,154,207.38
			1,100,000.00	1,093,290.00	1,154,207.38
391J	209111GG2	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900 11/15/2053	
			1,300,000.00	1,288,105.00	1,319,028.93
			1,300,000.00	1,288,105.00	1,319,028.93
391P	210518CU8	CONSUMERS ENERGY CO	1ST MORTGAGE 05/43 3.95	3.950 05/15/2043	
			600,000.00	635,106.00	491,985.70
			600,000.00	635,106.00	491,985.70
391L	210518DJ2	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500 05/01/2060	
			158,000.00	154,683.05	87,190.47
			158,000.00	154,683.05	87,190.47
391P	210518DQ6	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200 09/01/2052	
			1,665,000.00	1,663,817.85	1,343,484.52
			1,665,000.00	1,663,817.85	1,343,484.52
391J	21685WCJ4	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250 05/24/2041	
			1,400,000.00	1,599,584.00	1,359,948.74
			1,400,000.00	1,599,584.00	1,359,948.74
391L	22534PAG8	CREDIT AGRICOLE SA	144A 07/33 5.514	5.514 07/05/2033	
			870,000.00	873,312.32	876,900.60
			870,000.00	873,312.32	876,900.60
391L	22534PAK9	CREDIT AGRICOLE SA	SR UNSECURED 144A 03/34 5.365	5.365 03/11/2034	
			680,000.00	684,467.60	679,559.82
			680,000.00	684,467.60	679,559.82
391J	22535WAM9	CREDIT AGRICOLE SA	144A 09/28 VAR	1.000 09/11/2028	
			1,400,000.00	1,400,000.00	1,408,960.00
			1,400,000.00	1,400,000.00	1,408,960.00
391J	225401AC2	UBS GROUP AG	SR UNSECURED 144A 01/28 4.282	4.282 01/09/2028	
			3,600,000.00	3,655,284.00	3,519,878.18
			3,600,000.00	3,655,284.00	3,519,878.18

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	UBS GROUP AG	SR UNSECURED 144A 01/29 VAR	1.000	01/12/2029	
		2,500,000.00		2,329,310.00	2,406,744.05
391J	225401AF5	1,200,000.00		1,128,324.00	1,155,237.14
391P	225401AF5	1,300,000.00		1,200,986.00	1,251,506.91
	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		600,000.00		462,030.00	567,373.79
391J	225401AP3	600,000.00		462,030.00	567,373.79
	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	
		1,990,000.00		1,738,537.49	1,732,006.45
391L	225401AU2	1,990,000.00		1,738,537.49	1,732,006.45
	UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000	08/12/2033	
		500,000.00		500,000.00	530,430.03
391L	225401AZ1	500,000.00		500,000.00	530,430.03
	UBS GROUP AG	SR UNSECURED 144A 11/33 VAR	1.000	11/15/2033	
		1,330,000.00		1,489,615.30	1,613,349.97
391L	225401BB3	1,330,000.00		1,489,615.30	1,613,349.97
	UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000	09/22/2034	
		600,000.00		608,302.33	627,701.78
391L	225401BG2	600,000.00		608,302.33	627,701.78
	CREDIT SUISSE USA LLC	COMPANY GUAR 07/32 7.125	7.125	07/15/2032	
		70,000.00		87,461.27	77,587.42
391L	22541LAE3	70,000.00		87,461.27	77,587.42
	UBS AG STAMFORD CT	SR UNSECURED 02/28 7.5	7.500	02/15/2028	
		600,000.00		598,626.00	642,520.25
391J	22550L2M2	600,000.00		598,626.00	642,520.25
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A		4.500	05/20/2049	
		1,000,000.00		901,107.40	952,947.40
391Q	23284BAG9	1,000,000.00		901,107.40	952,947.40
	DTE ELECTRIC CO	GENL REF MOR 04/43 4	4.000	04/01/2043	
		2,790,000.00		3,374,979.30	2,265,314.69
391P	23338VAA4	2,790,000.00		3,374,979.30	2,265,314.69
	DTE ELECTRIC CO	GENL REF MOR 03/45 3.7	3.700	03/15/2045	
		500,000.00		505,645.00	384,235.60
391P	23338VAE6	500,000.00		505,645.00	384,235.60
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047	
		2,420,000.00		2,202,998.65	1,823,238.96
391L	23338VAG1	420,000.00		402,178.65	316,429.90

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391P	23338VAG1	2,000,000.00		1,800,820.00	1,506,809.06
	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250	04/01/2051	
		970,000.00		798,974.50	662,324.35
391L	23338VAP1	970,000.00		798,974.50	662,324.35
	DTE ELECTRIC CO	GENL REF MOR 03/52 3.65	3.650	03/01/2052	
		700,000.00		591,899.00	512,977.66
391J	23338VAR7	700,000.00		591,899.00	512,977.66
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 12/28 2.375	2.375	12/14/2028	
		500,000.00		498,465.00	454,086.14
391J	233853AG5	500,000.00		498,465.00	454,086.14
	DARTMOUTH HITCH HEALTH	SECURED 08/48 4.178	4.178	08/01/2048	
		1,500,000.00		1,047,435.00	1,126,777.83
391P	23745QAA2	1,500,000.00		1,047,435.00	1,126,777.83
	WALT DISNEY COMPANY/THE	COMPANY GUAR 12/35 6.4	6.400	12/15/2035	
		138,000.00		186,200.64	151,673.81
391L	254687EB8	138,000.00		186,200.64	151,673.81
	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650	11/15/2037	
		1,060,000.00		1,417,444.46	1,182,233.36
391L	254687EH5	1,060,000.00		1,417,444.46	1,182,233.36
	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750	11/15/2046	
		1,200,000.00		1,381,176.00	1,067,105.42
391J	254687FB7	1,200,000.00		1,381,176.00	1,067,105.42
	WALT DISNEY COMPANY/THE	COMPANY GUAR 05/60 3.8	3.800	05/13/2060	
		1,900,000.00		1,897,283.00	1,382,604.73
391J	254687GA8	1,900,000.00		1,897,283.00	1,382,604.73
	DOMINION ENERGY SOUTH	1ST MORTGAGE 10/53 6.25	6.250	10/15/2053	
		4,365,000.00		4,492,014.00	4,707,974.68
391J	25731VAB0	2,000,000.00		1,988,680.00	2,157,147.62
391L	25731VAB0	740,000.00		738,688.00	798,144.62
391P	25731VAB0	1,625,000.00		1,764,646.00	1,752,682.44
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		350,000.00		330,666.00	284,536.14
391P	26442CAN4	350,000.00		330,666.00	284,536.14
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		1,260,000.00		1,232,540.52	964,612.83
391P	26442CAP9	1,260,000.00		1,232,540.52	964,612.83

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391P	26442CBH6	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550 03/15/2052	
		2,000,000.00		1,744,080.00	1,410,302.06
		2,000,000.00		1,744,080.00	1,410,302.06
391L	26442CBL7	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400 01/15/2054	
		1,510,000.00		1,478,797.58	1,453,215.62
		1,510,000.00		1,478,797.58	1,453,215.62
391P	26442EAE0	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700 06/15/2046	
		3,220,000.00		3,112,261.67	2,379,015.12
		3,220,000.00		3,112,261.67	2,379,015.12
391L	26442EAG5	DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3	4.300 02/01/2049	
		1,650,000.00		1,860,980.50	1,326,877.78
		650,000.00		641,090.50	522,709.43
391P	26442EAG5		1,000,000.00	1,219,890.00	804,168.35
391L	26442EAK6	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650 04/01/2053	
		450,000.00		450,942.30	441,080.37
		300,000.00		301,117.80	294,053.58
391P	26442EAK6		150,000.00	149,824.50	147,026.79
391L	26442EAL4	DUKE ENERGY OHIO INC	1ST MORTGAGE 03/54 5.55	5.550 03/15/2054	
		860,000.00		857,755.40	831,301.21
		860,000.00		857,755.40	831,301.21
391L	26442RAD3	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150 12/01/2044	
		290,000.00		311,013.40	236,191.53
		290,000.00		311,013.40	236,191.53
391L	26442UAR5	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350 03/15/2053	
		580,000.00		576,560.60	548,930.32
		580,000.00		576,560.60	548,930.32
391L	26443TAB2	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
		520,000.00		487,071.20	350,028.06
		520,000.00		487,071.20	350,028.06
391P	26443TAC0	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750 04/01/2050	
		250,000.00		249,692.50	151,210.19
		250,000.00		249,692.50	151,210.19
391L	26443TAD8	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
		5,310,000.00		5,243,182.30	5,039,739.85
		350,000.00		349,685.00	332,186.24
391P	26443TAD8		4,960,000.00	4,893,497.30	4,707,553.61

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391J	26443TAE6	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 03/34 5.25	5.250 03/01/2034	
			1,000,000.00	996,690.00	999,891.10
			1,000,000.00	996,690.00	999,891.10
391P	26444HAA9	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
			280,000.00	251,207.60	198,538.63
			280,000.00	251,207.60	198,538.63
391L	26444HAN1	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950 11/15/2052	
			740,000.00	736,546.30	753,413.79
			740,000.00	736,546.30	753,413.79
391L	26444HAR2	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200 11/15/2053	
			830,000.00	824,953.60	875,970.89
			830,000.00	824,953.60	875,970.89
391P	26875PAN1	EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900 04/01/2035	
			1,050,000.00	1,024,434.55	933,997.74
			1,050,000.00	1,024,434.55	933,997.74
391L	26875PAT8	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050	
			1,390,000.00	1,408,176.59	1,237,871.37
			1,390,000.00	1,408,176.59	1,237,871.37
391P	26882PBE1	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/37 7	7.000 10/15/2037	
			1,000,000.00	1,260,513.88	1,128,252.04
			1,000,000.00	1,260,513.88	1,128,252.04
391P	26884TAS1	ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/46 4.2	4.200 11/01/2046	
			1,255,000.00	1,217,538.25	1,019,796.81
			1,255,000.00	1,217,538.25	1,019,796.81
391L	278062AE4	EATON CORP	COMPANY GUAR 11/42 4.15	4.150 11/02/2042	
			1,510,000.00	1,320,858.45	1,274,706.62
			1,510,000.00	1,320,858.45	1,274,706.62
391P	28622HAC5	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125 02/15/2053	
			230,000.00	229,158.20	205,031.53
			230,000.00	229,158.20	205,031.53
391L	291011BS2	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800 12/21/2051	
			1,740,000.00	1,073,447.40	1,077,187.98
			1,740,000.00	1,073,447.40	1,077,187.98
391Q	29247BAG2	EMPOWER CLO LTD.	EMPWR 2023 2A B 144A	1.000 07/15/2036	
			500,000.00	500,000.00	507,120.30
			500,000.00	500,000.00	507,120.30

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	ENTERGY LOUISIANA LLC	COLLATERAL T 09/48 4.2	4.200	09/01/2048	
		3,000,000.00		2,957,520.00	2,386,191.46
391J	29364WBB3	1,500,000.00		1,446,225.00	1,193,095.73
391P	29364WBB3	1,500,000.00		1,511,295.00	1,193,095.73
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		815,000.00		809,816.60	585,380.67
391P	29364WBJ6	815,000.00		809,816.60	585,380.67
	ENTERGY TEXAS INC	1ST MORTGAGE 09/52 5	5.000	09/15/2052	
		200,000.00		198,852.00	179,029.66
391J	29365TAM6	200,000.00		198,852.00	179,029.66
	ENTERGY TEXAS INC	1ST MORTGAGE 09/53 5.8	5.800	09/01/2053	
		400,000.00		398,810.30	400,813.39
391L	29365TAN4	400,000.00		398,810.30	400,813.39
	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550	09/15/2054	
		220,000.00		219,795.10	213,596.44
391L	29365TAP9	220,000.00		219,795.10	213,596.44
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		2,760,000.00		2,295,406.80	1,850,986.63
391J	29366MAC2	2,760,000.00		2,295,406.80	1,850,986.63
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125	6.125	10/15/2039	
		1,735,000.00		1,930,260.23	1,802,642.81
391L	29379VAG8	1,590,000.00		1,761,467.50	1,651,989.66
391P	29379VAG8	145,000.00		168,792.73	150,653.15
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550	04/15/2038	
		330,000.00		424,603.30	386,459.51
391L	29379VAM5	330,000.00		424,603.30	386,459.51
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		624,000.00		672,986.03	672,136.22
391L	29379VAQ6	624,000.00		672,986.03	672,136.22
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950	02/01/2041	
		2,400,000.00		2,480,592.00	2,466,662.62
391P	29379VAT0	2,400,000.00		2,480,592.00	2,466,662.62
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		5,650,000.00		6,244,054.20	5,649,656.48
391L	29379VAV5	550,000.00		654,769.20	549,966.56
391P	29379VAV5	5,100,000.00		5,589,285.00	5,099,689.92

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391L	29379VBA0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
			260,000.00	297,221.60	232,718.13
			260,000.00	297,221.60	232,718.13
391L	29379VBC6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100 02/15/2045	
			190,000.00	230,758.80	175,282.23
			190,000.00	230,758.80	175,282.23
391L	29379VBJ1	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
			1,370,000.00	1,285,020.00	1,222,538.32
			1,370,000.00	1,285,020.00	1,222,538.32
391L	29379VBQ5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
			1,840,000.00	1,622,663.10	1,478,276.11
			510,000.00	460,881.50	409,739.57
391P	29379VBQ5		1,330,000.00	1,161,781.60	1,068,536.54
391J	29379VBU6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800 02/01/2049	
			3,150,000.00	3,083,313.00	2,714,758.52
			3,100,000.00	3,033,618.00	2,671,667.11
391L	29379VBU6		50,000.00	49,695.00	43,091.41
391L	29379VBY8	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700 01/31/2051	
			3,025,000.00	2,400,254.14	2,173,168.35
			1,040,000.00	919,702.19	747,138.87
391P	29379VBY8		1,985,000.00	1,480,551.95	1,426,029.48
391L	29379VBZ5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95	3.950 01/31/2060	
			730,000.00	577,370.93	526,188.70
			730,000.00	577,370.93	526,188.70
391L	29379VCB7	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3	3.300 02/15/2053	
			3,120,000.00	2,271,893.51	2,054,895.74
			3,120,000.00	2,271,893.51	2,054,895.74
391L	29379VCH4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550 02/16/2055	
			2,590,000.00	2,586,371.70	2,495,701.80
			1,590,000.00	1,584,641.70	1,532,110.37
391P	29379VCH4		1,000,000.00	1,001,730.00	963,591.43
391P	29446MAG7	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625 04/06/2040	
			1,355,000.00	1,379,796.50	1,095,737.76
			1,355,000.00	1,379,796.50	1,095,737.76
391P	29446MAH5	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700 04/06/2050	
			1,500,000.00	1,553,727.00	1,112,746.70
			1,500,000.00	1,553,727.00	1,112,746.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EQUITABLE HOLDINGS INC	SR UNSECURED 01/33 5.594	5.594 01/11/2033	
		1,200,000.00		1,200,000.00	1,211,416.40
391J	29452EAC5	1,200,000.00		1,200,000.00	1,211,416.40
		EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/53 5.7	5.700 03/15/2053	
		1,445,000.00		1,436,561.20	1,419,675.40
391L	30036FAB7	280,000.00		278,364.80	275,092.81
391P	30036FAB7	1,165,000.00		1,158,196.40	1,144,582.59
		EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114 03/01/2046	
		240,000.00		244,810.60	194,875.27
391L	30231GAW2	240,000.00		244,810.60	194,875.27
		EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995 08/16/2039	
		380,000.00		380,000.00	287,445.05
391L	30231GAY8	380,000.00		380,000.00	287,445.05
		EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095	3.095 08/16/2049	
		80,000.00		80,000.00	53,384.74
391L	30231GAZ5	80,000.00		80,000.00	53,384.74
		EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227 03/19/2040	
		1,120,000.00		1,176,978.43	983,499.60
391L	30231GBF8	1,120,000.00		1,176,978.43	983,499.60
		EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327 03/19/2050	
		260,000.00		273,728.00	214,107.02
391L	30231GBG6	260,000.00		273,728.00	214,107.02
		EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452 04/15/2051	
		100,000.00		88,434.71	70,205.92
391L	30231GBM3	100,000.00		88,434.71	70,205.92
		META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650 08/15/2062	
		1,600,000.00		1,572,162.50	1,363,243.44
391J	30303M8K1	1,600,000.00		1,572,162.50	1,363,243.44
		META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054	
		3,060,000.00		3,052,161.50	2,965,241.78
391L	30303M8V7	1,600,000.00		1,597,986.90	1,550,453.22
391P	30303M8V7	1,460,000.00		1,454,174.60	1,414,788.56
		META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550 08/15/2064	
		1,925,000.00		1,917,043.78	1,884,608.63
391L	30303M8W5	260,000.00		259,236.58	254,544.54
391P	30303M8W5	1,665,000.00		1,657,807.20	1,630,064.09

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	WACHOVIA CORP	SUBORDINATED 08/26 VAR	1.000	08/01/2026	
		210,000.00		267,004.50	217,968.45
391L	337358BH7	210,000.00		267,004.50	217,968.45
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/42 4.125	4.125	02/01/2042	
		2,000,000.00		1,705,420.00	1,671,443.02
391P	341081FF9	2,000,000.00		1,705,420.00	1,671,443.02
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/42 4.05	4.050	06/01/2042	
		5,100,000.00		4,998,434.00	4,207,390.86
391P	341081FG7	5,100,000.00		4,998,434.00	4,207,390.86
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		840,000.00		720,557.39	567,263.42
391L	341081FX0	840,000.00		720,557.39	567,263.42
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300	04/01/2053	
		850,000.00		833,710.00	811,550.72
391L	341081GM3	850,000.00		833,710.00	811,550.72
	FORD FOUNDATION/THE	UNSECURED 06/50 2.415	2.415	06/01/2050	
		800,000.00		800,000.00	469,003.69
391J	34531XAB0	800,000.00		800,000.00	469,003.69
	GA GLOBAL FUNDING TRUST	SR SECURED 144A 01/29 5.5	5.500	01/08/2029	
		1,700,000.00		1,690,123.00	1,716,815.31
391J	36143L2L8	1,700,000.00		1,690,123.00	1,716,815.31
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		3,410,000.00		3,151,984.07	2,979,054.50
391L	369550BH0	3,410,000.00		3,151,984.07	2,979,054.50
	GEORGETOWN UNIVERSITY	UNSECURED 12/99 5.215	5.215	12/31/2099	
		510,000.00		510,000.00	446,989.27
391P	37310PAB7	510,000.00		510,000.00	446,989.27
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		400,000.00		398,696.00	294,142.63
391J	373334KN0	400,000.00		398,696.00	294,142.63
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		60,000.00		63,858.00	53,750.32
391L	375558AX1	60,000.00		63,858.00	53,750.32
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		380,000.00		340,298.07	326,042.64
391L	375558BA0	380,000.00		340,298.07	326,042.64

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		GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750 03/01/2046	
		540,000.00		579,365.14	476,245.13
391L	375558BD4	540,000.00		579,365.14	476,245.13
		GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150 03/01/2047	
		2,510,000.00		2,502,829.18	2,014,312.28
391J	375558BK8	1,500,000.00		1,555,545.00	1,203,772.28
391L	375558BK8	1,010,000.00		947,284.18	810,540.00
		GILEAD SCIENCES INC	SR UNSECURED 10/53 5.55	5.550 10/15/2053	
		2,220,000.00		2,214,466.83	2,187,208.65
391L	375558CA9	80,000.00		79,281.83	78,818.33
391P	375558CA9	2,140,000.00		2,135,185.00	2,108,390.32
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/31 2.625	2.625 09/23/2031	
		300,000.00		254,740.82	253,181.35
391L	378272BG2	300,000.00		254,740.82	253,181.35
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375 09/23/2051	
		2,360,000.00		1,688,265.11	1,545,000.90
391L	378272BH0	2,360,000.00		1,688,265.11	1,545,000.90
		GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250 02/01/2041	
		2,440,000.00		3,090,787.81	2,569,998.03
391L	38141GGM0	2,440,000.00		3,090,787.81	2,569,998.03
		GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
		4,560,000.00		4,174,558.30	3,327,195.11
391P	38141GYC2	4,560,000.00		4,174,558.30	3,327,195.11
		GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/42 6.51	6.510 02/23/2042	
		1,000,000.00		1,000,000.00	1,013,230.54
391J	39541EAC7	1,000,000.00		1,000,000.00	1,013,230.54
		GREENSAIF PIPELINES BIDC	SR SECURED 144A 08/42 6.1027	6.102 08/23/2042	
		2,930,000.00		2,930,000.00	2,856,779.30
391J	39541EAE3	1,050,000.00		1,050,000.00	1,023,760.50
391L	39541EAE3	1,880,000.00		1,880,000.00	1,833,018.80
		HSBC HOLDINGS PLC	SR UNSECURED 03/28 VAR	1.000 03/13/2028	
		2,900,000.00		2,909,700.50	2,838,630.20
391J	404280BK4	2,900,000.00		2,909,700.50	2,838,630.20
		HSBC HOLDINGS PLC	SR UNSECURED 05/32 VAR	1.000 05/24/2032	
		760,000.00		760,000.00	645,900.36
391L	404280CT4	760,000.00		760,000.00	645,900.36

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391J	404280DF3	HSBC HOLDINGS PLC	SR UNSECURED 06/28 VAR	1.000 06/09/2028	
			3,300,000.00	3,300,000.00	3,277,199.51
			3,300,000.00	3,300,000.00	3,277,199.51
391L	404280DW6	HSBC HOLDINGS PLC	SR UNSECURED 03/44 VAR	1.000 03/09/2044	
			570,000.00	570,000.00	602,234.73
			570,000.00	570,000.00	602,234.73
391L	404280EE5	HSBC HOLDINGS PLC	SR UNSECURED 03/35 VAR	1.000 03/04/2035	
			410,000.00	410,000.00	413,006.73
			410,000.00	410,000.00	413,006.73
391L	406216BA8	HALLIBURTON CO	SR UNSECURED 11/41 4.5	4.500 11/15/2041	
			220,000.00	207,124.50	189,322.79
			220,000.00	207,124.50	189,322.79
391J	406216BJ9	HALLIBURTON CO	SR UNSECURED 11/35 4.85	4.850 11/15/2035	
			1,140,000.00	1,162,546.80	1,083,850.46
			400,000.00	410,544.00	380,298.41
391L	406216BJ9		740,000.00	752,002.80	703,552.05
391L	406216BK6	HALLIBURTON CO	SR UNSECURED 11/45 5	5.000 11/15/2045	
			530,000.00	558,149.19	473,651.82
			30,000.00	30,352.23	26,810.48
391P	406216BK6		500,000.00	527,796.96	446,841.34
391L	427866BG2	HERSHEY COMPANY	SR UNSECURED 06/50 2.65	2.650 06/01/2050	
			460,000.00	282,187.00	275,117.22
			460,000.00	282,187.00	275,117.22
391L	43371HAA1	HOAG MEMORIAL HOSPITAL	UNSECURED 07/52 3.803	3.803 07/15/2052	
			210,000.00	210,000.00	159,443.61
			210,000.00	210,000.00	159,443.61
391L	437076AV4	HOME DEPOT INC	SR UNSECURED 04/41 5.95	5.950 04/01/2041	
			600,000.00	773,966.00	630,294.98
			600,000.00	773,966.00	630,294.98
391L	437076BD3	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875 02/15/2044	
			1,080,000.00	1,011,333.60	988,760.90
			1,080,000.00	1,011,333.60	988,760.90
391L	437076BF8	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400 03/15/2045	
			80,000.00	84,687.20	68,441.59
			80,000.00	84,687.20	68,441.59
		HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
			20,000.00	22,363.80	16,696.02

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391L	437076BH4	20,000.00		22,363.80	16,696.02
	HOME DEPOT INC	SR UNSECURED 09/56 3.5	3.500	09/15/2056	
		1,110,000.00		774,158.40	770,566.67
391L	437076BP6	1,110,000.00		774,158.40	770,566.67
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		1,500,000.00		1,396,260.00	1,174,328.40
391J	437076BS0	1,500,000.00		1,396,260.00	1,174,328.40
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		870,000.00		855,227.40	744,056.11
391J	437076BX9	300,000.00		294,906.00	256,571.07
391L	437076BX9	570,000.00		560,321.40	487,485.04
	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	
		790,000.00		842,568.60	616,054.32
391J	437076CC4	600,000.00		654,252.00	467,889.36
391L	437076CC4	190,000.00		188,316.60	148,164.96
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		490,000.00		506,451.20	342,175.54
391L	437076CD2	490,000.00		506,451.20	342,175.54
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		2,010,000.00		1,754,225.51	1,458,638.19
391L	437076CQ3	2,010,000.00		1,754,225.51	1,458,638.19
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		1,110,000.00		1,092,628.50	1,064,705.10
391P	437076DF6	1,110,000.00		1,092,628.50	1,064,705.10
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064	
		365,000.00		358,773.10	350,425.75
391P	437076DG4	365,000.00		358,773.10	350,425.75
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		1,270,000.00		1,265,979.63	1,191,418.97
391L	438516CT1	1,270,000.00		1,265,979.63	1,191,418.97
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/31 5.4	5.400	01/08/2031	
		1,700,000.00		1,693,931.00	1,699,361.12
391J	44891ACV7	1,700,000.00		1,693,931.00	1,699,361.12
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B		4.670	01/15/2031	
		700,000.00		699,944.77	694,119.51
391Q	448976AF7	700,000.00		699,944.77	694,119.51

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	INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 04/54 5.7	5.700	04/01/2054	
		2,230,000.00		2,223,577.60	2,193,760.67
391J	455434BW9	1,300,000.00		1,296,256.00	1,278,873.93
391L	455434BW9	930,000.00		927,321.60	914,886.74
	ING GROEP NV	SR UNSECURED 03/35 VAR	1.000	03/19/2035	
		775,000.00		748,053.25	770,930.54
391P	456837BM4	775,000.00		748,053.25	770,930.54
	INNOVIA HEALTH SYSTEMS FOU	UNSECURED 05/52 4.068	4.068	05/15/2052	
		640,000.00		593,422.30	509,287.40
391L	45791GAA0	640,000.00		593,422.30	509,287.40
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		600,000.00		590,976.00	382,521.78
391J	45866FAL8	600,000.00		590,976.00	382,521.78
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052	
		400,000.00		394,440.00	358,555.80
391J	45866FAX2	400,000.00		394,440.00	358,555.80
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		1,550,000.00		1,527,697.74	1,403,476.33
391J	45866FAY0	500,000.00		496,640.00	452,734.30
391L	45866FAY0	1,050,000.00		1,031,057.74	950,742.03
	IBM CORP	SR UNSECURED 11/39 5.6	5.600	11/30/2039	
		38,000.00		43,364.46	38,099.28
391J	459200GS4	38,000.00		43,364.46	38,099.28
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		700,000.00		696,703.00	602,450.07
391J	459200KB6	700,000.00		696,703.00	602,450.07
	IBM CORP	SR UNSECURED 07/52 4.9	4.900	07/27/2052	
		300,000.00		295,824.00	267,307.63
391J	459200KV2	300,000.00		295,824.00	267,307.63
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		940,000.00		932,216.80	921,886.96
391L	46124HAH9	940,000.00		932,216.80	921,886.96
	J.G. WENTWORTH XXXIX LLC	HENDR 2017 2A B 144A	5.090	09/17/2074	
		485,762.58		431,114.27	427,880.67
391L	46620VAB0	485,762.58		431,114.27	427,880.67
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		480,000.00		609,695.20	524,077.93

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391L	46625HHF0	480,000.00		609,695.20	524,077.93
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		210,000.00		250,619.25	212,021.95
391L	46625HJB7	210,000.00		250,619.25	212,021.95
	JPMORGAN CHASE + CO	SUBORDINATED 08/43 5.625	5.625	08/16/2043	
		600,000.00		650,040.00	598,700.06
391J	46625HJM3	600,000.00		650,040.00	598,700.06
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		2,480,000.00		2,262,463.31	2,055,030.95
391L	46647PAA4	2,150,000.00		1,954,588.25	1,781,579.25
391P	46647PAA4	330,000.00		307,875.06	273,451.70
	JPMORGAN CHASE + CO	SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		4,600,000.00		4,465,500.47	3,927,738.98
391P	46647PAJ5	4,600,000.00		4,465,500.47	3,927,738.98
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		1,800,000.00		1,754,564.00	1,421,162.03
391P	46647PAK2	1,800,000.00		1,754,564.00	1,421,162.03
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		875,000.00		871,058.10	684,709.77
391L	46647PAL0	490,000.00		510,865.40	383,437.47
391P	46647PAL0	385,000.00		360,192.70	301,272.30
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		520,000.00		567,318.50	400,307.72
391L	46647PAN6	520,000.00		567,318.50	400,307.72
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		2,500,000.00		2,500,000.00	1,695,262.75
391P	46647PBV7	2,500,000.00		2,500,000.00	1,695,262.75
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		1,490,000.00		1,348,018.33	1,095,109.90
391L	46647PCD6	1,490,000.00		1,348,018.33	1,095,109.90
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052	
		16,275,000.00		13,801,625.63	11,168,586.27
391J	46647PCE4	1,100,000.00		1,100,000.00	754,866.05
391L	46647PCE4	2,200,000.00		1,976,612.63	1,509,732.09
391P	46647PCE4	12,975,000.00		10,725,013.00	8,903,988.13
	JPMORGAN CHASE + CO	SR UNSECURED 11/32 VAR	1.000	11/08/2032	
		3,395,000.00		3,013,660.00	2,864,376.68
391P	46647PCR5	3,395,000.00		3,013,660.00	2,864,376.68

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391L	46647PDC7	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000 04/26/2033	
			950,000.00	918,722.30	911,679.57
			950,000.00	918,722.30	911,679.57
391J	46647PDY9	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000 10/23/2034	
			1,540,000.00	1,540,000.00	1,627,875.08
			1,500,000.00	1,500,000.00	1,585,592.61
391L	46647PDY9		40,000.00	40,000.00	42,282.47
391L	46647PES1	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000 11/29/2045	
			3,570,000.00	3,570,000.00	3,487,732.17
			3,570,000.00	3,570,000.00	3,487,732.17
391P	478111AC1	JOHNS HOPKINS HEALTH SYS	UNSECURED 05/46 3.837	3.837 05/15/2046	
			1,000,000.00	1,205,050.00	791,767.07
			1,000,000.00	1,205,050.00	791,767.07
391P	478115AF5	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 01/60 2.813	2.813 01/01/2060	
			575,000.00	575,000.00	340,303.85
			575,000.00	575,000.00	340,303.85
391L	478160AV6	JOHNSON + JOHNSON	SR UNSECURED 09/40 4.5	4.500 09/01/2040	
			400,000.00	368,432.00	373,591.16
			400,000.00	368,432.00	373,591.16
391L	478160BV5	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700 03/01/2046	
			40,000.00	41,482.40	31,641.11
			40,000.00	41,482.40	31,641.11
391L	478160CL6	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400 01/15/2038	
			1,240,000.00	1,028,842.96	1,037,351.77
			1,240,000.00	1,028,842.96	1,037,351.77
391L	478160CR3	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100 09/01/2040	
			2,100,000.00	1,621,401.04	1,397,184.60
			1,620,000.00	1,144,593.04	1,077,828.12
391P	478160CR3		480,000.00	476,808.00	319,356.48
391L	478160CT9	JOHNSON + JOHNSON	SR UNSECURED 09/60 2.45	2.450 09/01/2060	
			2,130,000.00	1,838,925.18	1,157,034.19
			2,130,000.00	1,838,925.18	1,157,034.19
391L	482480AM2	KLA CORP	SR UNSECURED 07/52 4.95	4.950 07/15/2052	
			930,000.00	910,077.20	846,520.36
			930,000.00	910,077.20	846,520.36
		KKR GROUP FINANCE CO III	COMPANY GUAR 144A 06/44 5.125	5.125 06/01/2044	
			650,000.00	637,206.14	594,356.13

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391L	48250AAA1	650,000.00		637,206.14	594,356.13
	KKR GROUP FINANCE CO VII	COMPANY GUAR 144A 02/50 3.625	3.625	02/25/2050	
		180,000.00		177,759.00	126,429.04
391L	48252DAA3	180,000.00		177,759.00	126,429.04
	KKR GROUP FIN CO X LLC	COMPANY GUAR 144A 12/51 3.25	3.250	12/15/2051	
		620,000.00		530,304.13	405,497.36
391L	48255BAA4	620,000.00		530,304.13	405,497.36
	KKR GROUP FINAN CO XII	COMPANY GUAR 144A 05/32 4.85	4.850	05/17/2032	
		1,700,000.00		1,693,999.00	1,638,956.62
391J	48255GAA3	1,700,000.00		1,693,999.00	1,638,956.62
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/42 4.875	4.875	04/01/2042	
		345,000.00		405,626.85	319,374.36
391L	48305QAB9	345,000.00		405,626.85	319,374.36
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		130,000.00		126,811.10	106,142.28
391L	48305QAD5	130,000.00		126,811.10	106,142.28
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266	11/01/2049	
		5,272,000.00		4,497,696.67	3,659,660.13
391L	48305QAE3	2,280,000.00		1,778,474.49	1,582,705.82
391P	48305QAE3	2,992,000.00		2,719,222.18	2,076,954.31
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041	
		1,130,000.00		815,048.00	800,527.55
391L	48305QAF0	30,000.00		30,000.00	21,252.94
391P	48305QAF0	1,100,000.00		785,048.00	779,274.61
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002	06/01/2051	
		40,000.00		31,300.38	26,016.83
391L	48305QAG8	40,000.00		31,300.38	26,016.83
	EVERGY METRO	SR SECURED 06/47 4.2	4.200	06/15/2047	
		1,200,000.00		1,218,768.00	952,020.18
391P	485134BQ2	1,200,000.00		1,218,768.00	952,020.18
	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300	06/01/2050	
		2,410,000.00		2,143,750.40	1,625,572.07
391J	491674BM8	300,000.00		298,527.00	202,353.37
391L	491674BM8	2,110,000.00		1,845,223.40	1,423,218.70
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		600,000.00		591,610.22	556,989.68
391L	49177JAP7	600,000.00		591,610.22	556,989.68

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	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		720,000.00		703,964.24	666,476.24
391L	49177JAR3	720,000.00		703,964.24	666,476.24
	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900	05/04/2047	
		610,000.00		475,702.40	476,579.65
391L	494368BW2	610,000.00		475,702.40	476,579.65
	KFW	GOVT GUARANT 06/37 0.00000	0.010	06/29/2037	
		370,000.00		190,272.50	203,988.93
391J	500769CH5	370,000.00		190,272.50	203,988.93
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060	
		130,000.00		129,611.30	79,734.20
391L	512807AX6	130,000.00		129,611.30	79,734.20
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053	
		400,000.00		395,874.00	362,855.97
391L	532457CG1	400,000.00		395,874.00	362,855.97
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063	
		1,485,000.00		1,466,956.35	1,334,590.44
391L	532457CH9	520,000.00		511,650.80	467,331.33
391P	532457CH9	965,000.00		955,305.55	867,259.11
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054	
		1,410,000.00		1,401,977.10	1,296,669.47
391L	532457CM8	880,000.00		874,992.80	809,268.89
391P	532457CM8	530,000.00		526,984.30	487,400.58
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064	
		2,825,000.00		2,821,445.70	2,586,684.98
391L	532457CN6	1,560,000.00		1,557,951.05	1,428,399.49
391P	532457CN6	1,265,000.00		1,263,494.65	1,158,285.49
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054	
		1,530,000.00		1,522,503.00	1,419,750.45
391L	532457CS5	1,530,000.00		1,522,503.00	1,419,750.45
	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200	08/14/2064	
		590,000.00		589,799.40	549,968.09
391L	532457CT3	590,000.00		589,799.40	549,968.09
	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000	11/07/2028	
		1,800,000.00		1,741,634.83	1,729,105.49
391J	539439AQ2	1,800,000.00		1,741,634.83	1,729,105.49

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	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042	
		100,000.00		97,685.50	83,458.74
391L	539830BB4	100,000.00		97,685.50	83,458.74
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052	
		498,000.00		420,813.92	394,423.62
391L	539830BN8	498,000.00		420,813.92	394,423.62
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		2,010,000.00		1,379,178.50	1,261,121.16
391L	539830BQ1	230,000.00		228,005.90	144,307.40
391P	539830BQ1	1,780,000.00		1,151,172.60	1,116,813.76
	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300	06/15/2062	
		4,595,000.00		4,496,981.21	3,645,746.62
391L	539830BT5	1,770,000.00		1,703,078.46	1,404,346.36
391P	539830BT5	2,825,000.00		2,793,902.75	2,241,400.26
	LOCKHEED MARTIN CORP	SR UNSECURED 11/63 5.9	5.900	11/15/2063	
		295,000.00		292,460.05	308,681.52
391P	539830BY4	295,000.00		292,460.05	308,681.52
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		280,000.00		277,872.00	263,904.30
391P	539830CB3	280,000.00		277,872.00	263,904.30
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200	02/15/2064	
		6,380,000.00		6,173,186.90	5,933,110.60
391J	539830CE7	1,300,000.00		1,295,827.00	1,208,941.03
391L	539830CE7	5,080,000.00		4,877,359.90	4,724,169.57
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450	04/15/2033	
		600,000.00		598,632.00	606,669.68
391J	546676AZ0	600,000.00		598,632.00	606,669.68
	MDGH GMTN RSC LTD	COMPANY GUAR 144A 11/49 3.7	3.700	11/07/2049	
		780,000.00		780,000.00	567,941.40
391L	55276VAK8	780,000.00		780,000.00	567,941.40
	MVW 2020 1 LLC	MVWOT 2020 1A B 144A	2.730	10/20/2037	
		377,259.48		377,207.34	365,941.66
391Q	55400EAB5	377,259.48		377,207.34	365,941.66
	MARS INC	COMPANY GUAR 144A 04/44 3.95	3.950	04/01/2044	
		750,000.00		756,794.90	594,267.13
391P	571676AE5	750,000.00		756,794.90	594,267.13

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	MARS INC	COMPANY GUAR 144A 04/54 4.125	4.125	04/01/2054	
		410,000.00		415,241.30	315,709.75
391P	571676AG0	410,000.00		415,241.30	315,709.75
	MARS INC	COMPANY GUAR 144A 04/59 4.2	4.200	04/01/2059	
		400,000.00		409,307.20	304,956.16
391P	571676AH8	400,000.00		409,307.20	304,956.16
	MARS INC	SR UNSECURED 144A 04/33 4.75	4.750	04/20/2033	
		205,000.00		206,644.10	197,788.29
391P	571676AV7	205,000.00		206,644.10	197,788.29
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		980,000.00		796,579.60	611,009.58
391L	571748BQ4	980,000.00		796,579.60	611,009.58
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055	
		5,735,000.00		5,707,414.65	5,504,072.88
391L	571748CD2	2,920,000.00		2,905,954.80	2,802,422.46
391P	571748CD2	2,815,000.00		2,801,459.85	2,701,650.42
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/44 5.35	5.350	11/15/2044	
		1,260,000.00		1,259,823.60	1,223,868.62
391L	571748CE0	1,260,000.00		1,259,823.60	1,223,868.62
	MASS INSTITUTE OF TECH	UNSECURED 12/99 5.6	5.600	12/31/2099	
		1,090,000.00		1,176,012.60	1,098,282.74
391L	575718AA9	1,090,000.00		1,176,012.60	1,098,282.74
	MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678	12/31/2099	
		215,000.00		230,129.15	182,110.63
391P	575718AB7	215,000.00		230,129.15	182,110.63
	MASS INSTITUTE OF TECH	UNSECURED 07/16 3.885	3.885	07/01/2116	
		200,000.00		183,146.00	140,342.50
391P	575718AF8	200,000.00		183,146.00	140,342.50
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/77 4.9	4.900	04/01/2077	
		1,810,000.00		1,809,815.60	1,464,160.84
391L	575767AL2	1,810,000.00		1,809,815.60	1,464,160.84
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		80,000.00		75,819.34	53,488.58
391L	575767AQ1	80,000.00		75,819.34	53,488.58
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672	5.672	12/01/2052	
		1,600,000.00		1,600,000.00	1,531,529.33
391J	575767AT5	1,600,000.00		1,600,000.00	1,531,529.33

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	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		3,690,000.00		3,774,130.13	2,859,690.00
391L	57636QAQ7	3,690,000.00		3,774,130.13	2,859,690.00
	MAYO CLINIC	UNSECURED 11/47 4	4.000	11/15/2047	
		170,000.00		166,677.30	138,540.29
391L	578454AC4	170,000.00		166,677.30	138,540.29
	MAYO CLINIC	UNSECURED 11/61 3.196	3.196	11/15/2061	
		1,635,000.00		1,602,026.00	1,055,912.12
391P	578454AF7	1,635,000.00		1,602,026.00	1,055,912.12
	MEDSTAR HEALTH INC	SECURED 08/49 3.626	3.626	08/15/2049	
		1,000,000.00		729,200.00	718,636.40
391L	58506YAS1	1,000,000.00		729,200.00	718,636.40
	MEIJI YASUDA LIFE INSURA	SUBORDINATED 144A 09/54 VAR	1.000	09/11/2054	
		1,330,000.00		1,330,000.00	1,333,150.77
391L	585270AD3	1,330,000.00		1,330,000.00	1,333,150.77
	MEMORIAL SLOAN KETTERING	SR UNSECURED 07/52 4.125	4.125	07/01/2052	
		120,000.00		121,987.50	97,256.58
391L	586054AB4	120,000.00		121,987.50	97,256.58
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		750,000.00		599,062.50	588,448.79
391L	58933YAW5	750,000.00		599,062.50	588,448.79
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		1,510,000.00		1,494,975.50	1,023,191.18
391P	58933YBA2	1,510,000.00		1,494,975.50	1,023,191.18
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		550,000.00		548,658.00	333,928.10
391P	58933YBF1	550,000.00		548,658.00	333,928.10
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		1,335,000.00		1,329,735.07	767,116.07
391P	58933YBG9	1,335,000.00		1,329,735.07	767,116.07
	MERCK + CO INC	SR UNSECURED 05/63 5.15	5.150	05/17/2063	
		1,555,000.00		1,548,204.65	1,424,819.74
391P	58933YBN4	1,555,000.00		1,548,204.65	1,424,819.74
	METLIFE INC	SR UNSECURED 02/41 5.875	5.875	02/06/2041	
		240,000.00		279,614.40	245,206.80
391L	59156RAY4	240,000.00		279,614.40	245,206.80

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	METLIFE INC	SR UNSECURED 07/52 5	5.000	07/15/2052	
		660,000.00		655,353.64	598,272.26
391L	59156RCC0	110,000.00		106,294.14	99,712.04
391P	59156RCC0	550,000.00		549,059.50	498,560.22
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		150,000.00		145,299.43	92,588.22
391L	594918CC6	150,000.00		145,299.43	92,588.22
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		1,655,000.00		1,539,822.75	973,116.28
391J	594918CD4	1,655,000.00		1,539,822.75	973,116.28
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052	
		7,020,000.00		5,295,315.77	4,653,522.76
391L	594918CE2	2,440,000.00		1,625,479.20	1,617,463.75
391P	594918CE2	4,580,000.00		3,669,836.57	3,036,059.01
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		200,000.00		173,414.72	180,633.01
391J	594918CU6	200,000.00		173,414.72	180,633.01
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		3,800,000.00		2,374,810.00	2,303,145.65
391P	594918CW2	3,800,000.00		2,374,810.00	2,303,145.65
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036	
		2,751,000.00		3,215,898.26	2,895,555.89
391L	59562VAM9	2,751,000.00		3,215,898.26	2,895,555.89
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		876,000.00		944,547.00	749,210.21
391P	595620AN5	876,000.00		944,547.00	749,210.21
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		2,400,000.00		2,442,428.70	1,868,822.26
391P	595620AR6	2,400,000.00		2,442,428.70	1,868,822.26
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		2,910,000.00		2,415,693.20	2,363,014.08
391L	595620AU9	2,910,000.00		2,415,693.20	2,363,014.08
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050	
		1,640,000.00		1,293,793.40	1,102,208.02
391J	595620AV7	1,000,000.00		686,890.00	672,078.06
391L	595620AV7	640,000.00		606,903.40	430,129.96

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	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		3,640,000.00		3,697,846.50	3,707,455.02
391J	595620AY1	1,600,000.00		1,651,632.00	1,629,650.56
391L	595620AY1	520,000.00		527,977.70	529,636.43
391P	595620AY1	1,520,000.00		1,518,236.80	1,548,168.03
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		590,000.00		587,498.40	558,239.85
391L	595620AZ8	590,000.00		587,498.40	558,239.85
	MYMICHIGAN HEALTH	SECURED 06/50 3.409	3.409	06/01/2050	
		1,414,000.00		981,301.86	985,112.04
391P	597861AA1	1,414,000.00		981,301.86	985,112.04
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 09/33 VAR	1.000	09/13/2033	
		400,000.00		400,000.00	405,911.39
391J	606822CR3	400,000.00		400,000.00	405,911.39
	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/31 VAR	1.000	05/25/2031	
		200,000.00		200,000.00	175,489.81
391J	60687YBE8	200,000.00		200,000.00	175,489.81
	MIZUHO FINANCIAL GROUP	SR UNSECURED 07/31 VAR	1.000	07/10/2031	
		600,000.00		600,000.00	512,639.25
391J	60687YBH1	600,000.00		600,000.00	512,639.25
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 02/34 5.85	5.850	02/15/2034	
		700,000.00		698,747.00	715,706.75
391J	609935AA9	700,000.00		698,747.00	715,706.75
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 12/43 5.4	5.400	12/15/2043	
		1,000,000.00		1,335,810.00	945,340.08
391P	610202BP7	1,000,000.00		1,335,810.00	945,340.08
	MORGAN STANLEY	SR UNSECURED 04/39 VAR	1.000	04/22/2039	
		4,255,000.00		4,205,485.00	3,811,810.73
391P	61744YAR9	4,255,000.00		4,205,485.00	3,811,810.73
	MORGAN STANLEY	SR UNSECURED 04/32 VAR	1.000	04/28/2032	
		3,865,000.00		3,865,000.00	3,161,980.66
391P	6174468X0	3,865,000.00		3,865,000.00	3,161,980.66
	MORGAN STANLEY	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		2,880,000.00		2,880,000.00	2,387,062.75
391J	61747YED3	2,200,000.00		2,200,000.00	1,823,450.71
391L	61747YED3	680,000.00		680,000.00	563,612.04

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391P	61747YEL5	MORGAN STANLEY	SR UNSECURED 01/33 VAR	1.000 01/21/2033	
			10,000,000.00	8,483,000.00	8,574,580.00
			10,000,000.00	8,483,000.00	8,574,580.00
391L	61747YEX7	MORGAN STANLEY	SR UNSECURED 10/33 VAR	1.000 10/18/2033	
			480,000.00	505,479.65	507,901.94
			480,000.00	505,479.65	507,901.94
391J	61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
			1,830,000.00	1,830,000.00	1,801,360.94
			900,000.00	900,000.00	885,915.22
391P	61747YFE0		930,000.00	930,000.00	915,445.72
391J	61747YFG5	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000 07/21/2034	
			320,000.00	320,000.00	317,846.09
			300,000.00	300,000.00	297,980.71
391L	61747YFG5		20,000.00	20,000.00	19,865.38
391J	61747YFL4	MORGAN STANLEY	SR UNSECURED 01/35 VAR	1.000 01/18/2035	
			1,700,000.00	1,700,000.00	1,690,671.42
			1,700,000.00	1,700,000.00	1,690,671.42
391P	61747YFR1	MORGAN STANLEY	SR UNSECURED 04/35 VAR	1.000 04/19/2035	
			1,280,000.00	1,280,000.00	1,306,711.39
			1,280,000.00	1,280,000.00	1,306,711.39
391J	61747YFT7	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000 07/19/2035	
			2,000,000.00	2,000,000.00	1,967,932.10
			2,000,000.00	2,000,000.00	1,967,932.10
391L	61747YFV2	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000 11/19/2055	
			4,640,000.00	4,643,579.36	4,481,478.25
			1,650,000.00	1,653,579.36	1,593,629.12
391P	61747YFV2		2,990,000.00	2,990,000.00	2,887,849.13
391L	617482V92	MORGAN STANLEY	SR UNSECURED 07/42 6.375	6.375 07/24/2042	
			2,640,000.00	3,429,156.13	2,855,903.40
			240,000.00	300,859.80	259,627.58
391P	617482V92		2,400,000.00	3,128,296.33	2,596,275.82
391L	61772BAC7	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
			1,350,000.00	1,350,000.00	1,000,241.52
			900,000.00	900,000.00	666,827.68
391P	61772BAC7		450,000.00	450,000.00	333,413.84
391L	62954RAA4	NYU LANGONE HOSPITALS	SECURED 07/55 3.38	3.380 07/01/2055	
			2,500,000.00	1,760,185.85	1,676,048.68
			1,000,000.00	676,680.00	670,419.47

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391P	62954RAA4	1,500,000.00		1,083,505.85	1,005,629.21
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 04/30 3.395	3.395	04/09/2030	
		800,000.00		800,000.00	737,496.53
391J	631005BJ3	800,000.00		800,000.00	737,496.53
	NATIONAL RURAL UTIL COOP	COLLATERAL T 11/48 4.4	4.400	11/01/2048	
		300,000.00		298,515.00	246,224.16
391J	637432NR2	300,000.00		298,515.00	246,224.16
	NATIONAL RURAL UTIL COOP	SECURED 12/32 4.15	4.150	12/15/2032	
		700,000.00		697,473.00	652,139.12
391J	637432NZ4	700,000.00		697,473.00	652,139.12
	NATIONWIDE CHILDREN HOSP	UNSECURED 11/52 4.556	4.556	11/01/2052	
		1,195,000.00		1,194,487.10	1,045,471.79
391P	63861UAA7	1,195,000.00		1,194,487.10	1,045,471.79
	NATIONWIDE FINANCIAL SER	COMPANY GUAR 144A 11/49 3.9	3.900	11/30/2049	
		400,000.00		398,032.00	293,849.13
391J	638612AM3	400,000.00		398,032.00	293,849.13
	NATWEST GROUP PLC	SR UNSECURED 03/34 VAR	1.000	03/02/2034	
		500,000.00		499,259.00	512,275.05
391J	639057AH1	500,000.00		499,259.00	512,275.05
	NAVIENT STUDENT LOAN TRUST	NAVSL 2015 AA A3 144A	1.000	11/15/2030	
		689,572.84		684,056.25	692,138.40
391J	63939EAD5	689,572.84		684,056.25	692,138.40
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043	
		453,000.00		515,496.19	386,195.60
391J	63946BAJ9	184,000.00		180,583.12	156,865.32
391L	63946BAJ9	269,000.00		334,913.07	229,330.28
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/38 3.9	3.900	09/24/2038	
		400,000.00		395,724.00	344,709.60
391J	641062AL8	400,000.00		395,724.00	344,709.60
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		970,000.00		774,836.00	772,475.67
391L	641062AN4	970,000.00		774,836.00	772,475.67
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		110,000.00		109,364.20	110,520.81
391P	641423CF3	110,000.00		109,364.20	110,520.81
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		2,790,000.00		2,798,289.20	2,853,398.01

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391J	641423CG1	1,600,000.00		1,597,328.00	1,636,357.28
391L	641423CG1	950,000.00		961,362.00	971,587.14
391P	641423CG1	240,000.00		239,599.20	245,453.59
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450	05/15/2069	
		210,000.00		203,667.37	162,561.84
391L	64952GAQ1	210,000.00		203,667.37	162,561.84
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750	05/15/2050	
		1,340,000.00		1,000,164.20	975,707.22
391L	64952GAT5	1,340,000.00		1,000,164.20	975,707.22
	NEW YORK LIFE GLOBAL FDG	SECURED 144A 01/33 4.55	4.550	01/28/2033	
		30,000.00		29,945.10	28,679.41
391L	64952WEZ2	30,000.00		29,945.10	28,679.41
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/33 5.85	5.850	08/15/2033	
		500,000.00		499,205.00	511,269.40
391J	649840CV5	500,000.00		499,205.00	511,269.40
	NIPPON LIFE INSURANCE	SUBORDINATED 144A 01/50 VAR	1.000	01/23/2050	
		210,000.00		210,000.00	190,604.99
391L	654579AG6	210,000.00		210,000.00	190,604.99
	NIPPON LIFE INSURANCE	SUBORDINATED 144A 01/51 VAR	1.000	01/21/2051	
		1,620,000.00		1,492,822.80	1,366,728.97
391L	654579AH4	1,620,000.00		1,492,822.80	1,366,728.97
	NIPPON LIFE INSURANCE	SUBORDINATED 144A 09/51 VAR	1.000	09/16/2051	
		600,000.00		600,000.00	508,091.47
391J	654579AK7	600,000.00		600,000.00	508,091.47
	NIPPON LIFE INSURANCE	SUBORDINATED 144A 09/53 VAR	1.000	09/13/2053	
		680,000.00		680,000.00	703,606.02
391L	654579AM3	680,000.00		680,000.00	703,606.02
	NORTHERN NATURAL GAS CO	SR UNSECURED 144A 10/51 3.4	3.400	10/16/2051	
		610,000.00		604,607.60	403,416.23
391P	665501AM4	610,000.00		604,607.60	403,416.23
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125	05/15/2044	
		1,000,000.00		829,110.00	819,591.53
391P	665772CL1	1,000,000.00		829,110.00	819,591.53
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		2,295,000.00		2,189,786.85	1,697,587.06
391P	665772CQ0	2,295,000.00		2,189,786.85	1,697,587.06

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391L	665772CR8	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900 03/01/2050	
			1,550,000.00	1,000,990.00	993,328.23
			1,550,000.00	1,000,990.00	993,328.23
391P	665772CY3	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4	5.400 03/15/2054	
			905,000.00	891,452.15	871,202.67
			905,000.00	891,452.15	871,202.67
391L	668138AA8	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/47 3.85	3.850 09/30/2047	
			3,030,000.00	2,828,128.24	2,273,337.19
			3,030,000.00	2,828,128.24	2,273,337.19
391L	668138AC4	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/59 3.625	3.625 09/30/2059	
			630,000.00	587,954.54	422,287.29
			630,000.00	587,954.54	422,287.29
391L	668138AE0	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 03/51 3.45	3.450 03/30/2051	
			1,100,000.00	797,088.21	756,137.40
			1,100,000.00	797,088.21	756,137.40
391P	668444AQ5	NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662	3.662 12/01/2057	
			2,190,000.00	2,296,806.30	1,609,025.00
			2,190,000.00	2,296,806.30	1,609,025.00
391P	668444AS1	NORTHWESTERN UNIVERSITY	UNSECURED 12/50 2.64	2.640 12/01/2050	
			200,000.00	135,296.00	124,415.52
			200,000.00	135,296.00	124,415.52
391P	66988AAJ3	NOVANT HEALTH INC	UNSECURED 11/61 3.318	3.318 11/01/2061	
			1,240,000.00	1,240,000.00	788,085.36
			1,240,000.00	1,240,000.00	788,085.36
391J	67021CAS6	NSTAR ELECTRIC CO	SR UNSECURED 06/52 4.55	4.550 06/01/2052	
			1,290,000.00	1,281,821.40	1,081,852.00
			200,000.00	198,732.00	167,728.99
391P	67021CAS6		1,090,000.00	1,083,089.40	914,123.01
391J	677050AU0	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200 12/01/2053	
			800,000.00	788,224.00	825,153.82
			800,000.00	788,224.00	825,153.82
391L	677347CH7	OHIO EDISON CO	SR UNSECURED 144A 01/33 5.5	5.500 01/15/2033	
			450,000.00	449,059.50	449,897.59
			450,000.00	449,059.50	449,897.59
391P	67777JAK4	OHIOHEALTH CORP	UNSECURED 11/50 3.042	3.042 11/15/2050	
			750,000.00	534,195.00	504,365.38
			750,000.00	534,195.00	504,365.38

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391L	68233JBR4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100 09/15/2049	
			740,000.00	546,302.20	486,011.23
			740,000.00	546,302.20	486,011.23
391L	68233JBV5	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700 05/15/2050	
			680,000.00	660,698.00	497,803.14
			680,000.00	660,698.00	497,803.14
391L	68233JCH5	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600 06/01/2052	
			1,350,000.00	1,274,520.79	1,132,142.36
			930,000.00	858,313.39	779,920.29
391P	68233JCH5		420,000.00	416,207.40	352,222.07
391J	68233JCM4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950 09/15/2052	
			600,000.00	597,204.00	536,824.10
			600,000.00	597,204.00	536,824.10
391L	68233JCT9	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550 06/15/2054	
			1,770,000.00	1,769,256.60	1,721,115.89
			1,770,000.00	1,769,256.60	1,721,115.89
391P	68235PAF5	ONE GAS INC	SR UNSECURED 02/44 4.658	4.658 02/01/2044	
			90,000.00	95,211.32	78,775.01
			90,000.00	95,211.32	78,775.01
391P	68235PAG3	ONE GAS INC	SR UNSECURED 11/48 4.5	4.500 11/01/2048	
			75,000.00	76,352.25	62,611.51
			75,000.00	76,352.25	62,611.51
391J	68235PAM0	ONE GAS INC	SR UNSECURED 09/32 4.25	4.250 09/01/2032	
			700,000.00	694,379.00	662,120.93
			700,000.00	694,379.00	662,120.93
391P	686514AF7	ORLANDO HEALTH OBL GRP	UNSECURED 10/48 4.089	4.089 10/01/2048	
			750,000.00	885,420.00	600,879.68
			750,000.00	885,420.00	600,879.68
391J	693304BD8	PECO ENERGY CO	1ST MORTGAGE 05/52 4.6	4.600 05/15/2052	
			5,675,000.00	5,187,889.75	4,876,181.10
			1,200,000.00	1,191,324.00	1,031,086.75
391P	693304BD8		4,475,000.00	3,996,565.75	3,845,094.35
391L	693304BG1	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250 09/15/2054	
			600,000.00	598,554.00	568,651.58
			600,000.00	598,554.00	568,651.58
		PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263 06/01/2038	
			400,000.00	399,988.52	375,592.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
391J	693342AB3	400,000.00		399,988.52	375,592.49
	PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081	5.081	06/01/2043	
		400,000.00		399,980.20	390,379.56
391L	693342AH0	400,000.00		399,980.20	390,379.56
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212	12/01/2049	
		220,000.00		219,996.90	210,867.39
391L	693342AJ6	220,000.00		219,996.90	210,867.39
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099	06/01/2054	
		250,000.00		249,976.45	236,408.98
391L	693342AK3	250,000.00		249,976.45	236,408.98
	PACIFICORP	1ST MORTGAGE 04/37 5.75	5.750	04/01/2037	
		315,000.00		389,227.35	316,903.33
391P	695114CD8	315,000.00		389,227.35	316,903.33
	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250	10/15/2037	
		690,000.00		843,711.80	724,055.35
391L	695114CG1	690,000.00		843,711.80	724,055.35
	PACIFICORP	1ST MORTGAGE 01/39 6	6.000	01/15/2039	
		700,000.00		870,863.00	714,288.93
391J	695114CL0	700,000.00		870,863.00	714,288.93
	PACIFICORP	1ST MORTGAGE 02/42 4.1	4.100	02/01/2042	
		2,000,000.00		1,529,540.00	1,612,462.02
391P	695114CN6	2,000,000.00		1,529,540.00	1,612,462.02
	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		1,500,000.00		1,062,150.00	1,158,944.01
391P	695114CV8	1,500,000.00		1,062,150.00	1,158,944.01
	PACIFICORP	1ST MORTGAGE 12/53 5.35	5.350	12/01/2053	
		2,260,000.00		2,253,220.00	2,081,068.30
391J	695114CZ9	1,200,000.00		1,196,400.00	1,104,992.02
391P	695114CZ9	1,060,000.00		1,056,820.00	976,076.28
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		1,200,000.00		1,028,456.00	1,122,040.72
391J	695114DA3	1,200,000.00		1,028,456.00	1,122,040.72
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		4,040,000.00		4,015,719.60	3,933,659.20
391J	695114DE5	1,500,000.00		1,490,985.00	1,460,517.03
391L	695114DE5	2,540,000.00		2,524,734.60	2,473,142.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 02/28 4.125	4.125	02/15/2028	
		800,000.00		801,000.00	772,738.38
391L	701885AJ4	800,000.00		801,000.00	772,738.38
	PAYPAL HOLDINGS INC	SR UNSECURED 06/50 3.25	3.250	06/01/2050	
		1,590,000.00		1,386,602.64	1,078,052.39
391L	70450YAJ2	1,590,000.00		1,386,602.64	1,078,052.39
	PAYPAL HOLDINGS INC	SR UNSECURED 06/52 5.05	5.050	06/01/2052	
		970,000.00		943,165.07	897,173.64
391L	70450YAM5	970,000.00		943,165.07	897,173.64
	PAYPAL HOLDINGS INC	SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		3,050,000.00		3,035,992.40	2,777,233.35
391J	70450YAN3	3,000,000.00		2,989,500.00	2,731,704.93
391L	70450YAN3	50,000.00		46,492.40	45,528.42
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110	05/19/2043	
		1,070,000.00		1,045,698.90	1,005,890.01
391L	716973AF9	1,070,000.00		1,045,698.90	1,005,890.01
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		2,930,000.00		2,915,605.60	2,747,751.13
391J	716973AG7	1,300,000.00		1,298,063.00	1,219,138.73
391L	716973AG7	1,630,000.00		1,617,542.60	1,528,612.40
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		1,540,000.00		1,507,940.84	1,415,941.54
391L	716973AH5	1,540,000.00		1,507,940.84	1,415,941.54
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		1,710,000.00		1,732,551.41	1,379,241.57
391L	717081ED1	1,710,000.00		1,732,551.41	1,379,241.57
	PFIZER INC	SR UNSECURED 09/38 4.1	4.100	09/15/2038	
		700,000.00		698,663.00	611,560.02
391J	717081EJ8	700,000.00		698,663.00	611,560.02
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		1,090,000.00		914,178.30	755,599.28
391L	717081EZ2	710,000.00		536,538.10	492,179.35
391P	717081EZ2	380,000.00		377,640.20	263,419.93
	PHILIP MORRIS INTL INC	SR UNSECURED 05/38 6.375	6.375	05/16/2038	
		170,000.00		208,071.23	182,612.56
391L	718172AC3	170,000.00		208,071.23	182,612.56

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391L	718172AM1	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375 11/15/2041	
			160,000.00	158,801.60	136,268.98
			160,000.00	158,801.60	136,268.98
391J	718172AP4	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
			800,000.00	800,256.00	694,059.96
			800,000.00	800,256.00	694,059.96
391L	718172AU3	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
			640,000.00	495,142.40	506,673.84
			640,000.00	495,142.40	506,673.84
391L	718172BL2	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250 11/10/2044	
			490,000.00	450,661.58	401,530.81
			490,000.00	450,661.58	401,530.81
391J	718172CX5	PHILIP MORRIS INTL INC	SR UNSECURED 11/32 5.75	5.750 11/17/2032	
			1,400,000.00	1,398,740.00	1,441,447.80
			1,400,000.00	1,398,740.00	1,441,447.80
391J	718172DJ5	PHILIP MORRIS INTL INC	SR UNSECURED 02/34 5.25	5.250 02/13/2034	
			1,500,000.00	1,467,165.00	1,483,108.61
			1,500,000.00	1,467,165.00	1,483,108.61
391L	718172DQ9	PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
			350,000.00	341,894.00	336,412.69
			350,000.00	341,894.00	336,412.69
391P	718547AM4	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
			2,400,000.00	2,263,016.14	2,007,792.12
			2,400,000.00	2,263,016.14	2,007,792.12
391P	718547AW2	PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650 06/15/2054	
			1,800,000.00	1,744,614.00	1,701,282.83
			1,800,000.00	1,744,614.00	1,701,282.83
391J	72014TAC3	PIEDMONT HEALTHCARE INC	SECURED 01/32 2.044	2.044 01/01/2032	
			1,300,000.00	1,021,930.00	1,064,525.09
			1,300,000.00	1,021,930.00	1,064,525.09
391P	72014TAD1	PIEDMONT HEALTHCARE INC	SECURED 01/42 2.719	2.719 01/01/2042	
			365,000.00	365,000.00	251,153.59
			365,000.00	365,000.00	251,153.59
391P	72014TAE9	PIEDMONT HEALTHCARE INC	SECURED 01/52 2.864	2.864 01/01/2052	
			345,000.00	345,000.00	212,993.74
			345,000.00	345,000.00	212,993.74

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	PIONEER NATURAL RESOURCE	SR UNSECURED 01/31 2.15	2.150	01/15/2031	
		1,560,000.00		1,555,975.20	1,324,363.58
391P	723787AR8	1,560,000.00		1,555,975.20	1,324,363.58
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/54 5.5	5.500	03/15/2054	
		95,000.00		94,872.70	92,197.59
391P	737679DJ6	95,000.00		94,872.70	92,197.59
	PRESBYTERIAN HEALTHC SER	UNSECURED 08/52 4.875	4.875	08/01/2052	
		2,650,000.00		2,650,000.00	2,401,731.36
391P	74071PAB9	2,650,000.00		2,650,000.00	2,401,731.36
	PRES + FELLOWS OF HARVAR	UNSECURED 144A 01/39 6.5	6.500	01/15/2039	
		900,000.00		1,306,278.00	1,009,098.01
391P	740816AG8	900,000.00		1,306,278.00	1,009,098.01
	PRES + FELLOWS OF HARVAR	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		160,000.00		187,137.60	151,865.51
391P	740816AH6	160,000.00		187,137.60	151,865.51
	PRES + FELLOWS OF HARVAR	UNSECURED 07/46 3.15	3.150	07/15/2046	
		525,000.00		453,990.35	376,880.44
391P	740816AM5	525,000.00		453,990.35	376,880.44
	PRES + FELLOWS OF HARVAR	UNSECURED 07/56 3.3	3.300	07/15/2056	
		100,000.00		76,106.00	68,692.46
391P	740816AN3	100,000.00		76,106.00	68,692.46
	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517	10/15/2050	
		565,000.00		565,000.00	341,834.31
391P	740816AP8	565,000.00		565,000.00	341,834.31
	PRES + FELLOWS OF HARVAR	UNSECURED 11/52 3.745	3.745	11/15/2052	
		1,500,000.00		1,500,000.00	1,151,650.19
391P	740816AQ6	1,500,000.00		1,500,000.00	1,151,650.19
	PROGRESSIVE CORP	SR UNSECURED 03/32 3	3.000	03/15/2032	
		300,000.00		299,277.00	263,576.11
391J	743315AZ6	300,000.00		299,277.00	263,576.11
	PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125	10/15/2050	
		410,000.00		370,726.49	215,293.05
391L	74340XBQ3	410,000.00		370,726.49	215,293.05
	PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250	03/15/2054	
		640,000.00		619,543.60	597,888.08
391L	74340XCK5	640,000.00		619,543.60	597,888.08

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		PROLOGIS TARGETED US	COMPANY GUAR 144A 01/35 5.25	5.250 01/15/2035	
		100,000.00		99,356.00	98,235.47
391J	74350LAC8	100,000.00		99,356.00	98,235.47
		PROV ST JOSEPH HLTH OBL	SR UNSECURED 10/33 5.403	5.403 10/01/2033	
		1,000,000.00		991,510.00	999,289.47
391J	743820AC6	1,000,000.00		991,510.00	999,289.47
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/37 6.625	6.625 12/01/2037	
		160,000.00		194,891.94	175,827.87
391L	74432QBD6	160,000.00		194,891.94	175,827.87
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 11/40 6.2	6.200 11/15/2040	
		840,000.00		883,782.90	873,996.77
391L	74432QBQ7	840,000.00		883,782.90	873,996.77
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/51 3.7	3.700 03/13/2051	
		300,000.00		297,954.00	217,437.66
391J	74432QCF0	300,000.00		297,954.00	217,437.66
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
		100,000.00		95,724.00	76,294.28
391J	744320AY8	100,000.00		95,724.00	76,294.28
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		961,000.00		812,217.00	725,552.60
391J	744320BA9	961,000.00		812,217.00	725,552.60
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800 06/15/2047	
		3,530,000.00		3,175,304.01	2,623,182.57
391P	744448CN9	3,530,000.00		3,175,304.01	2,623,182.57
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500 06/01/2052	
		1,605,000.00		1,502,490.65	1,328,835.82
391P	744448CX7	1,605,000.00		1,502,490.65	1,328,835.82
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/34 5.35	5.350 05/15/2034	
		1,500,000.00		1,496,265.00	1,502,198.66
391J	744448CZ2	1,500,000.00		1,496,265.00	1,502,198.66
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/54 5.75	5.750 05/15/2054	
		1,015,000.00		1,012,432.05	1,014,058.75
391P	744448DA6	1,015,000.00		1,012,432.05	1,014,058.75
		PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650 09/01/2042	
		3,500,000.00		3,053,285.00	2,729,328.67
391P	74456QBA3	3,500,000.00		3,053,285.00	2,729,328.67

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	PUGET ENERGY INC	SR SECURED 06/30 4.1	4.100	06/15/2030	
		400,000.00		399,332.00	377,198.54
391J	745310AK8	400,000.00		399,332.00	377,198.54
	PUGET SOUND ENERGY INC	SR SECURED 06/35 5.483	5.483	06/01/2035	
		360,000.00		442,346.40	359,244.71
391P	745332BU9	360,000.00		442,346.40	359,244.71
	PUGET SOUND ENERGY INC	SR SECURED 10/39 5.757	5.757	10/01/2039	
		250,000.00		294,127.50	252,059.16
391P	745332CA2	250,000.00		294,127.50	252,059.16
	PUGET SOUND ENERGY INC	SR SECURED 05/45 4.3	4.300	05/20/2045	
		530,000.00		562,292.50	433,501.51
391P	745332CG9	530,000.00		562,292.50	433,501.51
	QATAR ENERGY	SR UNSECURED 144A 07/51 3.3	3.300	07/12/2051	
		2,150,000.00		2,037,608.87	1,471,683.60
391J	74730DAD5	900,000.00		900,000.00	616,053.60
391L	74730DAD5	1,250,000.00		1,137,608.87	855,630.00
	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	3.125	07/12/2041	
		750,000.00		747,232.50	553,785.00
391L	74730DAE3	750,000.00		747,232.50	553,785.00
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		1,600,000.00		1,540,750.41	1,343,513.65
391J	747525BR3	600,000.00		586,926.00	503,817.62
391L	747525BR3	1,000,000.00		953,824.41	839,696.03
	QUEENS HEALTH SYSTEMS	SECURED 07/52 4.81	4.810	07/01/2052	
		1,015,000.00		1,015,000.00	914,484.04
391P	74825QAB6	1,015,000.00		1,015,000.00	914,484.04
	RELX CAPITAL INC	COMPANY GUAR 05/32 4.75	4.750	05/20/2032	
		600,000.00		594,726.00	584,845.90
391J	74949LAE2	600,000.00		594,726.00	584,845.90
	RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950	07/15/2046	
		140,000.00		137,345.95	125,790.38
391L	754730AF6	140,000.00		137,345.95	125,790.38
	CITIZENS BANK NA/RI	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		1,400,000.00		1,400,000.00	1,387,096.28
391J	75524KPG3	1,400,000.00		1,400,000.00	1,387,096.28
	RG&A GLOBAL FUNDING	SECURED 144A 01/31 5.5	5.500	01/11/2031	
		1,700,000.00		1,693,183.00	1,718,078.70

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391J	76209PAD5	1,700,000.00	1,693,183.00		1,718,078.70
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		3,000,000.00	2,304,150.00		1,832,924.67
391P	767201AT3	3,000,000.00	2,304,150.00		1,832,924.67
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		3,460,000.00	2,563,985.90		2,062,225.77
391L	771196BY7	370,000.00	370,000.00		220,527.03
391P	771196BY7	3,090,000.00	2,193,985.90		1,841,698.74
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/54 5.218	5.218	03/08/2054	
		1,905,000.00	1,937,102.43		1,822,593.37
391L	771196CM2	810,000.00	831,827.66		774,960.96
391P	771196CM2	1,095,000.00	1,105,274.77		1,047,632.41
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		1,050,000.00	970,398.18		725,393.41
391L	78409VAQ7	1,050,000.00	970,398.18		725,393.41
	SCE RECOVERY FUNDING LLC	SR SECURED 06/42 4.697	4.697	06/15/2042	
		405,919.59	405,883.09		390,444.83
391L	78433LAG1	405,919.59	405,883.09		390,444.83
	SCE RECOVERY FUNDING LLC	SR SECURED 12/49 5.112	5.112	12/14/2049	
		1,180,000.00	1,186,342.76		1,112,109.30
391L	78433LAH9	1,180,000.00	1,186,342.76		1,112,109.30
	SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500	08/15/2040	
		4,875,000.00	4,825,800.08		4,373,856.44
391P	797440BM5	4,875,000.00	4,825,800.08		4,373,856.44
	SAN DIEGO G + E	1ST MORTGAGE 06/47 3.75	3.750	06/01/2047	
		750,000.00	730,340.52		562,668.07
391L	797440BV5	750,000.00	730,340.52		562,668.07
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050	
		730,000.00	636,633.90		493,738.14
391L	797440BY9	730,000.00	636,633.90		493,738.14
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		600,000.00	596,208.00		386,411.06
391J	797440CA0	600,000.00	596,208.00		386,411.06
	SAN DIEGO G + E	1ST MORTGAGE 03/52 3.7	3.700	03/15/2052	
		500,000.00	497,215.00		361,414.28
391J	797440CC6	500,000.00	497,215.00		361,414.28

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	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		260,000.00		257,358.40	252,380.53
391L	797440CF9	260,000.00		257,358.40	252,380.53
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		1,600,000.00		1,562,224.00	1,492,128.00
391J	80414L2Q7	1,600,000.00		1,562,224.00	1,492,128.00
	CHARLES SCHWAB CORP	SR UNSECURED 05/34 VAR	1.000	05/19/2034	
		1,050,000.00		1,051,470.30	1,081,795.53
391L	808513CE3	1,050,000.00		1,051,470.30	1,081,795.53
	CHARLES SCHWAB CORP	SR UNSECURED 08/34 VAR	1.000	08/24/2034	
		1,380,000.00		1,385,878.91	1,449,841.97
391L	808513CH6	1,380,000.00		1,385,878.91	1,449,841.97
	SENTARA HEALTHCARE	SR UNSECURED 11/51 2.927	2.927	11/01/2051	
		865,000.00		865,000.00	553,461.38
391P	81728XAA6	865,000.00		865,000.00	553,461.38
	7 ELEVEN INC	SR UNSECURED 144A 02/51 2.8	2.800	02/10/2051	
		1,900,000.00		1,892,723.00	1,099,407.83
391J	817826AG5	1,900,000.00		1,892,723.00	1,099,407.83
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		220,000.00		277,603.04	239,525.72
391L	822582AD4	220,000.00		277,603.04	239,525.72
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		110,000.00		127,235.35	109,781.58
391L	822582AN2	110,000.00		127,235.35	109,781.58
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		1,050,000.00		935,478.60	878,958.12
391L	822905AA3	1,050,000.00		935,478.60	878,958.12
	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		40,000.00		37,126.88	34,987.15
391L	822905AD7	40,000.00		37,126.88	34,987.15
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		4,750,000.00		3,980,452.50	3,724,110.20
391L	822905AE5	2,600,000.00		2,178,774.00	2,038,460.32
391P	822905AE5	2,150,000.00		1,801,678.50	1,685,649.88
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		1,830,000.00		1,282,640.00	1,232,933.57
391L	822905AG0	100,000.00		72,643.40	67,373.42

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391P	822905AG0	1,730,000.00		1,209,996.60	1,165,560.15
	SHENTON AIRCRAFT INVESTMENT LT SHNTN 2015 1A A 144A		4.750	10/15/2042	
		894,458.99		885,514.42	858,644.85
391Q	82321UAA1	894,458.99		885,514.42	858,644.85
	SIERRA PACIFIC POWER CO	GENL REF MOR 07/37 6.75	6.750	07/01/2037	
		200,000.00		254,072.00	218,105.53
391J	826418BE4	200,000.00		254,072.00	218,105.53
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		2,160,000.00		2,146,392.00	2,163,813.07
391J	826418BQ7	1,200,000.00		1,192,440.00	1,202,118.37
391L	826418BQ7	960,000.00		953,952.00	961,694.70
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850	03/08/2053	
		200,000.00		214,424.00	201,812.18
391J	828807DV6	200,000.00		214,424.00	201,812.18
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750	10/20/2028	
		320,000.00		319,509.83	315,674.87
391L	830867AB3	320,000.00		319,509.83	315,674.87
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		240,000.00		254,430.80	209,178.54
391P	837004CG3	240,000.00		254,430.80	209,178.54
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100	06/01/2065	
		690,000.00		721,429.50	618,024.55
391P	837004CJ7	690,000.00		721,429.50	618,024.55
	SOUTHERN CAL EDISON	1ST REF MORT 01/34 6	6.000	01/15/2034	
		100,000.00		105,477.00	104,701.66
391J	842400ES8	100,000.00		105,477.00	104,701.66
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		2,750,000.00		2,810,822.95	2,225,954.75
391P	842400FV0	2,750,000.00		2,810,822.95	2,225,954.75
	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650	10/01/2043	
		1,470,000.00		1,420,736.70	1,275,349.90
391J	842400FZ1	300,000.00		345,189.00	260,275.49
391L	842400FZ1	1,170,000.00		1,075,547.70	1,015,074.41
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		1,130,000.00		1,162,802.27	870,619.27
391L	842400GG2	1,130,000.00		1,162,802.27	870,619.27

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	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		370,000.00		345,985.72	288,369.49
391L	842400GK3	370,000.00		345,985.72	288,369.49
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		5,175,000.00		4,252,950.82	3,702,351.75
391J	842400GT4	2,400,000.00		1,911,724.00	1,717,032.70
391L	842400GT4	430,000.00		458,898.47	307,635.02
391P	842400GT4	2,345,000.00		1,882,328.35	1,677,684.03
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/51 2.95	2.950	02/01/2051	
		1,740,000.00		1,727,941.80	1,093,791.41
391P	842400GY3	1,740,000.00		1,727,941.80	1,093,791.41
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		1,300,000.00		1,132,758.20	921,402.98
391L	842400HF3	1,300,000.00		1,132,758.20	921,402.98
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		2,200,000.00		2,186,448.00	2,069,892.26
391J	842400HR7	2,200,000.00		2,186,448.00	2,069,892.26
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/53 5.7	5.700	03/01/2053	
		1,380,000.00		1,347,140.40	1,343,822.91
391L	842400HV8	1,380,000.00		1,347,140.40	1,343,822.91
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/34 5.2	5.200	06/01/2034	
		1,100,000.00		1,098,922.00	1,088,276.20
391J	842400HZ9	1,100,000.00		1,098,922.00	1,088,276.20
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750	04/15/2054	
		720,000.00		715,932.00	707,897.48
391L	842400JD6	720,000.00		715,932.00	707,897.48
	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 05/47 4.4	4.400	05/30/2047	
		1,805,000.00		1,847,147.74	1,483,633.18
391P	8426EPAC2	1,805,000.00		1,847,147.74	1,483,633.18
	STANDARD CHARTERED PLC	SR UNSECURED 144A 11/28 VAR	1.000	11/16/2028	
		1,500,000.00		1,500,000.00	1,602,846.50
391J	853254CN8	1,500,000.00		1,500,000.00	1,602,846.50
	EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950	05/15/2043	
		5,090,000.00		4,282,270.95	4,173,333.25
391L	85771PAL6	90,000.00		84,820.95	73,791.75
391P	85771PAL6	5,000,000.00		4,197,450.00	4,099,541.50

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		SUMITOMO MITSUI FINL GRP	SR UNSECURED 01/33 5.766	5.766 01/13/2033	
		2,400,000.00		2,400,000.00	2,468,854.97
391J	86562MCS7	2,400,000.00		2,400,000.00	2,468,854.97
		SUMITOMO MITSUI TR BK LT	SR UNSECURED 144A 03/34 5.35	5.350 03/07/2034	
		500,000.00		499,540.00	499,510.96
391J	86563VBR9	500,000.00		499,540.00	499,510.96
		TSMC ARIZONA CORP	COMPANY GUAR 10/41 3.125	3.125 10/25/2041	
		1,960,000.00		1,716,048.35	1,500,314.95
391L	872898AD3	1,960,000.00		1,716,048.35	1,500,314.95
		TSMC ARIZONA CORP	COMPANY GUAR 10/51 3.25	3.250 10/25/2051	
		1,900,000.00		1,560,126.00	1,367,209.70
391L	872898AE1	1,900,000.00		1,560,126.00	1,367,209.70
		TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100 06/15/2042	
		200,000.00		196,361.00	164,067.41
391P	875127BA9	200,000.00		196,361.00	164,067.41
		TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450 06/15/2049	
		600,000.00		596,934.00	494,650.07
391J	875127BF8	600,000.00		596,934.00	494,650.07
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	
		1,240,000.00		1,324,789.33	1,108,280.70
391J	878091BD8	400,000.00		459,008.00	357,509.90
391L	878091BD8	840,000.00		865,781.33	750,770.80
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
		3,070,000.00		2,997,414.33	2,460,150.91
391L	878091BF3	370,000.00		363,385.63	296,500.27
391P	878091BF3	2,700,000.00		2,634,028.70	2,163,650.64
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300 05/15/2050	
		2,280,000.00		1,742,813.09	1,521,962.56
391L	878091BG1	2,280,000.00		1,742,813.09	1,521,962.56
		TEXAS ELECTRIC MKT STABL	SR SECURED 144A 02/52 5.167	5.167 02/01/2052	
		460,000.00		459,952.62	439,607.34
391L	88240TAD3	460,000.00		459,952.62	439,607.34
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150 05/15/2048	
		1,550,000.00		1,270,299.10	1,260,866.22
391L	882508BD5	1,550,000.00		1,270,299.10	1,260,866.22
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/39 3.875	3.875 03/15/2039	
		2,690,000.00		2,539,181.42	2,311,812.01

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391L	882508BF0	2,690,000.00	2,539,181.42		2,311,812.01
	TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150	02/08/2054	
		330,000.00		327,360.00	309,583.48
391L	882508CJ1	330,000.00		327,360.00	309,583.48
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		570,000.00		557,512.42	514,533.05
391L	882926AA6	570,000.00		557,512.42	514,533.05
	TORONTO DOMINION BANK	SR UNSECURED 06/32 4.456	4.456	06/08/2032	
		500,000.00		500,000.00	473,648.25
391J	89115A2E1	500,000.00		500,000.00	473,648.25
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		1,485,000.00		1,165,472.55	1,067,206.03
391P	89153VAX7	1,485,000.00		1,165,472.55	1,067,206.03
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		810,000.00		810,000.00	776,050.01
391P	89157XAC5	810,000.00		810,000.00	776,050.01
	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		200,000.00		154,960.00	153,192.00
391L	89417EAL3	200,000.00		154,960.00	153,192.00
	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049	
		1,340,000.00		1,080,133.80	1,070,831.84
391L	89417EAP4	1,340,000.00		1,080,133.80	1,070,831.84
	TRUIST FINANCIAL CORP	SR UNSECURED 01/34 VAR	1.000	01/26/2034	
		280,000.00		280,000.00	272,131.71
391L	89788MAM4	280,000.00		280,000.00	272,131.71
	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000	06/08/2034	
		590,000.00		587,295.02	600,823.37
391L	89788MAP7	590,000.00		587,295.02	600,823.37
	TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516	2.516	07/01/2050	
		1,300,000.00		880,711.00	809,441.80
391P	89837LAG0	1,300,000.00		880,711.00	809,441.80
	UBS GROUP AG	SR UNSECURED 144A 02/43 VAR	1.000	02/11/2043	
		1,620,000.00		1,349,299.20	1,168,234.25
391L	902613AL2	1,620,000.00		1,349,299.20	1,168,234.25
	UBS GROUP AG	SR UNSECURED 144A 01/34 VAR	1.000	01/12/2034	
		1,800,000.00		1,800,000.00	1,840,875.39
391J	902613AV0	1,800,000.00		1,800,000.00	1,840,875.39

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391P	902613BH0	UBS GROUP AG SR UNSECURED 144A 02/35 VAR 2,495,000.00 2,495,000.00	1.000	02/08/2035 2,494,800.40 2,494,800.40	2,511,967.47 2,511,967.47
391L	902674A26	UBS AG LONDON SR UNSECURED 06/48 4.5 400,000.00 400,000.00	4.500	06/26/2048 503,828.00 503,828.00	340,481.98 340,481.98
391J	90352JAC7	UBS GROUP AG SR UNSECURED 144A 03/28 4.253 1,000,000.00 1,000,000.00	4.253	03/23/2028 1,055,360.00 1,055,360.00	971,835.30 971,835.30
391J	906548CU4	UNION ELECTRIC CO 1ST MORTGAGE 04/52 3.9 400,000.00 400,000.00	3.900	04/01/2052 387,863.00 387,863.00	306,782.11 306,782.11
391L	907818FG8	UNION PACIFIC CORP SR UNSECURED 03/60 3.839 1,350,000.00 1,350,000.00	3.839	03/20/2060 1,337,694.00 1,337,694.00	965,262.03 965,262.03
391J	907818FK9	UNION PACIFIC CORP SR UNSECURED 02/50 3.25 2,220,000.00 1,400,000.00	3.250	02/05/2050 2,219,134.20 1,399,454.00	1,517,894.05 957,230.48
391L	907818FK9	820,000.00		819,680.20	560,663.57
391L	907818FL7	UNION PACIFIC CORP SR UNSECURED 02/70 3.75 170,000.00 170,000.00	3.750	02/05/2070 170,190.94 170,190.94	113,632.56 113,632.56
391L	907818FS2	UNION PACIFIC CORP SR UNSECURED 04/71 3.799 5,210,000.00 2,810,000.00	3.799	04/06/2071 4,672,750.01 2,209,926.68	3,541,540.22 1,910,120.54
391P	907818FS2	2,400,000.00		2,462,823.33	1,631,419.68
391J	907818FV5	UNION PACIFIC CORP SR UNSECURED 05/61 3.55 1,500,000.00 1,500,000.00	3.550	05/20/2061 1,492,365.00 1,492,365.00	1,001,548.98 1,001,548.98
391P	907818FZ6	UNION PACIFIC CORP SR UNSECURED 02/53 3.5 845,000.00 845,000.00	3.500	02/14/2053 843,090.30 843,090.30	596,354.36 596,354.36
391L	90932LAJ6	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8 2,825,428.75 2,825,428.75	5.800	07/15/2037 2,844,302.42 2,844,302.42	2,881,491.19 2,881,491.19
		UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875 178,800.00	4.875	07/15/2027 178,421.14	178,508.77

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391L	90932VAA3	178,800.00		178,421.14	178,508.77
	UNITEDHEALTH GROUP INC	SR UNSECURED 03/36 5.8	5.800	03/15/2036	
		955,000.00		1,263,121.20	985,542.50
391P	91324PAR3	955,000.00		1,263,121.20	985,542.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500	06/15/2037	
		1,705,000.00		2,332,878.32	1,849,655.06
391P	91324PAX0	1,705,000.00		2,332,878.32	1,849,655.06
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/38 6.875	6.875	02/15/2038	
		930,000.00		1,067,911.70	1,051,227.14
391L	91324PBK7	170,000.00		235,308.90	192,159.80
391P	91324PBK7	760,000.00		832,602.80	859,067.34
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625	11/15/2041	
		910,000.00		1,070,742.40	802,275.90
391P	91324PBU5	910,000.00		1,070,742.40	802,275.90
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045	
		500,000.00		579,156.76	440,913.76
391L	91324PCR1	320,000.00		369,859.24	282,184.81
391P	91324PCR1	180,000.00		209,297.52	158,728.95
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750	10/15/2047	
		1,500,000.00		1,486,140.00	1,119,348.18
391J	91324PDF6	1,500,000.00		1,486,140.00	1,119,348.18
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250	06/15/2048	
		3,730,000.00		3,660,034.22	2,996,976.86
391J	91324PDL3	1,600,000.00		1,570,170.43	1,285,566.48
391L	91324PDL3	1,230,000.00		1,211,274.79	988,279.23
391P	91324PDL3	900,000.00		878,589.00	723,131.15
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450	12/15/2048	
		1,150,000.00		1,145,285.00	948,207.95
391L	91324PDQ2	340,000.00		338,606.00	280,339.74
391P	91324PDQ2	810,000.00		806,679.00	667,868.21
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		600,000.00		600,873.60	474,721.57
391L	91324PDT6	600,000.00		600,873.60	474,721.57
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
		1,570,000.00		1,517,090.73	1,112,837.81
391L	91324PDV1	1,570,000.00		1,517,090.73	1,112,837.81
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040	
		2,610,000.00		2,056,194.20	1,846,763.89

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391L	91324PDY5	2,610,000.00	2,056,194.20		1,846,763.89
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		1,130,000.00		939,494.90	702,595.87
391L	91324PDZ2	1,130,000.00		939,494.90	702,595.87
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125	3.125	05/15/2060	
		700,000.00		681,415.00	417,366.92
391J	91324PEA6	700,000.00		681,415.00	417,366.92
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		260,000.00		258,323.00	171,917.02
391P	91324PEF5	260,000.00		258,323.00	171,917.02
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		3,210,000.00		3,181,110.00	2,755,093.89
391J	91324PEK4	300,000.00		297,300.00	257,485.41
391L	91324PEK4	1,350,000.00		1,337,850.00	1,158,684.35
391P	91324PEK4	1,560,000.00		1,545,960.00	1,338,924.13
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		7,455,000.00		7,215,118.50	6,435,224.88
391J	91324PEL2	1,000,000.00		990,200.00	863,209.24
391L	91324PEL2	1,050,000.00		1,039,710.00	906,369.70
391P	91324PEL2	5,405,000.00		5,185,208.50	4,665,645.94
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		2,900,000.00		2,972,484.98	2,911,913.46
391L	91324PES7	2,900,000.00		2,972,484.98	2,911,913.46
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050	02/15/2063	
		1,000,000.00		988,200.00	1,022,470.03
391L	91324PET5	1,000,000.00		988,200.00	1,022,470.03
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		1,700,000.00		1,687,471.00	1,531,887.78
391J	91324PEX6	1,700,000.00		1,687,471.00	1,531,887.78
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		480,000.00		478,627.20	450,733.75
391L	91324PFC1	480,000.00		478,627.20	450,733.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044	
		1,360,000.00		1,347,501.60	1,321,688.09
391L	91324PFF3	320,000.00		317,059.20	310,985.43
391P	91324PFF3	1,040,000.00		1,030,442.40	1,010,702.66
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		700,000.00		738,477.00	680,766.83

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391L	91324PFL1	250,000.00	249,502.50	243,131.01
391P	91324PFL1	450,000.00	488,974.50	437,635.82
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750 07/15/2064	
		1,510,000.00	1,526,405.50	1,472,496.21
391P	91324PFM9	1,510,000.00	1,526,405.50	1,472,496.21
	UNIVERSITY OF MIAMI	SR UNSECURED 04/52 4.063	4.063 04/01/2052	
		130,000.00	130,000.00	103,933.15
391L	914453AA3	130,000.00	130,000.00	103,933.15
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 09/12 4.674	4.674 09/01/2112	
		1,000,000.00	1,083,700.00	826,912.44
391P	91481CAA8	1,000,000.00	1,083,700.00	826,912.44
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250 10/01/2111	
		700,000.00	660,562.00	645,925.18
391L	914886AA4	700,000.00	660,562.00	645,925.18
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/53 4.976	4.976 10/01/2053	
		2,000,000.00	1,933,450.00	1,872,011.66
391P	914886AH9	2,000,000.00	1,933,450.00	1,872,011.66
	VENTURE CDO LTD	VENTR 2014 18A BR 144A	1.000 10/15/2029	
		119,414.21	115,234.71	119,453.22
391Q	92329FAR8	119,414.21	115,234.71	119,453.22
	VIBRANT CLO LTD	VIBR 2024 4RA A1A 144A	1.000 10/20/2037	
		500,000.00	500,000.00	501,352.60
391Q	92558RAC7	500,000.00	500,000.00	501,352.60
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550 08/15/2054	
		1,025,000.00	1,021,007.34	992,313.08
391L	927804GS7	530,000.00	528,160.59	513,098.47
391P	927804GS7	495,000.00	492,846.75	479,214.61
	VISA INC	SR UNSECURED 12/45 4.3	4.300 12/14/2045	
		930,000.00	941,471.34	796,435.75
391L	92826CAF9	930,000.00	941,471.34	796,435.75
	VISA INC	SR UNSECURED 09/47 3.65	3.650 09/15/2047	
		640,000.00	597,797.09	490,653.54
391L	92826CAJ1	640,000.00	597,797.09	490,653.54
	VISA INC	SR UNSECURED 04/40 2.7	2.700 04/15/2040	
		450,000.00	327,118.50	328,260.60
391L	92826CAK8	450,000.00	327,118.50	328,260.60

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		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	
		800,000.00		791,040.00	779,659.91
391J	928668AU6	800,000.00		791,040.00	779,659.91
		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/29 4.6	4.600 06/08/2029	
		800,000.00		798,960.00	770,669.06
391J	928668BT8	800,000.00		798,960.00	770,669.06
		WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
		1,800,000.00		1,588,641.60	1,115,111.57
391L	931142EV1	1,800,000.00		1,588,641.60	1,115,111.57
		WALMART INC	SR UNSECURED 04/53 4.5	4.500 04/15/2053	
		65,000.00		64,819.95	56,650.46
391P	931142FE8	65,000.00		64,819.95	56,650.46
		WASHINGTON UNIVERSITY	SR UNSECURED 04/54 3.524	3.524 04/15/2054	
		2,250,000.00		2,035,242.90	1,624,288.32
391L	940663AC1	500,000.00		484,900.40	360,952.96
391P	940663AC1	1,750,000.00		1,550,342.50	1,263,335.36
		WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349 12/31/2099	
		2,225,000.00		2,081,934.50	1,722,667.51
391L	940663AD9	590,000.00		572,682.00	456,797.23
391P	940663AD9	1,635,000.00		1,509,252.50	1,265,870.28
		WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350 10/15/2054	
		910,000.00		909,626.90	875,528.04
391L	94106LCF4	910,000.00		909,626.90	875,528.04
		ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625	4.625 05/15/2042	
		80,000.00		86,445.20	69,156.75
391L	94973VAY3	80,000.00		86,445.20	69,156.75
		ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100 01/15/2044	
		1,120,000.00		1,451,310.00	1,018,961.70
391L	94973VBF3	120,000.00		129,810.00	109,174.47
391P	94973VBF3	1,000,000.00		1,321,500.00	909,787.23
		ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850 08/15/2054	
		1,900,000.00		2,106,457.41	1,578,120.94
391P	94973VBL0	1,900,000.00		2,106,457.41	1,578,120.94
		WELLS FARGO + COMPANY	SR UNSECURED 05/28 VAR	1.000 05/22/2028	
		4,800,000.00		4,652,106.00	4,651,841.23
391J	95000U2A0	4,800,000.00		4,652,106.00	4,651,841.23

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	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		1,130,000.00		1,326,111.98	1,004,481.48
391L	95000U2M4	1,130,000.00		1,326,111.98	1,004,481.48
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000	04/30/2041	
		2,635,000.00		2,503,427.00	1,919,726.58
391L	95000U2Q5	1,510,000.00		1,378,427.00	1,100,108.97
391P	95000U2Q5	1,125,000.00		1,125,000.00	819,617.61
	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000	04/25/2053	
		12,620,000.00		11,344,550.06	10,568,105.11
391L	95000U2Z5	3,370,000.00		3,126,160.06	2,822,069.27
391P	95000U2Z5	9,250,000.00		8,218,390.00	7,746,035.84
	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000	07/25/2034	
		2,780,000.00		2,775,500.03	2,775,730.06
391J	95000U3F8	500,000.00		506,825.00	499,232.03
391L	95000U3F8	2,280,000.00		2,268,675.03	2,276,498.03
	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		1,700,000.00		1,700,000.00	1,806,262.26
391J	95000U3H4	1,600,000.00		1,600,000.00	1,700,011.54
391L	95000U3H4	100,000.00		100,000.00	106,250.72
	WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		800,000.00		800,000.00	797,717.26
391J	95000U3K7	800,000.00		800,000.00	797,717.26
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050	10/01/2054	
		570,000.00		566,836.50	518,762.06
391L	976656CT3	570,000.00		566,836.50	518,762.06
	WISCONSIN POWER + LIGHT	SR UNSECURED 10/44 4.1	4.100	10/15/2044	
		820,000.00		859,638.12	647,096.47
391P	976826BK2	820,000.00		859,638.12	647,096.47
	WISCONSIN POWER + LIGHT	SR UNSECURED 04/50 3.65	3.650	04/01/2050	
		270,000.00		260,177.70	193,459.13
391L	976826BN6	270,000.00		260,177.70	193,459.13
	WISCONSIN POWER + LIGHT	SR UNSECURED 09/32 3.95	3.950	09/01/2032	
		700,000.00		691,754.00	646,940.92
391J	976826BQ9	700,000.00		691,754.00	646,940.92
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850	12/01/2051	
		790,000.00		602,037.30	488,589.06
391L	976843BN1	790,000.00		602,037.30	488,589.06

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	WYETH LLC	COMPANY GUAR 02/34 6.5	6.500	02/01/2034	
		60,000.00		80,883.60	65,305.43
391L	983024AG5	60,000.00		80,883.60	65,305.43
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/42 5.55	5.550	10/25/2042	
		1,870,000.00		1,525,934.83	1,757,950.07
391L	98417EAR1	1,870,000.00		1,525,934.83	1,757,950.07
	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402	04/15/2050	
		300,000.00		195,819.00	178,977.45
391P	98459LAC7	300,000.00		195,819.00	178,977.45
	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450	08/20/2048	
		2,500,000.00		2,406,145.00	2,061,546.58
391J	98978VAP8	2,500,000.00		2,406,145.00	2,061,546.58
		1,082,596,806.56		1,032,026,971.70	910,118,576.21

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CORP. DEBT INSTR. - ALL OTHER					
	BANCO SANTANDER SA	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		600,000.00		723,540.14	594,820.22
391J	ACI1XNCB9	600,000.00		723,540.14	594,820.22
	NEXI SPA	SR UNSECURED REGS 04/29 2.125	2.125	04/30/2029	
		1,500,000.00		1,398,109.20	1,477,529.13
391J	ACI1X59N6	1,500,000.00		1,398,109.20	1,477,529.13
	ISRAEL DISCOUNT BANK	SR UNSECURED 144A REGS 01/28	5.375	01/26/2028	
		700,000.00		699,545.00	695,635.50
391J	ACI2CHD55	700,000.00		699,545.00	695,635.50
	STRYKER CORP	SR UNSECURED 09/32 3.375	3.375	09/11/2032	
		400,000.00		442,140.47	419,238.35
391J	ACI2R1GC6	400,000.00		442,140.47	419,238.35
	STRYKER CORP	SR UNSECURED 09/36 3.625	3.625	09/11/2036	
		600,000.00		658,858.60	625,787.06
391J	ACI2R1H76	600,000.00		658,858.60	625,787.06
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		500,000.00		662,650.12	619,076.93
391J	BFM4XMI11	500,000.00		662,650.12	619,076.93
	STICHTING AK RABOBANK	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		735,350.00		851,128.56	845,215.01
391J	BJBQCWII7	735,350.00		851,128.56	845,215.01
	APOLLO AVIATION SECURITIZATION AASET 2024 2A A 144A		5.930	09/16/2049	
		245,690.76		245,688.72	244,192.27
391Q	00038QAA6	245,690.76		245,688.72	244,192.27
	AEP TEXAS INC	SR UNSECURED 01/50 3.45	3.450	01/15/2050	
		800,000.00		796,256.00	538,566.98
391J	00108WAK6	800,000.00		796,256.00	538,566.98
	AEP TEXAS INC	SR UNSECURED 05/32 4.7	4.700	05/15/2032	
		1,600,000.00		1,595,456.00	1,531,177.46
391J	00108WAP5	1,600,000.00		1,595,456.00	1,531,177.46
	AEP TEXAS INC	SR UNSECURED 05/52 5.25	5.250	05/15/2052	
		1,800,000.00		1,797,048.00	1,623,129.79
391J	00108WAQ3	1,800,000.00		1,797,048.00	1,623,129.79

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		AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500 06/15/2052	
		1,810,000.00		1,567,039.10	1,500,925.02
391L	00115AAP4	1,810,000.00		1,567,039.10	1,500,925.02
		AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400 03/15/2053	
		2,000,000.00		1,991,480.00	1,907,845.00
391P	00115AAQ2	2,000,000.00		1,991,480.00	1,907,845.00
		AES CORP/THE	JR SUBORDINA 07/55 VAR	1.000 07/15/2055	
		790,000.00		789,881.50	772,636.92
391L	00130HCL7	790,000.00		789,881.50	772,636.92
		AMSR TRUST	AMSR 2021 SFR1 E1 144A	2.751 06/17/2038	
		750,000.00		749,991.75	671,312.93
391Q	00179DAE6	750,000.00		749,991.75	671,312.93
		AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045	
		2,000.00		1,703.90	1,641.18
391L	00206RBK7	2,000.00		1,703.90	1,641.18
		AT+T INC	SR UNSECURED 06/44 4.8	4.800 06/15/2044	
		471,000.00		465,829.74	409,995.59
391L	00206RCG5	471,000.00		465,829.74	409,995.59
		AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
		4,710,000.00		4,385,030.20	4,356,733.04
391L	00206RCP5	2,710,000.00		2,436,344.20	2,506,740.24
391P	00206RCP5	2,000,000.00		1,948,686.00	1,849,992.80
		AT+T INC	SR UNSECURED 03/41 6.375	6.375 03/01/2041	
		330,000.00		472,962.90	345,884.99
391L	00206RDG4	330,000.00		472,962.90	345,884.99
		AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
		2,891,000.00		2,489,373.34	2,389,842.46
391L	00206RDJ8	2,891,000.00		2,489,373.34	2,389,842.46
		AT+T INC	SR UNSECURED 03/57 5.7	5.700 03/01/2057	
		430,000.00		485,074.70	413,455.72
391L	00206RDT6	430,000.00		485,074.70	413,455.72
		AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044	
		1,000,000.00		969,920.00	850,613.73
391P	00206RJK9	1,000,000.00		969,920.00	850,613.73
		AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	
		7,785,000.00		6,797,806.50	5,971,066.82
391P	00206RJZ6	7,785,000.00		6,797,806.50	5,971,066.82

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	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		290,000.00		238,629.40	205,041.89
391L	00206RKA9	290,000.00		238,629.40	205,041.89
	AT+T INC	SR UNSECURED 06/60 3.85	3.850	06/01/2060	
		290,000.00		209,950.00	201,022.55
391J	00206RKB7	200,000.00		138,868.00	138,636.24
391L	00206RKB7	90,000.00		71,082.00	62,386.31
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		3,169,000.00		2,640,393.55	2,135,026.70
391J	00206RKJ0	900,000.00		609,480.00	606,350.28
391L	00206RKJ0	2,203,000.00		1,963,411.39	1,484,210.73
391P	00206RKJ0	66,000.00		67,502.16	44,465.69
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		17,407,000.00		14,373,667.26	11,744,645.82
391J	00206RLJ9	3,447,000.00		3,222,807.09	2,325,719.20
391L	00206RLJ9	3,030,000.00		2,150,895.33	2,044,365.88
391P	00206RLJ9	10,930,000.00		8,999,964.84	7,374,560.74
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		12,510,000.00		12,089,833.43	8,308,087.66
391J	00206RLV2	9,360,000.00		9,292,379.42	6,216,123.14
391L	00206RLV2	740,000.00		633,950.60	491,445.63
391P	00206RLV2	2,410,000.00		2,163,503.41	1,600,518.89
	AT+T INC	SR UNSECURED 12/33 2.55	2.550	12/01/2033	
		40,000.00		32,481.20	32,241.27
391L	00206RMM1	40,000.00		32,481.20	32,241.27
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		7,672,000.00		6,921,130.52	5,303,969.00
391J	00206RMN9	3,619,000.00		3,599,708.98	2,501,963.48
391L	00206RMN9	3,120,000.00		2,502,665.20	2,156,984.26
391P	00206RMN9	933,000.00		818,756.34	645,021.26
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150	05/01/2052	
		670,000.00		668,546.10	477,217.58
391P	00217GAC7	670,000.00		668,546.10	477,217.58
	APOLLO AVIATION SECURITIZATION AASET 2024 1A B 144A		6.900	05/16/2049	
		736,604.28		736,602.75	749,021.22
391Q	00255JAC4	736,604.28		736,602.75	749,021.22
	AASET 2021 2 TRUST	AASET 2021 2A B 144A	3.538	01/15/2047	
		706,778.49		706,748.91	633,625.01
391Q	00258BAB0	706,778.49		706,748.91	633,625.01

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391J	00774MAX3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032	
			500,000.00	498,120.00	435,757.06
			500,000.00	498,120.00	435,757.06
391L	00774MAY1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400 10/29/2033	
			380,000.00	362,422.41	323,727.81
			380,000.00	362,422.41	323,727.81
391L	00774MAZ8	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/41 3.85	3.850 10/29/2041	
			4,160,000.00	3,406,429.84	3,261,121.34
			4,160,000.00	3,406,429.84	3,261,121.34
391J	008911BJ7	AIR CANADA	SR SECURED 144A 08/29 4.625	4.625 08/15/2029	
			700,000.00	557,058.73	481,953.55
			700,000.00	557,058.73	481,953.55
391J	00912XBF0	AIR LEASE CORP	SR UNSECURED 10/28 4.625	4.625 10/01/2028	
			300,000.00	291,261.00	294,892.94
			300,000.00	291,261.00	294,892.94
391J	00973RAF0	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750 01/15/2030	
			300,000.00	299,406.00	278,785.84
			300,000.00	299,406.00	278,785.84
391P	00973RAJ2	AKER BP ASA	SR UNSECURED 144A 01/31 4	4.000 01/15/2031	
			2,000,000.00	1,771,140.00	1,844,898.00
			2,000,000.00	1,771,140.00	1,844,898.00
391P	00973RAM5	AKER BP ASA	SR UNSECURED 144A 06/33 6	6.000 06/13/2033	
			5,075,000.00	5,077,006.50	5,098,509.07
			5,075,000.00	5,077,006.50	5,098,509.07
391P	00973RAP8	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800 10/01/2054	
			2,135,000.00	2,062,941.50	1,937,778.05
			2,135,000.00	2,062,941.50	1,937,778.05
391J	01400EAD5	ALCON FINANCE CORP	COMPANY GUAR 144A 05/30 2.6	2.600 05/27/2030	
			300,000.00	299,529.00	265,011.50
			300,000.00	299,529.00	265,011.50
391J	01400EAE3	ALCON FINANCE CORP	COMPANY GUAR 144A 12/32 5.375	5.375 12/06/2032	
			1,200,000.00	1,193,496.00	1,200,520.44
			1,200,000.00	1,193,496.00	1,200,520.44
391J	01400EAF0	ALCON FINANCE CORP	COMPANY GUAR 144A 12/52 5.75	5.750 12/06/2052	
			2,445,000.00	2,518,919.30	2,409,334.59
			1,200,000.00	1,196,088.00	1,182,495.50
391P	01400EAF0		1,245,000.00	1,322,831.30	1,226,839.09

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391J	015271AR0	ALEXANDRIA REAL ESTATE E COMPANY GUAR 08/31 3.375 600,000.00	3.375	08/15/2031 599,154.00	537,123.79
		600,000.00		599,154.00	537,123.79
391L	015271AW9	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2 310,000.00	2.000	05/18/2032 309,042.10	247,214.92
		310,000.00		309,042.10	247,214.92
391L	015271AX7	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/51 3 1,690,000.00	3.000	05/18/2051 1,335,385.80	1,036,251.47
		1,690,000.00		1,335,385.80	1,036,251.47
391P	015271AZ2	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55 2,445,000.00	3.550	03/15/2052 1,803,505.35	1,666,654.01
		2,445,000.00		1,803,505.35	1,666,654.01
391P	015271BB4	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/53 5.15 2,085,000.00	5.150	04/15/2053 1,905,572.61	1,861,884.40
		2,085,000.00		1,905,572.61	1,861,884.40
391J	015271BD0	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625 4,930,000.00	5.625	05/15/2054 4,848,457.90	4,726,842.53
		800,000.00		799,544.00	767,033.27
		1,040,000.00		1,039,407.20	997,143.25
391P	015271BD0	3,090,000.00		3,009,506.70	2,962,666.01
391P	01626PAG1	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/47 4.5 1,400,000.00	4.500	07/26/2047 1,529,388.00	1,149,146.73
		1,400,000.00		1,529,388.00	1,149,146.73
391J	020002AU5	ALLSTATE CORP JR SUBORDINA 05/67 VAR 920,000.00	1.000	05/15/2067 1,007,176.73	943,656.88
		600,000.00		654,000.00	615,428.40
		320,000.00		353,176.73	328,228.48
391J	02005NBU3	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR 1,000,000.00	1.000	01/03/2030 1,000,000.00	1,036,587.48
		1,000,000.00		1,000,000.00	1,036,587.48
391J	02209SAV5	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875 1,640,000.00	3.875	09/16/2046 1,586,669.10	1,189,920.96
		1,000,000.00		983,890.00	725,561.56
		640,000.00		602,779.10	464,359.40
391L	02209SBF9	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95 3,130,000.00	5.950	02/14/2049 3,209,929.34	3,059,311.52
		3,130,000.00		3,209,929.34	3,059,311.52

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391L	02209SBG7	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200 02/14/2059	
			554,000.00	565,925.29	542,216.41
			554,000.00	565,925.29	542,216.41
391L	02209SBM4	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041	
			2,080,000.00	1,736,659.60	1,503,020.44
			2,080,000.00	1,736,659.60	1,503,020.44
391J	02209SBN2	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700 02/04/2051	
			1,120,000.00	861,625.60	762,023.06
			400,000.00	397,060.00	272,151.09
391L	02209SBN2		720,000.00	464,565.60	489,871.97
391L	02378WAA7	AMER AIRLINE 17 1B PTT	PASS THRU CE 08/26 4.95	4.950 08/15/2026	
			287,670.00	278,320.74	287,352.53
			287,670.00	278,320.74	287,352.53
391J	025537AY7	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200 01/15/2029	
			100,000.00	99,841.00	100,737.71
			100,000.00	99,841.00	100,737.71
391J	02666TAA5	AMERICAN HOMES 4 RENT	SR UNSECURED 02/28 4.25	4.250 02/15/2028	
			1,100,000.00	1,046,540.00	1,073,862.63
			1,100,000.00	1,046,540.00	1,073,862.63
391J	026874DL8	AMERICAN INTL GROUP	SR UNSECURED 04/48 4.75	4.750 04/01/2048	
			2,100,000.00	2,021,418.00	1,859,664.79
			600,000.00	596,478.00	531,332.80
391P	026874DL8		1,500,000.00	1,424,940.00	1,328,331.99
391J	026874DS3	AMERICAN INTERNATIONAL	SR UNSECURED 03/33 5.125	5.125 03/27/2033	
			700,000.00	696,703.00	692,406.60
			700,000.00	696,703.00	692,406.60
391J	03027XBD1	AMERICAN TOWER CORP	SR UNSECURED 06/50 3.1	3.100 06/15/2050	
			200,000.00	198,028.00	128,447.52
			200,000.00	198,028.00	128,447.52
391J	03027XBK5	AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950 01/15/2051	
			1,400,000.00	1,367,380.00	870,223.63
			1,400,000.00	1,367,380.00	870,223.63
391J	03027XCD0	AMERICAN TOWER CORP	SR UNSECURED 07/33 5.55	5.550 07/15/2033	
			200,000.00	199,300.00	201,646.68
			200,000.00	199,300.00	201,646.68
		AMERICAN TOWER CORP	SR UNSECURED 02/34 5.45	5.450 02/15/2034	
			1,400,000.00	1,389,990.00	1,402,756.40

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391J	03027XCH1	1,400,000.00		1,389,990.00	1,402,756.40
	AMERICO LIFE INC	SR UNSECURED 144A 04/31 3.45	3.450	04/15/2031	
		290,000.00		289,222.80	243,821.76
391L	03060NAD2	290,000.00		289,222.80	243,821.76
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805	2.805	03/11/2031	
		110,000.00		110,000.00	85,661.96
391L	03115AAA1	110,000.00		110,000.00	85,661.96
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/51 3.833	3.833	03/11/2051	
		1,100,000.00		1,100,310.64	665,303.77
391J	03115AAC7	700,000.00		700,000.00	423,375.13
391L	03115AAC7	400,000.00		400,310.64	241,928.64
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		480,000.00		445,233.00	433,183.49
391L	031162BE9	480,000.00		445,233.00	433,183.49
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		478,000.00		575,467.30	445,269.47
391P	031162BK5	478,000.00		575,467.30	445,269.47
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		90,000.00		88,713.90	74,709.20
391L	031162BZ2	90,000.00		88,713.90	74,709.20
	AMGEN INC	SR UNSECURED 06/48 4.563	4.563	06/15/2048	
		309,000.00		309,225.75	257,755.58
391L	031162CD0	309,000.00		309,225.75	257,755.58
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		4,772,000.00		5,000,159.26	4,005,048.45
391J	031162CF5	3,000,000.00		3,122,767.74	2,517,842.70
391L	031162CF5	667,000.00		673,682.97	559,800.36
391P	031162CF5	1,105,000.00		1,203,708.55	927,405.39
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		265,000.00		269,796.50	181,386.88
391P	031162CS7	265,000.00		269,796.50	181,386.88
	AMGEN INC	SR UNSECURED 08/41 2.8	2.800	08/15/2041	
		100,000.00		96,942.00	69,685.89
391J	031162DA5	100,000.00		96,942.00	69,685.89
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		355,000.00		322,553.00	304,839.91
391P	031162DK3	355,000.00		322,553.00	304,839.91

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	AMGEN INC	SR UNSECURED 03/33 5.25	5.250	03/02/2033	
		1,600,000.00		1,594,960.00	1,588,903.30
391J	031162DR8	1,600,000.00		1,594,960.00	1,588,903.30
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		8,085,000.00		7,918,625.55	7,888,850.38
391L	031162DS6	210,000.00		208,826.10	204,905.20
391P	031162DS6	7,875,000.00		7,709,799.45	7,683,945.18
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		3,995,000.00		3,943,916.70	3,853,690.69
391J	031162DT4	900,000.00		886,738.00	868,165.61
391L	031162DT4	2,240,000.00		2,203,409.90	2,160,767.75
391P	031162DT4	855,000.00		853,768.80	824,757.33
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		1,460,000.00		1,440,995.31	1,404,920.57
391L	031162DU1	1,460,000.00		1,440,995.31	1,404,920.57
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000	04/05/2054	
		1,910,000.00		1,883,976.11	1,887,568.27
391L	034863BF6	1,910,000.00		1,883,976.11	1,887,568.27
	ANTARES HOLDINGS	SR UNSECURED 144A 07/27 3.75	3.750	07/15/2027	
		500,000.00		495,030.00	472,564.14
391J	03666HAE1	500,000.00		495,030.00	472,564.14
	ANTARES HOLDINGS	SR UNSECURED 144A 08/28 7.95	7.950	08/11/2028	
		700,000.00		699,034.00	733,216.14
391J	03666HAF8	700,000.00		699,034.00	733,216.14
	APACHE CORP	SR UNSECURED 01/37 6	6.000	01/15/2037	
		73,000.00		74,888.51	72,244.95
391L	037411AR6	73,000.00		74,888.51	72,244.95
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		120,000.00		111,511.09	104,557.58
391L	037411AW5	120,000.00		111,511.09	104,557.58
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		1,010,000.00		768,347.40	806,506.05
391L	037411BA2	1,010,000.00		768,347.40	806,506.05
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		690,000.00		593,865.08	499,180.92
391L	037411BC8	690,000.00		593,865.08	499,180.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
391J	037735DB0	APPALACHIAN POWER CO	SR UNSECURED 04/34 5.65	5.650 04/01/2034	
		1,700,000.00		1,694,815.00	1,706,165.29
		1,700,000.00		1,694,815.00	1,706,165.29
391P	03835VAJ5	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100 12/01/2051	
		2,000,000.00		1,216,680.00	1,171,792.12
		2,000,000.00		1,216,680.00	1,171,792.12
391L	03938LAP9	ARCELORMITTAL	SR UNSECURED 10/39 7	7.000 10/15/2039	
		220,000.00		246,031.53	234,086.53
		220,000.00		246,031.53	234,086.53
391L	03938LAS3	ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750 03/01/2041	
		840,000.00		922,541.54	865,858.94
		840,000.00		922,541.54	865,858.94
391L	03990BAB7	ARES MANAGEMENT CORP	COMPANY GUAR 10/54 5.6	5.600 10/11/2054	
		1,210,000.00		1,200,791.90	1,152,180.88
		1,210,000.00		1,200,791.90	1,152,180.88
391J	04010LBE2	ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000 01/15/2027	
		200,000.00		198,514.00	207,260.64
		200,000.00		198,514.00	207,260.64
391J	040555DC5	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650 09/15/2050	
		1,100,000.00		1,095,699.00	638,010.86
		1,100,000.00		1,095,699.00	638,010.86
391J	040555DH4	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700 08/15/2034	
		1,600,000.00		1,595,616.00	1,617,756.77
		1,600,000.00		1,595,616.00	1,617,756.77
391J	04316JAJ8	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750 07/15/2054	
		800,000.00		790,304.00	792,160.26
		800,000.00		790,304.00	792,160.26
391L	04316JAP4	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550 02/15/2055	
		2,535,000.00		2,519,181.60	2,446,773.46
		1,810,000.00		1,798,705.60	1,747,005.90
391P	04316JAP4			725,000.00	699,767.56
391J	045054AS2	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 04/34 5.8	5.800 04/15/2034	
		1,700,000.00		1,693,387.00	1,701,726.35
		1,700,000.00		1,693,387.00	1,701,726.35
391L	049463AE2	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/30 6.25	6.250 01/15/2030	
		680,000.00		679,109.20	675,777.67
		680,000.00		679,109.20	675,777.67

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	AUTONATION INC	SR UNSECURED 06/30 4.75	4.750	06/01/2030	
		1,050,000.00		1,044,529.50	1,013,626.59
391J	05329WAQ5	300,000.00		298,437.00	289,607.60
391P	05329WAQ5	750,000.00		746,092.50	724,018.99
	AVANT LOANS FUNDING TRUST	AVNT 2024 REV1 B 144A	6.170	10/15/2033	
		800,000.00		799,850.56	810,001.76
391Q	05352UAB2	800,000.00		799,850.56	810,001.76
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/28 6.75	6.750	10/25/2028	
		1,000,000.00		991,230.00	1,049,998.05
391J	05369AAP6	1,000,000.00		991,230.00	1,049,998.05
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528	11/18/2027	
		79,000.00		79,765.51	73,247.91
391J	05401AAR2	79,000.00		79,765.51	73,247.91
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/29 5.75	5.750	11/15/2029	
		1,700,000.00		1,686,281.00	1,720,549.24
391J	05401AAV3	1,700,000.00		1,686,281.00	1,720,549.24
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		2,375,000.00		2,365,192.39	2,568,506.88
391L	054989AC2	1,770,000.00		1,760,192.39	1,914,213.55
391P	054989AC2	605,000.00		605,000.00	654,293.33
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		620,000.00		616,112.60	680,393.22
391L	054989AD0	220,000.00		216,112.60	241,429.85
391P	054989AD0	400,000.00		400,000.00	438,963.37
	BAE SYSTEMS PLC	SR UNSECURED 144A 04/30 3.4	3.400	04/15/2030	
		600,000.00		595,776.00	553,361.83
391J	05523RAD9	600,000.00		595,776.00	553,361.83
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		1,260,000.00		1,109,016.80	1,088,135.48
391P	05526DBD6	1,260,000.00		1,109,016.80	1,088,135.48
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		2,899,000.00		2,711,052.05	2,305,072.27
391J	05526DBF1	1,999,000.00		1,958,028.50	1,589,458.25
391L	05526DBF1	900,000.00		753,023.55	715,614.02
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		600,000.00		428,328.00	454,019.18
391L	05526DBT1	600,000.00		428,328.00	454,019.18

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	BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834	02/20/2031	
		1,600,000.00		1,600,000.00	1,636,159.09
391J	05526DBY0	1,600,000.00		1,600,000.00	1,636,159.09
	BNP PARIBAS	JR SUBORDINA 144A 12/99 4.625	1.000	12/31/2099	
		600,000.00		595,500.00	563,878.14
391J	05565AB28	600,000.00		595,500.00	563,878.14
	BPCE SA	144A 10/34 VAR	1.000	10/19/2034	
		2,500,000.00		2,500,000.00	2,665,011.95
391J	05571AAS4	2,500,000.00		2,500,000.00	2,665,011.95
	BPCE SA	144A 01/30 VAR	1.000	01/18/2030	
		1,000,000.00		1,000,000.00	1,004,909.18
391J	05571AAV7	1,000,000.00		1,000,000.00	1,004,909.18
	BPCE SA	SUBORDINATED 144A 10/32 VAR	1.000	10/19/2032	
		290,000.00		290,000.00	240,066.67
391L	05578QAF0	290,000.00		290,000.00	240,066.67
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 3A C 144A		1.000	07/24/2036	
		500,000.00		500,000.00	506,962.50
391Q	05682CAE7	500,000.00		500,000.00	506,962.50
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2022 3A D 144A		1.000	07/17/2035	
		500,000.00		500,000.00	504,750.35
391Q	05684NAJ0	500,000.00		500,000.00	504,750.35
	BANCO BILBAO VIZCAYA ARG	SR UNSECURED 03/35 VAR	1.000	03/13/2035	
		1,700,000.00		1,700,000.00	1,699,326.95
391J	05946KAR2	1,700,000.00		1,700,000.00	1,699,326.95
	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR	1.000	09/21/2036	
		1,590,000.00		1,442,494.65	1,297,763.10
391L	06051GKC2	1,590,000.00		1,442,494.65	1,297,763.10
	BANK OF NY MELLON CORP	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		2,300,000.00		2,277,892.40	2,247,947.39
391P	064058AF7	2,300,000.00		2,277,892.40	2,247,947.39
	BACARDI LTD	COMPANY GUAR 144A 05/48 5.3	5.300	05/15/2048	
		1,000,000.00		995,650.00	896,664.33
391J	067316AH2	1,000,000.00		995,650.00	896,664.33
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		300,000.00		300,000.00	299,293.95
391J	06738EBN4	300,000.00		300,000.00	299,293.95

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391P	06738EBW4	BARCLAYS PLC	SR UNSECURED 11/42 VAR	1.000 11/24/2042	
			1,520,000.00	1,288,870.40	1,101,527.40
			1,520,000.00	1,288,870.40	1,101,527.40
391J	06738ECA1	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000 08/09/2033	
			500,000.00	500,000.00	500,238.62
			500,000.00	500,000.00	500,238.62
391J	06738ECE3	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000 11/02/2033	
			2,800,000.00	3,054,857.00	3,081,985.37
			2,800,000.00	3,054,857.00	3,081,985.37
391J	06738ECL7	BARCLAYS PLC	SR UNSECURED 09/34 VAR	1.000 09/13/2034	
			200,000.00	200,000.00	211,787.06
			200,000.00	200,000.00	211,787.06
391J	06738ECR4	BARCLAYS PLC	SR UNSECURED 03/30 VAR	1.000 03/12/2030	
			600,000.00	600,000.00	605,836.91
			600,000.00	600,000.00	605,836.91
391P	06738ECU7	BARCLAYS PLC	SR UNSECURED 09/30 VAR	1.000 09/10/2030	
			219,000.00	220,193.55	214,757.12
			219,000.00	220,193.55	214,757.12
391J	06738ECV5	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000 09/10/2035	
			2,500,000.00	2,497,498.50	2,401,847.63
			500,000.00	500,000.00	480,369.53
391P	06738ECV5		2,000,000.00	1,997,498.50	1,921,478.10
391L	06849RAG7	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700 05/30/2041	
			3,540,000.00	3,697,862.18	3,474,289.39
			140,000.00	143,946.18	137,401.28
391P	06849RAG7		3,400,000.00	3,553,916.00	3,336,888.11
391L	06849UAD7	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950 10/15/2039	
			360,000.00	351,700.44	363,888.50
			360,000.00	351,700.44	363,888.50
391J	07274EAK9	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375 11/21/2030	
			900,000.00	898,596.00	926,076.89
			900,000.00	898,596.00	926,076.89
391J	07274EAM5	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875 11/21/2053	
			1,500,000.00	1,499,430.00	1,514,698.44
			1,500,000.00	1,499,430.00	1,514,698.44
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625 06/25/2038	
			500,000.00	464,870.00	416,577.84

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391J	07274NAN3	500,000.00		464,870.00	416,577.84
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		600,000.00		544,050.00	468,110.26
391J	07274NAQ6	600,000.00		544,050.00	468,110.26
	BECTON DICKINSON + CO	SR UNSECURED 05/44 4.875	4.875	05/15/2044	
		26,000.00		25,234.82	22,428.52
391L	075887BM0	26,000.00		25,234.82	22,428.52
	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669	06/06/2047	
		840,000.00		842,240.07	719,879.90
391L	075887BX6	840,000.00		842,240.07	719,879.90
	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794	05/20/2050	
		400,000.00		400,000.00	295,724.73
391J	075887CK3	400,000.00		400,000.00	295,724.73
	BERRY GLOBAL INC	SR SECURED 144A 01/34 5.65	5.650	01/15/2034	
		1,700,000.00		1,695,138.00	1,705,764.75
391J	08576PAP6	1,700,000.00		1,695,138.00	1,705,764.75
	BIO RAD LABS	SR UNSECURED 03/32 3.7	3.700	03/15/2032	
		600,000.00		598,398.00	537,483.43
391J	090572AQ1	600,000.00		598,398.00	537,483.43
	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200	09/15/2046	
		900,000.00		1,051,704.00	706,044.24
391J	092113AN9	900,000.00		1,051,704.00	706,044.24
	BLACK HILLS CORP	SR UNSECURED 05/34 6.15	6.150	05/15/2034	
		600,000.00		595,350.00	623,870.92
391J	092113AW9	600,000.00		595,350.00	623,870.92
	BLUE OWL FINANCE LLC	COMPANY GUAR 06/31 3.125	3.125	06/10/2031	
		1,300,000.00		1,283,490.00	1,140,581.40
391J	09581JAR7	1,300,000.00		1,283,490.00	1,140,581.40
	BLUE OWL FINANCE LLC	COMPANY GUAR 10/51 4.125	4.125	10/07/2051	
		500,000.00		487,555.00	364,801.47
391J	09581JAU0	500,000.00		487,555.00	364,801.47
	BNP PARIBAS	SUBORDINATED 144A 11/35 VAR	1.000	11/19/2035	
		4,000,000.00		4,000,000.00	3,880,858.32
391P	09659T2D2	4,000,000.00		4,000,000.00	3,880,858.32
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		200,000.00		285,163.00	210,787.00
391L	097023AX3	200,000.00		285,163.00	210,787.00

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	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		290,000.00		231,142.64	198,511.81
391L	097023CQ6	290,000.00		231,142.64	198,511.81
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		790,000.00		782,613.50	524,163.38
391P	097023CR4	790,000.00		782,613.50	524,163.38
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		6,000,000.00		6,241,877.95	5,713,504.68
391J	097023CV5	300,000.00		300,000.00	285,675.23
391L	097023CV5	1,240,000.00		1,268,583.55	1,180,790.97
391P	097023CV5	4,460,000.00		4,673,294.40	4,247,038.48
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		3,530,000.00		3,527,362.20	3,276,734.08
391J	097023CW3	2,500,000.00		2,500,000.00	2,320,633.20
391L	097023CW3	1,030,000.00		1,027,362.20	956,100.88
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		9,415,000.00		9,051,828.53	8,725,363.02
391J	097023CX1	5,400,000.00		5,146,414.00	5,004,456.75
391P	097023CX1	4,015,000.00		3,905,414.53	3,720,906.27
	BOEING CO	SR UNSECURED 02/31 3.625	3.625	02/01/2031	
		2,500,000.00		2,498,400.00	2,269,535.05
391J	097023DC6	2,500,000.00		2,498,400.00	2,269,535.05
	BOEING CO	SR UNSECURED 02/26 2.196	2.196	02/04/2026	
		700,000.00		700,000.00	678,822.47
391J	097023DG7	700,000.00		700,000.00	678,822.47
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		2,410,000.00		2,411,714.00	2,561,816.05
391J	097023DU6	1,800,000.00		1,801,714.00	1,913,389.58
391L	097023DU6	610,000.00		610,000.00	648,426.47
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750	05/01/2028	
		312,000.00		314,283.84	291,736.46
391J	09952AAC0	312,000.00		314,283.84	291,736.46
	BRITISH TELECOMMUNICATIO	SR UNSECURED 12/30 9.625	9.625	12/15/2030	
		330,000.00		478,092.54	400,412.87
391L	111021AE1	330,000.00		478,092.54	400,412.87
	BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300	11/15/2032	
		400,000.00		399,496.00	377,347.37
391J	11135FAS0	400,000.00		399,496.00	377,347.37

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	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		1,900,000.00		1,891,792.00	1,416,566.15
391J	11135FBG5	1,900,000.00		1,891,792.00	1,416,566.15
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		6,050,000.00		5,386,597.00	4,726,623.79
391P	11135FBJ9	6,050,000.00		5,386,597.00	4,726,623.79
	BROADCOM INC	SR UNSECURED 144A 04/34 3.469	3.469	04/15/2034	
		1,516,000.00		1,571,487.55	1,314,253.15
391J	11135FBL4	1,516,000.00		1,571,487.55	1,314,253.15
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		522,000.00		521,241.17	426,383.93
391J	11135FBP5	522,000.00		521,241.17	426,383.93
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926	05/15/2037	
		820,000.00		819,622.80	780,353.35
391J	11135FBV2	820,000.00		819,622.80	780,353.35
	BROADCOM INC	SR UNSECURED 11/31 5.15	5.150	11/15/2031	
		1,300,000.00		1,297,894.00	1,309,090.55
391J	11135FBY6	1,300,000.00		1,297,894.00	1,309,090.55
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866	08/05/2032	
		900,000.00		900,000.00	854,596.98
391J	114259AW4	900,000.00		900,000.00	854,596.98
	CDW LLC/CDW FINANCE	COMPANY GUAR 08/34 5.55	5.550	08/22/2034	
		1,600,000.00		1,595,872.00	1,581,624.77
391J	12513GBL2	1,600,000.00		1,595,872.00	1,581,624.77
	CF INDUSTRIES INC	COMPANY GUAR 06/43 4.95	4.950	06/01/2043	
		1,200,000.00		1,027,800.00	1,057,911.30
391P	12527GAD5	1,200,000.00		1,027,800.00	1,057,911.30
	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375	03/15/2044	
		3,350,000.00		3,737,100.33	3,118,799.88
391P	12527GAE3	3,350,000.00		3,737,100.33	3,118,799.88
	CI FINANCIAL CORP	SR UNSECURED 12/30 3.2	3.200	12/17/2030	
		1,480,000.00		1,416,467.26	1,259,406.33
391L	125491AN0	1,480,000.00		1,416,467.26	1,259,406.33
	CI FINANCIAL CORP	SR UNSECURED 144A 05/29 7.5	7.500	05/30/2029	
		2,230,000.00		2,209,625.00	2,333,048.21
391L	125491AT7	2,230,000.00		2,209,625.00	2,333,048.21

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391Q	12554VAU0	CIFC FUNDING LTD	CIFC 2019 3A CR 144A	1.000 10/16/2034	
			500,000.00	500,000.00	504,342.30
			500,000.00	500,000.00	504,342.30
391Q	12554VBE5	CIFC FUNDING LTD	CIFC 2019 3A D1R2 144A	1.000 01/16/2038	
			500,000.00	500,000.00	500,000.00
			500,000.00	500,000.00	500,000.00
391Q	12560EAU0	CIFC FUNDING LTD	CIFC 2020 3A DR 144A	1.000 10/20/2034	
			650,000.00	650,000.00	655,812.89
			650,000.00	650,000.00	655,812.89
391Q	12571KAG4	CIFC FUNDING LTD	CIFC 2022 3A D 144A	1.000 04/21/2035	
			500,000.00	500,000.00	504,763.20
			500,000.00	500,000.00	504,763.20
391P	126408GW7	CSX CORP	SR UNSECURED 05/42 4.75	4.750 05/30/2042	
			1,195,000.00	1,539,148.05	1,082,060.67
			1,195,000.00	1,539,148.05	1,082,060.67
391P	126408GX5	CSX CORP	SR UNSECURED 03/43 4.4	4.400 03/01/2043	
			1,000,000.00	863,550.00	865,496.02
			1,000,000.00	863,550.00	865,496.02
391J	126408HL0	CSX CORP	SR UNSECURED 03/68 4.65	4.650 03/01/2068	
			700,000.00	697,291.00	572,937.99
			700,000.00	697,291.00	572,937.99
391L	126650CN8	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
			3,920,000.00	4,324,950.30	3,300,253.69
			820,000.00	905,866.30	690,359.19
391P	126650CN8		3,100,000.00	3,419,084.00	2,609,894.50
391J	126650CY4	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780 03/25/2038	
			8,220,000.00	8,031,296.37	7,108,701.54
			4,800,000.00	4,687,092.00	4,151,066.59
			1,420,000.00	1,392,128.37	1,228,023.87
391P	126650CY4		2,000,000.00	1,952,076.00	1,729,611.08
391L	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	
			1,985,000.00	1,894,197.89	1,637,057.27
			1,520,000.00	1,409,796.69	1,253,565.26
			465,000.00	484,401.20	383,492.01
391L	126650DK3	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040	
			1,338,000.00	1,375,681.31	1,049,499.01
			1,338,000.00	1,375,681.31	1,049,499.01

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	CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000	12/10/2054	
		570,000.00		570,000.00	558,906.70
391L	126650EG1	570,000.00		570,000.00	558,906.70
	COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600	03/15/2034	
		1,000,000.00		997,200.00	991,992.12
391J	127097AL7	1,000,000.00		997,200.00	991,992.12
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		1,300,000.00		1,291,615.00	1,229,977.26
391J	127097AN3	1,300,000.00		1,291,615.00	1,229,977.26
	CAIXABANK SA	144A 09/34 VAR	1.000	09/13/2034	
		300,000.00		300,000.00	318,572.05
391J	12803RAC8	300,000.00		300,000.00	318,572.05
	CAIXABANK SA	SR UNSECURED 144A 06/35 VAR	1.000	06/15/2035	
		1,300,000.00		1,300,000.00	1,310,933.64
391J	12803RAH7	1,300,000.00		1,300,000.00	1,310,933.64
	THE CAMPBELLS COMPANY	SR UNSECURED 03/48 4.8	4.800	03/15/2048	
		1,500,000.00		1,302,495.00	1,294,663.35
391J	134429BH1	1,500,000.00		1,302,495.00	1,294,663.35
	THE CAMPBELLS COMPANY	SR UNSECURED 10/54 5.25	5.250	10/13/2054	
		1,600,000.00		1,588,240.00	1,447,781.33
391J	134429BR9	1,600,000.00		1,588,240.00	1,447,781.33
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500	02/15/2037	
		600,000.00		763,050.00	623,863.49
391P	136385AJ0	600,000.00		763,050.00	623,863.49
	CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039	
		4,500,000.00		4,701,985.00	4,770,601.16
391P	136385AP6	4,500,000.00		4,701,985.00	4,770,601.16
	CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/34 5.4	5.400	12/15/2034	
		1,700,000.00		1,697,229.00	1,653,497.55
391J	136385BC4	1,700,000.00		1,697,229.00	1,653,497.55
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125	09/15/2115	
		1,400,000.00		1,814,470.00	1,403,153.07
391J	13645RAX2	1,400,000.00		1,814,470.00	1,403,153.07
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051	
		1,120,000.00		980,672.00	729,387.22
391L	13645RBH6	1,120,000.00		980,672.00	729,387.22

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391P	13648TAD9	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/43 4.3 1,200,000.00 1,200,000.00	4.300	05/15/2043 1,094,856.00 1,094,856.00	1,013,026.18 1,013,026.18
391J	13648TAF4	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/48 4.7 1,100,000.00 1,100,000.00	4.700	05/01/2048 1,054,526.00 1,054,526.00	956,294.46 956,294.46
391P	13648TAH0	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2 2,000,000.00 2,000,000.00	4.200	11/15/2069 1,560,000.00 1,560,000.00	1,470,408.56 1,470,408.56
391Q	13877PAG2	CANYON CAPITAL CLO LTD CANYC 2021 4A D 144A 500,000.00 500,000.00	1.000	10/15/2034 500,000.00 500,000.00	504,319.00 504,319.00
391J	14040HCT0	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VAR 1,100,000.00 1,100,000.00	1.000	05/10/2033 1,100,000.00 1,100,000.00	1,071,386.68 1,071,386.68
391P	14149YBB3	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5 1,500,000.00 1,500,000.00	4.500	11/15/2044 1,447,365.00 1,447,365.00	1,236,342.72 1,236,342.72
391L	14149YBD9	CARDINAL HEALTH INC SR UNSECURED 09/45 4.9 190,000.00 190,000.00	4.900	09/15/2045 167,840.30 167,840.30	164,552.13 164,552.13
391L	14149YBT4	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75 1,080,000.00 1,080,000.00	5.750	11/15/2054 1,075,734.00 1,075,734.00	1,034,717.72 1,034,717.72
391J	143658BQ4	CARNIVAL CORP SR SECURED 144A 08/28 4 600,000.00 600,000.00	4.000	08/01/2028 600,000.00 600,000.00	568,677.48 568,677.48
391J	14448CAR5	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377 500,000.00 500,000.00	3.377	04/05/2040 499,980.00 499,980.00	386,541.40 386,541.40
391J	14448CBC7	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9 1,243,000.00 1,243,000.00	5.900	03/15/2034 1,241,048.49 1,241,048.49	1,287,371.25 1,287,371.25
391L	14448CBD5	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2 336,000.00 336,000.00	6.200	03/15/2054 335,445.60 335,445.60	355,627.10 355,627.10

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		CASTLELAKE AIRCRAFT SECURITIZA CLAST 2021 1A B 144A	6.656	01/15/2046	
		477,158.64		477,144.17	463,224.80
391Q	14856GAB6	477,158.64		477,144.17	463,224.80
		CELULOSA ARAUCO CONSTITU	SR UNSECURED 11/47 5.5	5.500 11/02/2047	
		700,000.00		697,956.00	627,844.00
391J	151191BD4	700,000.00		697,956.00	627,844.00
		CENTENE CORP	SR UNSECURED 12/29 4.625	4.625 12/15/2029	
		530,000.00		533,239.56	501,237.72
391L	15135BAT8	530,000.00		533,239.56	501,237.72
		CENTENE CORP	SR UNSECURED 02/30 3.375	3.375 02/15/2030	
		1,360,000.00		1,250,542.80	1,211,324.46
391L	15135BAV3	1,360,000.00		1,250,542.80	1,211,324.46
		CENOVUS ENERGY INC	SR UNSECURED 06/37 5.25	5.250 06/15/2037	
		19,000.00		18,610.80	17,794.42
391P	15135UAP4	19,000.00		18,610.80	17,794.42
		CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
		2,173,000.00		2,326,777.72	1,935,623.80
391J	15135UAR0	536,000.00		526,120.89	477,447.93
391P	15135UAR0	1,637,000.00		1,800,656.83	1,458,175.87
		CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
		5,055,000.00		4,022,140.20	3,495,746.43
391P	15135UAX7	5,055,000.00		4,022,140.20	3,495,746.43
		CENTERPOINT ENERGY RES	SR UNSECURED 09/47 4.1	4.100 09/01/2047	
		220,000.00		211,043.80	172,001.66
391P	15189WAJ9	220,000.00		211,043.80	172,001.66
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/35 6.384	6.384 10/23/2035	
		10,000.00		11,742.50	9,985.79
391L	161175AZ7	10,000.00		11,742.50	9,985.79
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		4,420,000.00		4,632,176.26	4,180,228.26
391J	161175BA1	3,200,000.00		3,277,400.00	3,026,409.60
391L	161175BA1	420,000.00		458,540.26	397,216.26
391P	161175BA1	800,000.00		896,236.00	756,602.40
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
		1,870,000.00		1,801,480.85	1,536,527.72
391L	161175BL7	280,000.00		280,923.10	230,068.32
391P	161175BL7	1,590,000.00		1,520,557.75	1,306,459.40

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391P	161175BM5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
			500,000.00	413,530.00	444,905.66
			500,000.00	413,530.00	444,905.66
391J	161175BN3	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
			1,730,000.00	1,560,308.75	1,480,236.68
			100,000.00	94,970.00	85,562.81
391L	161175BN3		1,630,000.00	1,465,338.75	1,394,673.87
391J	161175BS2	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125 07/01/2049	
			3,170,000.00	2,773,890.60	2,493,142.59
			800,000.00	799,040.00	629,184.25
			470,000.00	499,177.60	369,645.75
391P	161175BS2		1,900,000.00	1,475,673.00	1,494,312.59
391P	161175BT0	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800 03/01/2050	
			3,391,000.00	2,616,541.49	2,552,622.52
			3,391,000.00	2,616,541.49	2,552,622.52
391J	161175BY9	CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850 04/01/2061	
			2,710,000.00	2,597,007.46	1,635,706.03
			2,500,000.00	2,418,840.00	1,508,953.90
391L	161175BY9		210,000.00	178,167.46	126,752.13
391L	161175BZ6	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	3.500 06/01/2041	
			1,520,000.00	1,513,068.80	1,042,544.94
			760,000.00	756,534.40	521,272.47
391P	161175BZ6		760,000.00	756,534.40	521,272.47
391L	161175CA0	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
			1,950,000.00	1,318,239.00	1,253,902.46
			1,950,000.00	1,318,239.00	1,253,902.46
391L	161175CE2	CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
			800,000.00	794,024.00	544,126.07
			800,000.00	794,024.00	544,126.07
391L	161175CG7	CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
			170,000.00	168,616.20	103,723.68
			170,000.00	168,616.20	103,723.68
391L	161175CL6	CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
			470,000.00	393,406.31	374,622.46
			470,000.00	393,406.31	374,622.46
391J	161175CR3	CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
			3,790,000.00	3,780,922.26	3,877,858.42
			2,500,000.00	2,493,875.00	2,557,954.10

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391L	161175CR3	1,290,000.00	1,287,047.26		1,319,904.32
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 01/32 3.25	3.250	01/31/2032	
		2,000,000.00	1,570,770.00		1,734,179.40
391J	16411QAN1	2,000,000.00	1,570,770.00		1,734,179.40
	CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7	3.700	11/15/2029	
		300,000.00	299,775.00		281,570.70
391J	16412XAJ4	300,000.00	299,775.00		281,570.70
	CHENIERE CORP CHRISTI HD	SR SECURED 12/39 2.742	2.742	12/31/2039	
		700,000.00	645,596.00		557,951.53
391J	16412XAL9	700,000.00	645,596.00		557,951.53
	CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		520,000.00	559,738.40		477,900.82
391L	171798AE1	520,000.00	559,738.40		477,900.82
	CITIGROUP INC	SUBORDINATED 06/32 6.625	6.625	06/15/2032	
		1,300,000.00	1,539,785.00		1,389,511.46
391J	172967BL4	1,300,000.00	1,539,785.00		1,389,511.46
	CITIGROUP INC	SUBORDINATED 08/36 6.125	6.125	08/25/2036	
		2,452,000.00	2,486,742.36		2,499,412.46
391L	172967DR9	2,452,000.00	2,486,742.36		2,499,412.46
	CITIGROUP INC	SUBORDINATED 03/26 4.6	4.600	03/09/2026	
		1,150,000.00	1,198,773.50		1,146,870.99
391P	172967KJ9	1,150,000.00	1,198,773.50		1,146,870.99
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046	
		4,100,000.00	3,693,754.00		3,606,115.36
391L	172967KR1	1,500,000.00	1,243,020.00		1,319,310.50
391P	172967KR1	2,600,000.00	2,450,734.00		2,286,804.86
	CITIGROUP INC	SR UNSECURED 10/28 VAR	1.000	10/27/2028	
		2,180,000.00	2,118,280.85		2,097,940.33
391P	172967LS8	2,180,000.00	2,118,280.85		2,097,940.33
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048	
		1,070,000.00	1,119,862.93		918,378.83
391L	172967MD0	1,070,000.00	1,119,862.93		918,378.83
	CITIGROUP INC	SR UNSECURED 03/30 VAR	1.000	03/20/2030	
		350,000.00	398,629.70		334,245.56
391P	172967ME8	350,000.00	398,629.70		334,245.56
	CITIGROUP INC	SR UNSECURED 03/31 VAR	1.000	03/31/2031	
		6,500,000.00	6,500,000.00		6,247,869.29

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391P	172967MP3	6,500,000.00	6,500,000.00		6,247,869.29
	CITIGROUP INC	SR UNSECURED 05/32 VAR	1.000	05/01/2032	
		1,000,000.00	1,028,450.00		847,150.32
391P	172967MY4	1,000,000.00	1,028,450.00		847,150.32
	CITIGROUP INC	SR UNSECURED 11/32 VAR	1.000	11/03/2032	
		1,100,000.00	876,777.00		917,148.88
391L	172967NE7	1,100,000.00	876,777.00		917,148.88
	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000	02/13/2035	
		530,000.00	544,201.30		528,166.74
391P	172967PG0	530,000.00	544,201.30		528,166.74
	CLEVELAND ELECTRIC ILLUM	SR UNSECURED 12/36 5.95	5.950	12/15/2036	
		140,000.00	172,656.40		141,668.88
391L	186108CE4	140,000.00	172,656.40		141,668.88
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544	11/15/2053	
		2,825,000.00	2,739,522.91		2,964,870.66
391L	19828TAC0	870,000.00	875,508.61		913,075.21
391P	19828TAC0	1,955,000.00	1,864,014.30		2,051,795.45
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 08/63 6.714	6.714	08/15/2063	
		2,555,000.00	2,640,393.88		2,716,749.59
391P	19828TAD8	2,555,000.00	2,640,393.88		2,716,749.59
	COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 02/51 4.677	4.677	02/09/2051	
		1,660,000.00	1,287,640.00		1,125,705.54
391L	200447AJ9	1,660,000.00	1,287,640.00		1,125,705.54
	CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300	11/01/2038	
		1,200,000.00	1,194,996.00		1,130,638.75
391J	205887CD2	1,200,000.00	1,194,996.00		1,130,638.75
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500	10/01/2053	
		1,190,000.00	1,190,563.72		1,265,421.77
391J	210385AE0	700,000.00	700,759.72		744,365.75
391L	210385AE0	490,000.00	489,804.00		521,056.02
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750	03/15/2054	
		1,700,000.00	1,698,317.00		1,654,926.46
391J	210385AF7	1,700,000.00	1,698,317.00		1,654,926.46
	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
		660,000.00	603,478.51		534,421.59
391L	212015AQ4	660,000.00	603,478.51		534,421.59

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		CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750 01/15/2031	
		200,000.00		228,386.00	197,596.23
391J	212015AT8	200,000.00		228,386.00	197,596.23
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 04/32 2.875	2.875 04/01/2032	
		1,290,000.00		1,166,028.76	1,059,683.06
391L	212015AV3	1,290,000.00		1,166,028.76	1,059,683.06
		COREBRIDGE FINANCIAL INC	SR UNSECURED 04/42 4.35	4.350 04/05/2042	
		2,500,000.00		2,046,755.40	2,087,026.98
391P	21871XAK5	2,500,000.00		2,046,755.40	2,087,026.98
		CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
		400,000.00		398,880.00	362,278.57
391J	219350BQ7	400,000.00		398,880.00	362,278.57
		COX COMMUNICATIONS INC	COMPANY GUAR 144A 10/50 2.95	2.950 10/01/2050	
		700,000.00		694,330.00	407,092.01
391J	224044CM7	700,000.00		694,330.00	407,092.01
		COX COMMUNICATIONS INC	COMPANY GUAR 144A 12/53 5.8	5.800 12/15/2053	
		1,300,000.00		1,298,986.00	1,189,260.74
391J	224044CT2	1,300,000.00		1,298,986.00	1,189,260.74
		COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950 09/01/2054	
		2,829,000.00		2,713,581.66	2,624,193.33
391P	224044CV7	2,829,000.00		2,713,581.66	2,624,193.33
		CROWN CASTLE INC	SR UNSECURED 05/47 4.75	4.750 05/15/2047	
		300,000.00		282,585.00	254,401.49
391J	22822VAF8	300,000.00		282,585.00	254,401.49
		CROWN CASTLE INC	SR UNSECURED 01/51 3.25	3.250 01/15/2051	
		900,000.00		898,074.00	587,621.32
391J	22822VAU5	900,000.00		898,074.00	587,621.32
		DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		3,366,000.00		3,197,326.00	3,145,740.07
391P	23311VAF4	3,366,000.00		3,197,326.00	3,145,740.07
		DCP MIDSTREAM OPERATING	COMPANY GUAR 02/32 3.25	3.250 02/15/2032	
		440,000.00		440,000.00	378,207.46
391L	23311VAK3	440,000.00		440,000.00	378,207.46
		DTE ENERGY CO	SR UNSECURED 03/30 2.95	2.950 03/01/2030	
		1,000,000.00		913,830.00	897,908.13
391J	233331BF3	1,000,000.00		913,830.00	897,908.13

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	DTE ENERGY CO	SR UNSECURED 06/34 5.85	5.850	06/01/2034	
		1,600,000.00		1,598,800.00	1,642,924.83
391J	233331BL0	1,600,000.00		1,598,800.00	1,642,924.83
	DATABANK ISSUER LLC	COLO 2021 1A A2 144A	2.060	02/27/2051	
		800,000.00		725,562.50	770,017.12
391Q	23802WAA9	800,000.00		725,562.50	770,017.12
	DATABANK ISSUER LLC	COLO 2023 1A A2 144A	5.116	02/25/2053	
		500,000.00		461,089.85	489,496.95
391Q	23802WAL5	500,000.00		461,089.85	489,496.95
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45	3.450	12/15/2051	
		109,000.00		96,440.66	74,069.74
391J	24703DBH3	109,000.00		96,440.66	74,069.74
	DELL INT LLC / EMC CORP	SR UNSECURED 10/29 5.3	5.300	10/01/2029	
		1,300,000.00		1,291,069.00	1,312,705.93
391J	24703TAG1	1,300,000.00		1,291,069.00	1,312,705.93
	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35	8.350	07/15/2046	
		85,000.00		86,357.02	108,387.63
391J	24703TAK2	85,000.00		86,357.02	108,387.63
	DEUTSCHE BANK NY	09/31 VAR	1.000	09/18/2031	
		2,500,000.00		2,500,000.00	2,244,981.00
391J	251526CD9	2,500,000.00		2,500,000.00	2,244,981.00
	DEUTSCHE BANK NY	SUBORDINATED 02/34 VAR	1.000	02/10/2034	
		5,020,000.00		4,888,140.00	5,174,185.54
391P	251526CT4	5,020,000.00		4,888,140.00	5,174,185.54
	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 06/38 4.75	4.750	06/21/2038	
		1,800,000.00		1,758,742.00	1,652,602.21
391J	25156PBC6	1,800,000.00		1,758,742.00	1,652,602.21
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		1,000,000.00		989,340.00	716,932.07
391P	251566AA3	1,000,000.00		989,340.00	716,932.07
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		1,835,000.00		2,210,827.23	1,699,304.62
391L	25179MAL7	850,000.00		968,850.58	787,143.83
391P	25179MAL7	985,000.00		1,241,976.65	912,160.79
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		1,100,000.00		1,114,628.00	915,395.44
391L	25179MAN3	400,000.00		334,604.00	332,871.07

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391P	25179MAN3	700,000.00		780,024.00	582,524.37
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		3,990,000.00		3,607,269.11	3,335,734.64
391L	25179MAU7	3,990,000.00		3,607,269.11	3,335,734.64
	DEVON ENERGY CORPORATION	SR UNSECURED 09/34 5.2	5.200	09/15/2034	
		1,700,000.00		1,699,422.00	1,615,331.36
391J	25179MBG7	1,700,000.00		1,699,422.00	1,615,331.36
	DEVON ENERGY CORPORATION	SR UNSECURED 09/54 5.75	5.750	09/15/2054	
		420,000.00		419,504.40	381,849.09
391L	25179MBH5	420,000.00		419,504.40	381,849.09
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		2,890,000.00		2,387,579.90	2,242,620.67
391L	25278XAQ2	190,000.00		184,384.40	147,438.73
391P	25278XAQ2	2,700,000.00		2,203,195.50	2,095,181.94
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		3,760,000.00		3,873,712.96	3,754,550.48
391L	25278XAW9	1,860,000.00		1,866,465.51	1,857,304.23
391P	25278XAW9	1,900,000.00		2,007,247.45	1,897,246.25
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
		2,110,000.00		2,078,130.28	1,983,953.24
391L	25278XBA6	1,110,000.00		1,104,490.28	1,043,691.04
391P	25278XBA6	1,000,000.00		973,640.00	940,262.20
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
		1,400,000.00		1,356,768.00	1,314,629.05
391P	25278XBB4	1,400,000.00		1,356,768.00	1,314,629.05
	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027	
		500,000.00		500,000.00	487,149.33
391J	25461LAA0	500,000.00		500,000.00	487,149.33
	DIRECTV FINANCING LLC	SR SECURED 144A 02/30 8.875	8.875	02/01/2030	
		800,000.00		800,000.00	787,232.66
391J	25461LAB8	800,000.00		800,000.00	787,232.66
	DISCOVER BANK	SR UNSECURED 09/28 4.65	4.650	09/13/2028	
		1,100,000.00		1,085,887.00	1,077,629.70
391J	25466AAP6	1,100,000.00		1,085,887.00	1,077,629.70
	DOMINION ENERGY INC	SR UNSECURED 08/41 4.9	4.900	08/01/2041	
		2,070,000.00		2,162,227.60	1,854,373.48
391L	25746UBM0	570,000.00		563,782.60	510,624.58
391P	25746UBM0	1,500,000.00		1,598,445.00	1,343,748.90

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391P	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	
		250,000.00		310,815.00	232,243.54
		250,000.00		310,815.00	232,243.54
391J	260543CR2	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550 11/30/2048	
		500,000.00		499,635.00	468,878.78
		500,000.00		499,635.00	468,878.78
391P	260543DH3	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900 05/15/2053	
		1,555,000.00		1,591,119.25	1,714,095.81
		1,555,000.00		1,591,119.25	1,714,095.81
391P	26078JAE0	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319 11/15/2038	
		945,000.00		970,634.54	948,125.68
		945,000.00		970,634.54	948,125.68
391P	26078JAF7	DUPONT DE NEMOURS INC	SR UNSECURED 11/48 5.419	5.419 11/15/2048	
		900,000.00		939,201.60	897,214.26
		900,000.00		939,201.60	897,214.26
391L	26439XAH6	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450 11/03/2036	
		180,000.00		189,000.00	185,182.38
		180,000.00		189,000.00	185,182.38
391J	26441CAP0	DUKE ENERGY CORP	SR UNSECURED 12/45 4.8	4.800 12/15/2045	
		2,800,000.00		2,840,246.00	2,419,298.25
		2,800,000.00		2,840,246.00	2,419,298.25
391J	26441CAT2	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750 09/01/2046	
		2,150,000.00		1,977,827.17	1,584,673.32
		1,000,000.00		893,780.00	737,057.36
391P	26441CAT2			1,084,047.17	847,615.96
391J	26441CAY1	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950 08/15/2047	
		2,060,000.00		2,042,696.26	1,535,731.34
		1,800,000.00		1,807,074.00	1,341,901.17
391L	26441CAY1			235,622.26	193,830.17
391J	26441CCA1	DUKE ENERGY CORP	SR UNSECURED 09/53 6.1	6.100 09/15/2053	
		1,200,000.00		1,199,484.00	1,220,454.17
		1,200,000.00		1,199,484.00	1,220,454.17
391J	268317AK0	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 01/44 4.875	4.875 01/22/2044	
		1,300,000.00		1,313,730.00	1,123,874.56
		1,300,000.00		1,313,730.00	1,123,874.56
	EQT CORP	SR UNSECURED 144A 05/31 3.625	3.625 05/15/2031		
		200,000.00		200,000.00	178,316.76

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391J	26884LAN9	200,000.00		200,000.00	178,316.76
	EQT CORP	SR UNSECURED 02/34 5.75	5.750	02/01/2034	
		2,800,000.00		2,778,335.00	2,787,387.96
391J	26884LAR0	2,800,000.00		2,778,335.00	2,787,387.96
	EPR PROPERTIES	COMPANY GUAR 04/28 4.95	4.950	04/15/2028	
		300,000.00		290,403.00	294,903.48
391J	26884UAE9	300,000.00		290,403.00	294,903.48
	EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/50 3	3.000	06/15/2050	
		400,000.00		394,304.00	245,280.33
391J	27409LAE3	400,000.00		394,304.00	245,280.33
	ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
		610,000.00		546,512.36	420,244.51
391L	279158AJ8	610,000.00		546,512.36	420,244.51
	ECOPETROL SA	SR UNSECURED 11/51 5.875	5.875	11/02/2051	
		2,160,000.00		1,803,652.00	1,449,013.75
391L	279158AQ2	2,160,000.00		1,803,652.00	1,449,013.75
	EDISON INTERNATIONAL	JR SUBORDINA 06/53 VAR	1.000	06/15/2053	
		1,220,000.00		1,220,000.00	1,258,218.94
391L	281020AX5	1,220,000.00		1,220,000.00	1,258,218.94
	KINDER MORGAN INC	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		90,000.00		127,536.30	101,378.28
391L	28368EAD8	90,000.00		127,536.30	101,378.28
	EL PASO NATURAL GAS	COMPANY GUAR 06/32 8.375	8.375	06/15/2032	
		240,000.00		272,131.20	282,072.01
391L	283695BK9	240,000.00		272,131.20	282,072.01
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		775,000.00		693,423.50	651,804.02
391P	28370TAF6	775,000.00		693,423.50	651,804.02
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/33 6.25	6.250	05/23/2033	
		1,200,000.00		1,198,764.00	1,258,327.00
391J	28504DAC7	1,200,000.00		1,198,764.00	1,258,327.00
	ENBRIDGE INC	COMPANY GUAR 06/44 4.5	4.500	06/10/2044	
		300,000.00		214,584.00	247,541.80
391J	29250NAJ4	300,000.00		214,584.00	247,541.80
	ENBRIDGE INC	SUBORDINATED 01/84 VAR	1.000	01/15/2084	
		2,400,000.00		2,454,000.00	2,665,800.00
391P	29250NBT1	2,400,000.00		2,454,000.00	2,665,800.00

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	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700	11/15/2053	
		1,500,000.00		1,498,050.00	1,630,148.73
391J	29250NBZ7	1,500,000.00		1,498,050.00	1,630,148.73
	ENBRIDGE INC	COMPANY GUAR 04/34 5.625	5.625	04/05/2034	
		900,000.00		898,641.00	905,659.23
391J	29250NCC7	900,000.00		898,641.00	905,659.23
	ENERGY TRANSFER LP	SR UNSECURED 10/36 6.625	6.625	10/15/2036	
		370,000.00		356,052.10	393,505.20
391J	29273RAF6	200,000.00		165,494.00	212,705.51
391L	29273RAF6	170,000.00		190,558.10	180,799.69
	ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500	07/01/2038	
		80,000.00		83,521.53	90,578.40
391L	29273RAJ8	80,000.00		83,521.53	90,578.40
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041	
		2,120,000.00		2,117,590.40	2,113,694.46
391L	29273RAP4	120,000.00		89,210.40	119,643.08
391P	29273RAP4	2,000,000.00		2,028,380.00	1,994,051.38
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		50,000.00		37,786.50	51,822.47
391L	29273RAR0	50,000.00		37,786.50	51,822.47
	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150	02/01/2043	
		2,000,000.00		1,684,340.00	1,765,396.84
391P	29273RAT6	2,000,000.00		1,684,340.00	1,765,396.84
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		4,160,000.00		4,023,539.40	4,040,160.09
391L	29273RAZ2	160,000.00		178,014.40	155,390.77
391P	29273RAZ2	4,000,000.00		3,845,525.00	3,884,769.32
	ENERGY TRANSFER LP	SR UNSECURED 03/35 4.9	4.900	03/15/2035	
		305,000.00		293,032.59	287,277.10
391L	29273RBE8	150,000.00		139,752.00	141,283.82
391P	29273RBE8	155,000.00		153,280.59	145,993.28
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		2,140,000.00		1,861,243.60	1,876,081.87
391P	29273RBF5	2,140,000.00		1,861,243.60	1,876,081.87
	ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
		1,430,000.00		1,391,388.60	1,412,986.07
391J	29273RBJ7	200,000.00		151,656.00	197,620.43
391L	29273RBJ7	1,230,000.00		1,239,732.60	1,215,365.64

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		ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300 04/15/2047	
		4,460,000.00		4,161,837.20	3,950,177.04
391J	29273RBL2	3,760,000.00		3,432,318.20	3,330,194.10
391P	29273RBL2	700,000.00		729,519.00	619,982.94
		ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550 12/01/2033	
		2,490,000.00		2,487,161.40	2,650,843.02
391J	29273VAU4	1,300,000.00		1,298,518.00	1,383,974.27
391L	29273VAU4	1,190,000.00		1,188,643.40	1,266,868.75
		ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950 05/15/2054	
		1,220,000.00		1,220,305.60	1,179,431.99
391J	29273VAW0	700,000.00		702,786.00	676,723.27
391L	29273VAW0	520,000.00		517,519.60	502,708.72
		ENEL FINANCE INTL NV	SR UNSECURED 144A 06/52 5.5	5.500 06/15/2052	
		3,000,000.00		2,963,520.00	2,773,814.28
391J	29278GAY4	3,000,000.00		2,963,520.00	2,773,814.28
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/52 7.75	7.750 10/14/2052	
		780,000.00		851,377.00	920,013.86
391L	29278GBB3	780,000.00		851,377.00	920,013.86
		ENERGY TRANSFER LP	SR UNSECURED 06/38 5.8	5.800 06/15/2038	
		4,440,000.00		4,462,131.55	4,363,953.28
391L	29278NAD5	1,810,000.00		1,822,148.75	1,778,998.97
391P	29278NAD5	2,630,000.00		2,639,982.80	2,584,954.31
		ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000 06/15/2048	
		2,690,000.00		2,852,711.64	2,601,865.43
391L	29278NAE3	1,690,000.00		1,596,441.64	1,634,629.21
391P	29278NAE3	1,000,000.00		1,256,270.00	967,236.22
		ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050	
		100,000.00		99,914.00	84,955.11
391J	29278NAR4	100,000.00		99,914.00	84,955.11
		ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250 04/15/2049	
		890,000.00		950,221.61	893,316.63
391J	29279FAA7	200,000.00		199,700.00	200,745.31
391P	29279FAA7	690,000.00		750,521.61	692,571.32
		ENLINK MIDSTREAM LLC	COMPANY GUAR 09/34 5.65	5.650 09/01/2034	
		1,600,000.00		1,593,888.00	1,594,658.88
391J	29336TAE0	1,600,000.00		1,593,888.00	1,594,658.88
		ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750 06/15/2050	
		300,000.00		295,200.00	212,963.90

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391J	29364GAK9	300,000.00		295,200.00	212,963.90
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/77 VAR	1.000	08/16/2077	
		1,500,000.00		1,455,850.00	1,465,670.85
391P	29379VBN2	1,500,000.00		1,455,850.00	1,465,670.85
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR	1.000	02/15/2078	
		1,360,000.00		1,204,192.30	1,298,933.14
391L	29379VBR3	1,360,000.00		1,204,192.30	1,298,933.14
	EQUINIX INC	SR UNSECURED 11/29 3.2	3.200	11/18/2029	
		300,000.00		299,694.00	275,764.84
391J	29444UBE5	300,000.00		299,694.00	275,764.84
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		1,200,000.00		1,189,536.00	1,092,754.08
391J	29670GAG7	1,200,000.00		1,189,536.00	1,092,754.08
	ESSENTIAL PROPER	COMPANY GUAR 07/31 2.95	2.950	07/15/2031	
		1,000,000.00		998,000.00	851,503.90
391J	29670VAA7	1,000,000.00		998,000.00	851,503.90
	EVEREST REINSURANCE HLDG	SR UNSECURED 06/44 4.868	4.868	06/01/2044	
		750,000.00		850,215.00	650,498.96
391P	299808AF2	750,000.00		850,215.00	650,498.96
	EVEREST REINSURANCE HLDG	SR UNSECURED 10/50 3.5	3.500	10/15/2050	
		555,000.00		548,584.20	376,223.43
391P	299808AH8	555,000.00		548,584.20	376,223.43
	EVEREST REINSURANCE HLDG	SR UNSECURED 10/52 3.125	3.125	10/15/2052	
		1,740,000.00		1,584,804.90	1,073,364.03
391P	299808AJ4	1,740,000.00		1,584,804.90	1,073,364.03
	EVERSOURCE ENERGY	SR UNSECURED 03/32 3.375	3.375	03/01/2032	
		400,000.00		399,188.00	350,314.26
391J	30040WAP3	400,000.00		399,188.00	350,314.26
	EVERSOURCE ENERGY	SR UNSECURED 05/33 5.125	5.125	05/15/2033	
		1,000,000.00		981,930.00	971,852.51
391J	30040WAU2	1,000,000.00		981,930.00	971,852.51
	EVERSOURCE ENERGY	SR UNSECURED 01/34 5.5	5.500	01/01/2034	
		1,700,000.00		1,690,939.00	1,686,933.73
391J	30040WAX6	1,700,000.00		1,690,939.00	1,686,933.73
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25	6.250	10/01/2039	
		200,000.00		200,600.00	208,671.20
391J	30161MAG8	200,000.00		200,600.00	208,671.20

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	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		2,210,000.00		2,414,085.15	2,218,995.37
391L	30161NAC5	2,020,000.00		2,197,666.35	2,028,222.01
391P	30161NAC5	190,000.00		216,418.80	190,773.36
	EXELON CORP	SR UNSECURED 04/46 4.45	4.450	04/15/2046	
		1,420,000.00		1,452,768.55	1,183,204.14
391P	30161NAV3	1,420,000.00		1,452,768.55	1,183,204.14
	EXELON CORP	SR UNSECURED 03/52 4.1	4.100	03/15/2052	
		1,300,000.00		1,299,090.00	989,789.67
391J	30161NBH3	1,300,000.00		1,299,090.00	989,789.67
	EXTRA SPACE STORAGE LP	COMPANY GUAR 01/31 5.9	5.900	01/15/2031	
		1,200,000.00		1,196,544.00	1,238,050.96
391J	30225VAR8	1,200,000.00		1,196,544.00	1,238,050.96
	FMC CORP	SR UNSECURED 10/49 4.5	4.500	10/01/2049	
		1,369,000.00		1,575,406.40	1,043,828.48
391P	302491AV7	1,369,000.00		1,575,406.40	1,043,828.48
	FMC CORP	SR UNSECURED 05/53 6.375	6.375	05/18/2053	
		5,060,000.00		4,890,281.60	4,992,281.72
391P	302491AY1	5,060,000.00		4,890,281.60	4,992,281.72
	FS KKR CAPITAL CORP	SR UNSECURED 10/28 3.125	3.125	10/12/2028	
		600,000.00		598,092.00	543,377.30
391J	302635AK3	600,000.00		598,092.00	543,377.30
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 04/30 4.625	4.625	04/29/2030	
		500,000.00		500,000.00	487,775.43
391J	303901BF8	500,000.00		500,000.00	487,775.43
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 12/33 6	6.000	12/07/2033	
		2,600,000.00		2,580,552.00	2,680,042.98
391J	303901BN1	1,600,000.00		1,588,032.00	1,649,257.22
391P	303901BN1	1,000,000.00		992,520.00	1,030,785.76
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		4,965,000.00		4,942,228.30	5,131,699.47
391J	303901BR2	1,200,000.00		1,196,808.00	1,240,289.90
391P	303901BR2	3,765,000.00		3,745,420.30	3,891,409.57
	FEDEX CORP	COMPANY GUAR 02/35 3.9	3.900	02/01/2035	
		335,000.00		310,360.75	295,964.86
391P	31428XBA3	335,000.00		310,360.75	295,964.86

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	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		700,000.00		694,911.00	611,804.01
391J	31428XBS4	700,000.00		694,911.00	611,804.01
	FERGUSON FINANCE PLC	COMPANY GUAR 144A 06/30 3.25	3.250	06/02/2030	
		300,000.00		298,656.00	272,699.82
391J	314890AB0	300,000.00		298,656.00	272,699.82
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		1,100,000.00		1,093,345.00	799,612.66
391J	31620MBU9	1,100,000.00		1,093,345.00	799,612.66
	FIRST AMERICAN FINANCIAL	SR UNSECURED 08/31 2.4	2.400	08/15/2031	
		500,000.00		498,315.00	411,455.15
391J	31847RAH5	500,000.00		498,315.00	411,455.15
	FIRST NATL BK BOSTON	POOLED RETIREMENT FUND			
		205.000		1,776.78	0.00
3918	323585992	205.000		1,776.78	0.00
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		3,145,000.00		2,603,997.10	2,636,409.88
391P	33767BAC3	3,145,000.00		2,603,997.10	2,636,409.88
	FISERV INC	SR UNSECURED 07/29 3.5	3.500	07/01/2029	
		500,000.00		499,160.00	469,083.70
391J	337738AU2	500,000.00		499,160.00	469,083.70
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		3,810,000.00		3,418,198.74	3,249,430.55
391L	337932AJ6	3,810,000.00		3,418,198.74	3,249,430.55
	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	
		800,000.00		798,792.00	543,228.98
391J	337932AM9	800,000.00		798,792.00	543,228.98
	FORD HOLDINGS LLC	COMPANY GUAR 03/30 9.3	9.300	03/01/2030	
		200,000.00		218,889.80	227,126.54
391L	345277AE7	200,000.00		218,889.80	227,126.54
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		2,460,000.00		2,122,982.04	1,941,325.58
391L	345370CQ1	1,160,000.00		956,086.93	915,421.82
391P	345370CQ1	1,300,000.00		1,166,895.11	1,025,903.76
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	
		2,690,000.00		2,347,832.85	2,237,450.22
391L	345370DA5	2,690,000.00		2,347,832.85	2,237,450.22

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391L	345397A86	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125 08/17/2027	
		310,000.00		301,338.81	299,706.24
		310,000.00		301,338.81	299,706.24
391L	345397B93	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/29 2.9	2.900 02/10/2029	
		220,000.00		219,995.60	197,004.52
		220,000.00		219,995.60	197,004.52
391J	345397C68	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/30 7.35	7.350 03/06/2030	
		700,000.00		728,394.00	741,497.05
		700,000.00		728,394.00	741,497.05
391J	345397D83	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/27 5.8	5.800 03/05/2027	
		1,100,000.00		1,098,658.00	1,110,465.53
		1,100,000.00		1,098,658.00	1,110,465.53
391J	345397E58	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800 03/08/2029	
		600,000.00		599,538.00	600,428.80
		600,000.00		599,538.00	600,428.80
391L	345397XL2	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134 08/04/2025	
		200,000.00		189,250.00	198,761.98
		200,000.00		189,250.00	198,761.98
391J	345397YT4	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 3.815	3.815 11/02/2027	
		800,000.00		800,000.00	766,312.29
		800,000.00		800,000.00	766,312.29
391L	350930AE3	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/38 6.4	6.400 01/25/2038	
		2,140,000.00		2,152,242.54	2,162,959.23
		2,140,000.00		2,152,242.54	2,162,959.23
391L	35137LAJ4	FOX CORP	SR UNSECURED 01/39 5.476	5.476 01/25/2039	
		1,320,000.00		1,355,904.93	1,254,410.82
		1,320,000.00		1,355,904.93	1,254,410.82
391L	35671DBC8	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
		1,360,000.00		1,262,308.46	1,283,717.49
		1,360,000.00		1,262,308.46	1,283,717.49
391J	35805BAB4	FRESENIUS MED CARE III	COMPANY GUAR 144A 02/31 2.375	2.375 02/16/2031	
		500,000.00		498,495.00	410,762.89
		500,000.00		498,495.00	410,762.89
391J	361448BA0	GATX CORP	SR UNSECURED 03/28 3.5	3.500 03/15/2028	
		1,500,000.00		1,492,815.00	1,431,893.91
		1,500,000.00		1,492,815.00	1,431,893.91

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391J	361841AL3	GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3 1,200,000.00 1,200,000.00	5.300	01/15/2029 1,190,736.00 1,190,736.00	1,191,247.92 1,191,247.92
391P	361841AR0	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25 475,000.00 475,000.00	3.250	01/15/2032 472,036.00 472,036.00	406,827.67 406,827.67
391J	361841AU3	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25 1,600,000.00 1,600,000.00	6.250	09/15/2054 1,586,928.00 1,586,928.00	1,604,632.00 1,604,632.00
391J	36262GAG6	GXO LOGISTICS INC SR UNSECURED 05/34 6.5 1,200,000.00 1,200,000.00	6.500	05/06/2034 1,186,320.00 1,186,320.00	1,230,909.47 1,230,909.47
391Q	36262TAE3	GPMT LTD. GPMT 2021 FL4 B 144A 240,000.00 240,000.00	1.000	12/15/2036 225,600.00 225,600.00	229,943.26 229,943.26
391J	36264FAN1	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4 400,000.00 400,000.00	4.000	03/24/2052 392,656.00 392,656.00	309,112.22 309,112.22
391L	36267VAM5	GE HEALTHCARE TECH INC SR UNSECURED 11/52 6.377 800,000.00 800,000.00	6.377	11/22/2052 811,718.95 811,718.95	860,871.11 860,871.11
391Q	36321JAL8	GALAXY CLO LTD GALXY 2018 28A D 144A 850,000.00 850,000.00	1.000	07/15/2031 849,150.00 849,150.00	856,255.49 856,255.49
391L	369604BX0	GENERAL ELECTRIC CO SR UNSECURED 05/40 4.25 60,000.00 60,000.00	4.250	05/01/2040 52,400.40 52,400.40	50,349.10 50,349.10
391L	37045VAF7	GENERAL MOTORS CO SR UNSECURED 10/43 6.25 340,000.00 340,000.00	6.250	10/02/2043 436,839.98 436,839.98	337,310.80 337,310.80
391L	37045VAJ9	GENERAL MOTORS CO SR UNSECURED 04/45 5.2 590,000.00 590,000.00	5.200	04/01/2045 527,094.20 527,094.20	512,388.20 512,388.20
391L	37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6 1,290,000.00 1,290,000.00	6.600	04/01/2036 1,310,513.20 1,310,513.20	1,354,450.84 1,354,450.84

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391P	37045VAL4	GENERAL MOTORS CO SR UNSECURED 04/46 6.75 2,295,000.00 2,295,000.00	6.750	04/01/2046 2,542,311.92 2,542,311.92	2,397,372.49 2,397,372.49
391P	37045VAP5	GENERAL MOTORS CO SR UNSECURED 04/38 5.15 1,450,000.00 1,450,000.00	5.150	04/01/2038 1,302,375.50 1,302,375.50	1,335,532.62 1,335,532.62
391L	37045VAT7	GENERAL MOTORS CO SR UNSECURED 04/49 5.95 910,000.00 910,000.00	5.950	04/01/2049 878,764.16 878,764.16	860,767.96 860,767.96
391L	37045VAZ3	GENERAL MOTORS CO SR UNSECURED 10/32 5.6 50,000.00 50,000.00	5.600	10/15/2032 49,878.00 49,878.00	50,456.25 50,456.25
391J	37045XER3	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75 1,300,000.00 1,300,000.00	5.750	02/08/2031 1,296,451.00 1,296,451.00	1,317,185.65 1,317,185.65
391J	37940XAD4	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9 400,000.00 400,000.00	2.900	05/15/2030 398,692.00 398,692.00	356,133.41 356,133.41
391J	37940XAR3	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95 1,400,000.00 1,400,000.00	5.950	08/15/2052 1,396,920.00 1,396,920.00	1,359,045.58 1,359,045.58
391L	37959GAF4	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 03/54 6.75 1,080,000.00 1,080,000.00	6.750	03/15/2054 1,084,208.43 1,084,208.43	1,097,715.56 1,097,715.56
391Q	38139BAW9	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A DR 144A 500,000.00 500,000.00	1.000	10/20/2036 500,000.00 500,000.00	514,811.80 514,811.80
391J	38141GA95	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VAR 1,600,000.00 1,600,000.00	1.000	04/25/2035 1,600,000.00 1,600,000.00	1,631,044.86 1,631,044.86
391L	38141GB37	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR 2,290,000.00 2,290,000.00	1.000	07/23/2035 2,290,000.00 2,290,000.00	2,250,181.07 2,250,181.07
391L	38141GB86	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR 7,200,000.00 3,200,000.00	1.000	11/19/2045 7,277,198.15 3,200,000.00	6,959,686.32 3,093,193.92
391P	38141GB86			4,077,198.15	3,866,492.40

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		GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750 10/01/2037	
			275,000.00	316,471.45	295,581.15
391J	38141GFD1		145,000.00	168,492.90	155,851.88
391L	38141GFD1		130,000.00	147,978.55	139,729.27
		GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000 06/05/2028	
			1,800,000.00	1,730,680.20	1,748,550.35
391J	38141GWL4		1,800,000.00	1,730,680.20	1,748,550.35
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000 07/21/2032	
			990,000.00	990,000.00	826,140.95
391L	38141GYJ7		990,000.00	990,000.00	826,140.95
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/32 VAR	1.000 10/21/2032	
			2,460,000.00	2,204,473.10	2,079,720.97
391L	38141GYN8		2,460,000.00	2,204,473.10	2,079,720.97
		GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000 02/24/2043	
			4,500,000.00	3,726,450.00	3,351,988.26
391P	38141GZN7		4,500,000.00	3,726,450.00	3,351,988.26
		GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150 05/22/2045	
			2,290,000.00	2,085,915.20	2,112,530.95
391L	38148LAF3		2,290,000.00	2,085,915.20	2,112,530.95
		GOODMAN US FIN THREE	COMPANY GUAR 144A 03/28 3.7	3.700 03/15/2028	
			1,200,000.00	1,204,272.00	1,143,033.94
391J	38239JAA9		1,200,000.00	1,204,272.00	1,143,033.94
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/27 3.45	3.450 10/15/2027	
			300,000.00	299,991.00	285,533.97
391J	38937LAB7		300,000.00	299,991.00	285,533.97
		GRUMA SAB DE CV	SR UNSECURED 144A 12/54 5.761	5.761 12/09/2054	
			1,710,000.00	1,714,277.50	1,615,950.00
391L	400131AJ7		1,710,000.00	1,714,277.50	1,615,950.00
		HCA INC	COMPANY GUAR 06/39 5.125	5.125 06/15/2039	
			920,000.00	869,503.80	838,383.53
391L	404119BY4		920,000.00	869,503.80	838,383.53
		HCA INC	COMPANY GUAR 06/49 5.25	5.250 06/15/2049	
			1,100,000.00	1,083,808.00	953,871.55
391J	404119BZ1		1,100,000.00	1,083,808.00	953,871.55
		HCA INC	COMPANY GUAR 07/51 3.5	3.500 07/15/2051	
			1,435,000.00	989,547.30	929,759.10
391P	404119CB3		1,435,000.00	989,547.30	929,759.10

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	HCA INC	COMPANY GUAR 06/33 5.5	5.500	06/01/2033	
		60,000.00		59,959.20	59,373.08
391L	404119CQ0	60,000.00		59,959.20	59,373.08
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		2,300,000.00		2,217,951.18	2,170,934.83
391J	404119CR8	1,100,000.00		1,063,898.00	1,038,273.18
391L	404119CR8	1,200,000.00		1,154,053.18	1,132,661.65
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		2,290,000.00		2,276,590.33	2,184,734.41
391J	404119CV9	1,400,000.00		1,391,922.00	1,335,645.49
391L	404119CV9	890,000.00		884,668.33	849,088.92
	HSBC HOLDINGS PLC	SUBORDINATED 05/32 7.625	7.625	05/17/2032	
		100,000.00		140,726.00	111,817.56
391L	404280AF6	100,000.00		140,726.00	111,817.56
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		1,550,000.00		1,788,119.45	1,592,942.13
391L	404280AH2	1,550,000.00		1,788,119.45	1,592,942.13
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		600,000.00		700,284.00	613,719.71
391J	404280DL0	600,000.00		700,284.00	613,719.71
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		285,000.00		333,541.20	291,039.63
391J	404280DM8	285,000.00		333,541.20	291,039.63
	HSBC HOLDINGS PLC	SUBORDINATED 11/34 VAR	1.000	11/13/2034	
		2,281,000.00		2,573,834.78	2,479,560.41
391P	404280EC9	2,281,000.00		2,573,834.78	2,479,560.41
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		1,240,000.00		1,079,566.15	1,081,242.20
391L	406216BE0	1,240,000.00		1,079,566.15	1,081,242.20
	L3HARRIS TECH INC	SR UNSECURED 04/35 4.854	4.854	04/27/2035	
		480,000.00		452,750.40	456,557.10
391L	413875AS4	480,000.00		452,750.40	456,557.10
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		700,000.00		744,576.00	729,046.58
391J	42824CAY5	700,000.00		744,576.00	729,046.58
	HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05	3.050	02/15/2030	
		400,000.00		398,980.00	352,540.80

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391J	431282AS1	400,000.00		398,980.00	352,540.80
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		2,095,000.00		1,854,976.60	1,723,857.24
391P	444859BB7	2,095,000.00		1,854,976.60	1,723,857.24
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		1,635,000.00		1,733,831.22	1,390,244.07
391L	444859BE1	1,250,000.00		1,244,257.52	1,062,877.73
391P	444859BE1	385,000.00		489,573.70	327,366.34
	HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		170,000.00		180,665.67	138,573.05
391L	444859BG6	170,000.00		180,665.67	138,573.05
	HUMANA INC	SR UNSECURED 08/49 3.95	3.950	08/15/2049	
		400,000.00		399,674.91	288,166.20
391J	444859BL5	400,000.00		399,674.91	288,166.20
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		30,000.00		29,984.70	27,845.11
391L	444859CB6	30,000.00		29,984.70	27,845.11
	ILLUMINA INC	SR UNSECURED 12/27 5.75	5.750	12/13/2027	
		1,200,000.00		1,198,356.00	1,231,498.73
391J	452327AP4	1,200,000.00		1,198,356.00	1,231,498.73
	ING GROEP NV	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		400,000.00		362,000.00	363,329.40
391J	456837AY9	400,000.00		362,000.00	363,329.40
	INGERSOLL RAND INC	SR UNSECURED 08/33 5.7	5.700	08/14/2033	
		2,360,000.00		2,349,781.56	2,413,038.29
391J	45687VAB2	1,300,000.00		1,290,042.00	1,329,216.01
391L	45687VAB2	1,060,000.00		1,059,739.56	1,083,822.28
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		3,340,000.00		2,621,566.00	2,375,354.69
391P	458140AY6	3,340,000.00		2,621,566.00	2,375,354.69
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		1,381,000.00		1,103,135.28	911,757.27
391L	458140BG4	481,000.00		466,619.28	317,563.54
391P	458140BG4	900,000.00		636,516.00	594,193.73
	INTEL CORP	SR UNSECURED 03/60 4.95	4.950	03/25/2060	
		60,000.00		66,468.93	46,963.09
391L	458140BN9	60,000.00		66,468.93	46,963.09

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	INTEL CORP	SR UNSECURED 08/41 2.8	2.800	08/12/2041	
		630,000.00		629,426.70	402,017.18
391L	458140BV1	630,000.00		629,426.70	402,017.18
	INTEL CORP	SR UNSECURED 08/51 3.05	3.050	08/12/2051	
		1,145,000.00		863,032.30	653,683.39
391P	458140BW9	1,145,000.00		863,032.30	653,683.39
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		1,200,000.00		1,085,848.58	652,331.38
391L	458140BX7	1,200,000.00		1,085,848.58	652,331.38
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		1,780,000.00		1,776,386.60	1,407,498.24
391J	458140CB4	1,000,000.00		997,970.00	790,729.35
391L	458140CB4	780,000.00		778,416.60	616,768.89
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		115,000.00		114,744.70	89,836.19
391P	458140CC2	115,000.00		114,744.70	89,836.19
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		3,666,000.00		3,585,591.94	3,246,884.07
391L	458140CJ7	460,000.00		452,846.18	407,410.44
391P	458140CJ7	3,206,000.00		3,132,745.76	2,839,473.63
	INTEL CORP	SR UNSECURED 02/54 5.6	5.600	02/21/2054	
		1,486,000.00		1,483,276.57	1,305,541.27
391J	458140CM0	1,200,000.00		1,196,364.00	1,054,272.90
391P	458140CM0	286,000.00		286,912.57	251,268.37
	INTERPUBLIC GROUP COS	SR UNSECURED 10/48 5.4	5.400	10/01/2048	
		800,000.00		783,113.00	755,493.28
391J	460690BQ2	800,000.00		783,113.00	755,493.28
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		430,000.00		428,547.10	407,250.37
391L	461070AW4	430,000.00		428,547.10	407,250.37
	INTESA SANPAOLO SPA	SUBORDINATED 144A 01/26 5.71	5.710	01/15/2026	
		600,000.00		594,594.00	600,021.88
391J	46115HAW7	600,000.00		594,594.00	600,021.88
	INTESA SANPAOLO SPA	144A 01/48 4.375	4.375	01/12/2048	
		2,700,000.00		2,222,718.40	1,881,432.58
391L	46115HBE6	2,700,000.00		2,222,718.40	1,881,432.58

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	INTESA SANPAOLO SPA	144A 09/49 4.7	4.700	09/23/2049	
		1,070,000.00		985,490.37	796,177.26
391L	46115HBN6	1,070,000.00		985,490.37	796,177.26
	INTESA SANPAOLO SPA	SUBORDINATED 144A 06/32 VAR	1.000	06/01/2032	
		220,000.00		220,000.00	191,332.96
391P	46115HBQ9	220,000.00		220,000.00	191,332.96
	INTESA SANPAOLO SPA	144A 11/53 7.8	7.800	11/28/2053	
		6,430,000.00		6,915,241.76	7,201,065.93
391J	46115HCF2	1,200,000.00		1,197,240.00	1,343,900.33
391L	46115HCF2	5,230,000.00		5,718,001.76	5,857,165.60
	INVITATION HOMES OP	COMPANY GUAR 04/32 4.15	4.150	04/15/2032	
		600,000.00		598,434.00	553,265.48
391J	46188BAD4	600,000.00		598,434.00	553,265.48
	IPALCO ENTERPRISES INC	SR SECURED 05/30 4.25	4.250	05/01/2030	
		900,000.00		811,656.00	847,856.69
391J	462613AP5	900,000.00		811,656.00	847,856.69
	J.G. WENTWORTH XLII LLC	HENDR 2018 2A B 144A	4.700	10/15/2077	
		194,075.78		170,058.90	170,223.79
391L	46590UAB8	194,075.78		170,058.90	170,223.79
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 05/32 3	3.000	05/15/2032	
		1,105,000.00		1,090,734.45	919,680.12
391P	46590XAP1	1,105,000.00		1,090,734.45	919,680.12
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052	
		3,720,000.00		3,643,091.20	3,784,063.98
391P	46590XAX4	3,720,000.00		3,643,091.20	3,784,063.98
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/44 4.625	4.625	07/02/2044	
		1,425,000.00		1,508,517.75	1,224,130.09
391P	478375AL2	1,425,000.00		1,508,517.75	1,224,130.09
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033	
		500,000.00		499,785.00	382,579.41
391J	49427RAR3	500,000.00		499,785.00	382,579.41
	KIMCO REALTY OP LLC	COMPANY GUAR 02/33 4.6	4.600	02/01/2033	
		200,000.00		198,860.00	190,429.13
391J	49446RBA6	200,000.00		198,860.00	190,429.13
	KINDER MORGAN ENER PART	COMPANY GUAR 08/33 7.3	7.300	08/15/2033	
		20,000.00		24,202.95	22,256.50
391L	494550AQ9	20,000.00		24,202.95	22,256.50

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	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		3,410,000.00		4,036,791.20	3,698,038.64
391J	494550AW6	3,100,000.00		3,716,803.00	3,361,853.31
391L	494550AW6	310,000.00		319,988.20	336,185.33
	KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625	09/01/2041	
		780,000.00		812,832.40	735,935.96
391L	494550BK1	780,000.00		812,832.40	735,935.96
	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3	5.300	12/01/2034	
		760,000.00		746,461.00	741,501.74
391L	49456BAG6	760,000.00		746,461.00	741,501.74
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		1,900,000.00		2,231,778.00	1,653,649.52
391P	49456BAJ0	1,900,000.00		2,231,778.00	1,653,649.52
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		1,170,000.00		1,200,673.40	1,034,576.95
391L	49456BAQ4	1,170,000.00		1,200,673.40	1,034,576.95
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		310,000.00		232,677.79	209,718.50
391L	49456BAT8	310,000.00		232,677.79	209,718.50
	KRAFT HEINZ FOODS CO	COMPANY GUAR 02/40 6.5	6.500	02/09/2040	
		1,750,000.00		2,024,820.00	1,854,889.37
391P	50076QAN6	1,750,000.00		2,024,820.00	1,854,889.37
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		3,700,000.00		3,081,317.71	2,996,193.88
391P	50077LAB2	3,700,000.00		3,081,317.71	2,996,193.88
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		2,430,000.00		2,419,967.20	2,291,638.82
391J	501044DW8	1,700,000.00		1,692,996.00	1,603,204.11
391L	501044DW8	730,000.00		726,971.20	688,434.71
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		1,280,000.00		1,275,946.86	1,205,621.06
391L	501044DX6	1,280,000.00		1,275,946.86	1,205,621.06
	KYNDRYL HOLDINGS INC	SR UNSECURED 10/41 4.1	4.100	10/15/2041	
		550,000.00		545,819.46	436,044.32
391L	50155QAM2	550,000.00		545,819.46	436,044.32
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057	
		390,000.00		390,000.00	262,243.13

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391L	50203UAA1	390,000.00		390,000.00	262,243.13
	L3HARRIS TECH INC	SR UNSECURED 07/33 5.4	5.400	07/31/2033	
		20,000.00		19,978.60	19,957.44
391L	502431AQ2	20,000.00		19,978.60	19,957.44
	L3HARRIS TECH INC	SR UNSECURED 07/53 5.6	5.600	07/31/2053	
		880,000.00		875,775.20	853,831.33
391L	502431AR0	880,000.00		875,775.20	853,831.33
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		1,385,000.00		1,297,071.30	1,033,605.45
391P	50249AAD5	1,385,000.00		1,297,071.30	1,033,605.45
	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500	08/18/2026	
		700,000.00		697,305.00	681,379.93
391L	517834AE7	700,000.00		697,305.00	681,379.93
	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 3.9	3.900	08/08/2029	
		770,000.00		716,926.86	715,840.39
391L	517834AF4	770,000.00		716,926.86	715,840.39
	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 6	6.000	08/15/2029	
		570,000.00		569,162.10	577,319.92
391L	517834AK3	570,000.00		569,162.10	577,319.92
	LAS VEGAS SANDS CORP	SR UNSECURED 08/34 6.2	6.200	08/15/2034	
		1,700,000.00		1,697,773.00	1,711,592.40
391J	517834AL1	1,700,000.00		1,697,773.00	1,711,592.40
	LAZARD GROUP LLC	SR UNSECURED 09/28 4.5	4.500	09/19/2028	
		1,100,000.00		1,073,193.00	1,075,192.79
391J	52107QAJ4	1,100,000.00		1,073,193.00	1,075,192.79
	LEAR CORP	SR UNSECURED 05/49 5.25	5.250	05/15/2049	
		500,000.00		491,600.00	430,467.35
391J	521865AZ8	500,000.00		491,600.00	430,467.35
	ESC LEHMAN BRTH HLDH PROD		1.000	09/27/2027	
		1,400,000.00		94,527.22	980.00
391J	525ESC6Y0	1,400,000.00		94,527.22	980.00
	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 10/50 3.951	3.951	10/15/2050	
		2,100,000.00		2,064,438.00	1,530,239.42
391P	53079EBJ2	2,100,000.00		2,064,438.00	1,530,239.42
	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 06/52 5.5	5.500	06/15/2052	
		2,550,000.00		2,545,220.09	2,354,742.88
391J	53079EBN3	600,000.00		598,674.00	554,057.15

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391P	53079EBN3	1,950,000.00	1,946,546.09		1,800,685.73
	LINCOLN NATIONAL CORP	SR UNSECURED 06/50 4.375	4.375	06/15/2050	
		2,000,000.00	1,432,940.00		1,543,103.80
391P	534187BL2	2,000,000.00	1,432,940.00		1,543,103.80
	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/35 VAR	1.000	01/05/2035	
		2,400,000.00	2,400,000.00		2,390,649.84
391J	53944YAX1	2,400,000.00	2,400,000.00		2,390,649.84
	LOANPAL SOLAR LOAN 2020 3 LTD	LPSLT 2020 3GS B 144A	3.450	12/20/2047	
		945,107.22	944,987.10		766,556.24
391Q	53948NAB9	945,107.22	944,987.10		766,556.24
	LOANPAL SOLAR LOAN LTD.	LPSLT 2021 1GS B 144A	2.840	01/20/2048	
		1,259,932.92	1,285,507.16		990,900.83
391Q	53948PAB4	1,259,932.92	1,285,507.16		990,900.83
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		300,000.00	298,332.00		222,283.10
391J	548661DN4	300,000.00	298,332.00		222,283.10
	LOWE S COS INC	SR UNSECURED 05/47 4.05	4.050	05/03/2047	
		600,000.00	554,748.00		466,236.36
391J	548661DQ7	600,000.00	554,748.00		466,236.36
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		2,150,000.00	2,169,210.90		1,337,977.96
391L	548661DZ7	2,150,000.00	2,169,210.90		1,337,977.96
	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800	09/15/2041	
		140,000.00	139,851.60		96,149.82
391L	548661EE3	140,000.00	139,851.60		96,149.82
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		2,190,000.00	1,908,029.75		1,712,500.09
391L	548661EJ2	2,190,000.00	1,908,029.75		1,712,500.09
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		600,000.00	595,464.00		580,928.34
391J	548661EN3	600,000.00	595,464.00		580,928.34
	LOWE S COS INC	SR UNSECURED 04/63 5.85	5.850	04/01/2063	
		5,040,000.00	4,925,524.20		4,938,540.06
391P	548661ES2	5,040,000.00	4,925,524.20		4,938,540.06
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		830,000.00	842,940.49		739,861.65
391L	55336VAL4	30,000.00	28,926.49		26,741.99

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391P	55336VAL4	800,000.00		814,014.00	713,119.66
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		4,930,000.00		4,697,303.76	4,298,179.68
391J	55336VAM2	600,000.00		592,866.00	523,105.03
391L	55336VAM2	1,580,000.00		1,497,755.26	1,377,509.92
391P	55336VAM2	2,750,000.00		2,606,682.50	2,397,564.73
	MPLX LP	SR UNSECURED 04/58 4.9	4.900	04/15/2058	
		1,100,000.00		980,155.00	889,852.01
391J	55336VAP5	1,100,000.00		980,155.00	889,852.01
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		1,300,000.00		1,197,768.00	1,094,424.12
391P	55336VBT6	1,300,000.00		1,197,768.00	1,094,424.12
	MPLX LP	SR UNSECURED 09/32 4.95	4.950	09/01/2032	
		900,000.00		894,897.00	868,183.52
391J	55336VBU3	900,000.00		894,897.00	868,183.52
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 AS 144A		1.000	03/19/2039	
		380,000.00		381,543.75	381,305.98
391Q	55416AAC3	380,000.00		381,543.75	381,305.98
	MADISON PARK FUNDING LTD	MDPK 2020 46A DR 144A	1.000	10/15/2034	
		500,000.00		500,000.00	504,325.75
391Q	55822AAS6	500,000.00		500,000.00	504,325.75
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		3,170,000.00		2,734,336.94	2,553,373.41
391L	55903VBD4	2,430,000.00		1,994,336.94	1,957,317.79
391P	55903VBD4	740,000.00		740,000.00	596,055.62
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		6,420,000.00		5,557,420.22	4,792,773.00
391J	55903VBE2	1,000,000.00		1,000,000.00	746,537.85
391P	55903VBE2	5,420,000.00		4,557,420.22	4,046,235.15
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		1,730,000.00		1,480,463.21	1,277,363.68
391L	55903VBF9	1,730,000.00		1,480,463.21	1,277,363.68
	MAGNETITE CLO LTD	MAGNE 2022 33A DR 144A	1.000	10/20/2037	
		500,000.00		500,000.00	510,086.15
391Q	55953YAU0	500,000.00		500,000.00	510,086.15
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		3,500,000.00		4,053,728.24	3,628,581.36
391P	56585AAF9	3,500,000.00		4,053,728.24	3,628,581.36

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	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		1,500,000.00		1,312,230.00	1,246,069.20
391P	56585AAH5	1,500,000.00		1,312,230.00	1,246,069.20
	MARBLE POINT CLO XXI LTD.	MP21 2021 3A D1 144A	1.000	10/17/2034	
		1,000,000.00		1,000,000.00	1,009,171.80
391Q	56606KAJ4	1,000,000.00		1,000,000.00	1,009,171.80
	MARKEL GROUP INC	SR UNSECURED 04/46 5	5.000	04/05/2046	
		700,000.00		782,296.79	613,048.64
391P	570535AQ7	700,000.00		782,296.79	613,048.64
	MARKEL GROUP INC	SR UNSECURED 05/49 5	5.000	05/20/2049	
		600,000.00		597,414.00	522,638.13
391P	570535AT1	600,000.00		597,414.00	522,638.13
	MARKEL GROUP INC	SR UNSECURED 05/52 3.45	3.450	05/07/2052	
		835,000.00		830,273.90	555,563.52
391P	570535AX2	835,000.00		830,273.90	555,563.52
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		890,000.00		886,804.90	884,068.04
391L	570535AY0	500,000.00		498,205.00	496,667.44
391P	570535AY0	390,000.00		388,599.90	387,400.60
	MARRIOTT INTERNATIONAL	SR UNSECURED 03/35 5.35	5.350	03/15/2035	
		1,600,000.00		1,590,304.00	1,580,965.60
391J	571903BS1	1,600,000.00		1,590,304.00	1,580,965.60
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		815,000.00		798,748.90	769,989.94
391P	573284BB1	815,000.00		798,748.90	769,989.94
	MARVELL TECHNOLOGY INC	SR UNSECURED 09/33 5.95	5.950	09/15/2033	
		1,200,000.00		1,192,176.00	1,246,666.66
391J	573874AQ7	1,200,000.00		1,192,176.00	1,246,666.66
	MCDONALD S CORP	SR UNSECURED 10/37 6.3	6.300	10/15/2037	
		400,000.00		507,315.60	429,845.30
391L	58013MEC4	400,000.00		507,315.60	429,845.30
	MCDONALD S CORP	SR UNSECURED 12/35 4.7	4.700	12/09/2035	
		600,000.00		650,919.20	572,248.85
391P	58013MEZ3	600,000.00		650,919.20	572,248.85
	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875	12/09/2045	
		640,000.00		679,750.40	576,173.31
391L	58013MFA7	640,000.00		679,750.40	576,173.31

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	MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450	03/01/2047	
		240,000.00		239,606.40	201,647.06
391L	58013MFC3	240,000.00		239,606.40	201,647.06
	MCDONALD S CORP	SR UNSECURED 09/48 4.45	4.450	09/01/2048	
		1,940,000.00		1,803,234.04	1,619,491.55
391J	58013MFH2	500,000.00		497,605.00	417,394.73
391L	58013MFH2	1,440,000.00		1,305,629.04	1,202,096.82
	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625	09/01/2049	
		1,330,000.00		1,137,909.30	960,189.28
391L	58013MFK5	1,330,000.00		1,137,909.30	960,189.28
	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		210,000.00		207,595.50	166,132.45
391P	58013MFR0	210,000.00		207,595.50	166,132.45
	MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
		1,070,000.00		1,041,701.63	976,811.38
391J	58547DAD1	400,000.00		400,000.00	365,163.13
391L	58547DAD1	670,000.00		641,701.63	611,648.25
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		1,250,000.00		1,292,900.29	1,273,967.50
391L	59156RAP3	1,250,000.00		1,292,900.29	1,273,967.50
	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 01/48 5.5	5.500	01/15/2048	
		1,400,000.00		1,319,125.00	1,116,997.14
391P	59284BAG3	1,400,000.00		1,319,125.00	1,116,997.14
	MEXICO CITY ARPT TRUST	SR SECURED 144A 07/47 5.5	5.500	07/31/2047	
		3,750,000.00		3,359,062.50	3,016,120.50
391P	59284MAD6	3,750,000.00		3,359,062.50	3,016,120.50
	MICRON TECHNOLOGY INC	SR UNSECURED 04/32 2.703	2.703	04/15/2032	
		380,000.00		380,000.00	318,582.64
391L	595112BS1	380,000.00		380,000.00	318,582.64
	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366	11/01/2041	
		600,000.00		508,430.60	438,640.97
391L	595112BT9	600,000.00		508,430.60	438,640.97
	MICRON TECHNOLOGY INC	SR UNSECURED 11/51 3.477	3.477	11/01/2051	
		600,000.00		600,000.00	405,970.19
391J	595112BU6	600,000.00		600,000.00	405,970.19
	MICRON TECHNOLOGY INC	SR UNSECURED 01/31 5.3	5.300	01/15/2031	
		1,700,000.00		1,698,810.00	1,697,955.73

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391J	595112CD3	1,700,000.00	1,698,810.00		1,697,955.73
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		155,000.00		169,569.55	155,976.95
391J	599191AA1	150,000.00		164,625.00	150,945.44
391L	599191AA1	5,000.00		4,944.55	5,031.51
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		920,000.00		641,742.40	539,542.80
391L	609207AW5	920,000.00		641,742.40	539,542.80
	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000	09/16/2036	
		1,780,000.00		1,629,315.90	1,448,047.92
391L	61747YEF8	1,780,000.00		1,629,315.90	1,448,047.92
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		1,070,000.00		1,054,173.97	1,072,917.72
391L	61747YFB6	1,070,000.00		1,054,173.97	1,072,917.72
	MORGAN STANLEY	SUBORDINATED 02/39 VAR	1.000	02/07/2039	
		870,000.00		870,000.00	874,082.42
391L	61747YFM2	870,000.00		870,000.00	874,082.42
	MOSAIC SOLAR LOANS LLC	MSAIC 2020 1A A 144A	2.100	04/20/2046	
		281,570.92		281,561.15	244,020.85
391Q	61946NAA6	281,570.92		281,561.15	244,020.85
	MOSAIC SOLAR LOANS LLC	MSAIC 2020 1A B 144A	3.100	04/20/2046	
		469,284.85		469,183.54	400,108.18
391Q	61946NAB4	469,284.85		469,183.54	400,108.18
	MOTOROLA SOLUTIONS INC	SR UNSECURED 11/30 2.3	2.300	11/15/2030	
		1,700,000.00		1,696,634.00	1,456,461.86
391J	620076BT5	1,700,000.00		1,696,634.00	1,456,461.86
	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200	04/15/2048	
		1,600,000.00		1,604,989.71	1,326,023.54
391P	628530BJ5	1,600,000.00		1,604,989.71	1,326,023.54
	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		3,990,000.00		4,107,231.58	3,363,025.13
391J	62854AAP9	1,900,000.00		1,917,119.00	1,601,440.54
391P	62854AAP9	2,090,000.00		2,190,112.58	1,761,584.59
	NBC FUNDING LLC	BUNDT 2021 1 A2 144A	2.989	07/30/2051	
		492,500.00		492,500.00	471,127.77
391Q	62878YAA2	492,500.00		492,500.00	471,127.77

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	NBC FUNDING LLC	BUNDT 2024 1A A2 144A	6.750	07/30/2054	
		349,125.00		349,125.00	354,381.04
391Q	62878YAC8	349,125.00		349,125.00	354,381.04
	NVR INC	SR UNSECURED 05/30 3	3.000	05/15/2030	
		700,000.00		715,754.00	631,872.52
391J	62944TAF2	700,000.00		715,754.00	631,872.52
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/30 3.4	3.400	05/01/2030	
		700,000.00		697,418.00	642,998.56
391J	62954HAY4	700,000.00		697,418.00	642,998.56
	NASDAQ INC	SR UNSECURED 02/34 5.55	5.550	02/15/2034	
		600,000.00		599,832.00	605,593.19
391J	63111XAJ0	600,000.00		599,832.00	605,593.19
	NATIONAL GRID PLC	SR UNSECURED 01/34 5.418	5.418	01/11/2034	
		1,700,000.00		1,700,000.00	1,696,012.75
391J	636274AF9	1,700,000.00		1,700,000.00	1,696,012.75
	NEWMARK GROUP INC	SR UNSECURED 01/29 7.5	7.500	01/12/2029	
		1,700,000.00		1,700,000.00	1,776,561.39
391J	65158NAD4	1,700,000.00		1,700,000.00	1,776,561.39
	NEWMONT / NEWCREST FIN	COMPANY GUAR 11/41 5.75	5.750	11/15/2041	
		760,000.00		851,899.20	756,895.07
391P	65163LAD1	760,000.00		851,899.20	756,895.07
	NEWMONT / NEWCREST FIN	COMPANY GUAR 05/50 4.2	4.200	05/13/2050	
		300,000.00		298,128.00	242,368.68
391J	65163LAF6	300,000.00		298,128.00	242,368.68
	NEWMONT CORP	COMPANY GUAR 03/42 4.875	4.875	03/15/2042	
		1,000,000.00		953,020.00	914,363.59
391J	651639AP1	1,000,000.00		953,020.00	914,363.59
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 12/77 VAR	1.000	12/01/2077	
		1,400,000.00		1,400,000.00	1,341,905.46
391J	65339KAV2	1,400,000.00		1,400,000.00	1,341,905.46
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053	
		1,300,000.00		1,299,363.00	1,194,990.13
391J	65339KCQ1	1,300,000.00		1,299,363.00	1,194,990.13
	NISOURCE INC	SR UNSECURED 05/30 3.6	3.600	05/01/2030	
		800,000.00		797,048.00	746,131.56
391J	65473PAJ4	800,000.00		797,048.00	746,131.56

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	NISOURCE INC	SR UNSECURED 06/52 5	5.000	06/15/2052	
		700,000.00		697,298.00	620,446.66
391J	65473PAM7	700,000.00		697,298.00	620,446.66
	NISSAN MOTOR CO	SR UNSECURED 144A 09/27 4.345	4.345	09/17/2027	
		340,000.00		340,785.95	327,361.66
391L	654744AC5	340,000.00		340,785.95	327,361.66
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810	09/17/2030	
		4,300,000.00		4,300,000.00	4,030,575.98
391J	654744AD3	4,300,000.00		4,300,000.00	4,030,575.98
	NOMURA HOLDINGS INC	SR UNSECURED 01/30 3.103	3.103	01/16/2030	
		300,000.00		300,000.00	270,765.93
391J	65535HAQ2	300,000.00		300,000.00	270,765.93
	NOMURA HOLDINGS INC	SR UNSECURED 07/30 2.679	2.679	07/16/2030	
		700,000.00		700,000.00	609,085.67
391J	65535HAS8	700,000.00		700,000.00	609,085.67
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052	
		1,500,000.00		1,527,306.00	1,152,803.15
391J	655844BV9	1,500,000.00		1,527,306.00	1,152,803.15
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		80,000.00		77,191.81	63,731.17
391L	655844BY3	80,000.00		77,191.81	63,731.17
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055	
		1,568,000.00		1,419,789.74	993,010.84
391L	655844CH9	1,568,000.00		1,419,789.74	993,010.84
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053	
		1,675,000.00		1,281,710.00	1,205,221.43
391P	655844CN6	1,675,000.00		1,281,710.00	1,205,221.43
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		3,260,000.00		3,152,289.80	2,735,138.76
391J	655844CP1	1,400,000.00		1,399,790.00	1,174,599.47
391L	655844CP1	1,860,000.00		1,752,499.80	1,560,539.29
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950	03/15/2064	
		410,000.00		408,856.10	421,501.75
391L	655844CU0	410,000.00		408,856.10	421,501.75
	NORTHROP GRUMMAN CORP	SR UNSECURED 11/40 5.05	5.050	11/15/2040	
		270,000.00		269,311.50	254,015.39
391L	666807BD3	270,000.00		269,311.50	254,015.39

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391L	666807BH4	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750 06/01/2043	
			360,000.00	389,595.55	322,907.40
			360,000.00	389,595.55	322,907.40
391L	666807BP6	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030 10/15/2047	
			1,450,000.00	1,368,704.83	1,139,179.17
			1,450,000.00	1,368,704.83	1,139,179.17
391L	666807BU5	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250 05/01/2050	
			1,050,000.00	1,209,580.11	984,655.29
			1,050,000.00	1,209,580.11	984,655.29
391J	666807CJ9	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950 03/15/2053	
			3,495,000.00	3,314,245.35	3,124,310.51
			1,200,000.00	1,195,068.00	1,072,724.64
391L	666807CJ9		1,620,000.00	1,446,951.60	1,448,178.26
391P	666807CJ9		675,000.00	672,225.75	603,407.61
391J	666807CM2	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200 06/01/2054	
			1,700,000.00	1,693,438.00	1,581,287.27
			1,700,000.00	1,693,438.00	1,581,287.27
391P	67077MAR9	NUTRIEN LTD	SR UNSECURED 06/43 4.9	4.900 06/01/2043	
			2,400,000.00	2,488,872.00	2,129,718.58
			2,400,000.00	2,488,872.00	2,129,718.58
391P	67077MAU2	NUTRIEN LTD	SR UNSECURED 04/49 5	5.000 04/01/2049	
			2,590,000.00	2,323,773.90	2,306,451.75
			2,590,000.00	2,323,773.90	2,306,451.75
391J	67116NAA7	OCI NV	COMPANY GUAR 144A 03/33 6.7	6.700 03/16/2033	
			200,000.00	199,668.00	201,669.96
			200,000.00	199,668.00	201,669.96
391L	674599CJ2	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
			3,320,000.00	2,637,084.25	2,463,493.45
			320,000.00	245,795.20	237,445.15
391P	674599CJ2		3,000,000.00	2,391,289.05	2,226,048.30
391L	674599CL7	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1	4.100 02/15/2047	
			160,000.00	110,400.00	109,397.55
			160,000.00	110,400.00	109,397.55
391L	674599DE2	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875 09/15/2031	
			550,000.00	782,012.00	609,605.36
			550,000.00	782,012.00	609,605.36

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		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036	
			130,000.00	140,158.88	133,306.17
391L	674599DF9		130,000.00	140,158.88	133,306.17
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950 06/15/2039	
			1,250,000.00	1,629,207.25	1,425,733.75
391L	674599DH5		1,250,000.00	1,629,207.25	1,425,733.75
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
			1,700,000.00	1,688,610.00	1,675,613.16
391L	674599DJ1		1,700,000.00	1,688,610.00	1,675,613.16
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
			200,000.00	255,973.74	202,054.20
391J	674599DL6		200,000.00	255,973.74	202,054.20
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			1,000,000.00	1,150,742.00	1,142,052.22
391J	674599EA9		1,000,000.00	1,150,742.00	1,142,052.22
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
			600,000.00	598,071.61	569,273.87
391L	674599EM3		600,000.00	598,071.61	569,273.87
		OCTAGON INVESTMENT PARTNERS LT OCT18 2018 18A C 144A	1.000 04/16/2031		
			500,000.00	491,875.00	501,786.95
391Q	67576FAJ8		500,000.00	491,875.00	501,786.95
		OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A DR2 144A	1.000 01/25/2031		
			565,000.00	546,637.50	567,772.17
391Q	67590GBQ1		565,000.00	546,637.50	567,772.17
		OHIO EDISON CO	SR UNSECURED 07/36 6.875	6.875 07/15/2036	
			1,160,000.00	1,544,766.80	1,279,795.55
391L	677347CE4		1,160,000.00	1,544,766.80	1,279,795.55
		CONSTELLATION INSURC INC	SR UNSECURED 144A 01/30 6.8	6.800 01/24/2030	
			300,000.00	299,796.00	291,627.63
391J	67740QAH9		300,000.00	299,796.00	291,627.63
		OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000 06/01/2049	
			3,900,000.00	3,826,002.00	2,928,581.80
391P	677415CR0		3,900,000.00	3,826,002.00	2,928,581.80
		OMEGA HLTHCARE INVESTORS	COMPANY GUAR 01/28 4.75	4.750 01/15/2028	
			700,000.00	712,656.00	690,469.98
391J	681936BK5		700,000.00	712,656.00	690,469.98

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	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950 07/13/2047	
		1,580,000.00	1,315,487.48	1,337,920.54
391L	682680AT0	800,000.00	673,416.00	677,428.12
391P	682680AT0	780,000.00	642,071.48	660,492.42
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200 07/15/2048	
		3,280,000.00	3,185,622.40	2,892,680.35
391J	682680AV5	2,800,000.00	2,774,800.00	2,469,361.27
391P	682680AV5	480,000.00	410,822.40	423,319.08
	ONEOK INC	COMPANY GUAR 09/49 4.45	4.450 09/01/2049	
		85,000.00	84,579.25	66,376.18
391P	682680AZ6	85,000.00	84,579.25	66,376.18
	ONEOK INC	COMPANY GUAR 03/50 4.5	4.500 03/15/2050	
		3,485,000.00	3,093,107.00	2,738,419.88
391P	682680BC6	3,485,000.00	3,093,107.00	2,738,419.88
	ONEOK INC	COMPANY GUAR 11/32 6.1	6.100 11/15/2032	
		1,400,000.00	1,398,866.00	1,450,219.65
391J	682680BG7	1,400,000.00	1,398,866.00	1,450,219.65
	ONEOK INC	COMPANY GUAR 09/53 6.625	6.625 09/01/2053	
		1,170,000.00	1,233,320.64	1,231,565.33
391L	682680BN2	570,000.00	567,746.64	599,993.37
391P	682680BN2	600,000.00	665,574.00	631,571.96
	ONEOK INC	COMPANY GUAR 10/47 4.2	4.200 10/03/2047	
		2,635,000.00	2,464,234.38	1,999,608.56
391L	682680BY8	890,000.00	832,093.50	675,389.61
391P	682680BY8	1,745,000.00	1,632,140.88	1,324,218.95
	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850 02/01/2049	
		1,240,000.00	1,031,618.00	1,031,076.95
391L	682680BZ5	1,240,000.00	1,031,618.00	1,031,076.95
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/27 3.5	3.500 01/15/2027	
		1,100,000.00	1,100,000.00	1,049,232.80
391J	682691AB6	1,100,000.00	1,100,000.00	1,049,232.80
	ORACLE CORP	SR UNSECURED 07/39 6.125	6.125 07/08/2039	
		160,000.00	192,136.00	165,735.82
391J	68389XAH8	160,000.00	192,136.00	165,735.82
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375 07/15/2040	
		5,000,000.00	4,675,500.00	4,818,712.05
391P	68389XAM7	5,000,000.00	4,675,500.00	4,818,712.05

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	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		5,700,000.00		5,026,435.00	4,500,314.16
391J	68389XBF1	3,700,000.00		3,482,455.00	2,921,256.56
391P	68389XBF1	2,000,000.00		1,543,980.00	1,579,057.60
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		3,280,000.00		3,155,369.87	2,526,919.58
391J	68389XBJ3	700,000.00		699,874.00	539,281.62
391L	68389XBJ3	2,580,000.00		2,455,495.87	1,987,637.96
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		700,000.00		685,398.00	534,026.33
391J	68389XBQ7	700,000.00		685,398.00	534,026.33
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		4,410,000.00		3,235,539.70	3,092,384.21
391P	68389XBX2	4,410,000.00		3,235,539.70	3,092,384.21
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		2,210,000.00		1,725,211.53	1,638,300.43
391L	68389XCA1	360,000.00		359,692.65	266,872.47
391P	68389XCA1	1,850,000.00		1,365,518.88	1,371,427.96
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		3,258,000.00		2,746,493.91	2,346,277.15
391J	68389XCB9	1,300,000.00		963,508.00	936,206.35
391L	68389XCB9	1,680,000.00		1,575,606.25	1,209,866.67
391P	68389XCB9	278,000.00		207,379.66	200,204.13
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		4,630,000.00		4,649,657.08	5,195,849.20
391L	68389XCK9	2,260,000.00		2,259,226.18	2,536,202.85
391P	68389XCK9	2,370,000.00		2,390,430.90	2,659,646.35
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		3,640,000.00		3,499,450.23	3,446,634.94
391J	68389XCQ6	500,000.00		497,465.00	473,438.87
391L	68389XCQ6	3,140,000.00		3,001,985.23	2,973,196.07
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		1,950,000.00		1,944,520.50	1,797,094.86
391L	68389XCU7	1,950,000.00		1,944,520.50	1,797,094.86
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		1,700,000.00		1,693,455.00	1,558,318.84
391J	68389XCV5	1,700,000.00		1,693,455.00	1,558,318.84

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	OWENS CORNING	SR UNSECURED 01/48 4.4	4.400	01/30/2048	
		1,500,000.00		1,183,560.00	1,206,553.55
391P	690742AH4	1,500,000.00		1,183,560.00	1,206,553.55
	PG+E CORP	JR SUBORDINA 03/55 VAR	1.000	03/15/2055	
		660,000.00		678,895.80	677,313.12
391L	69331CAM0	660,000.00		678,895.80	677,313.12
	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 01/50 4.175	4.175	01/21/2050	
		200,000.00		200,000.00	151,211.38
391J	69370PAG6	200,000.00		200,000.00	151,211.38
	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/52 6.2	6.200	04/14/2052	
		1,370,000.00		1,270,000.00	1,353,025.84
391P	69377FAC0	1,370,000.00		1,270,000.00	1,353,025.84
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500	12/15/2041	
		100,000.00		101,152.00	81,519.31
391J	694308GY7	100,000.00		101,152.00	81,519.31
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		970,000.00		817,011.60	828,861.92
391P	694308HH3	970,000.00		817,011.60	828,861.92
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000	12/01/2046	
		2,500,000.00		1,841,485.00	1,884,192.60
391P	694308HR1	2,500,000.00		1,841,485.00	1,884,192.60
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		1,100,000.00		1,175,295.00	822,605.59
391J	694308HY6	300,000.00		321,684.00	224,346.98
391P	694308HY6	800,000.00		853,611.00	598,258.61
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		1,110,000.00		1,016,935.60	949,445.49
391L	694308JG3	1,110,000.00		1,016,935.60	949,445.49
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		755,000.00		745,975.97	565,633.03
391L	694308JH1	130,000.00		129,351.30	97,393.77
391P	694308JH1	625,000.00		616,624.67	468,239.26
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		2,195,000.00		1,742,930.65	1,506,589.44
391J	694308JJ7	400,000.00		388,248.00	274,549.33
391L	694308JJ7	820,000.00		643,527.40	562,826.12
391P	694308JJ7	975,000.00		711,155.25	669,213.99

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391J	694308JK4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/28 3.75	3.750 07/01/2028	
			400,000.00	381,414.87	382,756.55
			400,000.00	381,414.87	382,756.55
391J	694308JM0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550 07/01/2030	
			300,000.00	340,350.00	290,346.10
			300,000.00	340,350.00	290,346.10
391J	694308JN8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
			2,240,000.00	2,321,523.94	1,942,100.36
			800,000.00	959,136.00	693,607.27
391L	694308JN8		1,440,000.00	1,362,387.94	1,248,493.09
391J	694308JQ1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
			4,270,000.00	3,833,978.76	3,689,675.10
			100,000.00	113,625.00	86,409.25
391P	694308JQ1		4,170,000.00	3,720,353.76	3,603,265.85
391J	694308JT5	PACIFIC GAS + ELECTRIC	SR SECURED 06/31 3.25	3.250 06/01/2031	
			400,000.00	404,044.00	354,761.11
			400,000.00	404,044.00	354,761.11
391P	694308JU2	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200 06/01/2041	
			1,500,000.00	1,173,420.00	1,223,843.82
			1,500,000.00	1,173,420.00	1,223,843.82
391J	694308KD8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250 03/01/2052	
			1,100,000.00	1,096,018.00	986,961.70
			1,100,000.00	1,096,018.00	986,961.70
391J	694308KG1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	
			1,600,000.00	1,595,184.00	1,642,773.10
			1,600,000.00	1,595,184.00	1,642,773.10
391L	694308KH9	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
			1,150,000.00	1,196,094.89	1,255,115.18
			1,150,000.00	1,196,094.89	1,255,115.18
391J	694308KJ5	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/33 6.15	6.150 01/15/2033	
			500,000.00	498,695.00	518,947.66
			500,000.00	498,695.00	518,947.66
391L	694308KK2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	
			2,240,000.00	2,189,596.40	2,427,613.19
			2,240,000.00	2,189,596.40	2,427,613.19
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95	6.950 03/15/2034	
			1,850,000.00	1,845,375.00	2,026,963.27

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391J	694308KP1	1,850,000.00		1,845,375.00	2,026,963.27
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900	10/01/2054	
		510,000.00		508,344.40	504,234.66
391L	694308KT3	510,000.00		508,344.40	504,234.66
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A D 144A		1.000	07/15/2034	
		500,000.00		500,000.00	504,284.90
391Q	70018QAG0	500,000.00		500,000.00	504,284.90
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/29 3.35	3.350	11/01/2029	
		400,000.00		398,216.00	370,092.68
391J	709599BH6	400,000.00		398,216.00	370,092.68
	PENTAIR FINANCE SARL	COMPANY GUAR 07/29 4.5	4.500	07/01/2029	
		750,000.00		745,447.50	729,182.27
391P	709629AR0	750,000.00		745,447.50	729,182.27
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED 144A 02/50 4.375	4.375	02/05/2050	
		400,000.00		398,268.00	298,989.16
391J	71568PAM1	400,000.00		398,268.00	298,989.16
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED 144A 06/50 4	4.000	06/30/2050	
		600,000.00		589,698.00	415,894.92
391J	71568PAP4	600,000.00		589,698.00	415,894.92
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		435,000.00		562,362.02	463,224.85
391P	71644EAJ1	435,000.00		562,362.02	463,224.85
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/49 6.9	6.900	03/19/2049	
		850,000.00		893,860.00	796,200.87
391L	71647NBD0	850,000.00		893,860.00	796,200.87
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 06/51 5.5	5.500	06/10/2051	
		520,000.00		429,576.09	393,391.66
391L	71647NB7	520,000.00		429,576.09	393,391.66
	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750	09/21/2047	
		2,063,000.00		2,122,827.00	1,418,256.32
391J	71654QCC4	2,063,000.00		2,122,827.00	1,418,256.32
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		33,000.00		32,358.81	24,898.50
391J	71654QDD1	33,000.00		32,358.81	24,898.50
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950	01/28/2060	
		1,500,000.00		1,468,207.20	1,030,020.42
391J	71654QDF6	1,500,000.00		1,468,207.20	1,030,020.42

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		PIEDMONT NATURAL GAS CO	SR UNSECURED 05/52 5.05	5.050 05/15/2052	
		1,620,000.00		1,564,470.80	1,423,869.38
391J	720186AP0	700,000.00		693,903.00	615,252.20
391L	720186AP0	920,000.00		870,567.80	808,617.18
		PLAINS ALL AMER PIPELINE	SR UNSECURED 05/36 6.7	6.700 05/15/2036	
		210,000.00		249,349.80	221,045.86
391L	72650RAM4	210,000.00		249,349.80	221,045.86
		PLAINS ALL AMER PIPELINE	SR UNSECURED 01/37 6.65	6.650 01/15/2037	
		100,000.00		83,570.00	104,897.04
391J	72650RAR3	100,000.00		83,570.00	104,897.04
		PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150 06/01/2042	
		900,000.00		753,018.00	799,457.02
391J	72650RBA9	900,000.00		753,018.00	799,457.02
		PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900 02/15/2045	
		1,400,000.00		1,262,156.00	1,189,364.55
391J	72650RBH4	1,400,000.00		1,262,156.00	1,189,364.55
		PRINCIPAL MUTUAL LIFE	GAC 38741	2.000 12/31/2030	
		2,234,890.39		1,959,110.89	5,449,542.51
3925	7425299M4	2,234,890.39		1,959,110.89	5,449,542.51
		PROGRESS ENERGY INC	SR UNSECURED 12/39 6	6.000 12/01/2039	
		1,400,000.00		1,685,395.30	1,415,949.63
391L	743263AP0	1,400,000.00		1,685,395.30	1,415,949.63
		PROSUS NV	SR UNSECURED 144A 01/30 3.68	3.680 01/21/2030	
		210,000.00		210,000.00	189,549.07
391P	74365PAA6	210,000.00		210,000.00	189,549.07
		PROSUS NV	SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	
		600,000.00		599,952.00	387,885.30
391J	74365PAE8	600,000.00		599,952.00	387,885.30
		UNUM GROUP	SR UNSECURED 03/28 7.25	7.250 03/15/2028	
		303,000.00		384,600.93	319,333.23
391P	743862AA2	303,000.00		384,600.93	319,333.23
		QUEST DIAGNOSTICS INC	SR UNSECURED 07/37 6.95	6.950 07/01/2037	
		400,000.00		476,852.00	436,825.14
391P	74834LAN0	400,000.00		476,852.00	436,825.14
		RWE FINANCE US LLC	COMPANY GUAR 144A 04/54 6.25	6.250 04/16/2054	
		2,490,000.00		2,486,314.80	2,462,186.60
391L	749983AB8	2,490,000.00		2,486,314.80	2,462,186.60

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	RTX CORP	SR UNSECURED 07/50 3.125	3.125	07/01/2050	
		330,000.00		230,373.00	216,512.95
391L	75513EAC5	330,000.00		230,373.00	216,512.95
	RTX CORP	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		1,000,000.00		925,205.15	921,560.76
391P	75513ECA7	1,000,000.00		925,205.15	921,560.76
	RTX CORP	SR UNSECURED 12/41 4.7	4.700	12/15/2041	
		2,326,000.00		2,111,100.86	2,066,654.91
391P	75513ECB5	2,326,000.00		2,111,100.86	2,066,654.91
	RTX CORP	SR UNSECURED 09/51 2.82	2.820	09/01/2051	
		720,000.00		433,346.40	437,450.15
391L	75513ECL3	720,000.00		433,346.40	437,450.15
	RTX CORP	SR UNSECURED 03/52 3.03	3.030	03/15/2052	
		630,000.00		415,002.90	399,190.86
391L	75513ECP4	630,000.00		415,002.90	399,190.86
	RTX CORP	SR UNSECURED 02/53 5.375	5.375	02/27/2053	
		760,000.00		758,647.20	722,786.92
391L	75513ECS8	760,000.00		758,647.20	722,786.92
	RTX CORP	SR UNSECURED 03/54 6.4	6.400	03/15/2054	
		3,756,000.00		3,741,915.00	4,091,724.80
391J	75513ECX7	1,400,000.00		1,394,750.00	1,525,137.04
391L	75513ECX7	1,500,000.00		1,494,375.00	1,634,075.40
391P	75513ECX7	856,000.00		852,790.00	932,512.36
	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 01/52 3.625	3.625	01/12/2052	
		2,070,000.00		1,820,461.00	1,428,755.40
391L	759470BD8	2,070,000.00		1,820,461.00	1,428,755.40
	RENESAS ELECTRONICS CORP	SR UNSECURED 144A 11/26 2.17	2.170	11/25/2026	
		1,200,000.00		1,200,000.00	1,136,572.64
391J	75972BAB7	1,200,000.00		1,200,000.00	1,136,572.64
	REPUBLIC SERVICES INC	SR UNSECURED 03/40 6.2	6.200	03/01/2040	
		520,000.00		545,090.00	552,787.10
391L	760759AK6	520,000.00		545,090.00	552,787.10
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043	
		900,000.00		1,027,260.00	890,949.20
391J	761713AZ9	900,000.00		1,027,260.00	890,949.20
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		1,270,000.00		1,431,160.80	1,211,080.04

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391L	761713BB1	770,000.00		854,368.90	734,276.87
391P	761713BB1	500,000.00		576,791.90	476,803.17
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/41 7	7.000	08/04/2041	
		330,000.00		383,809.80	346,642.45
391L	761713BW5	330,000.00		383,809.80	346,642.45
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/26 2.875	2.875	10/15/2026	
		1,150,000.00		1,094,141.60	1,091,173.77
391L	77313LAA1	1,150,000.00		1,094,141.60	1,091,173.77
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
		260,000.00		260,000.00	216,544.75
391L	77313LAB9	260,000.00		260,000.00	216,544.75
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 10/43 5.45	5.450	10/01/2043	
		3,110,000.00		2,955,215.30	2,923,161.15
391P	775109AZ4	3,110,000.00		2,955,215.30	2,923,161.15
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 11/49 3.7	3.700	11/15/2049	
		300,000.00		296,778.00	210,383.10
391J	775109BP5	300,000.00		296,778.00	210,383.10
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		1,700,000.00		1,630,648.00	1,361,963.25
391J	775109CK5	1,700,000.00		1,630,648.00	1,361,963.25
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/34 5.3	5.300	02/15/2034	
		1,690,000.00		1,675,111.10	1,648,389.95
391L	775109DF5	1,690,000.00		1,675,111.10	1,648,389.95
	NATWEST GROUP PLC	SR UNSECURED 01/30 VAR	1.000	01/27/2030	
		2,600,000.00		2,568,927.00	2,573,001.94
391J	78009PEH0	2,600,000.00		2,568,927.00	2,573,001.94
	SLM STUDENT LOAN TRUST	SLMA 2008 5 A4	1.000	07/25/2049	
		99,924.80		100,235.60	100,141.05
391J	78444YAD7	99,924.80		100,235.60	100,141.05
	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 AS 144A		1.000	11/15/2038	
		370,000.00		360,287.50	360,805.57
391Q	78485KAE5	370,000.00		360,287.50	360,805.57
	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500	05/15/2030	
		400,000.00		398,976.00	387,463.48
391J	785592AX4	400,000.00		398,976.00	387,463.48
	SAMMONS FINANCIAL GROUP	SR UNSECURED 144A 04/34 6.875	6.875	04/15/2034	
		1,700,000.00		1,696,243.00	1,776,860.15

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391J	79588TAF7	1,700,000.00	1,696,243.00		1,776,860.15
	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	5.400	08/08/2028	
		3,560,000.00	3,274,575.19		3,520,295.68
391J	80007RAE5	600,000.00	598,350.00		593,308.26
391L	80007RAE5	2,960,000.00	2,676,225.19		2,926,987.42
	SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125	08/08/2025	
		1,260,000.00	1,157,980.42		1,254,775.01
391L	80007RAF2	1,260,000.00	1,157,980.42		1,254,775.01
	SANDS CHINA LTD	SR UNSECURED 03/29 2.85	2.850	03/08/2029	
		210,000.00	209,468.70		187,208.64
391L	80007RAQ8	210,000.00	209,468.70		187,208.64
	SANDS CHINA LTD	SR UNSECURED 08/31 3.25	3.250	08/08/2031	
		2,000,000.00	1,793,501.79		1,710,069.20
391L	80007RAS4	2,000,000.00	1,793,501.79		1,710,069.20
	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/45 5.625	5.625	09/15/2045	
		1,152,000.00	1,144,953.74		960,996.35
391L	80281LAB1	1,152,000.00	1,144,953.74		960,996.35
	SANTANDER UK GROUP HLDGS	SR UNSECURED 03/32 VAR	1.000	03/15/2032	
		800,000.00	800,000.00		684,103.32
391J	80281LAP0	800,000.00	800,000.00		684,103.32
	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000	01/10/2029	
		900,000.00	900,000.00		927,670.91
391J	80281LAT2	900,000.00	900,000.00		927,670.91
	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/30 VAR	1.000	09/11/2030	
		1,700,000.00	1,700,000.00		1,654,580.93
391J	80281LAU9	1,700,000.00	1,700,000.00		1,654,580.93
	SANTOS FINANCE LTD	COMPANY GUAR 144A 09/33 6.875	6.875	09/19/2033	
		1,200,000.00	1,195,128.00		1,274,084.77
391J	803014AB5	1,200,000.00	1,195,128.00		1,274,084.77
	SASOL FINANCING USA LLC	COMPANY GUAR 09/28 6.5	6.500	09/27/2028	
		350,000.00	349,541.50		336,041.83
391P	80386WAB1	350,000.00	349,541.50		336,041.83
	SEAGATE HDD CAYMAN	COMPANY GUAR 12/32 9.625	9.625	12/01/2032	
		152,800.00	162,248.77		172,189.56
391J	81180WBM2	152,800.00	162,248.77		172,189.56
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		1,375,000.00	1,576,616.00		1,402,153.58

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391J	816851AP4	1,375,000.00	1,576,616.00		1,402,153.58
	SEMPRA	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		1,400,000.00	1,330,357.00		1,157,612.34
391P	816851BH1	1,400,000.00	1,330,357.00		1,157,612.34
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		355,000.00	339,343.70		268,792.77
391P	816851BJ7	355,000.00	339,343.70		268,792.77
	SEMPRA	SR UNSECURED 08/33 5.5	5.500	08/01/2033	
		800,000.00	797,600.00		801,837.34
391J	816851BR9	800,000.00	797,600.00		801,837.34
	SERVICEMASTER BRANDS	SERV 2020 1 A2II 144A	3.337	01/30/2051	
		1,885,806.40	1,885,806.40		1,598,820.42
391Q	81761TAC9	1,885,806.40	1,885,806.40		1,598,820.42
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C B 144A		6.360	11/15/2052	
		350,000.00	349,934.06		360,862.04
391L	83207DAC2	350,000.00	349,934.06		360,862.04
	JM SMUCKER CO	SR UNSECURED 11/43 6.5	6.500	11/15/2043	
		780,000.00	772,631.18		831,601.95
391L	832696AY4	780,000.00	772,631.18		831,601.95
	JM SMUCKER CO	SR UNSECURED 11/53 6.5	6.500	11/15/2053	
		2,200,000.00	2,184,336.00		2,363,974.25
391J	832696AZ1	2,200,000.00	2,184,336.00		2,363,974.25
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		2,260,000.00	2,258,187.06		2,236,726.11
391J	83272GAB7	1,000,000.00	1,000,000.00		989,701.82
391L	83272GAB7	1,260,000.00	1,258,187.06		1,247,024.29
	SOCIEDAD QUIMICA Y MINER	SR UNSECURED 144A 09/51 3.5	3.500	09/10/2051	
		1,310,000.00	1,152,181.68		863,805.35
391L	833636AL7	1,310,000.00	1,152,181.68		863,805.35
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		600,000.00	567,750.00		563,847.78
391J	83367TBU2	600,000.00	567,750.00		563,847.78
	SOCIETE GENERALE	144A 01/33 VAR	1.000	01/21/2033	
		800,000.00	770,920.00		676,367.21
391J	83368RBJ0	800,000.00	770,920.00		676,367.21
	SOLRR AIRCRAFT 2021 1 LIMITED	SOLRR 2021 1 B 144A	3.432	10/15/2046	
		1,510,092.48	1,510,069.06		1,367,654.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
391Q	83438LAB7	1,510,092.48		1,510,069.06	1,367,654.37
	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900	04/30/2054	
		2,270,000.00		2,260,352.50	2,211,443.78
391L	83444MAJ0	2,270,000.00		2,260,352.50	2,211,443.78
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		1,310,000.00		1,303,921.60	1,279,893.23
391L	83444MAL5	1,310,000.00		1,303,921.60	1,279,893.23
	SOUND POINT CLO LTD	SNDPT 2019 2A DR 144A	1.000	07/15/2034	
		500,000.00		500,000.00	504,279.60
391Q	83614BAW9	500,000.00		500,000.00	504,279.60
	SOUND POINT CLO LTD	SNDPT 2019 3A DR 144A	1.000	10/25/2034	
		500,000.00		500,000.00	500,295.55
391Q	83614NAU7	500,000.00		500,000.00	500,295.55
	SOUND POINT CLO LTD	SNDPT 2021 3A D 144A	1.000	10/25/2034	
		500,000.00		500,000.00	502,795.50
391Q	83615PAG2	500,000.00		500,000.00	502,795.50
	SOUND POINT CLO LTD	SNDPT 2021 4A D 144A	1.000	10/25/2034	
		500,000.00		500,000.00	504,524.65
391Q	83616AAQ2	500,000.00		500,000.00	504,524.65
	SOUTHERN CAL EDISON	SR UNSECURED 04/29 6.65	6.650	04/01/2029	
		500,000.00		545,035.00	527,567.92
391J	842400EB5	500,000.00		545,035.00	527,567.92
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		600,000.00		597,474.00	539,263.51
391J	842587CW5	600,000.00		597,474.00	539,263.51
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		2,165,000.00		2,353,291.17	2,317,492.62
391L	84265VAE5	2,165,000.00		2,353,291.17	2,317,492.62
	SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
		380,000.00		481,294.54	428,289.95
391L	843452AZ6	320,000.00		399,318.58	360,665.22
391P	843452AZ6	60,000.00		81,975.96	67,624.73
	SOUTHERN NATURAL GAS	SR UNSECURED 144A 03/47 4.8	4.800	03/15/2047	
		2,240,000.00		2,225,938.90	1,868,480.36
391L	84346LAA8	740,000.00		668,533.90	617,265.83
391P	84346LAA8	1,500,000.00		1,557,405.00	1,251,214.53

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	SOUTHERN POWER CO	SR UNSECURED 07/43 5.25	5.250	07/15/2043	
		900,000.00		755,154.00	834,166.48
391J	843646AJ9	900,000.00		755,154.00	834,166.48
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		500,000.00		498,195.00	317,439.78
391J	845437BT8	500,000.00		498,195.00	317,439.78
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		700,000.00		695,310.00	484,671.96
391J	855244BA6	700,000.00		695,310.00	484,671.96
	STIFEL FINANCIAL CORP	SR UNSECURED 05/30 4	4.000	05/15/2030	
		300,000.00		297,855.00	283,031.33
391J	860630AG7	300,000.00		297,855.00	283,031.33
	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900	06/15/2050	
		300,000.00		299,103.00	194,351.33
391J	863667AZ4	300,000.00		299,103.00	194,351.33
	STRYKER CORP	SR UNSECURED 09/34 4.625	4.625	09/11/2034	
		1,600,000.00		1,591,520.00	1,527,624.88
391J	863667BF7	1,600,000.00		1,591,520.00	1,527,624.88
	(SUNNOVA) AURORA I ISSUER, LLC SNVA 2020 AA A 144A		2.980	06/20/2047	
		1,307,943.66		1,307,857.10	1,124,999.88
391Q	86746CAA9	1,307,943.66		1,307,857.10	1,124,999.88
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		400,000.00		270,460.00	344,576.96
391J	86765BAM1	400,000.00		270,460.00	344,576.96
	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300	04/01/2044	
		540,000.00		532,830.80	483,442.07
391L	86765BAP4	540,000.00		532,830.80	483,442.07
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		190,000.00		196,840.00	171,227.16
391L	86765BAQ2	190,000.00		196,840.00	171,227.16
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		1,000,000.00		1,017,440.00	899,059.56
391P	86765BAV1	1,000,000.00		1,017,440.00	899,059.56
	TD SYNEX CORP	SR UNSECURED 08/31 2.65	2.650	08/09/2031	
		1,500,000.00		1,491,120.00	1,261,505.34
391J	87162WAK6	1,500,000.00		1,491,120.00	1,261,505.34

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		SYNCHRONY FINANCIAL	SR UNSECURED 03/29 5.15	5.150 03/19/2029	
		500,000.00		498,920.00	492,578.98
391J	87165BAP8	500,000.00		498,920.00	492,578.98
		SYSCO CORPORATION	COMPANY GUAR 01/34 6	6.000 01/17/2034	
		1,500,000.00		1,485,555.00	1,572,867.30
391J	871829BT3	1,500,000.00		1,485,555.00	1,572,867.30
		T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375 04/15/2040	
		80,000.00		78,420.00	69,397.36
391L	87264AAX3	80,000.00		78,420.00	69,397.36
		T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
		935,000.00		931,026.25	767,705.35
391P	87264AAZ8	935,000.00		931,026.25	767,705.35
		T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000 02/15/2041	
		5,060,000.00		4,249,971.30	3,613,499.07
391L	87264ABL8	2,600,000.00		2,271,597.90	1,856,738.65
391P	87264ABL8	2,460,000.00		1,978,373.40	1,756,760.42
		T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300 02/15/2051	
		2,775,000.00		2,394,435.77	1,833,313.93
391L	87264ABN4	1,790,000.00		1,604,766.48	1,182,570.07
391P	87264ABN4	985,000.00		789,669.29	650,743.86
		T MOBILE USA INC	COMPANY GUAR 02/31 2.55	2.550 02/15/2031	
		800,000.00		798,344.00	688,577.80
391J	87264ACB9	800,000.00		798,344.00	688,577.80
		T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400 10/15/2052	
		2,250,000.00		1,991,038.33	1,504,219.01
391J	87264ACT0	600,000.00		596,532.00	401,125.07
391L	87264ACT0	1,650,000.00		1,394,506.33	1,103,093.94
		T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650 01/15/2053	
		1,900,000.00		1,983,657.00	1,843,076.87
391J	87264ACW3	1,900,000.00		1,983,657.00	1,843,076.87
		T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800 09/15/2062	
		3,000,000.00		2,923,110.00	2,900,401.02
391P	87264ACX1	3,000,000.00		2,923,110.00	2,900,401.02
		T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750 01/15/2054	
		1,000,000.00		965,710.00	979,160.61
391P	87264ADB8	1,000,000.00		965,710.00	979,160.61

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	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		875,000.00		873,512.50	888,685.31
391J	87264ADD4	875,000.00		873,512.50	888,685.31
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		900,000.00		899,064.00	847,884.93
391J	87264ADG7	900,000.00		899,064.00	847,884.93
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		1,700,000.00		1,696,277.00	1,546,329.88
391J	87264ADN2	1,700,000.00		1,696,277.00	1,546,329.88
	TLWND 2019 1	TLWND 2019 1 A 144A	1.000	12/15/2044	
		149,149.33		126,776.93	141,705.29
391Q	87404LAA0	149,149.33		126,776.93	141,705.29
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		675,000.00		675,000.00	491,471.87
391P	874060AY2	675,000.00		675,000.00	491,471.87
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		900,000.00		900,000.00	584,196.75
391J	874060AZ9	900,000.00		900,000.00	584,196.75
	TAMPA ELECTRIC CO	SR UNSECURED 05/44 4.35	4.350	05/15/2044	
		500,000.00		538,170.00	415,894.11
391P	875127BC5	500,000.00		538,170.00	415,894.11
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031	
		140,000.00		141,680.00	135,185.90
391L	87612BBS0	140,000.00		141,680.00	135,185.90
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000	01/15/2032	
		1,180,000.00		1,097,806.00	1,073,637.40
391L	87612BBU5	1,180,000.00		1,097,806.00	1,073,637.40
	TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950	04/15/2052	
		3,460,000.00		3,233,629.81	2,922,180.68
391L	87612GAB7	2,460,000.00		2,347,904.10	2,077,619.79
391P	87612GAB7	1,000,000.00		885,725.71	844,560.89
	TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500	02/15/2053	
		1,340,000.00		1,343,598.54	1,400,081.62
391L	87612GAD3	1,340,000.00		1,343,598.54	1,400,081.62
	TARGA RESOURCES CORP	COMPANY GUAR 07/52 6.25	6.250	07/01/2052	
		1,510,000.00		1,506,572.30	1,508,989.83
391L	87612KAC6	810,000.00		808,161.30	809,458.12

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391P	87612KAC6	700,000.00		698,411.00	699,531.71
	TECK RESOURCES LIMITED	SR UNSECURED 07/41 6.25	6.250	07/15/2041	
		1,530,000.00		1,656,587.40	1,509,921.20
391L	878742AW5	1,530,000.00		1,656,587.40	1,509,921.20
	TELECOM ITALIA CAPITAL	COMPANY GUAR 06/38 7.721	7.721	06/04/2038	
		230,000.00		236,900.00	237,580.80
391J	87927VAV0	230,000.00		236,900.00	237,580.80
	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045	06/20/2036	
		2,965,000.00		3,208,481.40	3,260,364.11
391J	87938WAC7	125,000.00		149,205.00	137,452.11
391L	87938WAC7	2,840,000.00		3,059,276.40	3,122,912.00
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		2,790,000.00		2,809,386.69	2,484,665.08
391J	87938WAU7	2,600,000.00		2,618,080.85	2,315,458.50
391L	87938WAU7	190,000.00		191,305.84	169,206.58
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/38 4.665	4.665	03/06/2038	
		1,410,000.00		1,273,866.60	1,253,927.47
391L	87938WAV5	1,410,000.00		1,273,866.60	1,253,927.47
	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625	04/01/2037	
		2,000,000.00		2,149,020.00	2,280,280.30
391J	880451AU3	2,000,000.00		2,149,020.00	2,280,280.30
	WILLIAMS COMPANIES INC	SR UNSECURED 10/51 3.5	3.500	10/15/2051	
		1,580,000.00		1,163,935.16	1,078,621.44
391L	88339WAA4	1,580,000.00		1,163,935.16	1,078,621.44
	TIME WARNER CABLE ENTRMN	SR SECURED 07/33 8.375	8.375	07/15/2033	
		2,700,000.00		2,988,519.00	3,037,341.11
391L	88731EAJ9	2,700,000.00		2,988,519.00	3,037,341.11
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		950,000.00		1,012,646.50	918,197.40
391J	88732JAJ7	300,000.00		291,189.00	289,957.07
391L	88732JAJ7	650,000.00		721,457.50	628,240.33
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		670,000.00		806,201.60	682,471.73
391J	88732JAN8	100,000.00		106,403.00	101,861.45
391L	88732JAN8	570,000.00		699,798.60	580,610.28
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		3,950,000.00		4,158,305.75	3,874,014.01
391L	88732JAU2	3,950,000.00		4,158,305.75	3,874,014.01

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391P	88732JAY4	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875 11/15/2040	
			2,300,000.00	2,301,147.00	2,058,440.91
			2,300,000.00	2,301,147.00	2,058,440.91
391L	88732JBB3	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500 09/01/2041	
			240,000.00	251,722.17	204,048.88
			240,000.00	251,722.17	204,048.88
391J	88732JBD9	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500 09/15/2042	
			1,610,000.00	1,320,391.40	1,205,528.56
			1,350,000.00	1,087,668.00	1,010,846.93
391L	88732JBD9		260,000.00	232,723.40	194,681.63
391J	8935268Z9	TRANSCANADA PIPELINES	SR UNSECURED 01/39 7.625	7.625 01/15/2039	
			1,900,000.00	2,461,906.00	2,201,710.06
			1,900,000.00	2,461,906.00	2,201,710.06
391L	893574AM5	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
			320,000.00	317,683.20	266,238.79
			320,000.00	317,683.20	266,238.79
391P	893574AP8	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25	3.250 05/15/2030	
			3,000,000.00	2,778,240.00	2,733,794.22
			3,000,000.00	2,778,240.00	2,733,794.22
391L	893574AR4	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950 05/15/2050	
			4,235,000.00	3,346,736.40	3,135,323.22
			430,000.00	427,523.20	318,344.51
391P	893574AR4		3,805,000.00	2,919,213.20	2,816,978.71
391Q	894940AC9	TRESTLES CLO LTD	TREST 2023 6A B1 144A	1.000 01/25/2036	
			1,000,000.00	1,000,000.00	1,002,301.80
			1,000,000.00	1,000,000.00	1,002,301.80
391J	898324AB4	TRUST F/1401	SR UNSECURED 144A 01/44 6.95	6.950 01/30/2044	
			700,000.00	777,000.00	603,181.46
			700,000.00	777,000.00	603,181.46
391J	898339AA4	TRUST FIBRAUNO	SR UNSECURED 144A 01/30 4.869	4.869 01/15/2030	
			1,200,000.00	1,199,964.00	1,087,066.82
			1,200,000.00	1,199,964.00	1,087,066.82
391J	902494BH5	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100 09/28/2048	
			1,300,000.00	1,289,405.00	1,155,164.91
			1,300,000.00	1,289,405.00	1,155,164.91
		TYSON FOODS INC	SR UNSECURED 03/34 5.7	5.700 03/15/2034	
			1,000,000.00	998,170.00	1,013,601.12

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391J	902494BM4	1,000,000.00		998,170.00	1,013,601.12
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		1,000,000.00		1,000,000.00	857,620.20
391J	902613AD0	1,000,000.00		1,000,000.00	857,620.20
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		3,355,000.00		3,380,651.30	3,119,846.34
391P	90353TAQ3	3,355,000.00		3,380,651.30	3,119,846.34
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052	
		500,000.00		500,000.00	453,900.51
391J	90407JAA6	500,000.00		500,000.00	453,900.51
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
		1,585,000.00		1,585,000.00	1,506,996.29
391J	90932LAH0	1,100,000.00		1,100,000.00	1,045,864.93
391P	90932LAH0	485,000.00		485,000.00	461,131.36
	SLH OPEN POSITION NET ASSET	SLHOPNTA4	0.010	12/31/2060	
		104,530.97		11,498.41	11,498.41
3918	912RNEII5	104,530.97		11,498.41	11,498.41
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		1,605,000.00		1,356,980.40	1,390,619.29
391L	913017BT5	990,000.00		853,516.80	857,765.17
391P	913017BT5	615,000.00		503,463.60	532,854.12
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		1,030,000.00		1,263,780.55	831,531.73
391L	913017CA5	1,030,000.00		1,263,780.55	831,531.73
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046	
		410,000.00		352,852.00	309,859.12
391L	913017CJ6	410,000.00		352,852.00	309,859.12
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		510,000.00		580,900.20	400,915.03
391L	913017CP2	510,000.00		580,900.20	400,915.03
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038	
		880,000.00		869,266.10	783,292.87
391L	913017CW7	880,000.00		869,266.10	783,292.87
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048	
		2,510,000.00		2,454,706.16	2,135,527.20
391J	913017CX5	1,600,000.00		1,553,570.35	1,361,292.24
391L	913017CX5	910,000.00		901,135.81	774,234.96

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	UNUM GROUP	SR UNSECURED 12/49 4.5	4.500	12/15/2049	
		500,000.00		499,950.00	397,161.80
391J	91529YAP1	500,000.00		499,950.00	397,161.80
	UNUM GROUP	SR UNSECURED 06/51 4.125	4.125	06/15/2051	
		2,800,000.00		2,065,810.00	2,073,398.57
391P	91529YAR7	2,800,000.00		2,065,810.00	2,073,398.57
	UNUM GROUP	SR UNSECURED 06/54 6	6.000	06/15/2054	
		1,115,000.00		1,099,497.30	1,104,370.73
391P	91529YAT3	1,115,000.00		1,099,497.30	1,104,370.73
	VALERO ENERGY CORP	SR UNSECURED 06/37 6.625	6.625	06/15/2037	
		570,000.00		699,989.10	597,926.49
391P	91913YAL4	570,000.00		699,989.10	597,926.49
	VAR ENERGI ASA	SR UNSECURED 144A 11/32 8	8.000	11/15/2032	
		1,200,000.00		1,299,204.00	1,343,413.68
391J	92212WAE0	1,200,000.00		1,299,204.00	1,343,413.68
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/31 8.375	8.375	06/01/2031	
		350,000.00		324,625.00	365,024.30
391J	92332YAB7	350,000.00		324,625.00	365,024.30
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		350,000.00		346,500.00	384,047.78
391J	92332YAD3	350,000.00		346,500.00	384,047.78
	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750	11/01/2041	
		50,000.00		47,642.50	44,949.57
391L	92343VBE3	50,000.00		47,642.50	44,949.57
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		440,000.00		380,771.78	346,593.48
391L	92343VBG8	440,000.00		380,771.78	346,593.48
	VERIZON COMMUNICATIONS	SR UNSECURED 09/43 6.55	6.550	09/15/2043	
		190,000.00		257,493.70	209,097.27
391L	92343VBT0	190,000.00		257,493.70	209,097.27
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046	
		170,000.00		219,347.60	151,899.33
391L	92343VCK8	170,000.00		219,347.60	151,899.33
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		570,000.00		555,277.03	452,008.14
391L	92343VDC5	570,000.00		555,277.03	452,008.14

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		VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250 03/16/2037	
		1,070,000.00		1,094,514.04	1,044,671.77
391L	92343VDU5	1,070,000.00		1,094,514.04	1,044,671.77
		VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500 03/16/2047	
		20,000.00		22,267.60	19,267.02
391L	92343VDV3	20,000.00		22,267.60	19,267.02
		VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050	
		2,830,000.00		3,161,832.10	2,151,242.36
391L	92343VFD1	2,830,000.00		3,161,832.10	2,151,242.36
		VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
		8,390,000.00		6,388,198.07	5,743,448.16
391P	92343VFT6	8,390,000.00		6,388,198.07	5,743,448.16
		VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
		2,280,000.00		1,549,198.80	1,402,976.34
391L	92343VFU3	2,280,000.00		1,549,198.80	1,402,976.34
		VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
		7,503,000.00		7,620,602.19	4,459,093.30
391J	92343VFW9	7,493,000.00		7,611,789.69	4,453,150.22
391L	92343VFW9	10,000.00		8,812.50	5,943.08
		VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700 03/22/2061	
		1,905,000.00		1,698,169.86	1,293,853.33
391L	92343VGC2	630,000.00		423,555.30	427,888.50
391P	92343VGC2	1,275,000.00		1,274,614.56	865,964.83
		VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400 03/22/2041	
		2,125,000.00		2,031,883.16	1,608,881.74
391L	92343VGK4	1,620,000.00		1,523,049.36	1,226,535.73
391P	92343VGK4	505,000.00		508,833.80	382,346.01
		VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850 09/03/2041	
		285,000.00		284,358.30	197,199.44
391L	92343VGL2	40,000.00		39,951.20	27,677.11
391P	92343VGL2	245,000.00		244,407.10	169,522.33
		VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500 02/23/2054	
		1,550,000.00		1,530,268.50	1,487,359.09
391J	92343VGW8	1,200,000.00		1,184,724.00	1,151,503.81
391L	92343VGW8	350,000.00		345,544.50	335,855.28
		PARAMOUNT GLOBAL	SR UNSECURED 09/43 5.85	5.850 09/01/2043	
		800,000.00		679,079.46	695,780.81
391J	92553PAU6	800,000.00		679,079.46	695,780.81

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	PARAMOUNT GLOBAL	SR UNSECURED 01/31 4.95	4.950	01/15/2031	
		1,000,000.00		892,000.00	933,671.14
391J	92556HAB3	1,000,000.00		892,000.00	933,671.14
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		25,000.00		24,948.00	18,745.16
391P	92556VAE6	25,000.00		24,948.00	18,745.16
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		730,000.00		529,250.00	498,121.71
391P	92556VAF3	730,000.00		529,250.00	498,121.71
	VIBRANT CLO LTD	VIBR 2024 4RA D1 144A	1.000	10/20/2037	
		500,000.00		500,000.00	512,215.00
391Q	92558RAN3	500,000.00		500,000.00	512,215.00
	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125	05/15/2032	
		3,670,000.00		3,582,392.90	3,573,396.46
391J	925650AD5	2,100,000.00		2,017,407.00	2,044,722.77
391P	925650AD5	1,570,000.00		1,564,985.90	1,528,673.69
	VICI PROPERTIES LP	SR UNSECURED 04/54 6.125	6.125	04/01/2054	
		1,200,000.00		1,178,304.00	1,192,281.37
391J	925650AG8	1,200,000.00		1,178,304.00	1,192,281.37
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		900,000.00		915,750.00	844,150.73
391J	92769XAP0	900,000.00		915,750.00	844,150.73
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6	6.000	05/15/2037	
		220,000.00		274,030.28	228,184.27
391P	927804FB5	220,000.00		274,030.28	228,184.27
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043	
		342,000.00		344,096.89	272,472.10
391L	927804FL3	57,000.00		58,985.31	45,412.02
391P	927804FL3	285,000.00		285,111.58	227,060.08
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/45 4.2	4.200	05/15/2045	
		1,245,000.00		1,520,506.05	1,008,134.36
391P	927804FT6	1,245,000.00		1,520,506.05	1,008,134.36
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		650,000.00		585,074.50	487,098.30
391L	927804FY5	650,000.00		585,074.50	487,098.30
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		1,500,000.00		1,479,195.00	1,264,250.85

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391J	927804GJ7	1,500,000.00	1,479,195.00		1,264,250.85
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/54 5.35	5.350	01/15/2054	
		1,400,000.00	1,396,444.00		1,322,610.44
391J	927804GQ1	1,400,000.00	1,396,444.00		1,322,610.44
	VODAFONE GROUP PLC	SR UNSECURED 02/37 6.15	6.150	02/27/2037	
		111,000.00	113,828.28		116,599.80
391L	92857WAQ3	111,000.00	113,828.28		116,599.80
	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750	06/28/2054	
		1,600,000.00	1,590,944.00		1,544,670.38
391J	92857WCA6	1,600,000.00	1,590,944.00		1,544,670.38
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/44 4.75	4.750	09/17/2044	
		2,003,000.00	1,912,505.07		1,604,515.45
391L	92890HAD4	2,003,000.00	1,912,505.07		1,604,515.45
	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700	12/01/2054	
		3,025,000.00	3,091,712.50		2,949,017.26
391P	929160BD0	3,025,000.00	3,091,712.50		2,949,017.26
	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500	08/01/2035	
		4,900,000.00	5,546,134.30		4,898,401.92
391L	929903AM4	1,100,000.00	1,192,799.30		1,099,641.25
391P	929903AM4	3,800,000.00	4,353,335.00		3,798,760.67
	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		820,000.00	807,708.20		512,452.12
391P	94106BAD3	820,000.00	807,708.20		512,452.12
	WASTE CONNECTIONS INC	SR UNSECURED 01/33 4.2	4.200	01/15/2033	
		900,000.00	897,552.00		836,689.44
391J	94106BAF8	900,000.00	897,552.00		836,689.44
	WEIR GROUP PLC (THE)	SR UNSECURED 144A 05/26 2.2	2.200	05/13/2026	
		1,100,000.00	1,097,514.00		1,057,812.44
391J	94876QAA4	1,100,000.00	1,097,514.00		1,057,812.44
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		900,000.00	871,497.00		756,372.68
391J	94974BGE4	900,000.00	871,497.00		756,372.68
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		200,000.00	200,040.05		173,539.02
391L	94974BGQ7	200,000.00	200,040.05		173,539.02
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		5,050,000.00	4,569,023.31		4,059,751.96

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391L	94974BGT1	5,050,000.00	4,569,023.31		4,059,751.96
	WELLS FARGO BANK NA	SUBORDINATED 08/36 5.95	5.950	08/26/2036	
		300,000.00		368,973.00	308,779.04
391J	94980VAG3	300,000.00		368,973.00	308,779.04
	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000	04/24/2034	
		1,600,000.00		1,600,000.00	1,582,579.46
391J	95000U3D3	1,600,000.00		1,600,000.00	1,582,579.46
	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000	12/03/2035	
		810,000.00		810,000.00	788,286.20
391L	95000U3N1	810,000.00		810,000.00	788,286.20
	CS AT1 CLAIMS US225401AX66	CREDIT SUISSE GROUP AG	1.000	12/31/2060	
		700,000.00		0.00	87,500.00
391J	952NPJ000	700,000.00		0.00	87,500.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450	04/01/2044	
		845,000.00		751,856.10	752,304.68
391L	958254AD6	660,000.00		607,559.80	587,598.92
391P	958254AD6	185,000.00		144,296.30	164,705.76
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		1,800,000.00		1,626,437.43	1,530,587.70
391J	958254AJ3	1,100,000.00		1,003,649.06	935,359.15
391L	958254AJ3	700,000.00		622,788.37	595,228.55
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500	08/15/2048	
		190,000.00		166,142.15	165,172.49
391L	958254AL8	190,000.00		166,142.15	165,172.49
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250	02/01/2050	
		3,450,000.00		3,133,046.69	2,953,860.68
391L	958667AA5	1,450,000.00		1,378,846.69	1,241,477.68
391P	958667AA5	2,000,000.00		1,754,200.00	1,712,383.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/33 6.15	6.150	04/01/2033	
		1,800,000.00		1,826,892.20	1,838,656.64
391L	958667AE7	1,800,000.00		1,826,892.20	1,838,656.64
	WESTINGHOUSE AIR BRAKE	COMPANY GUAR 03/34 5.611	5.611	03/11/2034	
		1,100,000.00		1,100,000.00	1,114,626.18
391J	960386AR1	1,100,000.00		1,100,000.00	1,114,626.18
	WEYERHAEUSER CO	SR UNSECURED 03/32 7.375	7.375	03/15/2032	
		311,000.00		370,898.60	345,752.43
391J	962166BR4	311,000.00		370,898.60	345,752.43

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	WEYERHAEUSER CO	SR UNSECURED 12/33 6.875	6.875	12/15/2033	
		1,210,000.00		1,507,295.60	1,321,381.01
391P	962166BT0	1,210,000.00		1,507,295.60	1,321,381.01
	WEYERHAEUSER CO	SR UNSECURED 11/29 4	4.000	11/15/2029	
		400,000.00		397,848.00	381,699.60
391J	962166BX1	400,000.00		397,848.00	381,699.60
	WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
		760,000.00		910,201.41	840,153.86
391L	969457BB5	760,000.00		910,201.41	840,153.86
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		980,000.00		967,456.00	950,376.19
391P	969457BV1	980,000.00		967,456.00	950,376.19
	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300	08/15/2052	
		2,100,000.00		2,009,511.00	1,922,719.22
391J	969457CA6	1,200,000.00		1,199,448.00	1,098,696.70
391P	969457CA6	900,000.00		810,063.00	824,022.52
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		2,300,000.00		2,175,570.00	1,961,226.03
391J	96949LAE5	2,300,000.00		2,175,570.00	1,961,226.03
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040	
		2,000,000.00		2,114,560.00	2,084,450.32
391P	96950FAF1	2,000,000.00		2,114,560.00	2,084,450.32
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		370,000.00		463,928.20	361,541.74
391L	96950FAK0	370,000.00		463,928.20	361,541.74
	WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9	4.900	01/15/2045	
		2,780,000.00		2,763,532.60	2,430,248.67
391P	96950FAP9	2,780,000.00		2,763,532.60	2,430,248.67
	WILLIS NORTH AMERICA INC	COMPANY GUAR 05/33 5.35	5.350	05/15/2033	
		1,500,000.00		1,495,995.00	1,490,663.61
391J	970648AM3	1,500,000.00		1,495,995.00	1,490,663.61
	WILLIS NORTH AMERICA INC	COMPANY GUAR 03/54 5.9	5.900	03/05/2054	
		1,700,000.00		1,691,704.00	1,678,035.85
391J	970648AN1	1,700,000.00		1,691,704.00	1,678,035.85
	WIND RIVER CLO LTD	WINDR 2021 3A D 144A	1.000	07/20/2033	
		500,000.00		500,000.00	504,417.70
391Q	97316DAJ5	500,000.00		500,000.00	504,417.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WIND RIVER CLO LTD	WINDR 2021 4A D 144A	1.000 01/20/2035	
		500,000.00		500,000.00	499,106.20
391Q	97316UAG3	500,000.00		500,000.00	499,106.20
		WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500 03/04/2029	
		800,000.00		798,536.00	775,016.98
391J	980236AQ6	800,000.00		798,536.00	775,016.98
		WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625 08/26/2028	
		700,000.00		700,000.00	674,156.57
391J	98313RAH9	700,000.00		700,000.00	674,156.57
		XCEL ENERGY INC	SR UNSECURED 06/32 4.6	4.600 06/01/2032	
		815,000.00		814,706.60	775,781.29
391P	98388MAD9	815,000.00		814,706.60	775,781.29
		XCEL ENERGY INC	SR UNSECURED 08/33 5.45	5.450 08/15/2033	
		1,000,000.00		998,670.00	991,473.95
391J	98389BBA7	1,000,000.00		998,670.00	991,473.95
		YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625 12/15/2027	
		1,120,000.00		1,113,625.21	1,100,279.36
391L	98462YAD2	1,120,000.00		1,113,625.21	1,100,279.36
		YAMANA GOLD INC	COMPANY GUAR 08/31 2.63	2.630 08/15/2031	
		180,000.00		180,000.00	151,509.73
391L	98462YAF7	180,000.00		180,000.00	151,509.73
		ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750 04/29/2025	
		860,000.00		824,398.50	855,660.18
391L	98877DAC9	860,000.00		824,398.50	855,660.18
		ZF NA CAPITAL	COMPANY GUAR 144A 04/32 6.875	6.875 04/23/2032	
		1,890,000.00		1,890,000.00	1,792,177.83
391L	98877DAG0	1,890,000.00		1,890,000.00	1,792,177.83
		ZIMMER BIOMET HOLDINGS	SR UNSECURED 08/35 4.25	4.250 08/15/2035	
		46,000.00		41,568.82	41,306.68
391J	98956PAG7	46,000.00		41,568.82	41,306.68
		ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/31 2.6	2.600 11/24/2031	
		1,800,000.00		1,542,102.60	1,536,019.16
391J	98956PAV4	1,800,000.00		1,542,102.60	1,536,019.16
		ZOETIS INC	SR UNSECURED 11/32 5.6	5.600 11/16/2032	
		800,000.00		798,728.00	824,585.07
391J	98978VAV5	800,000.00		798,728.00	824,585.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		1,226,656,191.89	1,183,460,093.64		1,096,188,736.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
		SKYDEX COMMON A PREFERRED			
		2,507.000	105,444.42		105,444.42
3918	929QEC901	2,507.000	105,444.42		105,444.42
		SKYDEX COMMON B PREFERRED			
		649.000	17,769.62		17,769.62
3918	929QED909	649.000	17,769.62		17,769.62
		SKYDEX COMMON C PREFERRED			
		5,967.000	132,109.38		132,109.38
3918	929QEE907	5,967.000	132,109.38		132,109.38
		WALDEN ASIA LTD PFD			
		3.000	69.30		68.94
3918	931194989	3.000	69.30		68.94
		9,126.000	255,392.72		255,392.36

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CORPORATE STOCKS - COMMON					
	ACCLAIM ENTMT INC	COM PAR 0.02			
		254.000		0.89	0.89
3918	004325205	254.000		0.89	0.89
	JOHN HANCOCK FORESTREE IP				
		1.000		1.00	8,887,317.00
39W3	409993946	1.000		1.00	8,887,317.00
	NORTEL NETWORKS CORP	COMMON STOCK NPV			
		1,477.000		4.58	0.74
3918	656568508	1,477.000		4.58	0.74
	MORGAN STANLEY	TBA CASH COLLATERAL			
		1,113,000.000		1,113,000.00	1,113,000.00
391J	918WRQ906	1,113,000.000		1,113,000.00	1,113,000.00
	CCMSCZUS2 CCPC COC EQUITY	MORGAN STANLEY CASH COLLATERA			
		3,979,000.000		3,979,000.00	3,979,000.00
391J	921RQU904	3,979,000.000		3,979,000.00	3,979,000.00
	SWAP CCPC MORGAN STANLEY COC	SWAP CCPC CASH COLLATERAL			
		550,000.000		550,000.00	550,000.00
391J	922MCV907	550,000.000		550,000.00	550,000.00
	SKYDEX COMMON				
		978.000		11,872.92	11,872.92
3918	929QEA905	978.000		11,872.92	11,872.92
	SKYDEX COMMON A				
		7,733.000		185,592.00	185,592.00
3918	929QEB903	7,733.000		185,592.00	185,592.00
	CCPC CCMSCHUS2 COC	CCPC CASH COLLATERAL USD			
		3,452,000.000		3,452,000.00	3,452,000.00
391J	930BSV904	3,452,000.000		3,452,000.00	3,452,000.00
	CCFARIUS1 SWCC WELLS FARGO USD SWAPS	CASH COLLATERAL USD			
		40,000.000		40,000.00	40,000.00
391J	931ULC900	40,000.000		40,000.00	40,000.00
	WALDEN ASIA LTD				
		1,422.000		32,848.20	32,677.56
3918	931194997	1,422.000		32,848.20	32,677.56

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		SWBC CCMBCIUS7 LT USD	SWAP CASH COLLATERAL USD		
		-110,000.000	-110,000.00		-110,000.00
391J	944GGBII5	-110,000.000	-110,000.00		-110,000.00
		UBS TRUMBULL PROPERTY FUND			
		5,184.759	89,952,241.87		128,598,765.77
393B	94599F981	5,184.759	89,952,241.87		128,598,765.77
		WORLDCOM INC WORLDCOM GRP	COMMON STOCK		
		1,148.000	0.00		11.48
3918	98157D106	1,148.000	0.00		11.48
		WORLDCOM INC MCI GROUP	COMMON STOCK		
		45.000	0.00		0.45
3918	98157D304	45.000	0.00		0.45
		MORGAN STANLEY CAP SVCS BOC	SWAP CASH COLLATERAL USD		
		-1,070,000.000	-1,070,000.00		-1,070,000.00
391J	996VML909	-1,070,000.000	-1,070,000.00		-1,070,000.00
		7,972,242.759	98,136,561.46		145,670,238.81

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PARTN./JOINT VENTURE INTERESTS					
		WELSH CARSON ANDRSN STOWE XII LIMITED PARTNERSHIP			
		153,669.320	153,669.32		12,308,493.01
39N7	ACI0BCHQ1	153,669.320	153,669.32		12,308,493.01
		FORTRESS CR OPP FUND IV(B) LIMITED PARTNERSHIP			
		1,550,527.330	1,550,527.33		9,510,401.26
39V7	ACI0C28Z2	1,550,527.330	1,550,527.33		9,510,401.26
		STARWOOD OPP FUND X US LIMITED PARTNERSHIP			
		1.002	1.00		5,076,709.00
39HF	ACI0HRZ66	1.002	1.00		5,076,709.00
		J.H. WHITNEY VII LP LIMITED PARTNERSHIP			
		9,007,212.000	9,007,212.00		6,924,699.55
39N7	ACI00IRA4	9,007,212.000	9,007,212.00		6,924,699.55
		CROSSLINK CROSSOVER FUND VI LP LIMITED PARTNERSHIP			
		3,770,949.130	3,770,949.13		21,321,568.59
39N7	ACI00MCK9	3,770,949.130	3,770,949.13		21,321,568.59
		OAKTREE REAL ESTATE OPPS FD V LIMITED PARTNERSHIP			
		1.000	1.00		33,087.66
39HF	ACI00NR96	1.000	1.00		33,087.66
		BLACKSTONE PARTNERS OFFSHORE LIMITED PARTNERSHIP			
		261,067.202	232,733,227.36		447,193,981.02
39V3	ACI00UXV4	261,067.202	232,733,227.36		447,193,981.02
		SHASTA VENTURES III PARTNERSHIP			
		13,980,252.590	13,980,252.59		11,850,011.60
39N7	ACI00VIF4	13,980,252.590	13,980,252.59		11,850,011.60
		AG NET LEASE REALTY FUND II LP LIMITED PARTNERSHIP			
		1.000	1.00		0.00
39HF	ACI0028R3	1.000	1.00		0.00
		NEWBURY EQUITY PARTNERS II LP LIMITED PARTNERSHIP			
		13,164,828.560	13,164,828.56		2,213,810.74
39N7	ACI003X36	13,164,828.560	13,164,828.56		2,213,810.74
		FORTRESS CRD OPP FD II (B) LP LIMITED PARTNERSHIP			
		1.000	1.00		252,228.00
39V7	ACI006XP0	1.000	1.00		252,228.00

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		FORTRESS CRD OPP FD II (C) LP LIMITED PARTNERSHIP			
		1.000		1.00	1,094,400.00
39V7	ACI006YM6	1.000		1.00	1,094,400.00
		FORTRESS CR OPP FUND III(A) LP LIMITED PARTNERSHIP			
		1.000		1.00	218,118.57
39V7	ACI01FOO2	1.000		1.00	218,118.57
		FORTRESS CRD OPP.FUND III (B)L LIMITED PARTNERSHIP			
		1.000		1.00	122,000.56
39V7	ACI01UV60	1.000		1.00	122,000.56
		BLACKSTONE REAL EST.PRTNS VII LIMITED PARTNERSHIP			
		6,840,890.350		6,840,890.35	3,882,184.75
39HF	ACI01VFQ2	6,840,890.350		6,840,890.35	3,882,184.75
		552992935 JPM STRATEGIC PROPRT JPMCB COMMINGLED FUND			
		11,427,325.656		102,206,942.92	125,313,195.88
394B	ACI01VP81	11,427,325.656		102,206,942.92	125,313,195.88
		CARLYLE PARTNERS VI L.P. LIMITED PARTNERSHIP			
		10,333,887.000		10,333,887.00	8,583,626.22
39N7	ACI02DQF3	10,333,887.000		10,333,887.00	8,583,626.22
		WARBURG PINCUS PVT EQUITY XI L LIMITED PARTNERSHIP			
		744,830.990		744,830.99	10,118,540.92
39N7	ACI028CG7	744,830.990		744,830.99	10,118,540.92
		STARWOOD DISTRESSED OPP FD IX LIMITED PARTNERSHIP			
		1.000		1.00	2,569,430.00
39HF	ACI04Q3T7	1.000		1.00	2,569,430.00
		AG NET LEASE REALTY III LIMITED PARTNERSHIP			
		19,575,965.970		19,575,965.97	30,451,981.14
39HF	ACI05N9G5	19,575,965.970		19,575,965.97	30,451,981.14
		NEWBURY EQUITY PARTNERS III LP LIMITED PARTNERSHIP			
		14,652,031.910		14,652,031.91	8,901,607.55
39N7	ACI07JFD2	14,652,031.910		14,652,031.91	8,901,607.55
		BAYVIEW OPP OFFSHORE IVA LP LIMITED PARTNERSHIP			
		1.000		1.00	30,709.98
39HF	ACI08L133	1.000		1.00	30,709.98
		SHASTA VENTURES IV, L.P. LIMITED PARTNERSHIP			
		16,515,278.760		16,515,278.76	6,718,349.34
39N7	ACI08PNR7	16,515,278.760		16,515,278.76	6,718,349.34

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39HF	057666919	BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP 8,620,337.720 8,620,337.720	17,087,549.43 17,087,549.43		23,180.09 23,180.09
39HF	09299B973	BLACKSTONE REAL ESTATE V LIMITED PARTNERSHIP 1.000 1.000		2.14 2.14	29,493.00 29,493.00
39HF	09299E936	BREP IV LP BLACKSTONE REALESTATE PTNRS I 7,865,317.360 7,865,317.360	6,833,552.90 6,833,552.90		0.00 0.00
39N7	12999L986	CARLYLE PARTNERS V L.P. 4,534,825.710 4,534,825.710	4,534,825.71 4,534,825.71		1,864,548.01 1,864,548.01
39N7	22799C987	CROSSLINK CROSSOVER FUND V LIMITED PARTNERSHIP 3,959,601.770 3,959,601.770	3,959,601.77 3,959,601.77		771,152.24 771,152.24
39V7	34999J977	FORTRESS CREDIT OPPORTUNITIES FD B LP 1.000 1.000	1.00 1.00		662,511.00 662,511.00
39N7	57699C976	MATLINPATTERSON GLOBAL OPP PR CAYMAN III LP 10,177,939.800 10,177,939.800	10,177,939.80 10,177,939.80		0.00 0.00
39N7	69899G921	PANORAMA CAPITAL LP 1.000 1.000	1.00 1.00		400,182.00 400,182.00
39N7	82099V9T0	SHASTA VENTURES LP LIMITED PARTNERSHIP 10,008,302.210 10,008,302.210	10,008,302.21 10,008,302.21		0.00 0.00
39N7	82099V994	SHASTA VENTURES II L P 1.000 1.000	1.00 1.00		3,762,602.49 3,762,602.49
39N7	912KKM904	OAKTREE PRINCIPAL FUND V LP 1.000 1.000	1.00 1.00		0.00 0.00
39HF	922TSM905	OAKTREE REAL ESTATE OPP VI LP LIMITED PARTNERSHIP 1.000 1.000	1.00 1.00		7,447,913.00 7,447,913.00

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	WARBURG PINCUS PE XII	LIMITED PARTNERSHIP		
		12,271,875.570	12,271,875.57	25,448,286.54
39N7	927RLC903	12,271,875.570	12,271,875.57	25,448,286.54
	CIREP IV INSTITUTIONAL FEEDER	LIMITED PARTNERSHIP		
		30,947,259.380	30,947,259.38	24,470,400.31
39HF	927ZRS904	30,947,259.380	30,947,259.38	24,470,400.31
	RIVERSTONE GLOB ENGY + PWR VI	LIMITED PARTNERSHIP		
		15,746,016.000	15,746,016.00	9,993,240.55
39N7	930AGU901	15,746,016.000	15,746,016.00	9,993,240.55
	SHASTA VENTURE V, L.P.	LIMITED PARTNERSHIP		
		23,192,653.270	23,192,653.27	61,573,873.66
39N7	930GHU907	23,192,653.270	23,192,653.27	61,573,873.66
	AG COMMERCIAL REAL ESTATE DEBT OPP HOLDINGS, LP			
		17,822,355.000	17,822,355.00	5,086,642.70
39HF	931AER909	17,822,355.000	17,822,355.00	5,086,642.70
	LIGHTYEAR FUND IV, L.P			
		8,540,501.000	8,540,501.00	25,511,740.48
39N7	931FNN907	8,540,501.000	8,540,501.00	25,511,740.48
	DYAL III PENSION INVESTOR LP			
		18,718,226.060	18,718,226.06	33,767,136.98
39H5	931FPS904	18,718,226.060	18,718,226.06	33,767,136.98
	MESA WEST CORE LENDING FUND	LIMITED PARTNERSHIP		
		43,541,746.830	43,541,746.83	62,709,215.66
39HF	931RAN905	43,541,746.830	43,541,746.83	62,709,215.66
	BREP EUROPE V LP	LIMITED PARTNERSHIP		
		24,722,157.530	27,068,620.81	22,529,920.21
39HF	932LXH905	24,722,157.530	27,068,620.81	22,529,920.21
	SENATOR G O O FUND II LTD			
		36,675.509	36,675,509.17	57,579,536.15
39V6	933DTI905	36,675.509	36,675,509.17	57,579,536.15
	WARBURG PINCUS GLOBAL GROWTH	LIMITED PARTNERSHIP		
		15,043,952.640	15,043,952.64	23,102,606.93
39N7	933EKN901	15,043,952.640	15,043,952.64	23,102,606.93
	WELSH CARSON ANDERS STOWE XIII	LIMITED PARTNERSHIP		
		14,413,200.540	14,413,200.54	19,342,414.23
39N7	933FOA902	14,413,200.540	14,413,200.54	19,342,414.23

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		WARBURG PINCUS PRVT EQUITY X LIMITED PARTNERSHIP			
		1.000		1.00	967,403.00
39N7	93399Y968	1.000		1.00	967,403.00
		CROSSLINK CROSSOVER VII LP			
		1.000		1.00	25,383,206.00
39N7	935JBT905	1.000		1.00	25,383,206.00
		MONARCH CAP PART OFFSHE V LP			
		14,192,874.810		14,192,874.81	23,385,301.77
39H6	942CBZ006	14,192,874.810		14,192,874.81	23,385,301.77
		GRIDIRON CAPITAL FUND IV, LP (PARALLEL)			
		15,121,980.030		15,121,980.03	28,901,551.65
39N7	942CNJIII	15,121,980.030		15,121,980.03	28,901,551.65
		ARES PATHFINDER FUND LP.			
		62,840,875.670		62,771,561.08	70,186,785.51
39H3	942CNS009	62,840,875.670		62,771,561.08	70,186,785.51
		CARLYLE AVI LEASING FUND, LP			
		19,189,624.180		19,189,624.18	21,985,974.59
39H7	942EYT001	19,189,624.180		19,189,624.18	21,985,974.59
		CIREP V INSTITUTIONAL FEEDER, LIMITED PARTNERSHIP			
		19,067,091.270		19,067,091.27	24,354,853.29
39HF	942FCQ909	19,067,091.270		19,067,091.27	24,354,853.29
		KOHLBERG TE INVESTOR IX, LP			
		15,732,609.000		15,732,609.00	26,866,953.97
39N7	942MEE909	15,732,609.000		15,732,609.00	26,866,953.97
		TCV XI (A), LP			
		12,064,546.940		12,064,546.94	16,050,552.60
39N7	942MEG003	12,064,546.940		12,064,546.94	16,050,552.60
		LAVIEN OFFSHORE DIS HOLDINGS LLC			
		80,174.000		80,174.00	77,040.96
39N7	942RAD904	80,174.000		80,174.00	77,040.96
		THOMA BRAVO FUND XIV A LP			
		26,688,490.000		26,688,490.00	32,816,994.65
39N7	942RKT908	26,688,490.000		26,688,490.00	32,816,994.65
		LLR EQUITY PART INT VI LP			
		16,286,528.230		16,286,528.23	16,787,925.29
39N7	942WVA906	16,286,528.230		16,286,528.23	16,787,925.29

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		MILESTONE REAL E INVE V,LP			
		18,986,118.000	18,986,118.00		23,137,432.70
39HF	942ZTW904	18,986,118.000	18,986,118.00		23,137,432.70
		GENERAL ATLAN INV PART2021 UDFI FEEDER,L.P.			
		19,773,822.000	19,773,822.00		22,378,568.25
39N7	942ZUAI11	19,773,822.000	19,773,822.00		22,378,568.25
		BAIN CAPITAL FUND XIII,LP			
		20,588,134.000	20,588,134.00		24,049,225.79
39N7	943FUA002	20,588,134.000	20,588,134.00		24,049,225.79
		STERLING GROUP PARTNRS V PARALLEL LP			
		27,200,219.590	27,200,219.59		35,571,603.97
39N7	943FUB000	27,200,219.590	27,200,219.59		35,571,603.97
		STARWOOD DISTRESSED OPP FD XII			
		17,500,000.000	17,500,000.00		19,895,330.00
39HF	944FDC006	17,500,000.000	17,500,000.00		19,895,330.00
		WELSH,CARSON,ANDERSON+STOWE XI LIMITED PARTNERSHIP INVESTMEN			
		2,225,587.700	2,225,585.89		48,012.60
39N7	95099B982	2,225,587.700	2,225,585.89		48,012.60
		SCULPTOR RE PARALLEL FUND IV			
		13,614,538.000	13,614,538.00		15,140,754.94
39HF	952FQAI17	13,614,538.000	13,614,538.00		15,140,754.94
		SCULPTOR RE PARALLEL FUND III			
		1.000	1.00		1,977,775.00
39HF	952FQA005	1.000	1.00		1,977,775.00
		NEWBURY EQUITY PARTNERS IV LP (CAYMAN)LIMITED PARTNERSHIP			
		24,553,946.810	24,553,946.81		31,458,639.42
39N7	962SAQ908	24,553,946.810	24,553,946.81		31,458,639.42
		CLARION INVESTORS III LP			
		20,755,732.740	20,755,732.74		28,714,310.90
39N7	962SEG906	20,755,732.740	20,755,732.74		28,714,310.90
		GENERAL ATLANT INV PTRN 2017 LIMITED PARTNERSHIP			
		22,689,866.000	22,689,866.00		47,923,787.85
39N7	962SYC903	22,689,866.000	22,689,866.00		47,923,787.85
		STARWOOD GLOBAL OPPORTUNITY FUND XI			
		29,295,197.795	29,295,197.80		36,159,648.54
39HF	963EAS904	29,295,197.795	29,295,197.80		36,159,648.54

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		DYAL IV PENSION INVESTORS LP		
		11,134,550.020	11,134,550.02	34,493,588.89
39H5	963HVA903	11,134,550.020	11,134,550.02	34,493,588.89
		AG NET LEASE REALTY FUND IV FUND IV, LP		
		26,887,296.000	26,887,296.00	26,687,899.81
39HF	965ZQBII6	26,887,296.000	26,887,296.00	26,687,899.81
		MARATHON SEC PRVT STRATE FUND II		
		41,785,254.720	41,785,254.72	69,233,236.41
39H4	966VKR904	41,785,254.720	41,785,254.72	69,233,236.41
		TORCHLIGHT DEBT FUND VII, LP		
		23,718,206.000	23,718,206.00	25,093,126.68
39HF	966ZQP903	23,718,206.000	23,718,206.00	25,093,126.68
		GLP CAPITAL PARTNERS IV A (AIV) LP		
		13,924,265.000	13,924,265.00	22,784,024.18
39HF	967DXZ000	13,924,265.000	13,924,265.00	22,784,024.18
		SABAL STRATEGIC OPPO FUND (CAYMAN) L.P.		
		21,653,466.610	21,653,466.61	20,804,867.25
39HF	967KAR908	21,653,466.610	21,653,466.61	20,804,867.25
		WIND POINT PARTNERS VII LP		
		659,537.000	659,537.00	562,027.09
39N7	97299B911	659,537.000	659,537.00	562,027.09
		CERBERUS INST RE EST PTNR III L.P.		
		1.000	1.00	6,795,079.54
39HF	988HEX903	1.000	1.00	6,795,079.54
		950,352,211.784	1,319,955,418.14	1,881,439,214.66

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LOANS SECURED BY MTGES-RESID.					
391Q	04285CAC5	ARROYO MORTGAGE TRUST	ARRW 2020 1 A3 144A	3.328 03/25/2055	
			2,000,000.00	1,999,950.60	1,757,015.60
391Q	05606FAJ2	BX TRUST 2019 OC11	2,000,000.00	1,999,950.60	1,757,015.60
391Q	05606FAJ2	BX TRUST 2019 OC11	BX 2019 OC11 C 144A	3.856 12/09/2041	
			350,000.00	297,828.12	318,881.43
391Q	05609VAN5	BX TRUST	350,000.00	297,828.12	318,881.43
391Q	05609VAN5	BX TRUST	BX 2021 VOLT E 144A	1.000 09/15/2036	
			638,000.00	638,000.00	636,405.00
391Q	06539VAR9	BANK	638,000.00	638,000.00	636,405.00
391Q	06539VAR9	BANK	BANK 2022 BNK39 AS	3.181 02/15/2055	
			469,000.00	483,067.66	399,502.97
391Q	06539VBS6	BANK	469,000.00	483,067.66	399,502.97
391Q	06539VBS6	BANK	BANK 2022 BNK39 E 144A	2.500 02/15/2055	
			117,000.00	92,970.54	73,620.17
391Q	06540LBN6	BANK	117,000.00	92,970.54	73,620.17
391Q	06540LBN6	BANK	BANK 2021 BN37 AS	1.000 11/15/2064	
			650,000.00	669,449.30	532,952.55
391Q	08160JAK3	BENCHMARK MORTGAGE TRUST	650,000.00	669,449.30	532,952.55
391Q	08160JAK3	BENCHMARK MORTGAGE TRUST	BMARK 2019 B9 C	1.000 03/15/2052	
			300,000.00	244,570.31	253,052.43
391Q	08162FAY9	BENCHMARK MORTGAGE TRUST	300,000.00	244,570.31	253,052.43
391Q	08162FAY9	BENCHMARK MORTGAGE TRUST	BMARK 2019 B12 TCA 144A	1.000 08/15/2052	
			477,000.00	477,000.00	460,615.86
391Q	08162MAZ1	BENCHMARK MORTGAGE TRUST	477,000.00	477,000.00	460,615.86
391Q	08162MAZ1	BENCHMARK MORTGAGE TRUST	BMARK 2020 B17 XA	1.000 03/15/2053	
			7,863,081.02	744,228.34	344,623.11
391Q	08162WBF2	BENCHMARK MORTGAGE TRUST	7,863,081.02	744,228.34	344,623.11
391Q	08162WBF2	BENCHMARK MORTGAGE TRUST	BMARK 2020 B19 XA	1.000 09/15/2053	
			4,894,891.25	602,437.74	257,264.23
391Q	08163MAY3	BENCHMARK MORTGAGE TRUST	4,894,891.25	602,437.74	257,264.23
391Q	08163MAY3	BENCHMARK MORTGAGE TRUST	BMARK 2021 B31 E 144A	2.250 12/15/2054	
			832,000.00	635,272.68	445,273.75
391Q	08163MAY3	BENCHMARK MORTGAGE TRUST	832,000.00	635,272.68	445,273.75

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391Q	08163NBN4	BENCHMARK MORTGAGE TRUST BMARK 2022 B32 AS 600,000.00 600,000.00	1.000	01/15/2055 617,997.00 617,997.00	502,296.66 502,296.66
391Q	08163UAH2	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 C 144A 290,000.00 290,000.00	1.000	09/15/2057 289,999.80 289,999.80	284,472.66 284,472.66
391Q	12591VAK7	COMM MORTGAGE TRUST COMM 2014 CR16 C 250,000.00 250,000.00	1.000	04/10/2047 264,716.79 264,716.79	233,866.90 233,866.90
391Q	12658WAC3	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 B33 A2 144A 370,000.00 370,000.00	3.167	10/10/2043 280,142.64 280,142.64	313,610.52 313,610.52
391Q	12662KAD1	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 M1 144A 1,000,000.00 1,000,000.00	1.000	07/25/2066 999,963.40 999,963.40	693,273.40 693,273.40
391J	12667FMF9	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 16CB 5A1 119,561.09 119,561.09	6.000	08/25/2034 124,866.62 124,866.62	119,934.47 119,934.47
391Q	17326QAD5	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 M3 144A 1,500,000.00 1,500,000.00	1.000	09/25/2064 1,510,312.50 1,510,312.50	1,242,964.05 1,242,964.05
391J	19688LAA0	COLT FUNDING LLC COLT 2022 5 A1 144A 450,133.52 450,133.52	1.000	04/25/2067 416,496.61 416,496.61	439,004.19 439,004.19
391Q	20048KAE7	COMM MORTGAGE TRUST COMM 2018 HCLV C 144A 500,000.00 500,000.00	1.000	09/15/2033 498,828.13 498,828.13	329,474.15 329,474.15
391Q	3133Q5AA4	FREDDIEMAC STRIP FHS 375 C1 4,104,942.35 4,104,942.35	2.500	01/25/2051 628,569.30 628,569.30	645,656.45 645,656.45
391Q	3136ANAM9	FANNIE MAE FNR 2015 16 MY 992,000.00 992,000.00	3.500	04/25/2045 935,890.00 935,890.00	813,954.35 813,954.35
391Q	3136AUQC8	FANNIE MAE FNR 2016 97 PL 3,500,000.00 3,500,000.00	3.000	12/25/2046 3,955,820.31 3,955,820.31	2,894,439.10 2,894,439.10

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391Q	3136AWYY7	FANNIE MAE FNR 2017 44 SA	1.000	06/25/2043	
		2,066,969.63		454,733.30	216,174.85
		2,066,969.63		454,733.30	216,174.85
391Q	3136BARS5	FANNIEMAE ACES FNA 2020 M30 X	1.000	07/25/2031	
		6,291,380.67		498,886.84	265,267.89
		6,291,380.67		498,886.84	265,267.89
391Q	3136BDBK3	FANNIE MAE FNR 2020 88 QI	2.000	05/25/2050	
		3,545,411.08		350,663.33	372,260.72
		3,545,411.08		350,663.33	372,260.72
391Q	3136BFNQ2	FANNIEMAE ACES FNA 2021 M8 X	1.000	11/25/2035	
		9,450,816.63		401,659.70	172,403.69
		9,450,816.63		401,659.70	172,403.69
391Q	3136BLQ78	FANNIEMAE ACES FNA 2022 M4 A1X	1.000	05/25/2030	
		984,978.63		1,009,603.09	901,597.14
		984,978.63		1,009,603.09	901,597.14
391Q	3136BP5A5	FANNIE MAE FNR 2023 24 OQ	0.010	07/25/2054	
		1,804,618.69		1,424,520.89	1,495,607.88
		1,804,618.69		1,424,520.89	1,495,607.88
391Q	3136B5B46	FANNIEMAE ACES FNA 2019 M16 X	1.000	07/25/2031	
		4,855,439.70		462,784.14	215,750.01
		4,855,439.70		462,784.14	215,750.01
391Q	3136B6XV0	FANNIEMAE ACES FNA 2019 M23 X3	1.000	10/25/2031	
		36,810,056.73		1,062,602.83	528,018.18
		36,810,056.73		1,062,602.83	528,018.18
391Q	3136B7FE6	FANNIEMAE ACES FNA 2019 M25 X	1.000	11/25/2029	
		23,968,739.40		427,922.66	128,371.77
		23,968,739.40		427,922.66	128,371.77
391Q	3136B7FZ9	FANNIEMAE ACES FNA 2019 M24 2XA	1.000	03/25/2031	
		3,987,715.08		395,033.03	195,843.47
		3,987,715.08		395,033.03	195,843.47
391Q	3136B7HS3	FANNIEMAE ACES FNA 2019 M26 X1	1.000	03/25/2030	
		10,054,759.91		460,319.46	203,387.68
		10,054,759.91		460,319.46	203,387.68
391Q	3136B87D5	FANNIEMAE ACES FNA 2020 M12 IO	1.000	07/25/2029	
		7,214,427.20		391,720.83	279,139.17
		7,214,427.20		391,720.83	279,139.17

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391Q	3136B9EB9	FANNIEMAE ACES FNA 2020 M10 X4 12,185,484.34	1.000	07/25/2032 978,170.72	477,556.44
		12,185,484.34		978,170.72	477,556.44
391Q	3136B9G92	FANNIEMAE ACES FNA 2020 M19 X2 24,863,726.28	1.000	12/25/2032 700,263.56	410,589.63
		24,863,726.28		700,263.56	410,589.63
391Q	3136B9MX2	FANNIEMAE ACES FNA 2020 M15 X1 2,591,352.93	1.000	09/25/2031 352,059.58	160,886.48
		2,591,352.93		352,059.58	160,886.48
391Q	3136B9NC7	FANNIEMAE ACES FNA 2020 M17 X1 4,201,117.65	1.000	01/25/2028 340,027.96	98,321.28
		4,201,117.65		340,027.96	98,321.28
391Q	3136B9NV5	FANNIEMAE ACES FNA 2020 M13 X2 3,745,828.55	1.000	09/25/2030 350,586.17	151,469.69
		3,745,828.55		350,586.17	151,469.69
391Q	3137B35P9	FREDDIE MAC FHR 4215 NS 1,838,631.36	1.000	06/15/2043 432,652.93	171,517.83
		1,838,631.36		432,652.93	171,517.83
391Q	3137FFP92	FREDDIE MAC FHR 5083 FK 2,757,239.44	1.000	03/25/2051 1,744,815.56	1,981,710.70
		2,757,239.44		1,744,815.56	1,981,710.70
391Q	3137FJK81	FREDDIE MAC FHR 4839 WO 1,969,470.70	0.010	08/15/2056 1,419,249.81	1,242,979.64
		1,969,470.70		1,419,249.81	1,242,979.64
391Q	3137FKT48	FREDDIE MAC FHR 4853 SA 1,956,361.80	1.000	02/15/2049 454,854.12	170,031.32
		1,956,361.80		454,854.12	170,031.32
391Q	3137FU6X7	FREDDIE MAC FHR 4993 NS 2,104,902.60	1.000	07/25/2050 542,012.42	261,046.65
		2,104,902.60		542,012.42	261,046.65
391Q	3137F9NP2	FREDDIE MAC FHR 5071 CF 4,769,970.35	1.000	02/25/2051 3,171,284.97	3,733,223.97
		4,769,970.35		3,171,284.97	3,733,223.97
391Q	3137HAA48	FREDDIE MAC FHR 5315 OQ 1,741,356.53	0.010	01/25/2055 1,374,583.32	1,428,523.74
		1,741,356.53		1,374,583.32	1,428,523.74

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	FREDDIE MAC	FHR 5200 WE	2.500	03/25/2052	
		5,505,027.48		4,170,058.32	3,512,319.83
391Q	3137H6JG1	5,505,027.48		4,170,058.32	3,512,319.83
	FREDDIE MAC	FHR 5206 DZ	3.500	03/25/2052	
		4,394,074.64		3,939,907.49	3,052,788.19
391Q	3137H6PF6	4,394,074.64		3,939,907.49	3,052,788.19
	FREDDIE MAC	FHR 5201 MT	3.000	10/25/2049	
		4,434,000.00		3,785,527.50	3,491,832.64
391Q	3137H65Y7	4,434,000.00		3,785,527.50	3,491,832.64
	FIVE 2023 V1	FIVE 2023 V1 D 144A	1.000	02/10/2056	
		390,000.00		343,584.03	368,401.37
391Q	337964AP5	390,000.00		343,584.03	368,401.37
	GCAT	GCAT 2020 NQM2 M1 144A	1.000	04/25/2065	
		1,500,000.00		1,499,962.50	1,343,732.40
391Q	36166RAE4	1,500,000.00		1,499,962.50	1,343,732.40
	GS MORTGAGE SECURITIES TRUST	GSMS 2018 TWR B 144A	1.000	07/15/2031	
		800,000.00		764,000.00	389,840.00
391Q	36251SAJ7	800,000.00		764,000.00	389,840.00
	GS MORTGAGE SECURITIES TRUST	GSMS 2019 GC38 A3	3.703	02/10/2052	
		300,000.00		281,273.44	285,928.56
391Q	36252SAU1	300,000.00		281,273.44	285,928.56
	GS MORTGAGE SECURITIES TRUST	GSMS 2018 RIVR C 144A	1.000	07/15/2035	
		884,000.00		800,020.00	35,360.00
391Q	36255WAE5	884,000.00		800,020.00	35,360.00
	GS MORTGAGE SECURITIES TRUST	GSMS 2020 GC45 XA	1.000	02/13/2053	
		15,688,375.95		785,031.59	386,443.92
391Q	36258YBJ6	15,688,375.95		785,031.59	386,443.92
	GOVERNMENT NATIONAL MORTGAGE A GNR	2011 70 SM	1.000	05/16/2041	
		2,268,956.96		441,028.50	187,106.36
391Q	38377WJT2	2,268,956.96		441,028.50	187,106.36
	GOVERNMENT NATIONAL MORTGAGE A GNR	2012 42 HS	1.000	03/20/2042	
		2,028,973.61		416,890.67	257,237.13
391Q	38378DPS8	2,028,973.61		416,890.67	257,237.13
	GOVERNMENT NATIONAL MORTGAGE A GNR	2016 162 IO	1.000	09/16/2058	
		3,408,899.25		201,870.72	126,308.58
391Q	38379UZ58	3,408,899.25		201,870.72	126,308.58

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391Q	38380RJ84	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 52 IO 4,672,860.57 4,672,860.57	1.000	04/16/2063 384,050.72 384,050.72	241,873.34 241,873.34
391Q	38380RNM8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 2 IO 4,698,118.05 4,698,118.05	1.000	06/16/2063 412,553.49 412,553.49	305,873.32 305,873.32
391Q	38380RRL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 11 IO 5,445,858.16 5,445,858.16	1.000	12/16/2062 511,400.09 511,400.09	397,526.95 397,526.95
391Q	38380RWA4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 35 IO 4,196,776.88 4,196,776.88	1.000	12/16/2062 394,103.57 394,103.57	313,798.04 313,798.04
391Q	38381DDS6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 80 IO 5,290,226.42 5,290,226.42	1.000	12/16/2062 456,488.64 456,488.64	362,007.02 362,007.02
391Q	38381DHV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 94 IO 7,546,219.27 7,546,219.27	1.000	02/16/2063 477,534.19 477,534.19	468,947.72 468,947.72
391Q	38381ECK2	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 195 IX 5,256,479.07 5,256,479.07	1.000	08/16/2063 468,155.16 468,155.16	458,217.79 458,217.79
391Q	38381RDX4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 22 SA 3,275,252.49 3,275,252.49	1.000	02/20/2045 675,520.83 675,520.83	257,461.05 257,461.05
391Q	38382AUG8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 125 FG 2,748,267.21 2,748,267.21	1.000	10/20/2049 2,652,614.65 2,652,614.65	2,704,015.44 2,704,015.44
391Q	38382FZV9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 79 HI 1,947,962.92 1,947,962.92	4.000	04/20/2048 638,566.62 638,566.62	537,907.56 537,907.56
391Q	38382G2E1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 95 SA 1,676,797.00 1,676,797.00	1.000	07/20/2050 393,523.28 393,523.28	221,782.56 221,782.56
391Q	38382HA34	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 115 YS 2,364,628.50 2,364,628.50	1.000	08/20/2050 450,018.35 450,018.35	60,736.90 60,736.90

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391Q	38382HKN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 112 SB 2,323,229.64 2,323,229.64	1.000	08/20/2050 619,285.89 619,285.89	268,206.18 268,206.18
391Q	38382HWW6	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 126 KI 4,334,742.09 4,334,742.09	2.500	08/20/2050 604,831.99 604,831.99	645,443.10 645,443.10
391Q	38382HYM6	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 116 HS 1,792,861.45 1,792,861.45	1.000	08/20/2050 341,203.94 341,203.94	203,106.10 203,106.10
391Q	38382JCF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 134 CI 4,237,986.63 4,237,986.63	3.000	09/20/2050 643,644.22 643,644.22	670,010.85 670,010.85
391Q	38382KVG5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 146 SC 3,827,544.25 3,827,544.25	1.000	10/20/2050 366,606.95 366,606.95	61,890.24 61,890.24
391Q	38382KVK6	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 146 SE 3,578,019.88 3,578,019.88	1.000	10/20/2050 489,741.47 489,741.47	66,136.84 66,136.84
391Q	38382LWE7	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 181 SA 2,580,266.17 2,580,266.17	1.000	12/20/2050 636,196.86 636,196.86	319,418.12 319,418.12
391Q	38382L3L3	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 188 NS 1,832,012.58 1,832,012.58	1.000	12/20/2050 451,705.59 451,705.59	235,877.48 235,877.48
391Q	38382MB99	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 19 SD 6,404,857.12 6,404,857.12	1.000	01/20/2051 157,119.16 157,119.16	99,901.04 99,901.04
391Q	38382MGH6	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 189 SP 1,343,330.41 1,343,330.41	1.000	12/20/2050 248,096.32 248,096.32	162,630.97 162,630.97
391Q	38382M4V8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 7 MI 3,187,894.53 3,187,894.53	2.500	01/20/2051 498,108.52 498,108.52	463,045.82 463,045.82
391Q	38382NTJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 25 JI 4,580,205.81 4,580,205.81	2.500	02/20/2051 531,017.62 531,017.62	644,983.21 644,983.21

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391Q	38382NTW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 25 EI 4,041,005.32 4,041,005.32	2.500	02/20/2051 471,029.69 471,029.69	526,196.68 526,196.68
391Q	38382NXY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 30 IB 3,199,798.12 3,199,798.12	2.500	02/20/2051 505,468.09 505,468.09	463,865.45 463,865.45
391Q	38382QXM7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 89 SB 3,266,841.23 3,266,841.23	1.000	05/20/2051 490,026.19 490,026.19	65,136.89 65,136.89
391Q	38382Q4K3	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 77 IW 3,644,730.40 3,644,730.40	2.500	12/20/2050 482,926.79 482,926.79	412,867.77 412,867.77
391Q	38382TB45	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 SB 2,155,848.14 2,155,848.14	1.000	06/20/2051 347,630.53 347,630.53	238,058.88 238,058.88
391Q	38382UEY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 107 PI 4,533,905.79 4,533,905.79	3.000	06/20/2051 731,092.30 731,092.30	747,914.46 747,914.46
391Q	38382VBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 SB 5,215,297.33 5,215,297.33	1.000	06/20/2051 514,011.75 514,011.75	83,084.38 83,084.38
391Q	38382XY41	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 158 SA 3,734,884.91 3,734,884.91	1.000	09/20/2051 604,584.48 604,584.48	86,101.42 86,101.42
391Q	38382YHR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 AI 6,941,281.77 6,941,281.77	1.000	11/20/2071 471,737.27 471,737.27	399,956.66 399,956.66
391Q	38383CRG7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 191 LI 2,480,938.59 2,480,938.59	3.000	10/20/2051 359,736.10 359,736.10	333,860.15 333,860.15
391Q	38383GH79	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 20 MZ 5,290,606.81 5,290,606.81	3.000	01/20/2052 4,273,101.29 4,273,101.29	3,333,809.22 3,333,809.22
391Q	38383HFX0	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 IO 4,486,252.48 4,486,252.48	3.000	08/20/2051 735,324.82 735,324.82	764,944.18 764,944.18

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		GOVERNMENT NATIONAL MORTGAGE A GNR 2022 65 BZ	3.500	04/20/2052	
		4,344,611.45		3,910,597.61	3,248,160.12
391Q	38383P4Q1	4,344,611.45		3,910,597.61	3,248,160.12
		GOVERNMENT NATIONAL MORTGAGE A GNR 2023 56 UO	0.010	07/20/2052	
		1,870,793.23		1,469,741.91	1,624,192.38
391Q	38383XU77	1,870,793.23		1,469,741.91	1,624,192.38
		GOVERNMENT NATIONAL MORTGAGE A GNR 2023 66 OQ	0.010	07/20/2052	
		1,838,286.03		1,436,160.96	1,446,683.68
391Q	38384AQK2	1,838,286.03		1,436,160.96	1,446,683.68
		MILL CITY MORTGAGE TRUST MCMLT 2021 NMR1 M3 144A	1.000	11/25/2060	
		500,000.00		494,979.30	407,803.50
391Q	59982HAL4	500,000.00		494,979.30	407,803.50
		MORGAN STANLEY CAPITAL I TRUST MSC 2017 H1 XA	1.000	06/15/2050	
		9,800,763.19		636,283.93	195,147.90
391Q	61691JAW4	9,800,763.19		636,283.93	195,147.90
		MORGAN STANLEY CAPITAL I TRUST MSC 2018 L1 C	1.000	10/15/2051	
		250,000.00		206,484.38	231,718.00
391Q	61691QAK4	250,000.00		206,484.38	231,718.00
		MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 B	1.000	07/15/2051	
		389,258.00		346,363.59	369,666.76
391Q	61767YBD1	389,258.00		346,363.59	369,666.76
		NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 M1 144A	1.000	11/25/2059	
		2,000,000.00		1,986,868.00	1,742,987.60
391Q	64828XAC7	2,000,000.00		1,986,868.00	1,742,987.60
		NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	1.000	07/25/2059	
		516,931.09		519,972.67	492,696.22
391J	64830NAA9	516,931.09		519,972.67	492,696.22
		PRKCM TRUST PRKCM 2021 AFC2 M1 144A	1.000	11/25/2056	
		1,500,000.00		1,499,953.35	1,034,573.25
391Q	69361JAD8	1,500,000.00		1,499,953.35	1,034,573.25
		VERUS SECURITIZATION TRUST VERUS 2020 4 A3 144A	1.000	05/25/2065	
		211,371.79		211,368.91	206,578.43
391Q	92538LAC5	211,371.79		211,368.91	206,578.43
		410,986,475.77		90,246,076.40	71,317,934.42

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LOANS SECURED BY MTGES-COM'L					
391Q	05552XAA6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C12 XD 144A	1.000	11/15/2054	
		6,948,000.00		638,222.44	415,281.96
391Q	05553RAE0	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 XA	1.000	04/15/2056	
		7,540,542.91		379,964.96	317,790.90
391Q	06054MAK9	BANC OF AMERICA COMMERCIAL MOR BACM 2016 UB10 C	1.000	07/15/2049	
		300,000.00		267,105.47	288,468.33
391Q	12532ABC2	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C6 C	1.000	11/10/2049	
		919,000.00		800,140.27	818,674.24
391Q	12597BAW9	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C17 XA	1.000	09/15/2052	
		7,967,247.19		731,990.85	378,506.39
391Q	12597NAU7	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2020 C19 XA	1.000	03/15/2053	
		9,505,695.27		777,536.18	413,871.32
391Q	12636LBE9	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C5 C	1.000	11/15/2048	
		500,000.00		529,433.59	475,192.45
391Q	17323CAM9	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC27 C	1.000	02/10/2048	
		296,081.01		281,184.43	293,907.86
391Q	17328EAA6	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 555 A 144A	2.647	12/10/2041	
		120,000.00		103,720.32	103,608.83
391Q	38380RE71	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 40 IO	1.000	02/16/2063	
		5,225,209.37		422,915.40	320,477.24
391Q	38381DND8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 110 IO	1.000	11/16/2063	
		5,420,408.01		462,640.29	357,891.65

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		INTOWN MORTGAGE TRUST			
		TOWN 2022 STAY A 144A	1.000	08/15/2039	
		1,600,000.00		1,591,999.92	1,601,000.00
391J	46117NAA0	1,600,000.00		1,591,999.92	1,601,000.00
		JP MORGAN CHASE COMMERCIAL MOR			
		JPMCC 2014 C20 B	1.000	07/15/2047	
		107,840.88		109,728.10	105,213.61
391Q	46642CBP4	107,840.88		109,728.10	105,213.61
		JPMDB COMMERCIAL MORTGAGE SECU			
		JPMDB 2020 COR7 XA	1.000	05/13/2053	
		5,051,296.53		586,741.95	275,000.16
391Q	46652JAY8	5,051,296.53		586,741.95	275,000.16
		VEGAS TRUST			
		VEGAS 2024 TI A 144A	5.518	11/10/2039	
		115,000.00		114,999.92	115,278.33
391Q	92254AAA5	115,000.00		114,999.92	115,278.33
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2015 C31 B	1.000	11/15/2048	
		315,000.00		307,075.78	309,456.35
391Q	94989WAY3	315,000.00		307,075.78	309,456.35
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2017 C39 XA	1.000	09/15/2050	
		11,444,440.93		684,431.24	246,771.90
391Q	95000XAH0	11,444,440.93		684,431.24	246,771.90
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2019 C49 XA	1.000	03/15/2052	
		8,885,205.37		739,276.85	347,977.52
391Q	95001WBC1	8,885,205.37		739,276.85	347,977.52
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2019 C53 XA	1.000	10/15/2052	
		10,121,564.88		691,508.49	405,328.19
391Q	95002BAF0	10,121,564.88		691,508.49	405,328.19
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2020 C58 A3	1.810	07/15/2053	
		323,936.78		270,752.94	278,160.08
391Q	95002UAD3	323,936.78		270,752.94	278,160.08
		82,706,469.13		10,491,369.39	7,867,857.31

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OTHER -----					
	ROMANIA	SR UNSECURED 144A 04/42 2.875	2.875	04/13/2042	
		1,600,000.00		1,854,276.25	1,072,867.52
391J	ACI1Z3VF1	1,600,000.00		1,854,276.25	1,072,867.52
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 04/49 5	5.000	04/17/2049	
		200,000.00		195,652.00	173,282.00
391J	ACI121KG1	200,000.00		195,652.00	173,282.00
	UNITED MEXICAN STATES	SR UNSECURED 05/32 4.4899	4.489	05/25/2032	
		1,500,000.00		1,627,724.27	1,573,019.84
391J	ACI2MJSF2	1,500,000.00		1,627,724.27	1,573,019.84
	UNITED KINGDOM GILT	BONDS REGS 07/54 4.375	4.375	07/31/2054	
		600,000.00		732,138.33	665,096.49
391J	ACI2MLPN3	600,000.00		732,138.33	665,096.49
	ROMANIA	SR UNSECURED 144A 05/32 5.25	5.250	05/30/2032	
		300,000.00		324,219.98	303,577.13
391J	ACI2P7GX9	300,000.00		324,219.98	303,577.13
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 09/37 VAR	1.000	09/01/2037	
		3,357,184.07		1,402,497.22	2,234,206.00
391L	ACI208T77	3,357,184.07		1,402,497.22	2,234,206.00
	EURO-BUND FUTURE MAR25	XEUR 20250306	0.000	03/06/2025	
		-41.00		0.00	0.00
391P	ADI2QB0L0	-41.00		0.00	0.00
	US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000	03/20/2025	
		372.00		0.00	0.00
391H	ADI2QB0M8	114.00		0.00	0.00
391J	ADI2QB0M8	-80.00		0.00	0.00
391L	ADI2QB0M8	201.00		0.00	0.00
391P	ADI2QB0M8	319.00		0.00	0.00
391Q	ADI2QB0M8	-280.00		0.00	0.00
399I	ADI2QB0M8	98.00		0.00	0.00
	US ULTRA BOND CBT MAR25	XCBT 20250320	0.000	03/20/2025	
		-1,674.00		0.00	0.00
391H	ADI2QB0N6	-51.00		0.00	0.00
391J	ADI2QB0N6	128.00		0.00	0.00
391L	ADI2QB0N6	-91.00		0.00	0.00
391N	ADI2QB0N6	-1,789.00		0.00	0.00
391P	ADI2QB0N6	26.00		0.00	0.00
391Q	ADI2QB0N6	124.00		0.00	0.00

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399I	ADI2QB0N6	-21.00		0.00	0.00
	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		163.00		0.00	0.00
391P	ADI2Q4YT2	-17.00		0.00	0.00
391Q	ADI2Q4YT2	180.00		0.00	0.00
	US LONG BOND (CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
		1,022.00		0.00	0.00
391J	ADI2Q9TB6	-7.00		0.00	0.00
391L	ADI2Q9TB6	857.00		0.00	0.00
391P	ADI2Q9TB6	219.00		0.00	0.00
391Q	ADI2Q9TB6	-47.00		0.00	0.00
	US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
		-431.00		0.00	0.00
391J	ADI2Q9W14	-27.00		0.00	0.00
391L	ADI2Q9W14	-85.00		0.00	0.00
391P	ADI2Q9W14	-319.00		0.00	0.00
	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		-235.00		0.00	0.00
391L	ADI2Q96Y1	149.00		0.00	0.00
391P	ADI2Q96Y1	-204.00		0.00	0.00
391Q	ADI2Q96Y1	-180.00		0.00	0.00
	AUSTRALIAN GOVERNMENT	BONDS REGS 11/31 1	1.000	11/21/2031	
		1,350,000.00		963,351.22	678,536.91
391J	BMGX73II0	1,350,000.00		963,351.22	678,536.91
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500	10/26/2046	
		200,000.00		227,500.00	161,458.60
391J	M6320UAC3	200,000.00		227,500.00	161,458.60
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/47 4.625	4.625	10/04/2047	
		700,000.00		695,730.00	571,830.00
391J	M6320UAF6	700,000.00		695,730.00	571,830.00
	317U7PVA4 PIMCO	SWAPTION 1.97 CALL EUR 202501	0.000	01/06/2025	
		-400,000.00		-970.65	-0.04
391J	OP003VDT1	-400,000.00		-970.65	-0.04
	317U7PVA5 PIMCO	SWAPTION 2.22 PUT EUR 2025010	0.000	01/06/2025	
		-400,000.00		-970.65	-5,133.10
391J	OP003VD12	-400,000.00		-970.65	-5,133.10
	317U7Q6A0 PIMCO	SWAPTION 3.89 PUT USD 2025010	0.000	01/06/2025	
		-400,000.00		-1,100.00	-6,160.04
391J	OP003VF44	-400,000.00		-1,100.00	-6,160.04

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		317U7Q3A3 PIMCO	SWAPTION 3.9 PUT USD 20250106	0.000 01/06/2025	
		-600,000.00		-1,609.50	-8,768.76
391J	OP003VF77	-600,000.00		-1,609.50	-8,768.76
		317U7Q5A1 PIMCO	SWAPTION 3.49 CALL USD 202501	0.000 01/06/2025	
		-400,000.00		-1,100.00	-0.04
391J	OP003VF85	-400,000.00		-1,100.00	-0.04
		317U7Q4A2 PIMCO	SWAPTION 3.5 CALL USD 2025010	0.000 01/06/2025	
		-600,000.00		-1,609.50	-0.06
391J	OP003VF93	-600,000.00		-1,609.50	-0.06
		317U7Q8A8 PIMCO	SWAPTION 3.93 PUT GBP 2025010	0.000 01/06/2025	
		-300,000.00		-837.25	-4,347.46
391J	OP003VGM3	-300,000.00		-837.25	-4,347.46
		317U7Q9A7 PIMCO	SWAPTION 3.64 CALL GBP 202501	0.000 01/06/2025	
		-300,000.00		-837.25	-0.04
391J	OP003VGN1	-300,000.00		-837.25	-0.04
		317U7QCA3 PIMCO	SWAPTION 3.85 PUT USD 2025010	0.000 01/06/2025	
		-300,000.00		-787.50	-5,576.64
391J	OP003VGS0	-300,000.00		-787.50	-5,576.64
		317U7QAA5 PIMCO	SWAPTION 3.84 PUT USD 2025010	0.000 01/06/2025	
		-600,000.00		-1,575.00	-11,636.52
391J	OP003VGT8	-600,000.00		-1,575.00	-11,636.52
		317U7QBA4 PIMCO	SWAPTION 3.49 CALL USD 202501	0.000 01/06/2025	
		-600,000.00		-1,575.00	-0.06
391J	OP003VGV3	-600,000.00		-1,575.00	-0.06
		317U7QDA2 PIMCO	SWAPTION 3.5 CALL USD 2025010	0.000 01/06/2025	
		-300,000.00		-787.50	-0.03
391J	OP003VGW1	-300,000.00		-787.50	-0.03
		317U7QIA7 PIMCO	SWAPTION 3.88 PUT USD 2025010	0.000 01/09/2025	
		-900,000.00		-2,457.00	-14,986.89
391J	OP003VJD0	-900,000.00		-2,457.00	-14,986.89
		317U7QJA6 PIMCO	SWAPTION 3.53 CALL USD 202501	0.000 01/09/2025	
		-900,000.00		-2,457.00	-3.96
391J	OP003VJF5	-900,000.00		-2,457.00	-3.96
		317U7RVA0 PIMCO	SWAPTION 3.97 PUT USD 2025011	0.000 01/13/2025	
		-300,000.00		-810.00	-3,308.40
391J	OP003VRJ8	-300,000.00		-810.00	-3,308.40

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		317U7RWA9 PIMCO	SWAPTION 3.62 CALL USD 202501	0.000 01/13/2025	
		-300,000.00		-810.00	-18.18
391J	OP003VRK5	-300,000.00		-810.00	-18.18
		317U7RZA6 PIMCO	SWAPTION 4.013 PUT USD 202501	0.000 01/13/2025	
		-900,000.00		-2,486.25	-7,715.70
391J	OP003VRZ2	-900,000.00		-2,486.25	-7,715.70
		317U7S0A2 PIMCO	SWAPTION 3.663 CALL USD 20250	0.000 01/13/2025	
		-900,000.00		-2,486.25	-89.19
391J	OP003VS08	-900,000.00		-2,486.25	-89.19
		317U7S7A5 PIMCO	SWAPTION 4.071 PUT USD 202501	0.000 01/13/2025	
		-600,000.00		-1,650.00	-3,487.80
391J	OP003VVP9	-600,000.00		-1,650.00	-3,487.80
		317U7S8A4 PIMCO	SWAPTION 3.721 CALL USD 20250	0.000 01/13/2025	
		-600,000.00		-1,650.00	-113.94
391J	OP003VVQ7	-600,000.00		-1,650.00	-113.94
		317U7SEA7 PIMCO	SWAPTION 4.1 PUT USD 20250116	0.000 01/16/2025	
		-300,000.00		-840.00	-1,720.32
391J	OP003VXQ5	-300,000.00		-840.00	-1,720.32
		317U7SFA6 PIMCO	SWAPTION 3.7 CALL USD 2025011	0.000 01/16/2025	
		-300,000.00		-840.00	-109.83
391J	OP003VXR3	-300,000.00		-840.00	-109.83
		317U7P1A7 PIMCO	SWAPTION 3.933 PUT USD 202501	0.000 01/02/2025	
		-600,000.00		-1,905.00	-7,076.10
391J	OP003V2G1	-600,000.00		-1,905.00	-7,076.10
		317U7P2A6 PIMCO	SWAPTION 3.533 CALL USD 20250	0.000 01/02/2025	
		-600,000.00		-1,905.00	-0.06
391J	OP003V2H9	-600,000.00		-1,905.00	-0.06
		317U7PTA7 PIMCO	SWAPTION 3.496 CALL USD 20250	0.000 01/06/2025	
		-600,000.00		-1,740.00	-0.06
391J	OP003V8B6	-600,000.00		-1,740.00	-0.06
		317U7PSA8 PIMCO	SWAPTION 3.896 PUT USD 202501	0.000 01/06/2025	
		-600,000.00		-1,740.00	-8,956.86
391J	OP003V891	-600,000.00		-1,740.00	-8,956.86
		317U7UDA3 PIMCO	SWAPTION 4.275 PUT USD 202501	0.000 01/21/2025	
		-1,200,000.00		-3,690.00	-2,484.96
391J	OP003WC86	-1,200,000.00		-3,690.00	-2,484.96

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		317U7UEA2 PIMCO	SWAPTION 3.875 CALL USD 20250	0.000 01/21/2025	
		-1,200,000.00		-3,690.00	-2,406.00
391J	OP003WC94	-1,200,000.00		-3,690.00	-2,406.00
		317U7UVA3 PIMCO	SWAPTION 4.222 PUT USD 202501	0.000 01/21/2025	
		-600,000.00		-1,815.00	-1,779.66
391J	OP003WH32	-600,000.00		-1,815.00	-1,779.66
		317U7UWA2 PIMCO	SWAPTION 3.822 CALL USD 20250	0.000 01/21/2025	
		-600,000.00		-1,815.00	-819.24
391J	OP003WH40	-600,000.00		-1,815.00	-819.24
		317U7UXA1 PIMCO	SWAPTION 4.3 PUT USD 20250123	0.000 01/23/2025	
		-600,000.00		-1,950.00	-1,253.28
391J	OP003WKL8	-600,000.00		-1,950.00	-1,253.28
		317U7UYA0 PIMCO	SWAPTION 3.9 CALL USD 2025012	0.000 01/23/2025	
		-600,000.00		-1,950.00	-1,685.04
391J	OP003WKM6	-600,000.00		-1,950.00	-1,685.04
		317U7VKA3 PIMCO	SWAPTION 4.308 PUT USD 202501	0.000 01/24/2025	
		-600,000.00		-1,995.00	-1,290.36
391J	OP003WLF0	-600,000.00		-1,995.00	-1,290.36
		317U7VJA5 PIMCO	SWAPTION 3.908 CALL USD 20250	0.000 01/24/2025	
		-600,000.00		-1,995.00	-1,897.74
391J	OP003WLG8	-600,000.00		-1,995.00	-1,897.74
		317U7VZA7 PIMCO	SWAPTION 4.286 PUT USD 202501	0.000 01/27/2025	
		-600,000.00		-1,942.50	-1,585.14
391J	OP003WQG3	-600,000.00		-1,942.50	-1,585.14
		317U7W0A3 PIMCO	SWAPTION 3.886 CALL USD 20250	0.000 01/27/2025	
		-600,000.00		-1,942.50	-1,771.56
391J	OP003WQH1	-600,000.00		-1,942.50	-1,771.56
		317U7SOA6 PIMCO	SWAPTION 4.09 PUT USD 2025011	0.000 01/17/2025	
		-600,000.00		-1,635.00	-3,854.16
391J	OP003W1V7	-600,000.00		-1,635.00	-3,854.16
		317U7SPA5 PIMCO	SWAPTION 3.69 CALL USD 202501	0.000 01/17/2025	
		-600,000.00		-1,635.00	-248.46
391J	OP003W1W5	-600,000.00		-1,635.00	-248.46
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		34,950,000.00		1,850,670.65	1,431,920.04
391L	P6625CAM0	34,950,000.00		1,850,670.65	1,431,920.04

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391L	02765UEK6	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084 500,000.00 500,000.00	8.084	02/15/2050 833,765.00 833,765.00	630,315.00 630,315.00
391L	040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR 1,964,265.00 1,964,265.00	1.000	07/09/2035 918,293.89 918,293.89	1,302,613.45 1,302,613.45
391L	040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1 236,723.00 236,723.00	1.000	07/09/2029 130,493.56 130,493.56	192,219.08 192,219.08
391L	06237MAD5	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25 2,370,000.00 2,370,000.00	6.250	07/09/2054 2,352,841.20 2,352,841.20	2,323,282.56 2,323,282.56
391P	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263 2,700,000.00 2,700,000.00	6.263	04/01/2049 3,925,665.00 3,925,665.00	2,853,630.00 2,853,630.00
391J	105756CJ7	FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125 1,700,000.00 1,700,000.00	7.125	05/13/2054 1,695,019.00 1,695,019.00	1,570,915.80 1,570,915.80
391L	13063A5G5	CALIFORNIA ST CAS 04/39 FIXED 7.55 430,000.00 430,000.00	7.550	04/01/2039 648,222.80 648,222.80	508,272.90 508,272.90
391L	13063A7D0	CALIFORNIA ST CAS 10/39 FIXED 7.3 4,140,000.00 4,140,000.00	7.300	10/01/2039 5,747,090.80 5,747,090.80	4,713,845.40 4,713,845.40
391L	168863DS4	REPUBLIC OF CHILE SR UNSECURED 05/41 3.1 1,440,000.00 1,440,000.00	3.100	05/07/2041 1,283,863.02 1,283,863.02	1,027,955.87 1,027,955.87
391L	195325CU7	REPUBLIC OF COLOMBIA SR UNSECURED 06/45 5 650,000.00 650,000.00	5.000	06/15/2045 508,950.00 508,950.00	438,100.00 438,100.00
391L	195325DQ5	REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2 1,000,000.00 1,000,000.00	5.200	05/15/2049 936,630.47 936,630.47	670,500.00 670,500.00
391L	23503CAN7	DALLAS FORT WORTH TX INTERNATI DALAPT 11/51 FIXED 4.507 310,000.00 310,000.00	4.507	11/01/2051 306,633.00 306,633.00	268,673.90 268,673.90

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391P	254845JZ4	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/14 FIXED 4.814 860,000.00	4.814	10/01/2114 959,712.59	737,346.80
		860,000.00		959,712.59	737,346.80
391J	29135LAB6	ABU DHABI GOVT INT L SR UNSECURED 144A 10/47 4.125 1,400,000.00	4.125	10/11/2047 1,387,610.00	1,130,514.00
		1,400,000.00		1,387,610.00	1,130,514.00
391J	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR ILS PWR 02/35 FIXED 6.832 750,000.00	6.832	02/01/2035 906,607.50	785,865.00
		750,000.00		906,607.50	785,865.00
391P	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1 1,185,882.35	5.100	06/01/2033 1,265,992.00	1,169,149.55
		1,185,882.35		1,265,992.00	1,169,149.55
391J	452152FA4	ILLINOIS ST ILS 04/35 FIXED 6.725 676,923.08	6.725	04/01/2035 735,686.78	704,189.54
		676,923.08		735,686.78	704,189.54
391L	452152UP4	ILLINOIS ST ILS 12/38 FIXED 5.65 342,222.22	5.650	12/01/2038 337,550.90	342,988.80
		342,222.22		337,550.90	342,988.80
391L	455780CE4	REPUBLIC OF INDONESIA SR UNSECURED 01/48 4.35 930,000.00	4.350	01/11/2048 883,977.18	779,771.25
		930,000.00		883,977.18	779,771.25
391L	455780CN4	REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7 1,450,000.00	3.700	10/30/2049 1,207,091.60	1,074,926.04
		1,450,000.00		1,207,091.60	1,074,926.04
391J	455780CQ7	REPUBLIC OF INDONESIA SR UNSECURED 02/30 2.85 400,000.00	2.850	02/14/2030 362,356.00	357,982.86
		400,000.00		362,356.00	357,982.86
391L	46513JB42	STATE OF ISRAEL SR UNSECURED 07/50 3.875 1,460,000.00	3.875	07/03/2050 1,271,950.00	1,031,627.24
		1,460,000.00		1,271,950.00	1,031,627.24
391J	46513JXN6	STATE OF ISRAEL SR UNSECURED 01/50 3.375 400,000.00	3.375	01/15/2050 390,104.00	259,388.40
		400,000.00		390,104.00	259,388.40
391L	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125 430,000.00	4.125	01/17/2048 426,121.40	325,806.70
		430,000.00		426,121.40	325,806.70

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	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		6,380,000.00		6,122,503.20	5,832,264.24
391J	46514BRM1	1,700,000.00		1,631,388.00	1,554,051.60
391L	46514BRM1	4,680,000.00		4,491,115.20	4,278,212.64
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 02/36 FIXED 4.275	4.275	02/01/2036	
		1,000,000.00		1,000,000.00	946,560.00
391J	54627RAN0	1,000,000.00		1,000,000.00	946,560.00
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475	08/01/2039	
		420,000.00		420,000.00	391,150.20
391L	54627RAP5	420,000.00		420,000.00	391,150.20
	LOUISIANA ST GAS FUELS TAX R	LASGEN 05/41 FIXED 2.952	2.952	05/01/2041	
		1,500,000.00		1,500,000.00	1,130,040.00
391P	546475VT8	1,500,000.00		1,500,000.00	1,130,040.00
	MARYLAND ST ECON DEV CORP	MDSDEV 05/56 FIXED 5.433	5.433	05/31/2056	
		910,000.00		910,000.00	874,246.10
391L	574205JJ0	910,000.00		910,000.00	874,246.10
	MARYLAND ST HLTH HGR EDUCTNL	MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		1,600,000.00		1,600,000.00	1,178,496.00
391J	57421CAV6	1,600,000.00		1,600,000.00	1,178,496.00
	MIAMI DADE CNTY FL SEAPORT REV	MDCTRN 11/55 FIXED 6.224	6.224	11/01/2055	
		210,000.00		210,000.00	217,641.90
391L	59335KFS1	210,000.00		210,000.00	217,641.90
	MISSOURI ST HLTH EDUCTNL FAC	MOSMED 05/50 FIXED 3.229	3.229	05/15/2050	
		1,500,000.00		1,082,370.00	1,057,365.00
391P	60636AVL4	1,500,000.00		1,082,370.00	1,057,365.00
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.655	6.655	04/01/2057	
		374,000.00		450,785.94	401,219.72
391J	626207YM0	374,000.00		450,785.94	401,219.72
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		1,000,000.00		1,526,060.00	1,145,600.00
391P	646139W35	1,000,000.00		1,526,060.00	1,145,600.00
	NEW JERSEY ST TURNPIKE AUTH TU	NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		1,430,000.00		2,066,672.23	1,596,995.40
391P	646139X83	1,430,000.00		2,066,672.23	1,596,995.40
	NEW YORK NY	NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		1,300,000.00		1,300,000.00	1,360,749.00
391P	64966Q7G9	1,300,000.00		1,300,000.00	1,360,749.00

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	NEW YORK NY	NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		590,000.00		590,000.00	559,390.80
391L	64966SHM1	590,000.00		590,000.00	559,390.80
	NEW YORK NY	NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		320,000.00		320,000.00	302,787.20
391L	64966SHN9	320,000.00		320,000.00	302,787.20
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/43 FIXED 5.44	5.440	06/15/2043	
		3,000,000.00		3,580,020.00	2,837,910.00
391P	64972FT63	3,000,000.00		3,580,020.00	2,837,910.00
	N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049	
		533,000.00		739,865.63	592,354.88
391P	66285WFB7	533,000.00		739,865.63	592,354.88
	OHIO ST UNIV	OHSHGR 06/11 FIXED OID 4.8	4.800	06/01/2111	
		1,900,000.00		1,838,309.00	1,615,665.00
391L	677632PA3	1,000,000.00		859,460.00	850,350.00
391P	677632PA3	900,000.00		978,849.00	765,315.00
	REPUBLIC OF PANAMA	SR UNSECURED 07/60 3.87	3.870	07/23/2060	
		890,000.00		866,841.47	464,750.50
391L	698299BL7	890,000.00		866,841.47	464,750.50
	REPUBLIC OF PANAMA	SR UNSUB 09/32 2.252	2.252	09/29/2032	
		1,200,000.00		1,200,000.00	838,809.49
391L	698299BN3	1,200,000.00		1,200,000.00	838,809.49
	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035	
		1,200,000.00		1,199,148.00	1,152,210.84
391J	715638EB4	1,200,000.00		1,199,148.00	1,152,210.84
	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500	04/04/2053	
		600,000.00		592,620.00	554,474.40
391J	731011AW2	600,000.00		592,620.00	554,474.40
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062	
		440,000.00		456,209.95	369,595.60
391L	73358WJA3	440,000.00		456,209.95	369,595.60
	PORT AUTH OF NEW YORK	NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053	
		2,615,000.00		2,546,479.20	2,473,423.90
391L	73358XJB9	1,940,000.00		1,871,479.20	1,834,968.40
391P	73358XJB9	675,000.00		675,000.00	638,455.50
	STATE OF QATAR	SR UNSECURED 144A 04/50 4.4	4.400	04/16/2050	
		1,100,000.00		1,100,000.00	932,043.20

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391J	74727PBE0	1,100,000.00	1,100,000.00		932,043.20
		SALT RIVER AZ PROJ AGRIC IMPT SALPWR 01/41 FIXED 4.839	4.839	01/01/2041	
		865,000.00	1,014,188.85		799,130.25
391P	79575DE63	865,000.00	1,014,188.85		799,130.25
		SAN FRANCISCO CITY CNTY CA P SFWTR 11/50 FIXED 6.95	6.950	11/01/2050	
		70,000.00	101,998.05		77,487.90
391L	79765RTL3	70,000.00	101,998.05		77,487.90
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041	
		300,000.00	300,000.00		295,437.00
391L	88258MAB1	300,000.00	300,000.00		295,437.00
		TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922	3.922	12/31/2049	
		510,000.00	510,000.00		403,496.70
391L	882667AZ1	260,000.00	260,000.00		205,704.20
391P	882667AZ1	250,000.00	250,000.00		197,792.50
		REPUBLIC OF TURKIYE SR UNSECURED 03/30 5.25	5.250	03/13/2030	
		700,000.00	689,199.00		653,509.50
391J	900123CY4	700,000.00	689,199.00		653,509.50
		UNITED MEXICAN STATES SR UNSECURED 01/40 6.05	6.050	01/11/2040	
		570,000.00	635,061.70		527,076.78
391L	91086QAV0	570,000.00	635,061.70		527,076.78
		UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		3,280,000.00	2,940,532.54		2,488,734.77
391L	91086QBB3	3,280,000.00	2,940,532.54		2,488,734.77
		UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	4.600	01/23/2046	
		313,000.00	295,462.61		226,233.32
391L	91086QBF4	313,000.00	295,462.61		226,233.32
		UNITED MEXICAN STATES SR UNSECURED 01/47 4.35	4.350	01/15/2047	
		2,940,000.00	2,578,397.42		2,049,795.93
391L	91087BAB6	2,940,000.00	2,578,397.42		2,049,795.93
		UNITED MEXICAN STATES SR UNSECURED 05/31 2.659	2.659	05/24/2031	
		500,000.00	500,000.00		405,669.29
391J	91087BAM2	500,000.00	500,000.00		405,669.29
		UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		1,800,000.00	1,800,000.00		1,018,701.85
391J	91087BAN0	1,800,000.00	1,800,000.00		1,018,701.85
		UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		770,000.00	769,522.60		564,661.20

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391L	91087BAQ3	770,000.00		769,522.60	564,661.20
	UNITED MEXICAN STATES	SR UNSECURED 02/34 3.5	3.500	02/12/2034	
		530,000.00		507,641.18	421,623.17
391L	91087BAR1	530,000.00		507,641.18	421,623.17
	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350	02/09/2035	
		1,000,000.00		996,320.00	976,748.65
391J	91087BAV2	1,000,000.00		996,320.00	976,748.65
	UNITED MEXICAN STATES	SR UNSECURED 05/36 6	6.000	05/07/2036	
		720,000.00		714,139.20	677,543.26
391L	91087BAZ3	720,000.00		714,139.20	677,543.26
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		14,060,000.00		13,964,813.80	12,590,537.66
391J	91087BBA7	1,400,000.00		1,390,522.00	1,253,680.85
391L	91087BBA7	2,720,000.00		2,701,585.60	2,435,722.79
391P	91087BBA7	9,940,000.00		9,872,706.20	8,901,134.02
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/50 FIXED 3.006	3.006	05/15/2050	
		260,000.00		260,000.00	169,954.20
391L	913366KB5	260,000.00		260,000.00	169,954.20
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/60 FIXED 3.256	3.256	05/15/2060	
		2,090,000.00		1,561,505.00	1,347,736.50
391L	913366KC3	2,090,000.00		1,561,505.00	1,347,736.50
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/20 FIXED 3.706	3.706	05/15/2120	
		580,000.00		449,271.70	363,114.80
391L	913366KD1	580,000.00		449,271.70	363,114.80
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/53 FIXED 4.563	4.563	05/15/2053	
		400,000.00		400,000.00	344,548.00
391L	913366KW9	400,000.00		400,000.00	344,548.00
	UNIV OF CALIFORNIA REVENUES	UNVHGR 12/99 FIXED 4.767	4.767	12/31/2099	
		1,705,000.00		1,796,225.38	1,390,359.30
391L	91412GC86	360,000.00		375,714.00	293,565.60
391P	91412GC86	1,345,000.00		1,420,511.38	1,096,793.70
	UNIV OF CALIFORNIA REVENUES	UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099	
		3,000,000.00		2,726,638.25	2,493,300.00
391L	91412GHA6	1,990,000.00		1,821,627.60	1,653,889.00
391P	91412GHA6	1,010,000.00		905,010.65	839,411.00
	UNIV OF MICHIGAN MI	UNVHGR 04/40 FIXED 2.437	2.437	04/01/2040	
		850,000.00		667,019.00	606,390.00
391P	914455UF5	850,000.00		667,019.00	606,390.00

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	UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		5,515,000.00		5,092,118.10	4,327,399.90
391L	914455UJ7	20,000.00		20,000.00	15,693.20
391P	914455UJ7	5,495,000.00		5,072,118.10	4,311,706.70
	UNIV OF MINNESOTA MN	UNIHGR 04/52 FIXED 4.048	4.048	04/01/2052	
		4,365,000.00		4,327,031.30	3,542,328.45
391L	914460WT3	300,000.00		297,801.30	243,459.00
391P	914460WT3	4,065,000.00		4,029,230.00	3,298,869.45
	UNIV OF VIRGINIA VA UNIV REVEN	UNIHGR 09/17 FIXED 4.179	4.179	09/01/2117	
		750,000.00		684,150.00	561,532.50
391P	915217WX7	750,000.00		684,150.00	561,532.50
	UNIV OF VIRGINIA VA UNIV REVEN	UNIHGR 11/51 FIXED 2.584	2.584	11/01/2051	
		2,260,000.00		2,260,000.00	1,376,159.20
391P	915217XM0	2,260,000.00		2,260,000.00	1,376,159.20
	SWPC0JC45 CDS EUR R F 1.00000 1 CCPCORPORATE		1.000	06/20/2025	
		400,000.00		394,135.48	415,851.29
391J	99S1FVRL1	400,000.00		394,135.48	415,851.29
	SWPC0JC45 CDS EUR P V 03MEVENT 2 CCPCORPORATE		1.000	06/20/2025	
		-400,000.00		-454,180.05	-414,200.02
391J	99S1FVRM9	-400,000.00		-454,180.05	-414,200.02
	SWPC0JJ89 CDS USD R F 1.00000 1 CCPCDX		1.000	12/20/2030	
		100,000.00		100,095.78	101,949.00
391J	99S1HWVX6	100,000.00		100,095.78	101,949.00
	SWPC0JJ89 CDS USD P V 03MEVENT 2 CCPCDX		1.000	12/20/2030	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1HWVY4	-100,000.00		-100,000.00	-100,000.00
	SWPC0JJ55 CDS EUR R F 1.00000 1 CCPCORPORATE		1.000	12/20/2025	
		1,000,000.00		1,116,396.48	1,043,538.88
391J	99S1I4O31	1,000,000.00		1,116,396.48	1,043,538.88
	SWPC0JJ55 CDS EUR P V 03MEVENT 2 CCPCORPORATE		1.000	12/20/2025	
		-1,000,000.00		-1,208,785.60	-1,035,500.05
391J	99S1I4O49	-1,000,000.00		-1,208,785.60	-1,035,500.05
	SWPC0JWP6 CDS USD R F 1.00000 FIX SOVEREIGN		1.000	06/20/2026	
		800,000.00		769,978.86	799,788.66
391J	99S1KO1F2	800,000.00		769,978.86	799,788.66
	SWPC0JWP6 CDS USD P V 03MEVENT FLO SOVEREIGN		1.000	06/20/2026	
		-800,000.00		-800,000.00	-800,000.00

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391J	99S1KO1G0	-800,000.00	-800,000.00		-800,000.00
	SWPC0JZU2 CDS EUR R F 1.00000 1 CCPCORPORATE	500,000.00	1.000	06/20/2026 534,937.71	523,419.79
391J	99S1LAZR8	500,000.00		534,937.71	523,419.79
	SWPC0JZU2 CDS EUR P V 03MEVENT 2 CCPCORPORATE	-500,000.00	1.000	06/20/2026 -588,774.90	-517,750.02
391J	99S1LAZS6	-500,000.00		-588,774.90	-517,750.02
	SWPC0JYF6 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.00	1.000	06/20/2026 99,218.92	100,518.63
391J	99S1L3RL6	100,000.00		99,218.92	100,518.63
	SWPC0JYF6 CDS USD P V 03MEVENT FLO SOVEREIGN	-100,000.00	1.000	06/20/2026 -100,000.00	-100,000.00
391J	99S1L3RM4	-100,000.00		-100,000.00	-100,000.00
	SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE	1,200,000.00	1.000	06/20/2026 1,207,569.23	1,215,586.80
391J	99S1L6O32	1,200,000.00		1,207,569.23	1,215,586.80
	SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE	-1,200,000.00	1.000	06/20/2026 -1,200,000.00	-1,200,000.00
391J	99S1L6O40	-1,200,000.00		-1,200,000.00	-1,200,000.00
	SWPC0JZO6 CDS USD R F 1.00000 1 CCPCORPORATE	800,000.00	1.000	06/20/2026 793,833.19	809,870.67
391J	99S1L8AX7	800,000.00		793,833.19	809,870.67
	SWPC0JZO6 CDS USD P V 03MEVENT 2 CCPCORPORATE	-800,000.00	1.000	06/20/2026 -800,000.00	-800,000.00
391J	99S1L8AY5	-800,000.00		-800,000.00	-800,000.00
	SWPC0JZB4 CDS USD R F 1.00000 1 CCPCDX	300,000.00	1.000	06/20/2031 301,140.06	305,335.20
391J	99S1L98F7	300,000.00		301,140.06	305,335.20
	SWPC0JZB4 CDS USD P V 03MEVENT 2 CCPCDX	-300,000.00	1.000	06/20/2031 -300,000.00	-300,000.00
391J	99S1L98G5	-300,000.00		-300,000.00	-300,000.00
	SWPC0K4M1 CDS USD R F 5.00000 1 CCPCORPORATE	1,000,000.00	5.000	06/20/2026 1,204,430.96	1,065,690.41
391J	99S1M0QU2	1,000,000.00		1,204,430.96	1,065,690.41
	SWPC0K4M1 CDS USD P V 03MEVENT 2 CCPCORPORATE	-1,000,000.00	1.000	06/20/2026 -1,000,000.00	-1,000,000.00
391J	99S1M0QV0	-1,000,000.00		-1,000,000.00	-1,000,000.00

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		SWPC0K9N4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2026	
		200,000.00		200,408.93	201,100.92
391J	99S1NQAI8	200,000.00		200,408.93	201,100.92
		SWPC0K9N4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2026	
		-200,000.00		-200,000.00	-200,000.00
391J	99S1NQAJ6	-200,000.00		-200,000.00	-200,000.00
		SWPC0KBE1 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1NYDA5	-100,000.00		-100,000.00	-100,000.00
		SWPC0KBE1 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2026	
		100,000.00		101,161.18	101,688.50
391J	99S1NYD98	100,000.00		101,161.18	101,688.50
		SWPC0KFY3 CDS USD R F 5.00000 1 CCPCORPORATE	5.000	12/20/2026	
		1,800,000.00		2,171,392.91	1,959,015.87
391J	99S1OBR01	1,800,000.00		2,171,392.91	1,959,015.87
		SWPC0KFY3 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026	
		-1,800,000.00		-1,800,000.00	-1,800,000.00
391J	99S1OBR19	-1,800,000.00		-1,800,000.00	-1,800,000.00
		SWPCNC907 CDS USD R F 5.00000 FIX CDXTRANCHE	5.000	12/20/2026	
		11,500,000.00		12,765,250.50	12,540,565.31
391J	99S1OCGL5	11,500,000.00		12,765,250.50	12,540,565.31
		SWPCNC907 CDS USD P V 03MEVENT FLO CDXTRANCHE	1.000	12/20/2026	
		-11,500,000.00		-11,500,000.00	-11,500,000.00
391J	99S1OCGM3	-11,500,000.00		-11,500,000.00	-11,500,000.00
		SWPC0KC00 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2026	
		460,000.00		444,552.29	460,217.11
391J	99S1O2265	460,000.00		444,552.29	460,217.11
		SWPC0KC00 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2026	
		-460,000.00		-460,000.00	-460,000.00
391J	99S1O2273	-460,000.00		-460,000.00	-460,000.00
		SWPC0KC18 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2031	
		800,000.00		806,341.44	813,306.40
391J	99S1O26U8	800,000.00		806,341.44	813,306.40
		SWPC0KC18 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2031	
		-800,000.00		-800,000.00	-800,000.00
391J	99S1O26V6	-800,000.00		-800,000.00	-800,000.00

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		SWPC0KFP2 CDS USD R F 5.00000 1 CCPCORPORATE	5.000	12/20/2026	
		390,000.00		468,527.06	424,690.43
391J	99S109XX7	390,000.00		468,527.06	424,690.43
		SWPC0KFP2 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026	
		-390,000.00		-390,000.00	-390,000.00
391J	99S109XY5	-390,000.00		-390,000.00	-390,000.00
		SWPC0KK76 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2026	
		1,100,000.00		1,110,579.38	1,113,307.06
391J	99S1PBTX6	1,100,000.00		1,110,579.38	1,113,307.06
		SWPC0KK76 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026	
		-1,100,000.00		-1,100,000.00	-1,100,000.00
391J	99S1PBTY4	-1,100,000.00		-1,100,000.00	-1,100,000.00
		SWU01GJ76 IRS GBP R F 1.06000 SWU01GJ76 CCPOIS	1.060	02/21/2052	
		300,000.00		408,218.06	184,272.75
391J	99S1QJW30	300,000.00		408,218.06	184,272.75
		SWU01GJ76 IRS GBP P V 12MSONIA SWUV1GJ78 CCPOIS	1.000	02/21/2052	
		-300,000.00		-408,224.92	-375,719.97
391J	99S1QJW48	-300,000.00		-408,224.92	-375,719.97
		SWU01GJ84 IRS GBP R F 1.10100 SWU01GJ84 CCPOIS	1.101	02/21/2052	
		300,000.00		408,217.59	186,735.31
391J	99S1QJW63	300,000.00		408,217.59	186,735.31
		SWU01GJ84 IRS GBP P V 12MSONIA SWUV1GJ86 CCPOIS	1.000	02/21/2052	
		-300,000.00		-408,224.92	-375,719.97
391J	99S1QJW71	-300,000.00		-408,224.92	-375,719.97
		SWPC0KQT2 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2027	
		100,000.00		99,661.66	100,371.75
391J	99S1QXW39	100,000.00		99,661.66	100,371.75
		SWPC0KQT2 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1QXW47	-100,000.00		-100,000.00	-100,000.00
		SWPC0KR20 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2027	
		200,000.00		190,539.46	199,071.89
391J	99S1QYUF2	200,000.00		190,539.46	199,071.89
		SWPC0KR20 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027	
		-200,000.00		-200,000.00	-200,000.00
391J	99S1QYUG0	-200,000.00		-200,000.00	-200,000.00

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		SWPC0KR12 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2027	
		100,000.00		94,346.66	99,535.95
391J	99S1QZ4I2	100,000.00		94,346.66	99,535.95
		SWPC0KR12 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1QZ4J0	-100,000.00		-100,000.00	-100,000.00
		BWU01H5Q7 IRS USD R V 12MSOFR SWUV1H5Q9 CCPOIS	1.000	06/15/2027	
		13,100,000.00		14,055,008.60	13,100,000.00
391J	99S1R6B04	13,100,000.00		14,055,008.60	13,100,000.00
		BWU01H5Q7 IRS USD P F 1.75000 SWU01H5Q7 CCPOIS	1.750	06/15/2027	
		-13,100,000.00		-13,100,000.00	-12,392,823.75
391J	99S1R6BP1	-13,100,000.00		-13,100,000.00	-12,392,823.75
		BWU01H5P9 IRS USD R V 12MSOFR SWUV1H5P1 CCPOIS	1.000	06/15/2027	
		15,200,000.00		15,898,727.35	15,200,000.00
391J	99S1R7C01	15,200,000.00		15,898,727.35	15,200,000.00
		BWU01H5P9 IRS USD P F 1.75000 SWU01H5P9 CCPOIS	1.750	06/15/2027	
		-15,200,000.00		-15,200,000.00	-14,381,508.27
391J	99S1R7CP8	-15,200,000.00		-15,200,000.00	-14,381,508.27
		BWU01JLD4 IRS USD P F 3.00000 SWU01JLD4 CCPOIS	3.000	12/18/2025	
		-19,600,000.00		-19,600,000.00	-19,382,526.24
391J	99S1SMHA2	-19,600,000.00		-19,600,000.00	-19,382,526.24
		BWU01JLD4 IRS USD R V 12MSOFR SWUV1JLD6 CCPOIS	1.000	12/18/2025	
		19,600,000.00		20,109,283.19	19,600,000.00
391J	99S1SMH95	19,600,000.00		20,109,283.19	19,600,000.00
		BWU01H5V6 IRS USD R V 12MSOFR BWU01H5V6 CCPOIS	1.000	06/15/2032	
		17,150,000.00		18,953,709.11	17,150,000.00
391J	99S1SQR61	17,150,000.00		18,953,709.11	17,150,000.00
		BWU01H5V6 IRS USD P F 1.75000 BWU01H5V6 CCPOIS	1.750	06/15/2032	
		-17,150,000.00		-17,150,000.00	-14,607,210.83
391J	99S1SQR79	-17,150,000.00		-17,150,000.00	-14,607,210.83
		SWPC0L126 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2027	
		1,100,000.00		1,071,194.10	1,112,563.10
391J	99S1S04C0	1,100,000.00		1,071,194.10	1,112,563.10
		SWPC0L126 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2027	
		-1,100,000.00		-1,100,000.00	-1,100,000.00
391J	99S1S04D8	-1,100,000.00		-1,100,000.00	-1,100,000.00

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		SWPC0L936 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2027	
		100,000.00		99,934.33	101,593.50
391J	99S1TTC7	100,000.00		99,934.33	101,593.50
		SWPC0L936 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2027	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1TTC5	-100,000.00		-100,000.00	-100,000.00
		SWPCOLEQ9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2027	
		100,000.00		91,084.93	99,042.09
391J	99S1UHFR5	100,000.00		91,084.93	99,042.09
		SWPCOLEQ9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2027	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1UHFS3	-100,000.00		-100,000.00	-100,000.00
		SWPCOLEP1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2027	
		100,000.00		91,084.93	99,042.09
391J	99S1UHL6	100,000.00		91,084.93	99,042.09
		SWPCOLEP1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2027	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1UHHM4	-100,000.00		-100,000.00	-100,000.00
		SWPC0LBC3 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2032	
		900,000.00		879,282.11	912,908.70
391J	99S1U6OF5	900,000.00		879,282.11	912,908.70
		SWPC0LBC3 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2032	
		-900,000.00		-900,000.00	-900,000.00
391J	99S1U6OG3	-900,000.00		-900,000.00	-900,000.00
		BWU0103G6 IRS USD R V 12MSOFR SWUV103G8 CCPOIS	1.000	06/21/2033	
		780,000.00		789,834.63	780,000.00
391J	99S1W22X7	780,000.00		789,834.63	780,000.00
		BWU0103G6 IRS USD P F 3.00000 SWU0103G6 CCPOIS	3.000	06/21/2033	
		-780,000.00		-780,000.00	-721,002.17
391J	99S1W22Y5	-780,000.00		-780,000.00	-721,002.17
		SWPC0LR69 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		1,000,000.00		977,282.96	1,017,606.00
391J	99S1XBSI1	1,000,000.00		977,282.96	1,017,606.00
		SWPC0LR69 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-1,000,000.00		-1,000,000.00	-1,000,000.00
391J	99S1XBSJ9	-1,000,000.00		-1,000,000.00	-1,000,000.00

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		SWPCOLTK6 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		1,200,000.00		1,200,507.56	1,220,625.60
391J	99S1XI237	1,200,000.00		1,200,507.56	1,220,625.60
		SWPCOLTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-1,200,000.00		-1,200,000.00	-1,200,000.00
391J	99S1XI245	-1,200,000.00		-1,200,000.00	-1,200,000.00
		SWPCOLPP9 CDS USD R F 1.00000 1 CCPCDX	1.000	06/20/2033	
		400,000.00		395,836.81	406,021.20
391J	99S1XNJF1	400,000.00		395,836.81	406,021.20
		SWPCOLPP9 CDS USD P V 03MEVENT 2 CCPCDX	1.000	06/20/2033	
		-400,000.00		-400,000.00	-400,000.00
391J	99S1XNJG9	-400,000.00		-400,000.00	-400,000.00
		BWU01PJP6 IRS USD R V 03MSOFR BWU01PJP6 CCPOIS SOFR +0.2616	1.000	02/12/2045	
		900,000.00		883,485.30	900,000.00
391J	99S1XOX63	900,000.00		883,485.30	900,000.00
		BWU01PJP6 IRS USD P F 2.00000 SWU01PJP6 CCPOIS	2.000	02/12/2045	
		-900,000.00		-900,000.00	-607,804.10
391J	99S1XOX71	-900,000.00		-900,000.00	-607,804.10
		SWPCOLUG3 CDS USD R F 5.00000 1 CCPCORPORATE	5.000	06/20/2028	
		530,000.00		593,825.79	603,999.66
391J	99S1XO861	530,000.00		593,825.79	603,999.66
		SWPCOLUG3 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-530,000.00		-530,000.00	-530,000.00
391J	99S1XO879	-530,000.00		-530,000.00	-530,000.00
		BWU01PH78 IRS USD R V 03MSOFR BWU01PH78 CCPOIS SOFR +0.2616	1.000	02/05/2025	
		1,100,000.00		1,100,000.00	1,100,000.00
391J	99S1XPDI6	1,100,000.00		1,100,000.00	1,100,000.00
		BWU01PH78 IRS USD P F 1.52000 SWU01PH78 CCPOIS	1.520	02/05/2025	
		-1,100,000.00		-1,100,000.00	-1,096,654.93
391J	99S1XPDJ4	-1,100,000.00		-1,100,000.00	-1,096,654.93
		BWU01PH94 IRS USD R V 03MSOFR BWU01PH94 CCPOIS SOFR +0.2616	1.000	02/12/2025	
		1,300,000.00		1,300,000.00	1,300,000.00
391J	99S1XPDR6	1,300,000.00		1,300,000.00	1,300,000.00
		BWU01PH94 IRS USD P F 1.54000 SWU01PH94 CCPOIS	1.540	02/12/2025	
		-1,300,000.00		-1,300,000.00	-1,295,300.84
391J	99S1XPDS4	-1,300,000.00		-1,300,000.00	-1,295,300.84

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391J	99S1XPD62	BWU01PJC5 IRS USD R V 03MSOFR BWU01PJC5 CCPOIS SOFR +0.2616 1,000,000.00 1,000,000.00	1.000	02/20/2025 1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00
391J	99S1XPD70	BWU01PJC5 IRS USD P F 1.53000 SWU01PJC5 CCPOIS -1,000,000.00 -1,000,000.00	1.530	02/20/2025 -1,000,000.00 -1,000,000.00	-995,698.67 -995,698.67
391J	99S1XP561	BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CCPOIS SOFR +0.2616 3,000,000.00 3,000,000.00	1.000	06/16/2026 3,057,172.49 3,057,172.49	3,000,000.00 3,000,000.00
391J	99S1XP579	BWU01PM23 IRS USD P F .50000 SWU01PM23 CCPOIS -3,000,000.00 -3,000,000.00	1.000	06/16/2026 -3,000,000.00 -3,000,000.00	-2,836,389.57 -2,836,389.57
391J	99S1X35L7	BWU01Q908 IRS EUR R V 06MEURIB SWUV1Q900 CCPVANILLA 3,070,000.00 3,070,000.00	1.000	03/17/2053 3,234,091.34 3,234,091.34	3,178,985.15 3,178,985.15
391J	99S1X35M5	BWU01Q908 IRS EUR P F .00000 SWU01Q908 CCPVANILLA -3,070,000.00 -3,070,000.00	0.000	03/17/2053 -3,234,091.34 -3,234,091.34	-1,739,506.75 -1,739,506.75
391J	99S1X4K38	SWU01Q9PS IRS EUR R V 06MEURIB DUMMY FOR SWU01Q9P5 3,710,000.00 3,710,000.00	1.000	03/17/2033 0.00 0.00	0.00 0.00
391J	99S1X4K46	SWU01Q9PS IRS EUR P F .17000 -3,710,000.00 -3,710,000.00	1.000	03/17/2033 0.00 0.00	0.00 0.00
391J	99S1X4ML6	SWPCOLOM7 CDS USD R F 1.00000 FIX SOVEREIGN 100,000.00 100,000.00	1.000	06/20/2028 97,711.39 97,711.39	99,821.13 99,821.13
391J	99S1X4MM4	SWPCOLOM7 CDS USD P V 03MEVENT FLO SOVEREIGN -100,000.00 -100,000.00	1.000	06/20/2028 -100,000.00 -100,000.00	-100,000.00 -100,000.00
391J	99S1X47F6	SWU01Q9P5 IRS EUR R F .00000 CCPVANILLA NEGATIVE RATE -0.1 3,710,000.00 3,710,000.00	0.000	03/17/2033 3,908,299.30 3,908,299.30	3,121,038.67 3,121,038.67
391J	99S1X47G4	SWU01Q9P5 IRS EUR P V 06MEURIB CCPVANILLA -3,710,000.00 -3,710,000.00	1.000	03/17/2033 -3,908,299.30 -3,908,299.30	-3,841,705.18 -3,841,705.18

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		SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		100,000.00		99,470.64	101,667.30
391J	99S1YDF09	100,000.00		99,470.64	101,667.30
		SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-100,000.00		-100,000.00	-100,000.00
391J	99S1YDF17	-100,000.00		-100,000.00	-100,000.00
		BWU01UNW5 IRS USD R V 03MSOFR SWUV1UNW7 CCPOIS	1.000	06/09/2041	
		340,000.00		348,256.55	340,000.00
391J	99S1Y88X6	340,000.00		348,256.55	340,000.00
		BWU01UNW5 IRS USD P F 1.25000 SWU01UNW5 CCPOIS	1.250	06/09/2041	
		-340,000.00		-340,000.00	-212,759.52
391J	99S1Y88Y4	-340,000.00		-340,000.00	-212,759.52
		SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2028	
		300,000.00		299,254.06	305,344.50
391J	99S1ZZ1L8	300,000.00		299,254.06	305,344.50
		SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2028	
		-300,000.00		-300,000.00	-300,000.00
391J	99S1ZZ1M6	-300,000.00		-300,000.00	-300,000.00
		SWPC0M3U0 CDS EUR R F 5.00000 1 CCPCORPORATE	5.000	12/20/2030	
		1,300,000.00		1,396,858.73	1,640,952.36
391J	99S20CDU2	1,300,000.00		1,396,858.73	1,640,952.36
		SWPC0M3U0 CDS EUR P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2030	
		-1,300,000.00		-1,399,580.14	-1,346,150.06
391J	99S20CDV0	-1,300,000.00		-1,399,580.14	-1,346,150.06
		SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2028	
		200,000.00		189,975.00	196,569.00
391J	99S200W37	200,000.00		189,975.00	196,569.00
		SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2028	
		-200,000.00		-200,000.00	-200,000.00
391J	99S200W45	-200,000.00		-200,000.00	-200,000.00
		SWU01XJV6 IRS AUD R F 4.50000 SWU01XJV6 CCPVANILLA	4.500	03/20/2034	
		4,300,000.00		2,620,823.93	2,694,988.82
391J	99S201600	4,300,000.00		2,620,823.93	2,694,988.82
		SWU01XJV6 IRS AUD P V 06MBSW SWUV1XJV8 CCPVANILLA	1.000	03/20/2034	
		-4,300,000.00		-2,743,274.95	-2,662,345.82
391J	99S201618	-4,300,000.00		-2,743,274.95	-2,662,345.82

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		SWPCOM3V8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		300,000.00		296,834.12	298,371.10
391J	99S203S69	300,000.00		296,834.12	298,371.10
		SWPCOM3V8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		-300,000.00		-300,000.00	-300,000.00
391J	99S203S77	-300,000.00		-300,000.00	-300,000.00
		BWU01ZUI7 IRS USD R V 12MSOFR SWUV1ZUI9 CCPOIS	1.000	12/15/2033	
		800,000.00		800,000.00	800,000.00
391J	99S21AKX1	800,000.00		800,000.00	800,000.00
		BWU01ZUI7 IRS USD P F 4.03000 SWU01ZUI7 CCPOIS	4.030	12/15/2033	
		-800,000.00		-800,000.00	-797,963.34
391J	99S21AKY9	-800,000.00		-800,000.00	-797,963.34
		BWU01ZW79 IRS USD R V 12MSOFR SWUV1ZW71 CCPOIS	1.000	12/19/2033	
		700,000.00		700,000.00	700,000.00
391J	99S21CC08	700,000.00		700,000.00	700,000.00
		BWU01ZW79 IRS USD P F 3.95000 SWU01ZW79 CCPOIS	3.950	12/19/2033	
		-700,000.00		-700,000.00	-694,024.80
391J	99S21CC16	-700,000.00		-700,000.00	-694,024.80
		BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	1.000	06/20/2054	
		5,400,000.00		5,417,163.96	5,400,000.00
391J	99S21EPL4	5,400,000.00		5,417,163.96	5,400,000.00
		BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	3.500	06/20/2054	
		-5,400,000.00		-5,400,000.00	-4,988,518.00
391J	99S21EPM2	-5,400,000.00		-5,400,000.00	-4,988,518.00
		BWU020F66 IRS USD P F 3.85400 SWU020F66 CCPOIS	3.854	12/29/2033	
		-540,000.00		-540,000.00	-531,490.31
391J	99S21FOA6	-540,000.00		-540,000.00	-531,490.31
		BWU020F66 IRS USD R V 12MSOFR SWUV20F68 CCPOIS	1.000	12/29/2033	
		540,000.00		540,000.00	540,000.00
391J	99S21FO99	540,000.00		540,000.00	540,000.00
		BWU020HB3 IRS EUR R V 06MEURIB SWUV20HB5 CCPVANILLA	1.000	01/03/2029	
		200,000.00		220,930.03	207,100.01
391J	99S21GB67	200,000.00		220,930.03	207,100.01
		BWU020HB3 IRS EUR P F 2.76000 SWU020HB3 CCPVANILLA	2.760	01/03/2029	
		-200,000.00		-220,930.03	-211,339.53
391J	99S21GB75	-200,000.00		-220,930.03	-211,339.53

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391J	99S21K334	BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCPOIS 145,800,000.00 145,800,000.00	1.000	06/20/2026 147,179,005.24 147,179,005.24	145,800,000.00 145,800,000.00
391J	99S21K342	BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCPOIS -145,800,000.00 -145,800,000.00	4.000	06/20/2026 -145,800,000.00 -145,800,000.00	-145,524,822.91 -145,524,822.91
391J	99S22IGX8	SWU022FV7 IRS AUD R F 4.50000 SWU022FV7 CCPVANILLA 4,400,000.00 4,400,000.00	4.500	09/18/2034 2,904,462.65 2,904,462.65	2,752,726.84 2,752,726.84
391J	99S22IGY6	SWU022FV7 IRS AUD P V 06MBBSW SWUV22FV9 CCPVANILLA -4,400,000.00 -4,400,000.00	1.000	09/18/2034 -2,883,540.40 -2,883,540.40	-2,724,260.84 -2,724,260.84
391J	99S22IXO9	BWU022DV9 IRS GBP R V 12MSONIA SWUV22DV1 CCPOIS 4,400,000.00 4,400,000.00	1.000	09/18/2029 5,525,275.60 5,525,275.60	5,510,559.61 5,510,559.61
391J	99S22IXP6	BWU022DV9 IRS GBP P F 4.00000 SWU022DV9 CCPOIS -4,400,000.00 -4,400,000.00	4.000	09/18/2029 -5,625,181.38 -5,625,181.38	-5,495,738.68 -5,495,738.68
391J	99S22R866	SWPC0MJA7 CDS USD R F 1.00000 1 CCPCDX 100,000.00 100,000.00	1.000	06/20/2029 96,350.00 96,350.00	97,618.40 97,618.40
391J	99S22R874	SWPC0MJA7 CDS USD P V 03MEVENT 2 CCPCDX -100,000.00 -100,000.00	1.000	06/20/2029 -100,000.00 -100,000.00	-100,000.00 -100,000.00
391J	99S23LKO5	BWU025KY8 IRS USD R V 12MSOFR SWUV25KY0 CCPOIS 800,000.00 800,000.00	1.000	06/05/2034 800,000.00 800,000.00	800,000.00 800,000.00
391J	99S23LKP2	BWU025KY8 IRS USD P F 4.08000 SWU025KY8 CCPOIS -800,000.00 -800,000.00	4.080	06/05/2034 -800,000.00 -800,000.00	-800,252.82 -800,252.82
391J	99S23PQR3	BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCPOIS 9,900,000.00 9,900,000.00	1.000	12/18/2034 9,582,796.69 9,582,796.69	9,900,000.00 9,900,000.00
391J	99S23PQS1	BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCPOIS -9,900,000.00 -9,900,000.00	3.750	12/18/2034 -9,900,000.00 -9,900,000.00	-9,630,082.24 -9,630,082.24

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391J	99S23R709	BWU025TK9 IRS USD R V 12MSOFR SWUV25TK1 CCPOIS 4,200,000.00	1.000	12/18/2026 4,220,285.64	4,200,000.00
		4,200,000.00		4,220,285.64	4,200,000.00
391J	99S23R717	BWU025TK9 IRS USD P F 3.75000 SWU025TK9 CCPOIS -4,200,000.00	3.750	12/18/2026 -4,200,000.00	-4,173,511.19
		-4,200,000.00		-4,200,000.00	-4,173,511.19
391J	99S23SSI5	SWU027521 IRS BRL R F 11.49576 SWU027521 CCPNDFPREDISWAP 50,100,000.00	11.495	01/04/2027 9,354,781.49	7,637,463.74
		50,100,000.00		9,354,781.49	7,637,463.74
391J	99S23SSJ3	SWU027521 IRS BRL P V 00MBRCDI SWUV27523 CCPNDFPREDISWAP -50,100,000.00	1.000	01/04/2027 -9,354,781.49	-8,109,617.42
		-50,100,000.00		-9,354,781.49	-8,109,617.42
391P	99S23WLI3	S8ACS45R2 IRS USD R F 3.70000 2 CCPOIS 6,350,000.00	3.700	06/21/2049 6,327,538.67	6,022,111.72
		6,350,000.00		6,327,538.67	6,022,111.72
391P	99S23WLJ1	S8ACS45R2 IRS USD P V 00MSOFR 1 CCPOIS -6,350,000.00	1.000	06/21/2049 -6,350,000.00	-6,350,000.00
		-6,350,000.00		-6,350,000.00	-6,350,000.00
391P	99S23WLR3	B8ACS4584 IRS USD R V 12MSOFR 1 CCPOIS 5,625,000.00	1.000	06/21/2054 5,651,475.44	5,625,000.00
		5,625,000.00		5,651,475.44	5,625,000.00
391P	99S23WLS1	B8ACS4584 IRS USD P F 3.60000 2 CCPOIS -5,625,000.00	3.600	06/21/2054 -5,625,000.00	-5,293,962.17
		-5,625,000.00		-5,625,000.00	-5,293,962.17
391J	99S23ZA07	BWU027IZ4 IRS USD R V 12MSOFR SWUV27IZ6 CCPOIS 1,100,000.00	1.000	07/02/2034 1,100,000.00	1,100,000.00
		1,100,000.00		1,100,000.00	1,100,000.00
391J	99S23ZA15	BWU027IZ4 IRS USD P F 3.99400 SWU027IZ4 CCPOIS -1,100,000.00	3.994	07/02/2034 -1,100,000.00	-1,092,785.34
		-1,100,000.00		-1,100,000.00	-1,092,785.34
391J	99S23ZA31	BWU027J00 IRS USD R V 12MSOFR SWUV27J02 CCPOIS 700,000.00	1.000	07/02/2034 700,000.00	700,000.00
		700,000.00		700,000.00	700,000.00
391J	99S23ZA49	BWU027J00 IRS USD P F 4.06000 SWU027J00 CCPOIS -700,000.00	4.060	07/02/2034 -700,000.00	-699,028.48
		-700,000.00		-700,000.00	-699,028.48

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39G8	99S23ZVR5	99F529871 TRS USD R E 99F529863 LT03TRUU 542,468.000	237,009,693.88		237,009,693.88
		542,468.000	237,009,693.88		237,009,693.88
39G8	99S23ZVS3	99F529871 TRS USD P V 00MFEDL 30 ROLL 3M FEDL01 0.2275 SPR -237,009,693.88	1.000 03/31/2025	-237,009,693.88	-237,009,693.88
		-237,009,693.88	-237,009,693.88		-237,009,693.88
39G8	99S24DTX3	99F534954 TRS USD R E 99F534947 LT03TRUU 500,267.000	220,017,426.60		218,571,654.97
		500,267.000	220,017,426.60		218,571,654.97
39G8	99S24DTY1	99F534954 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.21 SPR -220,017,426.60	1.000 01/31/2025	-220,017,426.60	-220,017,426.60
		-220,017,426.60	-220,017,426.60		-220,017,426.60
391N	99S24HZC3	99F536447 TRS USD R E 99F536439 LT03TRUU 144,667.000	63,163,058.87		63,206,458.97
		144,667.000	63,163,058.87		63,206,458.97
391N	99S24HZD1	99F536447 TRS USD P V 00MFEDL 12 ROLL 3M FEDL01 0.2125 SPR -63,163,058.87	1.000 02/10/2025	-63,163,058.87	-63,163,058.87
		-63,163,058.87	-63,163,058.87		-63,163,058.87
391N	99S24K2R9	99F537023 TRS USD R E 99F537015 LT02TRUU 387,291.000	146,237,208.69		146,907,222.12
		387,291.000	146,237,208.69		146,907,222.12
391N	99S24K2S7	99F537023 TRS USD P V 00MFEDL 12 ROLL 3M FEDL01 0.19 SPR -146,237,208.69	1.000 02/14/2025	-146,237,208.69	-146,237,208.69
		-146,237,208.69	-146,237,208.69		-146,237,208.69
391J	99S24K4A4	BWU028ZY6 IRS USD P F 3.58600 SWU028ZY6 CCPOIS -900,000.00	3.586 08/19/2034	-900,000.00	-864,723.19
		-900,000.00	-900,000.00		-864,723.19
391J	99S24K497	BWU028ZY6 IRS USD R V 12MSOFR SWUV28ZY8 CCPOIS 900,000.00	1.000 08/19/2034	900,000.00	900,000.00
		900,000.00	900,000.00		900,000.00
391N	99S24L1F4	99F537460 TRS USD R E 99F537452 LT09TRUU 260,514.000	124,739,313.48		120,870,680.58
		260,514.000	124,739,313.48		120,870,680.58
391N	99S24L1G2	99F537460 TRS USD P V 00MFEDL 14 ROLL 3M FEDL01 0.2 SPR -124,739,313.48	1.000 01/16/2025	-124,739,313.48	-124,739,313.48
		-124,739,313.48	-124,739,313.48		-124,739,313.48

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391N	99S24MA39	99F538757 TRS USD R E 99F538740 LT09TRUU 297,730.000 297,730.000	142,362,576.80 142,362,576.80		138,439,448.14 138,439,448.14
391N	99S24MA47	99F538757 TRS USD P V 00MFEDL 15 ROLL 3M FEDL01 0.2 SPR -142,362,576.80 -142,362,576.80	1.000 01/15/2025 -142,362,576.80 -142,362,576.80		-142,362,576.80 -142,362,576.80
391N	99S24MYO7	99F539177 TRS USD R E 99F539169 LT09TRUU 145,180.000 145,180.000	67,759,861.40 67,759,861.40		67,506,260.98 67,506,260.98
391N	99S24MYP4	99F539177 TRS USD P V 00MFEDL 20 ROLL 3M FEDL01 0.235 SPR -67,759,861.40 -67,759,861.40	1.000 02/20/2025 -67,759,861.40 -67,759,861.40		-67,759,861.40 -67,759,861.40
391N	99S24NVR1	99F539813 TRS USD R E 99F539805 LT09TRUU 73,313.000 73,313.000	34,517,959.79 34,517,959.79		34,089,313.34 34,089,313.34
391N	99S24NVS9	99F539813 TRS USD P V 00MFEDL 26 ROLL 3M FEDL01 0.2125 SPR -34,517,959.79 -34,517,959.79	1.000 02/26/2025 -34,517,959.79 -34,517,959.79		-34,517,959.79 -34,517,959.79
391J	99S24NX08	BWU02A7Z9 IRS USD R V 12MSOFR SWUV2A7Z1 CCPOIS 1,000,000.00 1,000,000.00	1.000 08/28/2034 1,000,000.00 1,000,000.00		1,000,000.00 1,000,000.00
391J	99S24NX16	BWU02A7Z9 IRS USD P F 3.55500 SWU02A7Z9 CCPOIS -1,000,000.00 -1,000,000.00	3.555 08/28/2034 -1,000,000.00 -1,000,000.00		-958,257.62 -958,257.62
391J	99S24OQO2	BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA 5,250,000.00 5,250,000.00	1.000 03/19/2055 5,809,022.96 5,809,022.96		5,436,375.25 5,436,375.25
391J	99S24OQP9	BWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA -5,250,000.00 -5,250,000.00	2.250 03/19/2055 -5,826,199.83 -5,826,199.83		-5,555,125.09 -5,555,125.09
391J	99S24OQU8	SWU028YB7 IRS EUR R F 2.50000 SWU028YB7 CCPVANILLA 11,850,000.00 11,850,000.00	2.500 03/19/2035 13,231,961.48 13,231,961.48		12,424,189.21 12,424,189.21
391J	99S24OQV6	SWU028YB7 IRS EUR P V 06MEURIB SWUV28YB9 CCPVANILLA -11,850,000.00 -11,850,000.00	1.000 03/19/2035 -13,136,198.81 -13,136,198.81		-12,270,675.57 -12,270,675.57

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		BWU02ABQ4 IRS USD R V 12MSOFR SWUV2ABQ6 CCPOIS	1.000	09/04/2034	
		1,200,000.00		1,200,000.00	1,200,000.00
391J	99S24PTC2	1,200,000.00		1,200,000.00	1,200,000.00
		BWU02ABQ4 IRS USD P F 3.51400 SWU02ABQ4 CCPOIS	3.514	09/04/2034	
		-1,200,000.00		-1,200,000.00	-1,145,861.24
391J	99S24PTD0	-1,200,000.00		-1,200,000.00	-1,145,861.24
		BWU02ABR2 IRS USD R V 12MSOFR SWUV2ABR4 CCPOIS	1.000	09/04/2034	
		1,200,000.00		1,200,000.00	1,200,000.00
391J	99S24PTF5	1,200,000.00		1,200,000.00	1,200,000.00
		BWU02ABR2 IRS USD P F 3.52500 SWU02ABR2 CCPOIS	3.525	09/04/2034	
		-1,200,000.00		-1,200,000.00	-1,146,911.23
391J	99S24PTG3	-1,200,000.00		-1,200,000.00	-1,146,911.23
		99F542130 TRS USD R E 99F542122 LT03TRUU			
		60,907.000		26,998,854.96	26,610,877.37
39G8	99S24QLC8	60,907.000		26,998,854.96	26,610,877.37
		99F542130 TRS USD P V 00MFEDL 29 ROLL 3M FEDL01 0.23 SPR	1.000	02/28/2025	
		-26,998,854.96		-26,998,854.96	-26,998,854.96
39G8	99S24QLD6	-26,998,854.96		-26,998,854.96	-26,998,854.96
		99F542155 TRS USD R E 99F542148 LT03TRUU			
		379,397.000		168,179,102.16	165,762,343.27
39G8	99S24QLF1	379,397.000		168,179,102.16	165,762,343.27
		99F542155 TRS USD P V 00MFEDL 29 ROLL 3M FEDL01 0.23 SPR	1.000	02/28/2025	
		-168,179,102.16		-168,179,102.16	-168,179,102.16
39G8	99S24QLG9	-168,179,102.16		-168,179,102.16	-168,179,102.16
		BWU02ANR9 IRS USD R V 12MSOFR SWUV2ANR1 CCPOIS	1.000	09/16/2034	
		800,000.00		800,000.00	800,000.00
391J	99S24X7R6	800,000.00		800,000.00	800,000.00
		BWU02ANR9 IRS USD P F 3.28000 SWU02ANR9 CCPOIS	3.280	09/16/2034	
		-800,000.00		-800,000.00	-748,821.03
391J	99S24X7S4	-800,000.00		-800,000.00	-748,821.03
		99F551255 TRS USD R E 99F551248 LT03TRUU			
		126,805.000		55,872,819.10	55,481,600.31
391N	99S25IRU9	126,805.000		55,872,819.10	55,481,600.31
		99F551255 TRS USD P V 00MFEDL 28 ROLL 3M FEDL01 0.25 SPR	1.000	01/28/2025	
		-55,872,819.10		-55,872,819.10	-55,872,819.10
391N	99S25IRV7	-55,872,819.10		-55,872,819.10	-55,872,819.10

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391N	99S25IRX3	99F551271 TRS USD R E 36,657.000 36,657.000		17,252,250.48 17,252,250.48	17,044,889.16 17,044,889.16
391N	99S25IRY1	99F551271 TRS USD P V 00MFEDL 28 ROLL 3M FEDL01 0.24 SPR -17,252,250.48 -17,252,250.48	1.000	04/28/2025 -17,252,250.48 -17,252,250.48	-17,252,250.48 -17,252,250.48
39G8	99S25L1A4	99F553038 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.24 SPR -127,255,690.20 -127,255,690.20	1.000	04/30/2025 -127,255,690.20 -127,255,690.20	-127,255,690.20 -127,255,690.20
39G8	99S25L197	99F553038 TRS USD R E 289,349.000 289,349.000		127,255,690.20 127,255,690.20	126,419,471.59 126,419,471.59
391J	99S25L205	SWU02CEU8 IRS EUR R F 2.41000 SWU02CEU8 CCPVANILLA 500,000.00 500,000.00	2.410	11/05/2034 542,449.96 542,449.96	519,495.86 519,495.86
391J	99S25L213	SWU02CEU8 IRS EUR P V 06MEURIB SWUV2CEU0 CCPVANILLA -500,000.00 -500,000.00	1.000	11/05/2034 -542,449.96 -542,449.96	-517,750.02 -517,750.02
391N	99S25M2A1	99F553335 TRS USD P V 00MFEDL BULLET FEDL01 0.25 SPR -99,384,657.70 -99,384,657.70	1.000	02/04/2025 -99,384,657.70 -99,384,657.70	-99,384,657.70 -99,384,657.70
391N	99S25M2C7	99F553350 TRS USD R E 1,000,000.000 1,000,000.000		65,143,000.00 65,143,000.00	63,460,650.00 63,460,650.00
391N	99S25M2D5	99F553350 TRS USD P V 00MFEDL BULLET FEDL01 0.25 SPR -65,143,000.00 -65,143,000.00	1.000	02/04/2025 -65,143,000.00 -65,143,000.00	-65,143,000.00 -65,143,000.00
391N	99S25M260	99F553319 TRS USD R E 1,065,000.000 1,065,000.000		102,514,570.31 102,514,570.31	102,523,047.18 102,523,047.18
391N	99S25M278	99F553319 TRS USD P V 00MFEDL BULLET FEDL01 0.25 SPR -102,514,570.31 -102,514,570.31	1.000	02/04/2025 -102,514,570.31 -102,514,570.31	-102,514,570.31 -102,514,570.31
391N	99S25M294	99F553335 TRS USD R E 1,105,000.000 1,105,000.000		99,384,657.70 99,384,657.70	99,282,601.34 99,282,601.34

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		BWU02D2C9 IRS USD R V 12MSOFR SWUV2D2C1 CCPOIS	1.000	11/15/2052	
		2,100,000.00		2,073,609.82	2,100,000.00
391J	99S25WJC7	2,100,000.00		2,073,609.82	2,100,000.00
		BWU02D2C9 IRS USD P F 3.69000 SWU02D2C9 CCPOIS	3.690	11/15/2052	
		-2,100,000.00		-2,100,000.00	-2,003,499.10
391J	99S25WJD5	-2,100,000.00		-2,100,000.00	-2,003,499.10
		99F556254 TRS USD R E 99F556247 LT03TRUU			
		312,385.000		138,474,022.80	136,484,130.35
39G8	99S25XOC9	312,385.000		138,474,022.80	136,484,130.35
		99F556254 TRS USD P V 00MFEDL 28 ROLL 3M FEDL01 0.25 SPR	1.000	05/30/2025	
		-138,474,022.80		-138,474,022.80	-138,474,022.80
39G8	99S25XOD7	-138,474,022.80		-138,474,022.80	-138,474,022.80
		BWU02D668 IRS USD R V 12MSOFR SWUV2D660 CCPOIS	1.000	11/15/2052	
		6,000,000.00		6,001,559.03	6,000,000.00
391J	99S25Z204	6,000,000.00		6,001,559.03	6,000,000.00
		BWU02D668 IRS USD P F 3.62200 SWU02D668 CCPOIS	3.622	11/15/2052	
		-6,000,000.00		-6,000,000.00	-5,657,153.16
391J	99S25Z212	-6,000,000.00		-6,000,000.00	-5,657,153.16
		99F544730 TRS USD R E 99F544722 LT09TRUU			
		173,676.000		80,257,416.36	80,580,453.72
391N	99S251P38	173,676.000		80,257,416.36	80,580,453.72
		99F544730 TRS USD P V 00MFEDL 27 ROLL 3M FEDL01 0.24 SPR	1.000	03/27/2025	
		-80,257,416.36		-80,257,416.36	-80,257,416.36
391N	99S251P46	-80,257,416.36		-80,257,416.36	-80,257,416.36
		SWPCOMMW4 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		100,000.00		97,110.00	96,888.90
391J	99S251VL1	100,000.00		97,110.00	96,888.90
		SWPCOMMW4 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-100,000.00		-100,000.00	-100,000.00
391J	99S251VM9	-100,000.00		-100,000.00	-100,000.00
		SWPCOMMWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		42,800,000.00		43,760,919.03	43,756,066.40
391J	99S251WL0	42,800,000.00		43,760,919.03	43,756,066.40
		SWPCOMMWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-42,800,000.00		-42,800,000.00	-42,800,000.00
391J	99S251WM8	-42,800,000.00		-42,800,000.00	-42,800,000.00

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		BWU02AY55 IRS EUR R V 06MEURIB SWUV2AY57 CCPVANILLA	1.000	09/25/2029	
		900,000.00	1,001,880.21		931,950.04
391J	99S252DI6	900,000.00	1,001,880.21		931,950.04
		BWU02AY55 IRS EUR P F 2.30000 SWU02AY55 CCPVANILLA	2.300	09/25/2029	
		-900,000.00	-1,001,880.21		-933,280.45
391J	99S252DJ4	-900,000.00	-1,001,880.21		-933,280.45
		SWPCOMWU8 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2034	
		1,500,000.00	1,508,805.92		1,511,253.00
391J	99S2521F5	1,500,000.00	1,508,805.92		1,511,253.00
		SWPCOMWU8 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2034	
		-1,500,000.00	-1,500,000.00		-1,500,000.00
391J	99S2521G3	-1,500,000.00	-1,500,000.00		-1,500,000.00
		SWPCOMZ84 CDS USD R F 5.00000 1 CCPCDX	5.000	12/20/2029	
		400,000.00	429,480.00		430,869.20
391J	99S255UL3	400,000.00	429,480.00		430,869.20
		SWPCOMZ84 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-400,000.00	-400,000.00		-400,000.00
391J	99S255UM1	-400,000.00	-400,000.00		-400,000.00
		99F545802 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR	1.000	03/27/2025	
		-25,409,118.35	-25,409,118.35		-25,409,118.35
391N	99S256FA2	-25,409,118.35	-25,409,118.35		-25,409,118.35
		99F545802 TRS USD R E 99F545794 LT09TRUU			
		54,985.000	25,409,118.35		25,567,101.25
391N	99S256F95	54,985.000	25,409,118.35		25,567,101.25
		99F547733 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.24 SPR	1.000	03/31/2025	
		-144,139,667.37	-144,139,667.37		-144,139,667.37
39G8	99S257CA3	-144,139,667.37	-144,139,667.37		-144,139,667.37
		99F547733 TRS USD R E 99F547725 LT03TRUU			
		329,907.000	144,139,667.37		144,139,667.37
39G8	99S257C96	329,907.000	144,139,667.37		144,139,667.37
		BWU02DC46 IRS USD R V 12MSOFR SWUV2DC48 CCPOIS	1.000	03/19/2027	
		4,100,000.00	4,186,218.35		4,100,000.00
391J	99S263LC7	4,100,000.00	4,186,218.35		4,100,000.00
		BWU02DC46 IRS USD P F 3.00000 SWU02DC46 CCPOIS	3.000	03/19/2027	
		-4,100,000.00	-4,100,000.00		-4,019,222.09
391J	99S263LD5	-4,100,000.00	-4,100,000.00		-4,019,222.09

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INTERNATIONAL PAPER DB ERISA
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 (D) COST	MAT DATE	(E) CURRENT VALUE
		SWU02E102 IRS EUR R F 2.38000 SWU02E102 CCPVANILLA	2.380	12/31/2034	
		400,000.00		416,899.87	414,938.20
391J	99S268X66	400,000.00		416,899.87	414,938.20
		SWU02E102 IRS EUR P V 06MEURIB SWUV2E104 CCPVANILLA	1.000	12/31/2034	
		-400,000.00		-416,899.87	-414,200.02
391J	99S268X74	-400,000.00		-416,899.87	-414,200.02
		99F559084 TRS USD R E 99F559076 LT03TRUU			
		57,139.000	25,000,026.67		24,964,600.49
39G8	99S269JC7	57,139.000	25,000,026.67		24,964,600.49
		99F559084 TRS USD P V 00MFEDL 28 ROLL 3M FEDL01 0.26 SPR	1.000	04/30/2025	
		-25,000,026.67	-25,000,026.67		-25,000,026.67
39G8	99S269JD5	-25,000,026.67	-25,000,026.67		-25,000,026.67
		99F559126 TRS USD R E 99F559118 LT03TRUU			
		174,503.000	76,242,105.73		76,351,135.20
39G8	99S269WC2	174,503.000	76,242,105.73		76,351,135.20
		99F559126 TRS USD P V 00MFEDL 31 ROLL 3M FEDL01 0.26 SPR	1.000	06/30/2025	
		-76,242,105.73	-76,242,105.73		-76,242,105.73
39G8	99S269WD0	-76,242,105.73	-76,242,105.73		-76,242,105.73
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		-2,047,215,885.98	128,674,763.59		96,313,262.64

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INTERNATIONAL PAPER DB ERISA
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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 (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		552992927 JPM SPECIAL SITUATIO JPMCB COMMINGLED FUND			
		4,240,222.123	25,297,182.04		39,053,289.56
394B	ACI01VP73	4,240,222.123	25,297,182.04		39,053,289.56
		PRINCIPAL FINANCIAL GROUP			
		27,577.950	275,779.50		1,902,120.76
3925	31699Q947	27,577.950	275,779.50		1,902,120.76
		MAGNITUDE INSTITUTIONAL LTD			
		123,354.279	183,695,318.52		377,891,004.52
39G2	55999C951	123,354.279	183,695,318.52		377,891,004.52
		LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS			
		17,450,028.493	170,937,553.58		160,714,762.42
391J	72201P878	17,450,028.493	170,937,553.58		160,714,762.42
		EQUITABLE LIFE GAC 0515			
		98,983.650	98,983.65		98,983.65
3925	928DKE900	98,983.650	98,983.65		98,983.65
		21,940,166.495	380,304,817.29		579,660,160.91

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INTERNATIONAL PAPER DB ERISA
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	-1,322,038,970.900	-1,358,565,325.38	-1,358,552,120.24
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	5,995,498,572.260	3,528,432,078.70	3,226,198,164.08
CORP. DEBT INSTR. - PREFERRED	1,082,596,806.560	1,032,026,971.70	910,118,576.21
CORP. DEBT INSTR. - ALL OTHER	1,226,656,191.890	1,183,460,093.64	1,096,188,736.04
CORPORATE STOCKS - PREFERRED	9,126.000	255,392.72	255,392.36
CORPORATE STOCKS - COMMON	7,972,242.759	98,136,561.46	145,670,238.81
PARTN./JOINT VENTURE INTERESTS	950,352,211.784	1,319,955,418.14	1,881,439,214.66
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.	410,986,475.770	90,246,076.40	71,317,934.42
LOANS SECURED BY MTGES-COM'L	82,706,469.130	10,491,369.39	7,867,857.31
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	-2,047,215,885.980	128,674,763.59	96,313,262.64
COMMON/COLLECTIVE TRUSTS	21,940,166.495	380,304,817.29	579,660,160.91
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	6,409,463,405.768	6,413,418,217.65	6,656,477,417.20
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RUN DATE: 03/11/25