

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan FORD MOTOR COMPANY TRUST FUND FIXED INCOME - INTERMEDIATE CREDIT
1b	Three-digit plan number (PN) ▶ 118
1c	Effective date of plan 01/01/2019
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) FORD MOTOR COMPANY TAX DEPARTMENT 1 AMERICAN ROAD FORD WHQ, ROOM 612 DEARBORN, MI 48126
2b	Employer Identification Number (EIN) 36-7324188
2c	Plan Sponsor's telephone number 313-322-3000
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	ERIN ROHDE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	6g(1)	
	6g(2)	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan FORD MOTOR COMPANY TRUST FUND FIXED INCOME - INTERMEDIATE CREDIT	B Three-digit plan number (PN) ▶ 118
C Plan sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY	D Employer Identification Number (EIN) 36-7324188

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).....

No

Yes

☒
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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?
27 28 50 51	NONE KNOWN	2613031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE KNOWN	1756398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE KNOWN	815344	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)

WESTERN ASSET MANAGEMENT COMPANY

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 50 51 68	NONE KNOWN	571067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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)

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

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

a Plan name FORD MOTOR COMPANY GENERAL RETIREMENT PLAN**b** Name of plan sponsor FORD MOTOR COMPANY **c** EIN-PN 38-0549190-002**a** Plan name FORD MOTOR COMPANY UAW RETIREMENT PLAN**b** Name of plan sponsor FORD MOTOR COMPANY **c** EIN-PN 38-0549190-001**a** Plan name AUTOALLIANCE INTERNATIONAL, INC. RETIREMENT PLAN FOR EMPLOYEES REPRESENTED BY THE UAW**b** Name of plan sponsor FORD MOTOR COMPANY **c** EIN-PN 38-0549190-007**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FORD MOTOR COMPANY TRUST FUND FIXED INCOME - INTERMEDIATE CREDIT	B Three-digit plan number (PN) ▶	118
C Plan sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY	D Employer Identification Number (EIN) 36-7324188	

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	38529462	135359456
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	56820032	47070537
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	257861601	306565111
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	29099615	18671327
(B) All other.....	1c(3)(B)	3652235140	3755424941
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	3663060	587250
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	197667770	179181880

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	4235876680	4442860502
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	15573487	30478476
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	15573487	30478476
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4220303193	4412382026

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)	4624180	
(B) U.S. Government securities.....	2b(1)(B)	8311065	
(C) Corporate debt instruments.....	2b(1)(C)	168091103	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	9835013	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		190861361
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	82300	
(B) Common stock.....	2b(2)(B)		
(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)		82300
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	12173220115	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12166494924	
(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)	166939	
(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)		
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		197835791

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)	5755840	
(6) Bank or trust company trustee/custodial fees	2i(6)	675	
(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)	443	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5756958
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5756958

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		192078833
l Transfers of assets:			
(1) To this plan	2l(1)		702547225
(2) From this plan	2l(2)		702547225

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 _____.

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name FORD Account number FDFXIT
FIXED INCOME INT CREDIT

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name FORD FIXED INCOME INT CREDIT
Account number FDFXIT

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name FORD FIXED INCOME INT CREDIT**
Account number FDFXIT

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL: BR2NN84	Total acquisitions	21	133,382,264.14		0.00	133,382,264.14	133,382,264.14
	Total dispositions	21			0.00	99,039,710.39	99,269,821.54
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	174	534,571,324.61		0.00	534,571,324.61	534,571,324.61
	Total dispositions	154			0.00	531,670,704.92	530,794,297.56
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 SEDOL: BPJM982	Total acquisitions	85	284,370,797.70		0.00	284,370,797.70	284,370,797.70
	Total dispositions	42			0.00	284,370,797.70	283,921,408.77
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	Total acquisitions	56	221,580,605.33		0.00	221,580,605.33	221,580,605.33
	Total dispositions	47			0.00	217,663,356.00	217,820,198.49
UNITED STATES OF AMER TREAS NOTES 4.125% 02-15-2027 SEDOL: BS2G197	Total acquisitions	17	219,881,893.18		0.00	219,881,893.18	219,881,893.18
	Total dispositions	27			0.00	219,881,893.18	219,112,411.13
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL: BQV12R4	Total acquisitions	22	115,173,493.00		0.00	115,173,493.00	115,173,493.00
	Total dispositions	23			0.00	115,173,493.00	115,034,532.80
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	Total acquisitions	38	174,370,856.24		0.00	174,370,856.24	174,370,856.24
	Total dispositions	33			0.00	174,370,856.24	174,015,119.15
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NM1	Total acquisitions	68	220,623,341.49		0.00	220,623,341.49	220,623,341.49
	Total dispositions	34			0.00	220,623,341.49	220,530,614.62
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	Total acquisitions	60	209,931,494.96		0.00	209,931,494.96	209,931,494.96
	Total dispositions	52			0.00	175,967,345.15	175,763,156.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name FORD FIXED INCOME INT CREDIT**
Account number FDFXIT

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	Total acquisitions	139	360,580,794.86			0.00	360,580,794.86	360,580.794.86
	Total dispositions	106		361,805,106.90		0.00	360,580,794.86	361,805.106.90
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	Total acquisitions	81	143,230,528.10			0.00	143,230,528.10	143,230.528.10
	Total dispositions	70		197,508,069.80		0.00	197,606,504.49	197,508.069.80
UNITED STATES OF AMER TREAS NOTES 4.5% 0 5-15-2027 SEDOL: BQSB5L2	Total acquisitions	29	114,247,975.40			0.00	114,247,975.40	114,247.975.40
	Total dispositions	19		114,193,313.88		0.00	114,247,975.40	114,193.313.88
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL: BLDCKH6	Total acquisitions	67	188,628,888.35			0.00	188,628,888.35	188,628.888.35
	Total dispositions	44		188,822,681.61		0.00	188,628,888.35	188,822.681.61
UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 SEDOL: BQPG6W8	Total acquisitions	18	181,868,710.64			0.00	181,868,710.64	181,868.710.64
	Total dispositions	8		180,810,485.35		0.00	181,868,710.64	180,810.485.35
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 SEDOL: BQ2MK50	Total acquisitions	21	110,755,754.89			0.00	110,755,754.89	110,755.754.89
	Total dispositions	16		110,500,701.37		0.00	110,755,754.89	110,500.701.37
UNITED STATES TREAS NTS 3.5% 09-30-2029 SEDOL: BSNR6M7	Total acquisitions	61	264,761,311.45			0.00	264,761,311.45	264,761.311.45
	Total dispositions	42		263,238,002.03		0.00	264,761,311.45	263,238.002.03
UNITED STATES TREAS NTS 3.75% 12-31-2028 SEDOL: BRT4MG1	Total acquisitions	67	232,262,815.32			0.00	232,262,815.32	232,262.815.32
	Total dispositions	42		232,123,058.02		0.00	232,262,815.32	232,123.058.02
UNITED STATES TREAS NTS 4.25% 06-30-2029 SEDOL: BRT7668	Total acquisitions	33	106,440,708.49			0.00	106,440,708.49	106,440.708.49
	Total dispositions	19		106,596,256.06		0.00	106,440,708.49	106,596.256.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name FORD FIXED INCOME INT CREDIT**
Account number FDFXIT

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL: BS3FRV7	Total acquisitions	47	153,336,215.43			0.00	153,336,215.43	153,336.215.43
	Total dispositions	33		153,579,988.81		0.00	153,336,215.43	153,579.988.81
US TREASURY N/B 3.625% 08-31-2029 SEDOL: BRBKHZ1	Total acquisitions	49	187,029,022.31			0.00	187,029,022.31	187,029.022.31
	Total dispositions	37		187,479,967.82		0.00	187,029,022.31	187,479.967.82
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions	170	396,816,394.81			0.00	396,816,394.81	396,816.394.81
	Total dispositions	124		380,436,370.18		0.00	383,163,302.07	380,436.370.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number FDFXIT
Account Name FORD FIXED INCOME INT CREDIT

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 4,220,303,192.72

5500 Supplemental Schedules

31 DEC 24

Account number FDFXIT
Account Name FORD FIXED INCOME INT CREDIT

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
EUR - Euro	578,048.680	578,048.68	578,048.68
GBP - British pound sterling	33,414.920	33,414.92	33,414.92
MXN - Mexican peso	0.000	0.00	0.00
USD - United States dollar	134,747,991.950	134,747,991.95	134,747,991.95
Total - all currencies		135,359,455.55	135,359,455.55
Total Non-Interest Bearing Cash - USD		135,359,455.55	135,359,455.55
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: United States dollar	0.000	2,802,699.03	2,802,699.03
Pending trade sales: United States dollar	0.000	390,437.61	390,437.61
Total - all currencies		3,193,136.64	3,193,136.64
Total Receivables - Other - USD		3,193,136.64	3,193,136.64
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.23% 07-29-2030 SEDOL: BMYFR36	10,815,000.000	9,226,276.50	9,015,401.84
FHLMC MULTICLASS SER 18-4 CL MA 3.5% FIXED UE 11-25-2057 REG CUSIP: 35563PHF9	240,126.820	258,342.71	228,089.29
FREDDIE MAC SEASONED CR RISK TRANSFER TRSER 18-3 CL MA 3.5% 08-25-2057 CUSIP: 35563PGG8	232,240.950	242,262.21	221,448.90
FREDDIE MAC SR 22-1 CL MAU 3.25% 11-25-2061 CUSIP: 35563P7F0	0.010	0.01	0.01
PVTPL PRIVATE EXPT FDG CORP MEDIUM TERM NTS 5.5% 03-14-2025 SEDOL: BN7KRW4	4,785,000.000	4,783,229.55	4,789,540.53
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2022-25 F 4.01% 06-01-2047 CUSIP: 83162CP72	1,109,476.310	1,109,476.31	1,031,710.12
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2023-10 A 5.168% 03-10-2033 CUSIP: 83162CS79	1,689,893.320	1,689,893.32	1,702,757.80

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number FDFXIT
Account Name FORD FIXED INCOME INT CREDIT**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
SMALL BUSINESS ADMIN GTD PARTN CTFS SR 23-10B CL 1 5.688% 09-10-2033 CUSIP: 831641FW0	1,618,970.830	1,618,970.83	1,650,896.45
SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS 2.5% 03-01-2036 CUSIP: 83162CXR9	708,012.080	753,922.24	640,261.48
SMALL BUSINESS ADMINISTRATION SER 2023-25 H 5.15% 08-01-2048 CUSIP: 83162CU35	1,236,910.280	1,236,910.28	1,218,498.62
SMALL BUSINESS ADMINISTRATION SER 2023-25E 4.62% 05-01-2048 CUSIP: 83162CT45	1,818,130.820	1,818,130.82	1,733,847.73
SMALL BUSINESS ADMINISTRATION 2024-25C 4.97% 03-01-2049 CUSIP: 83162CW58	1,601,413.000	1,601,413.00	1,575,554.02
SMALL BUSINESS ADMINISTRATION 4.93% DUE 03-01-2048 CUSIP: 83162CS61	921,336.460	921,336.46	888,489.06
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030 SEDOL: BMDNWC5	200,000.000	198,706.77	162,398.44
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL: BR2NN84	34,646,000.000	34,342,553.75	34,202,098.13
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	2,269,000.000	2,205,307.82	2,159,715.75
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	3,930,000.000	3,917,249.33	3,867,212.12
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	2,979,000.000	2,900,619.69	2,852,508.86
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	34,407,000.000	33,964,149.81	33,519,944.53
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL: BS60BJ5	40,170,000.000	40,151,299.81	40,170,000.00
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	26,030,000.000	26,061,603.91	26,050,335.94
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	1,457,500.000	1,522,518.16	1,444,291.41
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG SEDOL: BMHCRF6	15,432,000.000	12,841,154.45	12,660,870.98
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027 SEDOL: BL1LY73	400,000.000	403,581.87	374,406.25
UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL: BQT5PT1	67,645,000.000	67,271,565.63	67,116,523.44

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account Name FORD FIXED INCOME INT CREDIT**
Account number FDFXIT

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL: BTG00T5	665,000.000	666,844.34	664,818.16
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	13,894,000.000	13,653,092.74	13,140,684.69
UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8	43,510,000.000	43,474,004.03	43,482,806.25
Total United States - USD		308,834,416.35	306,565,110.80
Total U.S. Government Securities		308,834,416.35	306,565,110.80
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ACCENTURE CAP INC 4.25% 10-04-2031 SEDOL: BRXF8N9	4,890,000.000	4,882,078.20	4,697,998.06
ENTERGY LA LLC 3.05% DUE 06-01-2031 SEDOL: BD72474	1,795,000.000	1,542,425.55	1,599,016.87
ENTERGY LA LLC 3.12% 09-01-2027 SEDOL: BDZZHD2	3,683,000.000	3,495,704.86	3,540,238.78
GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030 SEDOL: BLPNFF0	2,782,000.000	2,253,466.69	2,351,606.85
PUB SVC ELEC GAS CO SECD 3.0% DUE 05-15-2027 SEDOL: BZ4CKZ1	1,000,000.000	1,088,110.00	964,968.75
PUB SVC ELEC GAS FIXED 4.9% DUE 12-15-2032 SEDOL: BPDJNF4	3,400,000.000	3,397,790.00	3,369,829.59
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	1,900,000.000	2,081,507.00	2,147,668.34
Total United States - USD		18,741,082.30	18,671,327.24
Total Corporate Debt Instruments - Preferred		18,741,082.30	18,671,327.24

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account Name FORD FIXED INCOME INT CREDIT**
Account number FDFXIT

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	3,125,000.000	3,098,656.25	3,141,040.22
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	7,465,000.000	7,363,049.30	7,289,843.26
GLENCORE FDG LLC 4% DUE 03-27-2027 SEDOL: BYQ47H9	1,200,000.000	1,193,807.63	1,176,491.17
MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00024 2.871% 01-14-2033 CUSIP: 55608JAZ1	1,177,000.000	925,722.27	994,520.76
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO SEDOL: BLPKF28	2,556,000.000	2,465,460.70	2,450,941.09
PVTPL NORTHERN STAR RESOURCES LTD 6.125% 04-11-2033 CUSIP: 66573RAA6	5,095,000.000	5,053,944.39	5,216,473.05
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP: 803014AB5	850,000.000	843,299.56	902,476.71
PVTPL SOUTH32 TREAS LTD 0% DUE 04-14-2032 BEO CUSIP: 84055BAA1	3,250,000.000	2,869,652.50	2,977,922.12
RIO TINTO FIN USA 7.125% DUE 07-15-2028 SEDOL: B3B8V00	2,375,000.000	2,706,502.50	2,549,745.76
SCENTRE MGMT LTD 3.625% DUE 01-28-2026 CUSIP: 80622GAD6	1,690,000.000	1,750,503.40	1,665,226.71
TRANSURBAN FIN CO 3.375% DUE 03-22-2027 CUSIP: 89400PAG8	1,685,000.000	1,766,970.40	1,628,423.95
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	4,890,000.000	4,890,000.00	4,807,198.61
Total Australia - USD		34,927,568.90	34,800,303.41
Belgium - USD			
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 SEDOL: BJ88GM2	3,406,000.000	3,894,865.19	3,403,727.28
PVTPL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	890,000.000	890,000.00	875,889.01
PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029 SEDOL: BSWYNC8	5,660,000.000	5,682,032.96	5,745,353.31
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034 SEDOL: BSWYND9	1,415,000.000	1,435,800.50	1,436,828.54
Total Belgium - USD		11,902,698.65	11,461,798.14

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Corporate Debt Instruments - Other			
Brazil - USD			
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	686,000.000	679,942.62	694,637.43
YARA INTERNATIONAL ASA 144A 4.75% DUE 06-01-2028 BE CUSIP: 984851AF2	3,085,000.000	3,646,346.60	3,038,820.64
Total Brazil - USD		4,326,289.22	3,733,458.07
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP 06-15-2026 CUSIP: 015857AF2	11,360,000.000	11,265,030.40	11,413,483.34
BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031 CUSIP: 0641594B9	3,517,000.000	2,957,234.28	2,926,560.94
BANK OF MONTREAL 5.511% 06-04-2031 SEDOL: BT06710	12,335,000.000	12,775,231.19	12,528,221.61
BROOKFIELD FIN INC NT 2.724% 04-15-2031 SEDOL: BMCKZ40	2,613,000.000	2,418,143.47	2,272,743.16
CANADIAN PACIFIC RAILWAY COMPANY 2.875% 11-15-2029 SEDOL: BQ96JJ2	3,350,000.000	3,049,859.26	3,056,812.66
CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085 CUSIP: 13607PNF7	2,995,000.000	2,995,000.00	2,977,201.61
CDN NAT RES LTD 3.85% DUE 06-01-2027 SEDOL: BF47XV3	2,300,000.000	2,256,240.67	2,251,050.30
CDN NAT RES LTD 5% DUE 12-15-2029 CUSIP: 136385BB6	1,489,000.000	1,488,523.52	1,473,609.07
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	3,890,000.000	4,112,210.00	4,044,714.99
CENOVUS ENERGY INC 2.65% 01-15-2032 SEDOL: BNTFNR4	395,000.000	393,269.90	328,765.46
EMERA US FIN LP 3.55% DUE 06-15-2026 CUSIP: 29103DAJ5	805,000.000	795,855.20	788,548.12
ENBRIDGE INC 5.625% 04-05-2034 SEDOL: BQZCJC7	470,000.000	470,423.00	472,955.37
ENBRIDGE INC 5.9% 11-15-2026 SEDOL: BN12KH2	5,175,000.000	5,207,954.26	5,275,597.03
ENBRIDGE INC 6.0% 11-15-2028 SEDOL: BN12KL6	1,665,000.000	1,663,201.80	1,723,915.09
FAIRFAX FINL HLDGS LTD 6.0% 12-07-2033 CUSIP: 303901BN1	4,780,000.000	4,760,832.60	4,927,155.93

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Corporate Debt Instruments - Other			
Canada - USD			
FORTIS INC 3.055% DUE 10-04-2026 SEDOL: BFXCNG4	5,000,000.000	4,810,550.00	4,842,402.40
KINROSS GOLD CORP FIXED 4.5% DUE 07-15-2027 CUSIP: 496902AQ0	2,525,000.000	2,923,015.75	2,501,135.72
KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	1,745,000.000	1,722,629.10	1,813,238.73
NATIONAL BANK OF CANADA 4.5% 10-10-2029 CUSIP: 63307A3B9	10,900,000.000	10,832,035.66	10,605,123.06
NATL BK CDA MEDIUM FLTG RT 5.6% DUE 07-02-2027 CUSIP: 63307A3A1	8,075,000.000	8,069,751.25	8,164,511.70
NUTRIEN LTD 4.9% DUE 03-27-2028 SEDOL: BRF4MN2	445,000.000	444,199.00	444,833.86
NUTRIEN LTD 5.95% DUE 11-07-2025 BEO SEDOL: BQ697K1	3,420,000.000	3,416,306.40	3,452,869.65
ONT TEACHERS 3.875% DUE 03-20-2027 CUSIP: 68327LAB2	4,500,000.000	4,978,935.00	4,386,110.94
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO CUSIP: 00909DAA1	1,561,731.410	1,536,064.61	1,556,367.96
PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034 CUSIP: 01626PAU0	815,000.000	815,000.00	795,278.02
PVTPL CONSTELLATION SOFTWARE INC 5.158% 02-16-2029 CUSIP: 21037XAC4	1,126,000.000	1,126,000.00	1,131,158.76
PVTPL ELEMENT FLEET MGMT CORP 5.643% 03-13-2027 CUSIP: 286181AM4	10,171,000.000	10,171,251.25	10,317,142.52
PVTPL EMPOWER FIN 2020 LP 1.357% DUE 09-17-2027 SEDOL: BMC4467	1,615,000.000	1,530,042.95	1,468,052.62
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	4,158,000.000	3,918,975.79	3,738,861.17
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 SEDOL: BPGLSS5	680,000.000	678,055.20	675,597.92
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 SEDOL: BPGLSV8	1,975,000.000	1,957,600.25	1,926,372.87
ROGERS 2.9% DUE 11-15-2026 CUSIP: 775109BF7	4,290,000.000	4,006,860.00	4,142,534.38
ROYAL BANK OF CANADA 4.51% 10-18-2027 CUSIP: 78017FZQ9	6,095,000.000	6,095,000.00	6,071,804.62

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Corporate Debt Instruments - Other			
Canada - USD			
ROYAL BANK OF CANADA 4.65% CUSIP: 78017FZT3	10-18-2030 7,990,000.000	7,990,000.00	7,824,549.55
ROYAL BANK OF CANADA 4.969% CUSIP: 78016HZZ6	08-02-2030 7,800,000.000	7,764,588.00	7,739,400.01
SUNCOR ENERGY INC 5.95 SEDOL: B01YRG5	DUE12-01-2034 BEO 215,000.000	249,634.35	222,720.76
TORONTO DOMINION BANK 5.103% CUSIP: 89115A2K7	01-09-2026 1,839,000.000	1,847,753.64	1,847,531.29
TORONTO DOMINION BANK 5.156% CUSIP: 89115A2M3	01-10-2028 2,570,000.000	2,600,069.00	2,582,008.20
TORONTO DOMINION BK SR MEDIUM TERM .75% 01-06-2026	TRANCHE # TR 62 SEDOL: BND74F1 9,000,000.000	8,589,060.00	8,657,727.30
TORONTO-DOMINION BANK 7.25% SEDOL: BS2KYW3	07-31-2084 2,380,000.000	2,380,000.00	2,421,540.52
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL: B287YY8	2,260,000.000	2,396,730.00	2,329,888.74
YAMANA GOLD INC FIXED 4.625% CUSIP: 98462YAD2	12-15-2027 1,750,000.000	1,940,802.50	1,719,186.51
Total Canada - USD		161,399,919.25	159,839,284.46
Cayman Islands - USD			
JAMESTOWN CLO XIV LTD / JAMESTOWN SR FLTG 1.454% 10-20-2034	CUSIP: 47048XAN2 5,000,000.000	5,000,000.00	5,007,480.50
PVTPL BALLYROCK ABS CDO 2007-1 LTD SR RT 10-20-2031	20-2A CL A1R FLTG CUSIP: 05875DAJ1 4,691,617.420	4,691,617.42	4,699,811.33
TCW CLO 2017-1 LTD / TCW CLO 2017-1 0% CUSIP: 87240NAU0	10-29-2034 5,000,000.000	5,000,000.00	5,001,207.00
Total Cayman Islands - USD		14,691,617.42	14,708,498.83
China - USD			
NXP B V/NXP FDG LLC/NXP USA INC 4.3% CUSIP: 62954HAV0	06-18-0209 1,985,000.000	1,932,635.70	1,927,203.73
NXP B V/NXP FDG LLC/NXP USA INC 5.0% CUSIP: 62954HBB3	01-15-2033 2,574,000.000	2,558,878.74	2,505,318.42
NXP B V/NXP FUNDING LLC/NXP USA INC CUSIP: 62954HAX6	3.15% 05-01-2027 2,425,000.000	2,443,000.88	2,331,612.57

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Corporate Debt Instruments - Other			
China - USD			
NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026 CUSIP: 62954HAZ1	300,000.000	332,364.00	295,871.02
Total China - USD		7,266,879.32	7,060,005.74
Denmark - USD			
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP: 23636ABJ9	1,220,000.000	1,220,028.60	1,183,558.48
Total Denmark - USD		1,220,028.60	1,183,558.48
France - USD			
PVTPL BANQUE FEDERATIVE DU CR MUTUEL 5.79% 07-13-2028 CUSIP: 06675FBB2	5,200,000.000	5,200,000.00	5,308,811.92
PVTPL BNP PARIBAS 3.375% 01-09-2025 CUSIP: 09659W2D5	530,000.000	538,988.80	529,866.42
PVTPL BNP PARIBAS 5.283%11-19-2030 CUSIP: 09659W2Z6	10,868,000.000	10,868,000.00	10,754,169.98
PVTPL BPCE SA 5.716% 01-18-2030 CUSIP: 05571AAV7	344,000.000	344,997.60	345,688.76
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	7,640,000.000	7,625,321.90	7,543,297.23
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029 CUSIP: 22535WAJ6	2,575,000.000	2,575,000.00	2,660,455.57
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	750,000.000	629,340.00	612,761.28
PVTPL SOCIETE GENERALE FLTG 01-21-2026 CUSIP: 83368RBF8	1,500,000.000	1,500,000.00	1,500,518.52
PVTPL SOCIETE GENERALE 3.06% DUE 01-19-2028/01-21-2027 BEO CUSIP: 83368RBH4	775,000.000	775,000.00	736,759.96
SOCIETE GENERALE 2.625% DUE 01-22-2025 SEDOL: BG0RYV1	2,170,000.000	2,189,314.00	2,167,020.37
TOTALENERGIES CAP 4.724% 09-10-2034 SEDOL: BQYKPJ1	3,910,000.000	3,910,000.00	3,761,439.08
Total France - USD		36,155,962.30	35,920,789.09

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Corporate Debt Instruments - Other			
Germany - USD			
BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	3,000,000.000	2,880,120.00	2,884,760.31
BMW US CAP LLC GTD NT 144A 3.45% 04-01-2027 SEDOL: BPGBYZ4	1,775,000.000	1,763,473.75	1,725,541.29
DEUTSCHE BANK NY 6.72% DUE 01-18-2029 CUSIP: 251526CS6	1,145,000.000	1,145,000.00	1,189,169.20
DEUTSCHE BK AG N Y BRANCH DUE 11-16-2027BEO CUSIP: 251526CN7	830,000.000	830,000.00	833,002.19
DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027 CUSIP: 251526CP2	635,000.000	635,000.00	603,511.05
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	800,000.000	800,000.00	698,483.08
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	2,812,000.000	2,737,453.88	2,667,609.42
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034 CUSIP: 251526CT4	635,000.000	635,000.00	654,503.55
DEUTSCHE BK AG N Y BRH 2.552% 01-07-2028 CUSIP: 25160PAH0	170,000.000	170,000.00	161,715.83
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	2,370,000.000	1,973,427.90	2,005,925.34
DEUTSCHE BK AG N Y BRH 7.146% 07-13-2027 CUSIP: 25160PAN7	855,000.000	855,000.00	881,065.03
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7	2,070,000.000	2,070,000.00	2,017,577.75
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	693,000.000	629,943.93	577,376.89
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	6,601,000.000	6,636,365.17	6,714,490.66
PVTPL BAYER US FINANCE LLC 6.125% 11-21-2026 SEDOL: BLFB394	2,250,000.000	2,248,852.50	2,293,100.33
PVTPL DAIMLER TRUCK FINAN NA 5.125% 09/25/2029 SEDOL: BSY1587	2,437,000.000	2,429,104.12	2,447,319.74
PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.125% 09-25-2027 SEDOL: BSY1521	780,000.000	777,371.40	784,466.56
PVTPL MERCEDES-BENZ FIN 5.125% 08-01-2034 SEDOL: BP091G4	3,350,000.000	3,338,610.00	3,270,837.56

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Corporate Debt Instruments - Other			
Germany - USD			
PVTPL MERCEDES-BENZ FIN NA 5.0% 01-11-2034 SEDOL: BPQTKJ4	1,770,000.000	1,767,929.10	1,712,327.67
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 4.8% 08-01-2029 SEDOL: BP2VMZ4	5,190,000.000	5,182,474.50	5,116,818.56
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029 SEDOL: BT6PHP5	10,725,000.000	10,726,940.76	10,697,839.90
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6% 06-08-2029 SEDOL: BN95KY0	1,139,000.000	1,137,519.30	1,097,240.08
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027 SEDOL: BNK9G21	3,940,000.000	3,935,666.00	3,943,584.93
PVTPL VOLKSWAGEN GROUP AMER 144A 4.625% DUE 11-13-2025 SEDOL: BFMVZD3	2,540,000.000	2,762,949.80	2,535,249.21
VOLKSWAGEN GROUP 5.25% DUE 03-22-2029 SEDOL: BMTYVT2	2,665,000.000	2,632,487.00	2,635,523.95
Total Germany - USD		60,700,689.11	60,149,040.08
Hong Kong - USD			
PRUDENTIAL FDG ASIA PLC 3.125% 04-14-2030 SEDOL: BPJLBD8	2,110,000.000	2,212,840.10	1,913,222.83
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035 CUSIP: 00131LAR6	2,226,000.000	2,218,838.04	2,139,331.45
Total Hong Kong - USD		4,431,678.14	4,052,554.28
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	2,053,000.000	1,783,777.45	1,789,218.47
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	340,000.000	339,381.20	314,749.90
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027 SEDOL: BR82H83	1,350,000.000	1,343,790.00	1,380,771.99
AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027 CUSIP: 00774MBG9	1,005,000.000	1,001,400.44	1,036,361.69
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	5,275,000.000	5,244,088.50	5,159,820.74
Total Ireland - USD		9,712,437.59	9,680,922.79

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Corporate Debt Instruments - Other			
Italy - USD			
PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029 CUSIP: 29278GBD9	5,000,000.000	4,943,900.00	4,993,101.55
UNICREDIT SPA RCPT CL X 144A 1.982% 06-03-2027 CUSIP: 904678AW9	4,500,000.000	4,509,900.00	4,307,278.82
Total Italy - USD		9,453,800.00	9,300,380.37
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 2.852% 01-19-2033 CUSIP: 606822CD4	4,495,000.000	3,872,818.35	3,859,190.61
MITSUBISHI UFJ 5.017% DUE 07-20-2028 CUSIP: 606822CL6	5,500,000.000	5,500,000.00	5,519,971.00
NOMURA HLDGS INC 2.329% DUE 01-22-2027 SEDOL: BP6HD00	2,640,000.000	2,640,000.00	2,503,096.60
NOMURA HLDGS INC 2.648% 01-16-2025 SEDOL: BKX9PB9	1,920,000.000	1,920,000.00	1,918,227.11
PANASONIC HLDGS CORP 5.302% 07-16-2034 CUSIP: 69832AAE6	6,885,000.000	6,896,832.10	6,874,159.36
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 SEDOL: BMV1ZR7	2,460,000.000	2,300,739.60	2,326,235.34
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 CUSIP: 86562MBW9	9,984,000.000	8,995,253.54	8,911,907.40
SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028 SEDOL: BNM9CZ4	6,820,000.000	6,820,000.00	6,927,681.25
SUMITOMO MITSUI 2.632% DUE 07-14-2026 SEDOL: BD0R6N6	14,805,000.000	14,329,019.25	14,349,636.84
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	1,903,000.000	1,435,718.35	1,385,586.61
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO CUSIP: 874060AX4	2,665,000.000	2,473,106.01	2,295,185.97
Total Japan - USD		57,183,487.20	56,870,878.09
Korea, Republic of - USD			
PVTPL LG ELECTRONICS INC 5.625% 04-24-2027 CUSIP: 50186QAC7	3,305,000.000	3,291,780.00	3,342,669.37
PVTPL POSCO 4.875% 01-23-2027 CUSIP: 73730EAG8	3,000,000.000	2,985,390.00	2,994,219.78

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Corporate Debt Instruments - Other			
Korea, Republic of - USD			
PVTPL SK HYNIX INC 5.5% 01-16-2029 CUSIP: 78392BAH0	12,380,000.000	12,346,543.21	12,439,203.64
Total Korea, Republic of - USD		18,623,713.21	18,776,092.79
Mexico - USD			
PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047 CUSIP: 59284MAD6	2,000,000.000	2,005,000.00	1,608,597.60
PVTPL GRUMA SAB DE CV 5.39% 12-09-2034 CUSIP: 400131AH1	7,455,000.000	7,455,000.00	7,244,992.65
Total Mexico - USD		9,460,000.00	8,853,590.25
Netherlands - USD			
COOPERATIEVE 3.75% DUE 07-21-2026 CUSIP: 21684AAF3	2,240,000.000	2,355,448.10	2,194,745.62
COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0	4,835,000.000	5,055,196.40	4,815,641.39
PVTPL VITERRA FINANCE BV 3.2% DUE 04-21-2031 BEO CUSIP: 92852LAB5	6,725,000.000	5,947,918.25	5,872,343.44
VITERRA FIN B V GTD NT 144A 4.9% 04-21-2027 CUSIP: 92852LAC3	985,000.000	959,679.00	975,794.81
VITERRA FIN B V GTD NT 144A 5.25% 04-21-2032 CUSIP: 92852LAD1	4,895,000.000	4,590,862.30	4,777,999.47
Total Netherlands - USD		18,909,104.05	18,636,524.73
Norway - USD			
PVTPL AKER BP ASA 5.125% 10-01-2034 CUSIP: 00973RAN3	5,920,000.000	5,895,749.30	5,560,421.39
PVTPL AKER BP ASA 6.0% 06-13-2033 CUSIP: 00973RAM5	680,000.000	678,381.60	683,149.98
PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028 SEDOL: 2324601	2,595,000.000	2,908,579.80	2,756,369.01
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	22,515,000.000	22,515,022.94	22,262,615.18
PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO CUSIP: 55037AAB4	2,175,000.000	2,199,892.50	1,879,423.81

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Corporate Debt Instruments - Other			
Norway - USD			
VAR ENERGI ASA SR NT 144A 5% 05-18-2027 CUSIP: 92212WAA8	3,800,000.000	3,798,518.00	3,786,532.80
Total Norway - USD		37,996,144.14	36,928,512.17
Puerto Rico - USD			
POPULAR INC SR NT 7.25% 03-13-2028 CUSIP: 733174AL0	2,840,000.000	2,829,690.80	2,926,091.76
Total Puerto Rico - USD		2,829,690.80	2,926,091.76
South Africa - USD			
ANGLO AMERN CAP 4% DUE 09-11-2027 CUSIP: 034863AT7	3,442,000.000	3,615,597.15	3,348,715.54
Total South Africa - USD		3,615,597.15	3,348,715.54
Spain - USD			
BANCO SANTANDER S 3.49% DUE 05-28-2030 SEDOL: BLB6SW1	1,850,000.000	1,700,409.00	1,685,390.81
BANCO SANTANDER SA SR NT NON PFD 1.849% 03-25-2026 SEDOL: BLFF181	5,000,000.000	4,920,662.00	4,808,963.20
BANCO SANTANDER SA 5.538% 03-14-2030 SEDOL: BR86JS9	1,173,000.000	1,179,530.05	1,178,411.25
BANCO SANTANDER SA 5.552% 03-14-2028 SEDOL: BS9CCR3	3,810,000.000	3,805,081.16	3,843,028.97
BANCO SANTANDER SA 6.527% 11-07-2027 SEDOL: BRJX570	3,000,000.000	3,000,000.00	3,086,927.85
PVTPL CAIXABANK S A 6.684% 09-13-2027 CUSIP: 12803RAB0	1,870,000.000	1,870,000.00	1,918,884.89
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	2,445,000.000	2,530,990.65	2,465,563.65
Total Spain - USD		19,006,672.86	18,987,170.62
Sweden - USD			
PVTPL SWEDBANK AB 4.998% 11-20-2029 CUSIP: 870195AC8	3,030,000.000	3,030,000.00	3,024,001.18

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Corporate Debt Instruments - Other			
Sweden - USD			
Total Sweden - USD		3,030,000.00	3,024,001.18
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	4,369,000.000	3,725,288.03	3,624,472.90
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	1,755,000.000	1,760,324.50	1,527,473.03
PVTPL UBS GROUP AG 1.305% 02-02-2027 CUSIP: 225401AT5	14,479,000.000	13,391,441.93	13,913,248.57
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	9,095,000.000	8,566,285.38	8,604,870.63
PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO CUSIP:	955,000.000	955,000.00	787,647.60
PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO CUSIP: 902613AK4	310,000.000	310,000.00	258,864.76
PVTPL UBS GROUP AG 4.488% 05-12-2026 CUSIP: 902613AM0	2,500,000.000	2,507,695.00	2,494,188.13
PVTPL UBS GROUP AG 6.327% 12-22-2027 SEDOL: BKPLVP9	820,000.000	820,000.00	841,519.47
UBS AG LONDON BRH 1.25% 06-01-2026 CUSIP: 902674ZZ6	2,080,000.000	2,071,971.20	1,982,766.07
UBS GROUP AG FLTG RT 1.364% DUE 01-30-2027 CUSIP: 902613AC2	720,000.000	717,829.20	692,396.24
UBS GROUP AG 4.55% 04-15-2026 CUSIP: 902613BB3	2,180,000.000	2,088,352.80	2,172,240.01
UBS GROUP FDG 4.125% DUE 04-15-2026 CUSIP: 90351DAF4	1,685,000.000	1,931,550.70	1,668,619.46
Total Switzerland - USD		38,845,738.74	38,568,306.87
United Kingdom - USD			
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 CUSIP: 04636NAL7	3,947,000.000	3,942,855.65	3,955,178.11
ASTRAZENECA FINANCE LLC. 4.875% DUE 03-03-2028 SEDOL: BQXHYW9	1,505,000.000	1,527,665.30	1,514,031.49
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	2,410,000.000	2,837,027.90	2,644,387.78

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Corporate Debt Instruments - Other			
United Kingdom - USD			
B A T CAP CORP 2.259% DUE 03-25-2028 SEDOL: BM9DV55	2,000,000.000	1,767,900.00	1,837,478.28
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	915,000.000	816,505.05	790,193.62
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 SEDOL: BM8V3L0	3,550,000.000	3,550,000.00	3,415,167.10
BAE SYS PLC 3.4% DUE 04-15-2030 CUSIP: 05523RAD9	4,318,000.000	4,302,212.41	3,982,360.61
BARCLAYS PLC FXD RATE RESETTNG SR NT 2.667% 03-10-2032 SEDOL: BMFPC18	800,000.000	581,168.00	678,097.82
BARCLAYS PLC 5.304% DUE 08-09-2026 REG CUSIP: 06738EBZ7	1,075,000.000	1,075,451.50	1,077,035.73
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,512,000.000	1,518,743.52	1,526,709.02
BARCLAYS PLC 5.746% DUE 08-09-2033 SEDOL: BQC4F17	1,895,000.000	1,942,014.95	1,895,904.35
BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030 SEDOL: BRJ50W6	775,000.000	775,000.00	815,241.53
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 SEDOL: BMG6Z11	2,459,000.000	2,270,001.26	2,267,569.65
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 SEDOL: BLGYS97	1,100,000.000	1,100,000.00	1,116,202.23
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	9,143,000.000	7,865,763.59	7,770,351.35
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL: BJLD4R5	5,368,000.000	5,134,307.42	5,066,912.69
HSBC HLDGS PLC 5.13% 11-19-2028 SEDOL: BT6NWP4	1,320,000.000	1,320,000.00	1,320,441.00
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	7,616,000.000	7,624,803.65	7,565,764.86
LLOYDS BANKING GROUP PLC 5.087% 11-26-2028 SEDOL: BQT5F91	1,152,000.000	1,152,398.30	1,153,140.96
LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO SEDOL: BMY3K20	820,000.000	820,000.00	817,046.69
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	10,185,000.000	9,776,887.05	9,783,855.22

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United Kingdom - USD			
LLOYDS BKG GROUP PLC 5.679% 01-05-2035 SEDOL: BRJCSM2	1,058,000.000	1,058,000.00	1,053,878.14
NATIONAL GRID PLC 5.809% 06-12-2033 SEDOL: BQWSLD3	1,252,000.000	1,252,000.00	1,277,832.58
PVTPL ASHTEAD CAP INC 5.55% 05-30-2033 SEDOL: BP9N2R5	1,595,000.000	1,592,681.95	1,570,598.84
PVTPL ASHTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	969,000.000	965,230.59	969,984.02
PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO SEDOL: BMW6548	852,000.000	849,724.38	841,251.34
PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030 CUSIP: 45262BAG8	2,800,000.000	2,791,292.00	2,830,324.92
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	9,726,000.000	9,676,565.61	9,746,359.05
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030 CUSIP: 55609NAE8	2,298,000.000	2,297,563.38	2,244,208.88
PVTPL NATWEST MARKETS PLC 5.416% 05-17-2027 CUSIP: 63906YAH1	3,605,000.000	3,605,000.00	3,653,866.50
PVTPL RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027 CUSIP: 75625QAE9	11,355,000.000	10,729,426.60	10,872,020.53
PVTPL STANDARD CHARTERED PLC 7.018% 02-08-2030 CUSIP: 853254CX6	3,490,000.000	3,684,183.60	3,694,906.52
RELX CAP INC 4.0% 03-18-2029 SEDOL: BJY77L9	4,651,000.000	4,887,567.45	4,489,210.17
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO SEDOL: BM9BZ02	1,713,000.000	1,455,854.26	1,555,816.54
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	5,320,000.000	5,189,566.87	5,130,686.31
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030 SEDOL: BP4YZ29	3,552,000.000	3,501,028.80	3,457,100.86
Total United Kingdom - USD		115,236,391.04	114,381,115.29
United States - EUR			
DUKE ENERGY CORP FIXED 3.1% DUE 06-15-2028 SEDOL: BMY28H8	1,250,000.000	1,336,233.88	1,298,338.92
THERMO FISHER SCIENTIFIC INC .5% 03-01-2028 SEDOL: BKRT2J2	1,350,000.000	1,470,439.31	1,303,163.61

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Corporate Debt Instruments - Other			
United States - EUR			
Total United States - EUR		2,806,673.19	2,601,502.53
United States - USD			
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	6,233,000.000	5,899,306.76	5,783,809.20
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	1,000,000.000	998,301.95	855,308.26
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,750,000.000	1,558,637.50	1,517,069.17
ACCENTURE CAP INC 4.05% 10-04-2029 SEDOL: BRXF8M8	2,645,000.000	2,640,371.25	2,566,046.38
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	2,820,000.000	2,820,000.00	2,807,052.45
AEP TEX INC 2.1% DUE 07-01-2030 SEDOL: BL6LJF1	2,510,000.000	2,442,443.10	2,149,735.58
AEP TEX INC 5.4% DUE 06-01-2033 SEDOL: BMJ0DJ4	1,140,000.000	1,138,153.20	1,130,293.97
AEP TEX INC 5.45% 05-15-2029 SEDOL: BRJNXM1	1,057,000.000	1,056,693.47	1,071,416.42
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	1,525,000.000	1,521,126.50	1,534,811.27
AEP TEXAS CENTRAL COMPANY 4.7% 05-15-2032 SEDOL: BP5H4Q4	3,945,000.000	3,933,796.20	3,775,309.42
AEP TRANSM CO LLC 3.1% DUE 12-01-2026 SEDOL: BF029M5	5,000,000.000	4,988,550.00	4,855,432.20
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL: BSB7641	3,145,000.000	3,142,924.30	3,094,558.19
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	6,339,000.000	7,113,923.84	6,681,242.74
AGCO CORP DEL 5.45% 03-21-2027 SEDOL: BQWSDY8	585,000.000	584,537.85	590,492.31
AGCO CORP 5.8% 03-21-2034 SEDOL: BQWSF08	2,875,000.000	2,895,253.90	2,890,374.32
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	4,932,000.000	4,848,899.03	4,716,644.76
AGREE LTD 2.9% DUE 10-01-2030 SEDOL: BKSGR42	2,625,000.000	2,481,450.46	2,325,820.32

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United States - USD			
AIR LEASE CORP MED 5.85% DUE 12-15-2027 SEDOL: BPLKVX3	1,600,000.000	1,614,065.63	1,639,925.44
AIR LEASE CORP 1.875% 08-15-2026 SEDOL: BKPG8Z3	140,000.000	138,917.80	133,441.21
AIR LEASE CORP 3.25% DUE 03-01-2025 SEDOL: BF5RD67	1,530,000.000	1,543,682.40	1,525,625.36
ALABAMA PWR CO 5.85% 11-15-2033 SEDOL: BQHN2N0	3,994,000.000	4,156,475.92	4,142,991.34
ALEXANDRIA REAL ESTATE E 2.0% DUE 05-18-2032 SEDOL: BLH1NS1	2,495,000.000	2,487,290.45	1,989,681.39
ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035 SEDOL: BN452F0	415,000.000	413,925.15	389,408.20
ALEXANDRIA REAL ESTATE EQUITIES 1.875% DUE 02-01-2033 SEDOL: BK94080	4,000,000.000	2,889,680.00	3,082,143.72
ALEXANDRIA REAL 3.95% DUE 01-15-2028 SEDOL: BDFD446	1,897,000.000	1,845,630.64	1,843,908.70
ALLSTATE CORP 6.9 DEB DUE 05-15-2038 SEDOL: B00P316	1,010,000.000	1,108,579.77	1,134,647.70
ALLY FINL INC 5.543% 01-17-2031 SEDOL: BPG4QZ7	1,155,000.000	1,155,574.20	1,141,040.50
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	2,500,000.000	2,848,400.00	2,777,568.75
AMERADA HESS CORP 7.875% DUE 10-01-2029 SEDOL: 2517638	2,500,000.000	2,846,475.00	2,783,913.28
AMEREN CORP 5.0% 01-15-2029 SEDOL: BR1G4R0	1,559,000.000	1,555,476.66	1,561,776.36
AMEREN CORP 5.7% 12-01-2026 SEDOL: BMVR9H3	6,300,000.000	6,291,873.00	6,402,160.36
AMERICAN ELEC PWR 5.699% 08-15-2025 SEDOL: BPYS4C4	1,251,000.000	1,245,395.52	1,256,420.75
AMERICAN EXPRESS CO 5.043% 07-26-2028 SEDOL: BPDY865	700,000.000	700,000.00	703,590.49
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL: BNM6HB6	18,917,000.000	18,888,394.32	19,027,188.69
AMERICAN HOMES 4 RENT 5.25% 03-15-2035 SEDOL: BSTKNN0	1,224,000.000	1,218,159.52	1,191,356.25

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Corporate Debt Instruments - Other			
United States - USD			
AMERICAN HONDA FINANCE 5.05% 07-10-2031 SEDOL: BSW4L5	13,930,000.000	14,025,487.80	13,785,489.90
AMERICAN HONDA FINANCE 4.45% 10-22-2027 SEDOL: BPYS0Y8	8,175,000.000	8,169,359.25	8,115,520.01
AMERICAN INTERNATIONAL 5.125% 03-27-2033 SEDOL: BRF4ML0	3,615,000.000	3,633,725.70	3,575,785.53
AMERICAN TOWER CORP NEW 5.8% 11-15-2028 SEDOL: BRF1QR5	1,725,000.000	1,722,470.44	1,771,021.91
AMERICAN TOWER CORP 5.0% 01-31-2030 SEDOL: BRWLHB9	3,415,000.000	3,402,091.30	3,395,633.67
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL: BPLP860	3,925,000.000	3,926,873.63	3,756,659.38
AMERN EXPRESS CO FIXED 5.532% 04-25-2030 SEDOL: BRJQKN0	3,995,000.000	4,010,658.83	4,069,265.30
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034 SEDOL: BRJQTT9	1,694,000.000	1,694,000.00	1,664,882.21
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	7,515,000.000	7,606,224.30	7,433,116.64
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	1,240,000.000	1,237,842.40	1,248,923.36
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	900,000.000	897,921.00	908,566.99
AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	1,893,000.000	1,915,987.35	1,879,871.21
AMGEN INC 5.711% 03-01-2025 SEDOL: BMTY631	2,445,000.000	2,434,004.24	2,446,338.27
AMPHENOL CORP NEW 2.8% DUE 02-15-2030 SEDOL: BJDSY67	2,535,000.000	2,468,510.33	2,294,478.49
AMSR 2020-SFR4 TR 1.355% 11-17-2037 SEDOL: BPLHP98	1,013,766.740	930,685.38	989,583.64
AMSR 2024-SFR1 TR SR 24-SFR1 CL A 4.29% 07-17-2041 CUSIP: 00179CAA6	1,734,000.000	1,675,951.64	1,674,777.83
ANTHEM INC 2.55% 03-15-2031 SEDOL: BLF8T08	1,255,000.000	1,061,868.32	1,077,052.82
APIDOS CLO XLIV LTD / APIDOS CLO 5.66007% 10-26-2037 CUSIP: 037989AL4	12,000,000.000	12,000,000.00	12,050,418.00

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Corporate Debt Instruments - Other			
United States - USD			
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL: BNRNRF6	2,405,000.000	2,283,608.22	2,264,353.46
APPALACHIAN PWR CO 3.3% DUE 06-01-2027 SEDOL: BYZMJS9	1,340,000.000	1,289,281.00	1,295,206.87
APPLOVIN CORP NT 5.375% 12-01-2031 SEDOL: BTG00H3	4,537,000.000	4,536,352.56	4,542,165.96
APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032 SEDOL: BNYF3Q8	2,619,000.000	2,401,616.28	2,259,953.49
APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054 SEDOL: BRV1TK3	1,470,000.000	1,470,000.00	1,432,538.67
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032 SEDOL: BQB8K26	1,900,000.000	1,897,397.00	2,006,833.16
ARIZONA PUB SVC CO 2.55% DUE 09-15-2026 SEDOL: BD30VJ3	1,125,000.000	1,043,223.75	1,082,383.39
ARIZONA PUB SVC CO 5.55% 08-01-2033 SEDOL: BLD1L58	2,434,000.000	2,435,557.76	2,435,148.92
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	635,000.000	633,260.10	642,047.22
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 SEDOL: BNM6BT2	2,515,000.000	2,512,937.70	2,504,166.96
ARTHUR J GALLAGHER & CO 4.85% 12-15-2029 SEDOL: BNM68W4	1,382,000.000	1,380,922.04	1,375,008.46
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 SEDOL: BT225M3	940,000.000	936,493.80	917,787.04
ARTHUR J GALLAGHER & CO 5.45% 07-15-2034 SEDOL: BPGLSF2	1,238,000.000	1,234,558.36	1,246,182.57
ARTHUR J GALLAGHER CO 6.5% 02-15-2034 SEDOL: BRJX6N3	575,000.000	631,591.17	617,969.92
ASCENSION 2.532% DUE 11-15-2029 SEDOL: BKZ7NH3	496,000.000	527,570.40	445,694.59
AT&T INC FIXED 4.3% 02-15-2030 SEDOL: BG6F4D1	4,415,000.000	4,192,086.65	4,277,919.11
AT&T INC FIXED 7.125% 03-15-2026 SEDOL: BG6F420	2,710,000.000	3,184,199.64	2,776,570.15
AT&T INC 2.25% DUE 02-01-2032 SEDOL: BMDFQY1	4,081,000.000	3,799,044.68	3,375,254.71

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Corporate Debt Instruments - Other			
United States - USD			
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	380,000.000	342,190.00	306,292.08
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	2,650,000.000	1,958,244.00	1,836,930.21
AT&T INC 5.25% DUE 03-01-2037 SEDOL: BDCL4L0	185,000.000	195,212.00	180,859.72
ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031 SEDOL: BMTYMF5	2,705,000.000	2,703,539.30	2,298,647.43
AUTOZONE INC 5.4% 07-15-2034 SEDOL: BRRZ46	6,930,000.000	6,930,123.40	6,890,761.92
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	2,353,000.000	1,973,152.02	2,025,649.37
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	939,000.000	893,534.54	789,745.79
BANK AMER CORP 2.496% 02-13-2031 SEDOL: BLPLD49	685,000.000	723,695.65	602,233.75
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	1,165,000.000	1,165,000.00	983,691.61
BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	730,000.000	757,115.80	643,158.31
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	2,455,000.000	2,455,000.00	2,111,198.02
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	3,591,000.000	3,587,965.57	3,441,617.17
BANK AMER CORP 3.559% 04-23-2027 SEDOL: BK1LZT5	509,000.000	559,614.96	500,877.47
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	2,300,000.000	2,414,998.00	2,205,070.74
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	150,000.000	150,000.00	148,392.71
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	27,190,000.000	27,054,151.15	26,544,325.32
BANK NEW YORK MELLON CORP 5.188% 03-14-2035 CUSIP: 06406RBW6	3,735,000.000	3,735,000.00	3,700,316.75
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2	10,387,000.000	9,896,513.46	9,903,088.89

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Corporate Debt Instruments - Other			
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BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	2,840,000.000	2,840,000.00	2,564,722.72
BANK OF AMERICA CORP 4.271% 07-23-2029 CUSIP: 06051GHM4	20,595,000.000	21,124,305.50	20,068,163.42
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	3,380,000.000	3,356,125.00	3,213,788.84
BANK OF AMERICA CORP 4.948% 07-22-2028 SEDOL: BNDK8X6	1,048,000.000	1,048,000.00	1,050,021.51
BANK OF AMERICA CORP 5.425% 08-15-2035 SEDOL: BMYKZ59	1,740,000.000	1,740,000.00	1,698,199.20
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026 SEDOL: BNNJ145	5,490,000.000	5,490,000.00	5,469,442.09
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 SEDOL: BMHJ4S9	26,439,000.000	24,103,381.82	25,475,569.71
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 SEDOL: BMGDBL4	2,190,000.000	1,884,027.03	1,987,167.37
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 CUSIP: 06051GKJ7	1,432,000.000	1,377,455.12	1,365,439.77
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027 CUSIP: 06051GLE7	870,000.000	870,000.00	872,480.47
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	1,750,000.000	1,750,000.00	1,752,366.67
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049 SEDOL: BYYQNS0	1,440,000.000	1,415,491.20	1,407,410.54
BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034 CUSIP: 06406RBR7	943,000.000	943,000.00	924,362.39
BANK SER 2017-BNK CLASS A5 3.39% 06-15-2060 CUSIP: 06541WAX0	4,151,000.000	3,991,770.23	3,993,430.95
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 SEDOL: BK7CQR7	715,000.000	664,499.55	690,312.04
BBCMS MTG TR 2024-5C27 COML MTG PASS THRU CTF CL 6.014% 07-15-2057 CUSIP: 05555FAC8	4,792,000.000	4,992,490.78	4,952,274.19
BEAR STEARNS ASSET BACKED SECS TR SERIES2003-3 CLASS-A2 06-25-2043 REG CUSIP: 07384YLS3	405,033.630	354,277.87	398,597.08
BEMIS CO INC 2.63% DUE 06-19-2030/06-19-2020 REG SEDOL: BMVXTB5	5,480,000.000	5,489,967.10	4,803,043.38

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BENCHMARK 2024-V12 5.73845% DUE 12-15-2057 CUSIP: 081915AB6	1,839,000.000	1,894,169.63	1,884,963.23
BENCHMARK 2024-V6 MTG TR COML MTG PASS THRU CTF CL 5.92554% 03-15-2057 CUSIP: 081927AB1	2,305,000.000	2,397,444.34	2,368,592.65
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033 SEDOL: BM9WJ81	220,000.000	220,000.00	227,872.50
BK NEW YORK MELLON CORP 3.442% 02-07-2028 SEDOL: BDCL4P4	1,295,000.000	1,258,351.50	1,261,928.55
BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034 SEDOL: BMWJNF4	789,000.000	789,000.00	852,391.92
BK NEW YORK MELLON 5.802% DUE 10-25-2028 SEDOL: BM9WJ70	3,120,000.000	3,120,000.00	3,202,814.22
BLACK HILLS CORP FIXED 2.5% DUE 06-15-2030 SEDOL: BMVXSS5	5,440,000.000	4,778,006.40	4,746,595.62
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	2,555,000.000	2,533,940.73	2,656,650.32
BLACKSTONE HLDGS FIN CO L L C SR NT 144A1.625% 08-05-2028 SEDOL: BMYSGT4	1,250,000.000	1,071,425.00	1,113,217.89
BLACKSTONE HLDGS 3.15% DUE 10-02-2027 SEDOL: BDD87R7	1,955,000.000	2,164,426.80	1,869,617.84
BLUE OWL CR INCOME CORP NT 7.75% 09-16-2027 SEDOL: BR852H6	637,000.000	635,311.95	668,767.37
BLUE OWL FINANCE LLC 3.125% 06-10-2031 SEDOL: BRJZ275	1,739,000.000	1,657,643.28	1,525,746.97
BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	630,000.000	621,091.80	647,534.98
BMO 2024-5C4 MTG FLTG RT 6.5262% DUE 05-15-2057 SEDOL: BSML404	2,375,000.000	2,482,860.55	2,496,153.26
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	6,932,000.000	6,646,874.97	6,722,281.90
BOEING CO 2.7% DUE 02-01-2027 SEDOL: BKPHQK7	3,250,000.000	3,309,865.00	3,097,688.72
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	5,930,000.000	5,092,931.25	4,731,121.40
BOEING CO 3.3% DUE 03-01-2035 SEDOL: BVZ6WJ2	2,000,000.000	1,538,660.00	1,570,833.56

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BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	938,000.000	863,392.98	851,529.55
BON SECOURS MERCY 1.35% DUE 06-01-2025 SEDOL: BMTMKF5	895,000.000	899,949.35	880,903.72
BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032 SEDOL: BPH2JC8	1,400,000.000	1,238,090.00	1,198,041.25
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	5,700,000.000	5,700,000.00	5,500,592.06
BP CAP MKTS AMER INC 4.868% 11-25-2029 SEDOL: BTG0103	3,505,000.000	3,505,000.00	3,506,405.01
BP CAP MKTS AMER INC 5.017% 11-17-2027 SEDOL: BQFPQY7	5,900,000.000	5,900,000.00	5,964,016.24
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	11,025,000.000	11,056,512.32	10,868,026.60
BP CAP MKTS AMER 4.234% DUE 11-06-2028 SEDOL: BH05F19	2,575,000.000	2,505,037.25	2,520,762.41
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	8,535,000.000	8,663,025.18	8,526,879.63
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028 SEDOL: BM9ZRT7	2,705,000.000	2,682,885.25	2,473,265.14
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6	1,995,000.000	2,082,981.20	1,886,717.07
BRIXMOR OPERATING PARTNERSHIP LP 5.5% 02-15-2034 SEDOL: BP2TBC8	3,598,000.000	3,591,379.68	3,573,587.14
BROADCOM INC 4.11% DUE 09-15-2028 REG SEDOL: BKXB935	1,285,000.000	1,442,078.40	1,255,619.62
BROADCOM INC 4.55% 02-15-2032 SEDOL: BRSF3S4	4,510,000.000	4,381,735.60	4,360,006.06
BROADCOM INC 4.75% 04-15-2029 SEDOL: BKXB3J9	6,044,000.000	6,197,213.84	6,004,778.67
BXCOMMERCIAL MTG FLTG RT 6.07328% DUE 12-09-2040 CUSIP: 12434GAA3	1,047,426.430	1,044,807.76	1,051,681.60
CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027 SEDOL: BQ7ZPP9	5,800,000.000	5,594,876.00	5,678,792.93
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029 SEDOL: BPQV3L3	1,102,000.000	1,091,663.24	1,109,565.63

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Corporate Debt Instruments - Other			
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CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 SEDOL: BPQT8D4	1,173,000.000	1,173,000.00	1,178,801.78
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	1,300,000.000	1,300,000.00	1,350,342.73
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 SEDOL: BPX31X0	79,000.000	78,454.11	78,739.87
CAPITAL ONE FINL CORP 1.878% 11-02-2027 CUSIP: 14040HCH6	1,452,000.000	1,368,945.60	1,371,811.43
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2	1,860,000.000	1,485,098.40	1,540,366.27
CAPITAL ONE FINL CORP 5.463% 07-26-2030 SEDOL: BS5W5C3	2,356,000.000	2,394,622.28	2,362,990.98
CAPITAL ONE FINL CORP 7.624% 10-30-2031 SEDOL: BPNZ6Q4	1,160,000.000	1,160,000.00	1,281,021.27
CARGILL INC 2.125% 11-10-2031 SEDOL: BPLQRD3	5,370,000.000	4,429,337.10	4,438,641.70
CARRIER GLOBAL CORP 2.7% 02-15-2031 SEDOL: BMT6MT5	7,767,000.000	6,762,054.31	6,740,862.48
CARRIER GLOBAL CORP 2.722% 02-15-2030 SEDOL: BNG23C3	4,808,000.000	4,295,130.64	4,299,895.80
CATERPILLAR FINANCIAL SERVICES 4.4% 10-15-2027 SEDOL: BMYDZ47	5,440,000.000	5,437,280.00	5,418,494.65
CATERPILLAR FINANCIAL SERVICES 4.45% 10-16-2026 SEDOL: BMYDZ03	5,120,000.000	5,116,006.40	5,121,160.96
CATERPILLAR FINL SVCS CORP 4.7% 11-15-2029 SEDOL: BT6PHF5	6,085,000.000	6,082,918.60	6,063,786.84
CBRE SVCS INC 4.875% DUE 03-01-2026 SEDOL: BYZ5LM6	6,530,000.000	6,549,181.85	6,521,277.03
CDW LLC/CDW FIN CORP 3.276% 12-01-2028 SEDOL: BPLVD63	4,535,000.000	4,119,127.69	4,218,709.37
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30	2,190,000.000	2,190,000.00	2,099,819.70
CEDARS-SINAI HEALTH SYS TAXABLE BD SER 2021 2.288% 08-15-2031 SEDOL: BMHXZQ6	5,465,000.000	4,521,904.95	4,594,521.25
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	1,250,000.000	1,287,600.00	1,294,488.13

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Corporate Debt Instruments - Other			
United States - USD			
CENCORA INC 4.85% 12-15-2029 SEDOL: BPG4K22	6,595,000.000	6,595,043.26	6,562,192.51
CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032 SEDOL: BN72M36	1,900,000.000	1,814,700.54	1,808,466.97
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 SEDOL: BRQNXB3	3,286,000.000	3,262,853.79	3,211,688.88
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	2,165,000.000	2,157,920.45	2,117,385.54
CENTERPOINT ENERGY INC 5.4% 06-01-2029 SEDOL: BM8JCS4	3,165,000.000	3,158,353.50	3,200,493.23
CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028 CUSIP: 15189WAL4	3,500,000.000	3,605,105.00	3,397,832.83
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 SEDOL: BNGCFN8	5,460,000.000	5,432,535.60	5,511,804.65
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	2,055,000.000	2,133,195.45	2,051,372.56
CF INDS INC 5.15% DUE 03-15-2034 SEDOL: BKL56K5	2,080,000.000	2,504,971.13	2,021,084.33
CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL: BP4YBS7	2,943,000.000	3,006,294.87	3,032,118.34
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.2% DUE 03-15-2028 BEO SEDOL: BFFFBV2	8,998,000.000	8,682,653.16	8,708,349.88
CHARTER FIXED 2.25% DUE 01-15-2029 CUSIP: 161175CD4	3,195,000.000	2,705,973.30	2,817,403.72
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	1,260,000.000	1,543,010.80	1,258,209.16
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 SEDOL: BDRJN78	1,520,000.000	1,654,036.80	1,528,273.53
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029 SEDOL: BRJPP21	3,380,000.000	3,376,755.20	3,368,322.10
CIGNA CORP 2.375% DUE 03-15-2031 BEO SEDOL: BM9ZTS0	6,420,000.000	5,354,344.20	5,437,386.19
CIN FINL CORP 6.92% DUE 05-15-2028 SEDOL: B07T3M2	1,200,000.000	1,589,177.20	1,276,855.34
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	2,745,000.000	2,747,936.40	2,776,302.83

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CITIGROUP INC FIXED 2.666% DUE 01-29-2031 SEDOL: BKMHSR0	4,393,000.000	3,947,276.11	3,886,416.15
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL: BMGDGCD3	15,896,000.000	13,936,405.71	13,658,410.68
CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	2,425,000.000	1,960,054.75	2,021,896.40
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	8,025,000.000	6,952,799.92	6,798,381.32
CITIGROUP INC 3.4% DUE 05-01-2026 SEDOL: BDGKYT1	6,751,000.000	7,173,027.90	6,634,055.13
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	3,675,000.000	3,555,305.25	3,559,698.93
CITIGROUP INC 3.785% 03-17-2033 CUSIP: 172967NN7	1,663,000.000	1,539,039.98	1,493,408.29
CITIGROUP INC 3.875% 12-29-2049 SEDOL: BMC9RY1	2,365,000.000	2,365,000.00	2,296,226.20
CITIGROUP INC 3.887% 01-10-2028 SEDOL: BLPNJS1	14,575,000.000	14,862,710.50	14,288,439.76
CITIGROUP INC 4.125% DUE 07-25-2028 SEDOL: BYYKP97	1,000,000.000	996,910.00	972,299.34
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	610,000.000	610,000.00	586,338.50
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	2,700,000.000	2,978,153.00	2,663,700.26
CITIGROUP INC 4.7% DUE 12-31-2049 SEDOL: BKX99Z1	2,500,000.000	2,538,750.00	2,484,266.78
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	7,648,000.000	7,805,499.65	7,640,729.20
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	4,000,000.000	4,000,000.00	3,967,911.44
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	2,985,000.000	2,924,822.40	2,974,674.91
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	1,259,000.000	1,259,000.00	1,283,622.91
CITIZENS FINL GROUP INC 5.967% 07-23-2032 SEDOL: BRT6M34	4,042,000.000	4,064,813.36	4,057,040.12

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CITIZENS FINL GROUP INC 6.645% 04-25-2035 SEDOL: BP9RLD6	5,998,000.000	6,499,096.53	6,339,966.91
CLECO CORPORATE HLDGS LLC 0.0% 09-15-2029 SEDOL: BMY5R14	405,000.000	404,761.05	364,089.78
CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056 CUSIP: 06644EAG3	1,000,000.000	1,037,148.44	1,032,597.40
CMO COMM MTG TR COML SER 2015-CRE25 CL A-4 3.759% DUE 08-10-2048 REG SEDOL: BYX0D94	800,000.000	900,531.25	793,569.76
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050 SEDOL: BYTHN44	1,464,845.060	1,467,534.43	1,459,916.74
CMO COMM 2015-CCRE27 MTG TR 3.612% DUE 10-10-2048 BEO SEDOL: BYRPP88	1,177,000.000	1,304,814.84	1,164,594.77
CMO JPMCC COML MTG SECS SER 2019-COR5 CL A2 3.1499% 06-13-2052 CUSIP: 46591EAR8	1,596,595.770	1,675,864.25	1,593,621.95
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR SERIES 2015-C24 3.732% 05-15-2048 SEDOL: BYXB1Z9	1,839,000.000	2,044,738.12	1,825,703.66
CMO WELLS FARGO COML MTG SER 2015-LC22 CL A 3.839% 09-15-2058 SEDOL: BYYJL52	1,416,000.000	1,550,529.96	1,403,539.62
CMO WFRBS COML MTG TR 2014-C23 PTHRU CTF CL A-5 3.917 DUE 10-15-57 REG SEDOL: BRJLBQ5	38,997.320	40,807.04	38,866.59
CMOWELLS FARGO COML MTG TR 2019-C49 CL A-5 4.023% 03-15-2052 CUSIP: 95001WBB3	1,203,000.000	1,161,646.88	1,156,386.88
CMS ENERGY CORP 3.45% 08-15-2027 SEDOL: BYYQJF9	4,690,000.000	4,891,467.30	4,539,021.63
CMS ENERGY CORP 3.6% DUE 11-15-2025 SEDOL: BZBZMK2	8,700,000.000	8,412,381.27	8,629,039.32
CNH INDL CAP LLC 3.95% 05-23-2025 SEDOL: BPLY771	4,917,000.000	4,890,890.73	4,899,915.24
CNH INDL CAP LLC 4.5% 10-08-2027 SEDOL: BQGCZ17	4,525,000.000	4,516,357.25	4,484,527.31
CNH INDL CAP LLC 4.55% 04-10-2028 SEDOL: BPK4GD1	5,239,000.000	5,187,473.43	5,167,427.82
CNH INDL CAP LLC 5.1% 04-20-2029 SEDOL: BQC8661	5,345,000.000	5,317,589.56	5,345,729.70
COCA COLA CONS INC 5.25% DUE 06-01-2029 CUSIP: 191098AM4	2,156,000.000	2,152,615.08	2,185,720.35

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Corporate Debt Instruments - Other			
United States - USD			
COLUMBIA UNIVERSITY 4.355% 10-01-2035 SEDOL: BSVLZY6	1,660,000.000	1,660,000.00	1,567,303.34
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	330,000.000	329,415.90	306,785.95
COMCAST CORP NEW 4.25% DUE 01-15-2033 SEDOL: B92PSY5	6,765,000.000	6,131,523.20	6,316,432.54
COMCAST CORP NEW 5.3% 06-01-2034 SEDOL: BT029X4	1,440,000.000	1,435,219.20	1,439,840.71
COMCAST CORP 4.8% 05-15-2033 CUSIP: 20030NEE7	1,900,000.000	1,889,831.78	1,846,209.35
COMERICA INC 5.982% 01-30-2030 SEDOL: BPG9Q63	5,805,000.000	5,735,717.10	5,868,745.52
COMM 2015-LC21 MTG TR MTG PASS THRU CTF CL A-4 3.708% DUE 07-10-2048 REG SEDOL: BD6CW04	1,500,000.000	1,482,890.62	1,491,525.75
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL: BRS7WS3	5,690,000.000	5,690,000.00	5,667,498.44
COMMONSPIRIT HLTH 1.547% DUE 10-01-2025 SEDOL: BN4NVD5	1,775,000.000	1,783,963.25	1,732,891.99
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	4,740,000.000	3,973,729.93	4,195,182.60
COMMONWEALTH EDISON CO 4.9% 02-01-2033 SEDOL: BMTX0N6	1,135,000.000	1,131,209.10	1,111,362.05
COMMONWEALTH EDISON CO 5.3% 06-01-2034 SEDOL: BSCBQP3	770,000.000	767,243.40	772,564.11
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 SEDOL: BL68NL6	2,795,000.000	2,457,783.25	2,537,753.87
CONNECTICUT LIGHT & POWER CO 1ST MTG BD 4.65% 01-01-2029 SEDOL: BQWR8N9	720,000.000	718,509.60	716,416.52
CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	888,000.000	884,048.40	866,113.57
CONOCOPHILLIPS COMPANY 4.85% 01-15-2032 SEDOL: BTBKBY2	2,321,000.000	2,321,546.09	2,273,780.30
CONOCOPHILLIPS COMPANY 5.0% 01-15-2035 SEDOL: BTBKC05	2,075,000.000	2,068,281.65	2,014,564.34
CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034 SEDOL: BM8JC39	2,275,000.000	2,271,314.50	2,301,051.41

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Corporate Debt Instruments - Other			
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CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 SEDOL: BPRC4Y5	6,275,000.000	6,260,442.00	6,216,459.14
CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031 SEDOL: BPDHHP7	9,180,000.000	9,176,081.98	9,271,677.36
COREBRIDGE FINANCIAL INC 3.9% 04-05-2032 SEDOL: BPYS2X1	2,685,000.000	2,681,026.20	2,446,478.64
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 SEDOL: BRXNDR2	4,000,000.000	3,507,120.00	3,821,077.00
COREVEST AMERN FIN 1.174% DUE 12-15-2052 CUSIP: 21873AAA5	450,036.980	450,026.86	438,185.44
CORNELL UNIVERSITY 4.835% 06-15-2034 SEDOL: BLFHNB4	3,390,000.000	3,466,403.49	3,325,192.79
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL: BRRG1Z1	6,945,000.000	6,924,929.45	6,788,242.60
COX COMMUNICATIONS INC NEW 5.7% 06-15-2033 SEDOL: BRRH8P3	1,262,000.000	1,253,885.34	1,254,407.96
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	250,000.000	249,432.50	236,518.59
CROWN CASTLE INTERNATIONAL CORP 2.9% 03-15-2027 SEDOL: BP7ML44	1,452,000.000	1,418,591.16	1,393,930.19
CROWN CASTLE INTL 2.25% DUE 01-15-2031 SEDOL: BMG11F2	6,500,000.000	5,111,730.00	5,464,574.25
CUMMINS INC 5.15% 02-20-2034 SEDOL: BSBGTM7	2,256,000.000	2,288,892.49	2,257,799.11
CVS CAREMARK CORP 6.036 DUE 12-10-2028 SEDOL: B3T82V0	517,261.620	522,754.09	520,051.18
CVS HEALTH CORP 1.3% DUE 08-21-2027 REG SEDOL: BKKVD76	640,000.000	638,208.00	579,977.45
CVS HEALTH CORP 3.25% DUE 08-15-2029 SEDOL: BK5KKM6	5,565,000.000	4,914,745.95	5,067,813.77
CVS HEALTH CORP 4.3% DUE 03-25-2028 SEDOL: BF3V2P3	577,000.000	668,873.03	558,966.66
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3	1,595,000.000	1,595,000.00	1,600,351.69
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	1,650,000.000	1,650,000.00	1,418,277.96

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United States - USD			
DEERE JOHN CAP CORP 4.4% 09-08-2031 SEDOL: BTFK557	2,687,000.000	2,684,015.87	2,605,037.79
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG SEDOL: BLH1392	1,700,867.810	1,591,416.95	1,565,768.15
DELTA AIR LINES PASS THRU TR 2015-1AA 3.625% DUE 07-30-2027 SEDOL: BYT32P6	560,233.730	605,752.72	543,324.59
DENTSPLY SIRONA FIXED 3.25% 06-01-2030 SEDOL: BL6D184	5,095,000.000	4,785,845.30	4,502,228.64
DIAMONDBACK ENERGY INC 5.15% 01-30-2030 SEDOL: BMDPVN5	4,090,000.000	4,080,265.80	4,097,732.68
DIAMONDBACK ENERGY INC 5.2% 04-18-2027 SEDOL: BMDPW10	1,270,000.000	1,269,749.20	1,282,404.46
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPVS0	1,600,000.000	1,617,797.19	1,574,685.07
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	20,000.000	19,799.00	18,401.71
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	3,960,000.000	3,960,000.00	4,025,957.76
DOMINION ENERGY INC 6.875% 02-01-2055 SEDOL: BS6Q8D6	1,854,000.000	1,892,733.89	1,921,358.58
DOMINOS PIZZA 3.151% DUE 04-25-2051 SEDOL: BN2TH15	3,101,302.500	2,985,084.19	2,712,269.84
DOW CHEM CO NT 4.55% 11-30-2025 SEDOL: BH3TTV6	590,000.000	626,810.10	588,956.38
DOWDUPONT INC 4.725% DUE 11-15-2028 SEDOL: BGL9DM0	8,885,000.000	9,078,934.05	8,841,037.55
DTE ELEC CO 5.2% 03-01-2034 SEDOL: BRC24W2	1,135,000.000	1,157,223.30	1,131,036.02
DTE ENERGY CO 2.95% DUE 03-01-2030 SEDOL: BKVB8X0	5,760,000.000	5,048,065.12	5,171,950.83
DTE ENERGY CO 4.95% 07-01-2027 SEDOL: BP090S9	4,730,000.000	4,724,371.30	4,747,262.57
DTE ENERGY CO 5.1% 03-01-2029 SEDOL: BPGLSN0	2,700,000.000	2,736,487.70	2,705,951.77
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	1,447,000.000	1,445,914.75	1,485,820.14

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Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY CORP NEW 5.0% DUE 12-08-2027BEO SEDOL: BPP2CC1	1,450,000.000	1,450,449.50	1,460,674.36
DUKE ENERGY CORP 4.5% DUE 08-15-2032 SEDOL: BNG9CH2	2,150,000.000	2,021,279.50	2,048,618.69
DUKE ENERGY FLA LLC 5.875% 11-15-2033 SEDOL: BN12KF0	660,000.000	658,805.40	687,205.05
DUKE ENERGY FLA PROJ FIN LLC 2.538% 09-01-2031 SEDOL: BF03TV7	10,536,634.720	10,044,675.91	9,975,630.15
DUKE ENERGY FLA 3.112% DUE 09-01-2038 SEDOL: BG4T6C8	750,000.000	659,010.00	621,000.40
DUKE ENERGY 1.295% DUE 07-01-2030 SEDOL: BP39NN2	1,957,071.820	1,804,968.20	1,825,338.32
DUKE ENERGY 1.679% DUE 07-01-2031 CUSIP: 26443KAA3	6,535,666.850	5,626,163.45	5,846,525.62
DUKE ENERGY 3.95% DUE 11-15-2028 SEDOL: BYW35H6	6,500,000.000	6,902,610.00	6,311,475.69
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	2,500,000.000	1,618,739.80	1,555,514.95
ECOLAB INC 2.7% DUE 11-01-2026 SEDOL: BD9NGC4	6,315,000.000	5,961,802.05	6,115,360.05
EDISON INTL 4.7% DUE 08-15-2025 SEDOL: BQHM4B9	4,000,000.000	3,998,600.00	3,996,198.60
EL PASSO NATURAL GAS SR NT 144A 3.5% 02-15-2032 SEDOL: BNYHS25	2,425,000.000	2,174,352.00	2,108,168.05
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	3,995,000.000	3,993,468.50	3,960,787.18
ELEVANCE HEALTH INC 5.5% 10-15-2032 SEDOL: BPCTRK8	1,964,000.000	1,998,100.64	1,983,481.84
ELI LILLY & CO 4.6% 08-14-2034 SEDOL: BSLSJW3	4,445,000.000	4,502,378.16	4,268,075.71
ELI LILLY AND COMPANY 4.7% 02-09-2034 SEDOL: BSHRLD9	2,596,000.000	2,639,439.93	2,516,625.22
EMORY UNIV FIXED 2.143% DUE 09-01-2030 SEDOL: BMX9KP2	6,970,000.000	6,124,655.74	6,068,410.08
ENABLE MIDSTREAM 4.95% DUE 05-15-2028 SEDOL: BFXCN31	3,089,000.000	3,055,669.69	3,084,946.71

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Corporate Debt Instruments - Other			
United States - USD			
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	2,085,000.000	2,085,000.00	2,092,324.61
ENERGY TRANSFER L P 6.05% 12-01-2026 SEDOL: BR3TGW6	7,255,000.000	7,292,327.86	7,410,339.56
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	4,115,000.000	4,172,486.55	4,093,928.57
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	2,417,000.000	2,443,381.84	2,450,131.80
ENERGY TRANSFER PARTNERS L.P. 8.25 SNR NTS 11-15-2029 USD SEDOL: BHBFC6	440,000.000	484,000.00	494,028.93
ENERGY TRANSFER 4.95% DUE 06-15-2028 SEDOL: BNR46T6	7,400,000.000	7,820,468.00	7,388,335.82
ENERGY TRANSFER 6.625% DUE 10-15-2036 SEDOL: BG48VD1	1,619,000.000	1,939,772.47	1,721,851.12
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	200,000.000	250,354.00	226,445.99
ENERGY ARK LLC 5.45% 06-01-2034 SEDOL: BSD3L31	2,713,000.000	2,710,992.38	2,752,323.42
ENTERGY CORP NEW FIXED .9% DUE 09-15-2025 SEDOL: BMG0Y83	2,880,000.000	2,681,171.90	2,800,845.01
ENERGY LA LLC 3.25% DUE 04-01-2028 SEDOL: BDFXRD6	7,500,000.000	7,486,575.00	7,126,883.40
ENTERGY LA LLC 5.15% 09-15-2034 SEDOL: BSMRK04	1,695,000.000	1,688,542.05	1,667,760.99
ENERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SEDOL: BRCFSC9	3,730,000.000	3,406,854.57	3,377,381.09
ENTERPRISE PRODS FLTG RT 7.57059% DUE 08-16-2077 SEDOL: BDF0M65	1,244,000.000	1,193,779.72	1,236,223.22
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023 SEDOL: BQD01K5	1,270,000.000	1,267,498.10	1,281,132.24
EOG RES INC 4.375% DUE 04-15-2030 SEDOL: BLBMLZ3	1,635,000.000	1,797,776.10	1,589,689.90
EPR PPTYS 4.5% DUE 06-01-2027 SEDOL: BZ11Z12	2,364,000.000	2,282,796.46	2,323,352.20
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	4,756,000.000	4,742,255.35	4,513,317.54

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ESSENTIAL UTILITIES INC 4.8% 08-15-2027 SEDOL: BP813H7	4,400,000.000	4,398,416.00	4,393,333.03
ESSENTIAL UTILS FIXED 2.704% DUE 04-15-2030 SEDOL: BLF9923	3,305,000.000	2,833,062.31	2,945,834.28
ESSENTIAL UTILS 2.4% DUE 05-01-2031 SEDOL: BMCPMQ6	8,140,000.000	6,577,502.58	6,913,049.82
EVERGY KANS CENT INC 5.9% 11-15-2033 SEDOL: BMGBZX8	3,445,000.000	3,441,141.60	3,560,853.15
EVERSOURCE ENERGY 5.45% 03-01-2028 SEDOL: BQXJF33	1,491,000.000	1,514,632.35	1,510,440.60
EVERSOURCE ENERGY 5.5% 01-01-2034 SEDOL: BRBK4K5	1,935,000.000	2,014,915.50	1,920,127.51
EVERSOURCE ENERGY 5.95% 02-01-2029 SEDOL: BNC2XP0	8,335,000.000	8,368,054.58	8,586,071.54
EVERSOURCE ENERGY 5.95% 07-15-2034 SEDOL: BLDCH20	2,361,000.000	2,432,373.03	2,419,335.07
EXELON CORP 3.95% DUE 06-15-2025 SEDOL: BYT16N6	600,000.000	671,106.00	597,380.92
EXELON CORP 5.15% 03-15-2028 SEDOL: BN45Q03	1,923,000.000	1,919,769.36	1,934,323.89
EXELON CORP 5.15% 03-15-2029 SEDOL: BP6GQN1	2,004,000.000	1,999,611.24	2,013,774.91
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQQ6G0	2,765,000.000	2,413,651.45	2,351,862.41
FED RLTY INVT TR FIXED 5.375% 05-01-2028 SEDOL: BNLZNZ0	970,000.000	966,023.00	979,511.98
FED RLTY INVT TR 1.25% DUE 02-15-2026 SEDOL: BM96JL6	1,814,000.000	1,762,459.61	1,741,271.46
FERGUSON FIN PLC 4.25% 04-20-2027 CUSIP: 314890AC8	2,000,000.000	1,974,747.50	1,969,234.38
FIFTH THIRD BANCORP SR NT FIXED TO FLTG RATE 4.055% 04-25-2028 SEDOL: BKS77K1	7,305,000.000	6,993,329.56	7,147,793.70
FIFTH THIRD BANCORP 4.337% 04-25-2033 SEDOL: BQ6C3H9	1,677,000.000	1,451,778.90	1,558,203.72
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3	1,740,000.000	1,740,000.00	1,805,053.88

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FISERV INC 5.45% DUE 03-02-2028 SEDOL: BQMS1Z5	2,565,000.000	2,561,665.50	2,605,511.64
FLORIDA PWR & LT CO 5.15% 06-15-2029 SEDOL: BQKMP80	3,600,000.000	3,593,916.00	3,645,227.30
FMC CORP 3.2% DUE 10-01-2026 SEDOL: BJYGNN0	2,680,000.000	2,595,338.80	2,599,365.39
FMC CORP 3.45% DUE 10-01-2029 SEDOL: BJYGNT6	4,060,000.000	4,271,905.10	3,718,779.78
FORD CR FLOORPLAN 5.24% DUE 04-15-2031 CUSIP: 34528QJF2	1,650,000.000	1,649,964.53	1,679,821.44
FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO SEDOL: BLR8WN0	470,000.000	402,681.90	406,572.33
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 SEDOL: BPJK481	3,070,000.000	3,066,346.70	3,102,150.73
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	2,225,000.000	2,225,000.00	1,850,679.08
FORD MTR CR CO LLC 0.0% 06-10-2030 SEDOL: BRBD9D2	3,305,000.000	3,338,050.00	3,481,796.74
FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXYY0	2,260,000.000	2,259,706.20	2,239,169.63
FORTIVE CORP FIXED 3.15% DUE 06-15-2026 SEDOL: BF4TV93	6,025,000.000	5,747,850.00	5,887,012.08
FOX CORP 6.5% 10-13-2033 CUSIP: 35137LAN5	3,045,000.000	3,020,761.80	3,209,643.88
FREEMPORT-MCMORAN FIXED 4.125% DUE 03-01-2028 SEDOL: BLCHCW1	1,700,000.000	1,758,480.00	1,653,785.13
FREEMPORT-MCMORAN FIXED 4.375% DUE 08-01-2028 SEDOL: BN2XBR1	5,500,000.000	5,728,483.95	5,349,604.15
GE CAP FDG LLC 4.4% 05-15-2030 SEDOL: BMBV5J9	3,880,000.000	3,729,595.90	3,697,368.40
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 SEDOL: BNNMP31	6,455,000.000	6,213,327.47	6,234,383.27
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027 SEDOL: BDR58D7	4,850,000.000	5,459,160.00	4,793,881.47
GEN MTRS FINL CO 4% DUE 10-06-2026 SEDOL: BYQ3L96	1,019,000.000	949,534.77	1,004,625.24

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Corporate Debt Instruments - Other			
United States - USD			
GENERAL MLS INC 4.875% 01-30-2030 SEDOL: BTJ0L55	10,735,000.000	10,700,049.02	10,667,107.78
GENERAL MOTORS CO 5.0% 04-09-2027 SEDOL: BMH9QY9	1,620,000.000	1,618,185.60	1,621,674.98
GENERAL MTRS CO 6.125% DUE 10-01-2025 SEDOL: BMDX5X7	269,000.000	269,294.47	271,073.19
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG SEDOL: BLB39H4	1,685,000.000	1,681,747.95	1,623,281.25
GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG SEDOL: BLB3SM2	1,590,000.000	1,590,000.00	1,330,097.77
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO SEDOL: BNR5LM7	5,625,000.000	4,927,387.50	4,767,285.26
GENERAL MTRS FINL CO INC 6.05% 10-10-2025 SEDOL: BPK5WJ2	3,799,000.000	3,793,985.32	3,831,628.70
GENPACT USA INC / GENPACT GTD SR NT 1.75% 04-10-2026 CUSIP: 37190AAA7	5,156,000.000	5,025,717.20	4,948,857.54
GENPACT USA INC / GENPACT SR NT 6% 06-04-2029 SEDOL: BSWYP44	2,901,000.000	2,906,997.44	2,964,954.03
GENUINE PARTS CO 6.5% DUE 11-01-2028 SEDOL: BLFCV15	4,446,000.000	4,596,409.25	4,667,589.44
GEORGIA PWR CO 4.55% 03-15-2030 SEDOL: BPG4K33	6,751,000.000	6,735,135.15	6,640,729.91
GILEAD SCIENCES 4.8% DUE 11-15-2029 SEDOL: BTPH0W0	2,870,000.000	2,869,655.60	2,864,216.38
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	3,573,000.000	2,989,100.34	3,181,161.67
GLOBAL PMTS INC 2.65% DUE 02-15-2025 SEDOL: BJXV2Y0	5,000,000.000	5,253,600.00	4,984,358.30
GLOBE LIFE INC 5.85% 09-15-2034 SEDOL: BQXJTX1	5,620,000.000	5,647,194.60	5,652,955.17
GLP CAP L P / GLP 4% DUE 01-15-2031 SEDOL: BL57VT8	1,895,000.000	1,874,129.30	1,734,700.59
GLP CAP L P / GLP 5.25% DUE 06-01-2025 SEDOL: BG08VZ7	4,000,000.000	4,158,622.50	3,999,080.00
GLP CAP L P / GLP 5.375% DUE 04-15-2026 SEDOL: BYP9PM6	1,000,000.000	1,152,310.00	999,980.80

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Corporate Debt Instruments - Other			
United States - USD			
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	2,009,000.000	1,938,424.22	1,720,666.92
GOLDMAN SACHS BK USA 5.414% 05-21-2027 SEDOL: BPZRNM3	7,975,000.000	7,975,000.00	8,037,259.07
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP: 38141GYB4	7,381,000.000	6,934,196.92	6,292,909.22
GOLDMAN SACHS FLTG RT .855% DUE 02-12-2026 SEDOL: BMC9S15	710,000.000	710,000.00	706,496.99
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 SEDOL: BMGDC88	670,000.000	670,000.00	651,651.40
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG SEDOL: BMCWLGO	2,165,000.000	2,123,885.00	2,090,226.60
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL: BNVTRK5	19,686,000.000	18,766,644.63	18,898,093.24
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 SEDOL: BM9Y705	6,025,000.000	5,367,170.04	5,697,658.74
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	2,410,000.000	2,281,257.80	2,286,480.56
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	2,655,000.000	2,655,000.00	2,215,559.83
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	8,592,000.000	7,746,843.59	7,609,758.09
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	1,105,000.000	1,105,000.00	952,581.13
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029 CUSIP: 38141GWV2	2,115,000.000	2,030,780.70	2,034,506.82
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,570,000.000	1,360,436.40	1,329,950.12
GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO SEDOL: BLCY4V5	1,560,000.000	1,560,000.00	1,490,934.23
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029 CUSIP: 38141GWZ3	4,650,000.000	5,099,281.00	4,524,123.76
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030 CUSIP: 38141GB60	2,074,000.000	2,074,000.00	2,031,003.72
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	1,260,000.000	1,260,000.00	1,238,090.89

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Corporate Debt Instruments - Other			
United States - USD			
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	1,190,000.000	1,640,366.25	1,256,080.74
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029 SEDOL: BMY62C3	5,410,000.000	5,410,000.00	5,667,271.14
GOLDMAN SACHS GROUP INC 7.5% 12-31-2049 SEDOL: BSLQN81	2,175,000.000	2,175,000.00	2,273,256.58
GOLDMAN SACHS 3.5% DUE 11-16-2026 SEDOL: BZ12537	5,190,000.000	5,472,931.20	5,074,062.67
GOLDMAN SACHS 3.75% DUE 02-25-2026 SEDOL: BYYLHX8	5,000,000.000	5,030,650.00	4,944,888.35
GOLDMAN SACHS 3.8% DUE 03-15-2030 SEDOL: BLNNX58	930,000.000	1,030,523.55	872,788.59
GOLUB CAP BDC INC 2.5% DUE 08-24-2026 BEO SEDOL: BM8SQQ7	998,000.000	953,241.02	950,616.66
GOLUB CAP PRIVATE CR FD NT 144A 5.8% 09-12-2029 SEDOL: BPMPTQ6	1,099,000.000	1,087,482.48	1,077,636.59
GS MTG SECS CORP TR 2023-SHIP COML MTG PASSTHRU CTF CL A 4.32233% 09-10-2038 CUSIP: 36270GAA9	1,840,000.000	1,747,847.35	1,813,774.48
GXO LOGISTICS INC 6.25% 05-06-2029 SEDOL: BSC9M15	2,395,000.000	2,502,008.60	2,452,528.81
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	6,505,000.000	6,040,217.75	6,118,150.84
HARRIS CORP DEL 4.4% DUE 06-15-2028 CUSIP: 413875AW5	5,000,000.000	4,902,700.00	4,911,440.15
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	3,921,000.000	3,942,408.66	3,932,668.27
HCA INC 5.45% 09-15-2034 SEDOL: BQ1PKK5	845,000.000	843,766.30	822,896.48
HCA INC 5.45% 04-01-2031 SEDOL: BLD74K2	2,000,000.000	2,032,929.70	1,996,253.40
HEALTHPEAK PPTYS FIXED 3% DUE 01-15-2030 SEDOL: BL0L9G8	2,630,000.000	2,620,532.00	2,380,174.83
HEALTHPEAK PPTYS INC 2.875% DUE 01-15-2031 REG SEDOL: BMWFKQ2	550,000.000	545,187.50	484,240.83
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032 SEDOL: BQCZQY0	3,107,000.000	3,103,364.81	3,085,808.52

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Corporate Debt Instruments - Other			
United States - USD			
HEICO CORP NEW 5.25% 08-01-2028 SEDOL: BNTYJ06	1,775,000.000	1,771,575.40	1,791,869.76
HEICO CORP NEW 5.35% 08-01-2033 SEDOL: BNXJG40	1,250,000.000	1,245,400.00	1,247,315.91
HERCULES CAP INC SR NT 3.375% 01-20-2027 SEDOL: BNK9030	400,000.000	367,092.00	382,447.52
HERCULES CAP INC 2.625% DUE 09-16-2026 BEO SEDOL: BN6KWS6	754,000.000	752,069.76	717,281.89
HLTH CARE SVC CORP 2.2% DUE 06-01-2030 SEDOL: BMXTM23	1,939,000.000	1,665,913.41	1,676,542.02
HONEYWELL INTERNATIONAL 4.7% 02-01-2030 SEDOL: BP091C0	9,732,000.000	9,727,829.38	9,690,853.20
HOST HOTELS & RESORTS L P 2.9% 12-15-2031 SEDOL: BPLQRN3	620,000.000	610,873.60	527,847.42
HOWARD UNIV 5.209% DUE 10-01-2052 SEDOL: BMZQ0D9	560,000.000	560,000.00	487,856.69
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	1,457,000.000	1,453,692.61	1,430,686.49
HP ENTERPRISE CO 4.55% 10-15-2029 SEDOL: BRSF102	5,480,000.000	5,474,191.20	5,344,076.49
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7	2,240,000.000	2,239,813.00	2,312,581.56
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027 CUSIP: 45115AAA2	6,160,000.000	6,160,000.00	6,265,245.20
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029 CUSIP: 45115AAB0	1,400,000.000	1,400,000.00	1,426,973.17
ICON INVTS 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034 CUSIP: 45115AAC8	2,395,000.000	2,476,573.70	2,421,636.21
IDAHO POWER CORPORATION 5.2% 08-15-2034 SEDOL: BP811H3	1,975,000.000	1,973,775.50	1,962,476.51
IDEX CORP FIXED 2.625% DUE 06-15-2031 SEDOL: BM8H5T0	2,200,000.000	1,916,620.81	1,889,815.73
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	1,315,000.000	1,304,927.10	1,344,553.11
INTEL CORP FIXED 3.75% DUE 03-25-2027 SEDOL: BMDZN62	7,349,000.000	7,159,167.05	7,168,963.90

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INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028 CUSIP: 45866FBB9	2,959,000.000	2,901,033.19	2,831,911.25
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL: BMTWJ81	100,000.000	99,947.00	95,819.29
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL: BS561B6	1,605,000.000	1,603,475.25	1,618,794.81
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 SEDOL: BQPGF43	1,160,000.000	1,146,853.20	1,097,679.80
INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030 SEDOL: BRV0GL0	3,765,000.000	3,722,304.90	3,814,705.38
INVITATION HOMES 4% DUE 09-17-2041 CUSIP: 46188DAA6	1,637,195.480	1,570,944.19	1,554,248.77
IQVIA INC 5.7% 05-15-2028 SEDOL: BSNW0Q4	3,692,000.000	3,691,741.56	3,736,304.00
IQVIA INC 6.25% 02-01-2029 SEDOL: BQC4X35	2,580,000.000	2,576,336.40	2,667,557.46
J P MORGAN MTG TR 2.5% DUE 10-25-2051 CUSIP: 46653PAF4	467,813.120	480,751.10	410,866.56
J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-4 2.5% 08-25-2051 CUSIP: 46652VAG0	445,697.150	456,700.29	393,041.91
J P MORGAN MTG TR 2021-6 MTG PASS THRU CTF CL A-6 2.5% 10-25-2051 CUSIP: 46653PAM9	768,100.210	730,655.28	705,879.18
JACOBS ENGR GROUP INC 6.35% 08-18-2028 SEDOL: BQ1P4R0	2,825,000.000	2,823,559.25	2,941,046.76
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2	2,099,000.000	2,096,229.32	2,221,799.90
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	1,635,000.000	1,608,284.10	1,491,417.80
JBS USA/FOOD/FINANCE 5.125% 02-01-2028 SEDOL: BLGYSC0	2,000,000.000	1,933,000.00	1,987,496.68
JEFFERIES FINL GROUP INC 5.875% 07-21-2028 SEDOL: BPK76C9	1,440,000.000	1,431,892.80	1,472,734.87
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18	4,880,000.000	4,862,724.80	4,753,346.97
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL: BMGDC66	12,307,000.000	11,028,073.76	11,813,117.51

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Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 1.04% SEDOL: BMGRWS0	9,380,000.000	8,491,611.40	9,012,107.77
JPMORGAN CHASE & CO 1.953% CUSIP: 46647PBX3	11,760,000.000	9,366,356.33	9,749,520.52
JPMORGAN CHASE & CO 2.069% SEDOL: BLB0Y92	16,977,000.000	15,156,260.14	15,430,921.93
JPMORGAN CHASE & CO 2.522% CUSIP: 46647PBL9	10,460,000.000	9,788,246.60	9,210,212.32
JPMORGAN CHASE & CO 2.545% DUE SEDOL: BMGDC33	4,105,000.000	3,787,653.85	3,463,406.85
JPMORGAN CHASE & CO 2.58% CUSIP: 46647PCC8	3,015,000.000	3,015,000.00	2,586,844.37
JPMORGAN CHASE & CO 2.947% SEDOL: BPP37S5	3,220,000.000	3,021,583.60	3,097,944.45
JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8	1,420,000.000	1,304,068.60	1,227,474.21
JPMORGAN CHASE & CO 3.702% CUSIP: 46647PBD7	12,845,000.000	12,054,788.60	12,162,273.86
JPMORGAN CHASE & CO 3.782% CUSIP: 46625HRY8	15,000,000.000	15,289,200.00	14,683,033.20
JPMORGAN CHASE & CO 4.005% 04-23-2029 CUSIP: 46647PAR7	685,000.000	666,614.60	664,260.21
JPMORGAN CHASE & CO 4.323% SEDOL: BMGDC11	2,585,000.000	2,565,147.20	2,553,833.77
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 SEDOL: BJVB6H3	5,357,000.000	5,440,610.00	5,333,087.05
JPMORGAN CHASE & CO 4.603% SEDOL: BS55D06	5,001,000.000	4,961,841.30	4,910,230.40
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	822,000.000	803,389.92	803,476.05
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	2,371,000.000	2,371,000.00	2,345,697.68
JPMORGAN CHASE & CO 5.766% CUSIP: 46647PEH5	3,115,000.000	3,115,000.00	3,187,197.19
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	2,676,000.000	2,460,328.60	2,410,476.02

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JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	2,725,000.000	2,800,727.75	2,712,511.43
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	3,430,000.000	3,440,941.70	3,431,509.47
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 SEDOL: BLPNJY7	1,415,000.000	1,327,001.15	1,329,171.17
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	3,745,000.000	4,073,550.40	3,958,696.21
JPMORGAN CHASE & 4.125% DUE 12-15-2026 SEDOL: BTCB1T9	6,750,000.000	6,997,590.00	6,679,076.87
JPMORGAN CHASE & 6.087% DUE 10-23-2029 SEDOL: BLB0WM1	2,350,000.000	2,350,000.00	2,437,145.80
KENNAMETAL INC 2.8% 03-01-2031 SEDOL: BJP8K12	625,000.000	624,618.75	536,822.21
KENVUE INC SR NT 5.05% 03-22-2028 SEDOL: BS6R895	4,485,000.000	4,549,180.35	4,537,798.18
KEYCORP 6.401% 03-06-2035 CUSIP: 49326EEP4	3,135,000.000	3,144,381.80	3,265,586.73
KIMCO RLTY CORP 1.9% DUE 03-01-2028/08-24-2020 REG SEDOL: BKPTTY8	1,750,000.000	1,742,195.00	1,598,663.71
KIMCO RLTY CORP 2.7% DUE 10-01-2030 SEDOL: BMW12S6	3,000,000.000	2,545,980.00	2,662,792.80
KKR GROUP FIN CO XII LLC SR NT 144A 4.85% 05-17-2032 SEDOL: BQ3S6P9	2,061,000.000	2,052,789.61	1,986,993.88
KS GAS SVC 5.486% DUE 08-01-2034 SEDOL: BPG3YD8	6,520,845.980	6,519,193.36	6,635,875.92
LAB CORP AMER 2.95% DUE 12-01-2029 SEDOL: BKMJWY2	4,975,000.000	4,519,041.25	4,514,705.39
LABORATORY CORP OF AMER 4.35% 04-01-2030 SEDOL: BMZMBF6	4,855,000.000	4,833,029.82	4,684,816.28
LEIDOS INC FIXED 4.375% DUE 05-15-2030 SEDOL: BLNB3J6	2,456,000.000	2,363,408.80	2,349,680.23
LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD SEDOL: BLB2PL7	915,000.000	716,920.80	768,484.86
LEIDOS INC 3.625% 05-15-2025 SEDOL: BLD3GV5	3,808,000.000	4,227,755.84	3,789,622.29

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LKQ CORP SR NT 5.75% 06-15-2028 CUSIP: 501889AD1	1,577,000.000	1,565,771.76	1,602,757.35
LOWE'S COMPANIES INC 4.4% DUE 09-08-2025 BEO SEDOL: BNNPQZ9	370,000.000	370,108.09	369,468.21
LOWES COMPANIES INC 1.7% 09-15-2028 SEDOL: BNG50Q5	1,896,000.000	1,827,176.92	1,696,615.73
LOWES COS INC FIXED 4.5% DUE 04-15-2030 SEDOL: BMH1W14	360,000.000	358,264.80	353,149.53
LOWES COS INC 1.7% DUE 10-15-2030 SEDOL: BN4NTQ4	940,000.000	925,928.90	786,351.05
LPL HLDGS INC 6.75% 11-17-2028 SEDOL: BMG3783	3,450,000.000	3,531,492.30	3,624,640.90
LYB INTL FIN III 1.25% DUE 10-01-2025 SEDOL: BLPJJ67	2,143,000.000	2,084,745.85	2,086,367.82
L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031 SEDOL: BRC3QY1	1,461,000.000	1,459,918.86	1,463,473.56
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 SEDOL: BNXJH36	2,611,000.000	2,607,579.59	2,642,921.15
L3HARRIS 2.9% DUE 12-15-2029 SEDOL: BL3LYP9	2,310,000.000	2,106,454.80	2,087,206.51
MAIN STR CAP CORP 6.95% 03-01-2029 SEDOL: BRF20L0	449,000.000	448,393.85	466,729.52
MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	1,440,000.000	1,431,273.60	1,422,869.04
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7	555,000.000	551,553.45	544,509.12
MARRIOTT INTL INC 3.5% DUE 10-15-2032 CUSIP: 571903BF9	1,785,000.000	1,772,112.30	1,575,109.76
MARSH & MCLENNAN COMPANIES INC 2.375% 12-15-2031 SEDOL: BMG7989	390,000.000	389,516.40	327,110.40
MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030 SEDOL: BL9XND0	25,135,000.000	25,068,868.68	24,820,998.75
MARSH & MCLENNAN COS INC 4.85% 11-15-2031 SEDOL: BT05PY6	2,321,000.000	2,322,170.03	2,288,949.15
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL: BT03MR2	2,425,000.000	2,420,877.50	2,368,170.85

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Corporate Debt Instruments - Other			
United States - USD			
MARTIN MARIETTA MATERIALS INC 5.15% 12-01-2034 SEDOL: BMWG8Z0	2,406,000.000	2,402,091.79	2,362,319.38
MASTEC INC 5.9% 06-15-2029 SEDOL: BSLTFY0	925,000.000	925,239.05	941,559.78
MASTERCARD INC 4.35% 01-15-2032 SEDOL: BTFJ219	7,205,000.000	7,185,616.52	6,966,865.38
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030 SEDOL: BLCCBX0	670,000.000	665,082.20	628,628.73
MERCK & CO INC NEW 1.45% DUE 06-24-2030 SEDOL: BMBQJX6	2,105,000.000	1,696,503.70	1,766,264.54
MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	1,600,000.000	1,596,800.00	1,587,574.90
MICROCHIP TECHNOLOGY INC 5.05% 03-15-2029 CUSIP: 595017BE3	2,000,000.000	2,009,662.72	1,996,348.04
MISSISSIPPI PWR CO 3.95% DUE 03-30-2028 CUSIP: 605417CB8	1,280,000.000	1,338,062.22	1,246,184.68
MORGAN STANLEY .985% DUE 12-10-2026 SEDOL: BMQC6W7	790,000.000	790,000.00	761,865.60
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	46,229,000.000	46,380,783.44	46,873,535.81
MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028 SEDOL: BQWR3P6	584,000.000	581,850.26	584,789.49
MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	1,910,000.000	1,910,000.00	1,897,543.82
MORGAN STANLEY BK N A 4.968% 07-14-2028 SEDOL: BRC1612	3,425,000.000	3,425,000.00	3,435,760.12
MORGAN STANLEY BK 3.30599999428% DUE 04-15-2048 SEDOL: BWZMHS1	330,000.000	357,083.20	328,134.58
MORGAN STANLEY DEAN WITTER CAP I TR 2002-AM3 PASSTHRU CTF CL A-3 2-25-33 CUSIP: 61746WWR7	158,245.100	122,244.33	157,634.65
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	810,000.000	813,420.00	776,459.43
MORGAN STANLEY 1.794% 02-13-2032 SEDOL: BMWH712	4,150,000.000	3,584,857.50	3,385,763.02
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	4,385,000.000	3,467,669.99	3,587,395.90

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MORGAN STANLEY 2.239% SEDOL: BNZKG63	705,000.000	701,214.75	584,333.06
MORGAN STANLEY 2.484% CUSIP: 61747YEF8	23,290,000.000	19,086,992.76	18,946,649.53
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	3,971,000.000	3,763,788.67	3,327,654.52
MORGAN STANLEY 2.699% DUE SEDOL: BH3T5Q3	10,650,000.000	9,641,305.95	9,463,335.89
MORGAN STANLEY 2.943% DUE SEDOL: BMG9M19	670,000.000	670,000.00	574,496.86
MORGAN STANLEY 3.125% DUE 07-27-2026 SEDOL: BYV6G28	6,915,000.000	6,867,978.00	6,754,430.52
MORGAN STANLEY 4.21% 04-20-2028 CUSIP: 61747YER2	1,750,000.000	1,734,460.00	1,724,661.91
MORGAN STANLEY 4.35 DUE 09-08-2026 SEDOL: BQSC344	8,750,000.000	9,088,887.50	8,681,485.40
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	7,784,000.000	7,723,821.60	7,616,875.42
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	2,760,000.000	2,759,944.80	2,767,663.66
MORGAN STANLEY 5.25% CUSIP: 61747YFE0	1,735,000.000	1,735,000.00	1,707,847.67
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	1,430,000.000	1,435,258.40	1,407,071.45
MORGAN STANLEY 5.449% 07-20-2029 SEDOL: BNTDVP2	3,260,000.000	3,260,000.00	3,296,129.83
MORGAN STANLEY 5.652% 04-13-2028 SEDOL: BLDCCF9	2,335,000.000	2,335,365.05	2,374,663.80
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	1,765,000.000	1,865,534.40	1,801,832.50
MORGAN STANLEY 6.407% SEDOL: BQ6C2Z0	3,035,000.000	3,104,986.70	3,170,230.68
MPLX LP 1.75% DUE 03-01-2026 SEDOL: BKP8MJ1	8,145,000.000	7,948,314.70	7,863,454.55
MPLX LP 4.875% DUE 06-01-2025 SEDOL: BYYHPS7	2,500,000.000	2,765,900.00	2,498,310.08

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MPLX LP 4% DUE 02-15-2025 SEDOL: BVWXT73	2,359,000.000	2,476,313.07	2,356,086.71
MPLX LP 5.0% 03-01-2033 SEDOL: BMZR5W6	1,410,000.000	1,398,297.00	1,354,504.16
MPLX LP 5.5% 06-01-2034 SEDOL: BR830Q5	925,000.000	913,696.50	912,545.24
MYLAN N V FIXED 3.95% DUE 06-15-2026 CUSIP: 62854AAN4	4,262,000.000	4,162,252.13	4,194,766.01
NARRAGANSETT ELEC 3.395% DUE 04-09-2030 SEDOL: BL6BZG4	3,330,000.000	3,175,554.60	3,069,829.30
NATIONAL RURAL UTILITIES CO-OP 5.45% 10-30-2025 SEDOL: BMGCS43	6,240,000.000	6,259,960.30	6,285,127.80
NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG SEDOL: BKP9G03	6,035,000.000	4,811,584.80	4,893,320.85
NATL RURAL UTILS FIXED 7.125% 09-15-2053 SEDOL: BRRDR21	1,314,000.000	1,314,000.00	1,355,762.86
NATL RURAL UTILS FLTG RT 8.54073% DUE 04-30-2043 SEDOL: B944L07	736,000.000	682,640.00	737,513.18
NAVIENT PVT ED 4.16% DUE 10-15-2070 CUSIP: 63942PAA1	1,696,621.540	1,696,320.90	1,628,140.13
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDX72	5,000,000.000	5,421,875.00	5,181,950.40
NEWMONT CORP FORMERLY NEWMONT GOLDCORP 2.25% DUE 10-01-2030 REG CUSIP: 651639AY2	560,000.000	555,004.80	483,527.46
NEWMONT GOLDCORP CORP 5.875% 04-01-2035 SEDOL: BKTYJV6	365,000.000	467,997.53	376,171.38
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029 SEDOL: BJSFXN3	5,000,000.000	4,334,000.00	4,556,915.45
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 SEDOL: BQH6109	4,470,000.000	4,469,106.00	4,497,403.87
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 SEDOL: BQKRHH8	5,000,000.000	5,012,518.96	5,008,864.70
NEXTGEAR FLOORPLAN MASTER OWNER TR 4.42%09-17-2029 CUSIP: 65341KCC8	1,664,000.000	1,663,589.99	1,648,552.59
NNN REIT INC 4% DUE 11-15-2025 SEDOL: BYZR2Z2	1,795,000.000	1,925,230.35	1,780,353.34

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NNN REIT INC 5.5% 06-15-2034 SEDOL: BNNRKF3	1,500,000.000	1,538,411.39	1,494,106.40
NORDSON CORP SR NT 5.6% 09-15-2028 SEDOL: BQBBGJ4	2,445,000.000	2,444,462.10	2,497,178.67
NORDSON CORP 4.5% 12-15-2029 SEDOL: BRBW8N2	1,414,000.000	1,411,270.98	1,379,026.52
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029 SEDOL: BJN4W50	2,570,000.000	2,444,280.99	2,319,197.63
NORFOLK SOUTHN 7.25% DUE 02-15-2031 SEDOL: BG490S2	4,135,000.000	4,747,931.05	4,574,063.98
NORTHN STS PWR CO 6.2% DUE 07-01-2037 SEDOL: B1Z4JL7	390,000.000	446,651.40	417,574.49
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	1,272,000.000	1,262,086.84	1,239,624.66
NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031 CUSIP: LX2286552	0.000	0.00	0.00
NSTAR ELECTRIC COMPANY 5.4% 06-01-2034 SEDOL: BRK49C5	3,004,000.000	2,999,584.12	3,019,622.39
O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026 SEDOL: BS70LX8	5,060,000.000	5,057,672.40	5,147,330.69
O REILLY FIXED 4.2% DUE 04-01-2030 SEDOL: BLPMSC5	2,040,000.000	1,975,638.00	1,960,936.72
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO SEDOL: BMCXWB5	664,000.000	637,172.12	624,871.58
OCCIDENTAL PETE CORP DEB 7.5% 10-15-2026 SEDOL: BK8VNH2	1,650,000.000	1,696,464.00	1,689,786.45
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG SEDOL: BJYQB69	4,450,000.000	2,029,200.00	2,480,875.00
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	6,045,000.000	6,341,438.95	6,198,736.68
OCCIDENTAL PETE CORP 5.0% 08-01-2027 SEDOL: BQ5HTJ9	2,455,000.000	2,453,625.20	2,455,979.55
OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG SEDOL: BN15XB6	3,100,000.000	3,254,597.00	3,244,202.70
OGE ENERGY CORP 5.45% 05-15-202 SEDOL: BS561X8	1,115,000.000	1,113,539.35	1,133,501.03

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OGLETHORPE PWR 6.191% DUE 01-01-2031 SEDOL: B282FN9	1,946,250.000	2,006,603.21	2,007,008.09
OHIOHEALTH CORPORATION 2.297% DUE 11-15-2031 BEO SEDOL: BP4D2X6	1,860,000.000	1,860,000.00	1,559,212.63
OK GAS & ELEC CO FIXED 3.25% DUE 04-01-2030 SEDOL: BM61DF6	2,845,000.000	2,517,768.10	2,608,431.28
ONCOR ELEC DELIVERY 5.65% 11-15-2033 SEDOL: BPGCN72	670,000.000	668,834.20	687,163.56
ONCOR ELEC FIXED 4.15% DUE 06-01-2032 SEDOL: BPX1TP2	1,760,000.000	1,753,540.80	1,646,093.08
ONE GAS INC 5.1% 04-01-2029 SEDOL: BP2F9H7	9,805,000.000	9,911,830.83	9,873,932.09
ONEOK INC NEW 4.35% 03-15-2029 SEDOL: BJ2XVC8	5,500,000.000	5,665,880.00	5,353,872.98
ONEOK INC NEW 6.05% 09-01-2033 SEDOL: BMZ6BN6	1,590,000.000	1,589,618.40	1,636,554.36
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	5,295,000.000	4,754,433.45	4,782,708.01
ORACLE CORP 1.65% 03-25-2026 SEDOL: BMYLK57	2,086,000.000	2,016,004.72	2,011,321.78
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	2,000,000.000	1,509,360.00	1,714,013.08
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	3,650,000.000	3,721,698.59	3,828,150.44
OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030 BEO SEDOL: BM98MG8	7,200,000.000	6,466,464.00	6,397,603.78
OTIS WORLDWIDE CORP 5.125% 11-19-2031 SEDOL: BT6PKM3	2,353,000.000	2,352,858.82	2,353,860.59
PAC GAS & ELEC CO FIXED 5.9% DUE 06-15-2032 SEDOL: BQ7XHD5	4,700,000.000	4,791,368.00	4,825,645.99
PACCAR FINANCIAL CORP 4.0% 09-26-2029 SEDOL: BQPDQZ2	3,465,000.000	3,457,862.10	3,352,065.84
PACCAR FINANCIAL CORP 5.0% 03-22-2034 SEDOL: BPV8DT7	1,571,000.000	1,579,106.36	1,580,644.92
PACIFIC BELL 7.125% DUE 03-15-2026 SEDOL: 2701130	3,133,000.000	3,254,247.10	3,199,861.17

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PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	945,000.000	816,451.65	838,123.13
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP: 694308KM8	2,223,000.000	2,303,050.23	2,343,892.08
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	2,600,000.000	2,595,346.00	2,583,806.08
PALMER SQUARE LN FDG 2022-2 LTD / 2.35781% 10-15-2030 CUSIP: 69701NAA4	293,818.890	293,818.89	294,164.39
PEACEHEALTH 1.375% DUE 11-15-2025 SEDOL: BNDVXR8	3,840,000.000	3,840,000.00	3,720,912.73
PENSKE TRUCK 4% DUE 07-15-2025 SEDOL: BM97NQ2	4,890,000.000	5,222,790.30	4,862,738.20
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	5,667,000.000	5,532,787.77	5,488,775.06
PFS FING CORP 2022-D PREM FIN AST BKD NT4.27% 08-15-2027 CUSIP: 69335PEP6	2,464,000.000	2,463,870.89	2,459,056.23
PFS FING CORP 3.89% DUE 05-15-2027 CUSIP: 69335PEK7	1,535,000.000	1,534,606.58	1,530,821.73
PG&E RECOVERY FDG LLC SR SECD NT CL A-1 1.46% 07-15-2033 SEDOL: BSBK9G3	801,316.490	713,556.30	724,631.13
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 SEDOL: BMFCDP0	295,000.000	294,986.43	207,043.91
PG&E RECOVERY FDG 5.045% DUE 07-15-2034 SEDOL: BP6WVD4	10,530,651.950	10,457,140.26	10,552,076.77
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	1,610,000.000	1,609,996.46	1,596,979.79
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	1,695,000.000	1,694,946.95	1,474,129.67
PG&E WILDFIRE 3.594% DUE 06-01-2032 SEDOL: BPX32D7	3,170,492.570	3,129,095.40	3,069,517.49
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL: BPX32F9	2,410,000.000	2,393,663.83	2,262,944.76
PHARMACIA LLC 6.6% 12-01-2028 SEDOL: 2578657	2,515,000.000	2,698,645.30	2,673,552.21
PHILIP MORRIS INTL INC 4.375% 11-01-2027 SEDOL: BMWG9S0	8,200,000.000	8,139,566.00	8,129,750.44

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PHILIP MORRIS INTL INC 4.625% 11-01-2029 SEDOL: BT03N24	3,000,000.000	2,977,290.00	2,958,637.23
PHILIP MORRIS INTL INC 4.75% 02-12-2027 SEDOL: BNNK104	800,000.000	794,984.00	801,704.46
PHILIP MORRIS INTL INC 4.875% 02-15-2028 SEDOL: BN457P5	765,000.000	741,690.45	766,778.71
PHILIP MORRIS INTL INC 5.125% 02-15-2030 SEDOL: BN457L1	5,605,000.000	5,558,926.90	5,631,498.25
PHILIP MORRIS INTL INC 5.25% 09-07-2028 SEDOL: BNSP5M4	1,235,000.000	1,221,217.40	1,252,964.96
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 SEDOL: BLB7Z89	217,000.000	204,335.88	187,570.74
PHILIP MORRIS INTL 5% DUE 11-17-2025 SEDOL: BP39B16	3,000,000.000	2,992,890.00	3,011,643.24
PHILLIPS EDISON GROCERY 2.625% 11-15-2031 SEDOL: BLNNFR4	5,725,000.000	4,745,224.05	4,787,765.75
PHILLIPS 66 CO FIXED 3.15% DUE 12-15-2029 SEDOL: BQYLTD6	4,000,000.000	4,172,299.63	3,669,611.64
PHILLIPS 66 CO 3.55% 10-01-2026 SEDOL: BQYLT25	3,695,000.000	3,787,046.90	3,628,669.69
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG SEDOL: BMVB759	10,665,000.000	10,189,574.80	10,485,901.06
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG SEDOL: BMXYHH8	1,230,000.000	1,229,766.30	1,187,357.52
PIONEER NAT RES CO 2.15% DUE 01-15-2031 SEDOL: BM9PJB3	3,985,000.000	3,358,518.15	3,383,069.77
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026 SEDOL: BN7B2M2	520,000.000	519,745.20	523,553.90
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL: BSF05T4	3,084,000.000	3,084,000.00	3,002,326.92
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	1,530,000.000	1,530,000.00	1,519,802.20
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	846,000.000	846,000.00	925,129.37
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 SEDOL: BSMRJG3	2,328,000.000	2,327,404.35	2,292,847.83

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PRIN FINL GROUP 3.7% DUE 05-15-2029 SEDOL: BK62TK2	1,850,000.000	2,006,263.50	1,761,931.01
PRIN LIFE GLOBAL 5.1% DUE 01-25-2029 SEDOL: BRBCTX9	2,226,000.000	2,248,376.87	2,230,861.78
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 1.546 04-19-2038 CUSIP: 74333DAA2	1,663,779.920	1,663,755.79	1,612,516.86
PROGRESS RESIDENTIAL 2021-SFR6 TR SINGLEFAMILY RENT PASS 1.524% 07-17-2038 CUSIP: 74333HAA3	1,498,424.370	1,498,398.55	1,433,747.58
PROGRESS RESIDENTIAL 2024-SFR5 TR SINGLEFAMILY RENT PASSTHRU 3% 08-09-2029 CUSIP: 74332HAA4	1,610,000.000	1,473,464.45	1,466,549.00
PROLOGIS L P 4.0% DUE 09-15-2028 SEDOL: BQNKCF7	5,114,000.000	4,858,128.91	4,982,865.23
PROLOGIS L P 5.125% 01-15-2034 SEDOL: BMY63P3	2,130,000.000	2,122,374.60	2,099,476.18
PRUDENTIAL FINL INC 6.75% 03-01-2053 SEDOL: BNZGRY6	2,860,000.000	3,007,290.00	2,983,466.20
PUB SVC ENTERPRISE .8% DUE 08-15-2025 SEDOL: BKKVCF36	2,305,000.000	2,234,937.90	2,248,723.59
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035 SEDOL: BQ80MQ3	5,505,000.000	5,504,064.15	5,342,237.68
PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO SEDOL: BQ3S6T3	2,635,000.000	2,467,466.70	2,471,068.88
PUBLIC SERVICE COLORADO 5.35% 5-15-2034 SEDOL: BQD1722	1,980,000.000	1,975,069.80	1,982,902.22
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 SEDOL: BK7XZG2	2,730,000.000	2,477,536.20	2,303,396.28
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO SEDOL: BNHVC88	2,600,000.000	2,597,270.00	2,674,278.10
PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029 SEDOL: BPSHTP5	2,300,000.000	2,351,719.30	2,324,374.48
PUGET ENERGY INC SR NT 5.33% 06-15-2034 SEDOL: BRDZWS2	2,085,000.000	2,121,696.00	2,072,637.68
PUGET ENERGY INC 3.65% DUE 05-15-2025 SEDOL: BYV76B0	5,000,000.000	5,010,650.00	4,969,444.10
PUGET SOUND ENERGY 7.02% DUE 12-01-2027 SEDOL: B2PG0H3	2,875,000.000	3,066,417.50	3,028,724.81

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Corporate Debt Instruments - Other			
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PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	12,890,000.000	12,444,337.68	12,715,778.25
PVTPL AIRCASTLE LTD 5.95% 02-15-2029 CUSIP: 00928QAY7	1,306,000.000	1,298,046.46	1,333,221.19
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP: 00929JAA4	500,000.000	498,200.00	503,525.71
PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A CL A2 1.937% DUE 08-15-2046 BEO SEDOL: BNSLTX1	2,567,000.000	2,431,089.34	2,440,159.40
PVTPL ALLIANT ENERGY FIN LLC 1.4% DUE 03-15-2026/11-20-2020 BEO SEDOL: BMGHXX2	1,975,000.000	1,971,287.00	1,885,386.75
PVTPL AMSR 2019-SFR1 SER 19-SFR1 CLS A 2.774% 01-17-2027 CUSIP: 00178XAA1	1,800,000.000	1,727,511.79	1,742,108.04
PVTPL AMSR 2019-SFR1 SER 23-SFR1 CL A 4.0% 04-17-2040 CUSIP: 66981XAA9	3,365,000.000	3,179,605.03	3,248,272.52
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028 SEDOL: BRBVSZ1	1,500,000.000	1,594,183.11	1,574,997.08
PVTPL AVIATION CAPITAL GROUP 1.95% DUE 09-20-2026 BEO SEDOL: BP6GJP4	1,332,000.000	1,152,486.36	1,264,541.57
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-2A CL A 5.13% 10-20-2028 CUSIP: 05377RJG0	2,000,000.000	2,016,562.50	2,009,649.80
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030 CUSIP: 05377RJK1	1,573,000.000	1,572,277.21	1,597,543.52
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030 CUSIP: 05377RHY3	1,034,000.000	1,033,822.15	1,048,210.06
PVTPL BENEFIT STREET PARTNERS CLO LTD SR19-18A CL A1R VAR RT 10-15-2034 CUSIP: 08186PAJ2	5,500,000.000	5,500,000.00	5,501,196.25
PVTPL BERRY GLOBAL INC 5.8% DUE 06-15-2031 BEO SEDOL: BNRR1F6	4,500,000.000	4,516,155.00	4,579,840.67
PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO CUSIP: 05541VAF3	1,629,000.000	1,472,518.26	1,520,059.97
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2% DUE 04-22-2033/11-03-2022 BEO SEDOL: BNVSWH4	1,494,000.000	1,491,430.32	1,568,881.39
PVTPL BLACKSTONE HOLDINGS FINANCE 2.55% DUE 03-30-2032 BEO SEDOL: BMVVM09	900,000.000	897,768.00	751,702.99
PVTPL BLUE OWL TECHNOLOGY FIN CORP II 6.75% 04-04-2029 SEDOL: BSGZK93	1,279,000.000	1,263,639.21	1,287,118.27

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PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3,150,000.000	2,768,777.85	2,573,006.47
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 CUSIP: 05611VAA9	1,555,215.070	1,562,505.14	1,561,533.13
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2024 BEO SEDOL: BKZMMC6	2,500,000.000	2,500,000.00	2,424,490.88
PVTPL CAMERON LNG LLC 2.902% 07-15-2031 SEDOL: BKPK071	1,545,000.000	1,562,957.25	1,345,592.69
PVTPL CARLYLE GLOBAL MKT SER 14-3RA CL A1A FLTG 07-27-2031 CUSIP: 14315LAA2	2,107,044.110	2,089,134.24	2,109,539.48
PVTPL CARLYLE US CLO 2019-1 LTDSR 19-1A CLS A1AR FLT RT DUE04-20-2031 BEO CUSIP: 14316BAL9	4,692,775.360	4,692,775.36	4,701,844.62
PVTPL CF INDS INC 4.5% DUE 12-01-2026 SEDOL: BZ124W9	2,500,000.000	2,725,300.00	2,474,386.65
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028 SEDOL: BD3JBT0	147,000.000	134,965.11	140,007.66
PVTPL CIENA CORP SR NT 4.0% 01-31-2030 SEDOL: BPCQGC4	1,010,000.000	973,538.50	928,274.74
PVTPL CMO J P MORGAN MTG SRS 19-INV2 CL A3 VAR RT DUE 02-25-2020 CUSIP: 46651DAC0	245,221.310	255,030.17	217,720.92
PVTPL CMO J P MORGAN TR 2016-3 CTF CL 1-A-1 VAR RT DUE 10-20-2046 CUSIP: 46647EAA9	65,127.170	66,755.35	58,270.74
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 SEDOL: BRZWGZ6	540,000.000	539,989.20	553,052.10
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 SEDOL: BRYQ9H2	665,000.000	664,986.70	684,747.97
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 SEDOL: BRYQ9J4	1,636,000.000	1,636,488.23	1,679,523.93
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026 SEDOL: BM9HL24	715,000.000	715,000.00	678,839.13
PVTPL COREBRIDGE GLOB FUNDING 4.65% 08-20-2027 SEDOL: BQB3T57	3,750,000.000	3,749,400.00	3,736,476.90
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	2,575,000.000	2,593,900.50	2,588,639.75
PVTPL COX COMMUNICATIONS INC NEW 2.6% 06-15-2031 SEDOL: BMBP1G0	4,305,000.000	4,288,382.70	3,628,007.88

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PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034 SEDOL: BTCK8T5	1,250,000.000	1,267,762.50	1,210,371.88
PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032 SEDOL: B4VLLP1	1,447,688.160	1,530,239.77	1,524,356.05
PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036 SEDOL: BH7QXS8	1,181,117.920	1,106,483.05	1,095,173.66
PVTPL DB MASTER FIN LLC 21-1 CL A21 2.045% DUE 11-20-2051 BEO SEDOL: BKVF0B4	2,186,380.000	1,917,347.58	2,069,352.92
PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO SEDOL: B4K4RG4	455,000.000	506,455.95	488,825.26
PVTPL DELL EQUIPMENT FINANCE TRUST SER 23-2 CL A2 5.84% DUE 01-22-2029 CUSIP: 24703GAB0	482,739.300	482,692.76	483,297.49
PVTPL DEPOSITORY TR & CLEARING CORP 3.375% DUE 12-31-2049 SEDOL: BN6MDG7	500,000.000	500,000.00	472,372.30
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7	1,152,000.000	980,010.00	1,067,020.19
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030 SEDOL: BM9SD65	2,018,000.000	1,558,642.66	1,731,258.24
PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMDB8Z4	9,149,000.000	8,342,798.83	8,268,852.11
PVTPL ERAC USA FINANCE LLC 4.9% DUE 05-01-2033 SEDOL: BRJTQ75	4,075,000.000	4,063,223.25	3,957,379.73
PVTPL EXPERIAN FIN PLC 2.75% DUE 03-08-2030 CUSIP: 30217AAC7	2,060,000.000	2,038,782.00	1,845,753.45
PVTPL FERGUSON FIN PLC NT 3.25% 06-02-2030 CUSIP: 314890AB0	4,220,000.000	4,259,688.83	3,835,977.47
PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030 SEDOL: BTFJ208	5,070,000.000	5,063,358.30	4,936,849.89
PVTPL FLORIDA GAS TRANSMISSION CO 2.55% DUE 07-01-2030/06-24-2020 BEO SEDOL: BMV2644	2,279,000.000	2,280,071.13	1,990,457.77
PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030 SEDOL: BNZHS91	770,000.000	769,322.40	780,644.22
PVTPL FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032 SEDOL: BNZHSB3	1,443,000.000	1,444,328.63	1,456,234.30
PVTPL GA GLOBAL FDG 2.9% 01-06-2032 SEDOL: BMVVMY3	1,515,000.000	1,293,908.55	1,269,208.79

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PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027 SEDOL: BMZMB78	1,600,000.000	1,599,072.00	1,577,503.38
PVTPL GA GLOBAL FUNDING TRUST 5.2% 12-09-2031 SEDOL: BQVXDG6	2,480,000.000	2,475,684.80	2,420,239.59
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3	863,000.000	807,592.87	740,570.96
PVTPL GLOBAL ATLANTIC FINANCE COMPANY 7.95% DUE 06-15-2033 SEDOL: BRRH8V9	6,481,000.000	7,434,104.97	7,184,260.05
PVTPL GOLDENTREE LOAN MANAGEMENT SER 21-10A CL AR FLTG 10-20-2037 CUSIP: 38138TAN1	1,500,000.000	1,500,000.00	1,510,795.35
PVTPL GULFSTREAM NAT GAS SYS LLC GULFSTREAM NAT 6.19% DUE 11-01-2025 BEO SEDOL: B0MTR47	2,950,000.000	3,601,065.00	2,977,114.93
PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029 SEDOL: BSLST89	2,682,000.000	2,697,790.42	2,695,171.17
PVTPL HEALTH CARE SERVICE CORP 5.45% 06-15-2034 SEDOL: BSLSTC3	8,660,000.000	8,711,799.91	8,659,865.25
PVTPL HOME PARTNERS AMER 2022-1 TR SER 22-1 CL A 3.93% DUE 04-17-2039 BEO CUSIP: 43730NAA4	664,866.610	658,173.68	649,965.82
PVTPL HOME PARTNERS OF AMERICA TRUST SR 20-2 CL A 1.532% 01-17-2041 CUSIP: 437301AA2	1,020,307.710	1,020,300.07	898,096.68
PVTPL HPS CORPORATE LENDING FD NT 6.75%01-30-2029 SEDOL: BN7D7K1	1,162,000.000	1,149,682.80	1,193,675.02
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.5% 03-30-2026 SEDOL: BN7B2N3	1,817,000.000	1,810,422.46	1,828,164.70
PVTPL HYUNDAI CAP AMER 1.8% 01-10-2028 SEDOL: BN7QL97	1,325,000.000	1,170,510.45	1,200,118.84
PVTPL HYUNDAI CAP AMER 5.3% 01-08-2029 SEDOL: BQS6YB0	2,443,000.000	2,459,433.11	2,447,539.92
PVTPL HYUNDAI CAPITAL AMERICA 5.275% 06-24-2027 SEDOL: BS84LJ5	2,880,000.000	2,875,190.40	2,901,935.84
PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029 SEDOL: BQPGJ96	4,600,000.000	4,563,094.00	4,465,455.61
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027 SEDOL: BSHSMN9	2,545,000.000	2,539,146.50	2,562,297.50
PVTPL INFOR INC SR NT 144A 1.75% DUE 07-15-2025/06-05-2020 REG SEDOL: BM9JMN8	5,119,000.000	5,290,811.37	5,023,935.67

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PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 1.23% DUE 10-01-2025 SEDOL: BNNFQC6	3,245,000.000	3,245,000.00	3,154,480.60
PVTPL J P MORGAN MTG TR SER 20-3 CL A3A 3%08-25-2050 CUSIP: 46592AAD6	290,478.770	299,828.55	246,333.84
PVTPL JERSEY MIKES FDG LLC SR 24-1A CL A2 5.636% 02-15-2055 SEDOL: BRBYKY3	648,000.000	648,000.00	639,911.73
PVTPL KKR GROUP FIN CO VI LLC SR NT 144A3.75% DUE 07-01-2029/07-01-2019 BEO SEDOL: BJLK2C7	1,625,000.000	1,854,321.72	1,536,651.69
PVTPL KUBOTA CR OWNER TR 2024-1 NT CL A-3 144A 5.19% DUE 07-17-2028 BEO CUSIP: 50117BAC4	4,010,000.000	4,009,843.21	4,054,183.38
PVTPL LCM LTD PARTNERSHIP SR 39A CL A1R FLTGT RT 10-15-2034 CUSIP: 50204NAQ1	6,750,000.000	6,750,000.00	6,769,160.55
PVTPL LIBERTY MUT GROUP INC 4.569% DUE 02-01-2029 BEO SEDOL: BHWZ164	6,496,000.000	6,937,814.83	6,361,966.54
PVTPL LPL HLDGS INC 4.375% DUE 05-15-2031 SEDOL: BMY658	7,568,000.000	7,080,846.40	6,982,039.80
PVTPL MACY'S RETAIL HLDGS LLC 5.875% DUE 03-15-2030 BEO SEDOL: BP7MKZ8	1,405,000.000	1,365,754.21	1,344,199.61
PVTPL MARS INC DEL NT 144A 1.625% DUE 07-16-2032/07-16-2020 BEO SEDOL: BL9X3Q3	3,864,000.000	3,084,149.84	3,061,086.84
PVTPL MARS INC 4.75% DUE 04-20-2033 SEDOL: BJJRMQ4	2,320,000.000	2,318,236.80	2,238,384.56
PVTPL MERITAGE HOMES CORP 3.875% 04-15-2029 SEDOL: BNNKNW0	3,500,000.000	3,491,770.00	3,270,414.35
PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028 SEDOL: BN7B2P5	2,635,000.000	2,631,337.35	2,647,325.05
PVTPL MUTUAL OF OMAHA GLOBAL 5.45% 12-12-2028 SEDOL: BSD6BD0	1,093,000.000	1,136,665.35	1,104,535.77
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL: BRRFXJ6	12,215,000.000	12,210,826.86	12,230,725.35
PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028 SEDOL: BMJ0DK5	1,955,000.000	1,949,701.95	1,961,095.89
PVTPL NEW YORK ST ELEC & GAS CORP 5.65% 08-15-2028 SEDOL: BPSNNP1	7,265,000.000	7,288,427.88	7,432,790.55
PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031 SEDOL: BP0TW94	3,295,000.000	2,632,276.65	2,686,159.19

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PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 144A 1.96% DUE 06-27-2030/06-25-2020 BEO SEDOL: BM9ZGN4	1,505,000.000	1,442,922.20	1,277,318.39
PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026 SEDOL: BP37SV9	3,200,000.000	3,199,232.00	3,007,686.75
PVTPL NRG ENERGY INC 2% DUE 12-02-2025/12-02-2020 BEO SEDOL: BLD4DF1	510,000.000	513,774.13	495,219.99
PVTPL NUVEEN LLC 5.55% 01-15-2030 SEDOL: BSVHY36	370,000.000	369,585.60	376,785.24
PVTPL ONCOR ELECTRIC DELIVERY CO 4.65% 11-01-2029 SEDOL: BL9YPY8	11,030,000.000	11,014,217.08	10,923,113.23
PVTPL PENNSYLVANIA ELEC CO 5.15% 03-30-2026 SEDOL: BN7B0V7	1,900,000.000	1,895,459.00	1,904,891.42
PVTPL PENSKE TRUCK LEASING CO L P / PTL FIN CORP 5.55% 05-01-2028 SEDOL: BNVTWZ5	1,950,000.000	1,986,890.52	1,979,381.00
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 1.7% DUE 06-15-2026 BEO SEDOL: BNXLMR1	3,300,000.000	3,299,307.00	3,150,295.43
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027 SEDOL: BNYGL12	1,245,000.000	1,241,551.35	1,229,036.20
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.7 DUE 02-01-2028/01-12-2023 BEO SEDOL: BQ0MXL9	3,416,000.000	3,436,172.26	3,474,321.06
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033 SEDOL: BP091F3	1,080,000.000	1,080,000.00	1,066,024.64
PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054 CUSIP: 72703PAG8	773,062.500	779,736.20	769,474.49
PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO SEDOL: B1XCPL5	6,555,341.480	6,838,773.76	6,753,735.94
PVTPL PROLOGIS TARGETED US 5.25% 04-01-2029 SEDOL: BRC27M3	2,250,000.000	2,266,809.41	2,275,439.96
PVTPL PROTECTIVE LIFE GLOBAL FUNDING 5.215% 06-12-2029 SEDOL: BSLSTY5	3,320,000.000	3,320,926.60	3,339,901.21
PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	2,830,000.000	2,830,000.00	2,925,800.23
PVTPL SABEY DATA CTR ISSUER LLC SECD DATA CTR REV TERM NT 144A 3C7 SER 2020-1 CUSIP: 78520EAA4	571,000.000	608,717.23	568,456.94
PVTPL SABEY DATA CTR ISSUER LLC SER 21-1 CL A2 1.881% 06-20-2046 CUSIP: 78520EAB2	1,860,000.000	1,860,000.00	1,766,787.03

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United States - USD			
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO SEDOL: BJVP299	5,070,000.000	4,988,109.40	4,922,010.45
PVTPL SEALED AIR CORP 1.573% 10-15-2026 SEDOL: BPBJK22	4,937,000.000	4,643,405.00	4,643,514.90
PVTPL SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% DUE 01-15-2032 BEO SEDOL: BM94BP8	900,000.000	890,127.00	751,744.68
PVTPL SILGAN HLDGS INC SR SECD NT 144A 1.4% DUE 04-01-2026/02-10-2021 BEO SEDOL: BMVD766	1,006,000.000	951,071.70	958,354.06
PVTPL SIXTH STR LENDING PARTNERS 5.75% 01-15-2030 SEDOL: BQXJLB3	1,104,000.000	1,102,244.64	1,086,830.77
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025 SEDOL: BMT6SM0	186,960.480	187,751.94	185,787.46
PVTPL SMITHFIELD FOODS INC FIXED 5.2% 04-01-2029 BEO SEDOL: BJVSJ20	2,667,000.000	3,111,722.25	2,609,716.52
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43	1,500,000.000	1,531,185.00	1,296,581.85
PVTPL SOFI PROFESSIONAL LN PROGRAM SR 20-A CL A2FX 2.54% 05-15-2046 CUSIP: 83406TAB8	442,264.530	455,567.03	420,823.63
PVTPL SOUND PT CLO VII-R LTD SER 14-3RA CL A1R FLTG 10-23-2031 CUSIP: 83610HAL4	5,572,763.450	5,572,763.45	5,579,299.19
PVTPL STORE MASTER FDG I LLC SER 24-1A CL A2 5.7% 05-20-2054 CUSIP: 86212XAM2	1,712,273.330	1,712,188.33	1,716,291.69
PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054 CUSIP: 864300AC2	3,030,000.000	3,068,437.50	3,082,202.05
PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-II 2.294% 08-25-2051 SEDOL: BL6L412	2,504,392.500	2,252,748.09	2,220,737.49
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO SEDOL: BFMYYT1	3,220,000.000	3,240,770.40	3,079,761.50
PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025 SEDOL: BTF3103	6,715,000.000	6,837,863.07	6,681,827.03
PVTPL TRICON AMERICAN HOMES SER 2019-SFR1 CLS A 2.75% 03-17-2038 CUSIP: 89612LAA4	2,075,585.920	1,869,324.55	2,031,699.94
PVTPL TRITON CONTAINER 06-15-2031 SEDOL: BN79ZF0	3,074,000.000	2,517,304.54	2,609,850.77
PVTPL TRP LLC 2.07% DUE 06-19-2051 SEDOL: BNBVL78	0.020	0.02	0.02

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PVTPL TTX CO 5.05% 11-15-2034 SEDOL: BT03MS3	5,374,000.000	5,370,560.64	5,303,629.41
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	1,245,000.000	1,245,000.00	1,183,728.94
PVTPL VB-S1 ISSUER LLC SECD TOWER REV NT2022-1 C-2-I 3.156% 02-15-2052 CUSIP: 91823AAU5	3,000,000.000	2,835,820.31	2,834,366.10
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BP93RF8	6,053,000.000	6,419,204.91	5,763,686.76
PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO SEDOL: BMGMNJ3	2,000,000.000	1,993,380.00	2,017,198.92
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SEDOL: BKTSLJ0	3,610,000.000	3,897,850.80	3,513,490.37
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026 SEDOL: BS88GF8	5,725,000.000	5,727,988.44	5,732,473.19
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	2,330,000.000	2,327,739.90	2,305,742.14
PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO SEDOL: BNNJDS3	1,700,000.000	1,737,009.00	1,829,006.20
PVTPL WENDYS FDG LLC SER 2022-1 SR CL A-2-I 4.236% 03-15-2052 CUSIP: 95058XAM0	859,950.000	859,950.00	820,982.66
PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031 SEDOL: BQ2JQ42	1,084,000.000	1,083,707.32	1,082,996.29
QUEST DIAGNOSTICS INC 2.95% DUE 06-30-2030 BEO SEDOL: BL3STW2	2,595,000.000	2,588,201.10	2,330,861.39
QUEST DIAGNOSTICS INC 4.6% 12-15-2027 SEDOL: BTCKM48	3,985,000.000	3,984,123.30	3,978,695.45
REALTY INCOME CORP FIXED 2.2% DUE 06-15-2028 SEDOL: BMFRBQ2	375,000.000	370,437.40	343,108.27
REALTY INCOME CORP 1.8% DUE 03-15-2033 SEDOL: BN459R1	690,000.000	679,443.00	528,231.01
REALTY INCOME CORP 2.1% 03-15-2028 SEDOL: BPDYZ75	5,884,000.000	5,419,773.09	5,407,248.08
REALTY INCOME CORP 2.7% 02-15-2032 SEDOL: BPSQY0	1,650,000.000	1,379,568.82	1,400,910.69
REALTY INCOME CORP 3.4% DUE 01-15-2028 SEDOL: BNKCC11	2,415,000.000	2,392,120.75	2,317,121.38

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REALTY INCOME CORP 3.4% 01-15-2030 SEDOL: BN7DKH9	4,000,000.000	3,343,178.02	3,716,733.44
REGAL REXNORD CORP 6.05% 04-15-2028 SEDOL: BNZHR9	4,000,000.000	4,080,320.00	4,068,600.16
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035 SEDOL: BTFJ3Y9	8,597,000.000	8,620,237.15	8,386,739.47
REPUBLIC SERVICES INC 4.875% 04-01-2029 SEDOL: BN7K9H3	1,049,000.000	1,044,573.22	1,046,381.73
REPUBLIC SERVICES INC 5.0% 11-15-2029 SEDOL: BPLZ1R2	2,145,000.000	2,140,817.25	2,156,109.26
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	4,655,000.000	5,064,104.14	4,669,625.78
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031 SEDOL: BQ2KRM0	5,430,000.000	5,417,022.30	5,339,943.83
ROCKIES EXPRESS 3.6% DUE 05-15-2025 SEDOL: BH3T5N0	1,390,000.000	1,392,674.50	1,375,817.87
ROPER TECHNOLOGIES INC 4.5% 10-15-2029 SEDOL: BQB3TH9	4,290,000.000	4,275,917.40	4,211,753.57
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SEDOL: BQB3TG8	1,620,000.000	1,614,556.80	1,557,617.12
ROPER TECHNOLOGIES 2.95% DUE 09-15-2029 SEDOL: BK4H0F1	10,127,000.000	9,092,657.09	9,251,114.66
ROYALTY PHARMA PLC 5.15% 09-02-2029 CUSIP: 78081BAQ6	13,155,000.000	13,133,084.20	13,120,286.72
RTX CORPORATION 2.375% 03-15-2032 SEDOL: BMYT802	7,533,000.000	6,092,980.02	6,253,853.36
RTX CORPORATION 2.25% DUE 07-01-2030 SEDOL: BLBCY76	2,110,000.000	1,865,092.30	1,835,264.75
RTX CORPORATION 3.125% 05-04-2027 SEDOL: BF2YLP6	5,600,000.000	5,364,016.00	5,404,231.17
RTX CORPORATION 3.5% 03-15-2027 USD SEDOL: BN6NLL1	8,855,000.000	8,474,323.55	8,636,683.61
RTX CORPORATION 4.45% 11-16-2038 SEDOL: BYVN9N1	1,325,000.000	1,163,853.50	1,179,389.83
RTX CORPORATION 5.15% DUE 02-27-2033 SEDOL: BQS6Q47	230,000.000	229,323.80	228,121.55

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RTX CORPORATION 6.1% 03-15-2034 SEDOL: BQHN1W2	720,000.000	718,646.40	758,347.32
RYDER SYSTEM INC 4.9% 12-01-2029 SEDOL: BRBJPX2	4,270,000.000	4,266,199.70	4,233,552.82
RYDER SYSTEM INC 5.25% 06-01-2028 SEDOL: BLB3TN0	3,823,000.000	3,806,291.85	3,862,338.59
S&P GLOBAL INC 2.5% DUE 12-01-2029 SEDOL: BKM1DM3	2,220,000.000	1,951,779.60	1,993,824.96
S&P GLOBAL INC 4.25% 05-01-2029 SEDOL: BPJLZM5	385,000.000	390,989.38	376,534.69
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632	4,370,000.000	4,363,707.20	4,441,933.22
SALESFORCE.COM INC 1.95% DUE 07-15-2031 BEO SEDOL: BN466R3	4,780,000.000	3,785,437.95	4,012,579.89
SAN DIEGO GAS & 1.7% DUE 10-01-2030 SEDOL: BM9F087	1,710,000.000	1,707,024.60	1,434,499.57
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SEDOL: BN4L8N8	9,637,000.000	9,791,728.29	9,796,159.97
SBA TOWER TR 2.328% DUE 07-15-2052 CUSIP: 78403DAR1	1,300,000.000	1,187,355.00	1,185,690.48
SBL HLDGS INC 5% DUE 02-18-2031 SEDOL: BM98X21	2,187,000.000	2,098,892.07	1,963,374.74
SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO SEDOL: BKSH347	310,000.000	309,476.10	283,892.04
SERVPRO MASTER 2.394% DUE 04-25-2051 CUSIP: 817743AE7	614,705.000	614,705.00	553,804.09
SHERWIN-WILLIAMS FIXED 3.3% DUE 02-01-2025 SEDOL: BD72J80	1,735,000.000	1,771,961.94	1,732,031.73
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026 SEDOL: BD1XH85	165,000.000	161,346.90	161,253.75
SIMON PPTY GROUP L P 4.75% 09-26-2034 SEDOL: BRSF179	1,570,000.000	1,559,151.30	1,487,125.12
SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033 SEDOL: BMGQP55	2,300,000.000	2,274,953.00	2,339,108.49
SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO SEDOL: BN4PZK6	3,000,000.000	2,546,490.00	2,745,859.71

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SIXTH STR SPECIALTY LENDING INC 6.95% 08-14-2028 SEDOL: BQH6262	355,000.000	352,880.65	369,431.25
SIXTH STREET SPECIALTY LENDING INC 6.125% 03-01-2029 SEDOL: BQHNM1	857,000.000	848,738.52	867,726.13
SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO CUSIP: 24736CBS2	0.000	0.00	0.00
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891	1,370,000.000	1,369,342.40	1,312,135.89
SMALL BUSINESS 4.19% DUE 03-01-2030 CUSIP: 83162CTD5	142,937.800	156,740.23	140,128.29
SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BTTMX55	9,079,000.000	9,192,469.09	9,101,946.26
SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BTTMX88	500,000.000	510,343.06	497,885.44
SONOCO PRODS CO 4.6% 09-01-2029 SEDOL: BSRJBQ8	3,182,000.000	3,150,923.43	3,098,096.42
SONOCO PRODUCTS CO 4.45% 09-01-2026 SEDOL: BSRJBM4	6,205,000.000	6,200,532.40	6,160,528.39
SOUTHAVEN COMBINED 3.846% DUE 08-15-2033 SEDOL: BCZP2P2	477,745.720	518,354.10	447,870.98
SOUTHERN CALI EDISON 5.45% 06-01-2031 SEDOL: BS5WL03	1,865,000.000	1,864,048.85	1,894,957.16
SOUTHERN CALIF EDISON CO 4.4% 09-06-2026 SEDOL: BTFK4M7	3,035,000.000	3,031,781.54	3,022,819.60
SOUTHERN CALIF EDISON CO 4.9% 06-01-2026 SEDOL: BP4YBM1	4,770,000.000	4,764,753.00	4,778,025.76
SOUTHERN CALIF EDISON CO 5.35% 03-01-2026 SEDOL: BSLJJS2	4,728,000.000	4,728,000.00	4,758,976.82
SOUTHERN CALIF GAS CO 5.05% 09-01-2034 SEDOL: BP813F5	4,690,000.000	4,667,206.60	4,624,599.03
SOUTHERN CALIF GAS CO 5.2% 06-01-2033 SEDOL: BP4Y6K4	5,970,000.000	5,972,917.27	5,942,082.85
SOUTHERN CO 5.2% 06-15-2033 SEDOL: BNBXR96	2,970,000.000	2,980,233.10	2,936,718.27
SOUTHN CAL EDISON FIXED 2.25% DUE 06-01-2030 SEDOL: BLGBPF3	3,515,000.000	3,646,355.55	3,053,325.00

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SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG SEDOL: BKPVG76	2,550,000.000	2,626,257.50	2,561,589.21
SOUTHWEST GAS CORP FIXED 2.2% DUE 06-15-2030 SEDOL: BMBM677	2,730,000.000	2,179,086.00	2,351,935.29
SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	4,415,000.000	4,414,558.50	4,435,964.45
SPRINT CAP CORP 6.875% DUE 11-15-2028 SEDOL: 2327354	6,203,000.000	6,571,937.45	6,587,638.60
SPRINT CORP FIXED 7.625% DUE 03-01-2026 SEDOL: BFZYL64	4,000,000.000	4,930,000.00	4,087,760.80
STANFORD HLTH CARE 3.31% DUE 08-15-2030 SEDOL: BLD6KF6	2,055,000.000	1,893,990.75	1,891,603.46
STATE STR CORP FLTG RT 4.53% DUE 02-20-2029 SEDOL: BSLT3G8	11,960,000.000	11,959,949.30	11,824,880.82
STATE STR CORP FLTG RT 5.159% DUE 05-18-2034 SEDOL: BNBXR52	1,835,000.000	1,835,000.00	1,822,504.79
STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	5,455,000.000	5,455,000.00	5,466,130.55
SUBWAY FDG LLC 5.566% DUE 07-30-2054 CUSIP: 864300AJ7	1,500,000.000	1,500,000.00	1,457,448.00
SUN CMNTYS OPER FIXED 5.7% DUE 01-15-2033 SEDOL: BQ3PV66	760,000.000	757,940.40	757,588.38
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028 SEDOL: BM8JD14	2,550,000.000	2,545,665.00	2,298,799.30
SUNOCO LOGISTICS 3.9% DUE 07-15-2026 SEDOL: BDGTNQ8	1,250,000.000	1,226,562.50	1,233,732.93
SUNOCO LOGISTICS 5.95% DUE 12-01-2025 SEDOL: BD5WCM7	495,000.000	564,696.00	498,476.93
SUTTER HEALTH 5.164% DUE 08-15-2033 SEDOL: BQB9ZY6	937,000.000	937,000.00	930,194.85
SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	2,625,000.000	2,623,706.14	2,565,741.20
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023 SEDOL: BNDV2S2	1,435,000.000	1,394,676.50	1,444,706.94
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	6,376,000.000	5,337,544.16	5,290,173.83

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SYNCHRONY FINL 5.15% DUE 03-19-2029 SEDOL: BJQ1YC9	1,063,000.000	1,050,849.91	1,047,222.90
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 CUSIP: 87264ABD6	1,865,000.000	1,783,294.35	1,821,852.11
T-MOBILE USA INC 2.25% 11-15-2031 CUSIP: 87264ABX2	775,000.000	742,758.45	644,040.07
T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51	990,000.000	989,346.60	891,645.27
T-MOBILE USA INC 2.55% 02-15-2031 CUSIP: 87264ACB9	4,465,000.000	3,840,889.55	3,843,124.84
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG CUSIP: 87264ABT1	6,965,000.000	6,019,675.24	6,121,471.64
T-MOBILE USA INC 3.375% 04-15-2029 CUSIP: 87264ABV6	1,223,000.000	1,085,730.48	1,141,498.44
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	4,190,000.000	4,222,083.70	3,942,191.54
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	2,135,000.000	2,101,245.65	2,091,083.20
TAKE-TWO INTERACTIVE SOFTWARE INC 3.55% 04-14-2025 SEDOL: BNQP6F6	1,501,000.000	1,482,466.65	1,495,505.32
TAKE-TWO INTERACTIVE SOFTWARE INC 3.7% 04-14-2027 CUSIP: 874054AG4	1,417,000.000	1,406,344.15	1,382,580.23
TARGA RES CORP 6.125% 03-15-2033 SEDOL: BQ3PVF5	1,005,000.000	1,003,572.90	1,036,623.06
TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029 SEDOL: BN12KT4	3,225,000.000	3,375,381.75	3,345,910.25
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 SEDOL: BP93RV4	878,000.000	877,499.54	864,036.98
TARGET CORP 4.5% 09-15-2034 SEDOL: BTFJ1B2	1,634,000.000	1,575,143.32	1,554,627.22
TCI COMMUNICATIONS 7.125% DUE 02-15-2028 SEDOL: 2243063	2,109,000.000	2,260,405.11	2,250,828.65
TD SYNnex CORP 6.1% 04-12-2034 SEDOL: BMDPVY6	1,498,000.000	1,499,881.96	1,535,675.10
TEXTRON INC 4% DUE 03-15-2026 SEDOL: BYXVC23	2,550,000.000	2,841,796.50	2,524,790.75

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TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	1,405,000.000	1,316,021.35	1,357,965.63
TOLL BROS FIN CORP 4.875% DUE 03-15-2027 SEDOL: BDFXGP1	5,000,000.000	5,431,250.00	4,995,570.75
TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034 SEDOL: BQB5NQ2	385,000.000	384,576.50	374,196.91
TOYOTA MOTOR CREDIT CORP 5.25% MTN 09-11-2028 SEDOL: BMHGNN8	2,170,000.000	2,166,224.20	2,200,781.86
TOYOTA MOTOR CREDIT CORP 5.45% 11-10-2027 SEDOL: BM9B9T9	5,000,000.000	4,993,750.00	5,116,936.30
TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030 SEDOL: BMVNP51	6,939,000.000	7,124,632.25	7,149,336.49
TOYOTA MTR CR CORP 2.15% 02-13-2030 REG SEDOL: BLM1Q43	480,000.000	416,644.80	420,633.35
TOYOTA MTR CR CORP 4.35% 10-08-2027 SEDOL: BSHSND6	6,345,000.000	6,343,775.45	6,299,866.56
TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 SEDOL: BN2B8H4	6,730,000.000	5,386,646.10	5,629,389.33
TRCNTNTL GAS PIPE 7.25% DUE 12-01-2026 SEDOL: 2977050	835,000.000	1,016,562.40	866,787.04
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026 SEDOL: BYXR3R3	9,950,000.000	11,591,041.10	10,199,007.71
TRICON RESDNTL 4.3% DUE 11-17-2041 CUSIP: 895975AA8	1,710,000.000	1,641,451.06	1,647,653.74
TRICON RESDNTL 4.75% DUE 06-17-2040 CUSIP: 89616VAA8	3,178,023.240	3,149,932.90	3,137,284.80
TRICON RESDNTL 5% DUE 12-17-2040 CUSIP: 895978AA2	1,480,442.960	1,409,348.56	1,467,164.87
TRICON RESIDENTIAL 2022-SFR2 TR SINGLE FAMILY RENT PASSTHRU 4.849% 07-17-2040 CUSIP: 89616TAA3	1,435,604.270	1,435,579.62	1,422,691.58
TRITON CONTAINER INTL LTD / TAL GTD SR NT 3.25% 03-15-2032 SEDOL: BPCQJX6	2,616,000.000	2,397,076.24	2,214,838.23
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 SEDOL: BLGBPG4	3,980,000.000	3,973,632.00	3,417,292.75
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 SEDOL: BPX1ZQ5	3,980,000.000	3,956,090.00	3,960,046.07

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Corporate Debt Instruments - Other			
United States - USD			
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	225,000.000	225,000.00	229,127.56
TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033 SEDOL: BQ83W39	1,415,000.000	1,438,687.10	1,474,421.43
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 SEDOL: BN71NT6	3,684,000.000	3,825,515.40	3,940,355.01
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	770,000.000	770,000.00	782,764.68
TRUIST FINL CORP VAR RT 1.267% DUE 03-02-2027 SEDOL: BLFCZ91	2,215,000.000	2,131,218.69	2,124,068.16
TRUIST INSURANCE HOLDINGS LLC 03-24-2031 CUSIP: LX2278617	570,000.000	569,523.08	570,239.40
TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031 CUSIP: 89788VAG7	0.000	0.00	0.00
TUSCON ELECTRIC POWER SR NT 5.2% 09-15-2034 SEDOL: BT3NGL1	3,500,000.000	3,494,540.00	3,437,261.10
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	1,986,000.000	1,931,424.72	1,901,520.58
U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 SEDOL: BPRB538	7,500,000.000	7,500,000.00	7,425,951.98
U S BK NATL ASSN CIN OH MEDIUM 4.507% 10-22-2027 SEDOL: BN6RX73	13,020,000.000	13,009,259.90	12,947,386.81
UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030 SEDOL: BP4YGZ9	2,710,000.000	2,709,105.70	2,621,680.77
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SEDOL: BP4YGX7	2,393,000.000	2,376,143.23	2,290,265.93
UBS COML MTG TR SER 2018-C10 CL A3 4.0484% 05-15-2051 CUSIP: 90276FAV6	9,942,484.190	10,041,839.43	9,632,516.31
UDR INC 3.1% DUE 11-01-2034 SEDOL: BJK69Y7	1,465,000.000	1,233,178.40	1,193,425.90
UDR INC 5.125% 09-01-2034 SEDOL: BSWT754	3,150,000.000	3,117,775.50	3,057,489.26
UNION ELEC CO 2.15% DUE 03-15-2032 SEDOL: BP7L981	1,280,000.000	1,040,384.00	1,049,782.60
UNION ELECTRIC COMPANY 5.2% 04-01-2034 SEDOL: BQFH687	7,005,000.000	6,996,665.19	6,963,208.87

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Corporate Debt Instruments - Other			
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UNITED AIRLINES 2019-1A 2.7% SEDOL: BKBM446	11-01-2033 790,240.740	790,240.74	698,173.74
UNITEDHEALTH GROUP INC 4.0% SEDOL: BNKBTY0	05-15-2029 850,000.000	846,931.50	821,884.22
UNITEDHEALTH GROUP INC 4.8% SEDOL: BPDY7X5	01-15-2030 1,300,000.000	1,314,716.00	1,294,774.17
UNITEDHEALTH GROUP INC 4.95% SEDOL: BPDY832	01-15-2032 12,261,000.000	12,436,772.13	12,108,206.73
UNITEDHEALTH GROUP INC 5.0% SEDOL: BQB5GK7	04-15-2034 3,050,000.000	3,026,088.00	2,978,891.66
UNIVERSAL HEALTH SVCS INC SR SECD NT 2.65% SEDOL: BMHDM76	10-15-2030 1,645,000.000	1,543,023.25	1,414,891.35
UNIVERSAL HEALTH SVCS 4.625% SEDOL: BRSF191	10-15-2029 5,000,000.000	4,997,850.00	4,822,232.40
UNUM GROUP 6% SEDOL: BSLT313	06-15-2054 1,515,000.000	1,495,168.65	1,500,557.54
UPMC 5.035% DUE SEDOL: BPK29H0	05-15-2033 2,850,000.000	2,850,000.00	2,800,720.37
US BANCORP 5.1% SEDOL: BRXM335	07-23-2030 750,000.000	750,000.00	749,506.31
UTD AIRLS PASS 3.1% DUE SEDOL: BDB7FT4	01-07-2030 1,513,056.520	1,556,556.89	1,433,925.18
UTD AIRLS 2020-1A 5.875% DUE SEDOL: BMFV4N2	04-15-2029 318,453.330	320,045.61	325,199.25
VALERO ENERGY 4.5% DUE SEDOL: BJ08X29	03-15-2028 830,000.000	842,483.20	818,186.28
VERALTO CORP SR NT 5.5% SEDOL: BQ95TK0	09-18-2026 6,800,000.000	6,794,452.30	6,878,687.76
VERALTO CORP 5.35% SEDOL: BQB69X4	09-18-2028 6,820,000.000	6,815,567.00	6,905,752.77
VERALTO CORP 5.45% SEDOL: BPLP882	09-18-2033 4,340,000.000	4,421,994.38	4,357,289.48
VERISIGN INC FIXED 2.7% CUSIP: 92343EAM4	06-15-2031 2,302,000.000	2,090,565.32	1,974,026.51
VERISK ANALYTICS INC 5.25% SEDOL: BRJQ825	06-05-2034 2,510,000.000	2,468,259.52	2,481,385.70

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United States - USD			
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	9,542,000.000	8,194,132.08	7,915,062.48
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD SEDOL: BNZFS51	1,000,000.000	818,600.00	832,058.55
VERIZON FIXED 1.5% DUE 09-18-2030 SEDOL: BK93J80	580,000.000	579,356.20	481,516.55
VERIZON FIXED 2.55% DUE 03-21-2031 SEDOL: BKY5H43	1,562,000.000	1,557,531.07	1,346,020.27
VERIZON 1.75% DUE 01-20-2031 SEDOL: BMWBBJ0	5,805,000.000	4,558,951.33	4,784,644.52
VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5	1,490,000.000	1,847,678.80	1,404,516.35
VIATRIS INC SR NT 2.3% 06-22-2027 SEDOL: BL5BHM5	775,000.000	790,872.00	726,896.40
VIATRIS INC SR NT 2.7% 06-22-2030 SEDOL: BL55V47	3,305,000.000	2,701,903.60	2,868,041.62
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	1,305,000.000	818,221.95	978,497.22
VICI PROPERTIES LP 5.75% 04-01-2034 SEDOL: BQKW0S5	2,259,000.000	2,263,477.08	2,279,247.42
VIRGINIA ELEC & PWR CO 3.75% 05-15-2027 SEDOL: BP5H602	3,260,000.000	3,249,828.80	3,192,104.66
VIRGINIA ELEC & PWR CO 5.0% 01-15-2034 SEDOL: BQB70S9	3,200,000.000	3,177,312.00	3,113,057.25
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 SEDOL: BSMRJT6	5,610,000.000	5,598,583.44	5,475,030.13
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	6,470,000.000	6,478,216.90	6,464,773.47
VMWARE INC 1.4% 08-15-2026 SEDOL: BM8BNM1	2,320,000.000	2,098,602.40	2,197,692.01
W P CAREY INC SR NT 5.375% 06-30-2034 SEDOL: BPLRKF9	2,695,000.000	2,663,818.85	2,675,481.03
W P CAREY INC 2.25% DUE 04-01-2033 SEDOL: BM8N2X1	1,720,000.000	1,698,018.40	1,355,515.30
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQQBC1	4,035,000.000	4,021,896.87	3,887,247.38

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WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 SEDOL: BN6V4H2	450,000.000	417,780.00	418,819.82
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	4,276,000.000	3,993,373.27	3,769,267.32
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	710,000.000	671,365.00	530,041.87
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	2,495,000.000	2,088,220.00	2,009,674.02
WASTE MANAGEMENT INC 4.65% 03-15-2030 SEDOL: BT03MW7	930,000.000	928,567.80	918,631.94
WEC ENERGY GROUP INC 5.6% 09-12-2026 SEDOL: BNSP5N5	2,609,000.000	2,608,582.56	2,642,217.55
WEC ENERGY GROUP 1.375% DUE 10-15-2027 SEDOL: BN0XPB5	2,415,000.000	2,321,988.25	2,204,527.82
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	660,000.000	747,093.60	684,868.79
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	19,840,000.000	21,484,874.57	21,080,143.05
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	2,830,000.000	2,420,980.10	2,481,472.31
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	3,020,000.000	3,020,000.00	2,928,675.38
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	6,246,000.000	5,934,163.81	5,882,652.44
WELLS FARGO & CO 2.572% 02-11-2031 SEDOL: BK8ZY9	6,050,000.000	6,050,000.00	5,335,757.75
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	3,320,000.000	3,085,922.00	2,996,016.07
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP: 95000U2L6	864,000.000	884,159.09	836,622.05
WELLS FARGO & COMPANY 3.584% 05-22-2028 SEDOL: BF3R2P1	3,835,000.000	3,725,996.66	3,716,627.32
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	3,310,000.000	3,310,000.00	3,317,353.17
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	7,783,000.000	7,825,340.36	7,698,259.95

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Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & COMPANY 5.557% CUSIP: 95000U3F8	10,854,000.000	11,054,419.52	10,837,328.80
WELLS FARGO & COMPANY 5.574% SEDOL: BNFZXP6	190,000.000	190,000.00	192,932.49
WELLS FARGO & COMPANY 6.85% SEDOL: BRC14H4	2,690,000.000	2,690,000.00	2,776,484.79
WELLS FARGO BANK NA 5.254% 12-11-2026 SEDOL: BS4DLF2	1,330,000.000	1,330,000.00	1,345,734.49
WELLS FARGO CO 3.9% 12-31-2049 CUSIP: 949746TD3	523,000.000	459,586.25	507,939.78
WELLS FARGO COML 3.362% DUE 05-01-2048 CUSIP: 94989JAZ9	3,000,000.000	2,967,187.50	2,982,934.20
WELLS FARGO COML 3.695% DUE 11-15-2048 SEDOL: BYZXC72	3,345,000.000	3,313,640.63	3,312,820.77
WELLTOWER INC FIXED 2.75% DUE 01-15-2031 SEDOL: BN2X3L9	4,446,000.000	3,588,455.52	3,881,294.42
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	660,000.000	658,785.60	587,526.12
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	3,550,000.000	3,401,615.00	3,540,896.38
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029 SEDOL: BRJN893	565,000.000	563,790.90	584,264.81
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 CUSIP: 958667AE7	530,000.000	528,558.40	541,382.23
WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034 SEDOL: BP9QDP9	1,500,000.000	1,550,009.86	1,519,944.80
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028 SEDOL: BGKCBF9	7,000,000.000	7,215,040.00	6,932,114.49
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 3.2% 06-15-2025 SEDOL: BMYFD16	1,070,000.000	1,142,897.40	1,061,435.60
WESTN GAS PARTNERS 4.5% 03-01-2028 CUSIP: 958254AH7	1,000,000.000	910,360.00	978,962.00
WILLIAMS COMPANIES INC 2.6% 03-15-2031 SEDOL: BKQN7D4	2,490,000.000	1,942,299.60	2,145,376.13
WILLIAMS COMPANIES INC 5.15% 03-15-2034 SEDOL: BPCRN93	1,750,000.000	1,749,562.50	1,701,555.91

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Corporate Debt Instruments - Other			
United States - USD			
WILLIAMS COS INC 3.5% DUE 11-15-2030 SEDOL: BMF6PH8	8,680,000.000	8,597,041.88	7,978,426.67
WILLIAMS COS INC 5.65% 03-15-2033 SEDOL: BQMS2Q3	1,760,000.000	1,758,081.60	1,776,055.09
WIND RIV 2016-1K CLO LTD / WIND RIV 0% 10-15-2034 CUSIP: 97314DAA6	5,000,000.000	5,000,000.00	5,004,628.50
WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034 SEDOL: BS6WWN2	2,680,000.000	2,566,394.80	2,556,225.46
WISCONSIN PUB SVC CORP 5.35% DUE 11-10-2025 REG SEDOL: BQWMFF5	4,590,000.000	4,588,990.20	4,616,484.62
WISCONSIN PWR & LT CO DEB 5.375% 03-30-2034 SEDOL: BM8SPL5	1,228,000.000	1,225,666.80	1,222,897.56
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0	865,000.000	844,728.10	787,629.42
XCEL ENERGY INC 4% DUE 06-15-2028 CUSIP: 98389BAV2	1,615,000.000	1,762,035.45	1,562,584.40
ZIMMER BIOMET 3.55% DUE 04-01-2025 SEDOL: BWC4ZB9	3,260,000.000	3,188,401.70	3,250,617.65
ZOETIS INC 2% DUE 05-15-2030 SEDOL: BMDX656	2,245,000.000	1,797,032.70	1,932,344.93
Total United States - USD		3,124,060,592.45	3,079,631,845.59
Total Corporate Debt Instruments - Other		3,807,793,373.33	3,755,424,941.15
Corporate Stock - Preferred			
United States - USD			
STATE STR CORP DEP SHS REPSTG 1/4000TH INT PERP PFD NON CUM SER G SEDOL: BYPK477	25,000.000	648,750.00	587,250.00
Total United States - USD		648,750.00	587,250.00
Total Corporate Stock - Preferred		648,750.00	587,250.00

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<i>Other</i>			
Bermuda - USD			
BERMUDA GOVT 2.375% 08-20-2030 CUSIP: 085209AG9	1,620,000.000	1,618,137.00	1,370,358.00
Total Bermuda - USD		1,618,137.00	1,370,358.00
Canada - USD			
ANTARES HLDGS LP SR NT 144A 3C7 7.95% 08-11-2028 SEDOL: BRF2S05	1,604,000.000	1,601,786.48	1,680,112.41
B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO SEDOL: 2108258	370,000.000	524,197.50	436,192.64
HYDRO-QUEBEC 8 1/4% DEBS 15/4/26 USD10008.25% DUE 04-15-2026 REG SEDOL: 2450012	3,660,000.000	4,062,600.00	3,814,393.70
PVTPL ANTARES HLDGS 6.5% 02-08-2029 SEDOL: BQH949	1,200,000.000	1,192,500.00	1,198,438.52
PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO CUSIP: 68327LAD8	3,965,000.000	3,546,000.30	3,295,600.15
PVTPL ONT TEACHERS CADILLAC FAIRVIEW 4.125% 02-01-2029 CUSIP: 68327LAC0	2,500,000.000	2,426,750.00	2,396,162.05
QUEBEC (PROVINCE OF) 4.5% 04-03-2029 CUSIP: 748148M91	5,015,000.000	5,008,129.45	4,994,778.22
Total Canada - USD		18,361,963.73	17,815,677.69
Chile - USD			
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	1,420,000.000	1,332,586.77	1,342,185.99
Total Chile - USD		1,332,586.77	1,342,185.99
Germany - EUR			
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-7.000	-1,012,716.33	-967,239.88
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	7.000	1,012,716.33	967,239.88
Total Germany - EUR		0.00	0.00

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<i>Other</i>			
Indonesia - USD			
PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032 CUSIP: 69377FAB2	1,470,000.000	1,470,000.00	1,431,487.91
Total Indonesia - USD		1,470,000.00	1,431,487.91
Israel - USD			
BD 3.25% DUE 01-17-2028 REG SEDOL: BK94HY5	1,565,000.000	1,470,239.25	1,478,882.75
Total Israel - USD		1,470,239.25	1,478,882.75
Italy - USD			
CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026 CUSIP: 147918AB2	3,200,000.000	3,193,920.00	3,222,582.88
Total Italy - USD		3,193,920.00	3,222,582.88
Japan - USD			
JAPAN BK INTL 3.875% DUE 09-16-2025 CUSIP: 471048CT3	3,285,000.000	3,268,341.60	3,268,153.27
Total Japan - USD		3,268,341.60	3,268,153.27
Korea, Republic of - USD			
KOREA DEV BK 4% 09-08-2025 CUSIP: 500630DT2	4,065,000.000	4,047,709.20	4,037,696.49
KOREA NATL OIL CORP NT 144A 4.875% DUE 04-03-2027 BEO CUSIP: 50065LAF7	1,360,000.000	1,351,323.20	1,362,761.32
KOREA NATL OIL 4.75% DUE 04-03-2026 CUSIP: 50065WAQ9	3,465,000.000	3,446,081.10	3,460,370.73
PVTPL KOREA GAS CORP 5.0% DUE 07-08-2029 CUSIP: 50066AAV5	6,450,000.000	6,430,263.00	6,452,280.14
PVTPL KOREA NATL OIL CORP NT 4.25% 09-30-2029 CUSIP: 50065LAL4	4,735,000.000	4,714,118.65	4,571,511.91
Total Korea, Republic of - USD		19,989,495.15	19,884,620.59

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<i>Other</i>			
Mexico - USD			
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	2,405,000.000	2,356,900.00	2,263,182.71
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	625,000.000	510,513.62	497,197.13
Total Mexico - USD		2,867,413.62	2,760,379.84
Panama - USD			
PANAMA REP 6.875% 01-31-2036 CUSIP: 698299BW3	1,170,000.000	1,160,487.90	1,096,954.49
Total Panama - USD		1,160,487.90	1,096,954.49
Peru - USD			
PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG SEDOL: B54LGY9	600,000.000	738,000.00	712,320.00
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP: 715638EB4	4,285,000.000	4,281,957.65	4,114,352.87
Total Peru - USD		5,019,957.65	4,826,672.87
Philippines - USD			
PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030 CUSIP: 718286CJ4	9,695,000.000	8,580,616.68	8,497,185.66
Total Philippines - USD		8,580,616.68	8,497,185.66
Poland - USD			
PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034 CUSIP: 06237MAC7	8,820,000.000	8,835,875.31	8,762,140.80
Total Poland - USD		8,835,875.31	8,762,140.80
United States - USD			
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	4,910,000.000	5,658,020.30	5,601,618.67
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL: B3CDB04	2,322,909.650	2,886,329.55	2,558,852.46

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<i>Other</i>			
United States - USD			
CURATORS UNIV MO SYS FACS REV 5.96% 11-01-2039 BEO TAXABLE SEDOL: B3TBXF0	1,410,000.000	1,455,585.30	1,446,877.56
DALLAS TEX AREA RAPID TRAN SALES TAX REV1.678% 12-01-2028 BEO TAXABLE CUSIP: 235241VL7	1,965,000.000	1,965,000.00	1,765,817.78
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE SEDOL: BRRG5N7	2,585,000.000	2,655,492.95	2,610,899.37
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	52.000	6,414,859.15	6,183,125.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-52.000	-6,414,859.15	-6,183,125.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	381.000	43,277,771.22	42,410,062.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-381.000	-43,277,771.22	-42,410,062.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	277.000	29,777,755.80	29,446,398.44
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-277.000	-29,777,755.80	-29,446,398.44
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-155.000	-18,024,489.56	-17,645,781.25
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	155.000	18,024,489.56	17,645,781.25
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-1,101.000	-226,434,306.51	-226,375,921.88
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	1,101.000	226,434,306.51	226,375,921.88
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-624.000	-68,415,807.02	-67,860,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	624.000	68,415,807.02	67,860,000.00
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046 SEDOL: BPG8J50	12,280,000.000	11,411,090.15	11,407,253.03
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO SEDOL: BMXD8M7	285,000.000	285,000.00	214,291.76
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL: BNG9S30	1,635,000.000	1,638,820.95	1,376,015.84

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<i>Other</i>			
United States - USD			
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 5.851% 12-01-2034 BEO TAXABLE SEDOL: B4P33L3	575,000.000	650,218.31	583,600.79
ILLINOIS ST 4.75% 04-01-2026 BEO TAXABLE SEDOL: BGKCTV1	3,000,000.000	3,108,540.00	3,004,527.00
INTER AMERN DEV BK 6.8% DUE 10-15-2025 CUSIP: 458182BW1	723,000.000	896,332.02	734,032.58
JOBSONIO BEVERAGE SYS 4.433% DUE 01-01-2033 SEDOL: BPTJT94	3,505,000.000	3,505,000.00	3,445,145.12
L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582 DUE 05-15-2039 SEDOL: B92R7D3	1,720,000.000	2,068,678.40	1,817,882.28
LCH_OIS SBSIUS33 05/17/2025 USD P 1DSOFR / R 5.113% B8ACMZRB7 SEDOL: 9M7RA5U	23,800,000.000	0.00	61,327.84
LCH_OIS SBSIUS33 05/17/2025 USD P 1DSOFR / R 5.113% B8ACMZRB7 SEDOL: 9M7RA5L	-23,800,000.000	0.00	0.00
LCH_OIS SBSIUS33 05/17/2026 USD P 4.669% / R 1DSOFR B8ACMZRB0 SEDOL: 9M7RB8U	12,190,000.000	0.00	0.00
LCH_OIS SBSIUS33 05/17/2026 USD P 4.669% / R 1DSOFR B8ACMZRB0 SEDOL: 9M7RB8L	-12,190,000.000	0.00	-49,692.54
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031 SEDOL: BN7KCB8	1,631,686.910	1,636,154.50	1,640,103.31
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 3.615% DUE 02-01-2029 REG SEDOL: BNHP6Y4	2,830,061.850	2,830,061.85	2,796,452.88
MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5.192% 08-01-2040 BEO TAXABLE SEDOL: B458J43	1,045,000.000	1,177,315.46	1,035,233.74
MASSACHUSETTS ST 4.91% 05-01-2029 BEO TAXABLE SEDOL: B40XYR1	4,935,000.000	5,058,128.25	4,955,651.49
NEW JERSEY ST TPK AUTH TPK REV 1.713% 01-01-2029 BEO TAXABLE SEDOL: BLC99X7	1,600,000.000	1,600,000.00	1,430,462.08
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	2,225,000.000	3,116,534.55	2,548,953.77
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 1.92% 11-01-2029 BEO TAXABLE CUSIP: 64971XUU0	1,500,000.000	1,488,975.00	1,318,148.25
NEW YORK N Y 5.206% 10-01-2031 BEO TAXABLE SEDOL: B4WJNR0	680,000.000	745,569.60	673,869.60
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE SEDOL: B5999C7	2,190,000.000	2,594,098.80	2,172,992.24

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<i>Other</i>			
United States - USD			
NEW YORK ST DORM AUTH ST PERS INCOME UNREFUNDED BALANCE-- 5.427% 03-15-2039 CUSIP: 64990FMV3	1,720,000.000	1,756,808.00	1,698,283.11
OGLETHORPE PWR CORP FIRST MTG 5.534% DUE01-01-2035 BEO TAXABLE N/C SEDOL: BNDLTZ8	3,895,000.000	4,058,823.70	3,927,532.21
OKLAHOMA DEV FIN AUTH REV MUNI 4.38% DUE 11-01-2045 REG SEDOL: BP6QQ86	505,000.000	505,000.00	459,596.16
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	385,000.000	385,000.00	350,418.18
OKLAHOMA DEV FIN AUTH REV 3.877% 05-01-2037 BEO TAXABLE SEDOL: BP6KN32	7,931,972.040	7,662,949.31	7,577,338.33
OR SCH BRDS ASSN TAXABLE-PENSION-SER B 5.55 DUE 06-30-2028 BEO SEDOL: BF5CRG0	7,609,074.770	7,715,297.46	7,728,453.54
PA ECON DEV FING AUTH REV 1.746 DUE 06-15-2027 BEO TAXABLE 15/06/2027 N/C CUSIP: 70869PMS3	1,100,000.000	1,100,000.00	1,030,034.94
PENNSYLVANIA ST TPK COMMN TPK REV 6.105%12-01-2039 BEO TAXABLE SEDOL: B7WBL06	340,000.000	385,141.80	355,906.36
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	3,425,000.000	3,086,175.89	3,057,375.57
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	8,179,942.260	8,240,165.01	8,197,107.87
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	9,860,000.000	9,832,666.63	9,952,861.48
UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG SEDOL: BMGMNN7	1,540,000.000	1,540,000.00	1,461,094.72
UNIVERSITY CALIF REVS 1.614% 05-15-2030 BEO TAXABLE SEDOL: BL9X3F2	2,910,000.000	2,407,413.90	2,478,278.51
Total United States - USD		107,106,387.64	103,424,597.88
Total Other		184,275,422.30	179,181,880.62

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Euro	0.000	-2,802,699.03	-2,781,265.38
Pending trade purchases: United States dollar	0.000	-27,697,210.87	-27,697,210.87
Total - all currencies		-30,499,909.90	-30,478,476.25
Total Other Liabilities		-30,499,909.90	-30,478,476.25
Total		4,428,345,726.57	4,368,504,625.75

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44701QBG6	##DO NOT USE				
		Acquisitions	5,175,000.00	-5,156,370.00	
		Free Delivery	-5,175,000.00		
SBXDZFY1	ABBVIE INC FIXED 4.5% DUE 05-14-2035				
		Acquisitions	4,319,000.00	-3,982,765.85	
		Dispositions	-4,319,000.00		4,109,917.21
C00287YBX6	ABBVIE INC 3.2% 11-21-2029				
		Acquisitions	13,228,000.00	-12,112,946.96	
		Dispositions	-9,197,000.00		8,679,183.78
SBMWB8H7	ABBVIE INC 4.55% DUE 03-15-2035 REG				
		Acquisitions	1,920,000.00	-1,788,480.00	
		Dispositions	-1,920,000.00		1,790,918.40
SBSNSFG7	ABBVIE INC 4.8% 03-15-2027				
		Acquisitions	14,075,000.00	-14,055,154.25	
		Dispositions	-14,075,000.00		14,053,651.50
SBSNSFH8	ABBVIE INC 4.8% 03-15-2029				
		Acquisitions	13,578,000.00	-13,515,209.05	
		Dispositions	-13,578,000.00		13,592,256.11
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034				
		Acquisitions	14,150,000.00	-14,105,427.50	
		Dispositions	-14,150,000.00		14,218,521.18
SBRXF8G2	ACCENTURE CAP INC 3.9% 10-04-2027				
		Acquisitions	2,580,000.00	-2,576,671.80	
		Dispositions	-2,580,000.00		2,563,436.40
SBRXF8M8	ACCENTURE CAP INC 4.05% 10-04-2029				
		Acquisitions	3,045,000.00	-3,039,671.25	
		Dispositions	-400,000.00		392,398.25
SBRXF8P1	ACCENTURE CAP INC 4.5% 10-04-2034				
		Acquisitions	1,100,000.00	-1,098,856.00	
		Dispositions	-1,100,000.00		1,067,196.74
SBRJNXM1	AEP TEX INC 5.45% 05-15-2029				
		Acquisitions	3,852,000.00	-3,850,882.92	
		Dispositions	-2,795,000.00		2,894,155.00
SBSB7641	AEP TRANSM CO LLC 5.15% DUE 04-01-2034				
		Acquisitions	4,800,000.00	-4,796,832.00	
		Dispositions	-1,655,000.00		1,631,198.25
SBS6VK80	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055				
		Acquisitions	1,140,000.00	-1,142,315.00	

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTFJ220	AERCAP IRELAND CAP 4.625% 09-10-2029	Dispositions	-1,140,000.00		1,173,150.00
		Acquisitions	9,030,000.00	-8,977,084.20	
SBMY48Z2	AERCAP IRELAND CAPITAL DAC 4.625% DUE 10-15-2027 REG	Dispositions	-3,755,000.00		3,776,178.20
		Acquisitions	1,981,000.00	-1,941,340.38	
SBG48N91	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	Dispositions	-1,981,000.00		1,985,595.92
		Acquisitions	5,869,000.00	-6,350,496.26	
SBBJNFJ0	AETNA INC NEW 6.75% DUE 12-15-2037	Dispositions	-690,000.00		756,660.90
		Acquisitions	1,010,000.00	-1,126,038.90	
C00830YAF8	AFRICA FINANCE CORP 5.55% 10-08-2029	Dispositions	-2,950,000.00		3,193,522.50
		Acquisitions	1,130,000.00	-1,130,000.00	
SBQWSDY8	AGCO CORP DEL 5.45% 03-21-2027	Dispositions	-1,130,000.00		1,117,099.17
		Acquisitions	7,865,000.00	-7,864,386.45	
SBQWSF08	AGCO CORP 5.8% 03-21-2034	Dispositions	-7,280,000.00		7,287,442.75
		Acquisitions	4,495,000.00	-4,510,879.90	
SBS560S6	AGREE LTD PARTNERSHIP 5.625% 06-15-2034	Dispositions	-1,620,000.00		1,620,567.00
		Acquisitions	3,935,000.00	-3,888,842.45	
SBSSFKP7	AIR LEASE CORP 6.0% 12-31-2049	Dispositions	-3,935,000.00		4,070,018.72
		Acquisitions	330,000.00	-330,000.00	
SBRBZPB8	AIR PRODS & CHEMS INC 4.6% 02-08-2029	Dispositions	-330,000.00		330,732.60
		Acquisitions	7,435,000.00	-7,425,111.45	
SBRBZYX3	AIR PRODS & CHEMS INC 4.75% 02-08-2031	Dispositions	-7,435,000.00		7,362,642.55
		Acquisitions	4,245,000.00	-4,240,755.00	
SBRBYMJ2	AIR PRODS & CHEMS INC 4.85% 02-08-2034	Dispositions	-4,245,000.00		4,210,276.91
		Acquisitions	2,145,000.00	-2,115,017.85	
SBQHN2N0	ALABAMA PWR CO 5.85% 11-15-2033	Dispositions	-2,145,000.00		2,210,830.05
		Acquisitions			

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLH23S4	ALIBABA GROUP HLDG 2.125% DUE 02-09-2031	Acquisitions	11,274,000.00	-11,917,174.32	
		Dispositions	-7,590,000.00		7,931,938.22
SBMF4PY9	ALLSTATE CORP 1.45% DUE 12-15-2030	Acquisitions	510,000.00	-414,747.30	
		Dispositions	-1,600,000.00		1,371,496.98
SB00P316	ALLSTATE CORP 6.9 DEB DUE 05-15-2038	Acquisitions	6,825,000.00	-5,566,755.25	
		Dispositions	-10,506,000.00		8,565,869.62
SBKPSXV0	ALTRIA GROUP INC 2.45% DUE 02-04-2032	Acquisitions	5,240,000.00	-5,751,443.55	
		Dispositions	-4,230,000.00		4,943,347.20
C023135BC9	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	Acquisitions	220,000.00	-179,055.80	
		Dispositions	-670,000.00		549,930.63
SBRJNZJ2	AMCOR FINANCIAL CORP 5.45% 05-23-2029	Acquisitions	2,500,000.00	-2,370,825.00	
		Dispositions	-2,900,000.00		2,797,945.00
SBYW8L62	AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA'	Acquisitions	8,060,000.00	-8,049,199.60	
		Dispositions	-8,060,000.00		8,061,692.60
SBW9P7W0	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	Acquisitions	198,211.23	-189,787.25	
		Dispositions	-324,920.68		312,989.55
SBPDY865	AMERICAN EXPRESS CO 5.043% 07-26-2028	Acquisitions	32,995.61	-31,428.32	
		Dispositions	-61,758.74		59,203.26
SBNM6HB6	AMERICAN EXPRESS CO 5.098% 02-16-2028	Acquisitions	2,695,000.00	-2,695,000.00	
		Dispositions	-1,995,000.00		2,032,107.00
SBNNWQ50	AMERICAN EXPRESS CO 5.915% 04-25-2035	Acquisitions	22,457,000.00	-22,423,041.24	
		Dispositions	-3,540,000.00		3,583,678.05
SBMHLTD5	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Acquisitions	440,000.00	-440,000.00	
		Dispositions	-440,000.00		458,068.19
		Acquisitions	1,920,000.00	-2,067,609.60	
		Dispositions	-10,061,000.00		10,710,914.64

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SBRC6GP1	AMERICAN HONDA FIN CORP MED TERM NTS BOO4.9% DUE 03-12-2027	Acquisitions	9,275,000.00	-9,269,898.75	
		Dispositions	-9,275,000.00		9,242,689.10
SBPQX3Y2	AMERICAN HONDA FIN 4.9% 01-10-2034	Acquisitions	7,825,000.00	-7,800,507.75	
		Dispositions	-7,825,000.00		7,886,133.19
SBR876L4	AMERICAN HONDA FIN 4.95% 01-09-2026	Acquisitions	5,295,000.00	-5,294,205.75	
		Dispositions	-5,295,000.00		5,296,376.70
SBRC6GQ2	AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029	Acquisitions	5,970,000.00	-5,967,373.20	
		Dispositions	-5,970,000.00		5,937,642.60
SBRWLHB9	AMERICAN TOWER CORP 5.0% 01-31-2030	Acquisitions	7,660,000.00	-7,631,045.20	
		Dispositions	-4,245,000.00		4,240,288.05
SBPLP860	AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034	Acquisitions	6,510,000.00	-6,513,107.60	
		Dispositions	-2,585,000.00		2,544,260.40
SBRJQKN0	AMERN EXPRESS CO FIXED 5.532% 04-25-2030	Acquisitions	10,230,000.00	-10,289,342.40	
		Dispositions	-6,235,000.00		6,445,631.60
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035	Acquisitions	10,145,000.00	-10,268,149.77	
		Dispositions	-2,630,000.00		2,647,387.30
SBSFW4M6	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 130 4.9% 07-09-2027	Acquisitions	4,010,000.00	-4,004,827.10	
		Dispositions	-4,010,000.00		4,059,175.40
C031162DJ6	AMGEN INC 4.2% 03-01-2033	Acquisitions	5,278,000.00	-4,942,319.20	
		Dispositions	-5,278,000.00		4,872,016.24
SBMTY608	AMGEN INC 5.25% DUE 03-01-2033	Acquisitions	1,693,000.00	-1,716,617.35	
		Dispositions	-5,160,000.00		5,213,044.80
C032654BB0	ANALOG DEVICES INC 5.05% DUE 04-01-2034	Acquisitions	400,000.00	-399,348.00	
		Dispositions	-400,000.00		415,464.00
SBQ9D7Y4	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034	Acquisitions	1,000,000.00	-995,960.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMFF8W1	AON NORTH AMER INC 5.125% 03-01-2027	Dispositions	-1,000,000.00		1,015,535.25
		Acquisitions	4,640,000.00	-4,630,952.00	
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Dispositions	-4,640,000.00		4,666,308.80
		Acquisitions	18,270,000.00	-18,265,144.60	
SBT7KJL9	APOLLO GLOBAL MGMT 6.0% 12-15-2054	Dispositions	-18,270,000.00		18,551,005.16
		Acquisitions	180,000.00	-180,000.00	
SBQ9D8G3	APPALACHIAN POWER CO 5.65% 04-01-2034	Dispositions	-180,000.00		180,280.70
		Acquisitions	2,185,000.00	-2,178,335.75	
SBT3CQ30	APPLIED MATERIALS INC 4.8% 06-15-2029	Dispositions	-2,185,000.00		2,283,193.90
		Acquisitions	5,040,000.00	-5,030,222.40	
SBRV1WV5	APTIV IRISH HOLDINGS LIMITED 4.65% 09-13-2029	Dispositions	-5,040,000.00		5,020,473.10
		Acquisitions	4,655,000.00	-4,650,903.60	
SBRV1TK3	APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054	Dispositions	-4,655,000.00		4,529,035.70
		Acquisitions	2,285,000.00	-2,285,000.00	
SB1W1TN3	ARCH CAP GROUP LTD 7.35% DUE 05-01-2034	Dispositions	-815,000.00		804,393.75
		Acquisitions	3,096,000.00	-3,424,795.20	
SBS5WL25	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	Dispositions	-3,096,000.00		3,570,740.64
		Acquisitions	3,235,000.00	-3,226,136.10	
SBMYKZ60	ARROW ELECTRONICS 5.15% DUE 08-21-2029	Dispositions	-2,600,000.00		2,648,036.90
		Acquisitions	3,560,000.00	-3,556,582.40	
SBNM68W4	ARTHUR J GALLAGHER & CO 4.85% 12-15-2029	Dispositions	-3,560,000.00		3,569,469.60
		Acquisitions	7,087,000.00	-7,081,472.14	
SBPGLSF2	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	Dispositions	-5,705,000.00		5,685,317.75
		Acquisitions	7,138,000.00	-7,118,156.36	
SBRJX6N3	ARTHUR J GALLAGHER CO 6.5% 02-15-2034	Dispositions	-5,900,000.00		5,882,318.95

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C04538FAD1	ASPLUNDH TREE EXPERT LLC FLTG RT TBL 09-07-2027	Acquisitions	7,840,000.00	-8,416,364.72	
		Dispositions	-14,685,000.00		16,058,379.13
SBSFSHW5	ASSOCIATED BANC-CORP 6.455% 08-29-2030	Acquisitions	370,000.00	-370,185.00	
		Dispositions	-707,299.00		710,177.56
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		211,835.40
SBMG7GB1	ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027	Acquisitions	4,910,000.00	-4,779,344.90	
		Dispositions	-4,910,000.00		4,914,140.70
C04636NAL7	ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029	Acquisitions	17,495,000.00	-17,459,374.00	
		Dispositions	-17,495,000.00		17,644,096.26
SBQXHYW9	ASTRAZENECA FINANCE LLC. 4.875% DUE 03-03-2028	Acquisitions	12,940,000.00	-12,926,413.00	
		Dispositions	-8,993,000.00		9,201,837.81
SBMDFQY1	AT&T INC 2.25% DUE 02-01-2032	Acquisitions	1,505,000.00	-1,527,665.30	
		Dispositions	-5,565,000.00		5,652,604.20
SBQBDXL1	ATHENE HLDG LTD 6.25% 04-01-2054	Acquisitions	4,212,000.00	-3,429,031.32	
		Dispositions	-4,212,000.00		3,379,498.20
SBP4YG60	AUTOMATIC DATA PROCESSING INC 4.45% 09-09-2034	Acquisitions	580,000.00	-576,681.10	
		Dispositions	-580,000.00		611,722.23
SBSQL9J4	AVALONBAY CMNTYS 5.35% 06-01-2034	Acquisitions	4,635,000.00	-4,618,360.35	
		Dispositions	-4,635,000.00		4,640,185.60
C05401AAU5	AVOLON HLDGS FDG 5.75% DUE 03-01-2029	Acquisitions	4,990,000.00	-4,974,587.70	
		Dispositions	-4,990,000.00		5,234,067.80
SBM9DV55	B A T CAP CORP 2.259% DUE 03-25-2028	Acquisitions	1,050,000.00	-1,040,959.50	
		Dispositions	-1,050,000.00		1,065,625.54
		Acquisitions	2,000,000.00	-1,767,900.00	
		Dispositions	-600,000.00		553,807.81

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SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Acquisitions	370,000.00	-367,916.90	
		Dispositions	-370,000.00		384,352.43
SBSLM0C2	BANCO BILBAO VIZCAYA ARGENTARIA S A 5.381% 03-13-2029	Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-1,000,000.00		1,016,684.90
SBS6VKN5	BANCO SANTANDER SA FLTG RT 07-15-2028	Acquisitions	800,000.00	-800,000.00	
		Dispositions	-800,000.00		808,125.49
SBMWP7K5	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	Acquisitions	630,000.00	-574,125.30	
		Dispositions	-1,430,000.00		1,335,905.42
SBF4T8L4	BANCO SANTANDER SA 3.8% 02-23-2028	Acquisitions	4,130,000.00	-3,888,229.80	
		Dispositions	-4,130,000.00		3,949,684.20
SBNQNGP0	BANCO SANTANDER SA 4.175% 03-24-2028	Acquisitions	4,489,000.00	-4,306,118.14	
		Dispositions	-5,289,000.00		5,147,735.88
SBS6VKD5	BANCO SANTANDER SA 5.439% 07-15-2031	Acquisitions	6,800,000.00	-6,800,000.00	
		Dispositions	-6,800,000.00		7,080,407.96
SBR86JS9	BANCO SANTANDER SA 5.538% 03-14-2030	Acquisitions	20,600,000.00	-20,586,042.00	
		Dispositions	-19,427,000.00		19,744,492.69
SBS9CCR3	BANCO SANTANDER SA 5.552% 03-14-2028	Acquisitions	9,635,000.00	-9,623,206.40	
		Dispositions	-5,825,000.00		5,813,920.75
SBS9CCW8	BANCO SANTANDER SA 6.35% 03-14-2034	Acquisitions	9,995,000.00	-9,959,868.45	
		Dispositions	-9,995,000.00		9,857,576.05
SBP80ZB2	BANCO SANTANDER SA 8% 12-31-2049	Acquisitions	800,000.00	-800,250.00	
		Dispositions	-800,000.00		839,938.00
C06051GJF7	BANK AMER CORP 1.898% DUE 07-23-2031	Acquisitions	530,000.00	-431,006.60	
		Dispositions	-6,610,000.00		5,435,789.60
C06051GJT7	BANK AMER CORP 2.687% DUE 04-22-2032	Acquisitions	7,765,000.00	-6,534,192.60	

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SBK1LZT5	BANK AMER CORP 3.559% 04-23-2027	Dispositions	-8,355,000.00		7,022,913.10
		Acquisitions	7,500,000.00	-7,332,000.00	
SBQNL6S1	BANK AMER CORP 5.518% 10-25-2035	Dispositions	-7,500,000.00		7,365,825.00
		Acquisitions	27,535,000.00	-27,399,151.15	
SBQKN5X8	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	Dispositions	-345,000.00		345,889.80
		Acquisitions	10,370,000.00	-10,370,000.00	
C06406RBW6	BANK NEW YORK MELLON CORP 5.188% 03-14-2035	Dispositions	-10,370,000.00		10,344,167.35
		Acquisitions	17,301,000.00	-17,159,823.92	
SBM9S893	BANK NOVA SCOTIA B C 5.35% 12-07-2026	Dispositions	-13,566,000.00		13,552,130.59
		Acquisitions	7,738,000.00	-7,791,546.96	
C0641598V1	BANK NOVA SCOTIA B C 8.0% 01-27-2084	Dispositions	-7,738,000.00		7,878,135.18
		Acquisitions	540,000.00	-540,000.00	
SBMGDBT2	BANK OF AMERICA CORP 1.734% 07-22-2027	Dispositions	-540,000.00		565,709.60
		Acquisitions	16,222,000.00	-15,216,458.01	
SBLR8X26	BANK OF AMERICA CORP 1.922% 10-24-2031	Dispositions	-9,661,000.00		8,907,055.56
		Acquisitions	2,160,000.00	-1,811,656.80	
SBMYKZ59	BANK OF AMERICA CORP 5.425% 08-15-2035	Dispositions	-2,930,000.00		2,472,054.24
		Acquisitions	11,065,000.00	-11,152,349.90	
SBMHJ4S9	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	Dispositions	-9,325,000.00		9,223,311.20
		Acquisitions	9,780,000.00	-9,343,351.75	
SBMGDBL4	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	Dispositions	-8,445,000.00		7,824,714.75
		Acquisitions	4,160,000.00	-3,661,605.11	
C06051GKJ7	BANK OF AMERICA CORPORATION 2.551% 02-04-2028	Dispositions	-23,259,000.00		21,079,257.35
		Acquisitions	1,432,000.00	-1,377,455.12	
SBN6J9S2	BANK OF AMERICA CORPORATION 2.651% 03-11-2032	Dispositions	-16,530,000.00		15,466,239.00

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SBLPLDK5	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Acquisitions	6,030,000.00	-5,073,171.60	
		Dispositions	-6,030,000.00		5,027,484.95
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	8,445,000.00	-8,007,850.65	
		Dispositions	-8,445,000.00		8,108,546.80
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Acquisitions	2,260,000.00	-2,260,000.00	
		Dispositions	-510,000.00		514,505.79
SBT06710	BANK OF MONTREAL 5.511% 06-04-2031	Acquisitions	4,790,000.00	-5,066,205.00	
		Dispositions	-4,790,000.00		4,971,828.40
C06368L5Q5	BANK OF MONTREAL 7.3% 11-26-2084	Acquisitions	28,105,000.00	-28,993,582.25	
		Dispositions	-15,770,000.00		16,245,850.95
C06406RBR7	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	Acquisitions	900,000.00	-900,000.00	
		Dispositions	-900,000.00		937,758.16
C06406RBT3	BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029	Acquisitions	3,805,000.00	-3,748,381.60	
		Dispositions	-12,921,000.00		12,710,866.40
SBP9N2V9	BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	Acquisitions	4,515,000.00	-4,752,669.60	
		Dispositions	-9,993,000.00		10,470,414.91
SBL57W95	BARCLAYS PLC FIXED 2.645% DUE 06-24-2031	Acquisitions	2,175,000.00	-2,166,996.00	
		Dispositions	-2,175,000.00		2,163,820.50
SBQYLTG9	BARCLAYS PLC FIXED 6.224% 05-09-2033	Acquisitions	4,965,000.00	-4,178,144.40	
		Dispositions	-4,965,000.00		4,212,107.40
SBQXQCP5	BARCLAYS PLC FIXED 7.437% DUE 11-02-2033	Acquisitions	8,922,000.00	-9,031,367.92	
		Dispositions	-12,619,000.00		12,865,793.03
SBN14QY7	BARCLAYS PLC 5.335% 09-10-2035	Acquisitions	1,315,000.00	-1,457,966.80	
		Dispositions	-5,550,000.00		6,286,540.50
		Acquisitions	19,985,000.00	-20,200,926.76	
		Dispositions	-19,985,000.00		19,658,082.45

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SBQWQ3F3	BARCLAYS PLC 5.67% 03-12-2028	Acquisitions	10,870,000.00	-10,870,000.00	
		Dispositions	-10,870,000.00		10,867,112.00
SBQWQ3J7	BARCLAYS PLC 5.69% 03-12-2030	Acquisitions	11,047,000.00	-11,052,309.67	
		Dispositions	-9,535,000.00		9,578,513.30
SBSNWT12	BAT CAP CORP 5.834% 02-20-2031	Acquisitions	4,515,000.00	-4,515,000.00	
		Dispositions	-4,515,000.00		4,542,270.60
SBR3T9V6	BGC GROUP INC FIXED 6.6% DUE 06-10-2029	Acquisitions	6,900,000.00	-6,893,307.00	
		Dispositions	-2,320,000.00		2,380,714.40
SBP9N2W0	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034	Acquisitions	4,362,000.00	-4,162,482.12	
		Dispositions	-9,156,000.00		8,780,052.86
SBDCL4P4	BK NEW YORK MELLON CORP 3.442% 02-07-2028	Acquisitions	10,237,000.00	-10,055,580.52	
		Dispositions	-8,942,000.00		8,767,726.58
SBP5HF38	BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039	Acquisitions	870,000.00	-870,000.00	
		Dispositions	-870,000.00		875,128.60
SBMWJNF4	BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034	Acquisitions	905,000.00	-981,327.70	
		Dispositions	-5,908,000.00		6,459,825.68
SBRC16G7	BLACKROCK FDG INC 4.9% 01-08-2035	Acquisitions	6,702,000.00	-6,792,677.07	
		Dispositions	-6,702,000.00		6,930,569.40
SBPBJZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions	5,090,000.00	-5,082,059.60	
		Dispositions	-5,090,000.00		5,175,712.09
SBPJKDD9	BLUE RACER 7.25% DUE 07-15-2032	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		104,359.68
C096919AD7	BMW VEH OWNER TR SER 24-A CL A3 5.18% 02-26-2029	Acquisitions	3,385,000.00	-3,384,485.82	
		Dispositions	-3,385,000.00		3,420,304.49
SBM8XFR6	BOEING CO FIXED 5.15% DUE 05-01-2030	Acquisitions	12,565,000.00	-12,509,714.00	

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SBMHXMZ4	BOEING CO 3.625% DUE 02-01-2031	Dispositions	-13,170,000.00		13,004,258.20
		Acquisitions	938,000.00	-863,392.98	
SBM8XFS7	BOEING CO 5.04% DUE 05-01-2027	Dispositions	-1,699,000.00		1,512,684.92
		Acquisitions	8,915,000.00	-8,906,619.90	
SBL0NYZ8	BORGWARNER INC 4.95% 08-15-2029	Dispositions	-8,915,000.00		8,758,274.30
		Acquisitions	210,000.00	-209,559.00	
SBT3NP92	BORGWARNER INC 5.4% 08-15-2034	Dispositions	-210,000.00		212,196.68
		Acquisitions	170,000.00	-169,093.90	
SBS60CN6	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035	Dispositions	-170,000.00		172,367.37
		Acquisitions	1,130,000.00	-1,129,559.30	
SBPZRNN4	BP CAP MKTS AMER INC 5.227% 11-17-2034	Dispositions	-1,130,000.00		1,150,491.20
		Acquisitions	17,580,000.00	-17,611,512.32	
SBTFZSM0	BP CAPITAL MARKETS PLC 6.125% 12-31-2049	Dispositions	-6,555,000.00		6,558,474.15
		Acquisitions	350,000.00	-349,968.50	
SBR3T9P0	BRIGHTHOUSE FINL 5.65% DUE 06-10-2029	Dispositions	-350,000.00		348,205.01
		Acquisitions	9,505,000.00	-9,499,297.00	
SBPK6XN6	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	Dispositions	-9,505,000.00		9,810,517.45
		Acquisitions	6,035,000.00	-6,054,010.25	
SBPK6XP8	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	Dispositions	-6,035,000.00		6,045,440.55
		Acquisitions	5,936,000.00	-5,947,569.92	
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Dispositions	-5,936,000.00		6,002,446.70
		Acquisitions	31,177,000.00	-31,323,600.51	
SBP2TBC8	BRIXMOR OPERATING PARTNERSHIP LP 5.5% 02-15-2034	Dispositions	-22,642,000.00		22,905,428.04
		Acquisitions	4,880,000.00	-4,871,020.80	
SBS87X32	BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035	Dispositions	-1,282,000.00		1,285,115.26

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SBS6VJM7	BROADCOM INC SR NT 5.15% 11-15-2031	Acquisitions	3,220,000.00	-3,194,948.40	
		Dispositions	-3,220,000.00		3,239,706.40
S2291664	BURL NORTHN SANTA 6.7% DUE 08-01-2028	Acquisitions	5,540,000.00	-5,531,025.20	
		Dispositions	-5,540,000.00		5,611,941.79
SBP4YGB5	CADENCE DESIGN SYS 4.3% DUE 09-10-2029	Acquisitions	6,370,000.00	-6,912,787.70	
		Dispositions	-6,370,000.00		6,831,430.70
C12768EAH9	CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031	Acquisitions	980,000.00	-978,742.00	
		Dispositions	-980,000.00		967,861.35
SBQ9D5Z1	CAMPBELL SOUP CO 5.2% 03-19-2027	Acquisitions	620,000.00	-618,450.00	
		Dispositions	-620,000.00		623,855.63
SBQ9D7W2	CAMPBELL SOUP CO 5.2% 03-21-2029	Acquisitions	200,000.00	-199,858.00	
		Dispositions	-200,000.00		200,448.00
SBQ96JJ2	CANADIAN PACIFIC RAILWAY COMPANY 2.875% 11-15-2029	Acquisitions	410,000.00	-409,930.30	
		Dispositions	-410,000.00		411,152.50
SBPQV3L3	CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029	Acquisitions	1,300,000.00	-1,200,155.94	
		Dispositions	-1,545,000.00		1,403,632.50
SBPQT8D4	CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034	Acquisitions	4,780,000.00	-4,735,163.60	
		Dispositions	-3,678,000.00		3,720,480.90
C14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Acquisitions	3,362,000.00	-3,312,600.74	
		Dispositions	-3,362,000.00		3,346,386.38
C14040HCH6	CAPITAL ONE FINL CORP 1.878% 11-02-2027	Acquisitions	2,410,000.00	-2,480,034.60	
		Dispositions	-2,410,000.00		2,460,971.50
SBQWNKM0	CAPITAL ONE FINL CORP 5.7% 02-01-2030	Acquisitions	1,452,000.00	-1,368,945.60	
		Dispositions	-2,450,000.00		2,212,619.50
		Acquisitions	420,000.00	-420,000.00	
		Dispositions	-420,000.00		421,302.00

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SBS4B9K7	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Acquisitions	2,185,000.00	-2,187,774.95	
		Dispositions	-2,185,000.00		2,297,724.15
SBQWNK64	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Acquisitions	2,090,000.00	-2,090,000.00	
		Dispositions	-2,090,000.00		2,111,637.40
SBSBGTH2	CARDINAL HEALTH INC 5.125% 02-15-2029	Acquisitions	630,000.00	-629,514.90	
		Dispositions	-630,000.00		638,842.49
SBTPH0Q4	CARDINAL HEALTH INC 5.35% 11-15-2034	Acquisitions	1,390,000.00	-1,386,094.10	
		Dispositions	-1,390,000.00		1,393,280.40
SBSBGJT4	CARDINAL HEALTH INC 5.45% 02-15-2034	Acquisitions	280,000.00	-279,809.60	
		Dispositions	-280,000.00		285,827.83
C14312JBJ0	CARLYLE GLOBAL MKT STRATEGIES CLO 0% 01-20-2032	Acquisitions	470,000.00	-470,000.00	
		Dispositions	-470,000.00		469,910.68
SBMT6MT5	CARRIER GLOBAL CORP 2.7% 02-15-2031	Acquisitions	7,992,000.00	-6,954,325.87	
		Dispositions	-225,000.00		192,408.75
SBNG23C3	CARRIER GLOBAL CORP 2.722% 02-15-2030	Acquisitions	6,310,000.00	-5,636,912.30	
		Dispositions	-8,112,000.00		7,210,168.86
SBL0NZ33	CATERPILLAR FINANCIAL SERVICES 4.375% 08-16-2029	Acquisitions	4,850,000.00	-4,836,856.50	
		Dispositions	-4,850,000.00		4,865,437.00
SBMVDZ03	CATERPILLAR FINANCIAL SERVICES 4.45% 10-16-2026	Acquisitions	8,935,000.00	-8,928,030.70	
		Dispositions	-3,815,000.00		3,832,739.75
SBQC4YG5	CATERPILLAR FINANCIAL SERVICES 5.05% 02-27-2026	Acquisitions	9,400,000.00	-9,397,838.00	
		Dispositions	-9,400,000.00		9,385,618.00
SBPJK232	CATERPILLAR FINL SVCS 5.0% 05-14-2027	Acquisitions	2,675,000.00	-2,672,057.50	
		Dispositions	-2,675,000.00		2,681,313.00
SBLD5MC4	CBRE SVCS INC 5.5% 04-01-2029	Acquisitions	8,440,000.00	-8,426,242.80	

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C13607LWW9	CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033	Dispositions	-8,440,000.00		8,448,565.73
		Acquisitions	11,375,000.00	-11,919,110.65	
SBF47XV3	CDN NAT RES LTD 3.85% DUE 06-01-2027	Dispositions	-15,680,000.00		16,592,475.01
		Acquisitions	2,300,000.00	-2,256,240.67	
SBPG4K22	CENCORA INC 4.85% 12-15-2029	Dispositions	-685,000.00		661,840.15
		Acquisitions	8,835,000.00	-8,835,057.95	
SBR1W9R3	CENCORA INC 5.125% 02-15-2034	Dispositions	-2,240,000.00		2,230,860.80
		Acquisitions	750,000.00	-749,002.50	
SBM8DBR8	CENTENE CORP DEL 2.625% 08-01-2031	Dispositions	-750,000.00		752,586.66
		Acquisitions	1,302,000.00	-1,075,933.74	
SBKVDKR4	CENTENE CORP DEL 3% DUE 10-15-2030	Dispositions	-1,302,000.00		1,082,626.02
		Acquisitions	4,754,000.00	-4,079,560.26	
SBN72M36	CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032	Dispositions	-4,754,000.00		4,126,186.76
		Acquisitions	6,110,000.00	-5,835,694.90	
SBT03MK5	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	Dispositions	-4,210,000.00		4,207,095.10
		Acquisitions	3,075,000.00	-3,064,944.75	
SBRC25Y1	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	Dispositions	-910,000.00		915,612.93
		Acquisitions	2,430,000.00	-2,421,543.60	
SBRXB0B9	CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034	Dispositions	-2,430,000.00		2,426,573.70
		Acquisitions	2,225,000.00	-2,302,918.35	
SBP4YBS7	CHARLES SCHWAB CORP 5.853% 05-19-2034	Dispositions	-170,000.00		169,724.60
		Acquisitions	5,909,000.00	-6,180,950.66	
SBH420W2	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	Dispositions	-8,847,000.00		9,095,684.71
		Acquisitions	700,000.00	-688,520.00	
C161175CR3	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Dispositions	-1,220,000.00		1,192,376.21

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SBM8K6Y1	CHUBB INA HLDGS INC 5.0% 03-15-2034	Acquisitions	1,010,000.00	-1,011,367.50	
		Dispositions	-1,010,000.00		1,058,990.41
SBRJPP21	CHUBB INA HOLDINGS LLC 4.65% 08-15-2029	Acquisitions	4,465,000.00	-4,449,283.20	
		Dispositions	-4,465,000.00		4,470,000.80
C125491AT7	CI FINANCIAL CORP 7.5% 05-30-2029	Acquisitions	7,395,000.00	-7,387,900.80	
		Dispositions	-4,015,000.00		4,033,428.85
SBNNK0X0	CIGNA GROUP 5.25% 02-15-2034	Acquisitions	7,720,000.00	-7,642,043.50	
		Dispositions	-7,720,000.00		7,768,814.71
C17275RBQ4	CISCO SYS INC 4.8% 02-26-2027	Acquisitions	4,400,000.00	-4,397,932.00	
		Dispositions	-4,400,000.00		4,347,508.00
SBMG9FD2	CISCO SYS INC 4.85% 02-26-2029	Acquisitions	4,485,000.00	-4,479,169.50	
		Dispositions	-4,485,000.00		4,537,205.40
C17275RBP6	CISCO SYSTEMS INC 4.9% 02-26-2026	Acquisitions	11,515,000.00	-11,510,969.75	
		Dispositions	-11,515,000.00		11,592,461.35
SBMG9FF4	CISCO SYSTEMS INC 5.35% 02-26-2064	Acquisitions	3,520,000.00	-3,518,662.40	
		Dispositions	-3,520,000.00		3,520,457.60
SBT6MFG3	CITIBANK N A 4.876% 11-19-2027	Acquisitions	1,500,000.00	-1,493,370.00	
		Dispositions	-1,500,000.00		1,500,120.00
SBR2NN39	CITIBANK N A 4.929% 08-06-2026	Acquisitions	1,380,000.00	-1,380,000.00	
		Dispositions	-1,380,000.00		1,385,007.77
C17325FBG2	CITIBANK N A 5.57% 04-30-2034	Acquisitions	15,620,000.00	-15,620,000.00	
		Dispositions	-15,620,000.00		15,828,683.20
SBNHX0P7	CITIGROUP INC 2.52% 11-03-2032	Acquisitions	8,385,000.00	-8,393,434.80	
		Dispositions	-5,640,000.00		5,932,264.73
		Acquisitions	4,180,000.00	-3,385,079.65	
		Dispositions	-2,295,000.00		1,851,583.05

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C172967MY4	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	Acquisitions	6,670,000.00	-5,688,685.79	
		Dispositions	-2,505,000.00		2,055,252.30
C172967MS7	CITIGROUP INC 2.572% 06-03-2031	Acquisitions	8,370,000.00	-7,539,202.35	
		Dispositions	-13,650,000.00		11,882,305.70
SBYP7GJ4	CITIGROUP INC 3.2% DUE 10-21-2026	Acquisitions	16,171,000.00	-15,383,429.85	
		Dispositions	-16,171,000.00		15,557,266.82
C172967ME8	CITIGROUP INC 3.98% 03-20-2030	Acquisitions	3,730,000.00	-3,506,759.50	
		Dispositions	-3,730,000.00		3,500,567.70
C17327CAT0	CITIGROUP INC 4.542% 09-19-2030	Acquisitions	18,630,000.00	-18,642,212.00	
		Dispositions	-18,630,000.00		18,519,418.50
C172967PF2	CITIGROUP INC 5.174% 02-13-2030	Acquisitions	21,998,000.00	-22,155,499.65	
		Dispositions	-14,350,000.00		14,219,307.20
SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	15,385,000.00	-15,067,853.70	
		Dispositions	-12,400,000.00		12,340,021.04
SBMFLF84	CITIGROUP INC 7.2% 12-31-2049	Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		291,151.30
SBRBCSN2	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	Acquisitions	8,950,000.00	-8,950,000.00	
		Dispositions	-8,950,000.00		8,921,934.85
SBRT6M34	CITIZENS FINL GROUP INC 5.967% 07-23-2032	Acquisitions	5,042,000.00	-5,064,813.36	
		Dispositions	-1,000,000.00		1,031,290.00
SBP9RLD6	CITIZENS FINL GROUP INC 6.645% 04-25-2035	Acquisitions	19,769,000.00	-20,400,415.74	
		Dispositions	-13,771,000.00		14,592,565.04
C12571WAA1	CLI FDG IX LLC 5.63% DUE 07-20-2049	Acquisitions	720,000.00	-719,904.60	
		Dispositions	-720,000.00		720,771.18
SBQC8661	CNH INDL CAP LLC 5.1% 04-20-2029	Acquisitions	9,950,000.00	-9,883,769.41	

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C191098AM4	COCA COLA CONS INC 5.25% DUE 06-01-2029	Dispositions	-4,605,000.00		4,641,732.05
		Acquisitions	4,045,000.00	-4,038,649.35	
SBT029V2	COMCAST CORP NEW 5.1% 06-01-2029	Dispositions	-1,889,000.00		1,968,470.23
		Acquisitions	3,665,000.00	-3,662,361.20	
SBK9FGQ3	COMERICA BK 2.5% DUE 07-23-2024 BEO	Dispositions	-3,665,000.00		3,652,758.90
		Acquisitions	260,000.00	-259,103.00	
SBPG9Q63	COMERICA INC 5.982% 01-30-2030	Dispositions	-260,000.00		260,000.00
		Acquisitions	30,040,000.00	-29,909,218.90	
SBRS7WS3	COMMONSPIRIT HEALTH 5.205% 12-01-2031	Dispositions	-24,235,000.00		24,598,129.88
		Acquisitions	10,725,000.00	-10,725,000.00	
SBSCBQP3	COMMONWEALTH EDISON CO 5.3% 06-01-2034	Dispositions	-5,035,000.00		5,035,468.48
		Acquisitions	5,250,000.00	-5,231,205.00	
SBTBKBX1	CONOCOPHILLIPS COMPANY 4.7% 01-15-2030	Dispositions	-4,480,000.00		4,615,915.20
		Acquisitions	7,365,000.00	-7,355,204.55	
SBM8JC39	CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034	Dispositions	-7,365,000.00		7,346,882.10
		Acquisitions	8,920,000.00	-8,905,549.60	
SBP091D1	CONSUMERS ENERGY CO 4.7% 01-15-2030	Dispositions	-6,645,000.00		6,644,245.35
		Acquisitions	4,655,000.00	-4,644,526.25	
C21688ABD3	COOPERATIEVE 5.041% DUE 03-05-2027	Dispositions	-4,655,000.00		4,708,625.60
		Acquisitions	14,550,000.00	-14,550,000.00	
SBLFHN4	CORNELL UNIVERSITY 4.835% 06-15-2034	Dispositions	-14,550,000.00		14,461,735.40
		Acquisitions	10,590,000.00	-10,708,662.05	
SBTCK914	COUSINS PPTYS LP 5.875% 10-01-2034	Dispositions	-7,200,000.00		7,196,711.70
		Acquisitions	5,490,000.00	-5,473,969.20	
SBRRH8P3	COX COMMUNICATIONS INC NEW 5.7% 06-15-2033	Dispositions	-5,490,000.00		5,517,848.60

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SBSBGL6	CUMMINS INC 4.9% 02-20-2029	Acquisitions	1,250,000.00	-1,262,212.50	
		Dispositions	-1,250,000.00		1,295,837.50
SBMXRPP1	CVS HEALTH CORP 2.7% DUE 08-21-2040	Acquisitions	8,145,000.00	-8,129,687.40	
		Dispositions	-8,145,000.00		8,137,933.10
SBM8JC06	CVS HEALTH CORPORATION 5.7% 06-01-2034	Acquisitions	1,710,000.00	-1,223,641.80	
		Dispositions	-1,710,000.00		1,172,273.40
SBTFK557	DEERE JOHN CAP CORP 4.4% 09-08-2031	Acquisitions	8,000,000.00	-7,994,087.60	
		Dispositions	-8,000,000.00		8,135,849.20
SBSVHXY0	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034	Acquisitions	10,990,000.00	-10,977,794.75	
		Dispositions	-8,303,000.00		8,268,888.45
SBQ5J434	DEERE JOHN CAP 4.85% DUE 03-05-2027	Acquisitions	3,960,000.00	-3,957,544.80	
		Dispositions	-3,960,000.00		4,128,339.60
SBRK1W61	DEERE JOHN CAP 4.9% DUE 06-11-2027	Acquisitions	11,870,000.00	-11,858,960.90	
		Dispositions	-11,870,000.00		11,928,258.40
SBT3D6G6	DEERE JOHN CAPITAL CORP 4.85% 06-11-2029	Acquisitions	2,600,000.00	-2,596,776.00	
		Dispositions	-2,600,000.00		2,603,406.00
SBL6D184	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	Acquisitions	4,965,000.00	-4,956,956.70	
		Dispositions	-4,965,000.00		4,973,623.80
SBP4YNS1	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	Acquisitions	16,295,000.00	-14,889,220.80	
		Dispositions	-14,940,000.00		13,586,382.05
SBNYJYB2	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	Acquisitions	9,412,000.00	-9,337,453.88	
		Dispositions	-6,600,000.00		6,664,614.00
SBSQNDB0	DEVON ENERGY CORPORATION 5.2% 09-15-2034	Acquisitions	8,175,000.00	-6,765,364.75	
		Dispositions	-9,085,000.00		7,640,542.20
		Acquisitions	500,000.00	-499,830.00	
		Dispositions	-500,000.00		487,395.20

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SBMDPW10	DIAMONDBACK ENERGY INC 5.2% 04-18-2027	Acquisitions	3,645,000.00	-3,643,704.20	
		Dispositions	-2,375,000.00		2,406,373.75
SBMDPVS0	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	Acquisitions	4,285,000.00	-4,294,178.34	
		Dispositions	-2,685,000.00		2,652,860.55
C25470XAW5	DISH DBS CORP 5.875% 11-15-2024	Acquisitions	740,000.00	-736,762.50	
		Dispositions	-740,000.00		740,000.00
SBFMNDT1	DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	Acquisitions	410,000.00	-404,362.50	
		Dispositions	-410,000.00		410,000.00
SBMF33P3	DISNEY WALT CO 4.625% DUE 03-23-2040	Acquisitions	1,500,000.00	-1,432,350.00	
		Dispositions	-1,500,000.00		1,427,651.09
SBMCBVG7	DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	Acquisitions	7,740,000.00	-7,145,258.40	
		Dispositions	-7,740,000.00		7,291,149.45
SBR85ZP5	DOMINION ENERGY INC 6.625% 05-15-2055	Acquisitions	4,900,000.00	-4,900,000.00	
		Dispositions	-940,000.00		961,432.00
SBN2TH15	DOMINOS PIZZA 3.151% DUE 04-25-2051	Acquisitions	795,505.00	-679,286.69	
		Dispositions	-5,927.50		5,927.50
SBKVB8X0	DTE ENERGY CO 2.95% DUE 03-01-2030	Acquisitions	6,960,000.00	-6,093,913.12	
		Dispositions	-1,200,000.00		1,059,336.00
SBPGLSN0	DTE ENERGY CO 5.1% 03-01-2029	Acquisitions	16,570,000.00	-16,576,251.10	
		Dispositions	-13,870,000.00		13,799,980.40
SBQB3RT7	DUKE ENERGY CORP 6.45% 09-01-2054	Acquisitions	1,665,000.00	-1,665,000.00	
		Dispositions	-1,665,000.00		1,668,330.00
SBF03TV7	DUKE ENERGY FLA PROJ FIN LLC 2.538% 09-01-2031	Acquisitions	7,013,589.76	-6,617,392.08	
		Dispositions	-1,326,915.97		1,326,915.98
SBRC82G0	DUKE ENERGY IND LLC 5.25% 03-01-2034	Acquisitions	8,075,000.00	-8,048,271.75	

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SBS9CCY0	DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034	Dispositions	-8,075,000.00		8,046,716.40
		Acquisitions	510,000.00	-508,342.50	
SBSBGTP0	EASTMAN CHEM CO SR NT 5.625% 02-20-2034	Dispositions	-510,000.00		516,678.95
		Acquisitions	1,395,000.00	-1,392,363.45	
SBMCDH43	EDISON INTERNATIONAL 5.375% 12-31-2049	Dispositions	-1,395,000.00		1,408,489.65
		Acquisitions	1,270,000.00	-1,230,387.50	
SBSWYK05	ELEVANCE HEALTH INC 5.15% 06-15-2029	Dispositions	-1,270,000.00		1,260,909.41
		Acquisitions	2,085,000.00	-2,084,478.75	
SBSLSJW3	ELI LILLY & CO 4.6% 08-14-2034	Dispositions	-2,085,000.00		2,098,156.35
		Acquisitions	4,845,000.00	-4,902,489.16	
SBSHRLD9	ELI LILLY AND COMPANY 4.7% 02-09-2034	Dispositions	-400,000.00		395,637.27
		Acquisitions	5,755,000.00	-5,797,429.05	
SBL569C4	ENERGY TRANSFER L P 5.6% 09-01-2034	Dispositions	-3,159,000.00		3,193,875.12
		Acquisitions	4,000,000.00	-3,989,640.00	
SBT3CQ18	ENERGY TRANSFER LP 5.25% 07-01-2029	Dispositions	-4,000,000.00		4,077,720.00
		Acquisitions	6,135,000.00	-6,122,545.95	
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Dispositions	-6,135,000.00		6,116,630.33
		Acquisitions	4,295,000.00	-4,351,874.55	
SBRF20T8	ENERGY TRANSFER LP 8.0% 05-15-2054	Dispositions	-180,000.00		183,413.56
		Acquisitions	1,850,000.00	-1,850,000.00	
SBSD3L31	ENTERGY ARK LLC 5.45% 06-01-2034	Dispositions	-1,850,000.00		1,896,422.58
		Acquisitions	6,553,000.00	-6,548,150.78	
SBRCFSC9	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	Dispositions	-3,840,000.00		4,005,406.40
		Acquisitions	0.00	0.00	
SBT8P667	ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	Dispositions	0.00		0.00
		Acquisitions			

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SBMZBF40	EQUIFAX INC 4.8% 09-15-2029	Acquisitions	1,170,000.00	-1,162,980.00	
		Dispositions	-1,170,000.00		1,166,315.50
SBRQPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	Acquisitions	7,360,000.00	-7,357,644.80	
		Dispositions	-7,360,000.00		7,399,239.80
SBRXJSV9	ESSENTIAL UTILITIES INC 5.375% 01-15-2034	Acquisitions	7,800,000.00	-7,777,458.31	
		Dispositions	-3,044,000.00		2,877,523.64
SBQKW085	ESSEX PORTFOLIO L P 5.5% 04-01-2034	Acquisitions	2,325,000.00	-2,322,465.75	
		Dispositions	-2,325,000.00		2,324,976.75
SBQZCGG0	EVERGY METRO INC 5.4% 04-01-2034	Acquisitions	2,090,000.00	-2,084,816.80	
		Dispositions	-2,090,000.00		2,101,181.50
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Acquisitions	6,820,000.00	-6,807,042.00	
		Dispositions	-6,820,000.00		6,817,476.60
SBP6GQN1	EXELON CORP 5.15% 03-15-2029	Acquisitions	6,556,000.00	-6,615,752.88	
		Dispositions	-4,195,000.00		4,438,964.20
C165167DH7	EXPAND ENERGY CORP 5.7% DUE 01-15-2035	Acquisitions	6,554,000.00	-6,539,646.74	
		Dispositions	-4,550,000.00		4,534,132.55
SBRXF914	F&G ANNUITIES & LIFE INC 6.25% 10-04-2034	Acquisitions	3,230,000.00	-3,217,370.70	
		Dispositions	-3,230,000.00		3,256,692.90
SBRXF7H6	FERGUSON ENTERPRISES INC 5.0% 10-03-2034	Acquisitions	300,000.00	-298,089.00	
		Dispositions	-300,000.00		298,762.50
SBKS77K1	FIFTH THIRD BANCORP SR NT FIXED TO FLTG RATE 4.055% 04-25-2028	Acquisitions	5,150,000.00	-5,146,395.00	
		Dispositions	-5,150,000.00		5,151,596.50
SBQ6C3H9	FIFTH THIRD BANCORP 4.337% 04-25-2033	Acquisitions	9,275,000.00	-8,879,278.80	
		Dispositions	-1,970,000.00		1,950,420.50
		Acquisitions	1,890,000.00	-1,672,442.10	
		Dispositions	-3,750,000.00		3,438,423.60

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	2,255,000.00	-2,255,000.00	
		Dispositions	-2,255,000.00		2,262,696.00
SBQKMP80	FLORIDA PWR & LT CO 5.15% 06-15-2029	Acquisitions	5,490,000.00	-5,480,721.90	
		Dispositions	-1,890,000.00		1,962,839.10
SBRRG5N7	FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE	Acquisitions	3,825,000.00	-3,929,307.75	
		Dispositions	-1,240,000.00		1,252,040.40
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-114.00		
		Free Receipt	114.00	-15,362,662.09	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-114.00		
		Free Receipt	114.00	-15,362,662.09	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-1,777.00		
		Free Receipt	1,777.00	-208,990,094.14	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-1,777.00		
		Free Receipt	1,777.00	-208,990,094.14	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-3,248.00		
		Free Receipt	3,248.00	-356,017,793.68	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-3,248.00		
		Free Receipt	3,248.00	-356,017,793.68	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-1.00		
		Free Receipt	1.00	-130,318.55	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-1.00		
		Free Receipt	1.00	-130,318.55	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-289.00		
		Free Receipt	289.00	-35,853,109.74	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-289.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	289.00	-35,853,109.74	
		Free Delivery	-2,677.00		
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Receipt	2,677.00	-556,282,626.87	
		Free Delivery	-2,677.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	2,677.00	-556,282,626.87	
		Free Delivery	-2,677.00		
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Receipt	1,455.00	-166,041,552.57	
		Free Delivery	-1,455.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	1,455.00	-166,041,552.57	
		Free Delivery	-72.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	72.00	-9,120,335.26	
		Free Delivery	-72.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	72.00	-9,120,335.26	
		Free Delivery	-3,924.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	3,924.00	-443,854,754.37	
		Free Delivery	-3,924.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	3,924.00	-443,854,754.37	
		Free Delivery	-3,670.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	3,670.00	-390,978,901.96	
		Free Delivery	-3,670.00		
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Receipt	3,670.00	-390,978,901.96	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Receipt	1.00	-123,851.98	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Receipt	1.00	-123,851.98	
		Free Delivery			

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◆ **Schedule of Acquisitions & Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-234.00		
		Free Receipt	234.00	-27,677,188.60	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-234.00		
		Free Receipt	234.00	-27,677,188.60	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-2,786.00		
		Free Receipt	2,786.00	-569,524,594.34	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-2,786.00		
		Free Receipt	2,786.00	-569,524,594.34	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-2,533.00		
		Free Receipt	2,533.00	-278,662,603.66	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-2,533.00		
		Free Receipt	2,533.00	-278,662,603.66	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-57.00		
		Free Receipt	39.00	-4,782,171.89	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-39.00		
		Free Receipt	57.00	-6,965,886.06	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-1,112.00		
		Free Receipt	2,167.00	-249,156,289.14	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-2,167.00		
		Free Receipt	1,112.00	-128,452,138.33	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-1,990.00		
		Free Receipt	2,416.00	-258,918,027.44	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-2,416.00		
		Free Receipt	1,990.00	-213,506,898.77	
		Free Delivery	-11.00		
		Free Receipt	225.00	-26,024,571.32	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-225.00		
		Free Receipt	11.00	-1,342,062.50	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-2,556.00		
		Free Receipt	772.00	-158,581,934.64	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-772.00		
		Free Receipt	2,556.00	-522,736,776.26	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-1,932.00		
		Free Receipt	1,381.00	-152,688,107.99	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-1,381.00		
		Free Receipt	1,932.00	-213,096,371.19	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-19.00		
		Free Receipt	71.00	-8,758,750.00	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-71.00		
		Free Receipt	19.00	-2,343,890.85	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-327.00		
		Free Receipt	708.00	-80,227,575.73	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-708.00		
		Free Receipt	327.00	-36,949,804.51	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-433.00		
		Free Receipt	710.00	-75,888,082.95	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-710.00		
		Free Receipt	433.00	-46,110,327.15	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-156.00		
		Free Receipt	1.00	-116,287.03	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-1.00		

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	156.00	-18,140,776.59	
		Free Delivery	-1,473.00		
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	372.00	-76,506,403.98	
		Free Delivery	-372.00		
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Receipt	1,473.00	-302,940,710.49	
		Free Delivery	-1,025.00		
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Receipt	401.00	-44,098,397.74	
		Free Delivery	-401.00		
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	1,025.00	-112,514,204.76	
		Free Delivery	-102.00		
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	102.00	-12,807,972.70	
		Free Delivery	-102.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	102.00	-12,807,972.70	
		Free Delivery	-2,942.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	2,942.00	-334,418,328.38	
		Free Delivery	-2,942.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	2,942.00	-334,418,328.38	
		Free Delivery	-2,830.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	2,830.00	-301,157,151.27	
		Free Delivery	-2,830.00		
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Receipt	2,830.00	-301,157,151.27	
		Free Delivery	-1.00		
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Receipt	1.00	-123,174.44	
		Free Delivery	-1.00		
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Receipt	1.00	-123,174.44	
		Free Delivery			

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◆ **Schedule of Acquisitions & Dispositions**

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C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-272.00		
		Free Receipt	272.00	-32,059,325.91	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-272.00		
		Free Receipt	272.00	-32,059,325.91	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-2,715.00		
		Free Receipt	2,715.00	-553,626,064.79	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-2,715.00		
		Free Receipt	2,715.00	-553,626,064.79	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-1,563.00		
		Free Receipt	1,563.00	-171,512,320.97	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-1,563.00		
		Free Receipt	1,563.00	-171,512,320.97	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-8.00		
		Free Receipt	8.00	-1,183,171.17	
C999599GH0	FUT 06 JUN 24 EURX EUR-BUND	Free Delivery	-8.00		
		Free Receipt	8.00	-1,183,171.17	
C999599GH0	FUT 06 JUN 24 EURX EUR-BUND	Free Delivery	-8.00		
		Free Receipt	8.00	-1,142,663.83	
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND	Free Delivery	-8.00		
		Free Receipt	8.00	-1,142,663.83	
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND	Free Delivery	-8.00		
		Free Receipt	8.00	-1,129,718.90	
SBRC25R4	GATX CORP SR NT 5.4% 03-15-2027	Free Delivery	-8.00		
		Free Receipt	8.00	-1,129,718.90	
		Acquisitions	3,015,000.00	-3,012,407.10	
		Dispositions	-3,015,000.00		3,005,924.85

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRQP591	GATX CORP 6.05%	03-15-2034			
		Acquisitions	1,475,000.00	-1,518,719.00	
		Dispositions	-1,475,000.00		1,500,266.75
SBMBV5J9	GE CAP FDG LLC 4.4%	05-15-2030			
		Acquisitions	2,270,000.00	-2,215,020.60	
		Dispositions	-600,000.00		598,608.00
C36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.8%	08-14-2029			
		Acquisitions	5,180,000.00	-5,173,835.80	
		Dispositions	-5,180,000.00		5,188,650.60
SBRRGMJ2	GENERAL MTRS FINL CO INC 5.4%	05-08-2027			
		Acquisitions	7,310,000.00	-7,303,567.20	
		Dispositions	-7,310,000.00		7,344,902.80
SBR4ZFX7	GENERAL MTRS FINL CO INC 5.6%	06-18-2031			
		Acquisitions	4,865,000.00	-4,858,043.05	
		Dispositions	-4,865,000.00		4,890,223.00
SBRRGMK3	GENERAL MTRS FINL CO INC 5.75%	02-08-2031			
		Acquisitions	11,505,000.00	-11,473,591.35	
		Dispositions	-11,505,000.00		11,562,892.00
SBP93RS1	GENUINE PARTS CO 4.95%	08-15-2029			
		Acquisitions	7,065,000.00	-7,043,522.40	
		Dispositions	-7,065,000.00		7,124,911.20
SBLFCV15	GENUINE PARTS CO 6.5%	DUE 11-01-2028			
		Acquisitions	2,820,000.00	-2,977,644.95	
		Dispositions	-2,330,000.00		2,462,285.05
SBLD74X5	GEORGIA POWER CO 5.004%	02-23-2027			
		Acquisitions	7,410,000.00	-7,410,000.00	
		Dispositions	-7,410,000.00		7,399,010.51
SBLD74W4	GEORGIA POWER CO 5.25%	03-15-2034			
		Acquisitions	4,285,000.00	-4,271,245.15	
		Dispositions	-4,285,000.00		4,311,198.74
SBQPF7S8	GEORGIA PWR CO 4.95%	05-17-2033			
		Acquisitions	3,095,000.00	-3,048,358.35	
		Dispositions	-3,095,000.00		3,045,851.40
SBTPH0N1	GILEAD SCIENCES 5.1% DUE	06-15-2035			
		Acquisitions	8,045,000.00	-8,012,739.55	
		Dispositions	-8,045,000.00		8,029,634.05
SBLPNFF0	GLOBE LIFE INC FIXED 2.15% DUE	08-15-2030			
		Acquisitions	5,050,000.00	-4,090,584.75	

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SBP5H691	GLOBE LIFE INC 4.8% 06-15-2032	Dispositions	-2,268,000.00		1,943,018.28
		Acquisitions	925,000.00	-786,250.00	
SBQXJTX1	GLOBE LIFE INC 5.85% 09-15-2034	Dispositions	-925,000.00		857,484.25
		Acquisitions	10,525,000.00	-10,562,487.66	
C38138DBA3	GOLDENTREE LN MGMT FLTG RT 0% DUE 10-20-2032	Dispositions	-4,905,000.00		5,067,038.65
		Acquisitions	360,000.00	-360,000.00	
SBP9QFR5	GOLDMAN SACHS BANK USA 5.283% 03-18-2027	Dispositions	-360,000.00		359,442.13
		Acquisitions	8,565,000.00	-8,565,000.00	
SBPZRNM3	GOLDMAN SACHS BK USA 5.414% 05-21-2027	Dispositions	-8,565,000.00		8,632,224.53
		Acquisitions	17,405,000.00	-17,405,000.00	
C38141GYB4	GOLDMAN SACHS FIXED 2.615% 04-22-2032	Dispositions	-9,430,000.00		9,531,736.20
		Acquisitions	3,381,000.00	-2,938,036.92	
SBNVTRK5	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	Dispositions	-3,275,000.00		2,863,365.25
		Acquisitions	29,816,000.00	-28,413,913.44	
SBM9Y705	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	Dispositions	-10,130,000.00		9,680,898.50
		Acquisitions	2,710,000.00	-2,468,268.00	
SBMGDCB1	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	Dispositions	-9,697,000.00		8,849,676.47
		Acquisitions	11,737,000.00	-10,844,555.23	
SBN11JM7	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	Dispositions	-13,078,000.00		12,172,964.60
		Acquisitions	2,323,000.00	-1,986,072.08	
SBN95VC5	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Dispositions	-2,323,000.00		1,965,087.77
		Acquisitions	2,090,000.00	-1,881,856.90	
C38141GWV2	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	Dispositions	-2,090,000.00		1,830,631.00
		Acquisitions	5,211,000.00	-5,025,974.94	
C38141GB60	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	Dispositions	-3,096,000.00		2,983,398.48

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	10,639,000.00	-10,639,000.00	
		Dispositions	-8,565,000.00		8,444,625.50
SBRC1645	GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	Acquisitions	3,040,000.00	-3,040,000.00	
		Dispositions	-3,040,000.00		3,006,995.23
SBSCB4X7	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	Acquisitions	11,730,000.00	-11,730,000.00	
		Dispositions	-11,730,000.00		11,999,454.50
SBP092R2	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Acquisitions	5,020,000.00	-5,253,831.60	
		Dispositions	-5,020,000.00		5,291,732.60
SBSCB6G4	GOLDMAN SACHS 5.851% 04-25-2035	Acquisitions	540,000.00	-540,000.00	
		Dispositions	-540,000.00		543,212.10
SBYNH7K4	GTE CALIF INC 6.75% DUE 05-15-2027	Acquisitions	1,320,000.00	-1,320,000.00	
		Dispositions	-1,320,000.00		1,382,997.78
S2239965	GTE CORP 6.94% DUE 04-15-2028	Acquisitions	590,000.00	-606,225.00	
		Dispositions	-590,000.00		602,315.45
SBSC9M15	GXO LOGISTICS INC 6.25% 05-06-2029	Acquisitions	9,240,000.00	-9,993,799.20	
		Dispositions	-9,240,000.00		9,964,006.85
SBK5HXN9	HARTFORD FINL SVCS FIXED 2.8% DUE 08-19-2029	Acquisitions	9,635,000.00	-9,702,840.20	
		Dispositions	-7,240,000.00		7,375,159.50
C41154XAS4	HBR PK CLO LTD / FLTG RT 5.99317% DUE 01-20-2031	Acquisitions	4,920,000.00	-4,391,481.54	
		Dispositions	-4,920,000.00		4,445,188.60
SBYXYJS7	HCA INC 4.5% DUE 02-15-2027	Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		350,430.34
SBQ1PKK5	HCA INC 5.45% 09-15-2034	Acquisitions	2,680,000.00	-2,620,530.80	
		Dispositions	-2,680,000.00		2,658,345.60
		Acquisitions	7,080,000.00	-7,069,663.20	
		Dispositions	-6,235,000.00		6,239,633.35

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLD74G8	HCA INC 5.6% 04-01-2034	Acquisitions	6,620,000.00	-6,609,739.00	
		Dispositions	-6,620,000.00		6,618,104.03
SBD05NX9	HISTORIC TW INC STEP UP 01-15-2036	Acquisitions	400,000.00	-416,612.00	
		Dispositions	-400,000.00		430,646.51
SBDH44D6	HOME DEPOT INC 2.8% DUE 09-14-2027	Acquisitions	4,123,000.00	-3,860,529.82	
		Dispositions	-4,123,000.00		3,947,071.59
SBPLZ1L6	HOME DEPOT INC 4.75% 06-25-2029	Acquisitions	8,545,000.00	-8,489,884.75	
		Dispositions	-8,545,000.00		8,626,732.40
SBPLZ1F0	HOME DEPOT INC 4.875% 06-25-2027	Acquisitions	10,470,000.00	-10,435,344.30	
		Dispositions	-10,470,000.00		10,497,459.00
SBPLZ1N8	HOME DEPOT INC 4.95% 06-25-2034	Acquisitions	305,000.00	-302,087.25	
		Dispositions	-305,000.00		318,767.70
SBPLZ1C7	HOME DEPOT INC 5.15% DUE 06-25-2026	Acquisitions	11,665,000.00	-11,652,051.85	
		Dispositions	-11,665,000.00		11,797,748.92
SBQC4X68	HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031	Acquisitions	2,395,000.00	-2,390,689.00	
		Dispositions	-2,395,000.00		2,404,196.80
SBP091C0	HONEYWELL INTERNATIONAL 4.7% 02-01-2030	Acquisitions	14,767,000.00	-14,759,045.52	
		Dispositions	-5,035,000.00		5,028,374.70
SBQC5RZ8	HONEYWELL INTERNATIONAL 4.875% 09-01-2029	Acquisitions	4,310,000.00	-4,310,000.00	
		Dispositions	-4,310,000.00		4,305,496.25
SBQ3Q2D3	HORMEL FOODS CORP 4.8% 03-30-2027	Acquisitions	9,015,000.00	-9,006,255.45	
		Dispositions	-9,015,000.00		9,010,672.80
SBSCC054	HOST HOTELS & RESORTS L P 5.7% 07-01-2034	Acquisitions	4,190,000.00	-4,119,524.20	
		Dispositions	-4,190,000.00		4,340,756.20
SBMG6Z11	HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028	Acquisitions	2,459,000.00	-2,270,001.26	

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		Dispositions	-940,000.00		837,887.80
SBMYH4K8	HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029	Acquisitions	4,800,000.00	-4,307,446.50	
		Dispositions	-10,190,000.00		8,974,815.65
SBQ1KVR4	HSBC HLDGS PLC FLTG RT 2.999% DUE 03-10-2026	Acquisitions	400,000.00	-391,268.00	
		Dispositions	-400,000.00		393,344.00
SBN44R07	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	Acquisitions	16,063,000.00	-13,640,681.84	
		Dispositions	-6,920,000.00		5,769,480.80
SBJLD4R5	HSBC HLDGS PLC 3.973% 05-22-2030	Acquisitions	5,368,000.00	-5,134,307.42	
		Dispositions	-7,255,000.00		6,778,854.35
SBT6NWP4	HSBC HLDGS PLC 5.13% 11-19-2028	Acquisitions	4,925,000.00	-4,925,000.00	
		Dispositions	-3,605,000.00		3,629,441.90
SBSQLF74	HSBC HLDGS PLC 5.597% 05-17-2028	Acquisitions	880,000.00	-880,000.00	
		Dispositions	-880,000.00		892,325.02
SBQBDYM9	HSBC HLDGS PLC 5.719% DUE 03-04-2035	Acquisitions	1,280,000.00	-1,280,000.00	
		Dispositions	-1,280,000.00		1,305,044.50
SBS9DWH6	HSBC HLDGS PLC 5.733% DUE 05-17-2032	Acquisitions	860,000.00	-860,000.00	
		Dispositions	-860,000.00		882,568.15
C404280EJ4	HSBC HLDGS PLC 6.95% 12-31-2049	Acquisitions	1,260,000.00	-1,260,000.00	
		Dispositions	-1,260,000.00		1,281,021.69
SBT6PG58	HSBC HOLDINGS 5.45% 11-19-2030	Acquisitions	20,733,000.00	-20,741,803.65	
		Dispositions	-13,117,000.00		13,179,759.03
SBRC6GR3	HUMANA INC 5.375% 04-15-2031	Acquisitions	12,035,000.00	-12,040,798.00	
		Dispositions	-12,035,000.00		12,154,144.10
C446150BD5	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	Acquisitions	7,090,000.00	-6,807,006.20	
		Dispositions	-7,090,000.00		7,350,050.90
SBT6MVT8	HUNTINGTON BANCSHARES INC 6.141% 11-18-2039				

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SBRC3QG3	HUNTSMAN INTL LLC 5.7% 10-15-2034	Acquisitions	260,000.00	-260,000.00	
		Dispositions	-260,000.00		267,056.86
C45115AAA2	ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027	Dispositions	-5,175,000.00		5,015,040.75
		Free Receipt	5,175,000.00	5,156,370.00	
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	Acquisitions	8,010,000.00	-8,010,000.00	
		Dispositions	-1,850,000.00		1,870,387.00
SBRQN2X8	ING GROEP N V 5.55% 03-19-2035	Acquisitions	6,108,235.29	-6,038,357.08	
		Dispositions	-15,928,235.29		16,159,070.34
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	9,880,000.00	-9,643,116.10	
		Dispositions	-9,880,000.00		9,887,825.60
SBP4YGS2	INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034	Acquisitions	7,670,000.00	-7,647,450.20	
		Dispositions	-7,670,000.00		7,589,158.55
C46188DAA6	INVITATION HOMES 4% DUE 09-17-2041	Acquisitions	530,000.00	-529,010.40	
		Dispositions	-530,000.00		523,456.42
SBLPNGZ7	JBS USA/FOOD/FINANCE 2.5% 01-15-2027	Acquisitions	1,640,000.00	-1,573,635.22	
		Dispositions	-2,804.52		2,804.52
SBPCTTK2	JOHN DEERE CAPITAL CORP 4.5% 01-16-2029	Acquisitions	6,360,000.00	-5,810,559.60	
		Dispositions	-6,360,000.00		5,854,256.90
C47786WAD2	JOHN DEERE OWNER TRUST SER 24-B CL A3 5.2% 03-15-2029	Acquisitions	6,155,000.00	-6,143,428.60	
		Dispositions	-6,155,000.00		6,113,392.20
SBR82SJ1	JOHNSON & JOHNSON 4.8% DUE 06-01-2029	Acquisitions	5,420,000.00	-5,418,940.39	
		Dispositions	-5,420,000.00		5,502,422.07
SBR82SK2	JOHNSON AND JOHNSON 4.9% 06-01-2031	Acquisitions	5,450,000.00	-5,443,405.50	
		Dispositions	-5,450,000.00		5,448,566.60
		Acquisitions	5,940,000.00	-5,934,654.00	
		Dispositions	-5,940,000.00		6,254,006.40

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SBLB0Y92	JPMORGAN CHASE & CO 2.069%	06-01-2029			
		Acquisitions	12,285,000.00	-11,156,301.39	
		Dispositions	-6,227,000.00		5,580,580.71
C46647PBL9	JPMORGAN CHASE & CO 2.522%	04-22-2031			
		Acquisitions	3,760,000.00	-3,235,066.40	
		Dispositions	-3,760,000.00		3,258,779.52
C46647PCU8	JPMORGAN CHASE & CO 2.963% 01-25-2033				
		Acquisitions	1,940,000.00	-1,653,600.25	
		Dispositions	-7,950,000.00		6,601,759.50
C46647PBD7	JPMORGAN CHASE & CO 3.702%	05-06-2030			
		Acquisitions	20,236,000.00	-18,922,605.92	
		Dispositions	-7,801,000.00		7,488,833.18
C46625HRY8	JPMORGAN CHASE & CO 3.782%	02-01-2028			
		Acquisitions	3,420,000.00	-3,284,089.20	
		Dispositions	-3,420,000.00		3,361,000.68
C46647PCZ7	JPMORGAN CHASE & CO 4.08% 04-26-2026				
		Acquisitions	6,616,000.00	-6,503,131.04	
		Dispositions	-7,456,000.00		7,359,500.13
SBS55CX2	JPMORGAN CHASE & CO 4.505% 10-22-2028				
		Acquisitions	13,080,000.00	-13,080,000.00	
		Dispositions	-13,080,000.00		12,973,458.55
SBPQCMV9	JPMORGAN CHASE & CO 4.565%	06-14-2030			
		Acquisitions	3,988,000.00	-3,924,949.72	
		Dispositions	-3,988,000.00		3,948,439.04
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035				
		Acquisitions	18,616,000.00	-18,616,000.00	
		Dispositions	-16,245,000.00		16,660,139.65
C46647PEE2	JPMORGAN CHASE & CO 5.571%	04-22-2028			
		Acquisitions	9,215,000.00	-9,446,849.40	
		Dispositions	-9,215,000.00		9,377,133.30
SBMGDC00	JPMORGAN CHASE & CO. 4.851% DUE	07-25-2028			
		Acquisitions	2,243,000.00	-2,248,271.05	
		Dispositions	-2,243,000.00		2,247,284.13
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035				
		Acquisitions	3,505,000.00	-3,580,727.75	
		Dispositions	-780,000.00		781,794.00
SBLB0WL0	JPMORGAN CHASE & FLTG RT 6.254% DUE	10-23-2034			
		Acquisitions	9,550,000.00	-10,089,042.85	

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SBSLSDT8	JPMORGAN CHASE & 5.581% DUE 04-22-2030	Dispositions	-5,985,000.00		6,292,150.20
		Acquisitions	21,360,000.00	-21,361,900.60	
SBS6R895	KENVUE INC SR NT 5.05% 03-22-2028	Dispositions	-21,360,000.00		21,720,198.35
		Acquisitions	4,485,000.00	-4,549,180.35	
SBQS8YJ4	KENVUE INC 4.9% 03-22-2033	Dispositions	-650,000.00		673,211.50
		Acquisitions	1,195,000.00	-1,180,910.95	
SBM8BXQ5	KEURIG DR PEPPER INC 5.1% 03-15-2027	Dispositions	-1,195,000.00		1,201,369.35
		Acquisitions	5,955,000.00	-5,947,496.70	
C49326EEP4	KEYCORP 6.401% 03-06-2035	Dispositions	-5,955,000.00		5,921,181.65
		Acquisitions	3,525,000.00	-3,534,374.00	
SBSVLTC2	KEYSIGHT TECHNOLOGIES INC 4.95% 10-15-2034	Dispositions	-390,000.00		392,605.20
		Acquisitions	890,000.00	-889,083.30	
SBS6RS84	KIMCO RLTY OP LLC 4.85% 03-01-2035	Dispositions	-890,000.00		881,975.60
		Acquisitions	3,715,000.00	-3,590,138.85	
SBPX4X60	KITE RLTY GROUP L P 5.5% 03-01-2034	Dispositions	-3,715,000.00		3,622,199.30
		Acquisitions	3,540,000.00	-3,492,918.00	
SB3C8RK1	KONINKLIJKE 6.875% DUE 03-11-2038	Dispositions	-3,540,000.00		3,535,787.40
		Acquisitions	3,340,000.00	-3,637,994.80	
SBSFVB33	KROGER CO 4.6% 08-15-2027	Dispositions	-3,340,000.00		3,610,974.20
		Acquisitions	220,000.00	-219,956.00	
SBQXJV91	KROGER CO 5.358% 09-15-2034	Dispositions	-220,000.00		220,864.32
		Acquisitions	70,000.00	-69,822.90	
SBSFVBC2	KROGER CO 5.5% 09-15-2054	Dispositions	-70,000.00		70,023.10
		Acquisitions	450,000.00	-448,146.00	
SBQP9KF8	KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	Dispositions	-450,000.00		444,874.00

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SBMZLFM8	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Acquisitions	3,960,000.00	-3,291,089.40	
		Dispositions	-4,720,000.00		4,057,773.50
SBMZMBF6	LABORATORY CORP OF AMER 4.35% 04-01-2030	Acquisitions	890,000.00	-887,819.50	
		Dispositions	-890,000.00		867,418.50
SBQ1JDH5	LAS VEGAS SANDS CORP 6.0% 08-15-2029	Acquisitions	8,150,000.00	-8,125,756.27	
		Dispositions	-3,295,000.00		3,215,491.65
SBKPHQ07	LAS VEGAS SANDS 3.9% DUE 08-08-2029	Acquisitions	560,000.00	-559,176.80	
		Dispositions	-560,000.00		566,389.91
SBRRGSG1	LINCOLN NATL CORP IND 5.852% 03-15-2034	Acquisitions	240,000.00	-216,924.00	
		Dispositions	-240,000.00		224,656.58
SBMG7BP0	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	Acquisitions	4,655,000.00	-4,655,000.00	
		Dispositions	-4,655,000.00		4,636,232.58
SBPG2GZ1	LOCKHEED MARTIN CORP 4.5% 02-15-2029	Acquisitions	1,070,000.00	-983,051.80	
		Dispositions	-1,070,000.00		1,004,837.00
SBPG2H03	LOCKHEED MARTIN CORP 4.8% 08-15-2034	Acquisitions	4,885,000.00	-4,874,204.15	
		Dispositions	-4,885,000.00		4,864,696.65
SBNRR1W3	LPL HLDGS INC SR NT 5.7% 05-20-2027	Acquisitions	1,150,000.00	-1,149,597.50	
		Dispositions	-1,150,000.00		1,141,136.06
SBNRR1J0	LPL HLDGS INC 6.0% 05-20-2034	Acquisitions	3,460,000.00	-3,458,685.20	
		Dispositions	-3,460,000.00		3,473,112.94
SBMG3783	LPL HLDGS INC 6.75% 11-17-2028	Acquisitions	8,710,000.00	-8,641,967.80	
		Dispositions	-8,710,000.00		8,950,066.90
SBS9CCP1	M & T BK CORP 6.082% 03-13-2032	Acquisitions	1,860,000.00	-1,942,621.20	
		Dispositions	-440,000.00		467,175.01
		Acquisitions	4,995,000.00	-4,995,000.00	
		Dispositions	-4,995,000.00		4,935,874.45

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SBRF20L0	MAIN STR CAP CORP 6.95% 03-01-2029	Acquisitions	1,667,000.00	-1,664,749.55	
		Dispositions	-1,218,000.00		1,249,482.68
SBRS7WV6	MARATHON OIL CORP 5.7% 04-01-2034	Acquisitions	2,121,000.00	-2,255,683.50	
		Dispositions	-2,121,000.00		2,264,443.23
SBBMT8K7	MARATHON OIL CORP 6.8% DUE 03-15-2032	Acquisitions	8,785,000.00	-9,874,588.37	
		Dispositions	-8,785,000.00		9,884,567.25
SBT03MB6	MARSH & MCLENNAN COS INC 4.55% 11-08-2027	Acquisitions	5,130,000.00	-5,124,151.80	
		Dispositions	-5,130,000.00		5,126,796.22
SBT03MR2	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Acquisitions	4,545,000.00	-4,537,273.50	
		Dispositions	-2,120,000.00		2,127,968.62
SBT7KGZ2	MCCORMICK & CO INC 4.7% 10-15-2034	Acquisitions	550,000.00	-548,603.00	
		Dispositions	-550,000.00		532,498.70
SBMBQJX6	MERCK & CO INC NEW 1.45% DUE 06-24-2030	Acquisitions	2,105,000.00	-1,696,503.70	
		Dispositions	-110,000.00		89,835.90
SBT3NG77	META PLATFORMS INC 4.3% 08-15-2029	Acquisitions	9,845,000.00	-9,825,999.15	
		Dispositions	-9,845,000.00		9,975,291.42
SBT3NFH0	META PLATFORMS INC 4.55% 08-15-2031	Acquisitions	4,675,000.00	-4,672,756.00	
		Dispositions	-4,675,000.00		4,685,799.25
SBT3NFJ2	META PLATFORMS INC 4.75% 08-15-2034	Acquisitions	290,000.00	-289,449.00	
		Dispositions	-290,000.00		290,049.26
SBKMKKC9	MID-AMERICA APTS L P 2.75% DUE 03-15-2030	Acquisitions	2,550,000.00	-2,240,838.00	
		Dispositions	-2,550,000.00		2,248,233.00
C606822DE1	MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030	Acquisitions	5,930,000.00	-5,941,622.80	
		Dispositions	-5,930,000.00		6,094,498.20
C606822CB8	MITSUBISHI UFJ 2.494% DUE 10-13-2032	Acquisitions	1,375,000.00	-1,152,346.25	

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C60687YDG1	MIZUHO FINANCIAL GROUP 5.594% 07-10-2035	Dispositions	-1,375,000.00		1,181,743.75
		Acquisitions	10,530,000.00	-10,530,000.00	
C60687YAX7	MIZUHO FINL GROUP FLTG RT 3.153% DUE 07-16-2030	Dispositions	-10,530,000.00		11,082,235.60
		Acquisitions	653,000.00	-585,218.60	
SBMHNBP7	MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031	Dispositions	-653,000.00		607,205.11
		Acquisitions	3,270,000.00	-2,786,236.20	
C60687YBL2	MIZUHO FINL GROUP INC 1.979% DUE 09-08-2031/09-08-2030 REG	Dispositions	-3,270,000.00		2,757,656.40
		Acquisitions	2,955,000.00	-2,396,239.05	
C60687YBQ1	MIZUHO FINL GROUP INC 2.172% DUE 05-22-2032 REG	Dispositions	-2,955,000.00		2,427,000.60
		Acquisitions	2,585,000.00	-2,112,125.95	
C60687YBA6	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Dispositions	-2,585,000.00		2,212,475.65
		Acquisitions	11,566,000.00	-10,170,392.47	
C60687YDD8	MIZUHO FINL GROUP INC 5.376% 05-26-2030	Dispositions	-11,566,000.00		10,544,425.17
		Acquisitions	18,570,000.00	-18,607,597.00	
C60687YCP2	MIZUHO FINL GROUP INC 5.667% 05-27-2029/05-27-2028	Dispositions	-18,570,000.00		18,657,023.30
		Acquisitions	7,000,000.00	-7,109,410.00	
SBL972V3	MIZUHO FINL GROUP 2.26% DUE 07-09-2032	Dispositions	-7,000,000.00		7,130,620.00
		Acquisitions	8,010,000.00	-6,558,029.85	
C60687YDE6	MIZUHO FINL GROUP 5.579% 05-26-2035	Dispositions	-8,010,000.00		6,629,539.50
		Acquisitions	6,515,000.00	-6,333,883.00	
SBQWR3P6	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	Dispositions	-6,515,000.00		6,470,868.95
		Acquisitions	6,029,000.00	-6,006,806.90	
SBRC1612	MORGAN STANLEY BK N A 4.968% 07-14-2028	Dispositions	-5,445,000.00		5,477,615.55
		Acquisitions	5,560,000.00	-5,560,000.00	
SBPDXXZ6	MORGAN STANLEY DEP SHS REPSTG 1/1000TH PFD SER Q 6.625%	Dispositions	-2,135,000.00		2,162,751.85

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMWH712	MORGAN STANLEY 1.794% 02-13-2032	Acquisitions	21,022.00	-525,550.00	
		Dispositions	-21,022.00		540,263.10
C6174468X0	MORGAN STANLEY 1.928% DUE 04-28-2032	Acquisitions	10,989,000.00	-8,759,315.64	
		Dispositions	-10,989,000.00		8,913,898.38
SBNZKG63	MORGAN STANLEY 2.239% 07-21-2032	Acquisitions	7,905,000.00	-6,472,759.50	
		Dispositions	-6,330,000.00		5,309,067.60
C61747YEF8	MORGAN STANLEY 2.484% 09-16-2036	Acquisitions	3,680,000.00	-2,981,683.20	
		Dispositions	-5,760,000.00		4,613,923.20
SBNKDZF9	MORGAN STANLEY 2.511% 10-20-2032	Acquisitions	23,000,000.00	-18,796,992.76	
		Dispositions	-110,000.00		85,199.40
SBH3T5Q3	MORGAN STANLEY 2.699% DUE 01-22-2031	Acquisitions	8,906,000.00	-7,302,677.60	
		Dispositions	-12,590,000.00		10,525,993.40
C61747YER2	MORGAN STANLEY 4.21% 04-20-2028	Acquisitions	10,650,000.00	-9,641,305.95	
		Dispositions	-650,000.00		568,698.00
C61747YFU4	MORGAN STANLEY 4.654% 10-18-2030	Acquisitions	5,140,000.00	-4,997,570.60	
		Dispositions	-5,140,000.00		4,959,431.80
C61747YFD2	MORGAN STANLEY 5.164% 04-20-2029	Acquisitions	17,099,000.00	-17,038,821.60	
		Dispositions	-9,315,000.00		9,166,612.05
C61747YFK6	MORGAN STANLEY 5.173% 01-16-2030	Acquisitions	3,755,000.00	-3,689,437.70	
		Dispositions	-3,755,000.00		3,783,159.00
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Acquisitions	12,330,000.00	-12,330,000.00	
		Dispositions	-12,330,000.00		12,317,359.34
C61747YFG5	MORGAN STANLEY 5.424% 07-21-2034	Acquisitions	5,820,000.00	-5,825,258.40	
		Dispositions	-4,390,000.00		4,447,070.00
		Acquisitions	3,320,000.00	-3,417,408.80	
		Dispositions	-3,320,000.00		3,358,080.40

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C61747YFL4	MORGAN STANLEY 5.466% 01-18-2035	Acquisitions	310,000.00	-310,000.00	
		Dispositions	-310,000.00		311,137.70
SBLDCKK9	MORGAN STANLEY 5.656% 04-18-2030	Acquisitions	13,795,000.00	-13,795,000.00	
		Dispositions	-13,795,000.00		13,966,360.90
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	5,025,000.00	-5,125,534.40	
		Dispositions	-3,260,000.00		3,340,375.33
SBPTH7C7	MORGAN STANLEY 5.94% 02-07-2039	Acquisitions	4,930,000.00	-4,930,000.00	
		Dispositions	-4,930,000.00		5,016,435.04
SBR830Q5	MPLX LP 5.5% 06-01-2034	Acquisitions	3,795,000.00	-3,748,625.10	
		Dispositions	-2,870,000.00		2,840,754.70
C62854AAN4	MYLAN N V FIXED 3.95% DUE 06-15-2026	Acquisitions	5,940,000.00	-5,786,874.95	
		Dispositions	-7,943,000.00		7,731,043.19
SBQZDPL1	NASDAQ INC 5.35% 06-28-2028	Acquisitions	1,245,000.00	-1,272,775.95	
		Dispositions	-1,245,000.00		1,261,409.10
SBQZDPN3	NASDAQ INC 5.55% 02-15-2034	Acquisitions	620,000.00	-629,188.40	
		Dispositions	-2,948,000.00		3,044,230.30
C63307A2X2	NATIONAL BANK OF CANADA 5.6% 12-18-2028	Acquisitions	2,155,000.00	-2,239,863.90	
		Dispositions	-9,585,000.00		9,775,443.75
SBKP9G03	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	Acquisitions	6,035,000.00	-4,811,584.80	
		Dispositions	-3,150,000.00		2,503,714.50
SBF19XW3	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Acquisitions	4,686,000.00	-4,690,404.84	
		Dispositions	-7,396,000.00		7,347,206.78
SBNHV1G9	NATWEST GROUP PLC 1.642% 06-14-2027	Acquisitions	5,234,000.00	-4,797,693.76	
		Dispositions	-5,234,000.00		4,887,718.56
SBQKVPW1	NATWEST GROUP PLC 5.583% 03-01-2028	Acquisitions	5,750,000.00	-5,750,000.00	

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C639057AQ1	NATWEST GROUP PLC 8.125% 12-31-2049	Dispositions	-5,750,000.00		5,783,292.50
		Acquisitions	400,000.00	-400,000.00	
SBR2NKN8	NETFLIX INC 4.9% 08-15-2034	Dispositions	-400,000.00		435,000.00
		Acquisitions	3,445,000.00	-3,431,702.30	
SBLFG827	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Dispositions	-3,445,000.00		3,459,945.73
		Acquisitions	3,200,000.00	-2,413,920.00	
SBL9X631	NEWELL BRANDS INC 4.875% DUE 06-01-2025	Dispositions	-3,200,000.00		2,373,184.00
		Acquisitions	1,010,000.00	-1,002,492.50	
SBNDQFQ6	NIAGARA MOHAWK PWR CORP NEW SR NT 144A 2.759% 01-10-2032	Dispositions	-660,000.00		655,861.80
		Acquisitions	4,535,000.00	-3,770,444.35	
SBPBPBG1	NISOURCE INC 5.2% 07-01-2029	Dispositions	-4,535,000.00		3,839,557.75
		Acquisitions	9,730,000.00	-9,710,345.40	
C65535HBV0	NOMURA HLDGS INC 5.783% DUE 07-03-2034	Dispositions	-9,730,000.00		9,907,078.85
		Acquisitions	2,600,000.00	-2,600,000.00	
SBRBW8N2	NORDSON CORP 4.5% 12-15-2029	Dispositions	-2,600,000.00		2,587,338.00
		Acquisitions	3,284,000.00	-3,277,661.88	
SBPG8ZJ6	NORTHROP GRUMMAN FIXED 7.75% DUE 02-15-2031	Dispositions	-1,870,000.00		1,869,252.00
		Acquisitions	3,575,000.00	-4,018,693.25	
SBMZLFT5	NOVARTIS CAP CORP 4.649% 09-18-2034	Dispositions	-3,575,000.00		4,202,984.50
		Acquisitions	4,550,000.00	-4,517,331.00	
SBMZLFX9	NOVARTIS CAPITAL CORP 3.8% 09-18-2029	Dispositions	-4,550,000.00		4,318,632.50
		Acquisitions	6,845,000.00	-6,828,366.65	
CLX2286552	NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031	Dispositions	-6,845,000.00		6,740,138.70
		Acquisitions	690,000.00	-688,275.00	
SBRK49C5	NSTAR ELECTRIC COMPANY 5.4% 06-01-2034	Dispositions	-690,000.00		693,432.75

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C62954WAN5	NTT FINANCE CORP 02/07/2031 5.136% 07-02-2031	Acquisitions	5,989,000.00	-5,980,196.17	
		Dispositions	-2,985,000.00		3,148,369.05
C67449DAB5	OBX 2024-NQM15 TR 5.57% 10-25-2064	Acquisitions	1,700,000.00	-1,697,540.80	
		Dispositions	-1,700,000.00		1,729,384.03
C67449DAC3	OBX 2024-NQM15 TR 5.722% 10-25-2064	Acquisitions	400,000.00	-399,999.40	
		Dispositions	-400,000.00		398,657.56
SBQ5HTJ9	OCCIDENTAL PETE CORP 5.0% 08-01-2027	Acquisitions	810,000.00	-809,996.76	
		Dispositions	-810,000.00		807,528.78
SBPDY4Z6	OCCIDENTAL PETE CORP 5.2% 08-01-2029	Acquisitions	8,895,000.00	-8,890,018.80	
		Dispositions	-6,440,000.00		6,540,399.60
SBQ5HTN3	OCCIDENTAL PETE CORP 5.55% 10-01-2034	Acquisitions	5,685,000.00	-5,682,953.40	
		Dispositions	-5,685,000.00		5,765,583.30
SBN15XB6	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	Acquisitions	680,000.00	-677,422.80	
		Dispositions	-680,000.00		678,450.00
SBS561X8	OGE ENERGY CORP 5.45% 05-15-202	Acquisitions	8,625,000.00	-9,236,238.25	
		Dispositions	-5,525,000.00		5,860,721.10
SB282FN9	OGLETHORPE PWR 6.191% DUE 01-01-2031	Acquisitions	3,985,000.00	-3,979,779.65	
		Dispositions	-2,870,000.00		2,946,227.20
SBQ67K62	ONCOR ELEC DELIVERY 4.3% 05-15-2028	Acquisitions	2,270,625.00	-2,341,037.08	
		Dispositions	-324,375.00		324,375.00
SBP2F9H7	ONE GAS INC 5.1% 04-01-2029	Acquisitions	4,760,000.00	-4,641,333.20	
		Dispositions	-9,745,000.00		9,600,205.34
C683234DQ8	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	Acquisitions	1,005,000.00	-1,024,774.19	
		Dispositions	-2,450,000.00		2,454,728.50
		Acquisitions	7,925,000.00	-7,910,497.25	
		Dispositions	-7,925,000.00		8,025,775.95

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SBQFN0D8	ORACLE CORP 4.7% 09-27-2034	Acquisitions	1,210,000.00	-1,206,466.80	
		Dispositions	-1,210,000.00		1,176,202.63
S9A32HGL	OTC DERIVATIVE CASH COLL PAY TO HSBC	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		100,000.00
C67108BBY0	OZLM FUNDING LTD SR 12-2A CL A2RA 0% 07-30-2031	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		599,885.98
C693070AD6	P & O PRINCESS 7.875% DUE 06-01-2027	Acquisitions	460,000.00	-486,450.00	
		Dispositions	-460,000.00		483,521.90
SBNDVGB3	PACCAR FINANCIAL CORP 4.45% 08-06-2027	Acquisitions	6,095,000.00	-6,086,893.65	
		Dispositions	-6,095,000.00		6,104,421.57
SBSNW1M7	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	Acquisitions	490,000.00	-489,392.40	
		Dispositions	-490,000.00		510,074.13
C694308KM8	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	Acquisitions	7,990,000.00	-8,277,719.90	
		Dispositions	-5,767,000.00		6,100,851.63
SBRXGPV9	PACIFICORP 5.45% 02-15-2034	Acquisitions	7,260,000.00	-7,247,004.60	
		Dispositions	-4,660,000.00		4,697,213.40
C697660AE8	PAMPA ENERGIA S A 8.25% DUE 09-10-2031	Acquisitions	230,000.00	-226,386.70	
		Dispositions	-230,000.00		233,242.01
SBQ66T62	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	Acquisitions	8,997,000.00	-8,767,396.56	
		Dispositions	-13,670,000.00		13,487,111.38
C69335PFC4	PFS FING CORP FLTG RT 5.18864% DUE 01-15-2028	Acquisitions	640,000.00	-640,000.00	
		Dispositions	-640,000.00		637,408.72
SBQXJKM7	PG&E CORP 7.375% 03-15-2055	Acquisitions	310,000.00	-310,000.00	

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SBP6WVD4	PG&E RECOVERY FDG 5.045% DUE 07-15-2034	Dispositions	-310,000.00		314,650.00
		Acquisitions	3,011,215.83	-3,049,217.37	
C71710TAH1	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	Dispositions	-765,289.43		765,289.42
		Acquisitions	5,660,000.00	-5,659,987.55	
S2891525	PHELPS DODGE CORP PHELPS DODGE CORP NT 9.5 DUE 06-01-2031 BEO	Dispositions	-4,050,000.00		4,156,603.65
		Acquisitions	230,000.00	-276,165.60	
SBP39CF7	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	Dispositions	-230,000.00		281,962.09
		Acquisitions	4,135,000.00	-4,216,376.80	
SBPG5N71	PHILIP MORRIS INTL INC 5.125% 02-13-2031	Dispositions	-4,135,000.00		4,401,361.60
		Acquisitions	1,910,000.00	-1,882,438.70	
SBMZ0WQ8	PHILLIPS EDISON GROCERY 5.75% 07-15-2034	Dispositions	-1,910,000.00		1,907,392.72
		Acquisitions	6,775,000.00	-6,729,317.45	
SBQBCWV1	PHILLIPS 66 COMPANY 5.25% 06-15-2031	Dispositions	-6,775,000.00		6,758,930.20
		Acquisitions	1,350,000.00	-1,344,370.50	
SBM9PJB3	PIONEER NAT RES CO 2.15% DUE 01-15-2031	Dispositions	-1,350,000.00		1,367,671.50
		Acquisitions	3,985,000.00	-3,358,518.15	
SBRT6LQ0	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	Dispositions	-320,000.00		276,502.62
		Acquisitions	7,170,000.00	-7,170,000.00	
C693475BW4	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	Dispositions	-5,640,000.00		5,776,780.63
		Acquisitions	560,000.00	-560,000.00	
SBNNJRJ2	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Dispositions	-560,000.00		562,093.70
		Acquisitions	4,733,000.00	-5,042,348.88	
C73328AAD1	PORSCHE INNOVATIVE 4.67% DUE 11-22-2027	Dispositions	-6,868,000.00		7,200,755.83
		Acquisitions	1,330,000.00	-1,329,853.83	
SBMQ52Z1	PRIN FINL GROUP 2.125% DUE 06-15-2030	Dispositions	-1,330,000.00		1,327,869.92
		Acquisitions			

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SBRBCTX9	PRIN LIFE GLOBAL 5.1% DUE 01-25-2029	Acquisitions	4,405,000.00	-3,687,821.95	
		Dispositions	-4,405,000.00		3,798,901.29
C69380WAB0	PRKCM 2024-AFC1 TR 6.636% DUE 03-25-2059	Acquisitions	14,520,000.00	-14,609,727.70	
		Dispositions	-12,294,000.00		12,538,121.35
SBPYS0T3	PROCTER & GAMBLE CO 4.55% 10-24-2034	Acquisitions	700,000.00	-699,948.83	
		Dispositions	-700,000.00		704,383.94
SBQLSWD1	PROLOGIS L P SR NT 2.25% 01-15-2032	Acquisitions	960,000.00	-960,000.00	
		Dispositions	-960,000.00		959,971.12
SBPDYZF3	PROLOGIS L P 5.0% 03-15-2034	Acquisitions	4,745,000.00	-4,080,130.60	
		Dispositions	-4,745,000.00		3,999,513.05
SBNRJF94	PROLOGIS L P 5% 01-31-2035	Acquisitions	3,235,000.00	-3,165,415.15	
		Dispositions	-3,235,000.00		3,263,643.85
C744320BH4	PRUDENTIAL FINL FIXED 3.7% DUE 10-01-2050	Acquisitions	3,935,000.00	-3,889,983.60	
		Dispositions	-3,935,000.00		4,012,642.95
SBQ5HY61	PRUDENTIAL FINL INC 6.5% 03-15-2054	Acquisitions	1,845,000.00	-1,614,375.00	
		Dispositions	-3,460,000.00		3,210,880.00
SBNZGRY6	PRUDENTIAL FINL INC 6.75% 03-01-2053	Acquisitions	6,610,000.00	-6,610,000.00	
		Dispositions	-6,610,000.00		6,694,856.75
SBK7XZQ2	PUBLIC STORAGE 1.95% 11-09-2028	Acquisitions	2,860,000.00	-3,007,290.00	
		Dispositions	-60,000.00		61,448.40
SBR82HB6	PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	Acquisitions	5,180,000.00	-4,476,206.00	
		Dispositions	-5,180,000.00		4,776,478.00
SBMFS3S1	PUBLIC SVC ELEC 5.2% 03-01-2034	Acquisitions	3,975,000.00	-4,004,057.25	
		Dispositions	-3,975,000.00		4,003,143.00
		Acquisitions	5,825,000.00	-5,823,194.25	
		Dispositions	-5,825,000.00		5,944,179.50

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SBRBT1P6	PUBLIC SVC ENTERPRISE GROUP INC 5.875% 10-15-2028	Acquisitions	6,705,000.00	-6,785,594.10	
		Dispositions	-11,795,000.00		12,154,950.20
SBRDZWS2	PUGET ENERGY INC SR NT 5.33% 06-15-2034	Acquisitions	6,575,000.00	-6,611,651.10	
		Dispositions	-4,490,000.00		4,449,814.50
SBMT8BV6	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Acquisitions	10,975,000.00	-10,749,074.05	
		Dispositions	-5,625,000.00		5,593,210.10
C00033YAA4	PVTPL AAG FH UK PLC / GLOBAL AUTO HLDGS PLC 11.5% 08-15-2029	Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		356,132.00
C00131LAR6	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035	Acquisitions	6,196,000.00	-6,174,387.24	
		Dispositions	-3,970,000.00		3,934,150.90
SBKPMR2	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	Acquisitions	330,000.00	-306,900.00	
		Dispositions	-330,000.00		302,760.04
SBQKN1M9	PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031	Acquisitions	670,000.00	-670,000.00	
		Dispositions	-670,000.00		678,375.00
C01626PAU0	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Acquisitions	1,565,000.00	-1,565,000.00	
		Dispositions	-750,000.00		748,905.00
C018820AD2	PVTPL ALLIANZ SE 5.6% 09-03-2054	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		598,662.35
C00177JBN4	PVTPL AMERICAN MONEY MANAGEMENT CORP SR 20-23A CL BR2 FLTG RT 04-17-2035	Acquisitions	380,000.00	-380,000.00	
		Dispositions	-380,000.00		373,712.85
C03237CAD4	PVTPL AMUR EQUIP FIN RECEIVABLES SER 24-1A CL A 5.55% 01-21-2031	Acquisitions	200,000.00	-200,984.38	
		Dispositions	-200,000.00		201,252.11
C03237CAC6	PVTPL AMUR EQUIP FIN RECEIVABLES LLC SER 24-1A CL B 5.37% 01-21-2031	Acquisitions	420,000.00	-421,771.88	
		Dispositions	-420,000.00		420,989.30
SBP2SNQ3	PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032	Acquisitions	920,000.00	-920,000.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03764DAP6	PVTPL APIDOS CLO LTD SER 13-12A CL BRR FLTG RT04-15-2031	Dispositions	-920,000.00		931,987.28
		Acquisitions	450,000.00	-450,000.00	
SBPG9Q52	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034	Dispositions	-450,000.00		450,431.83
		Acquisitions	1,599,000.00	-1,592,779.89	
C05971PAE8	PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12-31-2049	Dispositions	-630,000.00		623,921.70
		Acquisitions	400,000.00	-400,000.00	
C06279JAD1	PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030	Dispositions	-400,000.00		396,040.00
		Acquisitions	10,495,000.00	-10,480,285.00	
C07336UAC7	PVTPL BBVA BANCOMER SA TEXAS 5.25% 09-10-2029	Dispositions	-10,495,000.00		10,583,151.55
		Acquisitions	1,190,000.00	-1,187,263.00	
SBRF2076	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Dispositions	-1,190,000.00		1,179,650.00
		Acquisitions	3,970,000.00	-3,958,645.80	
SBLC87X0	PVTPL BMW US CAP LLC 4.9% 04-02-2029	Dispositions	-3,970,000.00		3,929,447.80
		Acquisitions	8,015,000.00	-8,003,779.00	
SBT3P7P8	PVTPL BMW US CAP LLC 5.311% 08-13-2031	Dispositions	-8,015,000.00		7,928,807.05
		Acquisitions	580,000.00	-578,399.20	
C05602XJC3	PVTPL BNP PARIBAS 7.375% 12-31-2049	Dispositions	-580,000.00		575,929.57
		Acquisitions	880,000.00	-880,000.00	
C05602XDJ4	PVTPL BNP PARIBAS 8.0% 12-31-2049	Dispositions	-880,000.00		888,655.74
		Acquisitions	900,000.00	-900,000.00	
SBQ66HH9	PVTPL BOEING CO 6.259% 05-01-2027	Dispositions	-900,000.00		900,000.00
		Acquisitions	3,450,000.00	-3,450,000.00	
SBQ66FQ4	PVTPL BOEING CO 6.298% 05-01-2029	Dispositions	-3,450,000.00		3,510,892.50
		Acquisitions	1,990,000.00	-1,990,000.00	
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Dispositions	-1,990,000.00		2,025,971.80
		Dispositions			

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C05571AAV7	PVTPL BPCE SA 5.716% 01-18-2030	Acquisitions	2,875,000.00	-2,875,000.00	
		Dispositions	-2,875,000.00		2,899,395.25
C05571AAY1	PVTPL BPCE SA 5.936% 05-30-2035	Acquisitions	1,094,000.00	-1,097,172.60	
		Dispositions	-750,000.00		769,350.00
SBQXNZC4	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	Acquisitions	7,570,000.00	-7,559,959.90	
		Dispositions	-7,570,000.00		7,643,621.61
C12803RAG9	PVTPL CAIXABANK S A 5.673% 03-15-2030	Acquisitions	11,390,000.00	-11,387,259.70	
		Dispositions	-11,390,000.00		11,573,437.70
C12803RAH7	PVTPL CAIXABANK SA 6.037% 06-15-2035	Acquisitions	9,125,000.00	-9,103,684.55	
		Dispositions	-9,125,000.00		9,177,099.35
SBJVS9S6	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Acquisitions	12,833,000.00	-12,948,145.92	
		Dispositions	-10,388,000.00		10,631,199.92
SBF4SLQ7	PVTPL CARGILL INC MEDIUM TERM NTS 144A TRANCHE # TR 00012 7.41 06-18-2027 BEO	Acquisitions	750,000.00	-712,500.00	
		Dispositions	-750,000.00		725,504.78
SBD823V0	PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017	Acquisitions	4,055,000.00	-4,279,328.90	
		Dispositions	-4,055,000.00		4,318,980.50
C17887UAA3	PVTPL CK HUTCHISON INTL 24 LTD 5.375% 04-26-2029	Acquisitions	520,000.00	-512,850.00	
		Dispositions	-520,000.00		518,003.75
C225313AQ8	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Acquisitions	6,045,000.00	-6,033,212.25	
		Dispositions	-6,045,000.00		6,175,874.25
C22535WAJ6	PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	Acquisitions	23,915,000.00	-24,067,666.40	
		Dispositions	-23,915,000.00		24,227,182.75
SBL66VP0	PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031	Acquisitions	6,265,000.00	-6,592,283.60	
		Dispositions	-6,265,000.00		6,665,020.25
		Acquisitions	370,000.00	-388,678.70	
		Dispositions	-460,000.00		485,554.49

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SB4VLLP1	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	Acquisitions	745,457.90	-786,077.90	
		Dispositions	-83,015.74		83,015.73
SBPBP32	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034	Acquisitions	150,000.00	-149,748.00	
		Dispositions	-150,000.00		152,528.23
SBRJC7Q0	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 01-18-2034	Acquisitions	440,000.00	-439,225.60	
		Dispositions	-440,000.00		447,970.37
C23636ABG5	PVTPL DANSKE BANK A/S 5.427% 03-01-2028	Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		354,125.23
C24872BAB6	PVTPL DENSO CORP 4.42% 09-11-2029	Acquisitions	4,080,000.00	-4,080,000.00	
		Dispositions	-4,080,000.00		4,072,354.50
C286181AM4	PVTPL ELEMENT FLEET MGMT CORP 5.643% 03-13-2027	Acquisitions	13,056,000.00	-13,056,251.25	
		Dispositions	-2,885,000.00		2,884,105.65
C29287TAB5	PVTPL ENGIE ENERGIA CHILE SA 6.375% 04-17-2034	Acquisitions	400,000.00	-395,788.00	
		Dispositions	-400,000.00		404,000.00
C29286DAA3	PVTPL ENGIE S A 5.25% 04-10-2029	Acquisitions	700,000.00	-697,571.00	
		Dispositions	-700,000.00		710,783.70
SBPSN4P8	PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032	Acquisitions	1,190,000.00	-1,212,675.00	
		Dispositions	-1,190,000.00		1,239,087.50
SBR1W0T2	PVTPL ERAC USA FINANCE LLC 5.0% 02-15-2029	Acquisitions	5,695,000.00	-5,690,671.80	
		Dispositions	-5,695,000.00		5,675,686.37
SBTFJ208	PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030	Acquisitions	5,610,000.00	-5,602,650.90	
		Dispositions	-540,000.00		532,528.59
SBTFJ3Z0	PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	Acquisitions	550,000.00	-549,065.00	
		Dispositions	-550,000.00		545,826.70
SBNZHS91	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030	Acquisitions	5,985,000.00	-6,105,936.20	

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SBRRG3W2	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Dispositions	-5,215,000.00		5,329,625.70
		Acquisitions	520,000.00	-524,180.80	
SBMF4PV6	PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	Dispositions	-520,000.00		536,520.60
		Acquisitions	250,000.00	-252,500.00	
SBMTVRK6	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	Dispositions	-250,000.00		253,007.50
		Acquisitions	380,000.00	-380,475.00	
SBNKTVG0	PVTPL FULL HOUSE RESORTS INC 8.25% 02-15-2028	Dispositions	-380,000.00		381,485.32
		Acquisitions	250,000.00	-244,900.00	
SBQS6Z40	PVTPL GA GLOBAL FDG TR 5.5% 01-08-2029	Dispositions	-390,000.00		388,151.92
		Acquisitions	8,675,000.00	-8,624,598.25	
SBMZMB78	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	Dispositions	-8,675,000.00		8,650,623.25
		Acquisitions	5,115,000.00	-5,112,033.30	
C36321LAL3	PVTPL GALAXY XXVI CLO LTD SR 18-26A CL BR FLTG RT 11-22-2031	Dispositions	-3,515,000.00		3,479,076.70
		Acquisitions	430,000.00	-430,000.00	
SBKYC2J4	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	Dispositions	-430,000.00		430,005.34
		Acquisitions	3,300,000.00	-3,041,742.00	
SBN8XDL3	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	Dispositions	-3,300,000.00		3,035,703.00
		Acquisitions	8,167,000.00	-6,671,750.21	
SBRDZX12	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054	Dispositions	-8,132,000.00		7,162,812.91
		Acquisitions	540,000.00	-540,000.00	
C00033GAB1	PVTPL GLOBAL AUTO HO/AAG FH UK 8.75% 01-15-2032	Dispositions	-540,000.00		545,158.40
		Acquisitions	1,230,000.00	-1,221,200.00	
C38217DAA8	PVTPL GOODGREEN TRUST SR 23-1A CL A 5.9% 01-17-2061	Dispositions	-1,230,000.00		1,097,691.59
		Acquisitions	218,931.36	-222,224.35	
SBSVM066	PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034	Dispositions	-218,931.36		212,114.07

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C39541EAD5	PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036	Acquisitions	510,000.00	-507,715.20	
		Dispositions	-510,000.00		510,724.20
SBSLSST89	PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029	Acquisitions	580,000.00	-580,000.00	
		Dispositions	-580,000.00		581,275.56
SBG4THM5	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	Acquisitions	11,710,000.00	-11,735,942.95	
		Dispositions	-9,028,000.00		9,085,604.13
SBS2FMG8	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	Acquisitions	1,050,000.00	-1,036,875.00	
		Dispositions	-1,050,000.00		1,038,684.30
SBMWGGS9	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	Acquisitions	280,000.00	-280,300.00	
		Dispositions	-280,000.00		283,834.82
C443628AJ1	PVTPL HUBBAY MINERALS INC 4.5% DUE 04-01-2026 BEO	Acquisitions	830,000.00	-827,792.20	
		Dispositions	-830,000.00		834,737.80
SBQS6YD2	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031	Acquisitions	510,000.00	-492,300.00	
		Dispositions	-510,000.00		503,448.42
SBQS6YC1	PVTPL HYUNDAI CAP AMER 5.25% 01-08-2027	Acquisitions	580,000.00	-577,929.40	
		Dispositions	-580,000.00		588,303.06
SBQS6YB0	PVTPL HYUNDAI CAP AMER 5.3% 01-08-2029	Acquisitions	2,860,000.00	-2,849,904.20	
		Dispositions	-2,860,000.00		2,864,776.20
SBPLPQ44	PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031	Acquisitions	6,443,000.00	-6,452,153.11	
		Dispositions	-4,000,000.00		4,033,480.00
SBQPGJ96	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Acquisitions	900,000.00	-899,906.20	
		Dispositions	-900,000.00		912,596.14
SBSHSMN9	PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	Acquisitions	6,670,000.00	-6,632,535.10	
		Dispositions	-2,070,000.00		2,072,815.20
		Acquisitions	8,655,000.00	-8,635,093.50	
		Dispositions	-6,110,000.00		6,156,552.20

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SBMTYVS1	PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029	Acquisitions	235,000.00	-234,776.75	
		Dispositions	-235,000.00		231,183.60
C45262BAH6	PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034	Acquisitions	710,000.00	-706,450.00	
		Dispositions	-710,000.00		730,851.10
C46115HAT4	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Acquisitions	200,000.00	-198,900.00	
		Dispositions	-810,000.00		810,000.00
SBSCBQV9	PVTPL ITC HOLDINGS CORP 5.65% 05-09-2034	Acquisitions	4,520,000.00	-4,514,214.40	
		Dispositions	-4,520,000.00		4,795,222.80
SBRC6TY1	PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029	Acquisitions	8,870,000.00	-8,856,695.00	
		Dispositions	-8,870,000.00		8,778,284.20
SBN6MM59	PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032	Acquisitions	390,000.00	-390,150.00	
		Dispositions	-390,000.00		392,401.64
SBLDCK76	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	Acquisitions	660,000.00	-660,000.00	
		Dispositions	-660,000.00		687,975.55
C50186QAD5	PVTPL LG ELECTRONICS INC NEW 5.625% 04-24-2029	Acquisitions	4,330,000.00	-4,300,859.10	
		Dispositions	-4,330,000.00		4,378,625.90
SBR87625	PVTPL LIBERTY UTILITIES CO 5.869% 01-31-2034	Acquisitions	4,675,000.00	-4,674,766.25	
		Dispositions	-4,675,000.00		4,666,034.75
SBKPMXZ6	PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	Acquisitions	11,251,000.00	-11,193,814.48	
		Dispositions	-1,525,000.00		1,528,522.75
C50222CAB6	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Acquisitions	8,125,000.00	-8,128,402.00	
		Dispositions	-8,125,000.00		8,120,144.22
C55608PBT0	PVTPL MACQUARIE BK LTD 5.272% 07-02-2027	Acquisitions	1,060,000.00	-1,060,000.00	
		Dispositions	-1,060,000.00		1,083,267.00
C55820NAY7	PVTPL MADISON PK FDG LTD SR 16-24A CL BR2 FLTG RT 10-20-2029	Acquisitions	560,000.00	-560,000.00	

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SBJJRMQ4	PVTPL MARS INC 4.75% DUE 04-20-2033	Dispositions	-560,000.00		560,016.74
		Acquisitions	4,295,000.00	-4,291,735.80	
SBPW6WW6	PVTPL MASSMUTUAL GLOBAL FDG II MEDIUM TERM NTS 5.1% 04-09-2027	Dispositions	-1,975,000.00		1,929,140.50
		Acquisitions	12,960,000.00	-12,956,112.00	
SBS3FPY6	PVTPL MASSMUTUAL GLOBAL FUNDIN 5.15%05-30-2029	Dispositions	-12,960,000.00		12,955,414.00
		Acquisitions	5,685,000.00	-5,680,281.45	
SBQV0HY3	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	Dispositions	-5,685,000.00		5,703,915.05
		Acquisitions	650,000.00	-650,000.00	
C585270AD3	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	Dispositions	-650,000.00		654,615.00
		Acquisitions	580,000.00	-580,000.00	
C58547DAH2	PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Dispositions	-580,000.00		588,697.34
		Acquisitions	510,000.00	-510,246.51	
SBP2VMZ4	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 4.8% 08-01-2029	Dispositions	-510,000.00		516,123.22
		Acquisitions	7,235,000.00	-7,224,509.25	
SBRC79S8	PVTPL MET TOWER GLOBAL FUNDING 4.0% 10-01-2027	Dispositions	-2,045,000.00		2,031,625.70
		Acquisitions	9,280,000.00	-9,274,524.80	
SBLB3DN8	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 1.55% DUE 01-07-2031 BEO	Dispositions	-9,280,000.00		9,269,328.00
		Acquisitions	5,985,000.00	-4,794,822.90	
SBMHFQK3	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	Dispositions	-5,985,000.00		4,960,896.65
		Acquisitions	7,945,000.00	-6,898,727.85	
SBQFH698	PVTPL MUTUAL OF OMAHA GLOBAL 5.35% 04-09-2027	Dispositions	-7,945,000.00		7,228,703.33
		Acquisitions	4,390,000.00	-4,389,780.50	
C632525BS9	PVTPL NATIONAL AUSTRALIA BK LTD 5.181% 06-11-2034	Dispositions	-4,390,000.00		4,508,496.39
		Acquisitions	7,990,000.00	-8,291,027.05	
C63906YAH1	PVTPL NATWEST MARKETS PLC 5.416% 05-17-2027	Dispositions	-7,990,000.00		8,180,160.35
		Acquisitions			

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C62886HAP6	PVTPL NCL CORP LTD SR NT 3.625% DUE 12-15-2024	Acquisitions	20,080,000.00	-20,080,000.00	
		Dispositions	-16,475,000.00		16,874,395.00
SBPW6TT2	PVTPL NEW YORK LIFE GLOBAL FDG 4.9% 04-02-2027	Acquisitions	1,050,000.00	-1,030,757.00	
		Dispositions	-1,050,000.00		1,035,471.50
SBRXJD81	PVTPL NEW YORK LIFE GLOBAL FDG 5.0% 01-09-2034	Acquisitions	2,480,000.00	-2,478,710.40	
		Dispositions	-2,480,000.00		2,473,056.00
SBPSNNP1	PVTPL NEW YORK ST ELEC & GAS CORP 5.65% 08-15-2028	Acquisitions	7,203,000.00	-7,142,920.94	
		Dispositions	-7,203,000.00		7,229,575.45
SBM8BY62	PVTPL NEWMONT CORP / NEWCREST FIN 5.3% 03-15-2026	Acquisitions	985,000.00	-1,021,239.08	
		Dispositions	-1,140,000.00		1,151,742.00
C65558RAK5	PVTPL NORDEA BK ABP 6.3% 12-31-2049	Acquisitions	3,130,000.00	-3,129,467.90	
		Dispositions	-3,130,000.00		3,126,525.70
C66573RAA6	PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	Acquisitions	510,000.00	-510,000.00	
		Dispositions	-510,000.00		493,837.80
SBPX3BD0	PVTPL NORTHWESTERN MUTUAL GLBL 5.07% 03-25-2027	Acquisitions	560,000.00	-584,613.73	
		Dispositions	-1,520,000.00		1,548,697.60
SBSVHY36	PVTPL NUVEEN LLC 5.55% 01-15-2030	Acquisitions	8,100,000.00	-8,099,109.00	
		Dispositions	-8,100,000.00		8,114,796.80
SBSVHWL0	PVTPL NUVEEN LLC 5.85% 04-15-2034	Acquisitions	6,140,000.00	-6,133,123.20	
		Dispositions	-5,770,000.00		5,820,808.12
SBN0Z599	PVTPL OASIS PETE INC NEW SR NT 6.375% 06-01-2026	Acquisitions	3,940,000.00	-3,982,286.10	
		Dispositions	-3,940,000.00		4,150,876.73
SBP091F3	PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	Acquisitions	430,000.00	-431,475.00	
		Dispositions	-430,000.00		431,366.95
		Acquisitions	1,440,000.00	-1,440,000.00	
		Dispositions	-360,000.00		362,965.48

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SB1XCPL5	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	Acquisitions	3,916,507.96	-3,979,019.51	
		Dispositions	-310,425.76		310,425.76
SBSWTF50	PVTPL PRINCIPAL LIFE GLOBAL FUND II 4.6% 08-19-2024	Acquisitions	12,160,000.00	-12,308,473.60	
		Dispositions	-12,160,000.00		12,339,675.60
C75888RAN9	PVTPL REGATTA XV FDG LTD SR 18-4A CL A2R FRN 10-25-2031	Acquisitions	410,000.00	-410,000.00	
		Dispositions	-410,000.00		409,877.00
C75973VAA4	PVTPL RENEW 2024-1 NT CL A 144A 6.208% DUE 11-20-2059 BEO	Acquisitions	1,470,000.00	-1,469,999.71	
		Dispositions	-1,470,000.00		1,476,922.91
SBPRBY53	PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031	Acquisitions	5,800,000.00	-5,776,742.00	
		Dispositions	-5,800,000.00		5,779,798.02
C771196CG5	PVTPL ROCHE HLDGS INC NT 5.489% 11-13-2030	Acquisitions	21,995,000.00	-22,802,431.70	
		Dispositions	-28,780,000.00		29,827,620.57
SBM8SW70	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	Acquisitions	11,075,000.00	-11,075,000.00	
		Dispositions	-11,075,000.00		11,069,625.79
C771196CF7	PVTPL ROCHE HLDGS INC 5.338% 11-13-2028	Acquisitions	2,560,000.00	-2,603,878.40	
		Dispositions	-2,560,000.00		2,581,248.00
SBPK32Z2	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO	Acquisitions	7,459,000.00	-6,360,019.09	
		Dispositions	-3,090,000.00		2,607,651.00
C780153BV3	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Acquisitions	190,000.00	-191,187.50	
		Dispositions	-190,000.00		192,562.31
C780153BU5	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Acquisitions	310,000.00	-310,865.00	
		Dispositions	-310,000.00		317,533.81
SBPBSCB2	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	Acquisitions	1,390,000.00	-1,384,704.10	
		Dispositions	-1,390,000.00		1,431,131.53
SBRK0GX3	PVTPL SCHLUMBERGER HLDGS CORP 5.0% 05-29-2027	Acquisitions	4,380,000.00	-4,348,902.00	

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C83272GAA9	PVTPL SMURFIT KAPPA TREASURY 5.2% 01-15-2030	Dispositions	-4,380,000.00		4,376,802.60
		Acquisitions	7,265,000.00	-7,256,691.15	
C83368RBY7	PVTPL SOCIETE GENERALE 7.132% 01-19-2055	Dispositions	-7,265,000.00		7,246,881.96
		Acquisitions	680,000.00	-680,000.00	
SBPGN836	PVTPL SOLVENTUM CORP 5.4% 03-01-2029	Dispositions	-680,000.00		656,539.60
		Acquisitions	28,479,000.00	-28,562,970.14	
SBPGN869	PVTPL SOLVENTUM CORP 5.45% 03-13-2031	Dispositions	-19,400,000.00		19,375,773.10
		Acquisitions	5,425,000.00	-5,430,875.85	
SBPGN825	PVTPL SOLVENTUM CORP 5.45% 02-25-2027	Dispositions	-5,425,000.00		5,425,264.12
		Acquisitions	5,040,000.00	-5,039,344.80	
SBPGN870	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	Dispositions	-5,040,000.00		5,050,175.30
		Acquisitions	11,648,000.00	-11,584,451.56	
C78478EAC2	PVTPL ST MARYS CEMENT INC 5.75% 04-02-2034	Dispositions	-11,148,000.00		11,452,530.67
		Acquisitions	1,260,000.00	-1,246,253.40	
C86212XAM2	PVTPL STORE MASTER FDG I LLC SER 24-1A CL A2 5.7% 05-20-2054	Dispositions	-1,260,000.00		1,252,694.08
		Acquisitions	1,718,000.00	-1,717,914.68	
C86564CAE0	PVTPL SUMITOMO LIFE INSUR 5.875% 12-31-2049	Dispositions	-5,726.67		5,726.67
		Acquisitions	480,000.00	-480,000.00	
SBNRNHL2	PVTPL SWISS RE SUB FIN PLC 5.698% 04-05-2035	Dispositions	-480,000.00		480,250.00
		Acquisitions	3,400,000.00	-3,400,000.00	
SBLN8YB6	PVTPL UBER TECHNOLOGIES INC 6.25% DUE 01-15-2028 BEO	Dispositions	-3,400,000.00		3,417,612.00
		Acquisitions	380,000.00	-384,370.00	
C225401AU2	PVTPL UBS GROUP AG VAR RT 05-14-2032	Dispositions	-380,000.00		383,893.80
		Acquisitions	7,018,000.00	-5,940,643.74	
C225401AT5	PVTPL UBS GROUP AG 1.305% 02-02-2027	Dispositions	-10,203,000.00		8,901,890.84

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C225401AP3	PVTPL UBS GROUP AG 4.194% 04-01-2031	Acquisitions	6,218,000.00	-5,937,319.48	
		Dispositions	-1,775,000.00		1,703,609.50
C902613BH0	PVTPL UBS GROUP AG 5.699% 02-08-2035	Acquisitions	2,105,000.00	-1,959,733.95	
		Dispositions	-2,465,000.00		2,369,125.00
C902613BK3	PVTPL UBS GROUP AG 7.75% 12-31-2049	Acquisitions	3,875,000.00	-3,874,690.00	
		Dispositions	-3,875,000.00		3,865,583.75
SBMG8799	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Acquisitions	520,000.00	-520,000.00	
		Dispositions	-520,000.00		545,444.00
SBNNRNQ5	PVTPL USAA CAP CORP MEDIUM TERM NTS BOOKENTRY 5.25% 06-01-2027	Acquisitions	550,000.00	-534,425.00	
		Dispositions	-550,000.00		542,995.05
C92338VAC5	PVTPL VERDELITE STATIC CLO LTD SER 24-1A CL B FLTG 07-20-2032	Acquisitions	8,500,000.00	-8,475,435.00	
		Dispositions	-8,500,000.00		8,564,940.00
SBP6L0X4	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	Acquisitions	450,000.00	-450,000.00	
		Dispositions	-450,000.00		450,215.89
SBMTYVN6	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.6% 03-22-2034	Acquisitions	630,000.00	-629,189.70	
		Dispositions	-630,000.00		652,339.80
SBNK9G21	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	Acquisitions	4,415,000.00	-4,389,657.90	
		Dispositions	-4,415,000.00		4,474,761.10
SBP812W5	PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 08-15-2027	Acquisitions	8,840,000.00	-8,830,276.00	
		Dispositions	-4,900,000.00		4,876,333.00
SBNZHS80	PVTPL VOLKSWAGEN GROUP AMERICA 5.4% 03-20-2026	Acquisitions	3,065,000.00	-3,038,732.95	
		Dispositions	-3,065,000.00		3,034,687.15
SBQ2JQ53	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Acquisitions	4,555,000.00	-4,551,264.90	
		Dispositions	-4,555,000.00		4,545,834.70
		Acquisitions	6,035,000.00	-6,020,334.95	
		Dispositions	-6,035,000.00		6,059,019.30

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C98877DAF2	PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-1,000,000.00		974,467.57
SBSMNPL8	PVTPL 6297782 LLC 5.584% 10-01-2034	Acquisitions	540,000.00	-540,000.00	
		Dispositions	-540,000.00		541,485.00
SBTCK8Y0	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	Acquisitions	470,000.00	-468,179.80	
		Dispositions	-470,000.00		466,678.05
SBPSQR03	REALTY INCOME CORP 3.2% 02-15-2031	Dispositions	-4,444,000.00		3,929,000.12
		Free Receipt	4,444,000.00	3,670,350.01	
SBN7H9F2	REALTY INCOME CORP 4.0% 07-15-2029	Dispositions	-990,000.00		932,985.90
		Free Receipt	990,000.00	928,866.74	
SBR87506	REGENCY CENTERS CORP 5.25% 01-15-2034	Acquisitions	4,045,000.00	-4,029,507.65	
		Dispositions	-4,045,000.00		4,017,700.10
SBRXCX35	REGENCY CTRS L P 5.1% 01-15-2035	Acquisitions	3,680,000.00	-3,673,118.40	
		Dispositions	-3,680,000.00		3,653,872.00
SBTFJ3Y9	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	Acquisitions	17,117,000.00	-17,189,478.40	
		Dispositions	-8,520,000.00		8,624,713.80
SBPLZ1R2	REPUBLIC SERVICES INC 5.0% 11-15-2029	Acquisitions	4,345,000.00	-4,336,527.25	
		Dispositions	-2,200,000.00		2,226,092.00
SBS44SW1	RGA GLOBAL FDG 5.448% DUE 05-24-2029	Acquisitions	7,935,000.00	-7,935,000.00	
		Dispositions	-7,935,000.00		7,987,182.70
SBM8SW81	ROCHE HLDGS INC 4.909% 03-08-2031	Acquisitions	1,775,000.00	-1,740,653.75	
		Dispositions	-1,775,000.00		1,790,868.50
SBK4H0F1	ROPER TECHNOLOGIES 2.95% DUE 09-15-2029	Acquisitions	10,127,000.00	-9,092,657.09	
		Dispositions	-4,020,000.00		3,642,883.80
C78017FZT3	ROYAL BANK OF CANADA 4.65% 10-18-2030	Acquisitions	12,420,000.00	-12,420,000.00	

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SBQWS4R8	ROYAL BANK OF CANADA 5.0% DUE 02-01-2033	Dispositions	-4,430,000.00		4,396,730.70
		Acquisitions	695,000.00	-699,253.40	
C78016HZW3	ROYAL BANK OF CANADA 5.15% 02-01-2034	Dispositions	-695,000.00		702,325.30
		Acquisitions	4,610,000.00	-4,598,130.65	
C78016EZZ3	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	Dispositions	-4,610,000.00		4,591,136.07
		Acquisitions	2,740,000.00	-2,509,409.40	
SBJXS2H4	ROYAL BK SCOTLAND 4.445% DUE 05-08-2030	Dispositions	-2,740,000.00		2,588,806.80
		Acquisitions	6,425,000.00	-6,267,475.03	
SBMYT802	RTX CORPORATION 2.375% 03-15-2032	Dispositions	-1,105,000.00		1,079,176.15
		Acquisitions	5,443,000.00	-4,513,796.92	
SBN6NLL1	RTX CORPORATION 3.5% 03-15-2027 USD	Dispositions	-530,000.00		425,690.70
		Acquisitions	14,455,000.00	-13,833,579.55	
SBQS6Q47	RTX CORPORATION 5.15% DUE 02-27-2033	Dispositions	-5,600,000.00		5,426,176.00
		Acquisitions	435,000.00	-422,293.65	
SBQQ79K9	RTX CORPORATION 7.0% DUE 11-01-2028	Dispositions	-505,000.00		499,436.90
		Acquisitions	2,750,000.00	-2,968,295.00	
SBKM1DM3	S&P GLOBAL INC 2.5% DUE 12-01-2029	Dispositions	-2,750,000.00		2,986,633.16
		Acquisitions	3,705,000.00	-3,257,361.90	
SBTFJ2V9	SANTANDER HLDGS USA INC 5.353% 09-06-2030	Dispositions	-1,485,000.00		1,342,707.30
		Acquisitions	3,910,000.00	-3,910,000.00	
SBN4L8K5	SANTANDER HLDGS USA INC 6.124% 05-31-2027	Dispositions	-3,910,000.00		3,933,955.60
		Acquisitions	3,210,000.00	-3,210,000.00	
C80282KBJ4	SANTANDER HLDGS USA INC 6.174% 01-09-2030	Dispositions	-3,210,000.00		3,228,104.40
		Acquisitions	1,354,000.00	-1,348,083.02	
SBN4L8N8	SANTANDER HLDGS USA INC 6.342% 05-31-2035	Dispositions	-1,354,000.00		1,359,808.66

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SBSQL9V6	SCE TR VIII 6.95% 12-31-2049	Acquisitions	19,820,000.00	-20,061,459.61	
		Dispositions	-10,183,000.00		10,516,502.82
SBLGYRK1	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	Acquisitions	18,500.00	-462,500.00	
		Dispositions	-18,500.00		482,341.81
SBMDWQR5	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049	Acquisitions	4,535,000.00	-4,751,682.30	
		Dispositions	-8,255,000.00		8,706,668.60
SBRSF179	SIMON PPTY GROUP L P 4.75% 09-26-2034	Acquisitions	280,000.00	-278,825.00	
		Dispositions	-950,000.00		948,575.34
C83405YAA0	SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	Acquisitions	3,555,000.00	-3,530,434.95	
		Dispositions	-1,985,000.00		1,903,436.35
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034	Acquisitions	170,853.74	-148,569.34	
		Dispositions	-170,853.74		150,680.20
SBS5WL03	SOUTHERN CALI EDISON 5.45% 06-01-2031	Acquisitions	4,400,000.00	-4,360,133.50	
		Dispositions	-4,400,000.00		4,215,156.00
SBTFK4M7	SOUTHERN CALIF EDISON CO 4.4% 09-06-2026	Acquisitions	5,650,000.00	-5,647,118.50	
		Dispositions	-3,785,000.00		3,939,235.50
SBSLJJS2	SOUTHERN CALIF EDISON CO 5.35% 03-01-2026	Acquisitions	5,630,000.00	-5,624,029.68	
		Dispositions	-2,595,000.00		2,590,515.90
SBQB6DF4	SOUTHERN CO 4.85% 03-15-2035	Acquisitions	8,895,000.00	-8,895,000.00	
		Dispositions	-4,167,000.00		4,172,792.13
SBLB20N4	SOUTHN CAL EDISON 1.2% DUE 02-01-2026	Acquisitions	960,000.00	-958,579.20	
		Dispositions	-960,000.00		942,274.03
SBJQ2JR2	SPIRIT RLTY L P 4% DUE 07-15-2029	Acquisitions	4,565,000.00	-4,261,381.85	
		Dispositions	-4,565,000.00		4,391,301.75
		Acquisitions	990,000.00	-929,857.50	
		Dispositions	-990,000.00		990.00

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S2327354	SPRINT CAP CORP 6.875% DUE 11-15-2028	Acquisitions	3,650,000.00	-3,876,665.00	
		Dispositions	-8,705,000.00		9,279,172.20
SBRC34T2	STATE STR CORP DEP SHS REPSTG 1/100TH PERP 6.7% 12-31-2049	Acquisitions	710,000.00	-710,000.00	
		Dispositions	-710,000.00		729,876.15
SBSLT3G8	STATE STR CORP FLTG RT 4.53% DUE 02-20-2029	Acquisitions	14,335,000.00	-14,335,186.05	
		Dispositions	-2,375,000.00		2,367,138.75
SBN6M572	STATE STR CORP 4.33% 10-22-2027	Acquisitions	6,680,000.00	-6,680,000.00	
		Dispositions	-6,680,000.00		6,655,219.60
SBNRPV50	STATE STREET CORP 6.7% 12-31-2049	Acquisitions	720,000.00	-720,000.00	
		Dispositions	-720,000.00		735,439.87
C85858EAD5	STENA INTL S A 7.25% DUE 01-15-2031	Acquisitions	470,000.00	-470,000.00	
		Dispositions	-470,000.00		471,762.50
SBKBQ3F2	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	Acquisitions	2,915,000.00	-2,697,424.40	
		Dispositions	-2,915,000.00		2,688,096.40
C86562MBW9	SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030	Acquisitions	14,834,000.00	-13,341,199.84	
		Dispositions	-4,850,000.00		4,384,448.50
SBS6Z6W8	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	Acquisitions	9,480,000.00	-9,480,000.00	
		Dispositions	-9,480,000.00		9,945,778.65
SBLPHW40	SUMITOMO MITSUI 2.13% DUE 07-08-2030	Acquisitions	12,855,000.00	-10,748,588.75	
		Dispositions	-12,855,000.00		11,349,241.80
SBS6Z6S4	SUMITOMO MITSUI 5.316% DUE 07-09-2029	Acquisitions	6,365,000.00	-6,455,272.25	
		Dispositions	-6,365,000.00		6,569,423.85
SBRXGPD1	SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029	Acquisitions	11,210,000.00	-11,196,323.80	
		Dispositions	-11,210,000.00		11,127,191.50
SBR2NKL6	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Acquisitions	8,450,000.00	-8,450,000.00	

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		Dispositions	-8,450,000.00		8,643,629.50
SBJQ1YC9	SYNCHRONY FINL 5.15% DUE 03-19-2029	Acquisitions	2,588,000.00	-2,558,419.16	
		Dispositions	-1,525,000.00		1,515,911.00
SBRK1539	SYNOVUS FINANCIAL CORP 6.168% 11-01-2030	Acquisitions	490,000.00	-490,000.00	
		Dispositions	-490,000.00		498,694.85
C87264ACB9	T-MOBILE USA INC 2.55% 02-15-2031	Acquisitions	12,545,000.00	-10,655,346.65	
		Dispositions	-8,330,000.00		7,145,518.80
SBS558Q7	TAKE TWO INTERACTIVE SOFTWARE INC 5.4% 06-12-2029	Acquisitions	2,290,000.00	-2,286,129.90	
		Dispositions	-2,290,000.00		2,292,083.90
SBNLZNY9	TAKE-TWO INTERACTIVE SOFTWARE INC 4.95% 04-14-2023	Acquisitions	6,965,000.00	-6,956,084.80	
		Dispositions	-6,965,000.00		6,968,691.45
SBPG2NM7	TAMPA ELEC CO 4.9% 03-01-2029	Acquisitions	4,910,000.00	-4,906,661.20	
		Dispositions	-4,910,000.00		4,923,369.10
SBQVXD33	TAPESTRY INC 5.1% 03-11-2030	Acquisitions	5,305,000.00	-5,298,421.80	
		Dispositions	-5,305,000.00		5,317,785.05
SBQ759F7	TAPESTRY INC 7.05% 11-27-2025	Acquisitions	310,000.00	-317,111.40	
		Dispositions	-731,000.00		747,476.74
SBN12KV6	TARGA RES CORP 6.5% 03-30-2034	Acquisitions	810,000.00	-881,871.30	
		Dispositions	-810,000.00		880,327.32
SBP93RV4	TARGA RESOURCES CORPORATION 5.5% 02-15-2035	Acquisitions	2,038,000.00	-2,038,958.34	
		Dispositions	-1,160,000.00		1,172,167.42
SBTFJ1B2	TARGET CORP 4.5% 09-15-2034	Acquisitions	5,165,000.00	-5,038,134.55	
		Dispositions	-3,531,000.00		3,466,231.30
SBM92G79	TEVA 4.75% DUE 05-09-2027	Acquisitions	530,000.00	-512,112.50	
		Dispositions	-530,000.00		519,297.16
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035				

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SBPNZ4H1	THE 2023-MIC TR VAR RT 8.4366% DUE 12-05-2038	Acquisitions	1,615,116.88	-1,625,403.44	
		Dispositions	-1,385,174.62		1,387,883.08
SBBNBG20	TIME WARNER CABLE 6.55% DUE 05-01-2037	Acquisitions	670,000.00	-720,537.89	
		Dispositions	-670,000.00		722,938.13
SBFZYYP4	TORCHMARK CORP 4.55% DUE 09-15-2028	Acquisitions	2,360,000.00	-2,210,541.20	
		Dispositions	-955,000.00		912,769.90
SBS2KYW3	TORONTO-DOMINION BANK 7.25% 07-31-2084	Acquisitions	740,000.00	-685,090.85	
		Dispositions	-740,000.00		702,422.80
SBQYKPJ1	TOTALENERGIES CAP 4.724% 09-10-2034	Acquisitions	2,780,000.00	-2,780,000.00	
		Dispositions	-400,000.00		410,236.89
SBPW6WK4	TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	Acquisitions	8,340,000.00	-8,340,000.00	
		Dispositions	-4,430,000.00		4,325,882.30
C89238DAD0	TOYOTA AUTO RECEIVABLES OWNER TR SR 24-4 CL A3 4.83% 10-16-2028	Acquisitions	4,160,000.00	-4,160,000.00	
		Dispositions	-4,160,000.00		4,238,083.20
SBSMRJX0	TOYOTA MOTOR CREDIT CORP 4.55% 08-07-2026	Acquisitions	2,435,000.00	-2,434,512.76	
		Dispositions	-2,435,000.00		2,434,143.95
SBQB5NM8	TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029	Acquisitions	1,545,000.00	-1,544,042.10	
		Dispositions	-1,545,000.00		1,551,597.15
SBQB5NQ2	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	Acquisitions	8,915,000.00	-8,902,786.45	
		Dispositions	-8,915,000.00		8,809,945.41
SBMVNP51	TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030	Acquisitions	1,480,000.00	-1,478,372.00	
		Dispositions	-1,095,000.00		1,100,858.25
SBN776F1	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	Acquisitions	8,190,000.00	-8,421,622.53	
		Dispositions	-10,731,000.00		11,120,191.04
		Acquisitions	6,170,000.00	-5,887,414.00	
		Dispositions	-6,690,000.00		6,411,502.00

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SBJ2NYD0	TOYOTA MTR CR CORP 3.65% 01-08-2029	Acquisitions	7,328,000.00	-6,933,167.36	
		Dispositions	-7,328,000.00		6,947,121.97
SBPTK7G0	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	Acquisitions	3,270,000.00	-3,266,043.30	
		Dispositions	-3,270,000.00		3,258,520.70
SBSMRJY1	TOYOTA MTR CR CORP 4.55% 08-09-2029	Acquisitions	4,760,000.00	-4,750,337.20	
		Dispositions	-4,760,000.00		4,745,805.54
SBQB8GR3	TOYOTA MTR CR CORP 4.8% 01-05-2026	Acquisitions	8,855,000.00	-8,848,181.65	
		Dispositions	-8,855,000.00		8,855,265.65
SBNSP1Q0	TOYOTA MTR CR CORP 5.05% 05-16-2029	Acquisitions	3,985,000.00	-3,982,057.50	
		Dispositions	-3,985,000.00		3,990,187.20
SBNSLY58	TOYOTA MTR CR CORP 5.2% DUE 05-15-2026	Acquisitions	12,545,000.00	-12,536,845.75	
		Dispositions	-12,545,000.00		12,722,464.90
SBMGC3Y8	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	Acquisitions	16,425,000.00	-16,367,348.25	
		Dispositions	-16,425,000.00		16,316,405.05
C89788MAP7	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	Acquisitions	2,340,000.00	-2,353,581.20	
		Dispositions	-2,340,000.00		2,351,489.40
SBQ83W39	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033	Acquisitions	1,975,000.00	-2,027,337.50	
		Dispositions	-4,070,000.00		4,180,623.25
SBN71NT6	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	Acquisitions	1,840,000.00	-1,981,422.40	
		Dispositions	-2,454,000.00		2,630,049.96
SBLFCZ91	TRUIST FINL CORP VAR RT 1.267% DUE 03-02-2027	Acquisitions	1,785,000.00	-1,701,658.35	
		Dispositions	-460,000.00		425,500.00
C89788MAS1	TRUIST FINL CORP 5.711% 01-24-2035	Acquisitions	7,060,000.00	-7,224,724.60	
		Dispositions	-7,060,000.00		7,120,464.65
CLX2278617	TRUIST INSURANCE HOLDINGS LLC 03-24-2031	Acquisitions	1,240,000.00	-1,238,962.50	

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SBN7BQ75	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Dispositions	-670,000.00		670,000.00
		Acquisitions	0.00	0.00	
SBMFF8H6	TYSON FOODS INC 5.4% 03-15-2029	Dispositions	-2,025,000.00		2,052,540.00
		Acquisitions	390,000.00	-389,368.20	
SBMFF8J8	TYSON FOODS INC 5.7% 03-15-2034	Dispositions	-390,000.00		391,543.50
		Acquisitions	7,740,000.00	-7,725,835.80	
SBRBCTK6	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Dispositions	-7,740,000.00		7,851,285.25
		Acquisitions	4,790,000.00	-4,790,000.00	
SBP4YGZ9	UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030	Dispositions	-4,790,000.00		4,815,578.60
		Acquisitions	4,650,000.00	-4,648,465.50	
SBP4YGX7	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Dispositions	-1,940,000.00		1,941,377.40
		Acquisitions	7,938,000.00	-7,917,150.83	
C902613BL1	UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030	Dispositions	-5,545,000.00		5,551,531.50
		Acquisitions	6,645,000.00	-6,642,209.10	
SBSWT754	UDR INC 5.125% 09-01-2034	Dispositions	-6,645,000.00		6,657,007.15
		Acquisitions	4,495,000.00	-4,449,016.15	
SBT3NGF5	UNILEVER CAPITAL CORP 4.25% 08-12-2027	Dispositions	-1,345,000.00		1,343,117.00
		Acquisitions	12,850,000.00	-12,815,690.50	
SBQ1PKT4	UNILEVER CAPITAL CORP 4.625% 08-12-2034	Dispositions	-12,850,000.00		12,842,748.95
		Acquisitions	6,975,000.00	-6,906,784.50	
SBP7L981	UNION ELEC CO 2.15% DUE 03-15-2032	Dispositions	-6,975,000.00		6,953,447.05
		Acquisitions	2,690,000.00	-2,186,432.00	
SBT03T93	UNITED PARCEL SVC INC 5.15% 05-22-2034	Dispositions	-1,410,000.00		1,193,212.50
		Acquisitions	1,175,000.00	-1,173,096.50	
SBPDY7X5	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	Dispositions	-1,175,000.00		1,194,481.50

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SBQB5GJ6	UNITEDHEALTH GROUP INC 4.9% 04-15-2031	Acquisitions	6,145,000.00	-6,238,544.15	
		Dispositions	-4,845,000.00		4,894,008.60
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	6,810,000.00	-6,762,398.10	
		Dispositions	-6,810,000.00		6,790,108.94
SBSLT313	UNUM GROUP 6% 06-15-2054	Acquisitions	18,940,000.00	-18,938,863.60	
		Dispositions	-18,940,000.00		19,600,366.16
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	3,250,000.00	-3,207,457.50	
		Dispositions	-1,735,000.00		1,800,114.55
SBDHDQN7	UTD AIRLINES PASS 3.1% DUE 04-07-2030	Acquisitions	4,034,000.00	-3,933,713.56	
		Dispositions	-4,034,000.00		3,962,614.26
SBRJQ825	VERISK ANALYTICS INC 5.25% 06-05-2034	Acquisitions	387,792.78	-340,282.69	
		Dispositions	-387,792.78		355,344.73
C92348KCQ4	VERIZON MASTER TR SER 24-3 CL A1A 5.34% 04-20-2027	Acquisitions	4,765,000.00	-4,685,759.60	
		Dispositions	-2,255,000.00		2,291,034.90
C92348KCL5	VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028	Acquisitions	4,450,000.00	-4,449,014.77	
		Dispositions	-4,450,000.00		4,523,355.47
SBMWBBJ0	VERIZON 1.75% DUE 01-20-2031	Acquisitions	3,125,000.00	-3,124,906.88	
		Dispositions	-3,125,000.00		3,124,023.44
SBQKW0S5	VICI PROPERTIES LP 5.75% 04-01-2034	Acquisitions	8,320,000.00	-6,737,752.37	
		Dispositions	-10,040,000.00		8,420,017.90
SBQB70S9	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034	Acquisitions	8,919,000.00	-8,869,264.68	
		Dispositions	-6,660,000.00		6,624,052.20
C92841DAB7	VISTRA ZERO OPERATING COMPANY LLC SENIORSECURED TERM LOAN B 03-19-2031	Acquisitions	8,280,000.00	-8,221,294.80	
		Dispositions	-5,080,000.00		5,008,469.96
		Acquisitions	1,050,000.00	-1,044,750.00	
		Dispositions	-1,050,000.00		1,059,872.89

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SBGPMBN2	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	Acquisitions	120,000.00	-118,592.40	
		Dispositions	-120,000.00		120,064.80
SBMTYVT2	VOLKSWAGEN GROUP 5.25% DUE 03-22-2029	Acquisitions	3,085,000.00	-3,047,363.00	
		Dispositions	-420,000.00		427,530.60
C55903VBC6	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	Acquisitions	1,710,000.00	-1,537,098.43	
		Dispositions	-110,000.00		97,676.70
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Acquisitions	40,000.00	-30,042.20	
		Dispositions	-40,000.00		31,800.10
SBLFB8Z5	WASTE CONNECTIONS INC 5.0% 03-01-2034	Acquisitions	5,885,000.00	-5,816,439.75	
		Dispositions	-5,885,000.00		5,816,906.95
SBT6MK91	WASTE MGMT INC DEL SR NT 4.95% 07-03-2031	Acquisitions	4,610,000.00	-4,582,017.30	
		Dispositions	-4,610,000.00		4,567,864.60
C95000U3H4	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Acquisitions	19,840,000.00	-21,484,874.57	
		Dispositions	-720,000.00		777,160.80
C95000U2U6	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Acquisitions	4,835,000.00	-4,145,681.10	
		Dispositions	-9,154,000.00		7,816,539.02
SBMYML35	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	Acquisitions	2,115,000.00	-2,037,168.00	
		Dispositions	-2,115,000.00		2,047,637.25
SBMGDBG9	WELLS FARGO & CO 2.393% 06-02-2028	Acquisitions	7,971,000.00	-7,574,932.17	
		Dispositions	-1,725,000.00		1,629,055.50
SBK8ZY9	WELLS FARGO & CO 2.572% 02-11-2031	Acquisitions	4,054,000.00	-3,460,251.16	
		Dispositions	-37,414,000.00		32,770,730.72
SBKRKN36	WELLS FARGO & CO 2.879% 10-30-2030	Acquisitions	6,071,000.00	-5,418,944.18	
		Dispositions	-3,471,000.00		3,070,664.48
SBJ60RD8	WELLS FARGO & CO 4.15% DUE 01-24-2029	Acquisitions	3,411,000.00	-3,389,067.27	

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SBF3R2P1	WELLS FARGO & COMPANY 3.584% 05-22-2028	Dispositions	-3,411,000.00		3,362,256.81
		Acquisitions	7,935,000.00	-7,709,461.15	
C95000U3J0	WELLS FARGO & COMPANY 5.198% 01-23-2030	Dispositions	-4,100,000.00		3,991,098.10
		Acquisitions	11,705,000.00	-11,705,000.00	
C95000U3D3	WELLS FARGO & COMPANY 5.389% 04-24-2034	Dispositions	-8,395,000.00		8,301,942.75
		Acquisitions	6,056,000.00	-6,059,174.26	
SBQWR464	WELLS FARGO & COMPANY 5.499% 01-23-2035	Dispositions	-3,952,000.00		3,962,275.20
		Acquisitions	2,495,000.00	-2,574,790.10	
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034	Dispositions	-2,495,000.00		2,535,518.80
		Acquisitions	15,374,000.00	-15,655,329.36	
SBQKVR25	WELLS FARGO & COMPANY 5.707% 04-22-2028	Dispositions	-5,480,000.00		5,594,204.13
		Acquisitions	5,430,000.00	-5,430,000.00	
SBRC14H4	WELLS FARGO & COMPANY 6.85% 12-31-2049	Dispositions	-5,430,000.00		5,446,018.50
		Acquisitions	3,460,000.00	-3,460,000.00	
SBTBN4D1	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Dispositions	-770,000.00		778,875.75
		Acquisitions	4,965,000.00	-4,965,000.00	
SBSD3KX4	WISCONSIN ELEC PWR CO 5.0% 05-15-2029	Dispositions	-4,965,000.00		4,931,039.40
		Acquisitions	7,069,000.00	-7,067,996.46	
SBS6WWN2	WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034	Dispositions	-7,069,000.00		7,220,438.08
		Acquisitions	3,140,000.00	-3,026,307.40	
C98313RAG1	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	Dispositions	-460,000.00		464,374.60
		Acquisitions	1,100,000.00	-1,080,750.00	
SBF58H80	ZOETIS INC 3.0% DUE 09-12-2027	Dispositions	-1,100,000.00		1,088,948.22
		Acquisitions	5,130,000.00	-4,849,337.70	
		Dispositions	-5,130,000.00		4,945,781.70