

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 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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
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1a Name of plan <u>CORNING RETIREMENT MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>007</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CORNING INCORPORATED</u> <u>ONE RIVERFRONT PLAZA</u> <u>MP-HQ-01-E03</u> <u>CORNING, NY 14831</u>	2b Employer Identification Number (EIN) <u>16-0393470</u> 2c Plan Sponsor's telephone number <u>607-974-5498</u> 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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>DIANE PAEZ</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor CORNING BENEFITS COMMITTEE ONE RIVERFRONT PLAZA CORNING, NY 14831	3b Administrator's EIN 16-1069661 3c Administrator's telephone number 607-974-9000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
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6c																					
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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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan CORNING RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 CORNING INCORPORATED	D Employer Identification Number (EIN) 16-0393470	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

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

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

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

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

WILLIS TOWERS WATSON

53-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	NONE	3878721	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RUSSELL INVESTMENTS

91-0604934

(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	638582	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPITAL INTERNATIONAL, INC

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	592971	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

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 51	NONE	461901	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	381657	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	361995	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

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 51	NONE	356180	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51	NONE	269894	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRINCIPAL BANK

42-1466678

(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?
14 50	NONE	156935	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ERNST & YOUNG US LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	142140	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BENCHMARKING COMPANY LLC

65-1172185

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	34000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INSERO & CO. CPAS, LLP

47-5324570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	30960	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

HARTER SECREST & EMERY LLP

16-0766172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 29 50	NONE	30064	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MANULIFE ASSET MANAGEMENT

45-2395022

(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	NONE	18294	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CIEBA

1701 PENNSYLVANIA AVE NW
SUITE 1200
WASHINGTON, DC 20006

(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?
99 50	NONE	14185	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

QUARTIER PRINTING CO.

16-1002280

(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?
99 50	NONE	10126	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CORNING RETIREMENT MASTER TRUST</u>	B Three-digit plan number (PN)	<u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CORNING INCORPORATED</u>	D Employer Identification Number (EIN) <u>16-0393470</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET S&P 500(R) FLAGSHIP NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1249186391</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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	CORNING INCORPORATED PENSION PLAN	
b Name of plan sponsor	CORNING INCORPORATED	c EIN-PN 16-0393470-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CORNING RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 CORNING INCORPORATED	D Employer Identification Number (EIN) 16-0393470

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	6399847	104110333
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	72661643	31558226
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	261266012	288140168
(2) U.S. Government securities	1c(2)	753081715	677856232
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	249274750	259126908
(B) All other	1c(3)(B)	311021736	282809666
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1077493	192040
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	3382258	1956630
(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)	1240902405	1249186391
(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)	18921969	-24244797

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	2917989828	2870691797
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	157965484	28526732
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	157965484	28526732
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2760024344	2842165065

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)	9591301	
(B) U.S. Government securities.....	2b(1)(B)	24099791	
(C) Corporate debt instruments.....	2b(1)(C)	24525736	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	573263	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		58790091
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(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)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	2898997180	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2854796031	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		44201149
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4847208	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4847208

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	208307776
(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	8239287
d Total income. Add all income amounts in column (b) and enter total	2d	314691095

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)	1818220
(4) IQPA audit fees	2i(4)	30960
(5) Investment advisory and investment management fees	2i(5)	2722394
(6) Bank or trust company trustee/custodial fees	2i(6)	361995
(7) Actuarial fees	2i(7)	840862
(8) Legal fees	2i(8)	34191
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	5634105
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	11442727
j Total expenses. Add all expense amounts in column (b) and enter total	2j	11442727

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	303248368
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	221107647

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

CORNING RETIREMENT MASTER TRUST

EIN: 16-0393470

PN:007

REPORTABLE TRANSACTIONS SCHEDULE

DECEMBER 31, 2024

Single Transactions in Excess of Five Percent of Plan Assets

Trans Count	Security ID	Security Description	Shares	Transaction Expense	Cost of Acquisitions	Proceeds on Dispositions	Cost of Assets Disposed	Gain/Loss
N/A	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	180,012,558.15	0.00	180,012,558.15	-	-	-
N/A	99VVA5T98	SSGA S&P 500 FLAGSHIP (CM13)	130,621.95	0.00	-	215,000,000.00	138,008,553.47	76,991,446.53

Series of Transactions in Excess of Five Percent of Plan Assets

Trans Count	Security ID	Security Description	Shares	Transaction Expense	Cost of Acquisitions	Proceeds on Dispositions	Cost of Assets Disposed	Gain/Loss
709	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	1,275,722,217.35	N/A	1,275,722,217.35	-	-	-
667	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	1,248,848,060.96	N/A	-	1,248,848,060.96	1,248,848,060.96	-
79	999274194	CASH HELD AT MORGAN STANLEY	172,301,344.68	N/A	172,301,344.68	-	-	-
67	999274194	CASH HELD AT MORGAN STANLEY	108,048,537.12	N/A	-	108,048,537.12	108,048,537.12	-
42	999G53981	OPTION CASH COLLATERAL	82,268,878.76	N/A	82,268,878.76	-	-	-
35	999G53981	OPTION CASH COLLATERAL	103,188,695.10	N/A	-	103,188,695.10	103,188,695.10	-
3	99VVA5T98	SSGA S&P 500 FLAGSHIP (CM111)	189,317.60	N/A	-	300,000,000.00	200,023,790.26	99,976,209.74

CORNING RETIREMENT MASTER TRUST

EIN: 16-0393470 PN:007

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value
PARTNERSHIP/JOINT VENTURE INTERESTS				
999059082	OAK INV PARTNERS IX LP	1,855	7,552,834	1,855
999068471	INTERWEST PARTNERS VIII LP	59,243	7,885,024	59,243
999158041	THOMPSON STREET CAPITAL PTR II	82,925	487,219	82,925
999K38629	GGC INVESTMENT FUND II-A LP	12,697	573,445	12,697
999067366	M&H REALTY PARTNERS V LP	99,984	-	99,984
999K38645	M&H REALTY PARTNERS VI LP	1,699,926	1,679,714	1,699,926
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS			18,178,236	1,956,630
COMMON/COLLECTIVE TRUST				
99VVA5T98	SSGA S&P 500 FLAGSHIP (CM111)	972,446	827,413,563	1,249,186,391
TOTAL COMMON/COLLECTIVE TRUST			827,413,563	1,249,186,391
INTEREST-BEARING CASH				
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	225,137	225,137	225,137
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	2,118,150	2,118,150	2,118,150
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	46,949,655	46,949,655	46,949,655
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	2,617,501	2,617,501	2,617,501
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	87,213	87,213	87,213
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	21,203,578	21,203,578	21,203,578
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	997,942	997,942	997,942
996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	213,940,992	213,940,992	213,940,992
TOTAL INTEREST-BEARING CASH			288,140,168	288,140,168
CORPORATE STOCK - PREFERRED				
55261FAH7	M&T BANK CORP VAR RT 12/31/2049 DD 10/28/16	195,000	173,824	192,040
TOTAL CORPORATE STOCK - PREFERRED			173,824	192,040
U.S. GOVERNMENT SECURITIES				
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	15,000,000	14,597,178	14,658,900
91282CAJ0	U S TREASURY NOTE 0.250% 08/31/2025 DD 08/31/20	15,000,000	14,543,368	14,608,950
91282CAM3	U S TREASURY NOTE 0.250% 09/30/2025 DD 09/30/20	15,000,000	14,489,235	14,563,950
91282CAT8	U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20	14,934,000	14,371,464	14,452,677
01F052615	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	2,500,000	2,499,609	2,466,225
01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	500,000	506,035	502,525
21H052611	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2055 DD 01/01/25	500,000	499,219	495,740
3132ACSZ4	FHLMC POOL #ZT-0536 3.500% 03/01/2048 DD 09/01/18	535,335	488,858	480,511
3132CW2N3	FHLMC POOL #SB-0781 2.000% 03/01/2037 DD 12/01/22	330,265	300,179	292,687

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3132D56Z0	FHLMC POOL #SB-8088 1.500% 01/01/2036 DD 01/01/21	190,275	166,677	164,120
3132D6AF7	FHLMC POOL #SB-8106 1.500% 06/01/2036 DD 05/01/21	214,696	188,036	184,774
3132D6AL4	FHLMC POOL #SB-8111 2.000% 06/01/2036 DD 06/01/21	344,470	313,397	305,311
3132D6CB4	FHLMC POOL #SB-8166 3.500% 06/01/2037 DD 05/01/22	146,353	138,860	138,368
3132D6CP3	FHLMC POOL #SB-8178 4.000% 09/01/2037 DD 08/01/22	170,163	164,441	163,359
3132D6NV8	FHLMC POOL #SB-8504 2.500% 10/01/2035 DD 09/01/20	188,414	179,110	172,918
3132DV7B5	FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20	802,036	667,923	629,663
3132DVKN4	FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19	403,058	395,690	374,767
3132DWA52	FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21	1,477,929	1,112,996	1,153,568
3132DWBQ5	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	473,628	392,069	388,972
3132DWD75	FHLMC POOL #SD-8226 3.500% 07/01/2052 DD 06/01/22	393,394	361,080	348,476
3132DWEC3	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	733,788	695,151	690,509
3132DWGHO	FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23	955,769	951,611	945,036
3133KN4U4	FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22	477,082	391,415	391,103
3133Q3G96	FHLMC MULTICLASS STRIP 406 PO 0.000% 10/25/2053 DD 09/01/23	416,069	330,337	337,062
3136A2R62	FNMA GTD REMIC P/T 11-134 SP VAR RT 02/25/2041 DD 11/25/11	2,081,144	65,036	90,467
3136BCEV8	FNMA GTD REMIC P/T VAR RT 05/25/2040 DD 09/01/20	1,697,509	89,119	101,341
3140QAJA9	FNMA POOL #OCA2956 4.500% 01/01/2049 DD 12/01/18	1,596,265	1,604,403	1,521,640
3140QHE27	FNMA POOL #OCA9152 2.500% 02/01/2036 DD 02/01/21	383,781	354,443	349,364
3140QMP57	FNMA POOL #OCB2243 2.500% 11/01/2036 DD 11/01/21	510,385	475,229	465,226
3140X8K71	FNMA POOL #OFM4817 5.000% 06/01/2049 DD 11/01/20	2,091,672	2,125,163	2,054,565
3140XBQP8	FNMA POOL #OFM7661 2.500% 06/01/2051 DD 06/01/21	1,437,126	1,290,144	1,187,425
3140XCHB7	FNMA POOL #OFM8325 2.500% 07/01/2035 DD 07/01/21	223,546	209,936	209,934
3140XF7J4	FNMA POOL #OFS0896 3.000% 12/01/2051 DD 02/01/22	1,994,211	1,828,582	1,715,819
3140XJG64	FNMA POOL #OFS2920 3.000% 07/01/2036 DD 09/01/22	486,639	458,178	455,207
31418CM27	FNMA POOL #OMA3076 2.500% 06/01/2032 DD 06/01/17	59,208	55,777	55,557
31418CN83	FNMA POOL #OMA3114 2.500% 08/01/2032 DD 07/01/17	65,717	61,895	61,804
31418CPJ7	FNMA POOL #OMA3124 2.500% 08/01/2032 DD 08/01/17	62,931	59,271	59,145
31418CWS9	FNMA POOL #OMA3356 3.500% 04/01/2048 DD 04/01/18	1,593,172	1,530,523	1,429,298
31418D2L5	FNMA POOL #OMA4378 2.000% 07/01/2051 DD 06/01/21	1,368,202	1,081,964	1,071,207
31418D3L4	FNMA POOL #OMA4402 1.500% 07/01/2036 DD 07/01/21	340,524	300,040	292,861
31418D3Y6	FNMA POOL #OMA4414 2.500% 08/01/2051 DD 08/01/21	395,025	347,639	324,995
31418DFQ0	FNMA POOL #OMA3774 3.000% 09/01/2049 DD 08/01/19	2,633,501	2,364,076	2,271,605
31418DN81	FNMA POOL #OMA4014 3.000% 04/01/2035 DD 04/01/20	792,981	746,998	741,746
31418DPL0	FNMA POOL #OMA4026 4.000% 04/01/2050 DD 04/01/20	898,570	837,823	831,258
31418DQA3	FNMA POOL #OMA4048 3.000% 06/01/2050 DD 05/01/20	1,009,711	894,903	860,738
31418DVC3	FNMA POOL #OMA4210 2.500% 11/01/2050 DD 11/01/20	1,705,882	1,472,925	1,402,439
31418DX80	FNMA POOL #OMA4302 1.500% 03/01/2036 DD 03/01/21	207,853	182,062	179,280
31418DXJ6	FNMA POOL #OMA4280 1.500% 02/01/2051 DD 02/01/21	1,966,850	1,555,311	1,455,036
31418DXP2	FNMA POOL #OMA4285 2.000% 02/01/2031 DD 02/01/21	138,517	129,256	130,146
31418DY30	FNMA POOL #OMA4329 2.000% 04/01/2036 DD 04/01/21	100,455	90,338	89,036
31418DYC0	FNMA POOL #OMA4306 2.500% 04/01/2051 DD 03/01/21	1,733,091	1,494,620	1,424,046
31418DYX4	FNMA POOL #OMA4325 2.000% 05/01/2051 DD 04/01/21	5,419,937	4,566,804	4,246,033
31418DZZ8	FNMA POOL #OMA4359 1.500% 05/01/2036 DD 05/01/21	220,072	192,751	189,684
31418EAZ3	FNMA POOL #OMA4523 2.000% 01/01/2032 DD 12/01/21	286,889	265,354	267,441
31418EBE9	FNMA POOL #OMA4536 2.000% 01/01/2036 DD 01/01/22	271,282	235,529	239,906
31418ECS7	FNMA POOL #OMA4580 3.500% 03/01/2052 DD 03/01/22	547,076	489,944	484,704

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31418ECV0	FNMA POOL #0MA4583 2.500% 03/01/2037 DD 03/01/22	531,551	490,483	482,494
31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	1,678,282	1,530,803	1,486,840
31418EE63	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	94,413	89,442	88,947
31418EES5	FNMA POOL #0MA4644 4.000% 04/01/2052 DD 04/01/22	1,265,812	1,190,816	1,159,648
31418EHK9	FNMA POOL #0MA4733 4.500% 08/01/2052 DD 08/01/22	379,860	362,420	357,881
31418EJ50	FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22	628,799	574,188	575,710
31418ELV0	FNMA POOL #0MA4839 4.000% 11/01/2052 DD 11/01/22	480,266	437,124	439,362
31418ENL0	FNMA POOL #0MA4894 6.000% 12/01/2052 DD 12/01/22	426,402	424,858	428,939
31418EP38	FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	151,207	152,023	149,227
31418EQ78	FNMA POOL #0MA4977 4.500% 03/01/2053 DD 03/01/23	495,405	470,033	466,162
31418ET67	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	939,189	929,442	928,079
31418EV98	FNMA POOL #0MA5139 6.000% 09/01/2053 DD 08/01/23	442,184	441,191	444,736
31418EXU9	FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23	486,078	488,125	480,007
31418EYM6	FNMA POOL #0MA5215 5.500% 12/01/2053 DD 11/01/23	480,711	487,704	474,582
36179TCX1	GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17	553,764	525,406	500,763
36179TSH9	GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18	685,134	664,082	639,011
36179UXT4	GNMA II POOL #0MA6090 3.500% 08/20/2049 DD 08/01/19	453,715	419,250	409,187
36179V4U1	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	935,783	775,315	748,467
36179V4V9	GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21	455,583	398,935	381,196
36179VN48	GNMA II POOL #0MA6711 3.500% 06/20/2050 DD 06/01/20	135,881	125,246	122,302
36179VSJ0	GNMA II POOL #0MA6821 3.500% 08/20/2050 DD 08/01/20	148,686	137,047	133,874
36179VVX5	GNMA II POOL #0MA6930 2.000% 10/20/2050 DD 10/01/20	969,662	818,076	775,594
36179W7M4	GNMA II POOL #0MA8100 4.000% 06/20/2052 DD 06/01/22	445,288	422,282	410,525
36179WDR6	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	1,207,864	1,059,516	1,008,881
36179WFH6	GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21	1,656,793	1,520,828	1,438,924
36179WJQ2	GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21	517,413	425,671	413,832
36179WJR0	GNMA II POOL #0MA7472 2.500% 07/20/2051 DD 07/01/21	811,534	710,891	677,834
36179WJS8	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	1,693,140	1,531,221	1,469,290
36179WLP1	GNMA II POOL #0MA7534 2.500% 08/20/2051 DD 08/01/21	1,678,705	1,473,355	1,402,121
36179WXL7	GNMA II POOL #0MA7883 3.500% 02/20/2052 DD 02/01/22	1,970,938	1,867,286	1,761,487
36179XQX7	GNMA II POOL #0MA8570 5.500% 01/20/2053 DD 01/01/23	1,449,678	1,462,071	1,442,966
38379B6K9	GNMA GTD REMIC P/T 14-76 SA VAR RT 05/20/2040 DD 05/20/14	3,573,798	284,787	246,628
38380YH24	GNMA GTD REMIC P/T 18-121 KS VAR RT 09/20/2048 DD 09/20/18	236,667	5,991	3,751
38381A3H7	GNMA GTD REMIC P/T 18-155 PS VAR RT 11/20/2048 DD 11/20/18	546,277	8,706	4,916
38381AE85	GNMA GTD REMIC P/T 18-151 SL VAR RT 11/20/2048 DD 11/20/18	1,817,691	47,146	33,609
38381AHP4	GNMA GTD REMIC P/T 18-148 DS VAR RT 10/20/2048 DD 10/20/18	302,251	7,651	5,217
38381WV62	GNMA GTD REMIC P/T 19-92 S VAR RT 07/20/2049 DD 07/20/19	1,090,303	15,332	6,542
38381XUA2	GNMA GTD REMIC P/T 19-99 SA VAR RT 08/20/2049 DD 08/20/19	487,233	9,897	5,257
38381YJD7	GNMA GTD REMIC P/T 19-97 MS VAR RT 08/20/2049 DD 08/20/19	559,576	9,618	4,521
38382URTO	GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21	355,740	49,801	49,796
38383R4A2	GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22	1,306,090	143,058	145,250
88059EPB4	TENNESSEE VALLEY AUTH STRIP 0.000% 07/15/2034 DD 01/15/98	25,000	15,883	15,464
912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	2,080,000	1,966,305	1,763,861
912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	235,000	187,555	171,228
912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	165,000	109,522	102,326
912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,020,000	724,046	649,210
912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	1,835,000	1,053,776	958,567

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912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	640,000	474,519	430,227
912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	625,000	452,557	449,194
912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	455,000	416,799	400,882
912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	250,000	249,190	247,735
912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	1,020,000	1,078,156	1,008,168
912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	865,000	821,402	783,638
91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	190,000	188,513	185,102
912834JP4	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	7,300,000	3,428,372	3,233,754
912834KV9	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	5,995,000	2,712,678	2,553,271
912834MZ8	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	55,000	22,199	21,237
912797JR9	U S TREASURY BILL 0.000% 01/23/2025 DD 01/25/24	15,600,000	14,979,382	14,979,382
912797KA4	U S TREASURY BILL 0.000% 02/20/2025 DD 02/22/24	15,600,000	14,918,990	14,918,990
912797KJ5	U S TREASURY BILL 0.000% 03/20/2025 DD 03/21/24	15,600,000	14,864,103	14,864,103
01F020414	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2040 DD 01/01/25	255,000	229,098	225,081
01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25	514,051	410,769	399,520
01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	2,684,335	2,232,451	2,184,378
01F030611	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25	105,010	91,351	89,060
01F032617	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25	2,942,000	2,662,634	2,600,934
01F042616	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	115,231	110,950	108,336
01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	141,843	135,615	133,305
01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	1,003,000	1,011,662	1,008,065
21H020618	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2055 DD 01/01/25	292,534	236,358	233,711
21H030617	COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2055 DD 01/01/25	125,000	109,148	108,299
3132D9EW0	FHLMC POOL #SD-0149 2.000% 03/01/2041 DD 06/01/21	189,461	166,194	158,104
3132DP3J5	FHLMC POOL #SD-2601 2.500% 02/01/2053 DD 03/01/23	45,167	39,326	37,032
3132DP3K2	FHLMC POOL #SD-2602 3.000% 12/01/2052 DD 03/01/23	29,441	24,988	24,997
3132DP4N5	FHLMC POOL #SD-2629 2.500% 01/01/2052 DD 03/01/23	209,959	173,982	170,999
3132DQ2K1	FHLMC POOL #SD-3478 2.500% 04/01/2052 DD 07/01/23	143,034	124,441	116,470
3132DQ666	FHLMC POOL #SD-3177 6.000% 06/01/2053 DD 06/01/23	198,378	201,187	201,147
3132DS3L4	FHLMC POOL #SD-5303 6.000% 04/01/2054 DD 04/01/24	609,363	615,231	616,212
3132DS6D9	FHLMC POOL #SD-5368 2.500% 07/01/2052 DD 04/01/24	668,706	554,117	544,514
3132DSGA4	FHLMC POOL #SD-4693 6.500% 01/01/2054 DD 01/01/24	19,317	19,865	19,781
3132DSQ62	FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24	875,754	849,434	845,873
3132DSQT2	FHLMC POOL #SD-4966 6.500% 02/01/2054 DD 02/01/24	116,748	119,339	120,213
3132DSRS3	FHLMC POOL #SD-4997 5.000% 10/01/2053 DD 02/01/24	26,439	25,704	25,558
3132DSRU8	FHLMC POOL #SD-4999 5.000% 08/01/2053 DD 02/01/24	322,978	313,493	311,971
3132DSYS5	FHLMC POOL #SD-5221 6.500% 04/01/2054 DD 04/01/24	50,057	51,725	51,470
3132DT6G0	FHLMC POOL #SD-6271 6.500% 09/01/2054 DD 08/01/24	76,970	79,968	79,212
3132DT6Z8	FHLMC POOL #SD-6288 6.500% 09/01/2054 DD 08/01/24	84,545	87,625	86,935
3132DTKN9	FHLMC POOL #SD-5701 6.500% 06/01/2054 DD 06/01/24	43,380	44,883	44,727
3132DTN63	FHLMC POOL #SD-5813 6.000% 07/01/2054 DD 07/01/24	9,731	9,962	9,862
3132DTNF3	FHLMC POOL #SD-5790 6.000% 07/01/2054 DD 07/01/24	3,598,801	3,635,981	3,639,899
3132DTP61	FHLMC POOL #SD-5845 3.500% 11/01/2052 DD 07/01/24	2,374,859	2,198,132	2,102,534
3132DTTE0	FHLMC POOL #SD-5949 6.000% 07/01/2054 DD 07/01/24	91,696	92,785	92,410
3132DTV31	FHLMC POOL #SD-6034 6.500% 08/01/2054 DD 08/01/24	101,039	104,512	104,437
3132DTV49	FHLMC POOL #SD-6035 6.500% 08/01/2054 DD 08/01/24	25,765	26,681	26,513
3132DTWG1	FHLMC POOL #SD-6047 6.500% 08/01/2054 DD 08/01/24	36,776	38,013	37,844

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3132DUJX6	FHLMC POOL #SD-6578 6.000% 09/01/2054 DD 10/01/24	130,722	133,411	131,838
3132DUNT0	FHLMC POOL #SD-6702 6.500% 09/01/2054 DD 10/01/24	334,098	343,176	343,500
3132DUNX1	FHLMC POOL #SD-6706 4.500% 01/01/2054 DD 10/01/24	212,995	203,285	200,398
3132DUPS0	FHLMC POOL #SD-6733 6.500% 10/01/2054 DD 10/01/24	166,982	171,254	170,966
3132DUUG0	FHLMC POOL #SD-6883 6.000% 10/01/2054 DD 11/01/24	10,911	11,022	11,073
3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	1,193,437	1,071,388	1,014,600
3132DWDJ9	FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22	864,212	752,477	706,087
3132DWD59	FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22	2,283,157	2,046,774	1,939,245
3132DWDZ3	FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22	97,466	85,936	82,804
3132DWFF5	FHLMC POOL #SD-8266 4.500% 10/01/2052 DD 10/01/22	116,096	110,141	109,316
3132DWG80	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	315,151	307,930	304,439
3132DWGG2	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	65,038	64,407	62,938
3132DWGZ0	FHLMC POOL #SD-8316 5.500% 04/01/2053 DD 03/01/23	210,935	210,750	208,366
3132DWEH6	FHLMC POOL #SD-8329 5.000% 05/01/2053 DD 05/01/23	509,738	495,447	492,810
3132DWHG1	FHLMC POOL #SD-8331 5.500% 05/01/2053 DD 05/01/23	184,012	183,507	181,756
3132DWH55	FHLMC POOL #SD-8341 5.000% 06/01/2053 DD 06/01/23	15,468	15,245	14,942
3132DWH73	FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23	1,355,450	1,351,917	1,339,415
3132DWJ79	FHLMC POOL #SD-8386 7.000% 12/01/2053 DD 11/01/23	547,260	566,403	567,569
3132DWJM6	FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	309,239	312,133	310,964
3132DWJN4	FHLMC POOL #SD-8369 6.500% 09/01/2053 DD 09/01/23	139,880	139,783	142,876
3132DWKC8	FHLMC POOL #SD-8398 7.000% 01/01/2054 DD 12/01/23	1,126,875	1,169,811	1,168,806
3132DWKP7	FHLMC POOL #SD-8402 6.000% 02/01/2054 DD 01/01/24	88,606	90,704	89,081
3132DWL43	FHLMC POOL #SD-8447 6.000% 06/01/2054 DD 06/01/24	179,697	181,729	180,881
3132DWLK7	FHLMC POOL #SD-8430 5.000% 05/01/2054 DD 04/01/24	57,329	57,391	55,334
3132DWLM3	FHLMC POOL #SD-8432 6.000% 05/01/2054 DD 04/01/24	708,662	713,982	712,460
3132DWLU5	FHLMC POOL #SD-8439 6.000% 06/01/2054 DD 05/01/24	674,265	680,748	677,899
3132DWLV3	FHLMC POOL #SD-8440 6.500% 06/01/2054 DD 05/01/24	43,312	44,690	44,239
3132DWMB6	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	124,469	125,613	125,136
3132DWMC4	FHLMC POOL #SD-8455 6.500% 08/01/2054 DD 07/01/24	1,654,015	1,692,511	1,690,288
3132DWMM2	FHLMC POOL #SD-8464 6.500% 09/01/2054 DD 08/01/24	529,230	540,460	540,836
3132DWMW0	FHLMC POOL #SD-8473 4.500% 10/01/2054 DD 10/01/24	127,652	122,212	120,054
3132DWMX8	FHLMC POOL #SD-8474 5.000% 10/01/2054 DD 10/01/24	2,969	2,909	2,866
3132DWCN3	FHLMC POOL #SD-8487 4.000% 11/01/2054 DD 11/01/24	1,108,084	1,045,735	1,013,132
3132DWNJ8	FHLMC POOL #SD-8493 5.500% 11/01/2054 DD 11/01/24	383,984	381,780	378,958
3132E0K50	FHLMC POOL #SD-3916 6.000% 09/01/2053 DD 09/01/23	40,521	41,035	40,958
3132E0YP1	FHLMC POOL #SD-4318 6.500% 11/01/2053 DD 11/01/23	416,904	427,700	427,106
31339U3D0	FHLMC POOL #QA-4396 2.500% 11/01/2049 DD 11/01/19	545,456	474,833	449,145
3133AKNH9	FHLMC POOL #QC-1292 2.500% 05/01/2051 DD 04/01/21	472,450	389,359	387,797
3133ASPK3	FHLMC POOL #QC-7626 3.000% 09/01/2051 DD 09/01/21	336,916	304,624	288,831
3133AXYX4	FHLMC POOL #QD-1626 2.500% 12/01/2051 DD 11/01/21	0	-	-
3133B9AM6	FHLMC POOL #QE-0012 2.500% 04/01/2052 DD 03/01/22	65,514	57,044	53,660
3133BADJ7	FHLMC POOL #QE-1005 2.500% 04/01/2052 DD 04/01/22	1,449,182	1,261,309	1,188,706
3133BAUM1	FHLMC POOL #QE-1488 2.500% 04/01/2052 DD 04/01/22	919,608	800,711	755,596
3133BBTH2	FHLMC POOL #QE-2352 2.500% 05/01/2052 DD 05/01/22	88,850	77,362	72,709
3133BTJQ4	FHLMC POOL #QF-5671 4.500% 12/01/2052 DD 12/01/22	403,718	390,604	379,826
3133BWHG1	FHLMC POOL #QF-8331 5.500% 02/01/2053 DD 02/01/23	295,464	295,504	291,969
3133CAVW7	FHLMC POOL #QG-9629 4.000% 08/01/2053 DD 08/01/23	561,454	515,194	513,400

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3133CJSZ5	FHLMC POOL #QH-5936 6.000% 12/01/2053 DD 11/01/23	121,607	122,818	123,124
3133CVGA6	FHLMC POOL #QJ-4693 6.500% 09/01/2054 DD 09/01/24	29,960	31,066	30,751
3133KMYK5	FHLMC POOL #RA-6114 2.000% 02/01/2052 DD 02/01/22	47,810	39,047	37,259
3133KNHD8	FHLMC POOL #RA-6528 2.500% 02/01/2052 DD 02/01/22	26,306	22,898	21,499
3133KP5U8	FHLMC POOL #RA-8059 5.500% 10/01/2052 DD 09/01/22	220,115	218,423	218,761
3133KQGS9	FHLMC POOL #RA-8309 6.000% 12/01/2052 DD 12/01/22	34,790	35,231	35,211
3133KQLC8	FHLMC POOL #RA-8423 6.000% 01/01/2053 DD 01/01/23	111,678	113,380	113,031
3133KR5P5	FHLMC POOL #RA-9854 6.000% 09/01/2053 DD 09/01/23	59,155	59,840	59,940
3133KRQ31	FHLMC POOL #RA-9474 6.000% 07/01/2053 DD 07/01/23	283,028	286,050	286,687
3133KTS92	FHLMC POOL #RB-0544 2.000% 06/01/2041 DD 05/01/21	341,316	299,346	284,767
3133USKG5	FHLMC POOL #SI-2095 2.500% 02/01/2052 DD 09/01/23	69,178	60,216	56,576
3133USKV2	FHLMC POOL #SI-2108 2.500% 04/01/2051 DD 06/01/24	92,443	80,469	75,407
3133W95H0	FHLMC POOL #QI-3548 4.000% 04/01/2054 DD 04/01/24	940,779	863,233	860,258
3133W9GC9	FHLMC POOL #QI-2895 6.000% 04/01/2054 DD 03/01/24	141,968	143,743	143,540
3133WF2D8	FHLMC POOL #QI-8872 5.500% 07/01/2054 DD 06/01/24	151,639	150,592	150,121
3133WF2F3	FHLMC POOL #QI-8874 6.000% 07/01/2054 DD 06/01/24	107,640	108,802	108,812
3133WGEY7	FHLMC POOL #QI-9151 6.500% 07/01/2054 DD 06/01/24	74,193	76,876	76,151
3137HA2B1	FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	149,000	152,236	144,330
3140AALR6	FNMA POOL #ODB1235 6.000% 04/01/2054 DD 03/01/24	192,248	194,651	194,937
3140ABXZ3	FNMA POOL #ODB2495 6.000% 05/01/2054 DD 05/01/24	25,715	26,163	25,853
3140AEYL7	FNMA POOL #ODB5214 6.000% 07/01/2054 DD 07/01/24	70,319	71,545	70,696
3140AGU36	FNMA POOL #ODB6901 6.000% 07/01/2054 DD 07/01/24	113,519	114,674	114,269
3140AGUC6	FNMA POOL #ODB6878 6.000% 06/01/2054 DD 06/01/24	201,013	203,059	202,094
3140AHUS9	FNMA POOL #ODB7792 6.000% 08/01/2054 DD 08/01/24	9,578	9,751	9,629
3140APQY3	FNMA POOL #ODC2270 6.000% 09/01/2054 DD 10/01/24	76,718	78,560	77,414
3140FU2T4	FNMA POOL #OBE8885 4.000% 03/01/2047 DD 03/01/17	30,256	28,336	28,127
3140FX2S0	FNMA POOL #OBF0784 3.500% 12/01/2049 DD 07/01/24	137,863	127,170	119,689
3140H2VH8	FNMA POOL #OBJ1515 4.000% 11/01/2047 DD 10/01/17	78,190	73,221	72,757
3140J95K3	FNMA POOL #OBM5349 4.000% 09/01/2048 DD 01/01/19	785,048	735,069	730,244
3140J9WJ6	FNMA POOL #OBM5148 4.000% 10/01/2046 DD 12/01/18	154,240	144,553	143,391
3140KTST3	FNMA POOL #OBQ7729 2.500% 03/01/2051 DD 03/01/21	122,976	106,727	100,190
3140LWVU8	FNMA POOL #OBT7826 2.500% 05/01/2052 DD 04/01/22	401,697	344,854	327,242
3140M6GH0	FNMA POOL #OBU4699 5.500% 07/01/2054 DD 06/01/24	307,421	305,297	304,343
3140M6GJ6	FNMA POOL #OBU4700 6.000% 07/01/2054 DD 06/01/24	77,117	77,925	78,006
3140M6GR8	FNMA POOL #OBU4707 6.000% 07/01/2054 DD 06/01/24	16,890	17,199	16,981
3140M6PA5	FNMA POOL #OBU4916 6.000% 08/01/2054 DD 08/01/24	3,855	3,935	3,885
3140M6Y72	FNMA POOL #OBU5233 6.000% 12/01/2054 DD 11/01/24	42,478	43,374	42,968
3140M6ZZ9	FNMA POOL #OBU5259 6.500% 12/01/2054 DD 11/01/24	13,966	14,452	14,317
3140MAYX6	FNMA POOL #OBU8825 2.500% 05/01/2052 DD 05/01/22	57,614	50,165	46,970
3140MEAC0	FNMA POOL #OBV0902 2.500% 01/01/2052 DD 01/01/22	153,391	131,687	125,908
3140MHT33	FNMA POOL #OBV4169 2.000% 03/01/2052 DD 03/01/22	62,193	48,270	48,465
3140MN6N1	FNMA POOL #OBV8976 5.000% 08/01/2052 DD 07/01/22	19,536	18,800	18,919
3140MNA48	FNMA POOL #OBV8126 2.500% 04/01/2052 DD 04/01/22	637,594	555,159	522,043
3140MSLZ6	FNMA POOL #OBW1243 5.500% 10/01/2052 DD 10/01/22	93,351	93,508	92,366
3140MSNF8	FNMA POOL #OBW1289 5.500% 10/01/2052 DD 10/01/22	94,340	94,499	93,323
3140NE4M4	FNMA POOL #OBX9827 5.000% 05/01/2053 DD 05/01/23	2,020,540	1,936,851	1,952,994
3140QEDP4	FNMA POOL #OCA6409 2.500% 07/01/2050 DD 06/01/20	272,775	237,126	222,568

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3140QHNG6	FNMA POOL #0CA9390 2.500% 03/01/2051 DD 03/01/21	944,080	819,337	769,142
3140QKF94	FNMA POOL #0CB0191 3.000% 04/01/2051 DD 03/01/21	140,591	125,652	120,266
3140QMYZ1	FNMA POOL #0CB2527 2.000% 12/01/2051 DD 12/01/21	2,955,430	2,440,961	2,305,590
3140QMZV9	FNMA POOL #0CB2555 2.500% 01/01/2052 DD 12/01/21	636,198	528,926	518,298
3140QNNR9	FNMA POOL #0CB3099 2.500% 02/01/2052 DD 02/01/22	54,342	47,302	44,551
3140QQD28	FNMA POOL #0CB4620 5.000% 09/01/2052 DD 08/01/22	251,747	251,825	244,711
3140QRS A2	FNMA POOL #0CB5912 6.000% 03/01/2053 DD 02/01/23	16,683	17,068	16,885
3140QRV34	FNMA POOL #0CB6033 6.000% 04/01/2053 DD 03/01/23	600,231	609,523	607,506
3140QSFM8	FNMA POOL #0CB6471 4.500% 06/01/2053 DD 05/01/23	116,960	110,683	110,122
3140QSQW4	FNMA POOL #0CB6768 6.500% 07/01/2053 DD 06/01/23	240,335	245,282	246,656
3140QTB L2	FNMA POOL #0CB7242 6.500% 10/01/2053 DD 09/01/23	48,188	49,388	49,500
3140QTHC6	FNMA POOL #0CB7426 6.500% 11/01/2053 DD 10/01/23	65,103	67,640	66,834
3140QTPL7	FNMA POOL #0CB7626 6.500% 12/01/2053 DD 11/01/23	25,155	26,096	25,886
3140QU2E5	FNMA POOL #0CB8872 6.500% 07/01/2054 DD 06/01/24	435,343	444,579	449,984
3140QU2J4	FNMA POOL #0CB8876 6.500% 07/01/2054 DD 06/01/24	185,615	189,676	190,375
3140QUBV7	FNMA POOL #0CB8151 5.500% 03/01/2054 DD 02/01/24	612,222	609,928	604,570
3140QUHE9	FNMA POOL #0CB8328 5.500% 04/01/2054 DD 03/01/24	4,277,736	4,245,630	4,245,653
3140QUV T0	FNMA POOL #0CB8725 6.500% 06/01/2054 DD 05/01/24	283,890	289,912	292,744
3140QUWM4	FNMA POOL #0CB8751 4.500% 06/01/2054 DD 06/01/24	142,817	135,481	134,341
3140QUZC3	FNMA POOL #0CB8838 5.500% 07/01/2054 DD 06/01/24	288,871	285,517	286,704
3140QUZG4	FNMA POOL #0CB8842 5.500% 07/01/2054 DD 06/01/24	188,017	185,499	186,135
3140QUZV1	FNMA POOL #0CB8855 6.000% 07/01/2054 DD 06/01/24	507,442	510,536	514,541
3140QUZY5	FNMA POOL #0CB8858 6.000% 07/01/2054 DD 06/01/24	58,800	59,150	59,478
3140QVCH5	FNMA POOL #0CB9071 6.500% 08/01/2054 DD 08/01/24	61,724	63,851	63,433
3140QV GZ1	FNMA POOL #0CB9215 6.000% 09/01/2054 DD 08/01/24	81,844	84,273	83,165
3140QVSM7	FNMA POOL #0CB9523 6.500% 11/01/2054 DD 10/01/24	205,235	211,079	211,325
3140QVXD1	FNMA POOL #0CB9675 6.000% 12/01/2054 DD 11/01/24	117,926	120,315	119,616
3140X9K38	FNMA POOL #0FM5713 2.500% 02/01/2051 DD 01/01/21	851,895	709,281	701,271
3140XBFF2	FNMA POOL #0FM7365 2.000% 05/01/2041 DD 05/01/21	3,665,410	3,190,298	3,058,381
3140XB S76	FNMA POOL #0FM7741 2.500% 05/01/2051 DD 06/01/21	874,502	725,060	719,628
3140XCTQ1	FNMA POOL #0FM8658 2.500% 09/01/2051 DD 08/01/21	20,509	17,004	16,726
3140XGX46	FNMA POOL #0FS1598 2.000% 04/01/2052 DD 04/01/22	68,330	53,656	53,247
3140XJME0	FNMA POOL #0FS3056 2.000% 10/01/2052 DD 10/01/22	1,155,132	934,986	899,016
3140XL3X4	FNMA POOL #0FS5313 3.500% 01/01/2050 DD 07/01/23	875,443	744,529	785,404
3140XL6J2	FNMA POOL #0FS5372 3.500% 07/01/2049 DD 07/01/23	75,885	64,673	68,081
3140XL6Z6	FNMA POOL #0FS5387 2.500% 05/01/2052 DD 07/01/23	390,464	321,788	318,092
3140XML79	FNMA POOL #0FS5749 6.500% 09/01/2053 DD 09/01/23	425,188	426,122	435,214
3140XMST4	FNMA POOL #0FS5929 2.500% 01/01/2051 DD 09/01/23	538,808	468,980	439,625
3140XNGT5	FNMA POOL #0FS6509 7.000% 11/01/2053 DD 11/01/23	106,209	110,293	110,131
3140XNLM4	FNMA POOL #0FS6631 2.500% 07/01/2052 DD 12/01/23	127,427	106,198	104,457
3140XNQV9	FNMA POOL #0FS6767 6.500% 01/01/2054 DD 01/01/24	191,556	197,849	196,640
3140XNQX5	FNMA POOL #0FS6769 5.000% 01/01/2053 DD 01/01/24	860,248	826,705	832,669
3140XPBW8	FNMA POOL #0FS7252 5.000% 11/01/2053 DD 02/01/24	808,089	782,209	781,155
3140XPQF9	FNMA POOL #0FS7653 6.500% 03/01/2054 DD 04/01/24	38,581	39,843	39,670
3140XPVC0	FNMA POOL #0FS7810 3.500% 06/01/2035 DD 04/01/24	197,823	205,394	205,159
3140XQ4U8	FNMA POOL #0FS8934 6.500% 08/01/2054 DD 08/01/24	275,956	284,437	283,649
3140XQA98	FNMA POOL #0FS8131 5.500% 06/01/2054 DD 05/01/24	57,499	57,138	56,995

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3140XQBX4	FNMA POOL #0FS8153 6.000% 06/01/2054 DD 06/01/24	546,634	551,135	554,156
3140XQG35	FNMA POOL #0FS8317 6.500% 07/01/2054 DD 06/01/24	100,382	102,551	103,298
3140XQG43	FNMA POOL #0FS8318 6.000% 07/01/2054 DD 06/01/24	112,325	112,788	113,728
3140XQKN6	FNMA POOL #0FS8400 6.000% 07/01/2054 DD 07/01/24	3,574,833	3,611,766	3,619,483
3140XQWT0	FNMA POOL #0FS8757 6.000% 08/01/2054 DD 08/01/24	5,838	5,980	5,911
3140XQXM4	FNMA POOL #0FS8783 6.500% 08/01/2054 DD 08/01/24	68,747	71,242	70,656
3140XRA39	FNMA POOL #0FS9025 5.500% 09/01/2054 DD 09/01/24	79,459	78,845	78,672
3140XRAB1	FNMA POOL #0FS9001 5.500% 09/01/2054 DD 09/01/24	243,641	247,911	241,728
3140XRF75	FNMA POOL #0FS9189 2.000% 05/01/2052 DD 09/01/24	108,451	88,707	84,764
3140XRR56	FNMA POOL #0FS9507 4.500% 02/01/2054 DD 10/01/24	87,335	82,648	82,188
3140XRR64	FNMA POOL #0FS9508 4.500% 03/01/2054 DD 10/01/24	921,990	872,511	867,464
31418E2D1	FNMA POOL #0MA5271 5.500% 02/01/2054 DD 01/01/24	45,765	45,005	45,166
31418E2R0	FNMA POOL #0MA5283 4.000% 01/01/2054 DD 01/01/24	35,136	32,241	32,134
31418E4P2	FNMA POOL #0MA5329 6.500% 03/01/2054 DD 03/01/24	4,501,034	4,617,134	4,598,122
31418E4R8	FNMA POOL #0MA5331 5.500% 03/01/2054 DD 03/01/24	0	-	-
31418E5R7	FNMA POOL #0MA5355 6.500% 04/01/2054 DD 04/01/24	417,800	429,206	426,903
31418ECR9	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	3,907,194	3,495,555	3,321,388
31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	43,849	42,328	40,158
31418EJ76	FNMA POOL #0MA4785 5.000% 10/01/2052 DD 09/01/22	63,289	61,923	61,260
31418ELY4	FNMA POOL #0MA4842 5.500% 11/01/2052 DD 11/01/22	191,293	191,344	189,231
31418EPD6	FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23	561,493	559,454	554,508
31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	404,694	396,359	390,623
31418ER77	FNMA POOL #0MA5009 5.000% 04/01/2053 DD 04/01/23	183,136	178,193	176,946
31418ES43	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	828,525	816,449	800,761
31418ESS0	FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23	419,500	418,758	414,273
31418ESR2	FNMA POOL #0MA5027 4.000% 04/01/2053 DD 04/01/23	135,521	123,849	123,972
31418ET42	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	576,514	550,920	542,540
31418ET59	FNMA POOL #0MA5071 5.000% 06/01/2053 DD 06/01/23	318,247	311,993	307,487
31418ET67	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	1,377,685	1,374,781	1,361,387
31418EU99	FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23	168,090	165,973	165,952
31418EUP3	FNMA POOL #0MA5089 4.000% 07/01/2053 DD 06/01/23	36,813	33,780	33,691
31418EW48	FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	213,831	217,113	215,065
31418EW55	FNMA POOL #0MA5167 6.500% 08/01/2053 DD 09/01/23	15,962	16,286	16,319
31418EYD6	FNMA POOL #0MA5207 4.000% 10/01/2053 DD 10/01/23	0	-	-
31418FAT4	FNMA POOL #0MA5417 4.000% 07/01/2054 DD 06/01/24	89,865	83,361	82,187
31418FAX5	FNMA POOL #0MA5421 6.000% 06/01/2054 DD 06/01/24	80,888	81,481	81,421
31418FBP1	FNMA POOL #0MA5445 6.000% 07/01/2054 DD 07/01/24	170,745	172,394	171,872
31418FBQ9	FNMA POOL #0MA5446 6.500% 08/01/2054 DD 07/01/24	3,453,170	3,547,111	3,528,726
31418FEB9	FNMA POOL #0MA5529 4.500% 10/01/2054 DD 10/01/24	1,329,811	1,263,136	1,250,874
31418FEY9	FNMA POOL #0MA5550 4.000% 12/01/2054 DD 11/01/24	1,024,916	964,421	937,347
3142GQLG5	FHLMC POOL #RJ-0326 6.500% 11/01/2053 DD 11/01/23	61,195	63,234	62,871
3142GR6E5	FHLMC POOL #RJ-1768 5.500% 06/01/2054 DD 06/01/24	29,339	29,205	29,078
3142GRK66	FHLMC POOL #RJ-1216 5.500% 04/01/2054 DD 03/01/24	65,276	64,890	64,786
3142GRP87	FHLMC POOL #RJ-1346 6.000% 04/01/2054 DD 04/01/24	68,409	69,134	69,263
3142GRSZ4	FHLMC POOL #RJ-1435 6.000% 04/01/2054 DD 04/01/24	246,621	245,809	249,610
3142GRTD2	FHLMC POOL #RJ-1447 6.500% 05/01/2054 DD 04/01/24	188,926	191,775	194,662
3142GRVE7	FHLMC POOL #RJ-1512 5.500% 05/01/2054 DD 05/01/24	130,027	128,395	129,069

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3142GSB31	FHLMC POOL #RJ-1857 5.500% 06/01/2054 DD 06/01/24	516,392	514,009	511,223
3142GSB56	FHLMC POOL #RJ-1859 6.000% 06/01/2054 DD 06/01/24	560,977	567,441	567,428
3142GSFA1	FHLMC POOL #RJ-1960 5.500% 07/01/2054 DD 07/01/24	57,183	56,444	56,716
3142GSFD5	FHLMC POOL #RJ-1963 5.500% 07/01/2054 DD 07/01/24	48,173	47,536	47,580
3142GSFE3	FHLMC POOL #RJ-1964 6.000% 07/01/2054 DD 07/01/24	267,357	270,223	271,875
3142GSFP8	FHLMC POOL #RJ-1973 6.000% 07/01/2054 DD 07/01/24	144,469	145,260	146,173
3142GSFR4	FHLMC POOL #RJ-1975 6.000% 07/01/2054 DD 07/01/24	313,512	315,387	317,118
3142GSN46	FHLMC POOL #RJ-2210 6.000% 08/01/2054 DD 08/01/24	152,923	156,098	153,883
3142GSN53	FHLMC POOL #RJ-2211 6.000% 08/01/2054 DD 08/01/24	88,835	90,986	90,266
3142GSN79	FHLMC POOL #RJ-2213 6.000% 08/01/2054 DD 08/01/24	58,192	59,638	59,041
3142GSP77	FHLMC POOL #RJ-2245 6.000% 08/01/2054 DD 08/01/24	58,404	59,886	59,040
3142GSP93	FHLMC POOL #RJ-2247 6.500% 08/01/2054 DD 08/01/24	56,764	58,739	58,283
3142GSPA0	FHLMC POOL #RJ-2216 6.000% 08/01/2054 DD 08/01/24	66,636	68,012	67,156
3142GSPG7	FHLMC POOL #RJ-2222 6.500% 08/01/2054 DD 08/01/24	154,464	159,696	159,659
3142GSPH5	FHLMC POOL #RJ-2223 6.500% 08/01/2054 DD 08/01/24	54,113	55,946	55,778
3142GSPN2	FHLMC POOL #RJ-2228 6.500% 08/01/2054 DD 08/01/24	37,804	38,951	38,712
3142GSR42	FHLMC POOL #RJ-2306 6.000% 09/01/2054 DD 08/01/24	9,758	9,986	9,892
3142GSSA7	FHLMC POOL #RJ-2312 6.000% 09/01/2054 DD 08/01/24	9,939	10,157	10,100
3142GSSC3	FHLMC POOL #RJ-2314 6.000% 09/01/2054 DD 08/01/24	9,738	9,956	9,844
3142GSSJ8	FHLMC POOL #RJ-2320 6.500% 09/01/2054 DD 08/01/24	28,858	29,808	29,697
3142GSSM1	FHLMC POOL #RJ-2323 6.500% 09/01/2054 DD 08/01/24	86,679	89,596	89,594
3142GSSP4	FHLMC POOL #RJ-2325 6.500% 09/01/2054 DD 08/01/24	17,997	18,604	18,448
3142GTZ5	FHLMC POOL #RJ-2851 4.500% 11/01/2054 DD 11/01/24	140,671	134,008	132,293
3142GTFA9	FHLMC POOL #RJ-2860 5.000% 11/01/2054 DD 11/01/24	209,418	204,315	202,128
3142GTG34	FHLMC POOL #RJ-2917 5.500% 11/01/2054 DD 11/01/24	326,382	325,059	322,407
3142GTG83	FHLMC POOL #RJ-2922 6.000% 11/01/2054 DD 11/01/24	96,248	97,359	96,806
3142GTK70	FHLMC POOL #RJ-3017 5.000% 12/01/2054 DD 11/01/24	99,654	96,895	96,185
3142GTM86	FHLMC POOL #RJ-3082 5.500% 12/01/2054 DD 11/01/24	80,942	80,579	80,131
36179VN22	GNMA II POOL #0MA6709 2.500% 06/20/2050 DD 06/01/20	67,675	55,471	56,755
36179W2V9	GNMA II POOL #0MA7988 3.000% 04/20/2052 DD 04/01/22	118,996	109,894	103,169
36179W5D6	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	136,654	129,807	122,131
36179X5G7	GNMA II POOL #0MA8947 5.000% 06/20/2053 DD 06/01/23	135,273	130,230	131,542
36179XBR6	GNMA II POOL #0MA8148 3.000% 07/20/2052 DD 07/01/22	173,923	150,176	150,977
36179XDC7	GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22	116,246	110,457	103,891
36179XFF8	GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22	1,092,572	960,910	976,454
36179XFG6	GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22	269,623	246,741	248,576
36179XHX7	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	65,458	61,221	60,307
36179XLF1	GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22	472,967	422,527	435,754
36179XX43	GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23	912,782	838,631	864,159
36179Y2H6	GNMA II POOL #0MA9776 4.000% 07/20/2054 DD 07/01/24	428,033	417,565	394,351
36179YAQ7	GNMA II POOL #0MA9015 4.500% 07/20/2053 DD 07/01/23	838,064	812,886	793,068
36179YDH4	GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23	273,613	250,162	258,923
36179YFJ8	GNMA II POOL #0MA9169 4.500% 09/20/2053 DD 09/01/23	441,946	407,088	418,173
3618N5A25	GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24	598,940	578,199	566,598
3622ABCL4	GNMA II POOL #0785575 2.500% 08/20/2051 DD 08/01/21	566,546	492,917	463,576
3622ACDF4	GNMA II POOL #0786502 2.500% 02/20/2052 DD 01/01/23	379,198	331,784	314,791
3622ACHY9	GNMA II POOL #0786647 2.500% 03/20/2052 DD 04/01/23	254,111	222,333	211,298

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3622ACKN9	GNMA II POOL #0786701 2.500% 03/20/2052 DD 05/01/23	178,524	156,415	148,211
3622ACKT6	GNMA II POOL #0786706 2.500% 12/20/2051 DD 05/01/23	373,468	325,199	314,516
38380RNG1	GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	1,260,732	991,535	916,514
912810QC5	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	2,850,000	2,887,019	2,776,641
912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	258,039	226,311	206,733
912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	2,000	1,836	1,784
912810TY4	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	188,218	178,107	174,307
912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,380,000	3,264,403	3,092,159
912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	6,624,000	6,576,708	6,000,947
912828XL9	US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	1,597,272	1,585,332	1,587,561
91282CCA7	US TREAS-CPI INFLAT 0.125% 04/15/2026 DD 04/15/21	224,477	219,935	219,078
91282CGQ8	U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23	718,000	720,693	704,624
91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	321,907	316,521	312,002
91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	175,000	165,644	165,512
91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	12,965,000	12,901,799	12,630,762
91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	4,137,000	4,140,107	4,135,883
91282CLZ2	U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24	30,000	29,947	29,358
91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	1,770,000	1,760,329	1,756,176
91282CMC2	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	269,000	270,022	269,210
91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	8,740,000	8,737,781	8,734,581
3132CW4R2	FHLMC POOL #SB-0832 4.000% 11/01/2037 DD 03/01/23	481,577	474,180	463,036
3132CWYV0	FHLMC POOL #SB-0724 4.000% 08/01/2037 DD 08/01/22	320,137	320,317	308,631
3132CWZD9	FHLMC POOL #SB-0740 4.000% 08/01/2037 DD 08/01/22	182,782	182,602	175,821
3132D6CJ7	FHLMC POOL #SB-8173 4.000% 08/01/2037 DD 07/01/22	281,081	279,617	270,186
3132D6CR9	FHLMC POOL #SB-8180 4.500% 08/01/2037 DD 07/01/22	383,528	382,341	375,605
3132D6CX6	FHLMC POOL #SB-8186 4.500% 09/01/2037 DD 08/01/22	445,070	443,879	435,478
3132DNPJ6	FHLMC POOL #SD-1325 4.000% 08/01/2052 DD 07/01/22	822,502	776,344	754,679
3132DNV83	FHLMC POOL #SD-1539 5.000% 09/01/2052 DD 08/01/22	999,085	996,512	975,966
3132DNVE0	FHLMC POOL #SD-1513 5.000% 08/01/2052 DD 08/01/22	290,112	283,381	281,371
3132DP6U7	FHLMC POOL #SD-2683 4.500% 04/01/2053 DD 04/01/23	233,867	227,383	221,947
3132DPD39	FHLMC POOL #SD-1922 5.000% 11/01/2052 DD 11/01/22	184,669	179,305	179,103
3132DPDZ8	FHLMC POOL #SD-1920 3.500% 09/01/2052 DD 11/01/22	1,275,579	1,181,290	1,142,816
3132DPPE2	FHLMC POOL #SD-2221 3.000% 06/01/2052 DD 01/01/23	528,521	457,791	451,595
3132DPQ27	FHLMC POOL #SD-2273 4.500% 12/01/2052 DD 01/01/23	249,333	241,871	235,722
3132DPSF6	FHLMC POOL #SD-2318 5.000% 02/01/2053 DD 02/01/23	801,983	794,790	776,391
3132DPYX0	FHLMC POOL #SD-2526 4.000% 08/01/2049 DD 03/01/23	795,729	758,241	732,954
3132DQ3Q7	FHLMC POOL #SD-3507 4.000% 04/01/2053 DD 07/01/23	246,698	235,063	227,549
3132DQ6B7	FHLMC POOL #SD-3566 5.000% 08/01/2053 DD 08/01/23	618,649	598,539	601,011
3132DQV78	FHLMC POOL #SD-3338 5.500% 06/01/2053 DD 06/01/23	391,786	387,457	390,082
3132DQX68	FHLMC POOL #SD-3401 5.000% 07/01/2053 DD 07/01/23	797,707	785,497	774,223
3132DQY83	FHLMC POOL #SD-3435 5.000% 07/01/2053 DD 07/01/23	358,224	345,481	347,223
3132DQYW0	FHLMC POOL #SD-3425 5.500% 07/01/2053 DD 07/01/23	452,760	448,173	449,355
3132DS6C1	FHLMC POOL #SD-5367 5.500% 04/01/2054 DD 04/01/24	258,695	259,197	257,106
3132DS58	FHLMC POOL #SD-4624 3.500% 08/01/2047 DD 01/01/24	494,861	464,958	440,911
3132DSE99	FHLMC POOL #SD-4660 4.000% 08/01/2052 DD 01/01/24	216,622	199,940	198,430
3132DSNV0	FHLMC POOL #SD-4904 3.500% 07/01/2052 DD 02/01/24	231,718	209,258	206,326
3132DSPT3	FHLMC POOL #SD-4934 4.000% 04/01/2053 DD 02/01/24	250,119	233,239	229,512

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3132DSUF7	FHLMC POOL #SD-5082 3.500% 03/01/2054 DD 03/01/24	303,110	271,207	269,234
3132DSWG3	FHLMC POOL #SD-5147 3.000% 11/01/2050 DD 03/01/24	124,570	112,696	107,262
3132DTCF5	FHLMC POOL #SD-5470 5.000% 03/01/2053 DD 05/01/24	1,479,617	1,436,065	1,432,861
3132DTFN5	FHLMC POOL #SD-5573 3.000% 08/01/2052 DD 05/01/24	763,239	685,369	657,500
3132DTLK4	FHLMC POOL #SD-5730 3.500% 12/01/2049 DD 06/01/24	212,351	198,561	189,018
3132DUNP8	FHLMC POOL #SD-6698 5.000% 11/01/2054 DD 10/01/24	138,703	136,527	134,133
3132DUTF4	FHLMC POOL #SD-6850 5.500% 11/01/2054 DD 10/01/24	1,211,304	1,207,714	1,199,348
3132E0FV9	FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	429,703	406,480	393,664
3132E0L83	FHLMC POOL #SD-3951 5.000% 10/01/2053 DD 09/01/23	797,145	770,217	779,464
3132E0WN8	FHLMC POOL #SD-4253 3.500% 07/01/2052 DD 11/01/23	452,504	407,807	403,430
3133B3WS2	FHLMC POOL #QD-6057 3.000% 02/01/2052 DD 01/01/22	499,378	435,497	426,444
3133BPV54	FHLMC POOL #QF-2436 5.000% 10/01/2052 DD 10/01/22	297,503	291,137	289,547
3133KKUD9	FHLMC POOL #RA-4180 2.500% 12/01/2050 DD 12/01/20	1,714,800	1,486,759	1,419,151
3133KM4J1	FHLMC POOL #RA-6225 3.000% 11/01/2051 DD 10/01/21	1,865,753	1,666,266	1,599,473
3133KPGQ5	FHLMC POOL #RA-7407 4.000% 05/01/2052 DD 05/01/22	825,305	783,504	757,622
3133KPL22	FHLMC POOL #RA-7545 4.000% 06/01/2052 DD 06/01/22	775,993	716,363	710,717
3133KPN95	FHLMC POOL #RA-7616 5.000% 07/01/2052 DD 07/01/22	982,731	981,986	953,966
3133KPUH9	FHLMC POOL #RA-7784 4.500% 08/01/2052 DD 08/01/22	1,059,658	1,027,293	998,081
3133KPULO	FHLMC POOL #RA-7787 5.000% 08/01/2052 DD 08/01/22	732,307	714,776	710,865
3133KPXJ2	FHLMC POOL #RA-7881 5.000% 09/01/2052 DD 08/01/22	522,034	511,897	505,491
3133KRJB1	FHLMC POOL #RA-9258 5.000% 06/01/2053 DD 06/01/23	226,723	223,069	219,289
3133L8DV4	FHLMC POOL #RC-1916 2.000% 06/01/2036 DD 05/01/21	591,043	525,351	525,319
3140J8TL7	FNMA POOL #OBM4154 3.000% 03/01/2033 DD 06/01/18	556,318	537,339	530,188
3140KA3R5	FNMA POOL #OBP3507 2.000% 06/01/2036 DD 05/01/21	657,052	598,414	581,774
3140MRBP1	FNMA POOL #OBW0045 5.000% 07/01/2052 DD 07/01/22	993,453	989,541	962,219
3140N1WF6	FNMA POOL #OBW8745 4.500% 10/01/2052 DD 10/01/22	965,521	936,513	909,917
3140Q9H22	FNMA POOL #OCA2048 4.500% 07/01/2048 DD 06/01/18	945,511	932,499	902,689
3140QAV64	FNMA POOL #OCA3336 4.000% 04/01/2049 DD 03/01/19	1,199,529	1,147,124	1,108,653
3140QD7B4	FNMA POOL #OCA6289 2.500% 07/01/2050 DD 06/01/20	1,787,878	1,541,783	1,464,827
3140QHBC8	FNMA POOL #OCA9034 2.000% 02/01/2051 DD 02/01/21	1,330,591	1,103,031	1,043,024
3140QKLU0	FNMA POOL #OCB0338 2.500% 05/01/2036 DD 04/01/21	758,002	711,658	693,776
3140QKNP9	FNMA POOL #OCB0397 3.000% 05/01/2051 DD 04/01/21	1,106,985	986,763	949,007
3140QLHY5	FNMA POOL #OCB1146 3.000% 07/01/2051 DD 06/01/21	1,635,260	1,456,858	1,399,930
3140QLMY9	FNMA POOL #OCB1274 2.500% 08/01/2051 DD 07/01/21	1,473,242	1,268,375	1,212,287
3140QNF72	FNMA POOL #OCB2889 3.000% 02/01/2052 DD 01/01/22	497,359	431,860	423,193
3140QP2V8	FNMA POOL #OCB4387 4.500% 08/01/2052 DD 07/01/22	583,216	553,549	549,530
3140QPAB3	FNMA POOL #OCB3601 3.500% 05/01/2052 DD 04/01/22	305,769	284,160	271,666
3140QPAG2	FNMA POOL #OCB3606 3.500% 05/01/2052 DD 04/01/22	706,493	654,948	625,875
3140QPAU1	FNMA POOL #OCB3618 4.000% 05/01/2052 DD 04/01/22	492,999	464,772	451,780
3140QPAX5	FNMA POOL #OCB3621 4.000% 05/01/2052 DD 04/01/22	304,390	284,736	278,830
3140QPJP3	FNMA POOL #OCB3869 4.500% 06/01/2052 DD 05/01/22	544,994	525,596	513,663
3140QPKY2	FNMA POOL #OCB3910 4.000% 06/01/2052 DD 05/01/22	347,605	329,143	318,413
3140QPP27	FNMA POOL #OCB4040 5.000% 07/01/2052 DD 06/01/22	320,503	312,950	310,500
3140QPRL3	FNMA POOL #OCB4090 4.000% 07/01/2052 DD 06/01/22	394,670	374,312	362,157
3140QPRX7	FNMA POOL #OCB4101 4.500% 07/01/2052 DD 06/01/22	598,720	571,037	563,533
3140QPTZ0	FNMA POOL #OCB4167 5.000% 07/01/2052 DD 06/01/22	238,480	233,692	232,232
3140QPX69	FNMA POOL #OCB4300 4.500% 08/01/2052 DD 07/01/22	400,151	380,228	377,146

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3140QQ6W0	FNMA POOL #OCB5384 4.500% 12/01/2052 DD 12/01/22	987,169	981,375	930,229
3140QQFR1	FNMA POOL #OCB4675 4.500% 09/01/2052 DD 08/01/22	260,119	252,774	245,152
3140QQMK8	FNMA POOL #OCB4861 5.000% 10/01/2052 DD 09/01/22	682,826	673,894	660,989
3140QRBC6	FNMA POOL #OCB5434 5.000% 01/01/2053 DD 12/01/22	387,978	387,802	377,487
3140QREJ8	FNMA POOL #OCB5536 5.000% 01/01/2053 DD 12/01/22	919,873	894,700	890,686
3140QSP54	FNMA POOL #OCB6743 5.500% 07/01/2053 DD 06/01/23	994,620	982,914	988,503
3140QVQR8	FNMA POOL #OCB9463 5.000% 11/01/2054 DD 10/01/24	108,532	107,668	105,682
3140X56A6	FNMA POOL #OFM2664 3.500% 03/01/2050 DD 03/01/20	366,785	341,120	326,362
3140X6A35	FNMA POOL #OFM2725 3.000% 02/01/2050 DD 03/01/20	341,582	306,334	290,519
3140X8P92	FNMA POOL #OFM4947 2.000% 12/01/2050 DD 11/01/20	1,162,613	940,786	918,476
3140X9MU6	FNMA POOL #OFM5770 4.000% 06/01/2049 DD 01/01/21	879,865	843,783	815,758
3140X9S63	FNMA POOL #OFM5940 2.000% 03/01/2051 DD 02/01/21	1,328,478	1,107,218	1,049,511
3140X9V93	FNMA POOL #OFM6039 3.500% 06/01/2050 DD 02/01/21	341,623	320,043	306,507
3140XDQP4	FNMA POOL #OFM9461 3.500% 11/01/2051 DD 10/01/21	1,601,476	1,479,933	1,425,058
3140XGGA1	FNMA POOL #OFS1092 3.500% 04/01/2052 DD 03/01/22	2,010,717	1,848,871	1,787,146
3140XGMM8	FNMA POOL #OFS1263 4.000% 04/01/2052 DD 03/01/22	1,236,364	1,179,337	1,141,436
3140XGT66	FNMA POOL #OFS1472 3.500% 11/01/2050 DD 04/01/22	1,002,456	927,910	899,313
3140XHEL7	FNMA POOL #OFS1938 2.500% 02/01/2052 DD 05/01/22	1,666,286	1,439,831	1,371,053
3140XHRP4	FNMA POOL #OFS2293 4.500% 07/01/2052 DD 06/01/22	556,533	530,283	526,948
3140XHRT6	FNMA POOL #OFS2297 3.500% 10/01/2050 DD 06/01/22	1,259,326	1,167,845	1,127,096
3140XHU54	FNMA POOL #OFS2403 4.500% 06/01/2052 DD 06/01/22	897,426	873,420	848,471
3140XJ5W9	FNMA POOL #OFS3560 4.500% 04/01/2053 DD 07/01/23	233,997	225,559	221,513
3140XJHA4	FNMA POOL #OFS2924 3.000% 01/01/2052 DD 09/01/22	1,359,348	1,217,842	1,171,269
3140XJHD8	FNMA POOL #OFS2927 4.000% 09/01/2037 DD 09/01/22	237,776	237,910	229,061
3140XJMR1	FNMA POOL #OFS3067 4.000% 07/01/2052 DD 10/01/22	314,354	297,946	288,558
3140XJMV2	FNMA POOL #OFS3071 3.000% 07/01/2052 DD 10/01/22	1,547,959	1,384,074	1,331,028
3140XJPZ0	FNMA POOL #OFS3139 4.500% 10/01/2052 DD 10/01/22	329,477	319,619	311,504
3140XJQE6	FNMA POOL #OFS3152 4.500% 08/01/2052 DD 10/01/22	963,061	937,144	910,564
3140XJQG1	FNMA POOL #OFS3154 4.500% 07/01/2052 DD 10/01/22	944,835	923,987	896,695
3140XJQL0	FNMA POOL #OFS3158 4.500% 11/01/2052 DD 10/01/22	346,036	336,157	327,575
3140XJQV8	FNMA POOL #OFS3167 3.000% 11/01/2051 DD 10/01/22	1,169,439	1,044,578	1,001,098
3140XJRG0	FNMA POOL #OFS3186 4.000% 07/01/2050 DD 10/01/22	1,266,736	1,214,641	1,172,681
3140XJSE4	FNMA POOL #OFS3216 4.000% 10/01/2037 DD 10/01/22	153,838	153,621	147,980
3140XJV26	FNMA POOL #OFS3332 5.500% 12/01/2052 DD 11/01/22	387,986	387,280	385,674
3140XJVZ3	FNMA POOL #OFS3331 5.000% 11/01/2052 DD 11/01/22	1,065,621	1,065,298	1,035,986
3140XKFJ4	FNMA POOL #OFS3768 2.000% 06/01/2036 DD 01/01/23	350,211	319,056	310,378
3140XKYJ3	FNMA POOL #OFS4312 4.500% 03/01/2053 DD 03/01/23	862,624	855,673	815,465
3140XL6K9	FNMA POOL #OFS5373 2.000% 04/01/2037 DD 07/01/23	599,994	533,800	533,227
3140XLW95	FNMA POOL #OFS5171 3.000% 12/01/2051 DD 06/01/23	391,306	340,444	336,464
3140XLWS3	FNMA POOL #OFS5156 5.000% 04/01/2053 DD 06/01/23	630,792	598,510	616,814
3140XLZ50	FNMA POOL #OFS5263 4.500% 05/01/2053 DD 07/01/23	207,389	201,750	196,823
3140XM5R3	FNMA POOL #OFS6255 3.500% 08/01/2052 DD 11/01/23	665,579	599,830	593,384
3140XMJA5	FNMA POOL #OFS5656 5.500% 08/01/2053 DD 08/01/23	437,639	433,500	434,650
3140XMSA5	FNMA POOL #OFS5912 4.000% 05/01/2052 DD 09/01/23	417,643	385,603	382,703
3140XMZY5	FNMA POOL #OFS6158 4.000% 07/01/2052 DD 10/01/23	429,417	403,968	393,445
3140XNL36	FNMA POOL #OFS6645 3.000% 05/01/2052 DD 12/01/23	103,194	89,038	88,832
3140XPBT5	FNMA POOL #OFS7249 4.500% 10/01/2052 DD 02/01/24	261,900	250,030	248,590

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3140XPFX2	FNMA POOL #0FS7381 3.500% 09/01/2052 DD 02/01/24	423,219	393,960	376,842
3140XPZ36	FNMA POOL #0FS7961 5.500% 05/01/2054 DD 05/01/24	327,975	326,437	325,515
3140XQA31	FNMA POOL #0FS8125 5.500% 05/01/2054 DD 05/01/24	504,223	498,319	501,122
3140XQNE3	FNMA POOL #0FS8488 3.000% 03/01/2052 DD 07/01/24	1,156,530	1,046,228	988,915
3140XTCP4	FNMA POOL #0FP0077 3.500% 05/01/2050 DD 10/01/23	581,292	546,105	520,390
31418CPE8	FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17	1,224,328	1,141,021	1,098,430
31418DRV6	FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20	413,595	387,742	377,774
31418ELD0	FNMA POOL #0MA4823 4.500% 09/01/2037 DD 09/01/22	610,036	608,490	597,195
31418EML1	FNMA POOL #0MA4862 4.000% 12/01/2037 DD 12/01/22	241,190	240,066	231,842
38380P2F0	GNMA GTD REMIC P/T 20-118 IO VAR RT 06/16/2062 DD 08/01	5,720,234	355,140	353,682
38380RA75	GNMA GTD REMIC P/T 21-47 IO VAR RT 03/16/2061 DD 03/01/2	4,858,871	345,607	328,703
38381ELU0	GNMA GTD REMIC P/T 21-220 IO VAR RT 12/16/2063 DD 12/01	5,597,867	375,232	346,284
38381HG96	GNMA GTD REMIC P/T 22-221 IO VAR RT 06/16/2064 DD 12/01	3,558,375	236,854	228,681
38381JAV9	GNMA GTD REMIC P/T 23-33 IO VAR RT 05/16/2063 DD 02/01/2	3,172,355	229,004	209,523
38381JDB0	GNMA GTD REMIC P/T 23-36 IO VAR RT 10/16/2064 DD 02/01/2	1,735,055	124,009	111,720
38381JED5	GNMA GTD REMIC P/T 23-62 IO VAR RT 02/16/2065 DD 04/01/2	1,420,460	109,642	93,770
38381JG35	GNMA GTD REMIC P/T 23-177 IO VAR RT 06/16/2065 DD 11/01	3,756,239	260,589	234,564
38381JKL0	GNMA GTD REMIC P/T 23-91 IO VAR RT 04/16/2065 DD 06/01/2	3,220,637	255,702	225,398
38381JMK0	GNMA GTD REMIC P/T 23-105 IO VAR RT 07/16/2065 DD 07/01	3,788,602	236,196	238,947
38384GVP2	GNMA GTD REMIC P/T 23-197 IO VAR RT 09/16/2065 DD 12/01	2,836,322	256,599	243,527
912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	888,000	825,804	694,549
912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	7,992,000	7,901,573	7,198,714
912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	4,326,000	4,417,844	4,275,818
912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	4,565,000	4,351,849	4,176,245
912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,670,000	2,719,937	2,591,582
91282CJX0	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	2,901,000	2,891,028	2,830,071
91282CKU4	U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24	2,567,000	2,593,558	2,587,870
91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	3,900,000	3,892,873	3,850,626
91282CLD1	U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	2,659,000	2,677,487	2,605,820
91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	4,193,000	4,139,107	4,084,904
91282CMC2	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	3,176,000	3,185,925	3,178,477
91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	1,646,000	1,646,514	1,644,979
3132A8S34	FHLMC POOL #ZS-7738 2.500% 01/01/2031 DD 09/01/18	1,141,792	1,177,329	1,085,467
3132A8S59	FHLMC POOL #ZS-7740 2.500% 08/01/2030 DD 09/01/18	739,033	761,052	704,608
3132ADS66	FHLMC POOL #ZT-1441 3.500% 12/01/2033 DD 11/01/18	1,975,327	2,084,589	1,902,319
3132CWFY7	FHLMC POOL #SB-0182 3.000% 03/01/2032 DD 11/01/19	983,673	1,021,773	950,848
3132CWLH5	FHLMC POOL #SB-0328 3.000% 06/01/2034 DD 04/01/20	1,013,775	1,054,792	966,594
3132DMRU1	FHLMC POOL #SD-0499 3.000% 08/01/2050 DD 12/01/20	2,594,326	2,755,518	2,242,328
3132DMTP0	FHLMC POOL #SD-0558 2.500% 03/01/2051 DD 03/01/21	883,545	918,041	732,026
3132DNHG0	FHLMC POOL #SD-1100 2.500% 05/01/2052 DD 06/01/22	1,781,067	1,530,762	1,469,630
3132DQG75	FHLMC POOL #SD-2922 5.000% 06/01/2053 DD 05/01/23	1,606,928	1,532,561	1,555,410
3132DS2B7	FHLMC POOL #SD-5270 5.000% 04/01/2054 DD 04/01/24	1,082,202	1,043,795	1,055,645
3132DTG95	FHLMC POOL #SD-5624 5.500% 06/01/2054 DD 06/01/24	1,586,927	1,588,668	1,569,137
3132DVL52	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	2,192,526	2,038,936	1,814,644
3132DVL94	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,902,416	1,635,639	1,570,140
3132DVL99	FHLMC POOL #SD-7543 2.500% 08/01/2051 DD 07/01/21	1,318,022	1,208,149	1,090,479
3132E0KJ0	FHLMC POOL #SD-3897 5.500% 09/01/2053 DD 09/01/23	1,130,581	1,073,831	1,131,203

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3132FCGU3	FHLMC POOL #Z4-0211 4.000% 08/01/2048 DD 10/01/22	1,302,169	1,274,196	1,210,393
3133A3PB8	FHLMC POOL #QA-8518 3.000% 04/01/2050 DD 03/01/20	1,031,229	1,089,444	887,589
3133ADFR2	FHLMC POOL #QB-6476 2.500% 12/01/2050 DD 11/01/20	1,124,395	1,186,529	934,304
3133BSPX4	FHLMC POOL #QF-4938 5.500% 12/01/2052 DD 12/01/22	1,150,306	1,168,846	1,146,349
3133KJR20	FHLMC POOL #RA-3205 2.000% 08/01/2050 DD 07/01/20	947,506	978,714	745,801
3133KKAG4	FHLMC POOL #RA-3607 3.000% 09/01/2050 DD 09/01/20	1,085,576	1,160,249	934,898
3140HMR3	FNMA POOL #0BK7697 4.500% 10/01/2048 DD 10/01/18	1,592,567	1,591,086	1,520,041
3140J9XA4	FNMA POOL #0BM5172 4.500% 08/01/2047 DD 12/01/18	1,564,601	1,526,503	1,502,017
3140KDB82	FNMA POOL #0BP5462 2.500% 06/01/2050 DD 06/01/20	891,052	922,963	739,039
3140KQLB5	FNMA POOL #0BQ4821 2.500% 10/01/2050 DD 10/01/20	694,239	727,679	575,802
3140KRM55	FNMA POOL #0BQ5779 3.000% 11/01/2050 DD 10/01/20	930,113	985,193	804,808
3140L57H3	FNMA POOL #0BR7195 2.500% 04/01/2051 DD 03/01/21	1,863,650	1,919,864	1,543,475
3140L5G91	FNMA POOL #0BR6523 2.500% 03/01/2051 DD 03/01/21	896,139	923,922	748,240
3140MNM9	FNMA POOL #0BV8474 3.000% 05/01/2052 DD 04/01/22	868,166	833,740	749,757
3140N4PL5	FNMA POOL #0BX0426 5.500% 11/01/2052 DD 11/01/22	2,291,936	2,330,611	2,270,758
3140QBNB0	FNMA POOL #0CA3985 5.000% 08/01/2049 DD 07/01/19	1,201,228	1,347,211	1,177,311
3140QCQC3	FNMA POOL #0CA4950 3.500% 01/01/2050 DD 12/01/19	631,663	672,291	566,671
3140QCXK7	FNMA POOL #0CA5181 4.500% 02/01/2050 DD 01/01/20	1,325,164	1,440,814	1,266,976
3140QDHA5	FNMA POOL #0CA5624 2.500% 04/01/2035 DD 04/01/20	1,702,559	1,614,561	1,570,917
3140QELR1	FNMA POOL #0CA6635 2.500% 08/01/2050 DD 07/01/20	1,942,979	1,771,932	1,611,527
3140QEPY2	FNMA POOL #0CA6738 3.000% 08/01/2050 DD 07/01/20	1,883,417	1,993,086	1,618,156
3140QERV6	FNMA POOL #0CA6799 2.000% 08/01/2050 DD 08/01/20	1,755,016	1,819,479	1,385,269
3140QET69	FNMA POOL #0CA6872 2.500% 08/01/2035 DD 08/01/20	622,365	649,206	569,620
3140QKW95	FNMA POOL #0CB0671 2.500% 06/01/2051 DD 05/01/21	2,004,899	1,850,399	1,663,003
3140QPZB6	FNMA POOL #0CB4337 4.500% 08/01/2052 DD 07/01/22	1,060,763	1,031,982	1,013,835
3140QTEJ4	FNMA POOL #0CB7336 5.500% 10/01/2053 DD 09/01/23	1,503,828	1,497,899	1,485,933
3140X4DE3	FNMA POOL #0FM1000 3.000% 04/01/2047 DD 06/01/19	761,886	797,894	660,075
3140X4EH5	FNMA POOL #0FM1035 4.000% 05/01/2034 DD 06/01/19	1,203,799	1,282,364	1,164,639
3140X4UW4	FNMA POOL #0FM1496 3.500% 09/01/2049 DD 09/01/19	946,863	994,806	849,441
3140X56L2	FNMA POOL #0FM2674 4.000% 03/01/2050 DD 03/01/20	1,104,354	1,179,884	1,022,422
3140X5RY1	FNMA POOL #0FM2302 5.000% 11/01/2049 DD 01/01/20	1,520,358	1,677,505	1,490,103
3140X5S20	FNMA POOL #0FM2336 4.000% 01/01/2050 DD 01/01/20	1,118,255	1,195,294	1,035,302
3140X6LX7	FNMA POOL #0FM3041 5.500% 08/01/2049 DD 04/01/20	914,843	951,840	918,109
3140X6T27	FNMA POOL #0FM3268 3.500% 03/01/2050 DD 05/01/20	1,822,389	1,924,734	1,634,902
3140X6YD7	FNMA POOL #0FM3407 3.500% 05/01/2050 DD 05/01/20	530,584	572,962	475,998
3140X8D46	FNMA POOL #0FM4622 3.000% 07/01/2050 DD 10/01/20	939,535	996,784	817,922
3140X8P76	FNMA POOL #0FM4945 5.000% 07/01/2049 DD 11/01/20	1,143,472	1,275,817	1,116,360
3140X9WJ0	FNMA POOL #0FM6048 3.500% 01/01/2050 DD 02/01/21	1,294,520	1,390,912	1,154,621
3140XAGF3	FNMA POOL #0FM6497 2.000% 03/01/2051 DD 03/01/21	1,348,972	1,354,210	1,068,507
3140XBEP1	FNMA POOL #0FM7341 4.000% 03/01/2048 DD 05/01/21	948,442	1,022,342	880,040
3140XBUU2	FNMA POOL #0FM7794 4.000% 01/01/2050 DD 06/01/21	1,675,696	1,791,498	1,549,734
3140XCDW5	FNMA POOL #0FM8216 4.000% 11/01/2048 DD 07/01/21	1,389,143	1,405,671	1,286,138
3140XCL22	FNMA POOL #0FM8444 2.000% 06/01/2036 DD 08/01/21	1,149,926	1,047,012	1,023,515
3140XDY26	FNMA POOL #0FM9728 2.500% 11/01/2051 DD 11/01/21	1,920,563	1,974,928	1,581,679
3140XKCF5	FNMA POOL #0FS3669 4.000% 03/01/2046 DD 01/01/23	1,014,765	1,000,987	957,126
3140XKKV1	FNMA POOL #0FS3907 4.500% 01/01/2053 DD 02/01/23	1,453,687	1,403,732	1,389,013
3140XMH85	FNMA POOL #0FS5625 5.000% 08/01/2053 DD 08/01/23	1,464,802	1,398,044	1,429,075

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3140XMPP5	FNMA POOL #0FS5829 5.500% 09/01/2053 DD 09/01/23	930,305	943,253	933,244
3140XPZN2	FNMA POOL #0FS7948 2.500% 04/01/2052 DD 05/01/24	1,876,622	1,627,824	1,554,988
3140XQYT8	FNMA POOL #0FS8821 3.000% 05/01/2052 DD 08/01/24	2,353,019	2,322,831	2,258,098
36179SLR6	GNMA II POOL #OMA3936 3.000% 08/20/2046 DD 09/01/16	93,473	98,737	82,181
3617WGYW1	GNMA II POOL #OCG3425 2.500% 09/20/2051 DD 09/01/21	1,215,927	1,251,197	1,009,596
83162CP72	SBA GTD PARTN CTFS 2022-25F 1 4.010% 06/01/2047 DD 06/15	1,198,055	1,198,055	1,114,084
83162CQ97	SBA GTD PARTN CTFS 2022-25J 1 5.040% 10/01/2047 DD 10/12	2,768,896	2,768,896	2,709,697
83162CRR6	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/1	372,242	392,619	371,803
83162CS95	SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/1	1,693,617	1,693,617	1,622,806
83162CT45	SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/1	1,144,611	1,144,611	1,091,547
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12	328,258	340,418	309,547
83162CV34	SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15	918,194	918,194	927,909
83162CX57	SBA GTD PARTN CTFS 2016-20D 1 2.260% 04/01/2036 DD 04/13	1,778,436	1,852,299	1,567,709
831641FX8	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20	1,630,197	1,630,197	1,617,645
912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	4,463,000	4,372,732	2,554,889
912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,877,000	2,337,920	1,747,317
912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	3,802,000	3,352,378	2,709,685
912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	7,316,000	6,214,941	5,258,082
912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,637,000	3,345,020	3,005,508
912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	4,585,000	3,976,029	3,733,566
912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,861,000	3,607,676	3,401,773
912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	476,000	410,285	424,663
912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	13,772,000	13,048,610	12,971,985
912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,109,000	2,965,072	2,841,097
912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,116,000	1,090,210	1,066,305
912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,665,000	1,638,798	1,523,209
912828Z37	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	1,824,341	1,905,629	1,656,885
91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	764,000	715,405	677,546
91282CHC8	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	2,766,000	2,657,493	2,542,120
91282CHT1	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	6,210,000	6,065,894	5,910,926
91282CJN2	U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23	214,000	217,517	214,058
91282CJW2	U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24	2,248,000	2,220,965	2,216,910
91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	2,981,000	2,883,948	2,854,427
91282CKP5	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	10,273,000	10,419,168	10,370,080
91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	5,839,000	5,832,857	5,745,693
91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	5,383,000	5,245,135	5,091,134
91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,483,000	1,467,830	1,465,975
912828XB1	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	15,353,000	15,188,323	15,232,632
91282CEH0	U S TREASURY NOTE 2.625% 04/15/2025 DD 04/15/22	15,178,000	15,072,631	15,107,271
91282CEU1	U S TREASURY NOTE 2.875% 06/15/2025 DD 06/15/22	15,248,000	15,095,747	15,155,902
91282CEY3	U S TREASURY NOTE 3.000% 07/15/2025 DD 07/15/22	15,273,000	15,105,481	15,174,489
TOTAL U.S. GOVERNMENT SECURITIES			703,021,963	677,856,232
CORPORATE DEBT INSTRUMENTS				
00142MAC4	AIG CLO 2019-2 LTD 2A AR 144A VAR RT 10/25/2033 DD 11/17/21	2,000,000	1,985,171	2,003,477
00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,115,000	1,106,431	1,048,602
03065UAF6	AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23	300,000	299,938	308,421

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03332PAA5	ANCHORAGE CAPITAL 17A A1 144A VAR RT 07/15/2034 DD 06/25/21	1,000,000	979,212	1,000,291
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	588,000	582,307	535,162
03767NAW6	APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24	1,100,000	1,100,000	1,109,350
04942HAA3	ATLAS SENIOR LOAN 23A A1 144A VAR RT 07/20/2037 DD 06/26/24	1,250,000	1,250,000	1,256,032
05377RFK5	AVIS BUDGET RENTAL C 3A A 144A 4.620% 02/20/2027 DD 07/21/22	1,000,000	988,765	999,590
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A 5.440% 02/22/2028 DD 04/06/23	300,000	299,966	303,477
05492VAE5	BBCMS MORTGAGE TRUST 202 C7 A4 1.786% 04/15/2053 DD 06/01/20	950,000	820,951	809,866
055451BE7	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	540,000	535,924	542,770
05964HBB0	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	200,000	196,184	200,922
06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,040,000	1,012,777	1,018,940
06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	3,180,000	2,728,923	2,685,097
06540GAV0	BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24	600,000	617,875	620,862
065923AY0	BANK5 2024-5YR8 5YR8 A3 5.884% 08/15/2057 DD 08/01/24	1,000,000	1,029,871	1,027,480
06644EAG3	BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23	2,000,000	2,058,936	2,065,200
06644VBG4	BANK5 2024-5YR9 5YR9 A3 5.614% 08/15/2057 DD 08/01/24	1,050,000	1,081,381	1,068,186
068751AA4	BARROW HANLEY CLO I 1A A1 144A VAR RT 04/20/2035 DD 03/17/23	1,250,000	1,250,000	1,253,591
08163TAC6	BENCHMARK 2023-V2 MORTGA V2 A3 VAR RT 05/15/2055 DD 05/01/23	1,000,000	1,029,435	1,020,410
08163UAC3	BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24	800,000	823,916	802,592
08163WAB1	BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23	383,786	395,197	402,622
09660WAU5	BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24	1,000,000	1,029,934	1,016,450
097093AB4	BOF VII AL FUNDIN CAR3 A2 144A 6.291% 07/26/2032 DD 06/29/23	226,314	226,312	229,987
097093AC2	BOF VII AL FUNDING CAR3 B 144A 6.632% 07/26/2032 DD 06/29/23	100,585	100,584	102,105
125039AE7	CD 2017-CD6 MORTGAGE TR CD6 A4 3.190% 11/13/2050 DD 11/01/17	2,000,000	1,849,561	1,925,560
12513GBG3	CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	450,000	427,976	431,469
12515GAC1	CD 2017-CD3 MORTGAGE TR CD3 A3 3.356% 02/10/2050 DD 02/01/17	1,085,043	1,036,399	1,054,249
12634NAS7	CSAIL 2015-C2 COMMERCIAL C2 A3 3.231% 06/15/2057 DD 05/01/15	647,419	624,968	646,072
14315LAA2	CARLYLE GLOBAL MA 3RA A1A 144A VAR RT 07/27/2031 DD 06/12/18	842,818	833,386	843,816
14686NAL5	CARVAL CLO VIII-C 2A A1R 144A VAR RT 10/22/2037 DD 10/22/24	1,250,000	1,250,000	1,258,737
15135UAW9	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21	625,000	540,712	520,200
161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	770,000	540,118	495,133
17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,640,000	1,419,850	1,409,154
20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	400,000	398,142	373,684
20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	550,000	550,000	544,308
202795JX9	COMMONWEALTH EDISON CO 4.900% 02/01/2033 DD 01/10/23	1,020,000	1,037,888	998,753
20755CAA6	CONNECTICUT AVENU R08 IM1 144A VAR RT 10/25/2043 DD 11/20/23	219,180	219,301	220,230
207597EP6	CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23	125,000	124,744	118,216
22550L2M2	UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	505,000	517,171	540,789
26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	305,000	304,468	290,485
26442EAJ9	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	80,000	79,962	79,858
26884TAY8	ERAC USA FINANCE LLC 144A 5.000% 02/15/2029 DD 02/08/24	235,000	234,851	235,900
28249NAA9	EIG PEARL HOLDINGS SARL 144A 3.545% 08/31/2036 DD 01/25/22	260,000	223,911	222,654
28622EAC2	ELEVATION CLO 2021 13A A1 144A VAR RT 07/15/2034 DD 06/28/21	1,000,000	976,731	1,001,795
29364WBA5	ENTERGY LOUISIANA LLC 4.000% 03/15/2033 DD 03/23/18	915,000	870,877	837,463
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	332,482	332,436	335,348
29375PAB6	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	275,529	275,495	277,499
29379VCG6	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/2035 DD 08/08/24	340,000	342,705	329,202
29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	141,000	140,527	135,866

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303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	580,000	585,345	597,858
344930AF9	FORD CREDIT AUTO OWNER TRU B B 5.560% 03/15/2029 DD 06/26/23	600,000	599,880	609,564
34528QHV9	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	500,000	499,998	502,380
34528QJA3	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	1,000,000	999,826	1,013,590
34533BAA8	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	800,000	799,758	801,200
361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	400,000	399,893	400,188
36258RAZ6	GS MORTGAGE SECURITIES GC47 A4 2.125% 05/12/2053 DD 05/01/20	1,300,000	1,161,744	1,126,476
36267KAF4	GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23	300,000	299,946	305,940
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	400,000	399,884	403,352
370910AC5	GENERATE CLO 2 LTD 2A AR2 144A VAR RT 10/22/2037 DD 08/27/24	1,500,000	1,500,000	1,508,200
37148EAN4	GENERATE CLO 8 LT 8A AIR2 144A VAR RT 01/20/2038 DD 11/18/24	1,500,000	1,500,000	1,504,518
38141GYB4	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	1,090,000	941,073	929,312
38141GYM0	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	750,000	701,088	711,563
39541EAA1	GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	200,000	200,000	200,400
39541EAC7	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	200,000	202,646
42218SAK4	HEALTH CARE SERVICE CORP 144A 5.200% 06/15/2029 DD 06/10/24	75,000	74,970	75,368
449251AL1	ICG US CLO 2020-1 L 1A AR 144A VAR RT 01/20/2035 DD 12/07/21	2,000,000	1,948,968	2,003,808
46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,600,000	1,559,566	1,566,192
46647PCC8	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,805,000	1,548,694	1,548,672
46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	810,000	795,387	810,356
48128YAU5	JPMCC COMMERCIAL MORTG COR4 A3 3.763% 03/10/2052 DD 02/01/19	1,100,000	1,042,772	1,052,084
50190DAJ5	LCCM 2017-LC26 LC26 A4 144A 3.551% 07/12/2050 DD 06/01/17	1,410,000	1,320,729	1,354,940
50203CAA1	LCM 34 LTD 34A A1 144A VAR RT 10/20/2034 DD 09/29/21	2,000,000	1,962,377	2,000,384
50222CAB6	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	315,000	315,000	313,731
55361AAR5	MSWF COMMERCIAL MORTGAGE 2 A2 6.890% 12/15/2056 DD 12/01/23	700,000	720,793	732,935
591894CE8	FIRSTENERGY PENNSYLVANIA 144A 5.200% 04/01/2028 DD 03/30/23	165,000	164,846	165,772
61690VAY4	MORGAN STANLEY BANK OF C26 A4 3.252% 10/15/2048 DD 11/01/15	2,398,000	2,319,551	2,380,375
61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	2,105,000	1,796,102	1,763,969
61765TAC7	MORGAN STANLEY BANK OF C25 ASB 3.383% 10/15/2048 DD 10/01/15	498,707	470,537	495,959
61766EBD6	MORGAN STANLEY BANK OF C29 A3 3.058% 05/15/2049 DD 05/01/16	1,074,998	1,026,442	1,056,475
652927AC8	NGC 2024-I LTD 1A A1 144A VAR RT 07/20/2037 DD 06/13/24	1,250,000	1,250,000	1,256,516
668444AS1	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	355,000	243,657	220,838
68269HAA3	ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23	700,000	699,870	713,979
68269JAE1	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	800,000	799,773	813,264
68327LAC0	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	830,000	789,637	795,530
693475BR5	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	355,000	355,000	361,166
718172DH9	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	1,000,000	995,878	1,000,630
740816AN3	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16	310,000	237,531	212,948
74456QCL8	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	520,000	519,589	503,313
750104AA9	RAD CLO 19 LTD 19A A1 144A VAR RT 04/20/2035 DD 05/04/23	1,250,000	1,250,000	1,253,097
756109CG7	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	255,000	249,379	249,915
75888HAW1	REGATTA XII FUNDIN 1A ARR 144A VAR RT 10/15/2037 DD 10/15/24	1,500,000	1,500,000	1,504,020
77587AAC0	ROMARK WM-R LTD 1A A1 144A VAR RT 04/20/2031 DD 04/12/18	453,315	447,494	453,670
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C 5.770% 11/15/2030 DD 07/26/23	200,000	199,973	203,268
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C 5.090% 05/15/2030 DD 01/25/23	100,000	99,986	100,350
802919AE0	SANTANDER DRIVE AUTO RECEI 4 C 4.950% 04/15/2030 DD 08/21/24	400,000	399,924	398,532
802927AF0	SANTANDER DRIVE AUTO RECEI 4 C 6.040% 12/15/2031 DD 08/23/23	300,000	299,935	306,420

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86944BAK9	SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23	231,000	231,000	229,323
87242BAW0	TCW CLO 2019-2 LTD 2A AIR 144A VAR RT 10/20/2032 DD 02/18/22	990,000	967,661	991,978
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625% 01/12/2028 DD 01/12/23	1,250,000	1,249,481	1,247,188
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	100,000	99,899	97,194
89624CDG4	TRIMARAN CAVU 2019 1A AIR 144A VAR RT 01/20/2037 DD 12/27/24	1,250,000	1,250,000	1,252,500
89837LAG0	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	450,000	309,516	280,193
91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	300,000	283,770	257,487
91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	289,000	287,131	260,658
914886AH9	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	340,000	329,410	318,243
95000U2S1	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	725,000	679,232	682,827
95000U3F8	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	900,000	916,387	898,614
95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	200,000	200,000	212,502
95001XBA3	WELLS FARGO COMMERCIAL C50 A4 3.466% 05/15/2052 DD 05/01/19	1,370,907	1,310,011	1,301,004
95003VAC2	WELLS FARGO COMMERCIAL 5C1 A3 5.928% 07/15/2057 DD 07/01/24	1,100,000	1,132,842	1,133,418
96328GAS6	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	430,798	430,780	433,499
EZ9UV1BA3	HARVEST CLO XXXII D 32A A 144A VAR RT 07/25/2037	1,250,000	1,357,000	1,300,926
EZ9UV4VR8	KINBANE 2024-RPL RPL2A A 144A VAR RT 01/24/2063	197,080	209,092	204,121
00135TAE4	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000	200,000	200,066
00178YAA9	AMSR 2023-SFR2 TRU SFR2 A 144A 3.950% 06/17/2040 DD 07/28/23	509,000	475,713	488,396
00287YDU0	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	605,000	608,157	598,309
00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	25,000	24,966	24,399
00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	520,000	527,296	500,703
00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	25,000	24,907	23,924
02530CAC2	AMERICAN CREDIT ACCEP 4 B 144A 6.630% 02/14/2028 DD 11/10/23	676,000	675,986	681,476
025816DL0	AMERICAN EXPRESS CO VAR RT 10/30/2026 DD 10/30/23	20,000	20,000	20,248
025816DN6	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	13,000	13,000	13,900
03067BAB5	AMERICREDIT AUTOMOBILE R 1 A2A 5.840% 10/19/2026 DD 03/15/23	35,429	35,429	35,470
036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	27,000	26,856	26,057
037411BA2	APACHE CORP 4.750% 04/15/2043 DD 04/09/12	117,000	93,356	93,427
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A VAR RT 11/10/2029 DD 10/01/24	379,000	379,000	377,124
055451BE7	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	6,000	5,767	6,031
05593RAF9	BMO 2024-5C5 MORTGAGE T 5C5 AS VAR RT 02/15/2057 DD 08/01/24	383,000	394,447	395,685
055986AF0	BMO 2023-5C1 MORTGAGE T 5C1 AS VAR RT 08/15/2056 DD 08/01/23	300,000	317,669	315,996
05608RAA3	BX TRUST 2021-ARIA ARIA A 144A VAR RT 10/15/2036 DD 10/28/21	450,000	440,919	448,736
05609QAA4	BX COMMERCIAL MORT ACNT A 144A VAR RT 11/15/2038 DD 11/19/21	606,093	597,947	605,523
05609VAA3	BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21	950,000	925,684	948,224
06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	317,000	287,721	286,273
06051GKJ7	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22	4,805,000	4,502,392	4,581,664
06211FBA5	BANK5 2023-5YR4 5YR4 AS VAR RT 12/15/2056 DD 12/01/23	17,000	17,506	18,001
06406RBV8	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2030 DD 03/14/24	63,000	63,000	63,080
06406RBW6	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2035 DD 03/14/24	79,000	79,000	78,266
06406RBZ9	BANK OF NEW YORK MELLON CORP/T VAR RT 07/22/2032 DD 07/22/24	125,000	125,000	124,746
06541GAQ0	BANK 2024-BNK48 BNK48 AS VAR RT 10/15/2057 DD 10/01/24	289,639	298,178	285,089
09659W2R4	BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	713,000	626,425	638,556
107933AC7	BRIDGEST LENDING AUTO 1 A3 5.530% 01/18/2028 DD 01/24/24	255,000	254,998	255,926
110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	74,000	45,207	42,885
110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	76,000	57,317	55,402

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110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	60,000	59,987	63,603
110122EH7	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	745,000	749,083	744,292
110122EJ3	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	25,000	24,816	24,857
110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	445,000	446,138	431,819
12326TAA6	BUSINESS JET SECURIT 2A A 144A 5.364% 09/15/2039 DD 09/16/24	222,661	222,656	219,889
12530MAA3	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	3,766,006	3,422,783	3,679,613
12598VAA2	CPS AUTO RECEIVABLES D A 144A 6.400% 06/15/2027 DD 10/24/23	111,891	111,890	112,340
12664WAA9	CPS AUTO RECEIVABLES B A 144A 5.910% 08/16/2027 DD 04/26/23	176,387	176,386	176,766
126650DU1	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	93,000	92,860	89,176
12988DAA0	CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	100,000	99,754	100,375
142921AB1	CARMAX AUTO OWNER TRUST 2 A2A 5.500% 06/15/2026 DD 04/26/23	66,167	66,166	66,219
14688GAC8	CARVANA AUTO RECEIV P3 A3 144A 5.820% 08/10/2028 DD 08/15/23	100,000	99,994	101,212
15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	25,000	24,919	24,450
171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	135,000	134,671	133,439
17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	814,000	835,759	827,162
17295FAD6	CITIZENS AUTO RECEIV 2 A3 144A 5.830% 02/15/2028 DD 09/15/23	57,000	56,998	57,773
17295FAE4	CITIZENS AUTO RECEIV 2 A4 144A 5.740% 10/15/2030 DD 09/15/23	27,000	26,999	27,561
172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	606,000	605,979	605,424
18271JAB8	CLARUS CAPITAL FUND 1A A2 144A 4.710% 08/20/2032 DD 09/25/24	226,000	225,986	225,150
191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	25,000	25,177	24,100
191216DY3	COCA-COLA CO/THE 4.650% 08/14/2034 DD 08/14/24	41,000	40,987	39,904
191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	24,000	23,979	22,823
20754GAA8	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	15,166	15,166	15,184
223928AA0	CPS AUTO RECEIVABLES C A 144A 6.130% 09/15/2026 DD 07/25/23	31,686	31,685	31,732
22411CAB6	CPS AUTO RECEIVABLES A B 144A 5.650% 05/15/2028 DD 01/24/24	100,000	99,991	100,775
225401AP3	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	250,000	226,137	236,405
225401AT5	UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21	620,000	558,135	595,777
23346CAA6	DT AUTO OWNER TRUST 2A A 144A 5.880% 04/15/2027 DD 04/26/23	39,698	39,698	39,732
233853AP5	DAIMLER TRUCK FINANCE NOR 144A 5.150% 01/16/2026 DD 01/19/23	501,000	500,043	502,668
233853AT7	DAIMLER TRUCK FINANCE NOR 144A 5.400% 09/20/2028 DD 08/09/23	150,000	149,887	151,923
233853AU4	DAIMLER TRUCK FINANCE NOR 144A 5.500% 09/20/2033 DD 08/09/23	150,000	149,210	150,387
238021AA7	DATA 2023-CNTR MOR CNTR A 144A VAR RT 08/12/2043 DD 07/01/23	381,000	371,654	385,759
260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	3,000	2,969	2,813
260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	2,000	2,319	2,205
26860XAG6	ELM TRUST 2024-EL ELM B15 144A VAR RT 06/10/2039 DD 06/01/24	240,000	240,000	242,174
26860XBC4	ELM TRUST 2024-EL ELM C10 144A VAR RT 06/10/2039 DD 06/01/24	151,000	151,000	152,361
29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	195,000	129,301	120,087
29375PAB6	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	722,803	722,715	727,971
29375QAB4	ENTERPRISE FLEET FIN 3 A2 144A 5.310% 04/20/2027 DD 07/24/24	524,000	523,939	527,799
29379VCG6	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/2035 DD 08/08/24	41,000	40,761	39,698
301989AD1	EXETER AUTOMOBILE RECEIVA 3A B 6.110% 09/15/2027 DD 06/29/23	39,560	39,557	39,685
301989AE9	EXETER AUTOMOBILE RECEIVA 3A C 6.210% 06/15/2028 DD 06/29/23	100,000	99,992	101,258
301989AF6	EXETER AUTOMOBILE RECEIVA 3A D 6.680% 04/16/2029 DD 06/29/23	100,000	99,997	102,570
33846BAE4	FLAGSHIP CREDIT AUTO 3 A3 144A 5.440% 04/17/2028 DD 08/17/23	21,000	20,999	21,140
33846BAG9	FLAGSHIP CREDIT AUTO 3 B 144A 5.640% 07/16/2029 DD 08/17/23	13,000	12,999	13,123
33846BAJ3	FLAGSHIP CREDIT AUTO 3 C 144A 6.010% 07/16/2029 DD 08/17/23	20,000	19,997	20,275
341081GQ4	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	45,000	44,988	43,787

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344928AB2	FORD CREDIT AUTO OWNER T A A2A 5.140% 03/15/2026 DD 03/31/23	31,182	31,182	31,185
344930AD4	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	34,000	34,000	34,295
344930AE2	FORD CREDIT AUTO OWNER TR B A4 5.060% 02/15/2029 DD 06/26/23	26,000	25,996	26,258
34528QHV9	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	744,000	743,997	747,541
34531NAA4	FORD CREDIT AUTO OWNE 1 A 144A 2.040% 08/15/2031 DD 02/14/20	1,139,000	1,090,070	1,135,321
345397C92	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	200,000	197,523	206,682
345397D59	FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	200,000	200,000	207,332
345397F81	FORD MOTOR CREDIT CO LLC 5.125% 11/05/2026 DD 09/06/24	270,000	270,125	269,776
361886CR3	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	100,000	99,982	101,124
361886CW2	GMF FLOORPLAN OWNER R 2 A 144A 5.340% 06/15/2030 DD 06/28/23	100,000	99,965	101,827
362583AD8	GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	230,000	229,996	229,993
362583AE6	GM FINANCIAL CONSUMER AUT 2 A4 4.430% 10/16/2028 DD 04/12/23	219,000	218,960	218,330
36271BAC5	GLS AUTO SELECT REC 4A A2 144A 4.430% 12/17/2029 DD 10/08/24	80,000	79,997	79,652
373334KS9	GEORGIA POWER CO 4.650% 05/16/2028 DD 05/04/23	50,000	49,948	49,785
373334KT7	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	100,000	99,727	97,963
373334KW0	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	280,000	279,453	278,068
37959PAA5	GLOBAL SC FINANCE VI 1A A 144A 2.170% 10/17/2040 DD 09/11/20	764,385	687,164	719,623
37988XAB1	GLS AUTO SELECT REC 1A A2 144A 5.240% 03/15/2030 DD 01/22/24	620,902	620,891	624,007
379928AC8	GLS AUTO RECEIVABLE 2A A2 144A 5.700% 01/15/2027 DD 05/16/23	26,761	26,760	26,782
38012RAA4	GM FINANCIAL REVOLVIN 1 A 144A 5.120% 04/11/2035 DD 05/31/23	1,142,000	1,141,817	1,155,179
38141GA87	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	395,000	395,238	403,098
38141GA95	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	220,000	220,243	224,268
38141GB29	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2030 DD 07/23/24	225,000	224,988	223,853
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	235,000	234,376	230,913
38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	717,000	703,819	686,642
39541EAD5	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	468,000	468,678	461,925
40390TAA8	HOMES 2024-NQMI T NQMI A1 144A VAR RT 07/25/2069 DD 07/01/24	1,093,153	1,093,144	1,096,225
404280CV9	HSBC HOLDINGS PLC VAR RT 08/17/2029 DD 08/17/21	1,388,000	1,218,027	1,247,118
404300AA3	HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24	100,000	100,000	100,512
437076DC3	HOME DEPOT INC/THE 4.750% 06/25/2029 DD 06/25/24	51,000	50,760	51,108
437076DD1	HOME DEPOT INC/THE 4.850% 06/25/2031 DD 06/25/24	70,000	69,729	69,991
437076DE9	HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	131,000	130,501	129,334
437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	62,000	61,613	59,470
43815JAC7	HONDA AUTO RECEIVABLES 20 1 A3 5.040% 04/21/2027 DD 02/24/23	190,070	190,049	190,714
43990EAA9	HORIZON AIRCRAFT FINA 1 A 144A 5.375% 09/15/2049 DD 09/17/24	493,750	493,774	478,375
44891ABN6	HYUNDAI CAPITAL AMERICA 144A 1.800% 10/15/2025 DD 09/18/20	2,019,000	1,964,841	1,968,545
44891ACB1	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	30,000	29,954	30,185
44891ACD7	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	60,000	59,886	60,728
44891ACQ8	HYUNDAI CAPITAL AMERICA 144A 6.250% 11/03/2025 DD 11/03/23	30,000	29,991	30,292
44891ADB0	HYUNDAI CAPITAL AMERICA 144A 5.275% 06/24/2027 DD 06/24/24	45,000	44,907	45,343
44891ADC8	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	29,000	28,942	29,083
44891ADD6	HYUNDAI CAPITAL AMERICA 144A 5.400% 06/24/2031 DD 06/24/24	95,000	94,799	94,972
448979AD6	HYUNDAI AUTO RECEIVABLES A A3 4.580% 04/15/2027 DD 04/12/23	234,661	234,648	234,736
448979AE4	HYUNDAI AUTO RECEIVABLES A A4 4.480% 07/17/2028 DD 04/12/23	127,000	126,990	126,775
45866FBA1	INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD 05/13/24	30,000	30,033	30,273
46647PDW3	JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23	45,000	44,980	46,046
46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	175,000	174,815	178,523

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46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	50,000	50,044	51,159
46647PEJ1	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	155,000	155,005	154,392
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	282,000	283,928	278,991
46647PEL6	JPMORGAN CHASE & CO VAR RT 07/22/2028 DD 07/22/24	190,000	190,007	190,637
46647PEP7	JPMORGAN CHASE & CO VAR RT 10/22/2028 DD 10/22/24	90,000	89,586	89,204
478160CU6	JOHNSON & JOHNSON 4.800% 06/01/2029 DD 05/20/24	110,000	109,882	111,052
478160CV4	JOHNSON & JOHNSON 4.900% 06/01/2031 DD 05/20/24	115,000	114,905	115,739
50168BAD0	LAD AUTO RECEIVABLES 3A B 144A 6.090% 06/15/2028 DD 08/23/23	36,000	35,995	36,570
50168BAE8	LAD AUTO RECEIVABLES 3A C 144A 6.430% 12/15/2028 DD 08/23/23	30,000	29,995	30,676
50168BAF5	LAD AUTO RECEIVABLES 3A D 144A 6.920% 12/16/2030 DD 08/23/23	10,000	9,999	10,345
505713AB3	LAD AUTO RECEIVABLE 2A A2 144A 5.930% 06/15/2027 DD 05/24/23	135,289	135,283	135,632
505713AC1	LAD AUTO RECEIVABLE 2A A3 144A 5.420% 02/15/2028 DD 05/24/23	75,000	74,991	75,385
505713AD9	LAD AUTO RECEIVABLES 2A B 144A 5.450% 04/15/2028 DD 05/24/23	27,000	26,999	27,173
505713AE7	LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23	59,000	58,989	59,369
505713AF4	LAD AUTO RECEIVABLES 2A D 144A 6.300% 02/15/2031 DD 05/24/23	10,000	9,999	10,116
539439AY5	LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	200,000	200,000	202,972
571748CC4	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	65,000	64,766	63,477
571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	60,000	59,664	57,584
571903BS1	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	40,000	39,764	39,524
58769FAC9	MERCEDES-BENZ AUTO RECEIV 2 A3 5.950% 11/15/2028 DD 10/25/23	210,000	209,986	213,870
588926AF2	MERCHANTS FLEET FUND 1A A 144A 5.820% 04/20/2037 DD 06/18/24	237,000	236,980	239,311
59156RCE6	METLIFE INC 5.375% 07/15/2033 DD 07/12/23	55,000	54,707	55,596
59217GFP9	METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	150,000	149,821	148,251
59217GQF7	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	150,000	149,817	152,403
61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	620,000	620,909	621,693
61747YFQ3	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	265,000	265,095	269,733
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	150,000	150,211	153,131
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	85,000	85,187	83,637
61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	618,000	618,000	604,732
62919UAB9	NMEF FUNDING 2024-A A 2 144A 5.150% 12/15/2031 DD 08/28/24	732,000	731,924	733,427
639057AJ7	NATWEST GROUP PLC VAR RT 03/02/2027 DD 03/02/23	200,000	200,000	202,012
64110LAU0	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	74,000	74,138	75,422
65480MAD5	NISSAN AUTO RECEIVABLES 2 B A3 5.930% 03/15/2028 DD 10/25/23	120,000	119,982	121,922
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A 4.900% 06/12/2028 DD 06/12/23	90,000	89,980	90,032
67119MAA6	OBX 2024-NQM10 T NQM10 A1 144A VAR RT 05/25/2064 DD 06/01/24	1,093,496	1,093,487	1,102,255
67119PAP6	OBX 2024-NQM13 T NQM13 A1 144A 5.116% 06/25/2064 DD 08/01/24	176,190	176,186	174,303
67448NAA6	OBX 2024-NQM5 TRU NQM5 A1 144A VAR RT 01/25/2064 DD 03/01/24	259,563	259,561	260,868
693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	25,000	24,940	23,694
69335PET8	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	400,000	399,982	405,660
69335PEV3	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	867,000	866,841	874,075
69335PEY7	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	100,000	99,989	101,424
69335PFA8	PFS FINANCING CORP D A 144A VAR RT 08/15/2027 DD 08/17/23	100,000	100,000	100,383
693475BR5	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	213,000	212,995	216,700
694308KM8	PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	168,000	168,418	177,136
695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	181,000	268,929	262,743
695114DD7	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	295,000	295,074	293,162
71654QDC3	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	307,000	277,957	280,426

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71654QDE9	PETROLEOS MEXICANOS 5.950% 01/28/2031 DD 07/28/20	160,000	134,298	135,118
71654QDL3	PETROLEOS MEXICANOS 8.750% 06/02/2029 DD 06/02/22	230,000	229,415	230,414
716973AE2	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	100,000	96,749	96,855
716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	55,000	52,366	51,579
718172DA4	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	45,000	44,717	45,213
718172DB2	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	366,000	365,349	366,794
718172DC0	PHILIP MORRIS INTERNATIONAL IN 5.250% 09/07/2028 DD 09/07/23	92,000	91,435	93,339
718172DD8	PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23	152,000	150,509	155,662
718172DP1	PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD 11/01/24	23,000	22,577	22,486
74113GAC7	PRESTIGE AUTO RECEI 1A A2 144A 5.880% 03/16/2026 DD 05/10/23	0	-	-
74113VAE0	PRESTIGE AUTO RECEIV 2A B 144A 6.640% 12/15/2027 DD 11/09/23	853,000	852,951	866,657
74340XCE9	PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23	60,000	59,906	58,123
74340XCH2	PROLOGIS LP 5.125% 01/15/2034 DD 06/28/23	265,000	264,161	261,203
74340XCJ8	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	10,000	9,957	9,775
74456QCN4	PUBLIC SERVICE ELECTRIC AND GA 5.200% 08/01/2033 DD 08/07/23	50,000	49,942	50,034
78398AAB9	SFS AUTO RECEIVABL 1A A2A 144A 5.890% 03/22/2027 DD 06/30/23	50,815	50,812	50,930
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A 5.470% 10/20/2028 DD 06/30/23	27,000	26,998	27,241
78398AAE3	SFS AUTO RECEIVABLE 1A A4 144A 5.470% 12/20/2029 DD 06/30/23	16,000	15,996	16,248
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	153,000	152,998	153,852
80288AAC6	SANTANDER DRIVE AUTO RECE 1 A3 5.250% 04/17/2028 DD 01/18/24	13,000	12,999	13,057
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B 5.770% 12/15/2028 DD 08/23/23	30,000	29,995	30,410
80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	200,000	194,955	187,046
808513CD5	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	105,000	105,000	107,135
83207DAB4	SMB PRIVATE EDUCATI C A1B 144A VAR RT 11/15/2052 DD 08/16/23	200,523	200,523	202,799
842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	320,000	246,686	236,595
842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	562,000	373,616	353,284
842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	30,000	20,102	20,321
842400HZ9	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	165,000	164,919	163,241
842400JE4	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24	305,000	305,276	309,898
857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	112,000	112,000	111,237
89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	40,000	40,000	37,041
902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,858,000	1,700,472	1,757,872
902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	573,000	456,239	478,484
902613BJ6	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	200,000	200,823	201,328
902613BL1	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	558,000	560,525	566,811
91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	114,000	114,028	116,274
91159HJQ4	US BANCORP VAR RT 01/23/2030 DD 01/23/24	315,000	317,783	317,731
91324PFJ6	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	913,000	948,128	900,629
91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	55,000	54,891	53,489
92348KBL6	VERIZON MASTER TRUST 2 A 4.890% 04/13/2028 DD 04/25/23	992,000	991,990	992,684
92348KBP7	VERIZON MASTER TRUST 3 A 144A 4.730% 04/21/2031 DD 04/25/23	230,000	229,975	230,501
92540GAB4	VERUS SECURITIZATION 4 A2 144A VAR RT 06/25/2069 DD 05/01/24	209,841	209,837	211,549
92540JAA0	VERUS SECURITIZATION 6 A1 144A VAR RT 07/25/2069 DD 07/01/24	1,011,178	1,011,170	1,015,041
92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	51,000	36,487	34,800
928668CM2	VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	200,000	199,650	195,178
92939UAM8	WEC ENERGY GROUP INC 5.600% 09/12/2026 DD 09/12/23	11,000	10,999	11,140
95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	1,192,000	1,156,194	1,181,236

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95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	530,000	532,374	524,228
95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	105,000	105,000	106,620
95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	50,000	49,608	53,126
95000U3L5	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	2,155,000	2,180,401	2,190,730
95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	101,000	101,000	98,292
95000YBB0	WELLS FARGO COMMERCIAL C40 AS VAR RT 10/15/2050 DD 10/01/17	388,964	360,488	365,723
95001YAE4	WELLS FARGO COMMERCIAL C54 A4 3.146% 12/15/2052 DD 12/01/19	400,000	353,569	364,100
959926AD8	WESTLAKE AUTOMOBILE 2A A3 144A 5.800% 02/16/2027 DD 03/15/23	377,436	377,428	378,428
96041CAG7	WESTLAKE AUTOMOBILE 3A A3 144A 5.820% 05/17/2027 DD 08/16/23	120,000	119,989	120,839
96041CAJ1	WESTLAKE AUTOMOBILE 3A B 144A 5.920% 09/15/2028 DD 08/16/23	50,000	49,995	50,516
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A 6.020% 09/15/2028 DD 08/16/23	95,000	94,995	96,465
98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	145,000	142,714	144,471
00852MAA8	AGL CORE CLO 31 LTD 31A A 144A VAR RT 07/20/2037 DD 07/10/24	250,000	250,000	251,591
009088AA3	AIR CANADA 2015-2 CLASS A 144A 3.750% 06/15/2029 DD 12/14/15	164,053	155,612	157,274
01627AAA6	ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21	46,000	40,863	43,727
01627AAE8	ALIGNED DATA CENTER 2A A2 144A 6.500% 11/16/2048 DD 11/29/23	183,000	179,813	187,366
023761AA7	AMERICAN AIRLINES 2017-1 CLASS 3.650% 08/15/2030 DD 01/13/17	207,594	191,821	197,546
02376UAA3	AMERICAN AIRLINES 2016-1 CLASS 3.575% 07/15/2029 DD 01/19/16	178,390	165,908	171,520
02377LAA2	AMERICAN AIRLINES 2019-1 CLASS 3.150% 08/15/2033 DD 08/15/19	186,696	163,245	168,846
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS 2.875% 01/11/2036 DD 11/08/21	208,904	173,876	182,369
03842VAAS	AQUA FINANCE TRUST 20 A A 144A 1.540% 07/17/2046 DD 10/06/21	152,776	138,269	139,976
042853AA9	ARROYO MORTGAGE TRU IR A1 144A VAR RT 10/25/2048 DD 06/01/21	203,754	175,960	177,681
04685A4C2	ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	126,000	126,000	122,873
04685A4D0	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	149,000	149,000	146,495
049468AA9	ATLASSIAN CORP 5.250% 05/15/2029 DD 05/15/24	122,000	121,536	122,937
052769AG1	AUTODESK INC 2.850% 01/15/2030 DD 01/14/20	150,000	134,981	135,689
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	245,000	244,963	248,366
05492TAB6	BBCMS MORTGAGE TRUST 202 C6 A2 2.690% 02/15/2053 DD 02/01/20	29,067	27,217	27,882
05555PAC6	BBCMS MORTGAGE TRUST 2 5C29 A3 5.208% 09/15/2057 DD 09/01/24	257,000	264,677	257,830
05565AS20	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	200,000	210,359	213,462
05609XAA9	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	125,000	125,143	125,568
06051GJB6	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	315,000	269,812	277,528
06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	614,000	514,932	528,015
06051GJZ3	BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	385,000	341,597	349,341
06051GKL2	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	295,000	251,081	261,358
06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	599,000	586,941	569,547
06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	226,000	226,000	220,571
06368LQ58	BANK OF MONTREAL VAR RT 05/26/2084 DD 03/08/24	281,000	281,000	291,543
06406RBV8	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2030 DD 03/14/24	126,000	126,000	126,160
07336YAC9	BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	61,000	62,827	62,229
07359BAA5	BEACON CONTAINER FIN 1A A 144A 2.250% 10/22/2046 DD 11/04/21	178,350	155,962	161,121
08162DAB4	BENCHMARK 2019-B13 MORT B13 A2 2.889% 08/15/2057 DD 10/01/19	163,678	156,048	156,301
081915AB6	BENCHMARK 2024-V12 MORT V12 A3 5.738% 12/15/2057 DD 12/01/24	161,000	165,231	165,023
09659W2W3	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	228,000	228,000	228,296
09661XAC2	BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	63,000	64,889	64,152
09857LAR9	BOOKING HOLDINGS INC 4.625% 04/13/2030 DD 04/13/20	229,000	224,244	226,866
102104AC0	CLOUD CAPITAL HOLDC 2A A2 144A 5.923% 11/22/2049 DD 11/27/24	130,000	130,000	129,060

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10569TAA6	BRAVO RESIDENTIAL NQM1 A1 144A VAR RT 02/25/2049 DD 05/01/21	171,105	153,048	158,317
11043HAA6	BRITISH AIRWAYS 2018-1 CL 144A 4.125% 03/20/2033 DD 03/26/18	135,369	120,096	127,071
11044MAA4	BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20	99,594	91,928	94,246
12510HAS9	CARS-DB7 LP 1A A1 144A 5.750% 09/15/2053 DD 09/25/23	318,250	309,932	321,156
12510HAX8	CAPITAL AUTOMOTIVE 2A A2 144A 5.250% 05/15/2054 DD 06/12/24	99,271	95,843	97,761
12510HAZ3	CAPITAL AUTOMOTIVE 3A A1 144A 4.400% 10/15/2054 DD 10/03/24	148,500	146,016	141,489
12530MAA3	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	222,165	200,034	217,068
12530MAE5	CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	192,259	168,099	182,268
12565KAA5	CLI FUNDING VIII LLC 1A A 144A 1.640% 02/18/2046 DD 02/25/21	254,447	224,724	229,825
12565KAE7	CLI FUNDING VIII LLC 1A A 144A 2.720% 01/18/2047 DD 01/26/22	100,832	87,486	90,542
126438AA8	CSMC 2020-NET NET A 144A 2.257% 08/15/2037 DD 08/01/20	190,396	174,867	185,558
12657LAA2	CSMC 2021-AFC1 TR AFC1 A1 144A VAR RT 03/25/2056 DD 02/01/21	193,797	156,513	158,107
12660LAA7	CSMC 2021-NQM3 NQM3 A1 144A VAR RT 04/25/2066 DD 05/01/21	197,905	166,287	167,538
12662KAA7	CSMC 2021-NQM6 TR NQM6 A1 144A VAR RT 07/25/2066 DD 09/01/21	349,251	289,677	285,942
151290BZ5	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	256,000	227,903	223,311
171873AB8	CIMIC FINANCE USA PTY LTD 144A 7.000% 03/25/2034 DD 03/25/24	111,000	110,460	114,689
17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	201,000	206,233	204,250
172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	190,000	157,528	160,959
18977W2F6	CNO GLOBAL FUNDING 144A 4.950% 09/09/2029 DD 09/09/24	146,000	145,927	144,661
22535WAJ6	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	250,000	250,063	258,298
225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	200,000	200,000	209,234
23284BAA2	CYRUSONE DATA CENTE 1A A2 144A 4.300% 04/20/2048 DD 05/03/23	322,000	291,333	309,687
233063AF3	DBJPM 20-C9 MORTGAGE TRU C9 A2 1.900% 08/15/2053 DD 08/01/20	207,606	190,499	198,758
26441CBZ7	DUKE ENERGY CORP 5.750% 09/15/2033 DD 09/08/23	238,000	237,836	244,167
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	201,000	206,765	197,677
30227XAG6	EXTENET ISSUER LLC 1A A2 144A 5.335% 07/25/2054 DD 07/24/24	232,000	230,302	229,777
31574XAA6	ELLINGTON FINANCIAL 1 A1 144A VAR RT 02/25/2066 DD 02/01/21	26,326	22,337	22,387
33852DAB7	FLAGSTAR MORTGAGE TR 1 A2 144A VAR RT 02/01/2051 DD 02/01/21	190,225	154,171	151,800
36143L2Q7	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	150,000	149,741	146,385
361886DF8	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	327,000	326,996	329,799
36259WAA9	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 09/27/2060 DD 08/01/20	14,194	14,018	13,266
36262EAA4	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 07/25/2061 DD 04/01/21	213,082	185,665	187,378
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	143,000	142,959	144,198
373334KT7	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	119,000	118,821	116,576
38141GYB4	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	790,000	659,885	673,538
38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	290,000	239,669	245,172
44891ACH8	HYUNDAI CAPITAL AMERICA 144A 5.680% 06/26/2028 DD 06/26/23	199,000	201,396	201,895
44891ACV7	HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	265,000	264,013	264,899
455434BV1	INDIANAPOLIS POWER & LIGH 144A 5.650% 12/01/2032 DD 11/23/22	301,000	317,218	303,829
46188DAA6	INVITATION HOMES 2 SFR1 A 144A 4.000% 09/17/2041 DD 09/05/24	223,617	214,684	212,289
46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	100,000	97,429	97,977
46647PBL9	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	144,000	123,722	126,795
46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	395,000	341,104	353,347
46647PEB8	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	227,000	227,000	226,773
46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	152,000	152,000	155,060
46647PEJ1	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	221,000	221,000	220,134
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	223,000	229,822	220,621

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46647PEQ5	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	225,000	225,000	220,916
52107QAL9	LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	113,000	112,959	116,023
55283FAA6	MFA 2021-NQM1 TRU NQM1 A1 144A VAR RT 04/25/2065 DD 03/01/21	132,731	116,576	122,570
57629W3S7	MASSMUTUAL GLOBAL FUNDING 144A 4.350% 09/17/2031 DD 09/17/24	200,000	199,736	192,064
61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	150,000	121,882	124,326
61747YFK6	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	345,000	343,139	345,569
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	268,000	275,159	263,704
65558RAK5	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	338,000	338,000	322,949
690742AM3	OWENS CORNING 3.500% 02/15/2030 DD 02/15/24	54,000	49,743	50,137
693475BS3	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	136,000	136,000	140,091
693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	216,000	211,521	210,280
69703LAA6	PALMER SQUARE CLO 2 2A A1 144A VAR RT 07/20/2037 DD 07/11/24	250,000	250,000	250,799
716973AE2	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	245,000	244,681	237,295
74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	276,000	274,769	279,122
74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	257,000	255,392	252,467
75886FAE7	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	369,000	306,124	307,259
76134KAA2	RETAINED VANTAGE D 1A A2A 144A 5.000% 09/15/2048 DD 09/27/23	304,000	277,065	299,087
78450XAA6	SMB PRIVATE EDUCATI E A1A 144A 5.090% 10/16/2056 DD 08/14/24	155,245	155,185	154,264
808513CD5	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	92,000	92,000	93,870
808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	128,000	135,689	131,876
808513CJ2	CHARLES SCHWAB CORP/THE VAR RT 11/17/2029 DD 11/17/23	238,000	238,000	248,034
816851BS7	SEMPRA VAR RT 10/01/2054 DD 03/14/24	151,000	149,564	152,687
831943AA3	SMB PRIVATE EDUCATI A A1A 144A 5.240% 03/15/2056 DD 03/13/24	214,497	214,424	213,751
854502AL5	STANLEY BLACK & DECKER INC 2.300% 03/15/2030 DD 02/10/20	140,000	124,502	121,327
872480AA6	TIF FUNDING II LLC 1A A 144A 2.090% 08/20/2045 DD 08/26/20	228,442	204,032	211,155
872480AE8	TIF FUNDING II LLC 1A A 144A 1.650% 02/20/2046 DD 02/03/21	96,163	81,168	84,975
878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	300,000	253,628	240,405
89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	64,322	60,131	61,187
89182NAA0	TOWD POINT MORTGAGE 1 A1 144A VAR RT 03/25/2064 DD 03/01/24	280,545	278,261	280,068
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A VAR RT 07/25/2065 DD 07/01/24	126,301	125,253	124,298
89183GAA4	TOWD POINT MORTGAGE 4 A1A 144A VAR RT 10/27/2064 DD 10/01/24	97,546	95,677	94,728
89680HAA0	TRITON CONTAINER FIN 1A A 144A 2.110% 09/20/2045 DD 09/21/20	383,250	333,569	348,317
89680HAE2	TRITON CONTAINER FIN 1A A 144A 1.860% 03/20/2046 DD 03/17/21	126,031	110,091	112,129
902613BJ6	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	239,000	238,987	240,587
90931GAA7	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	252,033	249,719	257,371
90932LAA6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	299,163	299,163	305,098
90932WAB9	UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	174,000	174,000	177,059
91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	252,000	245,903	241,280
91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	248,000	248,000	252,948
91159HJQ4	US BANCORP VAR RT 01/23/2030 DD 01/23/24	134,000	134,000	135,162
92212KAD8	VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21	169,000	149,477	160,244
92348KDB6	VERIZON MASTER TRUST 5 A 144A 5.000% 06/21/2032 DD 06/28/24	379,000	378,914	382,707
95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	268,000	237,854	241,846
95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	707,000	628,698	619,933
95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	314,000	340,311	333,628
95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	209,000	209,000	203,397
00138CAX6	COREBRIDGE GLOBAL FUNDING 144A 5.200% 01/12/2029 DD 01/12/24	1,371,000	1,370,413	1,378,458

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023135CK0	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	1,466,000	1,459,337	1,149,564
03217JAA9	AMSR 2020-SFR5 TRU SFR5 A 144A 1.379% 11/17/2037 DD 10/14/20	718,368	718,354	701,127
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	995,000	994,851	1,008,671
05555AAD7	BBCMS MORTGAGE TRUST 20 C26 A5 5.829% 05/15/2057 DD 05/01/24	946,000	1,026,420	987,397
05565ECA1	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	950,000	949,535	923,533
05609VAA3	BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21	2,301,000	2,303,313	2,296,697
06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	951,000	713,269	711,833
06051GKW8	BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	1,408,000	1,408,000	1,410,717
06211CAG0	BANK5 2023-5YR2 5YR2 A3 VAR RT 07/15/2056 DD 07/01/23	733,000	776,138	767,913
084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,500,000	1,755,265	1,239,180
09256BAM9	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,450,000	1,592,721	1,007,968
11272BAA1	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	1,104,000	895,289	911,540
12434GAA3	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	898,210	902,369	901,857
125523CB4	CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20	1,184,000	1,224,760	1,151,227
14040HHDH5	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	1,382,000	1,382,000	1,390,416
172967KN0	CITIGROUP INC 3.400% 05/01/2026 DD 05/02/16	985,000	1,008,417	967,940
172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	1,900,000	2,087,447	1,826,299
17324DAU8	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	1,530,000	1,489,930	1,517,225
20030NBW0	COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	1,500,000	1,532,431	1,433,805
247361ZV3	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	1,428,963	1,407,847	1,315,460
33767WAA1	FIRSTKEY HOMES 202 SFR1 A 144A 1.538% 08/17/2038 DD 07/15/21	2,021,781	2,021,771	1,924,412
37045XDP8	GENERAL MOTORS FINANCIAL CO IN 2.400% 10/15/2028 DD 10/15/21	1,736,000	1,495,430	1,573,806
38141GXH2	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	1,200,000	1,278,242	1,126,176
404280DR7	HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22	1,134,000	1,165,735	1,202,346
44891ADC8	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	324,000	327,624	324,930
46644FAD3	JPMBB COMMERCIAL MORTGA C28 A4 3.227% 10/15/2048 DD 04/01/15	575,654	614,338	573,869
46647PAV8	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	2,750,000	2,978,743	2,676,878
48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	765,000	762,301	537,321
55318CAC8	MMAF EQUIPMENT FINAN A A3 144A 4.950% 07/14/2031 DD 01/24/24	945,000	944,846	948,667
55608PBE3	MACQUARIE BANK LTD 144A 2.300% 01/22/2025 DD 01/22/20	1,320,000	1,320,506	1,318,271
56501IRAN6	MANULIFE FINANCIAL CORP 3.703% 03/16/2032 DD 03/16/22	428,000	428,000	391,376
575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	545,000	555,055	521,679
59217GFQ7	METROPOLITAN LIFE GLOBAL 144A 1.538% 09/12/2028 DD 09/12/23	1,666,000	1,663,970	1,692,689
60700MAC2	MMAF EQUIPMENT FINAN A A3 144A 0.970% 04/09/2027 DD 06/17/20	960,290	960,277	934,286
61692BBP4	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	1,077,000	947,343	915,558
6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	2,000,000	2,150,169	1,857,740
61761J3R8	MORGAN STANLEY 3.125% 07/27/2026 DD 07/25/16	1,340,000	1,373,965	1,308,885
63942BAA2	NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	395,915	395,861	356,731
66981FAA8	AMSR 2020-SFR4 TRU SFR4 A 144A 1.355% 11/17/2037 DD 09/29/20	1,530,382	1,421,354	1,493,883
66981YAA8	AMSR 2022-SFR3 TRU SFR3 A 144A 4.000% 10/17/2039 DD 08/24/22	2,036,000	1,991,530	1,978,870
67021CAP2	NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	1,680,000	1,874,543	1,606,214
67116CAL7	OHA CREDIT FUNDING 13A AR 144A VAR RT 07/20/2037 DD 07/22/24	1,008,000	1,008,000	1,009,257
693342AA5	PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22	1,660,902	1,623,254	1,608,002
693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	1,615,000	1,614,928	1,543,133
69335PFE0	PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	1,323,000	1,322,946	1,329,933
693475BS3	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,007,000	1,007,000	1,037,291
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	1,213,000	1,216,794	1,227,338

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69688AAL5	PALMER SQUARE CLO 2A A1A3 144A VAR RT 10/17/2031 DD 05/20/21	1,087,017	1,087,017	1,086,829
69701NAA4	PALMER SQUARE LOAN 2A A1 144A VAR RT 10/15/2030 DD 05/25/22	689,887	689,887	690,608
78403DAZ3	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	2,067,000	2,067,000	2,119,750
78435VAC6	SFS AUTO RECEIVABLE 1A A3 144A 4.950% 05/21/2029 DD 01/17/24	1,626,000	1,625,912	1,632,130
806851AK7	SCHLUMBERGER HOLDINGS COR 144A 3.900% 05/17/2028 DD 04/11/19	824,000	852,876	799,947
85236KAE2	STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21	2,311,000	2,311,000	2,223,136
89612LAA4	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,587,705	1,657,797	1,554,141
90351DAF4	UBS GROUP AG 144A 4.125% 04/15/2026 DD 04/05/16	1,950,000	2,009,158	1,931,046
90932EAA1	UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	652,127	631,772	608,983
90932JAA0	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	978,021	802,925	864,081
91159HJH4	US BANCORP VAR RT 10/21/2026 DD 10/21/22	495,000	495,000	498,317
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,119,000	1,119,000	1,129,216
928668BL5	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 11/24/2025 DD 11/24/20	1,035,000	1,036,680	1,002,780
94989KAV5	WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	2,078,000	2,057,351	2,064,950
97316DAA4	WIND RIVER 2021-3 CL 3A A 144A VAR RT 07/20/2033 DD 08/12/21	2,266,000	2,266,000	2,267,344
00834BAF4	*AFFIRM ASSET SECURIT A 1A 144A 5.610% 02/15/2029 DD 06/15/24	700,000	697,157	705,040
00973RAJ2	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	665,000	620,075	613,429
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE 1.875% 02/01/2033 DD 08/05/20	660,000	520,375	508,556
01626PAH9	ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	700,000	676,430	675,976
031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	125,000	117,631	116,441
031162DR8	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	355,000	353,798	352,540
036752AP8	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	725,000	637,543	622,202
038336AA1	APTARGROUP INC 3.600% 03/15/2032 DD 03/07/22	460,000	414,399	412,666
05377RGJ7	*AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	400,000	399,982	402,052
05377RHM9	*AVIS BUDGET RENTAL C 8A A 144A 6.020% 02/20/2030 DD 09/18/23	800,000	811,617	829,360
05377RJK1	*AVIS BUDGET RENTAL C 3A A 144A 5.230% 12/20/2030 DD 03/12/24	400,000	399,835	402,460
05523RAJ6	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	310,000	309,164	310,636
05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,345,000	1,225,322	1,235,705
05553RAB6	BBCMS MORTGAGE TRUST 2 C19 A2A 5.756% 04/15/2056 DD 04/01/23	2,000,000	2,019,602	2,022,960
05565QDU9	BP CAPITAL MARKETS PLC VAR RT 12/31/2049 DD 06/22/20	108,000	104,856	107,004
05610CAF1	*BMO 2023-C4 MORTGAGE TR C4 ASB VAR RT 02/15/2056 DD 02/01/23	1,000,000	1,000,000	1,011,880
06604AAF1	*BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	1,050,000	1,081,390	1,054,830
067316AE9	BACARDI LTD 144A 4.450% 05/15/2025 DD 04/30/18	490,000	487,416	489,123
06738ECU7	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	435,000	439,480	426,574
07134WAA1	*BATTALION CLO XXI L 21A A 144A VAR RT 07/15/2034 DD 07/21/21	1,500,000	1,458,391	1,502,546
07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	825,000	810,065	793,312
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4 1.704% 12/17/2053 DD 11/01/20	1,175,000	1,016,199	982,253
081919AN2	*BENCHMARK 2024-V9 MORTGA V9 A3 5.602% 08/15/2057 DD 08/01/24	1,000,000	1,029,887	1,016,390
097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	725,000	712,442	690,381
09951LAC7	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	285,000	282,571	291,344
10554TAB1	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	300,000	282,321	274,395
10569GAA4	*BRAVO RESIDENTIAL RPL1 A1 144A VAR RT 05/25/2063 DD 09/01/23	480,719	463,497	475,451
10570NAA6	*BRAVO RESIDENTIA CES1 A1A 144A VAR RT 04/25/2054 DD 04/01/24	437,979	437,979	442,411
11120VAK9	BRIXMOR OPERATING PARTNERSHIP 2.250% 04/01/2028 DD 03/05/21	590,000	537,773	539,455
11120VAM5	BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24	120,000	119,797	119,186
11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	725,000	629,280	634,781
11135FBX8	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	178,000	179,634	178,627

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12592BAT1	CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24	730,000	728,707	723,474
126117AY6	CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	55,000	54,350	54,015
12663TAA7	*CSMC 2022-RPL4 TR RPL4 A1 144A VAR RT 04/25/2062 DD 09/01/22	79,393	74,331	74,808
138616AM9	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	145,000	144,771	151,542
16159LAC2	*CHASE HOME LENDIN RPL1 A1 144A VAR RT 06/25/2062 DD 04/01/23	235,620	213,601	215,222
172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	785,000	769,903	782,284
19828TAA4	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	120,000	119,998	123,564
200447AL4	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	200,000	184,468	187,858
20755AAB8	CONNECTICUT AVENU R02 1M1 144A VAR RT 01/25/2043 DD 02/10/23	143,836	145,663	147,167
224044CN5	COX COMMUNICATIONS INC 144A 2.600% 06/15/2031 DD 06/02/21	660,000	571,728	556,208
22822VBA8	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	775,000	774,550	774,217
251526CS6	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/18/2029 DD 01/18/23	190,000	190,000	197,330
25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	760,000	801,229	790,408
26078JAD2	DUPONT DE NEMOURS INC 4.725% 11/15/2028 DD 11/28/18	340,000	346,179	338,317
26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	35,000	35,726	34,892
279158AS8	ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23	220,000	226,247	224,171
279158AT6	ECOPETROL SA 8.625% 01/19/2029 DD 07/06/23	265,000	264,992	281,054
29273VAY6	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	445,000	444,947	442,722
29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	350,000	354,210	351,306
302491AY1	FMC CORP 6.375% 05/18/2053 DD 05/18/23	360,000	371,871	355,183
31488VAAS	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	190,000	189,870	181,710
316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	170,000	170,000	176,356
34528QJK1	*FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	800,000	799,930	791,640
34535CAA4	*FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	400,000	399,879	407,208
345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	1,000,000	959,538	966,790
37045XEQ5	GENERAL MOTORS FINANCIAL CO IN 5.400% 05/08/2027 DD 02/08/24	755,000	757,973	762,867
39571MAB4	*GREENSKY HOME IMPROV 1 A2 144A 5.880% 06/25/2059 DD 08/06/24	314,657	314,654	316,379
42250PAE3	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	795,000	787,232	789,578
446150BD5	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	190,000	190,000	189,899
46590XAZ9	JBS USA HOLDING LUX SARL/ JBS 5.125% 02/01/2028 DD 08/01/23	500,000	489,111	496,875
46658JAA4	*JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24	360,500	360,500	361,322
49446RAW9	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20	1,000,000	881,515	887,600
50540RAZ5	LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	620,000	613,372	598,269
55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	105,000	85,205	86,157
55336VBU3	MPLX LP 4.950% 09/01/2032 DD 08/11/22	710,000	700,235	684,902
55822EAJ8	*MADISON PARK FUND 59A AIR 144A VAR RT 04/18/2037 DD 05/30/24	1,250,000	1,250,000	1,260,975
55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	639,000	503,055	514,702
571903BJ1	MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD 09/08/22	500,000	503,231	504,040
571903BL6	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	20,000	19,814	19,964
59284MAA2	MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	200,000	193,864	195,510
59284MAC8	MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17	200,000	189,165	187,250
620076BZ1	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	555,000	554,418	555,144
651639AY2	NEWMONT CORP 2.250% 10/01/2030 DD 03/18/20	465,000	407,095	401,500
65339KBP4	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	110,000	110,009	110,195
65339KBS8	NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23	840,000	839,972	845,149
65535HBM0	NOMURA HOLDINGS INC 6.070% 07/12/2028 DD 07/12/23	520,000	520,000	534,565
67077MBA5	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	135,000	134,837	134,950

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67091TAF2	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	310,000	312,962	316,200
682680BE2	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,040,000	1,093,690	1,094,028
682680BL6	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	290,000	289,939	298,491
69377FAA4	FREEMPORT INDONESIA PT 144A 4.763% 04/14/2027 DD 04/14/22	210,000	207,930	207,125
69392CAA2	*PRET 2024-RPL2 TR RPL2 A1 144A VAR RT 06/25/2064 DD 08/01/24	192,916	182,961	180,203
694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	650,000	521,629	555,425
695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	380,000	402,855	349,915
709599BS2	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	1,000,000	998,688	1,017,070
71654QDB5	PETROLEOS MEXICANOS 6.490% 01/23/2027 DD 07/23/20	420,000	408,319	407,329
74390FAA7	*PRPM 2024-RCF6 LL RCF6 A1 144A VAR RT 10/25/2054 DD 10/15/24	378,796	366,579	364,868
74448MAA4	*PRPM 2024-RPL4 LL RPL4 A1 144A VAR RT 12/25/2054 DD 12/13/24	400,000	384,234	384,321
74938KAA5	*RCKT MORTGAGE TR CES5 A1A 144A VAR RT 08/25/2044 DD 07/01/24	234,460	234,457	235,988
749426AA0	*RCKT MORTGAGE TR CES9 A1A 144A VAR RT 12/25/2044 DD 12/01/24	200,000	199,998	198,468
758750AL7	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	90,000	89,949	90,807
83368RBH4	SOCIETE GENERALE SA 144A VAR RT 01/19/2028 DD 01/19/22	1,020,000	954,716	969,673
866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	505,000	421,227	424,644
866677AJ6	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	125,000	124,714	124,604
866677AK3	SUN COMMUNITIES OPERATING LP 5.500% 01/15/2029 DD 01/11/24	315,000	314,684	317,183
87264ACA1	T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21	375,000	339,063	344,314
87612GAA9	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	870,000	799,864	790,499
89180LAB4	*TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21	200,000	173,955	181,072
89182FAA7	*TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23	152,186	152,184	154,936
89183CAA3	*TOWD POINT MORTG CES1 A1A 144A VAR RT 10/25/2064 DD 01/01/24	81,081	81,080	81,322
89183EAA9	*TOWD POINT MORTGA CES3 A1 144A VAR RT 05/25/2064 DD 05/01/24	264,343	264,339	266,648
89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	250,000	250,227	254,588
92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	600,000	447,206	449,886
94949GAN1	*WELLFLEET CLO 202 1A A1AR 144A VAR RT 04/15/2033 DD 06/21/24	1,250,000	1,250,000	1,251,878
958667AC1	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	650,000	609,345	609,668
96328GBM8	*WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24	500,000	499,965	505,690
969457CH1	WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23	235,000	234,913	236,603
FUBGR32B0	*DP WORLD LTD/UNITED ARAB 144A 2.375% 09/25/2026	101,000	104,543	102,699
000876AB8	*ACHV ABS TRUST 2023 3PL B 144A 7.170% 08/19/2030 DD 08/03/23	2,845	2,845	2,848
00092CAB8	*ACHV ABS TRUST 2023 4CP B 144A 7.240% 11/25/2030 DD 10/26/23	27,429	27,427	27,520
00774MAV7	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	2,300,000	2,166,468	2,201,698
00792FAA6	*AFFIRM ASSET SECURITI B A 144A 6.820% 09/15/2028 DD 09/19/23	100,000	99,991	101,401
00834KAA5	*AFFIRM ASSET SECURIT X1 A 144A 7.110% 11/15/2028 DD 11/16/23	11,760	11,760	11,789
00834XAA7	*AFFIRM ASSET SECURIT X1 A 144A 6.270% 05/15/2029 DD 05/09/24	193,542	193,542	194,192
00914AA0	AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	100,000	98,417	98,787
013817AK7	HOWMET AEROSPACE INC 5.950% 02/01/2037 DD 01/25/07	123,000	121,883	127,304
026874DS3	AMERICAN INTERNATIONAL GROUP I 5.125% 03/27/2033 DD 03/27/23	118,000	117,229	116,720
031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	228,000	227,826	229,642
031162DQ0	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	441,000	440,600	445,198
031162DR8	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	682,000	680,315	677,274
031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	263,000	260,186	253,698
036752BC6	ELEVANCE HEALTH INC 4.950% 11/01/2031 DD 10/31/24	65,000	64,847	63,926
036752BD4	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	244,000	243,282	238,337
03740LAG7	AON CORP / AON GLOBAL HOLDINGS 5.350% 02/28/2033 DD 02/28/23	45,000	44,984	44,835

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03740MAB6	AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	100,000	99,882	100,321
03740MAC4	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	35,000	34,918	35,147
03740MAD2	AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	85,000	84,879	84,897
03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	38,000	37,771	37,179
037411BF1	APACHE CORP 4.250% 01/15/2030 DD 06/19/19	205,000	188,982	192,821
04316JAL3	ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	41,000	41,036	40,793
04316JAN9	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	46,000	45,740	44,913
04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	36,000	35,596	34,747
05377RGY4	*AVIS BUDGET RENTAL C 4A A 144A 5.490% 06/20/2029 DD 04/06/23	700,000	699,776	710,899
05377RHC1	*AVIS BUDGET RENTAL C 5A A 144A 5.780% 04/20/2028 DD 06/01/23	582,000	581,936	593,169
05377RHG2	*AVIS BUDGET RENTAL C 6A A 144A 5.810% 12/20/2029 DD 06/01/23	500,000	499,821	514,235
054989AA6	BAT CAPITAL CORP 6.343% 08/02/2030 DD 08/02/23	93,000	93,000	97,829
054989AB4	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	219,000	218,507	231,490
054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	54,000	53,977	58,400
05523RAJ6	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	215,000	214,479	215,441
05526DBB0	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	286,000	272,060	276,702
05526DBW4	BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	273,000	251,853	262,664
05571AAV7	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	278,000	278,054	279,365
05571AAV1	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	271,000	271,630	268,637
05583JAN2	BPCE SA 144A VAR RT 01/18/2027 DD 01/18/23	2,511,000	2,515,285	2,530,636
05593QAH7	*BMO 2024-5C6 MORTGAGE TR 5C6 C VAR RT 09/15/2057 DD 09/01/24	92,000	92,000	90,076
05613GAA0	*BX COMMERCIAL MORT BIO2 A 144A VAR RT 08/13/2041 DD 08/01/24	1,482,000	1,482,000	1,463,579
06211EAP6	*BANK5 2023-5YR3 5YR3 AS VAR RT 09/15/2056 DD 09/01/23	98,000	100,554	104,336
08163XBA0	BENCHMARK 2024-V5 MORTGA V5 AM VAR RT 01/10/2057 DD 01/01/24	185,000	190,501	191,288
095921AB8	*BLUE OWL ASSET LEAS 1A A2 144A 5.050% 03/15/2029 DD 11/08/24	100,000	99,999	100,209
097023CM5	BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	2,726,000	2,589,565	2,598,260
097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	45,000	42,768	42,340
097023DP7	BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24	116,000	116,000	118,762
097023DQ5	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	42,000	42,000	43,540
097023DR3	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	44,000	44,000	46,031
097023DS1	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	38,000	38,595	39,821
10112RBC7	BOSTON PROPERTIES LP 2.900% 03/15/2030 DD 09/03/19	245,000	213,415	216,337
10112RBD5	BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	68,000	57,915	59,813
10112RBE3	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	139,000	110,789	112,558
10112RBF0	BOSTON PROPERTIES LP 2.450% 10/01/2033 DD 09/29/21	58,000	43,761	44,705
10112RBH6	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	467,000	463,695	489,486
10112RBJ2	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24	525,000	529,626	514,826
108056AC6	BRIDGECREST LENDING AUTO 1 A3 6.510% 11/15/2027 DD 10/25/23	154,456	154,442	155,349
108056AD4	BRIDGECREST LENDING AUTO S 1 B 6.800% 08/15/2029 DD 10/25/23	280,000	279,963	284,838
11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	267,000	248,461	255,394
11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	578,000	481,158	501,080
11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	159,000	145,519	151,312
11135FBX8	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	58,000	57,930	58,204
11135FBY6	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	142,000	143,412	142,993
11135FBZ3	BROADCOM INC 5.050% 07/12/2027 DD 07/12/24	70,000	69,990	70,641
11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	30,000	29,939	28,953
12433CAA3	*BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2039 DD 08/15/24	341,000	340,160	343,346

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12530QAA4	*CFMT 2023-H12 LLC HB12 A 144A VAR RT 04/25/2033 DD 04/25/23	44,582	43,227	44,145
125523CU2	CIGNA GROUP/THE 5.125% 05/15/2031 DD 02/13/24	70,000	69,908	69,659
125523CV0	CIGNA GROUP/THE 5.250% 02/15/2034 DD 02/13/24	125,000	124,945	122,625
126650DT4	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	75,000	74,617	73,430
126650DV9	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	3,000	2,996	2,665
126650DX5	CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	40,000	39,883	39,072
126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	168,000	162,028	154,127
126650EA4	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	57,000	56,476	51,958
126650EC0	CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	103,000	102,930	102,247
126650ED8	CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24	242,000	240,770	237,932
126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	55,000	54,327	51,738
12803RAC8	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	175,000	185,635	185,834
12803RAG9	CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	405,000	411,193	408,997
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	200,000	200,000	201,682
134429BN8	THE CAMPBELL'S COMPANY 5.200% 03/21/2029 DD 03/21/24	24,000	23,996	24,221
134429BP3	THE CAMPBELL'S COMPANY 5.400% 03/21/2034 DD 03/21/24	19,000	18,939	18,910
14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	36,000	36,987	37,394
14040HDE2	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	147,000	147,551	149,009
14040HDF9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	61,000	61,647	61,995
14077AAB2	*CAPTERIS EQUIPMENT 1A A2 144A 5.580% 07/20/2032 DD 07/25/24	922,000	921,817	927,514
14448CAL8	CARRIER GLOBAL CORP 2.700% 02/15/2031 DD 06/19/20	10,000	8,423	8,679
14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	10,000	8,662	8,943
14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	2,000	1,380	1,437
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	38,000	38,057	39,357
14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	14,000	14,062	14,818
14686RAA0	CARVANA AUTO RECEIVA N3 A 144A 6.410% 09/10/2027 DD 09/19/23	18,614	18,613	18,717
147275AA9	*CASCADE FUNDING MOR RM5 A 144A VAR RT 10/25/2054 DD 10/30/24	538,970	521,677	522,413
15089QAX2	CELANESE US HOLDINGS LLC VAR RT 11/15/2030 DD 08/24/23	21,000	20,965	21,747
15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	666,000	643,055	646,153
15135BAY7	CENTENE CORP 2.450% 07/15/2028 DD 07/01/21	3,788,000	3,409,531	3,414,806
15723AAA9	*CFMT 2024-HB15 LLC HB15 A 144A VAR RT 08/25/2034 DD 08/28/24	285,882	280,568	281,731
161175BX1	CHARTER COMMUNICATIONS OPERATI 2.300% 02/01/2032 DD 12/04/20	1,000,000	794,715	792,070
161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	37,000	36,982	37,754
165183CZ5	*CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	68,502	68,496	69,500
17291NAG6	*CITIGROUP COMMERCIAL SMRT D 144A VAR RT 10/12/2040 DD 05/01/23	282,000	273,932	276,913
17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	20,000	20,000	20,391
17331LAA5	*CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	665,000	676,934	686,613
174610BF1	CITIZENS FINANCIAL GROUP INC VAR RT 01/23/2030 DD 01/23/24	489,000	491,215	496,521
174610BG9	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	102,000	105,592	107,815
19828TAA4	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	11,000	11,000	11,327
20166RAA6	*COMMERCIAL EQUIPMENT 1A A 144A 5.970% 07/16/2029 DD 04/11/24	239,138	239,117	241,651
20682AAA8	*CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	150,000	149,631	150,750
20753GAB7	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24	111,330	111,330	111,363
20753UAB6	CONNECTICUT AVENU R01 1M2 144A VAR RT 01/25/2044 DD 01/31/24	227,000	227,000	229,095
20754EAA3	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	184,427	184,427	185,096
20754GAE0	CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	35,000	35,000	35,315
20754QAA6	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2043 DD 05/31/23	590,485	590,485	604,007

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20755RAC9	CONNECTICUT AVENU R06 1M2 144A VAR RT 09/25/2044 DD 09/26/24	335,000	335,000	336,467
207942AA1	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	472,651	472,651	477,391
21036PBH0	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	330,000	278,658	274,649
21036PBP2	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	119,000	118,821	114,975
210518DU7	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	200,000	199,069	192,958
21871XAD1	COREBRIDGE FINANCIAL INC 3.650% 04/05/2027 DD 04/05/23	381,000	367,813	370,408
21871XAF6	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	200,000	187,604	191,054
21871XAH2	COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	206,000	187,291	187,701
233331BK2	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	275,000	274,497	275,605
23345WAA3	DT AUTO OWNER TRUST 3A A 144A 6.290% 08/16/2027 DD 07/18/23	198,456	198,452	199,167
233853AY6	DAIMLER TRUCK FINANCE NOR 144A 5.125% 09/25/2027 DD 06/25/24	150,000	149,573	150,860
24023AAA8	*DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000	100,000	102,518
24023AAC4	*DC COMMERCIAL MORTGA DC B 144A 6.804% 09/12/2040 DD 08/01/23	100,000	100,000	102,814
251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	200,000	156,990	174,620
251526CU1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	1,985,000	2,087,861	2,077,461
251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	150,000	150,000	142,298
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2028 DD 01/07/22	200,000	179,494	190,254
25278XAX7	DIAMONDBACK ENERGY INC 5.200% 04/18/2027 DD 04/18/24	55,000	54,981	55,537
25278XAY5	DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24	14,000	13,979	14,026
25278XAZ2	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	41,000	40,399	40,351
25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	30,000	29,487	28,208
260543DK6	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	16,000	15,926	15,148
26860XAA9	*ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD 06/01/24	733,000	733,000	740,007
26860XAJ0	*ELM TRUST 2024-EL ELM C15 144A VAR RT 06/10/2039 DD 06/01/24	168,000	168,000	169,514
26860XAL5	ELM TRUST 2024-EL ELM D15 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,000	101,043
26860XAU5	*ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	666,000	666,000	672,367
26860XBA8	*ELM TRUST 2024-EL ELM B10 144A VAR RT 06/10/2039 DD 06/01/24	268,000	268,000	270,428
26860XBE0	*ELM TRUST 2024-EL ELM D10 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,000	100,934
281020AM9	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	25,000	23,935	24,248
281020BA4	EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24	558,000	570,931	563,279
28504KAA5	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	200,000	200,000	225,590
29273VAT7	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	23,000	22,978	24,304
29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	27,000	26,950	27,128
29390XAA2	EQUINIX EUROPE 2 FINANCING COR 5.500% 06/15/2034 DD 05/30/24	95,000	94,908	95,288
30040WAX6	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24	100,000	99,584	99,231
30334RAA2	*FS COMMERCIAL MORT 4SZN A 144A 7.066% 11/10/2039 DD 11/01/23	420,000	420,000	433,616
316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	20,000	20,000	20,748
316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	338,000	337,486	341,735
316773DM9	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	55,000	55,000	54,249
337932AH0	FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	3,306,000	3,173,856	3,219,350
33846BAL8	FLAGSHIP CREDIT AUTO 3 D 144A 6.580% 08/15/2029 DD 08/17/23	13,000	12,996	12,795
34535CAA4	*FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	588,000	587,823	598,596
345397B69	FORD MOTOR CREDIT CO LLC 3.625% 06/17/2031 DD 06/25/21	200,000	173,787	173,010
345397C27	FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	200,000	190,048	198,156
345397C35	FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	200,000	201,256	209,392
345397C43	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	200,000	200,000	203,532
345397D26	FORD MOTOR CREDIT CO LLC 6.950% 06/10/2026 DD 06/08/23	200,000	200,802	204,510

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345397D83	FORD MOTOR CREDIT CO LLC 5.800% 03/05/2027 DD 01/05/24	200,000	199,835	201,902
3.45397E+63	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	587,000	586,613	587,423
3.45397E+79	FORD MOTOR CREDIT CO LLC 5.850% 05/17/2027 DD 05/17/24	200,000	199,808	202,094
345397ZR7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	1,550,000	1,453,031	1,509,266
35564NCX9	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	591,092	591,092	593,037
35564NFA6	FREDDIE MAC STACR DNA3 M2 144A VAR RT 10/25/2044 DD 10/16/24	348,000	348,000	349,155
362414AA2	*GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24	271,000	270,336	272,016
36267PAE6	GLS AUTO RECEIVABLES 3A B 144A 5.890% 01/18/2028 DD 08/15/23	50,000	49,994	50,380
36267PAG1	GLS AUTO RECEIVABLES 3A C 144A 6.010% 05/15/2029 DD 08/15/23	24,000	23,999	24,355
36267PAJ5	GLS AUTO RECEIVABLES 3A D 144A 6.440% 05/15/2029 DD 08/15/23	22,000	21,997	22,424
36269JAA6	*GS MORTGAGE SECURIT 70P A 144A VAR RT 03/10/2041 DD 02/01/24	889,000	886,735	882,635
370425RZ5	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 11/02/01	277,000	297,651	305,966
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN 4.900% 10/06/2029 DD 09/06/24	134,000	134,430	132,009
37045XFA9	GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24	212,000	209,887	205,818
375558BZ5	GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	142,000	141,775	142,513
375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	207,000	207,876	203,943
37959PAH0	GLOBAL SC FINANCE VI 2A B 144A 2.490% 08/17/2041 DD 08/17/21	356,824	314,552	324,524
379929AD4	GM FINANCIAL AUTOMOBILE L 3 A3 5.380% 11/20/2026 DD 08/16/23	30,000	29,998	30,157
38141GB60	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	29,000	28,992	28,399
404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	347,000	313,581	315,291
404119CP2	HCA INC 5.200% 06/01/2028 DD 05/04/23	180,000	179,797	180,401
404280EC9	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	417,000	417,445	453,300
404300AC9	*HTL COMMERCIAL MORT T53 B 144A VAR RT 05/10/2039 DD 04/01/24	362,000	362,000	366,141
42806MCK3	*HERTZ VEHICLE FINANC 1A A 144A 5.440% 01/25/2029 DD 07/26/24	234,000	233,994	235,369
444859CA8	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	185,000	188,316	183,507
444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	33,000	32,983	30,630
46115HBU0	INTESA SANPAOLO SPA 144A 7.000% 11/21/2025 DD 11/21/22	1,000,000	1,008,602	1,016,920
46115HCB1	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	225,000	225,000	240,629
46590XAS5	JBS USA HOLDING LUX SARL/JBS 2.500% 01/15/2027 DD 07/15/23	386,000	361,038	366,588
46676AAE3	*JW TRUST 2024-BERY BERY C 144A VAR RT 11/15/2039 DD 11/18/24	298,000	297,347	298,560
49427RAS1	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	19,000	18,833	18,855
53944YAX1	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	400,000	410,578	398,440
55261FAS3	M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23	77,000	81,647	82,569
55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	174,000	178,233	178,494
55354GAK6	MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20	211,000	187,714	192,054
55903VBA0	WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	617,000	590,737	594,405
571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	243,000	211,388	212,314
571903BL6	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	29,000	28,757	28,947
58004JAA0	*MFA 2024-NQM2 TRU NQM2 A1 144A VAR RT 08/25/2069 DD 08/01/24	757,556	757,551	748,920
58013MFX7	MCDONALD'S CORP 5.000% 05/17/2029 DD 05/17/24	59,000	58,803	59,407
58013MFY5	MCDONALD'S CORP 5.200% 05/17/2034 DD 05/17/24	75,000	74,858	75,799
588926AA3	*MERCHANTS FLEET FUND 1A A 144A 7.210% 05/20/2036 DD 10/20/23	194,587	194,565	196,942
58940BAZ9	*MERCURY FINANCIAL CR 2A A 144A 6.560% 07/20/2029 DD 06/21/24	629,000	628,998	636,504
595017BE3	*MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	150,000	149,774	149,726
60510MAN8	*MISSION LANE CREDIT C A 144A 7.230% 07/17/2028 DD 05/24/23	136,000	135,991	136,800
60510MAY4	*MISSION LANE CREDIT A A1 144A 6.200% 08/15/2029 DD 06/25/24	310,000	309,969	311,770
62548RAA7	*MULTIFAMILY CONNECT 01 M7 144A VAR RT 07/25/2054 DD 07/25/24	281,750	281,750	284,373

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64110LAZ9	NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	18,000	17,933	17,653
65249BAB5	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	99,000	92,802	93,512
65480CAC9	NISSAN MOTOR ACCEPTANCE C 144A 1.850% 09/16/2026 DD 09/16/21	41,000	38,037	38,536
67108SAD0	*ONDECK ASSET SECURIT 2A A 144A 4.980% 10/17/2031 DD 10/02/24	163,000	162,968	159,575
67108SAE8	*ONDECK ASSET SECURIT 2A B 144A 5.420% 10/17/2031 DD 10/02/24	100,000	99,980	98,386
67116NAA7	OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	200,000	199,713	201,670
67118NAB3	*ONDECK ASSET SECURIT 1A B 144A 7.150% 06/17/2031 DD 05/17/24	100,000	99,993	101,841
67119EAA4	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	1,420,470	1,420,453	1,424,831
67448GAA1	*OBX 2023-NQM4 TRU NQM4 A1 144A VAR RT 03/25/2063 DD 05/01/23	248,519	248,517	249,697
69381EAA1	*PK ALIFT LOAN FUNDING 2 A 144A 5.052% 10/15/2039 DD 10/02/24	289,000	289,000	283,425
69392BAB2	*PEAC SOLUTIONS RECE 2A A2 144A 4.740% 04/20/2027 DD 09/30/24	223,000	222,979	222,463
694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	974,000	804,691	833,121
694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	668,000	465,259	500,452
694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	492,000	329,484	337,694
694308JK4	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	184,000	174,800	176,068
694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	2,358,000	2,161,644	2,282,120
694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	206,000	187,816	178,604
694308KJ5	PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	188,000	180,415	195,125
694308KR7	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	170,000	169,804	173,883
694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	25,000	24,880	24,718
69433BAB3	*PEAC SOLUTIONS RECE 1A A2 144A 5.790% 06/21/2027 DD 06/25/24	344,000	343,969	347,096
695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	149,000	142,164	137,204
695114DC9	PACIFICORP 5.300% 02/15/2031 DD 01/05/24	65,000	64,870	65,589
695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	250,000	247,971	243,420
71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	588,000	508,968	511,531
71654QBW1	PETROLEOS MEXICANOS 4.500% 01/23/2026 DD 01/23/16	33,000	31,924	31,845
71654QCB6	PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	267,000	263,236	262,360
71654QCG5	PETROLEOS MEXICANOS 6.500% 03/13/2027 DD 03/13/18	1,027,000	982,170	992,873
71654QDH2	PETROLEOS MEXICANOS 6.875% 10/16/2025 DD 10/16/21	1,056,000	1,056,000	1,052,621
73928RAB2	*POWER FINANCE CORP LTD REGS 3.950% 04/23/2030 DD 01/23/20	263,000	238,368	244,921
74332HAC0	*PROGRESS RESIDENTI SFR5 B 144A VAR RT 08/09/2029 DD 08/09/24	696,000	627,113	632,198
75513ECR0	RTX CORP 5.150% 02/27/2033 DD 02/27/23	47,000	46,798	46,616
75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	15,000	14,974	15,799
78454XAE4	SMB PRIVATE EDUCATION D D 144A 7.230% 10/15/2058 DD 10/19/22	110,000	109,794	109,727
80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	375,000	370,534	370,819
80282KBM7	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	136,000	136,444	134,435
811304AA2	*SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24	266,000	265,392	265,918
83007CAA0	SOUTH BOW USA INFRASTRUCT 144A 4.911% 09/01/2027 DD 08/28/24	22,000	22,000	21,924
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	17,000	17,236	16,477
83207DAA6	*SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	78,946	78,926	79,995
842400GS6	SOUTHERN CALIFORNIA EDISON CO 2.850% 08/01/2029 DD 08/06/19	19,000	17,227	17,339
852060AT9	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	374,000	440,555	447,566
85520AAA7	*STAR 2024-SFR4 TRU SFR4 A 144A VAR RT 10/17/2041 DD 09/26/24	179,000	179,000	179,770
87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	126,000	128,069	127,154
87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	58,000	57,201	56,807
87264ADE2	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	90,000	89,889	89,480
895978AA2	*TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	99,472	94,941	98,533

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89616VAA8	*TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	99,938	96,632	98,657
89616VAB6	*TRICON RESIDENTIAL SFR2 B 144A 5.700% 06/17/2040 DD 06/05/24	197,000	194,655	197,132
89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	60,000	60,000	60,995
89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	147,000	149,783	149,697
89788MAQ5	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	80,000	80,039	85,567
89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	73,000	73,000	73,634
89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	130,000	130,000	128,408
91324PFH0	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	55,000	54,940	54,315
92338CAF0	VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	55,000	54,849	55,219
925650AB9	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	428,000	416,461	424,452
92943AAC8	WSTN 2023-MAUI B 144A VAR RT 07/05/2037 DD 07/01/23	173,000	173,000	175,868
95003UAG5	WELLS FARGO COMMERCIAL 5C2 AS VAR RT 11/15/2057 DD 11/01/24	789,000	812,613	811,731
96041CAN2	WESTLAKE AUTOMOBILE 3A D 144A 6.470% 03/15/2029 DD 08/16/23	53,000	52,997	54,392
96328GBT3	*WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	697,000	696,983	697,857
96328GBZ9	*WHEELS FLEET LEASE 3A A1 144A 4.800% 09/19/2039 DD 11/06/24	272,000	271,984	271,682
98389BAU4	XCEL ENERGY INC 3.350% 12/01/2026 DD 12/01/16	1,727,000	1,672,379	1,683,721
EHBNTCSQ7	EUROBANK SA REGS VAR RT 11/28/2029	100,000	112,806	112,341
EHBRBRLX1	PIRAEUS BANK SA REGS VAR RT 07/13/2028	100,000	118,544	113,275
EHB RJNRV0	EUROBANK SA REGS VAR RT 04/30/2031	100,000	109,254	110,016
Y0606WCA6	*BANGKOK BANK PCL/HONG KON REGS VAR RT 09/25/2034 DD 09/25/19	211,000	188,213	190,989
00289LAA3	ATLANTICA TRANSMISION SUR 144A 6.875% 04/30/2043 DD 04/16/14	181,120	168,149	193,356
00774MAW5	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	150,000	135,677	138,861
00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	541,000	478,176	471,487
00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	150,000	149,536	136,143
02005NBV1	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	136,000	136,000	134,426
02376LAA3	AMERICAN AIRLINES 2021-1 CLASS 3.950% 01/11/2032 DD 11/08/21	48,380	43,372	44,725
02376WAA9	AMERICAN AIRLINES 2016-1 CLASS 4.100% 07/15/2029 DD 01/19/16	276,226	259,207	263,652
02377AAA6	AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	105,692	101,246	102,750
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS 3.600% 04/15/2031 DD 08/14/17	162,051	136,608	148,865
02378AAA5	AMERICAN AIRLINES 2017-1 CLASS 4.000% 08/15/2030 DD 01/13/17	143,080	121,713	134,435
02378MAA9	AMERICAN AIRLINES 2019-1 CLASS 3.500% 08/15/2033 DD 08/15/19	308,389	272,364	273,513
025537AX9	AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	84,000	84,996	84,917
025676AN7	AMERICAN NATIONAL GROUP INC 5.750% 10/01/2029 DD 10/02/24	77,000	76,965	77,100
03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	400,000	374,544	378,952
03027XCG3	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	180,000	179,448	181,046
03073EAR6	CENCORA INC 2.800% 05/15/2030 DD 05/19/20	165,000	146,568	148,170
031162DQ0	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	252,000	256,130	254,399
031162DR8	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	491,000	497,615	487,597
031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	253,000	252,621	244,051
03464EAA0	*ANGEL OAK MORTGAGE T 4 A1 144A VAR RT 01/20/2065 DD 08/01/21	191,878	155,693	157,556
03465YAA5	*ANGEL OAK MORTGAGE T 5 A1 144A VAR RT 07/25/2068 DD 04/01/24	230,429	223,494	226,168
03466HAA1	*ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 11/26/2068 DD 02/01/24	178,639	172,957	174,336
03674XAS5	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	220,000	218,396	212,573
03770DAA1	APOLLO DEBT SOLUTIONS BDC 144A 6.900% 04/13/2029 DD 03/21/24	90,000	89,492	93,137
03770DAC7	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	175,000	178,177	179,706
03831WAC2	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	121,000	120,849	121,138
03831WAD0	APPROVIN CORP 5.500% 12/01/2034 DD 12/05/24	126,000	125,610	125,150

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038779AB0	ARBYS FUNDING LLC 1A A2 144A 3.237% 07/30/2050 DD 07/31/20	517,050	451,450	490,892
04010LBB8	ARES CAPITAL CORP 2.875% 06/15/2028 DD 06/10/21	210,000	182,716	193,544
04010LBF9	ARES CAPITAL CORP 5.875% 03/01/2029 DD 01/23/24	143,000	142,004	144,260
04020EAA5	*ARES STRATEGIC INCOME FUN 144A 6.350% 08/15/2029 DD 06/05/24	68,000	69,436	69,261
04020EAC1	ARES STRATEGIC INCOME FUN 144A 5.600% 02/15/2030 DD 10/02/24	167,000	165,081	165,011
045054AQ6	ASHTHEAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	200,000	194,898	196,940
04505AAA7	ASHTHEAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	480,000	476,235	473,942
04686JAC5	ATHENE HOLDING LTD 3.500% 01/15/2031 DD 10/08/20	435,000	376,371	392,183
05329WAQ5	AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	207,000	192,953	199,830
05493XAA8	*BAHA TRUST 2024-MAR MAR A 144A VAR RT 12/10/2041 DD 12/01/24	178,000	178,000	179,684
05571AAV7	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	250,000	250,000	251,228
05609JAL6	*BXHPP TRUST 2021-F FILM C 144A VAR RT 08/15/2036 DD 08/26/21	660,000	623,031	619,146
05964HAJ4	BANCO SANTANDER SA 4.379% 04/12/2028 DD 04/12/18	245,000	235,798	238,971
06738ECR4	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	586,000	586,000	591,702
09031WAC7	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	207,000	213,723	211,281
09261HAR8	BLACKSTONE PRIVATE CREDIT FUND 4.000% 01/15/2029 DD 07/15/22	142,000	125,113	134,173
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND 7.300% 11/27/2028 DD 05/27/24	181,000	182,673	190,423
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND 5.950% 07/16/2029 DD 05/29/24	89,000	90,218	89,621
09261HBO9	BLACKSTONE PRIVATE CREDIT 144A 5.250% 04/01/2030 DD 09/26/24	172,000	170,184	167,208
09261XAJ1	BLACKSTONE SECURED LENDING FUN 5.350% 04/13/2028 DD 10/15/24	165,000	164,042	164,477
097023DQ5	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	82,000	82,000	85,006
11135FBA8	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	607,000	588,802	603,061
11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	350,000	292,862	306,446
11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	109,000	98,237	94,494
11135FCC3	BROADCOM INC 4.550% 02/15/2032 DD 10/02/24	85,000	84,785	82,173
11271LAN2	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	209,000	209,000	204,362
117043AW9	BRUNSWICK CORP/DE 5.850% 03/18/2029 DD 03/18/24	78,000	77,885	79,188
12513GBK4	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	69,000	68,928	67,937
12513GBL2	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	92,000	91,769	90,944
126117AW0	CNA FINANCIAL CORP 2.050% 08/15/2030 DD 08/14/20	94,000	79,606	80,718
12621EAL7	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	280,000	271,657	278,020
12621EAM5	CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	105,000	104,668	108,513
12656KAJ6	COMM 2020-CX MORTGAG CX D 144A VAR RT 11/10/2046 DD 11/01/20	200,000	143,476	153,752
12656TAB4	*CSMC 2021-RPL2TR RPL2 A1A 144A VAR RT 01/25/2060 DD 01/01/21	315,008	256,066	261,555
138616AM9	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	380,000	379,399	397,146
15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	440,000	421,899	416,121
15135BAZ4	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	284,000	237,006	234,078
15189TBH9	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	200,000	206,491	205,738
15189TBJ5	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	199,000	206,021	203,286
161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	285,000	265,691	284,595
161175BU7	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	364,000	310,410	307,132
16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	493,000	417,084	427,475
16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	213,000	220,790	218,172
16411RAN9	CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	91,000	90,820	91,852
17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	250,000	250,000	254,890
174610AT2	CITIZENS FINANCIAL GROUP INC 3.250% 04/30/2030 DD 04/30/20	203,000	183,443	183,447
174610BG9	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	149,000	149,000	157,494

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174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	180,000	180,000	180,670
19685WAA9	*COLT 2021-2 MORTGAGE 2 A1 144A VAR RT 08/25/2066 DD 07/01/21	70,867	58,614	57,939
19688FAA3	*COLT 2021-3 MORTGAGE 3 A1 144A VAR RT 09/27/2066 DD 08/01/21	117,398	96,548	93,864
19688KAA2	*COLT 2021-HX1 MORT HX1 A1 144A VAR RT 10/25/2066 DD 09/01/21	93,264	78,402	78,067
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24	147,000	147,289	145,217
19828TAA4	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	77,000	76,999	79,287
19828TAB2	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	247,000	250,330	253,570
200340AW7	COMERICA INC VAR RT 01/30/2030 DD 01/30/24	132,000	132,049	133,449
20469AAA7	*COMPASS DATACENTERS 1A A1 144A 5.250% 02/25/2049 DD 03/07/24	179,000	174,020	178,032
20602DAB7	CONCENTRIX CORP 6.600% 08/02/2028 DD 08/02/23	227,000	226,964	232,891
210385AD2	CONSTELLATION ENERGY GENERATIO 6.125% 01/15/2034 DD 09/29/23	69,000	68,947	72,244
210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	111,000	110,956	118,035
212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	140,000	106,237	113,362
212015AT8	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	258,000	250,755	254,899
212015AV3	CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	146,000	114,333	119,933
21871XAP4	COREBRIDGE FINANCIAL INC VAR RT 12/15/2052 DD 12/15/22	94,000	90,761	96,454
22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	320,000	276,397	278,186
225313AM7	CREDIT AGRICOLE SA 144A 3.250% 01/14/2030 DD 01/14/20	415,000	363,065	372,649
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	274,000	247,243	261,108
233046AF8	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	93,250	88,521	90,444
23345MAD9	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	210,000	210,255	211,747
24703DBN0	DELL INTERNATIONAL LLC / EMC C 5.400% 04/15/2034 DD 03/18/24	446,000	448,664	445,041
24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	86,000	84,821	86,840
251526CU1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	190,000	190,000	198,850
25265LAA8	*DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21	425,000	367,269	397,052
25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	215,000	212,841	202,156
254709AS7	DISCOVER FINANCIAL SERVICES 6.700% 11/29/2032 DD 11/29/22	245,000	249,377	261,048
25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	145,000	132,334	133,413
25746UDT3	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	154,000	154,000	159,595
25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	69,000	69,000	72,863
25755TAH3	DOMINO'S PIZZA MAS 1A A23 144A 4.118% 07/25/2047 DD 07/24/17	248,160	236,658	241,544
25755TAL4	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	105,600	93,642	97,810
25755TAN0	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	176,995	154,414	160,754
26209XAC5	DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20	281,782	240,680	263,844
26209XAD3	DRIVEN BRANDS FUNDI 1A A2 144A 2.791% 10/20/2051 DD 09/29/21	330,361	271,015	298,600
26209XAH4	DRIVEN BRANDS FUNDI 1A A2 144A 6.372% 10/20/2054 DD 07/29/24	252,368	252,386	256,728
26441CBH7	DUKE ENERGY CORP 2.450% 06/01/2030 DD 05/15/20	76,000	67,763	66,616
268317AY0	ELECTRICITE DE FRANCE SA 144A 5.650% 04/22/2029 DD 04/22/24	282,000	281,649	288,063
29082HAD4	EMBRAER NETHERLANDS FINAN 144A 7.000% 07/28/2030 DD 07/28/23	267,000	290,856	277,683
29249EAA7	ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	215,000	214,910	218,965
29250NAW5	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	270,000	249,283	266,784
29250NBC8	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	275,000	251,955	265,892
29250NBT1	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	119,000	119,000	132,179
29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	155,000	130,754	135,884
29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	130,000	129,761	130,618
29379VBN2	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	405,000	341,112	395,730
30040WAU2	EVERSOURCE ENERGY 5.125% 05/15/2033 DD 05/11/23	182,000	179,004	176,877

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30190AAF1	F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	103,000	102,763	105,202
30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	450,000	427,466	434,718
316773DG2	FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	87,000	86,001	85,264
316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	209,000	209,000	216,815
316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	153,000	156,521	154,691
33938XAF2	FLEX LTD 5.250% 01/15/2032 DD 08/21/24	63,000	62,868	61,971
345370DA5	FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	282,000	220,785	234,559
345397B36	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	400,000	361,877	360,384
345397D67	FORD MOTOR CREDIT CO LLC 7.122% 11/07/2033 DD 11/07/23	702,000	739,562	732,902
3.45397E+71	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	460,000	459,720	449,889
345397G31	FORD MOTOR CREDIT CO LLC 6.054% 11/05/2031 DD 11/05/24	225,000	225,000	222,973
350930AA1	FOUNDRY JV HOLDCO LLC 144A 5.875% 01/25/2034 DD 05/19/23	205,000	202,762	200,597
350930AC7	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	381,000	380,086	384,494
35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	137,000	125,468	129,316
35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	191,000	195,904	188,884
35805BAA6	FRESENIUS MEDICAL CARE US 144A 3.750% 06/15/2029 DD 06/20/19	409,000	365,721	381,233
35805BAB4	FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	440,000	350,368	361,473
361841AP4	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	110,000	99,794	102,452
361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	120,000	100,658	102,778
36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	179,000	203,994	197,945
366651AC1	GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	248,000	233,880	241,795
37045XEY8	GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	547,000	554,002	549,637
404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	177,000	178,816	176,669
43990FAA6	HORIZON MUTUAL HOLDINGS I 144A 6.200% 11/15/2034 DD 11/12/24	218,000	217,426	213,215
44148HAA1	*HOTWIRE FUNDING LLC 1A A2 144A 5.687% 05/20/2053 DD 05/23/23	281,000	281,000	282,509
44148JAA7	*HOTWIRE FUNDING LLC 1 A2 144A 2.311% 11/20/2051 DD 11/19/21	223,000	198,118	210,764
446150BC7	HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	141,000	141,000	145,568
446150BE3	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	87,000	87,000	87,122
446150BF0	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	65,000	65,000	64,962
46266TAF5	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	112,000	111,868	115,801
46590XAU0	JBS USA HOLDING LUX SARL/ JBS 3.625% 01/15/2032 DD 07/15/23	335,000	271,205	295,634
46590XAY2	JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23	206,000	195,393	204,846
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24	175,000	174,733	180,492
476681AD3	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	105,000	105,000	103,690
477143AH4	JETBLUE 2019-1 CLASS AA PASS T 2.750% 11/15/2033 DD 11/12/19	172,107	147,549	149,380
49327M3H5	KEYBANK NA/CLEVELAND OH 5.000% 01/26/2033 DD 01/26/23	250,000	241,561	239,835
52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	163,000	155,809	158,772
55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	167,000	167,000	161,925
55336VBU3	MPLX LP 4.950% 09/01/2032 DD 08/11/22	200,000	190,551	192,930
55336VBV1	MPLX LP 5.000% 03/01/2033 DD 02/09/23	128,000	127,102	122,962
556079AC5	MACQUARIE BANK LTD 144A 3.624% 06/03/2030 DD 06/03/20	200,000	172,462	182,326
55609NAE8	MACQUARIE AIRFINANCE HOLD 144A 5.150% 03/17/2030 DD 09/17/24	50,000	49,991	48,830
55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	538,000	480,491	474,242
55955RAA7	*MAGNETITE XL LTD 40A A1 144A VAR RT 07/15/2037 DD 06/21/24	250,000	250,936	251,849
573874AQ7	MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	292,000	290,286	303,356
59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	185,000	181,771	188,546
59170DAA9	*METRONET INFRASTRUC 1A A2 144A 6.560% 04/20/2053 DD 04/10/23	188,000	187,986	192,681

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59170JAG3	*METRONET INFRASTRUC 1A A2 144A 6.230% 04/20/2054 DD 03/14/24	240,000	239,966	244,798
595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	223,000	217,323	224,070
595112BS1	MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	159,000	128,694	133,302
595112BV4	MICRON TECHNOLOGY INC 6.750% 11/01/2029 DD 10/31/22	389,000	396,702	414,277
595112CD3	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	136,000	135,916	135,837
61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	355,000	270,326	288,796
620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	440,000	366,226	376,966
629209AC1	NMI HOLDINGS INC 6.000% 08/15/2029 DD 05/21/24	196,000	193,812	196,835
629377CL4	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	175,000	160,483	167,129
629377CT7	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	203,000	201,324	219,122
636274AE2	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	313,000	313,000	319,457
639057AQ1	NATWEST GROUP PLC VAR RT 12/31/2049 DD 05/10/24	400,000	414,977	426,012
639057AT5	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	215,000	215,000	212,022
64016NAA5	*NEIGHBORLY ISSUER L 1A A2 144A 3.584% 04/30/2051 DD 03/25/21	386,000	320,698	355,606
64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	328,000	326,628	326,498
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A 1.910% 10/20/2061 DD 10/29/21	272,000	238,608	250,773
643821AB7	NEW ECONOMY ASSETS - 1 B1 144A 2.410% 10/20/2061 DD 10/29/21	450,000	377,103	403,952
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	449,000	389,865	388,282
65339KCW8	NEXTERA ENERGY CAPITAL HOLDING VAR RT 09/01/2054 DD 03/01/24	101,000	101,000	102,797
65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	145,000	133,425	135,236
65473PAL9	NISOURCE INC 1.700% 02/15/2031 DD 08/18/20	76,000	63,953	62,157
670857AA9	OBX 2021-NQM2 TRU NQM2 A1 144A VAR RT 05/25/2061 DD 06/01/21	96,967	79,448	78,604
67114JAA8	OBX 2021-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2061 DD 08/01/21	122,525	100,194	98,634
67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	107,000	105,408	102,096
67448VAM2	*OBX 2020-EXP2 TRU EXP2 A3 144A VAR RT 05/25/2060 DD 07/01/20	56,434	47,326	46,163
674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	298,000	303,147	305,578
674599ED3	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	97,000	100,303	101,512
674599EK7	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	87,000	86,964	85,264
674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	223,000	232,680	211,580
682680BJ1	ONEOK INC 5.650% 11/01/2028 DD 08/24/23	91,000	90,912	92,854
682680BL6	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	213,000	212,955	219,237
682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	219,000	217,937	230,524
68389XBV6	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	234,000	208,767	211,361
68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	343,000	352,409	324,780
69047QAC6	OVINTIV INC 6.250% 07/15/2033 DD 05/31/23	121,000	123,509	123,912
690742AK7	OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	41,000	38,941	38,610
690742AP6	OWENS CORNING 5.700% 06/15/2034 DD 05/31/24	225,000	237,243	228,485
693475BP9	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	178,000	178,000	179,771
694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	108,000	98,850	93,637
694308KR7	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	166,000	174,894	169,791
698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	45,000	47,241	48,298
72147KAK4	PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	135,000	134,190	137,514
74331QAA5	*PROGRESS RESIDENTI SFR1 A 144A 3.350% 02/17/2041 DD 02/09/24	221,133	203,751	205,863
74736KAH4	QORVO INC 4.375% 10/15/2029 DD 04/15/20	126,000	118,149	118,167
74736KAJ0	QORVO INC 144A 3.375% 04/01/2031 DD 09/29/20	184,000	156,778	157,366
74762EAL6	QUANTA SERVICES INC 5.250% 08/09/2034 DD 08/09/24	111,000	110,364	108,540
74970WAA8	*ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24	150,000	150,000	149,564

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74970WAG5	*ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24	215,000	215,054	218,199
750236AY7	RADIAN GROUP INC 6.200% 05/15/2029 DD 03/04/24	304,000	303,668	312,041
758750AP8	REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24	130,000	129,662	134,198
7591EPAU4	REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	90,000	90,000	91,230
7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	344,000	343,674	335,586
78081BAQ6	ROYALTY PHARMA PLC 5.150% 09/02/2029 DD 06/10/24	105,000	107,997	104,723
78397DAB4	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	92,000	77,183	82,593
78433DAC8	SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24	259,000	258,851	264,822
78449RAG0	*SLG OFFICE TRUST 20 OVA C 144A 2.851% 07/15/2041 DD 06/01/21	315,000	241,929	261,226
785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	430,000	407,922	416,524
797440CE2	SAN DIEGO GAS & ELECTRIC CO 4.950% 08/15/2028 DD 08/11/23	347,000	345,889	348,489
816851BR9	SEMPRA 5.500% 08/01/2033 DD 06/23/23	189,000	188,503	189,435
816851BT5	SEMPRA VAR RT 10/01/2054 DD 09/09/24	200,000	201,098	198,306
817743AJ6	SERVPRO MASTER ISSU 1A A2 144A 6.174% 01/25/2054 DD 01/24/24	117,115	117,115	117,460
829932AC6	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	105,000	104,842	103,367
830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	279,000	269,306	275,228
83444MAC5	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	180,000	179,767	180,455
83444MAE1	SOLVENTUM CORP 144A 5.450% 03/13/2031 DD 02/27/24	341,000	340,300	340,785
83546DAN8	SONIC CAPITAL LLC 1A A2I 144A 2.190% 08/20/2051 DD 09/10/21	148,995	121,342	131,598
842587DR5	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	76,000	78,768	75,148
842587DT1	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	186,000	186,778	190,032
845467AT6	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	225,000	217,071	209,432
85573TAA2	*STARWOOD MORTGAGE RE 1 A1 144A VAR RT 12/25/2066 DD 01/01/22	223,722	190,207	194,342
864300AA6	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	100,000	100,000	101,207
864300AC2	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	89,000	89,000	90,533
864300AL2	SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24	225,000	225,000	219,719
867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	149,000	119,543	110,650
867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	84,000	63,980	58,976
86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	257,000	226,642	231,058
871044AE3	*SWITCH ABS ISSUER L 2A A2 144A 5.436% 06/25/2054 DD 06/17/24	63,000	60,648	62,836
87162WAK6	TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22	112,000	91,537	94,192
87162WAL4	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	91,000	90,911	93,289
87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	676,000	625,316	636,021
87264ABV6	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	207,000	193,948	193,206
87342RAG9	TACO BELL FUNDING 1A A2I 144A 1.946% 08/25/2051 DD 08/19/21	292,785	258,182	273,397
876030AK3	TAPESTRY INC 5.100% 03/11/2030 DD 12/11/24	61,000	60,925	60,305
87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	155,000	134,965	141,028
87612GAE1	TARGA RESOURCES CORP 6.150% 03/01/2029 DD 11/09/23	187,000	186,671	194,011
87612GAK7	TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	226,000	226,700	222,407
89175TAA6	*TOWD POINT MORTGAGE 4 A1 144A VAR RT 06/25/2058 DD 08/01/18	126,493	116,596	117,597
89179JAA4	*TOWD POINT MORTGAGE 4 A1 144A 1.750% 10/25/2060 DD 10/01/20	321,484	287,277	287,941
89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	214,000	214,000	217,927
89788MAQ5	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	141,000	141,000	150,812
89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	249,000	248,725	251,164
89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	213,000	213,000	210,391
89834JAA1	TRUST FIBRA UNO 144A 7.375% 02/13/2034 DD 02/13/24	205,000	205,000	204,537
90353TAK6	UBER TECHNOLOGIES INC 144A 4.500% 08/15/2029 DD 08/12/21	153,000	150,668	148,061

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90353TAP5	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	66,000	65,954	63,167
90931EAA2	UNITED AIRLINES 2019-1 CLASS A 4.550% 02/25/2033 DD 02/11/19	218,186	190,238	202,998
90931MAA4	UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	299,555	266,308	281,024
90932WAA1	UNITED AIRLINES 2024-1 CLASS A 5.450% 08/15/2038 DD 08/05/24	189,000	189,000	189,274
92212KAC0	VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20	335,000	287,992	305,704
92212WAE0	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	447,000	480,408	500,421
92537QAA9	VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	88,901	76,516	78,085
92556VAD8	VIATRIS INC 2.700% 06/22/2030 DD 06/22/21	331,000	279,359	287,238
92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	757,000	516,446	516,547
925650AD5	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	375,000	367,703	365,130
925650AH6	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	253,000	252,101	247,391
92840VAE2	VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	380,000	353,468	362,611
92840VAQ5	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	179,000	179,749	192,584
92840VAS1	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	234,000	233,702	237,119
928563AF2	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	290,000	278,251	283,843
929160BC2	VULCAN MATERIALS CO 5.350% 12/01/2034 DD 11/20/24	84,000	83,908	83,766
95058XAK4	WENDY'S FUNDING LL 1A A21 144A 2.370% 06/15/2051 DD 06/22/21	424,399	365,141	377,775
958667AC1	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	201,000	187,977	188,528
958667AG2	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	109,000	108,728	105,285
96337RAA0	WHISTLER PIPELINE LLC 144A 5.400% 09/30/2029 DD 08/05/24	86,000	85,957	85,667
96337RAB8	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	108,000	107,973	107,900
969457BZ2	WILLIAMS COS INC/THE 4.650% 08/15/2032 DD 08/08/22	134,000	127,106	127,548
969457CL2	WILLIAMS COS INC/THE 4.800% 11/15/2029 DD 08/13/24	115,000	114,797	113,441
974153AB4	*WINGSTOP FUNDING LL 1A A2 144A 2.841% 12/05/2050 DD 10/30/20	650,100	579,514	607,726
974153AE8	*WINGSTOP FUNDING LL 1A A2 144A 5.858% 12/05/2054 DD 12/03/24	100,000	100,000	100,193
00774MAW5	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	1,320,000	1,318,632	1,221,977
00774MBJ3	AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	766,000	758,543	764,805
00914AAH5	AIR LEASE CORP 3.375% 07/01/2025 DD 06/24/20	985,000	983,996	977,356
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	150,000	143,796	145,802
015271AL3	ALEXANDRIA REAL ESTATE EQUITIE 3.450% 04/30/2025 DD 11/20/17	690,000	695,613	686,605
015271AW9	ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21	800,000	770,772	637,976
03027WAM4	*AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23	1,240,000	1,240,000	1,251,916
03831WAC2	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	1,459,000	1,473,685	1,460,663
045054AS2	ASHTREAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	960,000	956,536	960,979
05369AAK7	AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21	1,015,000	1,009,761	982,753
05523RAD9	BAE SYSTEMS PLC 144A 3.400% 04/15/2030 DD 04/14/20	1,333,000	1,393,540	1,229,386
05523UAP5	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	1,949,000	1,986,888	1,930,972
05555FAC8	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,161,000	1,195,630	1,199,835
05611VAA9	*BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	675,547	674,080	678,289
06035RAS5	BANK 2018-BNK14 BN14 A4 VAR RT 09/15/2060 DD 09/01/18	1,555,000	1,532,759	1,510,496
06738ECK9	BARCLAYS PLC VAR RT 09/13/2029 DD 09/13/23	806,000	811,317	838,579
06738ECU7	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	825,000	825,000	809,020
081927AB1	*BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	900,000	936,151	924,831
11135FBA8	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	1,260,000	1,352,181	1,251,823
12570LAA6	CIFC FUNDING 2022-1 1A A 144A VAR RT 04/17/2035 DD 03/10/22	567,000	567,535	568,179
126650BQ2	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	910,599	977,844	937,216
126650BV1	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	451,640	491,684	449,807

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126650BY5	CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	152,356	167,775	151,009
126659AA9	CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	246,644	295,686	265,530
13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	309,000	472,819	309,695
14040HCS2	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	277,000	275,824	276,089
161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	2,040,000	2,529,864	2,037,103
19828TAB2	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	1,035,000	1,072,621	1,062,531
224044CG0	COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16	2,155,000	2,217,593	2,103,409
233331BL0	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	1,279,000	1,278,095	1,313,316
25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,638,000	1,636,766	1,207,337
25755TAN0	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	2,964,180	3,010,562	2,692,187
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	1,400,000	1,398,917	1,187,480
29273VBA7	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	1,600,000	1,596,031	1,598,592
29449WAA5	EQUITABLE FINANCIAL LIFE 144A 1.400% 07/07/2025 DD 07/07/20	1,202,000	1,201,773	1,182,287
30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,200,000	1,518,930	1,087,524
313747BB2	FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	1,230,000	1,228,691	1,180,689
314890AB0	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	2,100,000	2,185,315	1,908,900
33851KAC0	*FLAGSTAR MORTGAGE TR 2 A2 144A VAR RT 08/25/2050 DD 08/01/20	334,818	343,313	280,866
33888AAC9	*FLATIRON CLO 26 LTD 4A A 144A VAR RT 01/15/2038 DD 12/13/24	1,023,000	1,023,000	1,023,000
345397B51	FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	712,000	636,607	657,226
345397B93	FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	1,497,000	1,299,039	1,340,534
350930AC7	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	1,472,000	1,504,774	1,485,498
35563PHF9	*FREDDIE MAC SEASONED CRED 4 MA 3.500% 03/25/2058 DD 10/01/18	1,410,745	1,511,915	1,340,024
35563PJF7	*FREDDIE MAC SEASONED CRED 1 MA 3.500% 07/25/2058 DD 02/01/19	1,544,142	1,652,483	1,463,183
37190AAB5	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	652,000	659,330	666,377
37959GAA5	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	1,570,000	1,523,673	1,486,994
45687VAA4	INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	938,000	935,275	952,774
46651DAC0	*JP MORGAN MORTGAG INV2 A3 144A VAR RT 02/25/2050 DD 09/01/19	225,123	233,316	199,875
48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,500,000	1,779,319	1,371,585
534187BF5	LINCOLN NATIONAL CORP 3.625% 12/12/2026 DD 12/12/16	1,289,000	1,323,647	1,263,323
548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,015,000	1,179,968	752,054
548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	879,000	875,969	846,011
58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	570,000	663,390	450,933
615369AT2	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	1,320,000	1,317,005	879,107
62954HBB3	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	1,348,000	1,217,219	1,312,035
65364UAP1	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	2,220,000	2,220,000	1,387,678
655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	766,000	950,715	699,419
666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	630,000	860,017	590,795
693652AB5	*PSMC 2020-2 TRUST 2 A2 144A VAR RT 05/25/2050 DD 06/01/20	237,771	243,578	207,715
709599BS2	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	1,846,000	1,843,579	1,877,511
72703PAF0	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	656,355	656,355	658,679
74332HAA4	*PROGRESS RESIDENTI SFR5 A 144A 3.000% 08/09/2029 DD 08/09/24	1,793,000	1,624,534	1,632,347
78355HKR9	RYDER SYSTEM INC 3.350% 09/01/2025 DD 05/07/20	475,000	478,919	470,350
78355HKW8	RYDER SYSTEM INC 5.250% 06/01/2028 DD 05/19/23	481,000	476,239	485,949
81748AAA2	*SEQUOIA MORTGAGE TRU 3 A1 144A VAR RT 04/25/2050 DD 03/01/20	1,620,533	1,670,667	1,346,695
81748EAL0	*SEQUOIA MORTGAGE TR 7 A11 144A VAR RT 08/25/2054 DD 07/01/24	691,901	690,176	692,918
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP 4.950% 09/15/2034 DD 09/06/24	1,575,000	1,586,338	1,524,332
864300AC2	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	1,632,000	1,632,000	1,660,119

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87264ABV6	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	826,000	752,527	770,955
87264ABZ7	T-MOBILE USA INC 1.500% 02/15/2026 DD 02/15/21	366,000	365,873	353,124
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	1,408,000	1,403,506	1,385,627
87342RAH7	TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	1,507,155	1,518,029	1,336,455
92345YAG1	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	928,000	936,645	651,632
99QAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	1,171,546	1,171,546	1,171,546
147918AC0	CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24	200,000	198,523	203,640
219868CJ3	CORP ANDINA DE FOMENTO 5.000% 01/24/2029 DD 01/24/24	210,000	209,475	210,695
30216JAC9	EXPORT-IMPORT BANK OF IND 144A 3.875% 02/01/2028 DD 02/01/18	200,000	191,943	193,264
60636AVL4	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD 04/03/20	515,000	391,160	363,029
64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	80,000	80,000	75,850
64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	120,000	120,000	113,545
682051AC1	OMAN GOVERNMENT INTERNATI 144A 4.750% 06/15/2026 DD 06/15/16	200,000	198,555	197,930
715638DF6	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	200,000	173,862	170,500
91087BAR1	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	200,000	166,244	159,104
91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	200,000	213,080	195,350
91412HGG2	UNIV OF CALIFORNIA CA REVENUES 1.614% 05/15/2030 DD 07/16/20	500,000	434,246	425,820
FLBKC9315	INDONESIA GOVERNMENT INTERNATI 1.450% 09/18/2026	400,000	405,289	400,869
NA9QQ6EG6	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.81% 2025 AUG 31	5,685,000	0	(18,524)
NA9QRBXH1	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	285,000	53	(2,789)
NA9QSLFZ8	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	345,000	157,400	161,720
NA9QSTXG3	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	2,780,000	3,383	6,638
NA9QSTXY4	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	4,465,000	0	(22,476)
NA9QSTZ63	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	5,485,000	0	(22,081)
NA9QTPMJ6	CCP_CD_X. SP UL CDX.NA.IG.43_V1 REC 100BPS 2029 DEC 20	712,000	16,353	15,892
NA9QUAFC0	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	1,820,000	14,105	68,280
NA9QUAFM8	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	2,055,000	0	(71,439)
195325EG6	COLOMBIA GOVERNMENT INTERNATIO 7.500% 02/02/2034 DD 02/02/23	200,000	195,135	196,700
452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	343,529	341,411	338,682
57563RTX7	MASSACHUSETTS ST EDUCNTL FING 6.352% 07/01/2049 DD 06/20/24	210,000	210,000	212,442
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	610,000	610,262	574,028
99QAH03B7	CCP OIS R SOFR 1D P 3.9565% FL MD JUL 12 2029	400,000	0	3,539
99QAH0KM4	CCP OIS R SOFR1D P 4.017% FL MD JUN 24 2029	400,000	0	2,723
99QAH1RX1	CCP OIS P 3.8185% R SOFR 1D FL MD JUL 26 2029	413,700	0	3,951
99QAH2S00	CCP OIS P 3.393% R SOFR 1D FL MD AUG 29 2034	75,751	0	4,517
99QAH2SU4	CCP OIS R SOFR 1D P 3.3825% FL MD AUG 29 2029	280,043	0	9,272
99QAH2SY6	CCP OIS R SOFR 1D P 3.4105% FL MD AUG 29 2034	53,814	0	3,131
99QAH3T72	CCP CD_X_BP CDX.NA.IG.43.V1 5YR P 1% 2029 DEC 20	1,000	0	(22)
99QAH4K46	CCP_OIS R SOFR1D P 3.7% 2029 OCT 29	106,257	0	1,765
99QAH4LC7	CCP_OIS R SOFR1D P 3.7435% 2034 OCT 29	182,420	0	5,105
99QAH5JP8	CCP_OIS R SOFR P 3.8875% 2029 OCT 09	2,835,000	0	21,006
99QAH896	CCP OIS R SOFR 1D P 3.284% FL MD JUL 28 2045	1,120,000	0	133,812
99QAH92K3	CCP OIS R SOFR 1D P 3.8275% VAR RT 09/01/2033 DD 09/01/23	400,000	0	8,196
99QAHQV11	CCP OIS P SOFR 1D R 4.9035% FX MD SEP 14 2025	1,720,000	0	8,305
99QAHQV37	CCP OIS R SOFR 1D P 3.997% FL MD SEP 14 2033	400,000	0	2,851
99QAHS813	CCP OIS P SOFR 1D R 3.998% FX MD DEC 04 2028	1,345,000	0	(3,023)
99QAHTFC9	CCP OIS P SOFR 1D R 4.4555% FX MD DEC 06 2025	3,205,000	0	7,321

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99QAHUGU5	CCP OIS R SOFR 1D P 3.6025% FL MD JAN 08 2034	545,000	0	28,008
99QAHUXG7	CCP OIS R SOFR 1D P 3.486% FL MD JAN 17 2054	60,000	0	5,772
99QAHWXZ1	CCP OIS R SOFR 1D P 3.871% FL MD MAR 4 2034	940,000	0	24,702
EHBL64BV6	HELLENIC REPUBLIC GOVERNMENT 144A 4.250% 06/15/2033	810,000	862,646	906,878
EHBMFN5H0	HELLENIC REPUBLIC GOVERNMENT 144A 0.750% 06/18/2031	320,000	278,920	290,064
EHBMHN034	HELLENIC REPUBLIC GOVERNMENT 144A 1.500% 06/18/2030	370,000	346,616	359,435
FL9UVU3Z3	INDONESIA TREASURY BOND 6.625% 02/15/2034	490,000,000	32,326	29,602
FLBCV7LV0	INDONESIA TREASURY BOND 8.375% 03/15/2034	2,205,000,000	161,277	148,701
FLBPK4YK0	INDONESIA TREASURY BOND 7.000% 02/15/2033	1,805,000,000	121,509	111,728
LM9QT3SY2	CCP OIS P THE ON-OIS COM R 8.895% 2034 NOV 10	2,045,000	-	(3,063)
LM9QT3TA3	CCP OIS P THE ON-OIS COM R 8.9% 2034 NOV 10	2,832,884	-	(4,199)
LM9QT3TD7	CCP OIS P MXN-THE ON-OIS COM R 8.805% 2029 NOV 16	34,210,000	-	(25,736)
2350368D5	DALLAS-FORT WORTH TX INTERNATI 2.041% 11/01/2029 DD 11/10/21	2,370,000	2,370,000	2,097,616
462590NB2	IOWA ST STUDENT LOAN LIQUIDITY 4.460% 12/01/2028 DD 06/23/22	1,820,000	1,820,000	1,775,173
57563RRA9	MASSACHUSETTS ST EDUC-TNL FING 2.682% 07/01/2027 DD 10/30/20	1,500,000	1,500,000	1,428,480
594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	626,000	626,000	461,124
NA9QSTZ22	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17	10,705,000	0	27,528
TOTAL CORPORATE DEBT INSTRUMENTS			550,639,272	541,936,573

FUTURES AND OTHER INVESTMENTS

99F282C5C	S&P MID 400 EMINI (CME) EXP MAR 25	372,000	-	(6,333,344)
99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	581,000	-	(5,828,930)
99F784C5C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	753,000	-	(4,805,061)
99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	22,000	-	(45,015)
99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	(14,000)	-	34,240
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	3,000	-	(7,166)
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	48,000	-	(10,421)
99F205C5C	EURO FX CURR FUTURE (CME) EXP MAR 25	(15,000)	-	41,866
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	87,000	-	(2,885)
99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	102,000	-	(374,426)
99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(23,000)	-	42,727
99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	(71,000)	-	222,972
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	182,000	-	(280,381)
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	405,000	-	(296,867)
99F207D5A	FED FUND 30DAY FUTURE (CBT) EXP APR 25	1,000	-	(229)
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	320,000	-	(47,602)
99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	151,000	-	(910,266)
99F772C5C	3 MONTH SOFR FUT (CME) EXP DEC 24	19,000	-	2,031
99F772C6C	3 MONTH SOFR FUT (CME) EXP DEC 25	7,000	-	1,046
99F772F5C	3 MONTH SOFR FUT (CME) EXP MAR 25	(10,000)	-	17,840
99F772F6C	3 MONTH SOFR FUT (CME) EXP MAR 26	8,000	-	(13,730)
99F772F7C	3 MONTH SOFR FUT (CME) EXP MAR 27	(6,000)	-	16
99F772I5C	3 MONTH SOFR FUT (CME) EXP JUN 25	33,000	-	45,599
EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	(2,000)	-	7,311
99I7719XX	S&P 500 INDEX SPX PUT DEC 25 5000.000 ED 121925	685,000	12,360,825	7,500,750
99I7939RQ	S&P 500 INDEX SPX PUT JUN 25 5000.000 ED 063025	685,000	8,410,334	3,911,350
999G53981	OPTION CASH COLLATERAL	(13,436,946)	(13,436,946)	(13,436,946)

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999G53361	CITIGROUP SWAP CURRENCY AT BROKER	(3,735)	(3,735)	(3,735)
999K75688	TBA COLLATERAL - CITI	(720,000)	(720,000)	(720,000)
EHBNTCSQ7	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25	(2,500,000)	(2,161,328)	(2,120,275)
EHBRJNRV0	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25	(500,000)	(394,688)	(388,600)
EHBRBRLX1	COMMIT TO PUR GNMA II JUMBOS 3.500% 02/20/2055 DD 02/01/25	(500,000)	(448,496)	(446,665)
TOTAL FUTURES AND OTHER INVESTMENTS			<u>3,605,966</u>	<u>(24,244,797)</u>
GRAND TOTAL			<u>2,391,172,993</u>	<u>2,735,023,238</u>