

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MASTER TRUST FOR SIEMENS MEDICAL SOLUTIONS USA, INC. PENSION PLANS
1b	Three-digit plan number (PN) ▶ 001
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) SIEMENS MEDICAL SOLUTIONS USA, INC. 40 LIBERTY BOULEVARD MALVERN, PA 19355
2b	Employer Identification Number (EIN) 82-4408790
2c	Plan Sponsor's telephone number 833-533-2450
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	REBECCA LUTTRELL
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan MASTER TRUST FOR SIEMENS MEDICAL SOLUTIONS USA, INC. PENSION PLANS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIEMENS MEDICAL SOLUTIONS USA, INC.	D Employer Identification Number (EIN) 82-4408790

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).....

X

YesNo
- 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
NORTHERN TRUST CORPORATION	
36-2723087	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE NORTHERN TRUST COMPANY	
36-1561860	

(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)

ALIGHT SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	566922	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	491214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWER WATSON

26-0676603

(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	280475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 51 62 72	TRUSTEE	218590	Yes ☒ No ☐	Yes ☒ No ☐	21535	Yes ☒ No ☐

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

WELLINGTON MANAGEMENT COMPANY

30-0825489

(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	216076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIEMENS MEDICAL SOLUTIONS

22-2417778

(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	PLAN ADMINISTRATOR	97166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NISA

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	89547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50 51	NONE	37666	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ERNST AND YOUNG 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	35230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DOPKINS AND COMPANY, LLP

16-0929175

(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	22800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANCO POPULAR

66-0561870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	17591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	5860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	72	21535

(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.
J.P. MORGAN INVESTMENT MANAGEMENT 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MASTER TRUST FOR SIEMENS MEDICAL SOLUTIONS USA, INC. PENSION PLANS	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SIEMENS MEDICAL SOLUTIONS USA, INC.	D Employer Identification Number (EIN) 82-4408790	

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: LONG TERM CREDIT BOND INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3118550-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI INDEX FD			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-161	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80239494	
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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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 SIEMENS MEDICAL SOLUTIONS USA, INC. PENSION PLAN**b** Name of plan sponsor SIEMENS MEDICAL SOLUTIONS USA, INC.**c** EIN-PN 22-2417778-001**a** Plan name SIEMENS HEALTHCARE DIAGNOSTICS INC. PUERTO RICO PENSION PLAN**b** Name of plan sponsor SIEMENS MEDICAL SOLUTIONS USA, INC.**c** EIN-PN 22-2417778-003**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan MASTER TRUST FOR SIEMENS MEDICAL SOLUTIONS USA, INC. PENSION PLANS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIEMENS MEDICAL SOLUTIONS USA, INC.	D Employer Identification Number (EIN) 82-4408790

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7169201	7601297
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	546647	247411
(2) U.S. Government securities	1c(2)	93790622	96649955
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	504626451	408397522
(B) All other	1c(3)(B)	73049900	58143600
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	99043669	80239494
(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)	22467539	102394849
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	697197	0

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	801391226	753674128
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	7359485	4065701
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7359485	4065701
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	794031741	749608427

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)	20837	
(B) U.S. Government securities.....	2b(1)(B)	2213185	
(C) Corporate debt instruments.....	2b(1)(C)	25015771	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	484908	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		27734701
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	-8602	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1188927	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1180325
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	537124658	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	535830448	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-10731445	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12328587
(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		4378
d Total income. Add all income amounts in column (b) and enter total	2d		31810756

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)	933105	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	58030	
(5) Investment advisory and investment management fees	2i(5)	840363	
(6) Bank or trust company trustee/custodial fees	2i(6)	236181	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2067679
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2067679

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		29743077
l Transfers of assets:			
(1) To this plan	2l(1)		211898247
(2) From this plan	2l(2)		286064638

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.)		X	
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 _____.

Master Trust for Siemens Medical Solutions USA, Inc. Pension Plans
EIN: 82-4408790, Plan No: 001
Schedule H, Line 4i as of December 31, 2024

Detailed Investment Classification	Security Description	Base Currency Code	Current Value	Shares Par
Commingled Funds	STATE STREET MSCI ACWI IMI INDEX NON-LENDING FUND	USD	80,239,494	1,497,033
Foreign Bonds	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	USD	47,741	1,116,000
Foreign Bonds	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	USD	26,354	1,323,000
Foreign Bonds	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED	USD	205,311	626,000
Foreign Bonds	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054	USD	106,811	300,000
Foreign Bonds	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%	USD	121,573	200,000
Foreign Bonds	ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75%	USD	33,085	200,000
Foreign Bonds	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	USD	6,923	200,000
Foreign Bonds	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES	USD	31,335	118,000
Foreign Bonds	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	333,234	475,000
Foreign Bonds	APTIV SWISS HOLDINGS LTD CALLABLE NOTES FIXED	USD	510,546	1,034,000
Foreign Bonds	AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.021%	USD	7,442	49,000
Foreign Bonds	AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.308%	USD	57,084	27,000
Foreign Bonds	ASHTead CAPITAL INC CALLABLE NOTES FIXED 5.5%	USD	248,364	611,000
Foreign Bonds	ASHTead CAPITAL INC CALLABLE NOTES FIXED 5.8%	USD	50,627	420,000
Foreign Bonds	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	USD	74,365	215,000
Foreign Bonds	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	USD	41,470	175,000
Foreign Bonds	BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES	USD	157,725	240,000
Foreign Bonds	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%	USD	222,598	1,626,000
Foreign Bonds	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5%	USD	31,355	600,000
Foreign Bonds	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2028	USD	162,497	696,000
Foreign Bonds	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/SEP/2035	USD	291,030	315,000
Foreign Bonds	BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25%	USD	70,640	35,000
Foreign Bonds	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	USD	27,296	7,000
Foreign Bonds	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	USD	86,618	31,000
Foreign Bonds	BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875%	USD	107,465	330,000
Foreign Bonds	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	USD	122,882	130,000
Foreign Bonds	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	USD	202,627	275,000
Foreign Bonds	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	USD	64,092	320,000
Foreign Bonds	BHP BILLITON FINANCE USA LTD NOTES FIXED 4.125%	USD	189,248	85,000
Foreign Bonds	BNP PARIBAS SA CALLABLE NOTES VARIABLE 19/NOV/2035	USD	137,158	520,000
Foreign Bonds	BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/FEB/2035	USD	90,420	509,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	127,599	12,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	31,313	90,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	35,064	215,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	24,509	320,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	115,366	650,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	143,715	150,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	121,734	25,000
Foreign Bonds	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	USD	192,824	60,000
Foreign Bonds	BPCE SA CALLABLE BOND VARIABLE 30/MAY/2035 USD	USD	216,495	250,000
Foreign Bonds	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 2.724%	USD	80,622	1,395,000
Foreign Bonds	BROOKFIELD FINANCE INC CALLABLE NOTES VARIABLE	USD	125,856	254,000
Foreign Bonds	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	USD	272,287	72,000
Foreign Bonds	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	USD	146,907	69,000
Foreign Bonds	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	USD	197,083	164,000
Foreign Bonds	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	USD	441,930	882,000
Foreign Bonds	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	USD	192,020	40,000
Foreign Bonds	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	USD	182,460	126,000
Foreign Bonds	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	USD	585,034	160,000
Foreign Bonds	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	USD	71,597	985,000
Foreign Bonds	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	USD	257,174	1,190,000
Foreign Bonds	CONSTELLATION SOFTWARE INC/CANADA CALLABLE NOTES	USD	312,831	666,000
Foreign Bonds	COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%	USD	247,819	2,976,000
Foreign Bonds	CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%	USD	232,681	140,000
Foreign Bonds	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	USD	302,633	80,000
Foreign Bonds	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	USD	504,512	263,000
Foreign Bonds	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%	USD	136,918	220,000
Foreign Bonds	EIG PEARL HOLDINGS SARL BOND FIXED 4.387%	USD	192,270	200,000
Foreign Bonds	ELEMENT FLEET MANAGEMENT CORP CALLABLE NOTES FIXED	USD	403,114	960,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051	USD	95,140	45,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049	USD	18,054	216,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044	USD	37,517	38,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	USD	123,063	65,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	USD	69,102	375,000
Foreign Bonds	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080	USD	123,579	301,000
Foreign Bonds	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD	USD	130,630	200,000
Foreign Bonds	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%	USD	104,198	2,269,000
Foreign Bonds	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%	USD	192,492	520,000
Foreign Bonds	GENPACT LUXEMBOURG SARL/GENPACT USA INC CALLABLE	USD	154,798	410,000
Foreign Bonds	GENPACT LUXEMBOURG SARL/GENPACT USA INC CALLABLE	USD	30,142	908,000
Foreign Bonds	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%	USD	407,537	1,007,000
Foreign Bonds	GREENSAIF PIPELINES BIDCO SARL NOTES FIXED 6.1027%	USD	243,753	250,000
Foreign Bonds	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6.625%	USD	692,042	96,000
Foreign Bonds	GRUPO TELEVISA SAB NOTES FIXED 8.5% 11/MAR/2032	USD	278,009	25,000
Foreign Bonds	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	USD	236,164	655,000
Foreign Bonds	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	USD	187,389	285,000
Foreign Bonds	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	USD	297,490	1,548,000
Foreign Bonds	JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5%	USD	156,546	250,000
Foreign Bonds	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	USD	57,601	270,000
Foreign Bonds	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	USD	156,146	1,110,000
Foreign Bonds	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	USD	251,945	754,000
Foreign Bonds	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%	USD	136,701	210,000
Foreign Bonds	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	USD	321,595	144,000
Foreign Bonds	MACQUARIE AIRFINANCE HOLDINGS LTD CALLABLE NOTES	USD	79,139	1,301,000
Foreign Bonds	NATIONAL GRID PLC CALLABLE NOTES FIXED 5.809%	USD	226,061	990,000
Foreign Bonds	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7%	USD	315,093	285,000
Foreign Bonds	NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053	USD	160,925	65,000
Foreign Bonds	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	USD	191,348	192,000
Foreign Bonds	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	USD	101,769	279,000
Foreign Bonds	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	USD	84,512	90,000
Foreign Bonds	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	USD	148,333	215,000
Foreign Bonds	OLYMPUS CORP CALLABLE NOTES FIXED 2.143%	USD	193,399	651,000
Foreign Bonds	OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053	USD	295,639	178,000
Foreign Bonds	PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE	USD	121,940	230,000
Foreign Bonds	RELX CAPITAL INC CALLABLE NOTES FIXED 4%	USD	155,338	487,000
Foreign Bonds	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	USD	323,959	82,000
Foreign Bonds	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	USD	174,837	370,000
Foreign Bonds	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	USD	221,873	148,000
Foreign Bonds	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	USD	73,720	340,000
Foreign Bonds	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	USD	113,594	270,000
Foreign Bonds	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218%	USD	609,557	200,000

Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	217,361	163,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	373,510	40,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	108,259	50,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	68,022	29,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	39,526	144,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	465,639	130,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	91,018	100,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	185,205	1,332,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	USD	74,279	102,000
Foreign Bonds	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	USD	75,027	620,000
Foreign Bonds	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%	USD	518,502	205,000
Foreign Bonds	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%	USD	72,481	465,000
Foreign Bonds	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%	USD	482,710	290,000
Foreign Bonds	SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75%	USD	601,627	295,000
Foreign Bonds	SHELL FINANCE US INC CALLABLE NOTES FIXED 4%	USD	892,246	223,000
Foreign Bonds	SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375%	USD	972,610	387,000
Foreign Bonds	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	USD	1,364,285	132,000
Foreign Bonds	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	USD	420,427	192,000
Foreign Bonds	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	USD	603,292	112,000
Foreign Bonds	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	USD	1,345,204	245,000
Foreign Bonds	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%	USD	703,396	105,000
Foreign Bonds	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%	USD	1,213,347	302,000
Foreign Bonds	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	USD	872,883	200,000
Foreign Bonds	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	USD	855,802	175,000
Foreign Bonds	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	USD	1,161,736	620,000
Foreign Bonds	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	USD	669,051	225,000
Foreign Bonds	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	USD	2,915,876	1,361,000
Foreign Bonds	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	USD	976,679	420,000
Foreign Bonds	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	USD	508,451	165,000
Foreign Bonds	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	USD	2,062,520	105,000
Foreign Bonds	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	USD	393,528	55,000
Foreign Bonds	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	USD	928,017	485,000
Foreign Bonds	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	USD	864,142	95,000
Foreign Bonds	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	USD	1,537,789	200,000
Foreign Bonds	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	USD	177,248	80,000
Foreign Bonds	TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED	USD	1,061,657	170,000
Foreign Bonds	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES	USD	751,062	275,000
Foreign Bonds	TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED	USD	1,270,547	906,000
Foreign Bonds	TRINITY ACQUISITION PLC CALLABLE NOTES FIXED	USD	1,010,427	76,000
Foreign Bonds	UBS GROUP AG CALLABLE NOTES VARIABLE 06/SEP/2045	USD	617,934	227,000
Foreign Bonds	UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2035	USD	470,059	515,000
Foreign Bonds	UBS GROUP AG CALLABLE NOTES VARIABLE 10/AUG/2027	USD	1,197,730	1,856,000
Foreign Bonds	UBS GROUP AG NOTES FIXED 4.125% 15/APR/2026 USD	USD	615,986	950,000
Foreign Bonds	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4%	USD	1,172,138	128,000
Foreign Bonds	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.875%	USD	875,580	76,000
Foreign Bonds	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	USD	1,755,980	69,000
Foreign Bonds	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	USD	940,765	500,000
Foreign Bonds	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	USD	1,356,490	1,403,000
Foreign Bonds	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040	USD	153,840	60,000
Foreign Bonds	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1%	USD	340,063	261,000
Foreign Bonds	REPUBLIC OF PERU CALLABLE BOND FIXED 2.78%	USD	148,191	282,000
Foreign Bonds	REPUBLIC OF PERU CALLABLE BOND FIXED 5.875%	USD	222,965	234,000
Foreign Bonds	ROMANIA BOND FIXED 7.625% 17/JAN/2053 USD 2000	USD	307,256	304,000
Foreign Bonds	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	USD	187,045	200,000
Foreign Bonds	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	USD	204,658	240,000
Foreign Bonds	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	USD	359,090	200,000
Foreign Bonds	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD	USD	48,520	372,000
Foreign Bonds	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338%	USD	224,454	230,000
Foreign Bonds	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4%	USD	186,516	401,000
Registered Investment Funds	COMMITMENT TO PURCHASE FUND	USD	50,000,000	50,000,000
Registered Investment Funds	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	USD	4,891,402	4,891,402
Registered Investment Funds	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	USD	3,919,757	3,919,757
Registered Investment Funds	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	USD	1,365,961	1,365,961
Registered Investment Funds	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	USD	34,447,663	34,447,663
Registered Investment Funds	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	USD	7,770,066	7,770,066
U.S Government and Municipal Bonds	CALIFORNIA HEALTH FACS FING AUTH REV TAXABLE SR	USD	51,978	1,150,000
U.S Government and Municipal Bonds	CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS	USD	160,251	145,475
U.S Government and Municipal Bonds	MASSACHUSETTS EDL FING AUTH ED LN REV TAXABLE SR	USD	101,750	1,260,000
U.S Government and Municipal Bonds	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	USD	77,988	65,000
U.S Government and Municipal Bonds	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	USD	61,218	905,000
U.S Government and Municipal Bonds	NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS	USD	1,129,472	1,370,000
U.S Government and Municipal Bonds	PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED	USD	1,237,911	160,000
U.S Government and Municipal Bonds	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017	USD	781,861	95,000
U.S Government and Municipal Bonds	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019	USD	1,383,522	65,000
U.S Government and Municipal Bonds	TBA UMBS SINGLE FAMILY 30YR 3.5 1/19	USD	1,072,102	2,820,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BILL ZERO CPN 01/MAY/2025	USD	217,346	8,405,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BILL ZERO CPN 03/APR/2025	USD	2,493,080	8,905,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BILL ZERO CPN 25/FEB/2025	USD	978,523	8,350,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BILL ZERO CPN 26/JUN/2025	USD	310,398	3,580,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BILL ZERO CPN 30/OCT/2025	USD	48,633	3,445,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 1.125%	USD	425,968	6,515,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 1.125%	USD	354,271	14,245,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 1.375%	USD	397,134	11,085,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 1.875%	USD	377,179	450,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.25%	USD	159,092	485,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.25%	USD	44,074	7,600,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.375%	USD	146,273	115,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.5%	USD	241,364	510,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.75%	USD	269,841	65,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.75%	USD	223,638	1,550,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 2.875%	USD	73,196	315,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048	USD	301,816	330,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048	USD	294,562	60,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045	USD	522,762	525,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047	USD	1,200,904	215,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045	USD	410,851	501,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3.125%	USD	305,698	195,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3.375%	USD	53,384	525,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 3.375%	USD	497,346	345,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.375%	USD	340,481	1,020,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.375%	USD	370,203	555,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.5%	USD	1,012,630	430,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.625%	USD	1,022,917	315,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.625%	USD	5,715,775	315,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.625%	USD	123,523	55,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA BOND FIXED 4.75%	USD	5,254,761	1,215,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 1.875%	USD	1,258,691	1,204,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 3.375%	USD	8,809,896	1,113,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 3.875%	USD	3,329,787	360,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 3.875%	USD	8,289,474	6,005,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 3.875%	USD	8,297,395	5,556,000

U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 4%	USD	3,508,213	129,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 4%	USD	1,165,830	7,320,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 4.25%	USD	3,889,404	380,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 4.25%	USD	8,577,605	1,292,000
U.S Government and Municipal Bonds	UNITED STATES OF AMERICA NOTES FIXED 4.375%	USD	6,869,236	505,000
U.S Government and Municipal Bonds	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	USD	5,399,562	1,130,000
U.S Government and Municipal Bonds	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	USD	7,009,186	215,000
Bonds - U.S. Corporate, Asset-Backed and Mort	3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD	USD	13,367	285,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	USD	131,326	62,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	USD	21,940	25,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	USD	388,738	183,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	USD	306,157	1,118,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	USD	219,846	82,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	USD	69,794	85,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	USD	149,009	120,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044	USD	562,326	130,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054	USD	44,020	584,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064	USD	50,573	46,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED	USD	145,422	81,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	USD	99,420	175,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%	USD	70,501	199,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	USD	41,717	18,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%	USD	60,445	75,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4%	USD	47,095	23,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	USD	31,795	141,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	USD	130,705	186,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD	USD	47,710	1,420,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AIR LEASE CORP CALLABLE NOTES FIXED 3.25%	USD	26,344	721,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AIRCASTLE LTD CALLABLE NOTES FIXED 5.95%	USD	275,142	773,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALABAMA POWER CO CALLABLE NOTES FIXED 3%	USD	14,899	94,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	USD	59,086	59,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%	USD	113,724	375,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	USD	165,660	92,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	USD	246,105	365,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	USD	259,077	356,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%	USD	261,895	54,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	USD	52,388	44,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	USD	38,955	395,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	USD	23,540	59,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	USD	334,021	94,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	USD	207,390	705,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	USD	457,467	83,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	USD	29,959	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 2.875%	USD	140,325	130,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	USD	10,122	39,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	USD	36,469	422,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	USD	30,118	375,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	USD	116,153	158,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	USD	4,892	21,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 4.1%	USD	42,786	19,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%	USD	55,132	200,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMEREN ILLINOIS CO CALLABLE BOND FIXED 2.9%	USD	169,125	60,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE	USD	101,216	1,549,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED	USD	8,766	679,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	USD	62,745	85,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	USD	74,942	175,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	USD	13,513	95,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	USD	229,453	92,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	USD	68,722	285,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	USD	171,424	35,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	USD	500,418	179,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	USD	51,683	84,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053	USD	73,745	284,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	USD	120,003	390,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040	USD	103,920	290,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050	USD	69,536	190,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	USD	615,633	335,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	USD	46,178	137,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	USD	294,398	115,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	USD	296,781	337,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048	USD	26,843	237,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC NOTES	USD	20,610	1,045,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMGEN INC NOTES	USD	19,629	963,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMPHENOL CORP CALLABLE NOTES FIXED 2.8%	USD	21,629	1,315,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMPHENOL CORP CALLABLE NOTES FIXED 5.375%	USD	50,273	55,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	USD	87,568	330,893
Bonds - U.S. Corporate, Asset-Backed and Mort	AMSR 2020-SFR5 TRUST 2020-SFR5 A 1.379%	USD	112,189	829,476
Bonds - U.S. Corporate, Asset-Backed and Mort	AMSR 2022-SFR3 TRUST 2022-SFR3 A 4% 17/OCT/2039	USD	58,345	1,142,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AMSR 2024-SFR1 TRUST 2024-SFR1 A STEP 17/JUL/2041	USD	180,734	970,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%	USD	16,724	55,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%	USD	141,960	37,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	USD	139,380	367,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	USD	184,030	75,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	USD	569,948	960,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	595,901	210,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	34,339	449,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	108,682	580,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	365,325	138,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	75,782	35,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	USD	295,003	1,545,000
Bonds - U.S. Corporate, Asset-Backed and Mort	ANTARES HOLDINGS LP CALLABLE NOTES FIXED 6.5%	USD	186,496	656,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	USD	21,712	158,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	USD	31,794	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040	USD	50,009	29,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	USD	71,835	245,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	USD	75,774	5,000
Bonds - U.S. Corporate, Asset-Backed and Mort	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	USD	27,165	140,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%	USD	58,197	154,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050	USD	250,631	285,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	USD	61,835	795,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	USD	22,010	80,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	USD	33,676	162,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	USD	93,399	425,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	USD	69,276	245,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	USD	166,502	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	USD	144,759	135,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047	USD	59,834	285,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	USD	62,893	53,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	USD	233,757	295,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043	USD	71,672	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	USD	102,030	11,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	USD	159,114	218,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	USD	405,568	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%	USD	176,172	74,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	APPLOVIN CORP CALLABLE NOTES FIXED 5.375%	USD	60,060	853,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%	USD	225,739	120,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15%	USD	458,478	40,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.45%	USD	252,163	734,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.55%	USD	237,344	14,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.55%	USD	58,199	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ASCENSION HEALTH CALLABLE BOND FIXED 2.532%	USD	58,186	276,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 5.55%	USD	14,636	524,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ASSOCIATED BANC-CORP CALLABLE NOTES VARIABLE	USD	37,987	225,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032	USD	52,000	894,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033	USD	234,837	1,294,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	USD	69,758	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	USD	430,060	577,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	USD	379,460	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	USD	103,927	786,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	USD	57,043	461,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	USD	220,674	975,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	USD	29,906	318,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	USD	198,859	1,723,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	USD	229,381	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	USD	213,836	280,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%	USD	139,664	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5%	USD	269,135	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED	USD	70,183	906,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2024-1A A	USD	9,735	583,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	212,458	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	87,352	157,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	13,711	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	53,605	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK 2017-BNK8 2017-BNK8 ASB 3.314% 15/NOV/2050	USD	76,278	169,959
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK 2020-BNK26 2020-BN26 A2 2.041% 15/MAR/2063	USD	160,745	620,466
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	249,753	785,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	16,511	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	56,214	540,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	425,489	206,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	167,615	355,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	49,924	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	178,741	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	362,462	2,474,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	101,924	1,391,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	USD	69,127	895,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	36,672	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	29,562	294,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	55,897	304,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	85,535	615,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	304,997	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	300,992	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	49,845	425,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	132,856	688,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	USD	123,826	3,883,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	USD	76,752	931,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANK5 2023-5YR1 2023-5YR1 A3 VARIABLE 15/APR/2056	USD	158,107	890,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANNER HEALTH CALLABLE BOND FIXED 3.181%	USD	55,287	40,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BANNER HEALTH CALLABLE NOTES FIXED 2.907%	USD	77,567	29,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	USD	40,421	20,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	USD	77,674	303,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	USD	49,751	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	USD	14,242	147,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282%	USD	106,010	84,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	USD	72,735	456,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	USD	39,209	280,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	USD	7,976	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BECTON DICKINSON & CO CALLABLE NOTES FIXED 3.794%	USD	300,117	68,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.669%	USD	84,494	73,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685%	USD	180,595	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2	USD	68,198	3,496
Bonds - U.S. Corporate, Asset-Backed and Mortg	BENCHMARK 2020-B20 MORTGAGE TRUST 2020-B20 A2	USD	619,519	593,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BENCHMARK 2023-V2 MORTGAGE TRUST 2023-V2 A3	USD	189,450	960,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	USD	42,677	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	USD	268,339	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	USD	86,497	106,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	USD	42,942	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	USD	73,846	265,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	USD	39,697	1,290,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	USD	3,337	77,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	USD	271,697	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED	USD	155,315	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.25%	USD	59,096	195,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.35%	USD	326,326	40,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	USD	126,943	1,076,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	USD	334,824	1,750,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES	USD	169,317	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE	USD	81,220	1,034,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLUE OWL CAPITAL CORP CALLABLE NOTES FIXED 3.4%	USD	53,792	768,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLUE OWL CREDIT INCOME CORP CALLABLE NOTES FIXED	USD	175,202	1,159,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%	USD	123,470	1,375,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BMO 2024-5C4 MORTGAGE TRUST 2024-5C4 A3 VARIABLE	USD	132,195	1,445,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 2.75%	USD	174,512	1,077,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	USD	89,757	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	USD	68,250	213,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	USD	198,965	652,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	USD	11,823	203,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	USD	517,687	264,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	USD	198,538	295,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	USD	293,111	614,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	USD	170,848	770,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	USD	62,179	643,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 6.858%	USD	72,511	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOEING CO/THE CALLABLE NOTES FIXED 7.008%	USD	258,799	165,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED	USD	72,343	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%	USD	41,620	1,967,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%	USD	63,531	149,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%	USD	30,915	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	USD	19,855	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%	USD	74,369	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55%	USD	284,865	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	USD	392,822	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	USD	132,242	585,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	USD	97,322	10,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.5%	USD	201,108	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	USD	153,702	112,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	USD	105,799	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65%	USD	291,995	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	USD	274,021	32,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	USD	141,028	215,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 3.187%	USD	66,782	193,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	USD	357,810	97,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	USD	34,166	840,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 3.75%	USD	50,783	490,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	USD	65,917	1,075,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 4.75%	USD	105,690	2,877,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034	USD	59,357	325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	USD	196,169	130,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	USD	55,633	224,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	USD	93,865	575,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	USD	74,494	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	56,779	339,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	18,730	230,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	6,280	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	88,274	51,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	86,985	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	USD	62,474	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	BX COMMERCIAL MORTGAGE TRUST 2022-LP2 2022-LP2 A	USD	158,654	561,484
Bonds - U.S. Corporate, Asset-Backed and Mortg	BX COMMERCIAL MORTGAGE TRUST 2023-XL3 2023-XL3 A	USD	104,090	619,430
Bonds - U.S. Corporate, Asset-Backed and Mortg	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE NOTES	USD	525,075	94,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%	USD	131,640	1,109,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	USD	381,013	78,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	USD	25,449	240,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	USD	239,062	69,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	USD	34,592	61,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	USD	122,472	1,194,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368%	USD	31,171	15,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.35%	USD	17,561	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.75%	USD	531,244	80,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARGILL INC CALLABLE NOTES FIXED 3.125%	USD	70,084	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARGILL INC CALLABLE NOTES FIXED 4.375%	USD	133,978	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045	USD	237,747	120,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7%	USD	123,538	1,070,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577%	USD	147,243	29,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	USD	59,186	210,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CD 2017-CD6 MORTGAGE TRUST 2017-CD6 ASB 3.332%	USD	250,936	277,838
Bonds - U.S. Corporate, Asset-Backed and Mortg	CENTERPOINT ENERGY INC CALLABLE NOTES VARIABLE	USD	29,790	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	USD	20,842	1,121,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	44,936	474,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	154,743	224,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	35,262	96,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	14,991	374,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	123,773	713,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	7,325	378,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	71,631	389,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	43,708	72,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	101,548	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	2,325	1,107,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	87,431	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	172,783	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	96,459	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	397,538	395,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	62,666	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	62,348	425,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	90,698	1,199,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	USD	39,296	1,530,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	USD	20,866	73,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	USD	40,299	1,075,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHEVRON USA INC CALLABLE NOTES FIXED 2.343%	USD	51,939	26,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHEVRON USA INC CALLABLE NOTES FIXED 5.25%	USD	63,602	39,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE	USD	78,767	84,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	USD	143,825	164,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3%	USD	42,429	280,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35%	USD	73,801	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5%	USD	17,742	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2032	USD	6,688	749,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC CALLABLE NOTES VARIABLE 13/FEB/2030	USD	169,123	4,263,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC CALLABLE NOTES VARIABLE 13/FEB/2035	USD	294,580	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	USD	75,574	580,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034	USD	69,385	893,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	USD	75,416	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD	USD	25,371	267,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CITIZENS AUTO RECEIVABLES TRUST 2024-1 2024-1 A3	USD	84,377	884,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED	USD	152,885	99,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%	USD	106,399	2,129,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%	USD	139,896	89,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	CNH INDUSTRIAL CAPITAL LLC CALLABLE BOND FIXED	USD	37,658	920,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	USD	74,655	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.2%	USD	87,395	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3%	USD	117,125	330,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4%	USD	110,953	405,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	USD	95,036	15,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	USD	89,108	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	USD	63,386	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	USD	217,622	959,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 2.45%	USD	100,477	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	USD	100,303	370,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 2.887%	USD	64,981	330,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 2.887%	USD	17,379	915,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 2.937%	USD	58,793	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 3.25%	USD	75,269	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	USD	29,227	710,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 3.999%	USD	51,228	501,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 3.999%	USD	131,794	1,100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	USD	222,615	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 4.049%	USD	337,287	138,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 4.8% 15/MAY/2033	USD	415,135	895,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 5.35%	USD	133,229	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	USD	165,886	225,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 5.65%	USD	163,165	237,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMCAST CORP CALLABLE NOTES FIXED 5.65%	USD	40,429	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMM 2015-CCRE27 MORTGAGE TRUST 2015-CR27 A4	USD	28,085	379,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMM 2015-LC21 MORTGAGE TRUST 2015-LC21 A4 3.708%	USD	139,736	750,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%	USD	225,487	1,010,000

Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%	USD	224,048	290,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	USD	96,685	200,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%	USD	266,313	215,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%	USD	264,438	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65%	USD	81,649	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.875%	USD	122,132	62,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%	USD	382,622	266,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	USD	88,803	191,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	USD	303,762	485,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	USD	19,368	372,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	USD	134,592	55,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5%	USD	61,657	100,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	USD	35,442	245,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.65%	USD	33,877	85,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7%	USD	82,182	185,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	50,446	422,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	101,372	500,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	6,578	20,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	202,571	30,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	20,359	190,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	17,114	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	42,387	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	34,976	175,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	53,883	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	74,381	195,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	173,415	30,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	71,429	35,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	17,287	140,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	USD	233,135	245,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND	USD	33,067	10,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	USD	100,124	66,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%	USD	158,758	385,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	USD	75,716	116,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9%	USD	234,591	153,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9%	USD	159,621	250,000
Bonds - U.S. Corporate, Asset-Backed and Mort	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.7%	USD	235,757	872,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	USD	414,256	430,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	USD	57,847	1,144,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	USD	102,310	21,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	USD	45,768	60,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	USD	87,515	55,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	USD	189,242	114,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	USD	203,208	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD	USD	47,178	38,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2049	USD	130,199	89,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD	USD	92,739	125,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	USD	224,210	71,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	USD	140,759	304,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	USD	53,191	88,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD	USD	87,296	205,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD	USD	196,915	59,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD	USD	34,485	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.75% 30/MAY/2042	USD	107,120	30,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD	USD	214,712	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CUMMINS INC CALLABLE NOTES FIXED 5.15% 20/FEB/2034	USD	17,882	856,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CUMMINS INC CALLABLE NOTES FIXED 5.45% 20/FEB/2054	USD	185,186	55,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	USD	81,270	68,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	USD	80,078	108,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	USD	422,114	497,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	USD	34,059	84,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	USD	8,375	458,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	USD	209,655	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	USD	250,146	177,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	USD	144,252	50,000
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 6.036%	USD	81,385	73,692
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 7.507%	USD	233,744	196,964
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS PASS-THROUGH TRUST NOTES FIXED 5.773%	USD	178,136	416,461
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS PASS-THROUGH TRUST NOTES FIXED 5.926%	USD	320,016	995,164
Bonds - U.S. Corporate, Asset-Backed and Mort	CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE NOTES	USD	285,583	531,765
Bonds - U.S. Corporate, Asset-Backed and Mort	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE	USD	99,299	2,133,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	USD	77,039	91,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DB MASTER FINANCE LLC 2021-1A A2II 2.493%	USD	477,450	1,062,150
Bonds - U.S. Corporate, Asset-Backed and Mort	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	USD	30,532	71,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	USD	24,100	172,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST	USD	67,773	156,162
Bonds - U.S. Corporate, Asset-Backed and Mort	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST	USD	124,309	907,812
Bonds - U.S. Corporate, Asset-Backed and Mort	DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND	USD	107,286	500,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75%	USD	240,986	468,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	USD	463,880	66,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	USD	195,338	100,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	USD	258,418	216,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.4%	USD	59,162	845,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75%	USD	24,914	150,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.9%	USD	37,032	386,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.9%	USD	145,727	35,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	USD	234,887	179,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	USD	45,226	150,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	USD	259,580	1,186,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%	USD	25,930	165,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	USD	15,800	102,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85%	USD	69,928	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	USD	63,697	33,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	USD	30,537	200,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES VARIABLE	USD	55,214	81,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES VARIABLE	USD	115,205	300,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC CALLABLE NOTES VARIABLE	USD	211,071	640,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	USD	167,242	115,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	USD	160,619	34,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	USD	427,571	210,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II	USD	58,832	952,078
Bonds - U.S. Corporate, Asset-Backed and Mort	DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%	USD	200,250	320,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	USD	44,595	17,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	USD	52,570	720,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	USD	126,000	80,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	USD	60,000	110,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	USD	207,445	80,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	USD	19,175	450,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	USD	41,591	237,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.7%	USD	97,690	105,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	USD	530,321	74,000
Bonds - U.S. Corporate, Asset-Backed and Mort	DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED	USD	647,513	99,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 2.55%	USD	1,191,181	708,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	USD	62,311	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	USD	106,019	550,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95%	USD	72,347	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	USD	21,383	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	USD	910,341	152,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	USD	118,001	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	USD	303,292	127,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	USD	280,142	165,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%	USD	40,577	1,445,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%	USD	75,033	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85%	USD	285,429	15,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75%	USD	190,798	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	USD	17,372	480,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.9%	USD	421,326	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED	USD	63,230	48,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5%	USD	95,522	134,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%	USD	296,199	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	USD	491,092	124,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	USD	37,771	545,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND	USD	75,272	18,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	USD	144,823	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	USD	183,038	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419%	USD	59,051	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	USD	27,387	77,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	USD	132,821	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	USD	66,843	130,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%	USD	95,462	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	USD	197,696	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 2.55%	USD	216,319	715,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125%	USD	130,051	219,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%	USD	1,019,647	42,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%	USD	71,098	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	USD	873,733	315,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%	USD	491,742	232,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.5%	USD	138,365	600,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.65%	USD	34,565	38,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.65%	USD	129,240	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.7%	USD	139,157	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.85%	USD	86,858	265,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	USD	256,384	10,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 2.25%	USD	80,866	37,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 4.15%	USD	136,976	38,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	USD	123,493	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 5.05%	USD	58,063	38,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 5.05%	USD	238,147	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	USD	106,326	169,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	USD	224,198	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	USD	163,525	594,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	USD	49,872	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	USD	491,109	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%	USD	265,536	1,587,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%	USD	173,733	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	USD	163,945	223,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	USD	39,055	340,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	USD	91,694	206,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	USD	58,744	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	USD	261,671	77,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	USD	116,884	337,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	USD	33,096	120,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	USD	113,623	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	USD	480,707	59,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%	USD	168,868	1,058,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	USD	278,407	87,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	USD	208,599	259,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	USD	104,669	8,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	USD	460,336	633,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	138,755	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	70,095	334,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	414,908	120,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	174,067	66,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	70,024	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	62,561	12,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	220,223	310,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	132,603	209,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	USD	45,791	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EOG RESOURCES INC CALLABLE NOTES FIXED 5.65%	USD	184,506	195,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	USD	38,258	117,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%	USD	280,914	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.95%	USD	714,755	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	USD	165,062	47,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	USD	175,394	137,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXELON CORP CALLABLE NOTES FIXED 5.15% 15/MAR/2029	USD	63,146	1,850,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	USD	87,966	5,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	USD	136,022	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	USD	155,432	387,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%	USD	473,446	15,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	USD	8,265	106,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	USD	102,996	211,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043	USD	66,646	213,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046	USD	69,253	108,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048	USD	230,718	61,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FHLMC SEASONED CREDIT RISK TRANSFER TRUST SERIES	USD	154,115	691,681
Bonds - U.S. Corporate, Asset-Backed and Mortg	FHLMC SEASONED CREDIT RISK TRANSFER TRUST SERIES	USD	67,926	348,914
Bonds - U.S. Corporate, Asset-Backed and Mortg	FHLMC SEASONED CREDIT RISK TRANSFER TRUST SERIES	USD	106,114	725,436
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	656,258	74,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	USD	155,523	257,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	USD	313,655	187,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTENERGY CORP CALLABLE NOTES FIXED 4.85%	USD	134,961	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CALLABLE	USD	230,144	250,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	USD	544,265	209,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FIRSTKEY HOMES 2020-SFR1 TRUST 2020-SFR1 A 1.339%	USD	235,473	348,871
Bonds - U.S. Corporate, Asset-Backed and Mortg	FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049	USD	65,135	151,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	USD	152,735	109,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%	USD	47,645	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	USD	119,608	199,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD	USD	171,749	250,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FNB CORP/PA CALLABLE NOTES VARIABLE 11/DEC/2030	USD	96,259	157,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FORD CREDIT FLOORPLAN MASTER OWNER TRUST A 2024-2	USD	72,551	1,333,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD	USD	50,107	656,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	USD	92,913	203,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	USD	98,578	786,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	USD	429,808	1,634,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046	USD	377,719	210,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.15%	USD	53,338	657,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.4%	USD	47,034	290,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.4%	USD	236,534	200,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45%	USD	11,993	181,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	USD	97,904	385,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%	USD	76,646	83,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	USD	106,253	298,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	USD	82,284	82,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	USD	41,286	44,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	USD	448,440	2,387,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	USD	20,834	620,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%	USD	222,267	725,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GENUINE PARTS CO CALLABLE NOTES FIXED 6.5%	USD	28,373	884,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	USD	909,592	78,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	USD	59,894	48,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	USD	74,716	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGIA POWER CO CALLABLE NOTES FIXED 3.7%	USD	87,587	27,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	USD	238,415	476,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	USD	120,030	390,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	USD	273,286	80,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	USD	100,900	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	USD	272,376	638,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	USD	153,566	485,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	USD	43,685	323,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	USD	483,830	80,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	USD	82,905	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1%	USD	189,249	350,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%	USD	318,867	202,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.875%	USD	390,419	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893%	USD	147,399	455,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	USD	15,743	62,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE	USD	202,028	2,299,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM	USD	36,345	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	499,113	210,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	833,147	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	72,056	392,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	551,381	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	93,463	565,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	27,825	430,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	210,198	195,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	72,589	1,080,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	63,851	2,325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	USD	157,954	1,287,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	USD	96,161	143,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%	USD	167,899	1,263,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	GS MORTGAGE SECURITIES TRUST 2014-GC24 2014-GC24	USD	69,162	25,821
Bonds - U.S. Corporate, Asset-Backed and Mortg	GS MORTGAGE SECURITIES TRUST 2020-GC45 2020-GC45	USD	250,625	600,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	USD	354,644	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES	USD	39,791	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	USD	236,392	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	USD	177,683	181,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	USD	95,112	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	USD	80,391	316,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	USD	337,971	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD	USD	427,469	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO	USD	15,289	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO	USD	23,400	578,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO	USD	145,012	750,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HEICO CORP CALLABLE NOTES FIXED 5.35% 01/AUG/2033	USD	32,195	870,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%	USD	55,149	951,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%	USD	122,191	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD	USD	31,178	362,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033	USD	114,882	443,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED	USD	20,409	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES	USD	22,923	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	USD	142,049	346,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	USD	244,088	515,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%	USD	96,838	177,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	USD	40,942	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	USD	30,650	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%	USD	39,175	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	USD	299,383	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	USD	75,642	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	USD	149,783	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	USD	141,039	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	USD	32,866	72,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	USD	40,620	58,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	USD	118,266	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%	USD	179,167	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%	USD	86,639	104,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A	USD	136,107	782,020
Bonds - U.S. Corporate, Asset-Backed and Mortg	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	USD	135,447	415,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	USD	393,720	500,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044	USD	68,153	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053	USD	405,382	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES	USD	152,828	860,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031	USD	34,804	730,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	USD	84,475	11,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	USD	30,592	195,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	USD	160,876	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	USD	67,889	275,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	USD	60,159	355,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	USD	77,830	86,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047	USD	345,247	204,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042	USD	27,218	98,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	USD	191,219	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	USD	136,969	113,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	USD	94,914	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.6% 21/FEB/2054	USD	109,518	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043	USD	492,374	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053	USD	52,709	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063	USD	28,287	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	154,472	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	298,477	320,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	250,514	370,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	175,663	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	10,843	325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	USD	264,597	1,000,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	USD	192,810	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	USD	133,855	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	USD	85,528	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%	USD	138,336	61,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	USD	115,713	168,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053	USD	113,443	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INVITATION HOMES 2024-SFR1 TRUST 2024-SFR1 A 4%	USD	13,172	929,408
Bonds - U.S. Corporate, Asset-Backed and Mortg	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	USD	274,845	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	USD	143,520	1,300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	USD	856,477	243,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JERSEY MIKE'S FUNDING LLC 2024-1A A2 5.636%	USD	146,666	360,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED	USD	203,497	615,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	USD	186,013	43,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%	USD	90,068	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	USD	161,674	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE	USD	53,314	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	USD	126,980	173,806
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	USD	168,886	1,103,484
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE	USD	202,146	275,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	414,294	671,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	74,067	171,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	405,135	390,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	326,160	1,405,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	268,752	5,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	70,555	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	124,899	410,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	298,618	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	344,714	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	89,769	380,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	442,154	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	167,590	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	546,142	1,010,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	379,423	4,067,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	USD	145,253	5,469,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	USD	914,870	44,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	USD	81,975	27,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	USD	132,823	160,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	USD	66,229	250,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	USD	196,878	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	USD	18,705	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053	USD	155,195	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043	USD	121,200	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	USD	76,562	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2035 USD	USD	99,024	510,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%	USD	109,472	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	USD	63,479	67,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	USD	42,776	142,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KINDER MORGAN INC CALLABLE NOTES FIXED 5.95%	USD	59,867	243,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED	USD	118,691	1,988,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	USD	59,357	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD	USD	291,986	260,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	USD	139,083	275,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	USD	24,002	172,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	USD	406,946	250,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	USD	469,063	112,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	USD	63,773	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	USD	815,542	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	USD	145,082	61,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	USD	212,242	1,038,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	USD	147,167	934,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	USD	116,053	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%	USD	111,326	279,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED	USD	46,871	829,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LKQ CORP CALLABLE NOTES FIXED 5.75% 15/JUN/2028	USD	128,596	1,017,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%	USD	132,851	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%	USD	27,109	19,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	USD	92,249	87,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	USD	204,012	446,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.3%	USD	214,563	156,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	USD	125,495	76,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	USD	294,277	47,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	USD	164,812	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	USD	192,495	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	USD	129,823	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	USD	186,339	7,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 1.7%	USD	223,609	676,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	USD	1,199,668	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	USD	3,913	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	USD	107,775	118,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	USD	304,223	325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	USD	39,805	320,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	USD	18,374	3,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	USD	260,772	31,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 4.55%	USD	112,549	209,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	LOWE'S COS INC CALLABLE NOTES FIXED 4.65%	USD	272,065	116,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	M&T BANK CORP CALLABLE MEDIUM TERM NOTE VARIABLE	USD	96,332	410,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	USD	986,725	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	USD	92,023	165,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	USD	43,246	737,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%	USD	212,717	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5%	USD	96,037	350,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	USD	93,895	96,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	USD	113,349	794,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED	USD	162,605	315,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	USD	96,019	56,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	USD	171,738	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	USD	97,194	52,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	USD	116,319	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	USD	222,690	26,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061	USD	214,016	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	132,029	9,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	193,088	105,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	69,609	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	274,692	161,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	148,471	12,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	72,609	401,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	USD	353,239	215,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	USD	28,234	73,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	USD	137,588	286,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	USD	23,563	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	USD	69,747	143,000

Bonds - U.S. Corporate, Asset-Backed and Mort	MERCK & CO INC CALLABLE NOTES FIXED 4.9%	USD	24,025	230,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053	USD	240,807	327,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MERCK & CO INC CALLABLE NOTES FIXED 5.15%	USD	248,659	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	USD	72,112	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	USD	85,574	170,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 4.65%	USD	161,961	383,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.4%	USD	294,000	131,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.4%	USD	571,101	210,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	USD	206,741	342,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	USD	152,807	190,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	USD	341,798	855,000
Bonds - U.S. Corporate, Asset-Backed and Mort	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	USD	121,208	145,000
Bonds - U.S. Corporate, Asset-Backed and Mort	METROPOLITAN LIFE INSURANCE CO NOTES FIXED 7.8%	USD	131,747	900,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED	USD	96,873	851,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.477%	USD	9,688	94,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	USD	82,285	1,836,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	USD	207,068	223,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	USD	144,944	25,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 2.7%	USD	10,017	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%	USD	289,501	214,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%	USD	170,088	97,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.3%	USD	110,861	78,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MISSISSIPPI POWER CO CALLABLE NOTES FIXED 4.25%	USD	173,643	82,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	USD	57,462	647,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	USD	212,583	2,505,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	USD	298,060	484,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	USD	59,558	8,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	USD	1,133,280	205,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	USD	147,826	29,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	USD	16,009	15,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	USD	47,365	585,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	USD	144,814	140,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	USD	68,337	780,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027	USD	9,177	4,486,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036	USD	497,730	45,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038	USD	36,608	295,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JUL/2030	USD	295,804	3,850,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	USD	140,657	305,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	USD	323,555	335,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	USD	234,108	102,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MORGAN STANLEY CAPITAL I TRUST 2020-HR8 2020-HR8	USD	69,225	401,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5%	USD	252,472	72,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD	USD	147,774	665,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	USD	161,871	183,000
Bonds - U.S. Corporate, Asset-Backed and Mort	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD	USD	211,868	96,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040	USD	194,705	103,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052	USD	404,519	316,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	USD	31,961	250,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	USD	102,257	74,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	USD	42,930	145,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	USD	32,489	200,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	USD	96,490	358,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	USD	57,613	994,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND	USD	37,289	29,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	USD	259,597	250,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	USD	19,548	260,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEVADA POWER CO CALLABLE BOND FIXED 3.125%	USD	135,045	50,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEVADA POWER CO CALLABLE NOTES FIXED 5.375%	USD	300,554	420,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	USD	44,990	125,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	USD	163,182	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	USD	47,497	109,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	USD	75,510	1,384,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040	USD	36,984	125,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046	USD	150,601	45,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 4.375%	USD	414,818	130,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 4.375%	USD	62,576	165,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	USD	511,593	294,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052	USD	227,580	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 5.25%	USD	29,769	164,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 5.25%	USD	114,591	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NISOURCE INC CALLABLE NOTES FIXED 5.65%	USD	106,786	20,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NNN REIT INC CALLABLE NOTES FIXED 5.5% 15/JUN/2034	USD	40,401	887,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%	USD	22,490	190,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	USD	480,402	252,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	USD	63,854	138,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	USD	73,899	75,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%	USD	74,650	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%	USD	32,480	1,765,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	USD	74,963	97,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	USD	326,102	49,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	USD	99,999	90,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	USD	296,536	161,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%	USD	178,514	340,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	USD	81,731	150,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	USD	132,033	159,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	USD	260,544	106,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	USD	1,196,435	50,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	USD	127,403	235,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%	USD	137,807	81,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	USD	474,025	277,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	USD	20,649	528,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.9%	USD	19,514	762,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	USD	650,872	70,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2%	USD	136,830	550,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED	USD	175,102	136,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED	USD	172,198	106,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%	USD	241,236	71,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 5.4%	USD	55,516	912,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	USD	72,632	21,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	USD	149,565	275,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	USD	260,822	79,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	USD	972,784	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060	USD	489,940	155,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES	USD	20,397	547,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN	USD	78,957	2,490,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%	USD	118,963	545,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%	USD	37,931	25,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.8%	USD	205,491	65,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%	USD	258,769	40,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OHIO POWER CO CALLABLE NOTES FIXED 2.6%	USD	411,797	1,501,000
Bonds - U.S. Corporate, Asset-Backed and Mort	OHIO POWER CO CALLABLE NOTES FIXED 4.15%	USD	850,776	98,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	OHIO POWER CO CALLABLE NOTES FIXED 6.6%	USD	248,249	406,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	USD	137,889	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	USD	119,452	38,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	USD	48,798	78,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	USD	230,683	63,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	USD	72,209	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	USD	55,627	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	USD	36,955	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	USD	285,657	315,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/NOV/2064	USD	320,255	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	USD	58,478	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051	USD	227,503	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125%	USD	27,137	82,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026	USD	66,197	1,946,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	USD	340,077	176,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	USD	282,464	481,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	USD	325,859	676,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	USD	48,868	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	USD	109,363	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	USD	65,363	560,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	USD	42,785	878,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	USD	203,300	1,553,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	USD	225,051	167,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	USD	82,240	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	USD	59,627	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4.125%	USD	70,628	330,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 4.375%	USD	326,530	284,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 5.375%	USD	116,898	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 5.375%	USD	176,821	137,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 5.375%	USD	124,895	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27/SEP/2064	USD	122,756	178,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%	USD	124,469	686,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 5%	USD	94,742	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	USD	139,408	54,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	USD	321,487	230,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	USD	183,031	350,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 5%	USD	76,823	615,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	43,401	121,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	117,124	388,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	236,595	305,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	277,365	91,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	101,319	380,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	123,396	1,122,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	243,246	567,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	18,858	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	33,868	88,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	106,293	109,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	78,630	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	USD	45,208	20,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	27,819	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	50,926	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	USD	32,438	200,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	USD	37,037	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.85%	USD	104,138	52,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.85%	USD	80,980	290,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%	USD	25,843	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	USD	107,432	98,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	USD	31,542	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	USD	53,045	66,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95%	USD	56,187	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	USD	80,256	43,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	USD	54,966	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PECO ENERGY CO CALLABLE BOND FIXED 4.375%	USD	242,891	169,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	USD	340,746	1,950,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	USD	360,636	750,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	USD	141,937	1,112,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PEPSICO INC CALLABLE NOTES FIXED 5.25% 17/JUL/2054	USD	350,198	425,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050	USD	130,907	493,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	USD	62,690	113,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	USD	19,987	152,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048	USD	93,813	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	USD	162,484	408,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	USD	49,224	905,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	USD	51,012	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PFS FINANCING CORP 2023-B A 5.27% 15/MAY/2028	USD	381,876	1,835,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	USD	84,032	240,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%	USD	133,288	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PHILLIPS 66 CO CALLABLE NOTES FIXED 3.605%	USD	73,872	1,314,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	USD	43,627	227,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	USD	251,511	866,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	USD	52,931	1,483,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5.25%	USD	225,272	745,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED	USD	128,478	1,220,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%	USD	374,355	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	USD	32,136	64,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROGRESS RESIDENTIAL 2021-SFR2 TRUST 2021-SFR2 A	USD	149,246	846,328
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637%	USD	40,977	1,165,997
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.95%	USD	171,205	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	USD	92,146	144,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054	USD	211,590	66,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROLOGIS TARGETED US LOGISTICS FUND LP CALLABLE	USD	321,857	740,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	USD	276,130	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PSMC 2020-2 TRUST 2020-2 A2 VARIABLE 25/MAY/2050	USD	127,809	94,836
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	USD	139,799	325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	USD	65,732	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	USD	341,629	58,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	USD	238,098	64,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	USD	43,764	127,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	USD	87,765	52,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES	USD	135,721	977,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%	USD	166,808	58,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%	USD	23,631	340,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	USD	234,104	80,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	USD	396,498	405,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	USD	529,856	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	USD	104,330	270,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5%	USD	511,057	335,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REALTY INCOME CORP CALLABLE NOTES FIXED 4.9%	USD	65,580	21,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	USD	252,221	18,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	USD	101,918	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REGENCY CENTERS LP CALLABLE NOTES FIXED 5.25%	USD	126,676	43,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.2%	USD	141,410	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%	USD	33,722	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%	USD	98,597	49,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	USD	193,963	78,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	USD	84,283	236,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%	USD	157,265	68,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%	USD	87,130	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	USD	95,831	123,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	USD	149,951	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046	USD	248,390	170,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	USD	66,952	98,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	USD	365,605	8,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	USD	272,305	260,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048	USD	502,820	440,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.7% 15/DEC/2041 USD	USD	56,047	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040	USD	253,232	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	USD	50,722	213,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	USD	551,131	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	USD	316,919	110,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	USD	83,741	80,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SABEY DATA CENTER ISSUER LLC 2021-1 A2 1.881%	USD	164,689	1,601,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	USD	254,272	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	USD	214,102	27,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	USD	120,516	510,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	USD	366,126	362,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	USD	200,107	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBA SMALL BUSINESS INVESTMENT COS 2023-10A 1	USD	30,597	1,430,996
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBA SMALL BUSINESS INVESTMENT COS 2024-10A 1	USD	13,727	1,236,357
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	USD	936,871	515,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	USD	739,397	915,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	USD	1,043,005	1,676,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SBL HOLDINGS INC CALLABLE NOTES FIXED 5%	USD	1,258,158	1,682,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75%	USD	718,938	250,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SEALED AIR CORP CALLABLE NOTES FIXED 1.573%	USD	789,112	1,185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SELF COMMERCIAL MORTGAGE TRUST 2024-STRG 2024-STRG	USD	346,037	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD	USD	1,522,375	192,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD	USD	660,891	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SEMPRA CALLABLE NOTES VARIABLE 01/OCT/2054 USD	USD	956,321	232,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SERVPRO MASTER ISSUER LLC 2021-1A A2 2.394%	USD	1,190,232	399,510
Bonds - U.S. Corporate, Asset-Backed and Mortg	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	USD	809,565	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	USD	1,543,969	262,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	USD	655,146	205,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	USD	613,620	210,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SILGAN HOLDINGS INC CALLABLE BOND FIXED 1.4%	USD	605,952	642,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	USD	853,971	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25%	USD	738,851	149,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%	USD	248,007	666,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.5%	USD	515,984	1,458,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65%	USD	951,298	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIXTH STREET LENDING PARTNERS CALLABLE NOTES FIXED	USD	591,012	623,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SIXTH STREET SPECIALTY LENDING INC CALLABLE NOTES	USD	1,028,649	477,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOLVENTUM CORP CALLABLE NOTES FIXED 5.4%	USD	561,660	1,521,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	USD	659,380	140,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	USD	2,410,713	242,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	USD	1,368,803	330,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOLVENTUM CORP CALLABLE NOTES FIXED 6% 15/MAY/2064	USD	3,421,074	424,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SONOCO PRODUCTS CO CALLABLE NOTES FIXED 4.6%	USD	752,740	831,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE	USD	912,600	65,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	573,521	103,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	919,012	58,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	166,825	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	3,443	267,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	580,203	300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	979,590	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,048,398	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,029,007	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,555,621	320,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,206,384	360,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,518,712	130,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,050,572	141,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	591,895	340,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,892,902	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	USD	1,014,121	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	USD	2,858,330	135,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	USD	621,947	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	USD	272,775	43,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	USD	2,060,464	57,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	USD	933,138	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2%	USD	745,763	1,300,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%	USD	375,029	144,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	USD	74,089	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE NOTES	USD	207,377	50,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	USD	414,771	94,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	USD	986,368	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STACK INFRASTRUCTURE ISSUER LLC 2021-1A A2 1.877%	USD	572,483	1,525,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STATE STREET CORP CALLABLE BOND VARIABLE	USD	965,866	243,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STATE STREET CORP CALLABLE NOTES VARIABLE	USD	60,799	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STATE STREET CORP CALLABLE NOTES VARIABLE	USD	1,197,543	1,185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%	USD	928,637	214,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050	USD	1,141,967	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUBWAY FUNDING LLC 2024-1A A2I 6.028% 30/JUL/2054	USD	1,480,749	1,243,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUBWAY FUNDING LLC 2024-1A A2II 6.268% 30/JUL/2054	USD	1,080,851	826,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	USD	624,495	71,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	USD	4,258,947	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	USD	910,465	124,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	USD	889,926	114,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	SUTTER HEALTH CALLABLE BOND FIXED 5.547%	USD	984,513	55,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TACO BELL FUNDING LLC 2021-1A A2I 1.946%	USD	869,662	1,080,750
Bonds - U.S. Corporate, Asset-Backed and Mortg	TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%	USD	893,910	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.125%	USD	866,754	884,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	USD	1,098,248	20,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	USD	856,683	404,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	USD	958,852	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TD SYNnex CORP CALLABLE NOTES FIXED 6.1%	USD	739,316	890,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	USD	2,020,946	1,845,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%	USD	613,932	56,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05%	USD	835,704	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15%	USD	150,053	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED	USD	472,372	12,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5%	USD	831,631	510,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875%	USD	1,170,692	55,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	USD	663,252	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 2.4%	USD	832,647	950,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	USD	604,612	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	USD	1,220,158	505,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	USD	1,072,503	325,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	USD	1,859,024	277,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3.6%	USD	341,779	27,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%	USD	1,357,092	1,403,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	USD	1,472,172	227,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	USD	765,342	280,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	USD	663,026	42,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	USD	661,946	415,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 4.7%	USD	332,701	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 5.25%	USD	689,070	385,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 5.5%	USD	25,669	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	USD	538,200	83,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	USD	2,305,418	600,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	USD	628,196	101,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRICON AMERICAN HOMES 2019-SFR1 TRUST 2019-SFR1 A	USD	611,504	1,698,475
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRICON AMERICAN HOMES 2020-SFR2 TRUST 2020-SFR2 A	USD	928,059	476,709
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRICON RESIDENTIAL 2023-SFR2 TRUST 2023-SFR2 A 5%	USD	2,236,766	937,614
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	USD	1,940,179	932,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TRUIST FINANCIAL CORP CALLABLE NOTES VARIABLE USD	USD	1,221,038	251,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	USD	1,203,035	84,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	TYSON FOODS INC CALLABLE NOTES FIXED 5.1%	USD	499,763	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.3%	USD	749,988	1,145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35%	USD	868,132	269,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%	USD	904,688	244,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION ELECTRIC CO CALLABLE BOND FIXED 4%	USD	764,494	95,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%	USD	627,075	309,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	USD	1,008,595	75,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%	USD	1,173,209	370,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%	USD	882,320	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3%	USD	171,197	98,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%	USD	1,100,061	276,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST	USD	3,902,277	196,573
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED AIRLINES 2019-2 CLASS A PASS THROUGH TRUST	USD	4,815,550	473,655
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES	USD	355,507	317,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED STATES SMALL BUSINESS ADMINISTRATION	USD	1,879,916	1,627,530
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED STATES SMALL BUSINESS ADMINISTRATION	USD	1,033,611	1,111,028
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED STATES SMALL BUSINESS ADMINISTRATION	USD	1,050,690	713,565
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITED STATES SMALL BUSINESS ADMINISTRATION	USD	935,581	725,778
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%	USD	811,895	109,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	USD	604,912	188,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	USD	642,013	320,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	USD	1,533,799	235,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75%	USD	618,155	200,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	USD	779,585	34,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	USD	921,283	130,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%	USD	849,446	40,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	USD	643,343	38,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	USD	2,473,117	51,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%	USD	340,890	560,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	USD	755,834	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	USD	3,836,280	375,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%	USD	480,501	811,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	USD	4,300,243	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	USD	883,515	494,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	USD	358,736	70,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	USD	1,025,592	201,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	USD	1,196,839	365,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	USD	1,709,703	245,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625%	USD	742,605	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75%	USD	323,000	265,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75%	USD	1,109,952	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	USD	916,743	240,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	USD	659,413	275,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	USD	514,766	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED	USD	1,388,175	1,639,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%	USD	1,329,690	74,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	USD	1,876,334	46,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	USD	1,216,800	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	USD	744,035	27,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049	USD	1,849,977	210,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD	USD	947,000	1,176,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	US BANCORP CALLABLE NOTES VARIABLE 23/JAN/2035 USD	USD	1,443,726	283,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VB-S1 ISSUER LLC - VBTEL 2022-1A C21 3.156%	USD	733,751	1,218,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VENTAS REALTY LP CALLABLE NOTES FIXED 3.25%	USD	82,848	925,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031	USD	618,776	987,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,946,303	185,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	745,819	317,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,130,985	30,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,311,456	262,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,161,922	500,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	820,251	574,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,126,849	675,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	748,367	2,076,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	USD	1,004,911	1,221,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%	USD	1,510,012	180,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	USD	476,391	279,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.75%	USD	938,354	978,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,636,900	25,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,520,767	18,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,154,946	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,114,556	85,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	359,929	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	611,594	98,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,482,791	119,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	630,844	159,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	613,311	182,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	482,970	45,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,513,452	175,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,441,890	311,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	1,059,524	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	702,943	165,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	USD	725,473	90,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	USD	1,226,835	125,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%	USD	1,524,844	1,067,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000	USD	809,088	150,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	USD	1,285,432	285,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	USD	1,467,018	65,000

Bonds - U.S. Corporate, Asset-Backed and Mortg	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	USD	1,176,931	127,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	USD	1,258,006	365,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	USD	840,231	765,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	USD	1,566,347	280,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	USD	912,384	1,740,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5%	USD	1,320,023	115,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.95%	USD	855,619	1,000,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 5.35%	USD	615,341	380,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WCORE COMMERCIAL MORTGAGE TRUST 2024-CORE	USD	1,009,187	200,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%	USD	911,816	2,251,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	USD	1,764,646	481,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	USD	928,761	620,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	USD	1,662,563	100,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	USD	435,558	3,200,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	971,138	59,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	248,895	435,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	1,107,684	155,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	434,174	255,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	194,260	220,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE	USD	1,125,976	456,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	USD	800,894	336,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	USD	1,409,731	315,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	USD	1,150,753	199,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	USD	899,679	190,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	USD	846,379	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	USD	2,002,193	60,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	USD	1,162,640	525,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95%	USD	986,766	134,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	USD	1,065,814	145,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WENDY'S FUNDING LLC 2019-1A A2I 3.783% 15/JUN/2049	USD	2,054,821	1,233,428
Bonds - U.S. Corporate, Asset-Backed and Mortg	WENDY'S FUNDING LLC 2021-1A A2I 2.37% 15/JUN/2051	USD	1,001,158	1,150,701
Bonds - U.S. Corporate, Asset-Backed and Mortg	WENDY'S FUNDING LLC 2021-1A A2II 2.775%	USD	326,325	366,698
Bonds - U.S. Corporate, Asset-Backed and Mortg	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	USD	3,098,600	1,178,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	USD	451,035	600,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.7%	USD	1,204,618	625,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.95%	USD	1,024,287	365,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%	USD	311,978	35,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040	USD	1,168,571	192,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WISCONSIN ELECTRIC POWER CO CALLABLE NOTES FIXED	USD	607,978	49,000
Bonds - U.S. Corporate, Asset-Backed and Mortg	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED	USD	624,421	85,000

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