

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

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) _____
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 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1991
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) BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND P.O. BOX 842 NEW YORK, NY 10108	2b Employer Identification Number (EIN) 13-3604862 2c Plan Sponsor's telephone number 646-473-6656 2d Business code (see instructions) 622000

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	Filed with authorized/valid electronic signature.	10/15/2025	DONNA REY
	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			
	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 289935
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) 111833 6a(2) 115036 6b 82266 6c 88204 6d 285506 6e 11294 6f 296800 6g(1) 6g(2) 6h 5758
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 302

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

1A

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 13-3604862	

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

1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	NPF-992108	296800	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	110594955

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 13-3604862

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 15232621917
(2) Actuarial value of assets for funding standard account	1b(2) 16020499145
c (1) Accrued liability for plan using immediate gain methods	1c(1) 19125749473
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 17481597744
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 32649386382
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1448892658
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 1172552034
(3) Expected plan disbursements for the plan year	1d(3) 1253802327

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/29/2025
Signature of actuary TIMOTHY L. CONNOR	Date 23-06974
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 646-473-3000
Firm name 463 7TH AVENUE 19TH FLOOR NEW YORK, NY 10118	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	15232621917
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	88574	13792049903
(2) For terminated vested participants	89528	5925244232
(3) For active participants:		
(a) Non-vested benefits		433614489
(b) Vested benefits		12498477758
(c) Total active	111833	12932092247
(4) Total	289935	32649386382
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.66 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	933731921	0			
			Totals ►	3(b)	933731921
				3(c)	
				3(d)	238088

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 238088

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	91.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.82 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☒ No ☐ N/A		Post-retirement ☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	3.20 %	☐ N/A
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.3 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	82589983	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	11468498	1208590

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes	☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes	☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes	☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes	☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes	☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes	☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes	☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	106211019

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	502727265

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	5741849858	634568629
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 85297192**e** Total charges. Add lines 9a through 9d.....**9e** 1222593086**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 561105799**g** Employer contributions. Total from column (b) of line 3.....**9g** 933731921**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 106468220**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	2075493731	400044601
9j(1)	5328732666	
9j(2)	14552521732	

k (1) Waived funding deficiency

(2) Other credits

9k(1)**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 2001350541**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 778757455**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(2)(a)**9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

(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)

1199SEIU NATIONAL BENEFIT FUND FOR

13-1628401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	PARTY-IN-INTEREST	70015298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

3BF PARTNERS LLC

37-1920632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	PARTY-IN-INTEREST	1600524	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABERDEEN ASSET MANAGEMENT

51-0368279

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1385073	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)

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	7501887	Yes ☐ No ☒

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

ALGER

81-3115007

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	567576	Yes ☐ No ☒

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

ARTISAN PARTNERS INTERNATIONAL

39-1807188

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	2042581	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)

AUTOMATIC DATA PROCESSING, INC.

22-1467904

(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?
12	NONE	173572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARON CAPITAL MANAGEMENT, INC.

13-3122938

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1028026	Yes ☐ No ☒

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

BOSTON PARTNERS

98-0202744

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1414794	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)

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1588112	Yes ☐ No ☒

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

CHANGE HEALTHCARE OPERATIONS, LLC

20-5731067

(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?
12	NONE	80502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTON

41-0995965

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	346340	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)

COLOR HOLDINGS L.P.

88-1898921

(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	NONE	651814	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORBIN CAPITAL PARTNERS, LP

30-0299433

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	5901101	Yes ☐ No ☒

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

DDJ CAPITAL MANAGEMENT, LLC

04-3300754

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1507279	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)

DODGE & COX

94-1441976

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	938183	Yes ☐ No ☒

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

FINUCANE & REDA PRINTING CORPORATIO

22-2787561

(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?
36	NONE	348638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS LLC

23-2962336

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	3804531	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)

HARDING LOEVNER LP

27-0684167

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1604917	Yes ☐ No ☒

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

INTERNALTIONAL FOUNDATION OF EMPLOY

39-1034021

(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	NONE	6150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAR SMALL CAP VALUE

03-6066130

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	903508	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)

KPMG LLP

13-5565207

(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	NONE	607328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD, ABBETT & CO. LLC

13-5620131

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	402548	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	596859	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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	392350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUM360 LLC

46-3328307

(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	NONE	16145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	94954	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)

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	160868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO BOSTON PARTNERS

1 BEACON ST
BOSTON, MA 02108

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	3389219	Yes ☐ No ☒

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

ROTHSCHILD ASSET MANAGEMENT INC.

13-2544634

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	598709	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS (SSGA)

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	168341	Yes ☐ No ☒

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

STEP VISUAL COMMUNICATIONS LLC

26-4662241

(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?
36	NONE	553043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC ECONOMICS DECISIONS INC

74-2139464

(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?
72	NONE	6250	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)

TCW INVESTMENT MANAGEMENT COMPANY

93-0939400

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	1435829	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(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?
52	PARTY-IN-INTEREST		Yes ☒ No ☐	Yes ☐ No ☒	870000	Yes ☐ No ☒

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

TOWNSEND GROUP, THE

34-1537656

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	4028505	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)

UPTODATE, INC

04-3310941

(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	NONE	30213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASATCH

87-0319391

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	2028028	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	2079878	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)

WILLIAM BLAIR & COMPANY

36-2214610

(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?
52	NONE		Yes ☒ No ☐	Yes ☐ No ☒	706113	Yes ☐ No ☒

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

PRUDENTIAL INSURANCE COMPANY OF AME

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	222227	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		D Employer Identification Number (EIN) 13-3604862
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: CF WA FLOATING RATE HIGH INCOME FD		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27074724
a Name of MTIA, CCT, PSA, or 103-12 IE: CF WESTN AST EMERGING MKTS LCL DEBT		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-4251957-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6891996
a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VII PARTNERSHIP FUND LP		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC		
c EIN-PN 98-1161038-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137983874
a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTERNATIONAL PRIVATE E		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC		
c EIN-PN 05-0623927-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1
a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VIII PARTNERSHIP FUND LP		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC		
c EIN-PN 98-1326404-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107258355
a Name of MTIA, CCT, PSA, or 103-12 IE: CF PRUDENTIAL PRISA SA		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110594857
a Name of MTIA, CCT, PSA, or 103-12 IE: CF SSGA RUSSELL 1000(R) GROWTH INDE		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-124	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 383500012

a Name of MTIA, CCT, PSA, or 103-12 IE: CF WA EMG CORP CREDIT LLC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 26-1592491-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5343471

a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE & CO.

c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73976407

a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB SPECIAL SITUATION PROPERT

b Name of sponsor of entity listed in (a): JPMORGAN CHASE & CO.

c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23132154

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLLECTIVE GOVERNMENT SHORT TE

b Name of sponsor of entity listed in (a): PERSHING SQUARE INTERNATIONAL/LTD

c EIN-PN 36-3741067-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298950489

a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB LIQUIDITY FD

b Name of sponsor of entity listed in (a): JPMORGAN CHASE & CO.

c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8792

a Name of MTIA, CCT, PSA, or 103-12 IE: CF AFL CIO HOUSING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): AFL-CIO HOUSING INVESTMENT TRUST

c EIN-PN 52-6220193-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164158679

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VI PARTNERSHIP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC

c EIN-PN 98-0582576-001	d Entity code E	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:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

a Plan name**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
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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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		D Employer Identification Number (EIN) 13-3604862

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	NORTHWEST ACQUISITIONS ULC DOMINI 210 SW MORRISON ST # 600, PORTLAND, OR 97204	ISSUE DATE: 10/23/2017 MATURITY DATE: 12/31/2040 INTEREST RATE: 3

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3528751			4210000	42	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMON BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 10/21/2011 MATURITY DATE: 12/31/2040 INTEREST RATE: 11.75

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
453270			2811300	449808	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	ZHENRO PROPERTIES GROUP LTD PHASE II, GUBEI FORTUNE CTR 1438 HONGQIAO RD, 28TH FLOOR BEIRUT, SHANGHAI 201103 CN	ISSUE DATE: 1/7/2021 MATURITY DATE: 12/31/2040 INTEREST RATE: 6.63

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
407200			509000	2067	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items																
☐	PETROLEOS DE VENEZUELA SA LA CAMPIA AV. LIBERTADOR, CARACAS 1050-A VE	ISSUE DATE: 5/16/2014 MATURITY DATE: 12/31/2040 INTEREST RATE: 6.00																
<table border="1"> <tr> <td colspan="2">Amount received during reporting year</td> <td colspan="2">Amount overdue</td> </tr> <tr> <td>(d) Original amount of loan</td> <td>(e) Principal</td> <td>(f) Interest</td> <td>(g) Unpaid balance at end of year</td> </tr> <tr> <td>217358</td> <td></td> <td></td> <td>754376</td> </tr> <tr> <td></td> <td></td> <td></td> <td>77353</td> </tr> </table>			Amount received during reporting year		Amount overdue		(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	217358			754376				77353
Amount received during reporting year		Amount overdue																
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year															
217358			754376															
			77353															
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items																
☐	ZHENRO PROPERTIES GROUP LTD PHASE II, GUBEI FORTUNE CTR 1438 HONGQIAO RD, 28TH FLOOR BEIRUT, SHANGHAI 201103 CN	ISSUE DATE: 6/10/2021 MATURITY DATE: 12/31/2040 INTEREST RATE: 7.1																
<table border="1"> <tr> <td colspan="2">Amount received during reporting year</td> <td colspan="2">Amount overdue</td> </tr> <tr> <td>(d) Original amount of loan</td> <td>(e) Principal</td> <td>(f) Interest</td> <td>(g) Unpaid balance at end of year</td> </tr> <tr> <td>382800</td> <td></td> <td></td> <td>870000</td> </tr> <tr> <td></td> <td></td> <td></td> <td>5594</td> </tr> </table>			Amount received during reporting year		Amount overdue		(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	382800			870000				5594
Amount received during reporting year		Amount overdue																
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year															
382800			870000															
			5594															
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items																
☐	PETROLEOS DE VENEZUELA SA LA CAMPIA AV. LIBERTADOR, CARACAS 1050-A VE	ISSUE DATE: 11/15/2013 MATURITY DATE: 12/31/2040 INTEREST RATE: 8.00																
<table border="1"> <tr> <td colspan="2">Amount received during reporting year</td> <td colspan="2">Amount overdue</td> </tr> <tr> <td>(d) Original amount of loan</td> <td>(e) Principal</td> <td>(f) Interest</td> <td>(g) Unpaid balance at end of year</td> </tr> <tr> <td>821292</td> <td></td> <td></td> <td>4009076</td> </tr> <tr> <td></td> <td></td> <td></td> <td>411088</td> </tr> </table>			Amount received during reporting year		Amount overdue		(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	821292			4009076				411088
Amount received during reporting year		Amount overdue																
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year															
821292			4009076															
			411088															
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items																
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 8/5/2011 MATURITY DATE: 12/31/2040 INTEREST RATE: 11.95																
<table border="1"> <tr> <td colspan="2">Amount received during reporting year</td> <td colspan="2">Amount overdue</td> </tr> <tr> <td>(d) Original amount of loan</td> <td>(e) Principal</td> <td>(f) Interest</td> <td>(g) Unpaid balance at end of year</td> </tr> <tr> <td>787855</td> <td></td> <td></td> <td>5052700</td> </tr> <tr> <td></td> <td></td> <td></td> <td>821064</td> </tr> </table>			Amount received during reporting year		Amount overdue		(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	787855			5052700				821064
Amount received during reporting year		Amount overdue																
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year															
787855			5052700															
			821064															
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items																
☐	PETROLEOS DE VENEZUELA SA LA CAMPIA AV. LIBERTADOR, CARACAS 1050-A VE	ISSUE DATE: 5/16/2014 MATURITY DATE: 12/31/2040 INTEREST RATE: 11																
<table border="1"> <tr> <td colspan="2">Amount received during reporting year</td> <td colspan="2">Amount overdue</td> </tr> <tr> <td>(d) Original amount of loan</td> <td>(e) Principal</td> <td>(f) Interest</td> <td>(g) Unpaid balance at end of year</td> </tr> <tr> <td>3827402</td> <td></td> <td></td> <td>11675624</td> </tr> <tr> <td></td> <td></td> <td></td> <td>1197210</td> </tr> </table>			Amount received during reporting year		Amount overdue		(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	3827402			11675624				1197210
Amount received during reporting year		Amount overdue																
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year															
3827402			11675624															
			1197210															

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	PETROLEOS DE VENEZUELA SA LA CAMPIA AV. LIBERTADOR, CARACAS 1050-A VE	ISSUE DATE: 4/12/2007 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
130970			992200	105669	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 10/21/2011 MATURITY DATE: 12/31/2040 INTEREST RATE: 11.75			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
72188			331900	53104	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 LB	ISSUE DATE: 5/7/2008 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
894094			3576800	518636	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL CARACAS, CARACAS 1844 LB	ISSUE DATE: 9/18/1997 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
917255			2860100	450466	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 11/12/2010 MATURITY DATE: 10/4/2022 INTEREST RATE: 0.00			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
386850			6400000	819853	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 10/13/2009 MATURITY DATE: 12/31/2040 INTEREST RATE: 0.00			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
143867			796800	99401	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 10/13/2009 MATURITY DATE: 12/31/2040 INTEREST RATE: 8.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
573751			2171900	298636	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 11/29/2012 MATURITY DATE: 12/31/2040 INTEREST RATE: 6.00			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
118240			1760000	225280	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 4/14/2014 MATURITY DATE: 12/31/2040 INTEREST RATE: 0.00			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
29375			500000	64813	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 5/17/2018 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
97150			1450000	188602	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 4/22/2016 MATURITY DATE: 12/31/2040 INTEREST RATE: 6.65			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
582599			5569000	712832	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 2/26/2015 MATURITY DATE: 12/31/2040 INTEREST RATE: 60			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
103625			1600000	208340	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 6/20/2013 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
570828			4842000	628897	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 LB	ISSUE DATE: 8/5/2011 MATURITY DATE: 12/31/2040 INTEREST RATE: 11.95			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
144777			663100	107754	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	PETROLEOS DE VENEZUELA SA LA CAMPINA AV. LIBERTADOR, CARACAS 1050-A VE	ISSUE DATE: 5/16/2014 MATURITY DATE: 12/31/2040 INTEREST RATE: 6			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
140902			1071496	109870	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 3/23/2017 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
329730			3624000	463872	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEBANON GOVERNMENT INTL BOND LIBNOR BLDG BEHIND GEDCO 3 CENTER RAMA STREET, DEKWANEH LB-BEIRUT LB	ISSUE DATE: 4/12/2006 MATURITY DATE: 12/31/2040 INTEREST RATE: 8.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
974025			9438000	1209819	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	NORTHWEST ACQUISITIONS ULC DOMINI 210 SW MORRISON ST # 600 PORTLAND, OR 97204	ISSUE DATE: 10/23/2017 MATURITY DATE: 12/31/2040 INTEREST RATE: 0			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
131446			130000	1	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	AARAAN SHIPPING & TRADING PRIVATE L 1169, GROUND FLOOR, SECTOR-D, POCKET-1 VASANT KUNJ NEW DELHI, DELHI 110070 IN	ISSUE DATE: 8/17/2001 MATURITY DATE: 12/31/2040 INTEREST RATE: 8.3			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
0			21250	213	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VENEZUELA GOVERNMENT INTERNATIONAL CENTRO SIMN BOLIVAR EDIFICIO NORTE PISO 4 EL SILENCIO AL LADO DE LA PL BEIRUT, CARACAS 1844 VE	ISSUE DATE: 5/7/2008 MATURITY DATE: 12/31/2040 INTEREST RATE: 9.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1240885			4074600	590817	

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	PETROLEOS DE VENEZUELA SA LA CAMPIA AV. LIBERTADOR, CARACAS 1050-A VE		ISSUE DATE: 11/17/2011 MATURITY DATE: 12/31/2040 INTEREST RATE: 9.00		
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
273324			1779059	184953	

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	OAS RESTRUCTURING (BVI) LIMITED AVENIDA FRANCISCO MATARAZZO, NO. 1.350, GUA BRANCA SO PAULO, SO PAULO 01150-001 BR		ISSUE DATE: 3/31/2016 MATURITY DATE: 3/31/2035 INTEREST RATE: 5		
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
984680			379627	379627	

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	ERICA R STRAWDER 1622 MADISON AVENUE NEW YORK CITY, NY 10029		ISSUE DATE: 1/3/2023 MATURITY DATE: 2/18/2028 INTEREST RATE: 8.5		
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
4907			4767	4670	97

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	ELSIE R SAINT VALLIERE 8 PARKWOOD DRIVE WESTBURY, NY 11590		ISSUE DATE: 10/29/2018 MATURITY DATE: 12/7/2026 INTEREST RATE: 6.25		
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7500			3505	3362	143

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	RASHANDA R WHITE 430 BIRCHWOOD RD MEDFORD, NY 11763		ISSUE DATE: 11/30/2023 MATURITY DATE: 1/6/2032 INTEREST RATE: 9.5		
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7500			7773	7567	206

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	MARTINE LOWE 111 DOUGLAS ST BRIDGEPORT, CT 06606	ISSUE DATE: 3/13/2023 MATURITY DATE: 4/21/2031 INTEREST RATE: 8.75			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7500			7271	7093	178

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	IKE ALIS O MARCANO 7 WAYLAND WAY, ROCK TAVERN ROCK CAVERN, NY 12575	ISSUE DATE: 10/23/2023 MATURITY DATE: 12/3/2025 INTEREST RATE: 4.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
4484			1343	1262	80

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	TAKEYA S BOBO 9 GARDENIA LANE, PORT CHESTER, NY 10573	ISSUE DATE: 2/25/2022 MATURITY DATE: 4/1/2030 INTEREST RATE: 4.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
5335			4685	4620	64

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	VINCENT THOMAS 165 SWEETFIELD CIRCLE, YONKERS, NY 10704	ISSUE DATE: 1/27/2022 MATURITY DATE: 3/11/2023 INTEREST RATE: 4.25			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7500			6020	5975	45

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	RAMON ENRIQUE RODRIGUEZ 7 STONE GATE RD, NY CENTRAL VALLEY, NY 10917	ISSUE DATE: 1/23/2023 MATURITY DATE: 3/9/2028 INTEREST RATE: 8.5			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1894			1486	1465	22

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

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 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 13-3604862	

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	12078339	45774180
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	94986514	95613682
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	276935732	409778155
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	737704063	833470579
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	1959292485	2046885037
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	4745537295	4851941386
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	1407233222	1250652045
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)	788751	583375
(9) Value of interest in common/collective trusts	1c(9)	729682601	779567884
(10) Value of interest in pooled separate accounts	1c(10)	117297755	110594857
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	457743791	448711100
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	5626924082	6039744416

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	16166204630	16913316696
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	398617195	26401138
i Acquisition indebtedness	1i		
j Other liabilities	1j	534965518	752447735
k Total liabilities (add all amounts in lines 1g through 1j)	1k	933582713	778848873
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15232621917	16134467823

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)	937277156	
(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)		937277156
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	285289326	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		285289326
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	148445005	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		148445005
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	787492345	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		62565536
d Total income. Add all income amounts in column (b) and enter total	2d		2221069368

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1153470407	
(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)		1153470407
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		7639340
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	48686033	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	607328	
(5) Investment advisory and investment management fees	2i(5)	76761664	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	392350	
(8) Legal fees	2i(8)	160868	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	31505472	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		158113715
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1319223462

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		901845906
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **KPMG LLP**

(2) EIN: **13-5565207**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☒		10421695
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
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.)	☒		
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.)	☒		
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 **0**.

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 555391.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		D Employer Identification Number (EIN) 13-3604862
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 4702
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer LONG ISLAND JEWISH HOSPITAL

b EIN 11-2241326

c Dollar amount contributed by employer 121072549

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MOUNT SINAI MEDICAL CENTER

b EIN 13-1624096

c Dollar amount contributed by employer 94336050

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MONTEFIORE MEDICAL CENTER

b EIN 13-1740114

c Dollar amount contributed by employer 103584493

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer NEW YORK PRESBYTERIAN HOSPITAL

b EIN 13-3957095

c Dollar amount contributed by employer 84580746

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer NEW YORK UNIVERSITY-LANGONE MEDICAL CENTER

b EIN 13-3971298

c Dollar amount contributed by employer 72608843

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer BROOKDALE HOSPITAL MEDICAL CENTER

b EIN 11-1631746

c Dollar amount contributed by employer 26043085

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer JAMAICA HOSPITAL

b EIN 11-1631788

c Dollar amount contributed by employer 26540304

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MAIMONIDES MEDICAL CENTER

b EIN 11-1635081

c Dollar amount contributed by employer 25449519

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer ORANGE REGIONAL MEDICAL CENTER

b EIN 14-1364536

c Dollar amount contributed by employer 21917165

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer BRONX LEBANON HOSPITAL CENTER

b EIN 13-1974191

c Dollar amount contributed by employer 15425990

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2026

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.11

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	15698
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	14837
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	14821
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.06
b The corresponding number for the second preceding plan year.....	15b	1.06
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	2
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	5416969
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 34.0 % Private Equity: 25.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.0 %

High-Yield Debt: 3.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 3.0 % Other: 13.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND							
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001	

[illegible]

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 3(d)
Withdrawal Liability Amounts

This Form is Open to Public Inspection

Name of Plan	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND							
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-3604862	PN	001	

[illegible]

[illegible]

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Financial Statements and Supplemental Schedule

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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KPMG LLP
345 Park Avenue
New York, NY 10154-0102

Independent Auditors' Report

The Board of Trustees
1199SEIU Health Care Employees Pension Fund:

Opinion

We have audited the financial statements of 1199SEIU Health Care Employees Pension Fund (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Fund, and determining that the Fund's transactions that are presented and disclosed in the financial statements are in conformity with the Fund's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not



a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, and Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

New York, New York
October 15, 2025

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value (note 4)	\$ 16,354,203,250	15,772,315,836
Cash and cash equivalents	45,774,180	12,078,339
Participant loans	583,375	788,751
Receivables:		
Employers' contributions (net of allowance for doubtful accounts of \$9,119,927 and \$3,542,427 for 2024 and 2023 respectively) (notes 2(g), 2(h) and 2(i))	95,613,682	94,986,514
Due from brokers for securities sold (note 2(c))	295,515,684	127,705,320
Due from brokers for pending foreign exchange purchases/sales	3,186,693	—
Accrued investment income	62,850,273	61,426,300
Due from related entities	48,225,505	65,230,272
Derivative financial instruments, net (note 6)	—	22,573,840
Total receivables	505,391,837	371,922,246
Prepaid and other assets	7,364,054	9,099,458
Total assets	<u>16,913,316,696</u>	<u>16,166,204,630</u>
Liabilities:		
Due to brokers for securities purchased (note 2(c))	317,113,202	149,146,350
Due to brokers for pending foreign exchange purchases/sales	—	1,772,551
Obligation under securities lending agreement (note 5)	412,323,743	385,819,168
Derivative financial instruments, net (note 6)	23,010,790	—
Accounts payable and accrued expenses	21,816,777	41,841,361
Revolving lines of credit (note 7)	—	355,000,000
Due to employers	2,906,440	—
Due to related entities	1,677,921	3,283
Total liabilities	<u>778,848,873</u>	<u>933,582,713</u>
Net assets available for benefits	<u>\$ 16,134,467,823</u>	<u>15,232,621,917</u>

See accompanying notes to financial statements.

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributable to:		
Investment income:		
Net appreciation in fair value of investments and derivatives (note 4)	\$ 787,492,345	1,074,930,348
Interest	285,289,326	266,793,075
Dividends	148,445,005	153,555,261
Income from securities lending program	1,740,757	2,185,053
Income from real estate investments	<u>60,225,870</u>	<u>57,685,736</u>
	1,283,193,303	1,555,149,473
Less:		
Investment expenses	76,474,826	98,365,834
Securities lending fees	<u>286,838</u>	<u>327,443</u>
Net investment income	1,206,431,639	1,456,456,196
Employer contributions	937,277,156	851,369,623
Interest and charges – employer delinquencies	561,472	2,854,084
Other income	<u>37,437</u>	<u>442,565</u>
Total additions	<u>2,144,307,704</u>	<u>2,311,122,468</u>
Deductions from net assets available for benefits:		
Benefits paid to participants	1,153,470,407	1,101,525,675
General and administrative expenses	81,352,051	69,777,248
Interest and fees	<u>7,639,340</u>	<u>19,773,770</u>
Total deductions	<u>1,242,461,798</u>	<u>1,191,076,693</u>
Net increase	901,845,906	1,120,045,775
Net assets available for benefits:		
Beginning of year	<u>15,232,621,917</u>	<u>14,112,576,142</u>
End of year	\$ <u><u>16,134,467,823</u></u>	<u><u>15,232,621,917</u></u>

See accompanying notes to financial statements.

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of the Fund

The following brief description of the 1199SEIU Health Care Employees Pension Fund (the Fund or Plan) provides only general information. Participants should refer to the summary plan description (the SPD) or plan documents for a more complete description of the Plan provisions. Copies of the SPD and plan documents, which include the text of the Plan, are available from the Fund.

(a) General

The Plan, which was established on January 1, 1991, as a successor to the 1199 National Pension Fund, is a noncontributory, multiemployer (Taft-Hartley), collectively bargained, defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan is administered by a Board of Trustees (the Trustees) with equal representation of contributing employers and the 1199SEIU United Healthcare Workers East (the Union).

(b) Pension Protection Act Funding Status

As of January 1, 2025, based on certain actuarial assumptions, participant and financial data, and certain Fund provisions, the Fund's actuary certified that the Fund was neither endangered, seriously endangered nor critical, as those terms are defined in the Pension Protection Act of 2006.

(c) Pension Benefits

Retirement benefits are based upon a participant's salary, length of service and age at retirement, except for disability pension benefits where age is not a factor.

Generally, employees become Fund participants after their bargaining unit is covered by a contract accepted by the Trustees by which their employer is obligated to make contributions to the Fund and the respective employers make the required contributions to the Fund on behalf of such employees.

Participants who are age 65 or older and who stopped working for a contributing employer on or after June 30, 1989 are eligible to receive a normal retirement pension if they have at least five years of vesting service; however, 10 years of vesting service were required if such participants stopped working for a contributing employer between December 31, 1974 and June 30, 1989.

Normal retirement benefits may consist of two parts: (a) a portion based on the participant's service after his or her "applicable effective date" defined as "credited future service" (as defined in the SPD), and (b) a portion based on the "credited past service" (as defined in the SPD). Effective April 1, 2005, the future service multiplier in the benefit formula for service after a participant's applicable effective date increased to 1.85% (applied to the highest five consecutive years out of the last ten years); however, the future service multiplier is 1.60% (applied to ten-year average final average pay) for certain participants whose first hour of Credited Future Service is on or after August 1, 2009 with the exception of participants who were covered by a collective bargaining agreement executed prior to December 31, 2009.

New hires on or after October 1, 2018, shall not accrue credited future service until the first anniversary of employment in the bargaining unit for which contributions are required to be made to the Fund.

Participants who are between the ages of 55 and 64 and who stopped working for a contributing employer on or after June 30, 1989, are eligible to receive early retirement benefits if they have at least 5 years of

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

vesting service; however, 10 years of vesting service is required if such participants stopped working between December 31, 1974 and June 30, 1989.

These early retirement benefits are reduced as follows:

- (I) for Participants commencing benefit payments prior to January 1, 2019, the Early Retirement Pension shall be the normal retirement benefit reduced by one-half percent (1/2%) for each month by which the actual retirement date precedes the Normal Retirement Date, and
- (II) for Participants commencing benefit payments on or after January 1, 2019, the Early Retirement Pension shall be the normal retirement benefit reduced (A) for Participants born before July 1, 1959 (and in Covered Employment on or before December 31, 2018) by one-half percent (1/2%) for each month by which the actual retirement date precedes the Normal Retirement Date, and (B) for Participants born on or after July 1, 1959, actuarially reduced based on factors provided by the actuary to take into account the period between the benefit commencement date and the Normal Retirement Date.

Participants commencing benefit payments on or after January 1, 2019 may be entitled to unreduced early retirement benefits equal to the amount of their Normal Retirement Benefit if they meet the following criteria:

Participants born on or after July 1, 1959, whose last hour of Credited Service and/or Vesting Service was after (i) attainment of at least age sixty-two and a half (62.5) and (ii) completion of twenty-five (25) years of Credited Service and/or twenty-five (25) years of Vesting Service, shall be entitled to the normal retirement benefit payable immediately as an unreduced Early Retirement Pension.

A participant may qualify for a disability pension benefit, if: (a) the participant is approved for social security disability pension benefits, (b) the condition or event which led to the disability occurred on or before the participant's last day of work in a covered job category, (c) the participant stopped working for his or her employer as a result of his/her condition, and (d) he or she has vested in a pension. The disability pension benefit will be paid in an amount equal to the monthly pension with no survivor option and will end on the participant's Normal Retirement Date.

Pension benefits may be in the form of: (a) straight-life option, (b) joint and full survivor option, (c) joint and 75% survivor option, (d) joint and 50% survivor option, (e) lifetime pension with 120 payments guaranteed option or (f) lifetime pension with 60 payments guaranteed option.

Generally, if participants terminate their employment before accumulating the required years of vesting service, they may forfeit their rights to receive pension benefits if they do not return to employment with a contributing employer or employment within a reciprocal plan.

(d) Participant Loans

Participants may borrow from the Plan a limited amount to purchase or refinance a primary residence under the Home Mortgage Loan Program (HMLP) once they have earned the right to a vested pension in accordance with Plan rules and applicable Internal Revenue Service (IRS) regulations. Participants must be vested in a benefit that has an actuarial present value of at least \$2,000. Participants can borrow

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

between \$1,000 and \$7,500, which must be repaid in equal monthly installments between 60 and 96 months, depending on the amount and type of loan. Participants must secure the loan and any interest on the loan with their pension benefit. A loan that is not repaid in accordance with the repayment schedule will be deemed to be a Plan distribution and will be subject to federal and state income taxes. Loans treated as plan distributions for the years ended December 31, 2024 and 2023 were \$36,850 and \$40,754, respectively. Participant loans outstanding as of December 31, 2024 and 2023 were \$583,375 and \$788,751, respectively.

(e) Funding

The Fund's primary sources of income are from earnings from investments, and from payments made by contributing employers as stated in collective bargaining agreements, and amendments thereto, with the Union. The actuarial cost method for funding purposes is the Projected Unit Credit method. The Fund's contributions for 2024 and 2023 met the minimum funding requirement of ERISA.

On September 23, 2021, the Union and the League entered into a Memorandum of Agreement (MOA) modifying the CBA through September 30, 2024, which adjusted the contribution rates for League and non-League institutions from 12.6% under the previous MOA to 11.3% under the new MOA.

On March 9, 2023, the League CBA was extended from October 1, 2024 to September 30, 2026. Further on June 14, 2023, the non-League CBA was extended through September 30, 2026. The employer pension contribution rate remains the same under the extension. The extension includes a wage increase of: 7% effective July 1, 2023, 6% effective October 1, 2024 and 5% effective October 1, 2025.

(f) Plan Termination

In the event that the Fund terminates in whole or in part, the net assets of the Fund will be allocated as prescribed by ERISA and its related regulations. The Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) guarantees certain benefits up to certain applicable limitations. The PBGC's guarantee for multiemployer pension plan benefits depends on the type of benefit, the dollar amount of the benefit, and the date on which the benefit provision was adopted. There are generally three limits that apply to multiemployer pension benefits:

Accrued at normal retirement age – PBGC guarantees only up to the monthly amount that the participant's multiemployer plan would have paid the participant as a single-life annuity starting at normal retirement age. A single-life annuity pays benefits, typically monthly, based on the age and other characteristics of only one person. Examples include annuities that will pay only one person (a straight-life annuity), and annuities that in some cases pay a surviving beneficiary after the person dies (a certain-and-continuous annuity). PBGC cannot guarantee the portion of any combined early retirement benefit and temporary supplemental benefit that is above this amount.

Phase-in of guarantee (60-month rule) – PBGC does not guarantee a participant's pension benefit or benefit increase until it has been part of the plan for 60 full months.

If the multiemployer plan was insolvent or terminated by mass withdrawal in any month, that month does not count toward the 60-month requirement.

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

Guarantee – Generally, PBGC’s guarantee is based on a pension for each year of service a person earns under his or her pension plan. As a monthly benefit amount, PBGC guarantees payment equal to:

- 100% of the first \$11 of the monthly benefit rate, plus 75% of the next \$33 of the monthly benefit rate,
- times the participant’s years of credited service.

The guaranteed monthly benefit, therefore, is limited to \$35.75 per month ($\$11 \times 100\% + (\$33 \times 75\%) = \$35.75$) times a participant’s years of credited service. The guaranteed benefit is not adjusted for inflation or cost-of-living increases.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide for accumulated benefit obligations. It may also depend on the financial condition of the Fund and the level of benefits guaranteed by PBGC.

(2) Significant Accounting Policies

(a) *Basis of Accounting*

The accompanying financial statements have been prepared on the accrual basis of accounting.

(b) *Cash*

Cash consists of cash held at banks in commercial checking accounts.

(c) *Investment Transactions, Income Recognition and Due From/To Brokers*

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 4 for discussion on fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold, as well as those held during the year. For certain investment funds, investment advisers are reimbursed for cost incurred, may receive a management fee for providing investment advisory services or may receive a performance fee. In addition, in certain instances, the investment manager may receive fees from the investment entities held by the investment fund. These reimbursed costs and management fees are reflected in the net (depreciation)/appreciation in the fair value of investments on the statements of changes in net assets available for benefits.

Due from brokers includes amounts for securities sold but not yet settled at year end and due to brokers includes amounts for securities purchased, but not yet settled at year end.

(d) *Use of Estimates*

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amount of assets, liabilities and changes therein and disclosure of contingent assets and liabilities, and the

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

actuarial present value of accumulated plan benefits at the date of the financial statements and accompanying notes. Actual results could differ from those estimates.

(e) Payment of Benefits

Benefit payments to participants are recorded when paid.

(f) Participant Loans

Interest income is recorded on an accrual basis. No allowance for credit losses has been recorded as of December 31, 2024 and 2023. Participant loans equal the outstanding principal balance plus accrued interest.

(g) Employer Contributions

The Fund's policy is to recognize contribution revenue based on the latest executed collective bargaining agreement on an individual employer basis. Accordingly, if certain employers have yet to sign contracts under the new collective bargaining agreement(s), contribution revenues are recorded based on the rates of the latest signed agreement. Contributions from employers are based on a percentage of the participating employers' monthly payroll for covered employees and are payable to the Fund during the subsequent month. The Fund recognizes contributions as revenue in the same period in which wages were earned by covered employees.

(h) Receivables and Liabilities

The carrying value of receivables and liabilities approximate fair value.

(i) Allowance for Doubtful Accounts

Management of the Fund evaluates employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2024, and 2023, the allowance for doubtful accounts consists of the following:

	<u>2024</u>	<u>2023</u>
Specific allowance	\$ 7,435,450	2,966,589
General allowance	<u>1,684,477</u>	<u>575,838</u>
Total allowance	<u>\$ 9,119,927</u>	<u>3,542,427</u>

The Fund complies with provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Fund. As adopted by the Trustees, withdrawals are determined using the One Pool (Rolling Five) method. Employers' withdrawal liability of \$37,983,515 and \$5,416,969 has been assessed for the years ended December 31, 2024 and 2023, respectively. However, due to uncertainty in collecting such monies, the Fund reserved 100% of the withdrawal liability balance as of December 31, 2024 and 2023, respectively.

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Fund's provisions to service rendered by participants through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries and (b) present participants or their beneficiaries. The accumulated plan benefits for retired employees under the Plan are generally based on the average of the highest regular annual base pay during a period of five consecutive plan years falling within the last ten years of credited service. The accumulated plan benefits for active employees are generally based on the average of the highest regular base pay ending at the dates at which the benefit information is presented. The period of years the average pay is based on depends on year of hire and the respective provisions applicable under the Plan Document. Benefits payable under all circumstances (retirement, disability, etc.) are included in the valuation to the extent they are deemed attributable to service rendered through the valuation date.

The Fund's independent actuary has estimated the Fund's actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

Actuarial present value of accumulated plan benefit information at December 31, 2023 (the date such information was last prepared) is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 9,307,715,209
Other participants	7,965,770,955
Non-vested benefits	<u>208,111,580</u>
Total	<u>\$ 17,481,597,744</u>

Changes in actuarial present value of accumulated plan benefits during the year ending December 31, 2023, were as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 16,849,869,377
Increase (decrease) during the year attributed to:	
Benefits accumulated (including actuarial gains and losses)	510,074,292
Change in discount period	1,223,179,750
Benefits paid	<u>(1,101,525,675)</u>
Net increase	<u>631,728,367</u>
Actuarial present value of accumulated plan benefits as of December 31, 2023	<u>\$ 17,481,597,744</u>

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There were no assumption changes for the January 1, 2024 actuarial valuation.

The calculation of the actuarial present value of accumulated Plan benefits as of December 31, 2023, has been based on the following significant assumptions:

Interest rate		7.50 %
Retirement rates*	Age	Rate
Active retirement rates	55-56	0.75 %
	57-59	1
	60	1.5
	61	4
	62	8
	63	6
	64	12
	65-67	30
	68-70	20
	71-73	20
	74	40
	75+	100

*Participants eligible for unreduced pensions at age 62 with 20 years of service (if grandfathered as of January 1, 2019) or age 62.5 with 25 years of service (if not grandfathered) are assumed to retire with a probability of 30% at first eligibility and 20% per year thereafter until age 65 when the rates on the above table apply.

Mortality	Pri-2012 Blue Collar Employee/Retiree Sex-Distinct Mortality Tables with adjustments to the base tables of 95% for females and 115% for males with full generational projection using 75% of Scale MP-2021.
Mortality for disabled participants	Pri-2012 Disabled Retiree Sex-Distinct Mortality Tables with adjustments to the base tables of 107% for female and males with full generational projection using 75% of Scale MP-2021.
Mortality for Beneficiaries	Pri-2012 Blue Contingent Survivor Sex-Distinct Mortality Tables with adjustments to the base tables of 103% for females and 101% for males with full generational projection using 75% of Scale MP-2021.

These actuarial assumptions are based on the presumption that the Fund will continue. Were the Fund to terminate, different actuarial assumptions and other factors may be applicable in determining the actuarial present value of accumulated plan benefits.

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(4) Investments and Fair Value Measurements

The Fund's investments are managed by various investment managers as applicable and are held by the Northern Trust Company as the custodian.

For the years ended December 31, 2024 and 2023, the net appreciation (depreciation) in fair values (including from those bought, sold, as well as held during the year) are as follows:

	2024	2023
Equities and other	\$ 562,251,248	632,172,575
Corporate debt and other fixed income securities	12,221,058	46,691,649
Government and government agency securities	(23,317,862)	48,975,770
Common collective and other trusts	99,116,154	127,894,911
Real estate investments	(73,169,498)	(134,257,963)
Private equity funds	117,444,763	135,783,127
Hedge funds	134,913,382	145,386,551
Short-term investments	1,788,734	1,610,658
Derivative financial instruments	(43,755,634)	70,673,070
Total	<u>\$ 787,492,345</u>	<u>1,074,930,348</u>

There were no individual investments that represented 5% or more of the fair value of the Fund's net assets available for benefits at December 31, 2024 and 2023.

U.S. GAAP provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under U.S. GAAP are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan can access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

In estimating the fair value of investments, management generally uses third party pricing sources. In substantiating the reasonableness of the pricing data, management evaluates the number of pricing sources, how current or stale the price is, pricing comparisons to portfolio managers and the custodian bank, and execution prices compared to prior day closing prices.

Below is a description of the valuation methodologies used for assets measured at fair value. There were no changes in valuation methodologies used to measure the fair value of the Plan's investments as of and for the years ended December 31, 2024 and 2023.

Short-term investments consist of short-term investment funds, government notes and bonds, foreign currency and highly liquid investments which are readily convertible into cash, and which have maturities of three months or less when purchased. Most of the short-term investments are valued at amortized cost, which approximates fair value, due to the short-term nature of these holdings.

Cash collateral received and reinvested in short-term securities under a securities lending agreement consists of the Fund's share in an investment fund where the Northern Trust Company (the Agent) invests the cash collateral received on behalf of the Fund for its participation in the securities lending program. The Fund's share of the investment fund is valued at amortized cost which approximates fair value. Amortized cost of the securities in the investment fund generally approximates fair values due to the short-term nature of the securities (see note 5).

Investments in common collective trusts, real estate investment funds, hedge funds and private equity funds are valued as determined by the administrators or general partners using the net asset value (NAV) of the funds and trusts. The NAV is based on the fair values of the underlying investments in the portfolio.

Common stocks and other equities are traded on a national securities exchange and are valued at the last reported sales price on the last business day of the year. Common stock traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and asked prices.

Government and government agency securities, corporate debt and other fixed income securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Mortgage-backed securities and collateralized mortgage obligations are based on yields currently available on comparable securities of issuers with similar credit ratings or are valued on the basis of their future principal and interest payments discounted at prevailing interest rates for similar investments.

Real estate investment funds consist of indirect investment in real estate through nonpublic real estate investment trusts (REITs) and nonpublic commingled funds. Such investments are valued at estimated fair values as determined by the board of REITs. The fair value of the underlying real estate investments owned by the REITs is valued by independent appraisers.

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The Plan reflects the fair value of all *derivative contracts* as an asset or liability in the Fund's financial statements. The fair values associated with the contracts have been estimated by valuing the net position of the contracts using the quoted market prices or is calculated using its applicable exchange rates, spot rates and forward rates as of the reporting date.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

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	2024			
	Level 1	Level 2	Level 3	Total
Investments:				
Short-term investments:				
Cash and cash equivalents	\$ 143,078,354	—	—	143,078,354
Government bonds	18,374,204	—	—	18,374,204
Notes deposits and commercial paper	298,959,311	—	—	298,959,311
Equities*	4,826,614,972	1,102,826	24,223,588	4,851,941,386
Common collective trusts	383,500,012	203,468,870	—	586,968,882
Cash collateral received and reinvested in short-term securities under securities lending agreement	—	412,323,743	—	412,323,743
Corporate debt and other fixed-income securities*	379,828	1,402,152,495	11,926,712	1,414,459,035
Government, agency and other fixed-income obligations*	—	1,447,522,377	—	1,447,522,377
Real estate investment funds	303,906,971	—	—	303,906,971
Total	\$ 5,974,813,652	3,466,570,311	36,150,300	9,477,534,263
Investments measured at net asset value***:				
Private equity funds			\$ 4,034,378,020	
Real estate investment funds			1,154,448,492	
Hedge funds			1,687,842,475	
Total			6,876,668,987	
Total investments**			\$ 16,354,203,250	
Other assets (liabilities):				
Derivative financial instruments:				
Options	\$ (117,696)	—	—	(117,696)
Swaps	—	(22,893,094)	—	(22,893,094)
Total	\$ (117,696)	(22,893,094)	—	(23,010,790)

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	2023			
	Level 1	Level 2	Level 3	Total
Investments:				
Short-term investments:				
Cash and cash equivalents	\$ 365,526,304	—	—	365,526,304
Government bonds	92,160,204	—	—	92,160,204
Notes deposits and commercial paper	—	15,819,752	—	15,819,752
Equities*	4,708,566,890	7,759,971	29,210,434	4,745,537,295
Common collective trusts	311,766,474	192,537,228	—	504,303,702
Cash collateral received and reinvested in short-term securities under securities lending agreement	—	385,819,168	—	385,819,168
Corporate debt and other fixed-income securities*	—	1,354,329,653	12,328,530	1,366,658,183
Government, agency and other fixed-income obligations*	—	1,226,856,192	—	1,226,856,192
Real estate investment funds	404,879,248	—	—	404,879,248
Total	\$ 5,882,899,120	3,183,121,964	41,538,964	9,107,560,048
Investments measured at net asset value***:				
Private equity funds				\$ 3,845,647,652
Real estate investment funds				1,233,184,463
Hedge funds				1,585,923,673
Total				6,664,755,788
Total investments**				\$ 15,772,315,836
Other assets (liabilities):				
Derivative financial instruments:				
Options	\$ (106,467)	—	—	(106,467)
Swaps	—	22,680,307	—	22,680,307
Total	\$ (106,467)	22,680,307	—	22,573,840

* Includes securities pledged to creditors pursuant to securities lending program (see note 5) and \$0 and \$355 million secured borrowings under the lines of credit (see note 7), respectively, at December 31, 2024 and 2023.

** Includes restricted cash and securities in the amount of \$67.7 million and \$4.4 million, respectively at December 31, 2024. Includes restricted cash and securities in the amount of \$51 million and \$9 million, respectively at December 31, 2023.

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*** In accordance with U.S. GAAP certain investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following table represents a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2024:

Level 3 Assets								
Year ended December 31, 2024								
	Balance December 31, 2023	Transfer (to)/ from level 1/2	Realized gains/(losses)	Change in unrealized gains/(losses)	Purchases	Sales	Other settlements issuance receipts and disbursements	Balance December 31, 2024
Equities	\$ 29,210,434	150,370	(8,685,738)	4,768,200	(171,545)	(1,319,765)	271,632	24,223,588
Corporate debt and other fixed-income securities	12,328,530	(292,812)	13,778	1,129,841	—	(1,076,203)	(176,422)	11,926,712
	\$ 41,538,964	(142,442)	(8,671,960)	5,898,041	(171,545)	(2,395,968)	95,210	36,150,300

The Fund's Level 3 investments in fixed income and equity securities are valued using multiple valuation techniques, such as discounted cash flows, broker quotes, prepayment spreads, and loss severity for the mortgage-backed securities.

The following summarizes liquidity considerations and unfunded commitments for investments measured at fair value that calculate net asset value per share:

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December 31, 2024				
Investments	Fair value	Unfunded commitments	Redemption frequency	Redemption notice period
Private equity funds	\$ 4,034,378,020	3,027,458,957	*	*
Common collective and other trusts:				
Daily	383,500,012	—	Daily	1 day
Monthly	203,468,870	—	Monthly	30 days
Hedge funds:				
Fund of funds/multi-strategy	149,420,518	—	Daily	1 day
Fund of funds/multi-strategy	1,538,421,957	—	Less than 90 days	Less than 90 days
Real estate investment funds-public	303,906,971	—	Daily	1 day
Real estate investment funds-nonpublic	1,154,448,492	119,981,636	*	*

* Closed-ended funds are defined-life vehicles that typically have a term up to 10 years and may include the option to extend for up to 3 one year periods. The estimated weighted average remaining life of these vehicles is 5–7 years. Private equity funds are all closed-ended. While the Fund may be able to sell its investments to other parties, they cannot be redeemed on their own.

Liquidity of hedge funds, private equity funds and real estate investment funds vary based upon a number of factors and include “gates”, “holdbacks” and “side pockets” imposed by the general partner or administrator as applicable. Redemption periods for the Fund’s investments are generally from one month to one year depending upon liquidity provision within the Fund’s respective portfolios. The Fund does not consider redemption rights, including any restrictions on redemption, in its determination of fair value.

The Fund has entered into subscription agreements with various limited partnerships and real estate investments to acquire limited partnership interests and account units, respectively. In the case of limited partnerships, the Fund will make capital contributions in satisfaction of its capital commitment in such amounts and at such times as shall be determined by the general partner of the limited partnership, in its sole discretion, upon prior written notice from such general partner.

In the case of real estate investments, the Fund will make deposits to the account in satisfaction of its capital commitment upon delivery of a written notice from the investment company to the extent of the amount indicated in such notice.

(5) Securities Lending

The Fund’s investment activities include securities lending. Securities lending involves the lending of securities to institutional investors in exchange for collateral in the form of cash of at least 102% of the fair market value of the loaned instruments. Cash is invested in short-term investments. While these financial instrument lending transactions may expose the Fund to credit and market risks in the event that the borrower is unable to fulfill its contractual obligations, the collateral held and the nature of the bank’s program, including oversight and controls, provides additional risk management features.

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At December 31, 2024 and 2023, the collateral held, and fair market values of loaned securities were as follows:

	<u>2024</u>	<u>2023</u>
Cash collateral held and reinvested in investments:		
Reinvested cash collateral, at market value	\$ 412,323,743	385,819,168
Total collateral at market value	<u>\$ 412,323,743</u>	<u>385,819,168</u>
Fair market value of loaned securities:		
Equities	\$ 212,999,739	186,329,036
Government and government agency securities	34,731,235	35,822,957
Corporate debt and other fixed income securities	<u>153,846,254</u>	<u>152,701,736</u>
Total fair market value of loaned securities	<u>\$ 401,577,228</u>	<u>374,853,729</u>

(6) Derivative Financial Instruments

Derivatives are financial arrangements among two or more parties with returns linked to or “derived” from some underlying equity, debt, commodity or other asset, liability, or index. Derivative payments may be based on interest rates and exchange rates and/or prices of certain securities, commodities, or financial or commodity indices or other variables.

The Fund held investments in options, swaps and futures held during the years ended December 31, 2024 and 2023. These instruments are acquired and held to add incremental value and to hedge or reduce investment risk. Although the contract or notional amounts of these instruments are not recorded on the financial statements, these instruments are recognized as either an asset or a liability depending on the rights or obligations of the contract measured at fair value.

These instruments may involve, to varying degrees, elements of credit and market risk in excess of amounts recognized in the financial statements. The Fund minimizes the credit (or repayment) risk in these instruments by entering transactions with high-quality counterparties. The Fund manages market risk by establishing and monitoring limits as to the type and degree of risk that may be undertaken.

The following is a summary of the fair value of the derivative instruments utilized by the Fund, categorized by risk exposure, as of December 31, 2024 and 2023:

		<u>2024</u>		
<u>Derivatives instruments</u>	<u>Risk</u>	<u>Derivative ⁽¹⁾ asset</u>	<u>Derivative ⁽¹⁾ liability</u>	<u>Net derivatives</u>
Options	Interest rate	\$ 177,504	(295,200)	(117,696)
Swaps	Credit default	<u>3,691,898</u>	<u>(26,584,992)</u>	<u>(22,893,094)</u>
Total derivative instruments		<u>\$ 3,869,402</u>	<u>(26,880,192)</u>	<u>(23,010,790)</u>

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		2023		
<u>Derivatives instruments</u>	<u>Risk</u>	<u>Derivative ⁽¹⁾ asset</u>	<u>Derivative ⁽¹⁾ liability</u>	<u>Net derivatives</u>
Options	Interest rate	\$ 237,123	(343,590)	(106,467)
Swaps	Credit default	24,748,566	(2,068,259)	22,680,307
Total derivative instruments		<u>\$ 24,985,689</u>	<u>(2,411,849)</u>	<u>22,573,840</u>

(1) The balance sheet location for asset and liability derivatives is net in "derivative financial instruments, net" on the statements of net assets available for benefits.

Master netting agreements allow a counterparty to net applicable collateral held on behalf of the Fund against applicable liabilities or payment obligations of the Fund to the counterparty. These arrangements also allow a counterparty to net any of its applicable liabilities or payment obligations they have to the Fund against any collateral sent to the Fund. Derivatives are presented at their net amounts, and they are included in derivative financial instruments on the accompanying statements of net assets available for benefits. Gross assets and liabilities, without consideration of any netting, are presented above. The Fund has elected not to offset the cash collateral against the fair value of the derivative instruments in the statements of net assets available for benefits.

As of December 31, 2024 and 2023, derivative instruments and the potential effects of netting, if the Fund were to offset the assets and liabilities of these financial instruments which are subject to a master netting agreement, or similar arrangements, on the accompanying statements of net assets available for benefits are not materially different than the information in the table above.

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The following is a summary of the realized gains and losses and changes in unrealized appreciation/(depreciation) of the derivative instruments utilized by the Fund, categorized by the risk exposure for the years ended December 31, 2024 and 2023:

Derivative instruments	Risk	2024		2023	
		Realized gain (loss)	Change in unrealized appreciation/ (depreciation)	Realized gain (loss)	Change in unrealized appreciation/ (depreciation)
Futures	Equity contracts	\$ 11,967,201	—	\$ 30,713,237	—
Futures	Foreign exchange	(1,724,004)	—	54,401	—
Futures	Interest rate	(16,337,622)	—	(543,785)	—
Futures	Other	—	—	(2,328)	—
Options	Interest rate	1,462,702	(9,035)	480,680	230,372
Options	Commodity Contracts	97,630	—	—	—
Swapation	Interest Rate Contracts	1,557	—	—	—
Swaps	Interest Rate	—	(787,002)	—	—
Swaps	Credit default	2,557,359	(2,144,636)	11,132,327	28,978,322
Swaps	Equity contracts	745,358	(41,151,720)	—	—
Exchange Cleared Swaps	Interest rate	2,883,904	(1,317,326)	—	(370,156)
		<u>\$ 1,654,085</u>	<u>(45,409,719)</u>	<u>\$ 41,834,532</u>	<u>28,838,538</u>

At December 31, 2024 and 2023, the Fund held the following open futures contracts:

Future contracts	2024		2023	
	Notional amount*	Maturity dates	Notional amount*	Maturity dates
Risk:				
Equity markets	\$ 451,201,307	2025	\$ 205,242,102	2024
Foreign currency	31,515,700	2025	10,965,625	2024
Interest rate	112,672,286	2025-2026	140,560,141	2024-2026

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At December 31, 2024 and 2023, the Fund held the following open swap contracts:

	2024			2023		
	Country	Maturity date	Notional amount	Country	Maturity date	Notional amount
Credit default swaps	United States	2025-2029	\$ 22,888,286	United States	2024-2029	\$ —
Interest rate swaps	United States	2029-2055	295,762,600	United States	2024-2048	545,859,525
			<u>\$ 318,650,886</u>			<u>\$ 545,859,525</u>

(7) Revolving Lines of Credit

As of December 31, 2024 and 2023, the Fund has established two separate lines of credit in an aggregate amount \$355 million, each with a different bank, as follows:

	December 31, 2024			December 31, 2023	
	Northern Trust	TD Bank		Northern Trust	TD Bank
Credit amount	155,000,000	200,000,000	\$	155,000,000	\$ 200,000,000
Renewal term	1 year	3 years		1 year	3 years
Maturity date	March 14, 2025	April 20, 2026		March 15, 2024	April 20, 2026
Subsequent maturity date	March 13, 2026	N/A		March 14, 2025	N/A
Borrowing interest rate*	SOFR + .8%	SOFR + .71%		SOFR + .8%	SOFR + .71%
Amount outstanding	—	—	\$	155,000,000	\$ 200,000,000
Interest expense	3,337,572	4,186,017	\$	8,908,390	\$ 10,865,380

Under the terms of each line of credit, the Fund must maintain a discrete account with a custodian that secures any borrowings under the respective lines of credit. As of December 31, 2024 and 2023 \$0 and \$355 million of borrowing is outstanding against the line, respectively. As of December 31, 2024 and 2023, the balance of the secured accounts with the custodian (Northern Trust) consists of government and corporate bonds of \$529 million and \$521 million, respectively. Outstanding borrowing under the line of credit was fully repaid on May 2, 2024.

(8) Tax Status

The Fund obtained its latest determination letter on November 6, 2015, in which the IRS stated that the Fund, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Once qualified, the Fund is required to operate in conformity with the IRC to maintain its qualification. The Fund's management and legal counsel believe that the Fund is being operated in compliance with the applicable requirements of the Code and, therefore, believe that the Fund is qualified, and the related trust is tax-exempt.

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U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to federal income tax examinations for years prior to 2021.

(9) Related Party Transactions

Allocation of Expenses

The Fund, the 1199SEIU National Benefit Fund for Health and Human Service Employees (NBF), and certain other related 1199SEIU Funds (collectively, the Related Funds) are administered by the same management personnel and share the same office space, as well as personnel and other administrative expenses.

Administrative expenses are paid by NBF for all plans. These expenses are then pooled and allocated among the Related Funds based on an allocation study reviewed by an external consultant. The 2024 allocations were based on an allocation study that was approved in December 2023. The 2023 allocations were based on an allocation study that was approved in December 2021. For the years ended December 31, 2024 and 2023, the amount of administrative expenses allocated to the Fund was approximately \$61 million and \$52 million, respectively. The amounts include allocated rent of approximately \$6.3 million and \$6.8 million for the years ended December 31, 2024 and 2023, respectively.

The Fund received employer contributions of approximately \$7.3 million from the Union for the years ended December 31, 2024 and 2023.

The Fund also has received employer contributions of approximately \$15.6 million and \$14 million from NBF and the Related Funds to cover the employees' pension benefits for the years ended December 31, 2024 and 2023, respectively.

Certain of the Fund's investments are shares of a short-term investment fund managed by Northern Trust Company. As Northern Trust Company is the custodian of the Fund, transactions involving the purchases and sales of Northern Trust Company managed fund represents party-in-interest transactions. Northern Trust Company is paid by the short-term investment fund for investment management and for reimbursement of certain costs. Those fees and costs reduce the investment income from the short-term investment fund. Fees paid to Northern Trust Company for investment expenses amounted to approximately \$434 thousand and \$437 thousand, which are included in investment expenses for the years ended December 31, 2024 and 2023, respectively.

(10) Concentration of Credit Risk

Financial instruments that subject the Fund to concentrations of credit risk include cash and short-term investments. While the Fund attempts to limit any financial exposure, its cash deposit balances may, at times, exceed federally insured limits. Short-term investments are not covered by the Federal Deposit Insurance Corporation.

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Notes to Financial Statements

December 31, 2024 and 2023

As of December 31, 2024 and 2023, no group of organizations represented more than 10% of the Fund's total gross employer contribution receivable.

All of the Fund's investments are custodied by one financial institution. Plan management's opinion is that the financial institution used by the Fund does not constitute a significant risk to the Fund.

(11) Risks and Uncertainties

Preparing financial statements requires management to make estimates and assumptions about current, and for some cases future, economic and market conditions which affect reported amounts and related disclosures in the financial statements. Although current estimates and assumptions contemplate current as well as estimated future conditions as applicable, it is reasonably possible that in the near term those estimates, and assumptions could change which would have a material impact on amounts currently reported. These changes would impact future financial statements in accordance with U.S. GAAP. Examples of some of the more significant assumptions and estimates are as follows.

Due to various risks (e.g., interest rate, market and credit risks) associated with investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in the values of investments will occur in the near term that could materially affect the amounts reported in the statements of net assets available for benefits.

In establishing the fair value of real estate investment trusts (REITS), limited partnerships, hedge funds and limited liability companies, the general partner or administrator as applicable, takes into consideration information about the net asset values from the audited financial statements of the underlying investments. Because of inherent uncertainty in the valuation, this estimated fair value may differ significantly from the value that would have been used had a ready market for the investment existed, and the difference could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, salary inflation rate, employee demographics, etc., all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

Due to COVID-19, effective March 24, 2020, a resolution was executed that temporarily amended the Plan to waive the application of the Suspension of Benefits rule to Returning Retirees. This temporary amendment was temporarily extended to cover through Plan year 2023 due to the shortage of healthcare workers in the State of New York. The temporary amendments expired at the end of Plan Year 2023.

(12) Subsequent Events

Subsequent to December 31, 2024, and through October 15, 2025, the date the financial statements were available to be issued, management evaluated subsequent events and concluded that there were no additional subsequent events to be disclosed.

SUPPLEMENTAL SCHEDULES

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)		(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	Short-term investments							
	DEFAULT ISSUER	United States dollar		0.00%		-	\$ 88,970,594	\$ 88,970,594
	JPMCB	CF JPMCB LIQUIDITY FD		0.11%		8,792	8,792	8,792
*	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD		4.50%		103,565,353	103,565,353	103,565,353
*	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD		4.50%		195,385,135	195,385,135	195,385,135
	SHORT TERM INVTS CO	SHORT TERM INTEREST ADJUSTMENT		0.47%		31	31	31
	UNITED STATES OF AMER TREAS BILLS	UNITED STATES OF AMER TREAS BILLS 0% T-BILL	02-11-2025	0.00%	2/11/2025	18,460,000	18,339,927	18,374,204
*	NORTHERN TRUST CORPORATION	Australian dollar - Cash		0.00%		429,099	429,099	429,099
*	NORTHERN TRUST CORPORATION	Brazilian real - Cash				503,666	503,666	503,666
*	NORTHERN TRUST CORPORATION	British pound sterling - Cash				3,655,139	3,655,139	3,655,139
*	NORTHERN TRUST CORPORATION	Canadian dollar - Cash				768,339	768,339	768,339
*	NORTHERN TRUST CORPORATION	Chilean peso - Cash				1,213	1,213	1,213
*	NORTHERN TRUST CORPORATION	Colombian peso - Cash				34	34	34
*	NORTHERN TRUST CORPORATION	Danish krone - Cash				211,669	211,669	211,669
*	NORTHERN TRUST CORPORATION	Egyptian pound - Cash				9,682	9,682	9,682
*	NORTHERN TRUST CORPORATION	Euro - Cash				2,854,813	2,854,813	2,854,813
*	NORTHERN TRUST CORPORATION	HK offshore Chinese Yuan Renminbi - Cash				39,403	39,403	39,403
*	NORTHERN TRUST CORPORATION	Hong Kong dollar - Cash				606,856	606,856	606,856
*	NORTHERN TRUST CORPORATION	Hungarian forint - Cash				110	110	110
*	NORTHERN TRUST CORPORATION	Indian rupee - Cash				199,891	199,891	199,891
*	NORTHERN TRUST CORPORATION	Indonesian rupiah - Cash				19,345	19,345	19,345
*	NORTHERN TRUST CORPORATION	Japanese yen - Cash				1,477,322	1,477,322	1,477,322
*	NORTHERN TRUST CORPORATION	Kuwaiti dinar - Cash				14,635	14,635	14,635
*	NORTHERN TRUST CORPORATION	Malaysian ringgit - Cash				26,472	26,472	26,472
*	NORTHERN TRUST CORPORATION	Mexican peso - Cash				86,981	86,981	86,981
*	NORTHERN TRUST CORPORATION	New Taiwan dollar - Cash				100,340	100,340	100,340
*	NORTHERN TRUST CORPORATION	Norwegian krone - Cash				105,641	105,641	105,641
*	NORTHERN TRUST CORPORATION	Peruvian nuevo sol - Cash				879	879	879
*	NORTHERN TRUST CORPORATION	Philippine peso - Cash				15,520	15,520	15,520
*	NORTHERN TRUST CORPORATION	Polish zloty - Cash				-	-	-
*	NORTHERN TRUST CORPORATION	Qatari riyal - Cash				3,163	3,163	3,163
*	NORTHERN TRUST CORPORATION	Russian ruble - Cash				672,825	672,825	672,825
*	NORTHERN TRUST CORPORATION	Singapore dollar - Cash				88,187	88,187	88,187
*	NORTHERN TRUST CORPORATION	South African rand - Cash				35,964	35,964	35,964
*	NORTHERN TRUST CORPORATION	South Korean won - Cash				6,680	6,680	6,680
*	NORTHERN TRUST CORPORATION	Swedish krona - Cash				24,766	24,766	24,766
*	NORTHERN TRUST CORPORATION	Swiss franc - Cash				337,739	337,739	337,739
*	NORTHERN TRUST CORPORATION	Thai baht - Cash				1,472	1,472	1,472
*	NORTHERN TRUST CORPORATION	United Arab Emirates dirham - Cash				2,009	2,009	2,009
*	NORTHERN TRUST CORPORATION	United States dollar - Cash (externally held)				27,187,361	27,187,361	27,187,361
*	NORTHERN TRUST CORPORATION	United States dollar - Cash				1,109,670	1,109,670	1,109,670
	Western Asset Management	Australian dollar - Cash		0.00%		187,108	187,108	187,108
	Western Asset Management	British pound sterling - Cash				96,676	96,676	96,676
	Western Asset Management	Euro - Cash				408,025	408,025	408,025
	Western Asset Management	Japanese yen - Cash				134,916	134,916	134,916
	Western Asset Management	Mexican peso - Cash				460,174	460,174	460,174
	Western Asset Management	Russian ruble - Cash				35,318	35,318	35,318
	Western Asset Management	United States dollar - Cash (externally held)				11,927,750	11,927,750	11,927,750
	Western Asset Management	United States dollar - Cash				260,908	260,908	260,908
						371,527,071	\$ 460,377,592	\$ 460,411,869
Short-Term Investments total						371,527,071	\$ 460,377,592	\$ 460,411,869

Equities

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	104 CORP	104 CORP TWD10			15,000	93,234	100,886
	2020 BULKERS LTD	2020 BULKERS LTD USD1			6,888	99,846	75,203
	3BB INTERNET INFRASTRUCTURE FUND	3BB INTERNET INFRASTRUCTURE FUND THB8.9916(ALIEN MKT)			1,314,600	217,898	200,496
	3I GROUP	3I GROUP ORD GBP0.738636			76,034	3,031,105	3,393,819
	3M CO	3M CO COM			6,428	736,927	829,791
	4IMPRINT GROUP PLC	4IMPRINT GROUP PLC ORD GBX38.461538			5,703	304,804	346,765
	77TH BANK	77TH BANK NPV			48,500	741,699	1,403,216
	A&D HOLON HOLDINGS COMPANY LTD	A&D HOLON HOLDINGS CO LTD NPV			5,100	65,364	64,448
	A.P. MOLLER - MAERSK	A.P. MOLLER-MAERSK SER'B'DKK1000			709	1,184,269	1,172,051
	A2A SPA	A2A SPA EURO.52			1,421,849	2,793,536	3,158,137
	AAON INC	AAON INC COM PAR \$0.004 COM PAR \$0.004			4,430	368,088	521,322
	A'AYAN REAL ESTATE CO. S.A.K.C	A'AYAN REAL ESTATE KWD0.1			359,966	100,787	105,550
	ABACUS STORAGE KING	ABACUS STORAGE KIN NPV			95,314	75,630	66,390
	ABB LTD	ABB LTD CHF0.12 (REGD)			178,886	8,696,022	9,685,998
	ABBISKO CAYMAN LTD	ABBISKO CAYMAN LTD USD0.00001			377,000	199,591	223,251
	ABBOTT LABS	ABBOTT LAB COM			55,851	5,093,989	6,317,307
	ABBVIE INC	ABBVIE INC COM USD0.01			74,094	9,688,655	13,166,504
	ABCELLERA BIOLOGICS INC	ABCELLERA BIOLOGICS INC COM			30,090	90,794	88,164
	ABC-MART INC	ABC-MART INC NPV			43,100	851,260	875,109
	ABP NOCIVELLI SPA	ABP NOCIVELLI SPA NPV			6,500	38,785	34,327
	ABU DHABI COMMERCIAL BANK	ABU DHABI COMM.BK. AED1			564,588	1,363,797	1,601,668
	ABU DHABI ISLAMIC BANK	ABU DHABI ISLAM BK AED1			570,138	1,091,923	2,145,167
	ABU DHABI NATIONAL OIL COMPANY	ABU DHABI NATL CO AED0.08			456,123	427,205	437,117
	ACADEMEDIA AB	ACADEMEDIA AB NPV			34,614	222,213	211,457
	ACADEMY SPORTS & OUTDOORS INC	ACADEMY SPORTS & OUTDOORS INC COM			32,990	1,723,395	1,897,915
	ACADIA HEALTHCARE CO INC	ACADIA HEALTHCARE CO INC COM			24,099	1,516,315	955,525
	ACAST AB (PUBL)	ACAST AB (PUBL) NPV			22,479	33,455	31,941
	ACCELLERON INDUSTRIES AG	ACCELLERON INDUSTR CHF0.01			2,268	58,779	116,872
	ACCENTURE PLC	ACCENTURE PLC CLS A			46,549	14,250,694	16,375,473
	ACCOR SA	ACCOR SA EUR3			74,600	3,134,834	3,633,760
	ACEA SPA	ACEA SPA EUR5.16			10,083	186,649	195,037
	ACES ELECTRONIC CO. LTD.	ACES ELECTRONIC CO TWD10			285,000	450,103	423,790
	ACHILLES CORP	ACHILLES CORP NPV			2,200	26,855	20,270
	ACT ENERGY TECHNOLOGIES LTD	ACT ENERGY LTD			22,000	97,807	98,665
	ACTER GROUP CORPORATION LTD	ACTER GROUP CORPOR TWD5			42,000	424,091	475,926
	ACTIVIA PROPERTIES INC	ACTIVIA PROPERTIES INC COM			193	447,683	403,414
	ACV AUCTIONS INC	ACV AUCTIONS INC CL A CL A			95,310	1,521,690	2,058,696
	ADASTRIA CO LTD	ADASTRIA CO LTD			46,800	1,089,911	1,031,827
	ADDIKO BANK AG	ADDIKO BANK AG NPV			1,944	42,315	39,656
	ADEIA INC	ADEIA INC COM			45,142	540,628	631,085
	ADEKA CORPORATION	ADEKA CORPORATION NPV			8,500	154,744	153,196
	AENTRA INC	AENTRA INC COM NPV			22,360	592,870	577,268
	ADMA BIOLOGICS INC	ADMA BIOLOGICS INC COM			68,525	1,068,371	1,175,204
	ADNOC DRILLING COMPANY	ADNOC DRILLING CO AED0.1			445,554	560,709	646,548
	ADNOC LOGISTICS & SERVICES PLC	ADNOC LOGISTICS & USD0.54			1,073,388	1,379,314	1,586,828
	ADOBE INC	ADOBE INC COM			22,308	9,858,163	9,919,921
	ADTALEM GLOBAL ED INC	ADTALEM GLOBAL ED INC COM			11,600	782,236	1,053,860
	ADVANCED MEDIA INC (JAPAN)	ADVANCED MEDIA(JP) NPV			12,600	88,580	88,030
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC COM			25,335	1,847,952	3,060,215
	ADVANTECH CO LTD	ADVANTECH CO LTD TWD10			145,338	1,686,911	1,536,080
	ADVICE IT INFINITE PUBLIC COMPANY L	ADVICE IT INFINITE THB0.5 (ALIEN)			401,100	73,725	70,585
	ADYEN NV	ADYEN NV EURO.01			3,681	5,614,359	5,477,378
	AECON GROUP INC	AECON GROUP INC. COM NPV			70,511	874,146	1,334,522
	AEDAS HOMES SA	AEDAS HOMES SA EUR1			2,160	55,906	57,930
	AEKYUNG PETROCHEMICAL	AK HOLDINGS INC			2,163	29,819	14,164

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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December 31, 2024

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	AEM HOLDINGS LTD	AEM HOLDINGS LTD NPV			111,600	114,295	117,801
	AENA SME S.A.	AENA SME S.A. 144A EUR10			30,714	5,925,208	6,278,178
	AEON DELIGHT CO	AEON DELIGHT CO.LTD. NPV			3,500	87,201	96,764
	AEON FINANCIAL SERVICE CO LIMITED	AEON FINANCIAL SERVICE CO LTD NPV			205,800	2,178,350	1,670,914
	AERIS RESOURCES LIMITED	AERIS RES LTD COM STK			442,277	65,263	47,921
	AES CORP	AES CORP COM			8,056	113,881	103,681
	AF GRUPPEN ASA	AF GRUPPEN ASA			2,831	34,787	36,991
	AFFICHAGE HLDGS	APG SGA SA CHF2.60			136	29,147	29,939
	AFFILIATED MANAGERS GROUP INC	AFFILIATED MANAGERS GROUP INC COM STK			10,927	1,798,815	2,020,621
	AFLAC INC	AFLAC INC COM			16,710	697,477	1,728,482
	AFP HABITAT SA (CHILE)	AFP HABITAT SA COM NPV			27,542	24,150	23,678
	AFRY AB	AFRY AB SER'B'NPV			9,713	144,509	135,112
	AFTER YOU PCL	AFTER YOU PCL THB0.10(ALIEN			247,500	78,699	79,850
	AGCO CORP DEL	AGCO CORP COM			13,300	1,099,443	1,243,284
	AGF MGMT LTD	AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV			88,721	495,703	658,221
	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM			3,408	237,442	457,831
	AGILITY GLOBAL PLC	AGILITY GLOBAL PLC AED0.22			187,044	68,752	66,710
	AGILITY PUBLIC WAREHOUSING COMPANY	AGILITY PUBLIC WAR KWD0.100			210,701	186,605	168,807
	AGILYSYS INC	AGILYSYS INC COM STK			29,107	2,804,836	3,833,683
	AGL ENERGY	AGL ENERGY NPV			481,967	3,410,843	3,369,048
	AGRICULTURAL BANK OF CHINA	AGRICULTURAL BANK OF CHINA CMN STK			6,498,682	2,490,716	3,706,147
	AGUNG PODOMORO LAND TBK PT	AGUNG PODOMORO LAN COMSTK			5,916,500	47,158	33,819
	AHNLAB INC	AHNLAB INC KRW500			2,199	126,260	98,885
	AI HOLDINGS CORPORATION	AI HOLDINGS CORPOT NPV			11,000	169,411	149,364
	AIA GROUP LIMITED	AIA GROUP LTD NPV			1,672,578	13,852,637	12,122,393
	AICA KOGYO CO	AICA KOGYO CO NPV			15,100	330,954	317,258
	AICHI FINANCIAL GROUP INC	AICHI FINANCIAL GR NPV			3,900	58,545	62,361
	AIDA ENGINEERING	AIDA ENGINEERING NPV			13,700	70,963	70,958
	AIMS APAC REIT	AIMS APAC REIT MANAGEMENT LTD			247,858	233,716	227,109
	AIN HLDG CORP	AIN HOLDINGS INC			4,300	139,092	119,238
	AIR LIQUIDE(L')	AIR LIQUIDE(L') EUR5.50			72,532	9,693,814	11,785,773
	AIR NEW ZEALAND	AIR NEW ZEALAND NPV			12,975	6,160	4,362
	AIR PRODS & CHEMS INC	AIR PROD & CHEM INC COM			11,505	2,343,018	3,336,910
	AIRBNB INC	AIRBNB INC CL A COM USD0.0001 CL A			54,798	7,470,885	7,201,005
	AIRBOSS OF AMER CORP	AIRBOSS OF AMER CP COM NPV			17	92	45
	AIRPORT FACILITIES CO	AIRPORT FACILITIES NPV			92,482	518,359	338,952
	AIRTRIP CORP	AIRTRIP CORP NPV			4,900	34,612	35,762
	AISAN INDUSTRY CO LTD	AISAN INDUSTRY CO NPV			30,600	186,182	343,461
	AIXTRON SE	AIXTRON SE ORD NPV			18,087	289,577	285,057
	AJ BELL PLC	AJ BELL PLC ORD GBP0.000125			135,402	524,693	767,338
	AJIS CO LTD	AJIS CO LTD NPV			1,500	23,260	22,286
	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC COM STK			1,766	112,875	168,918
	AKATSUKI INC	AKATSUKI INC NPV			1,700	62,176	31,175
	AKITA BANK	AKITA BANK NPV			3,700	49,794	52,501
	AKZO NOBEL NV	AKZO NOBEL NV EURO.50(POST REV SPLIT)			106,258	7,540,412	6,377,348
	ALAFCO AVIATION AND FINANCE COMPANY	ALAFCO AVIATION KWD0.1			18,720	30,792	34,610
	ALAMTRI RESOURCES INDONESIA TBK	ALAMTRI RESOURCES INDONESIA TBK PT			13,665,059	1,889,494	2,063,131
	ALARIS EQUITY PARTNERS INCOME TRUST	ALARIS EQUITY PART TRUST UNITS REG S 3C7			11,400	147,713	151,794
	ALARM COM HLDGS INC	ALARM COM HLDGS INC COM			1,283	79,684	78,006
	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC COM			31,611	1,287,092	2,046,812
	ALBANY INTL CORP NEW	ALBANY INTL CORP NEW CL A			42,290	2,510,540	3,381,931
	ALBEMARLE CORP	ALBEMARLE CORP COM			1,400	162,450	120,512
	ALBERTSONS COS INC	ALBERTSONS COS INC CL A CL A			58,200	1,235,399	1,143,048
	ALCON AG	ALCON AG COM USD0.04 WI			129,980	10,142,240	11,034,002
	ALDAR PROPERTIES	ALDAR PROPERTIES AED1			333,381	661,161	697,068

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ALEMBIC PHARMACEUTICALS LTD	ALEMBIC PHARMACEUTICALS LTD SHS			9,910	104,926	123,421
	ALEXANDRIA REAL ESTATE EQUITIES INC	ALEXANDRIA REAL ESTATE EQUITIES INC COM			1,818	246,333	177,346
	ALFA FINANCIAL SOFTWARE HLDGS PLC	ALFA FINANCIAL SOF ORD GBP0.001			52,601	107,286	141,307
	ALFA LAVAL AB	ALFA LAVAL AB NPV			125,667	5,408,315	5,261,312
	ALFEN NV	ALFEN NV EURO.10			16,336	219,355	203,499
	ALFRESA HOLDINGS CORP	ALFRESA HOLDINGS NPV			40,000	584,329	550,776
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD			780,205	11,558,586	8,276,172
	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC COM			840	193,150	175,148
	ALIGNMENT HEALTHCARE INC	ALIGNMENT HEALTHCARE INC COM			114,782	1,046,533	1,291,298
	ALIMAK GROUP AB	ALIMAK GROUP AB NPV			9,717	111,401	103,245
	ALIMENTATION COUCHE-TARD INC	ALIMENTATION COM NPV			104,000	5,629,949	5,764,762
	ALK-ABELLO A/S	ALK-ABELLO A/S SER'B'DKK0.50			25,554	368,665	564,547
	ALKANE RESOURCES	ALKANE RESOURCES LTD COMSTK			857,785	301,695	270,860
	ALKEM LABORATORIES LTD	ALKEM LAB LTD INR2			7,605	486,869	500,455
	ALL E TECHNOLOGIES LIMITED	ALL E TECHNOLOGIES INR10			4,800	25,428	29,241
	ALLEGION PLC	ALLEGION PLC COMMON STOCK			25,896	3,065,929	3,384,089
	ALLEIMA AB	ALLEIMA AB NPV			63,984	328,777	434,889
	ALLFUNDS GROUP PLC	ALLFUNDS GROUP EURO.0025			10,526	63,672	54,934
	ALLIANT ENERGY CORP	ALLIANT ENERGY CORP COM			3,065	140,283	181,264
	ALLIANZ MALAYSIA BERHAD	ALLIANZ MALAYSIA NPV			12,700	42,734	58,679
	ALLIANZ SE	ALLIANZ SE NPV(REGD)(VINKULIERT)			28,517	6,877,015	8,737,736
	ALLISON TRANSMISSION HLDGS INC	ALLISON TRANSMISSION HOLDING			10,200	755,432	1,102,212
	ALLOT LTD	ALLOT LTD COM ILS0.10			7,011	24,423	41,715
	ALLSTATE CORP	ALLSTATE CORP COM			12,422	1,842,666	2,394,837
	ALLY FINL INC	ALLY FINL INC COM			19,300	691,293	694,993
	ALPHA NETWORKS INC	ALPHA NETWORKS INC TWD10			97,000	106,335	103,999
	ALPHA SYSTEMS INC	ALPHA SYSTEMS INC NPV			4,100	84,229	87,786
	ALPHABET INC	ALPHABET INC CAP STK USD0.001 CL C			80,345	6,751,838	15,300,902
	ALPHABET INC	ALPHABET INC CAPITAL STOCK USD0.001 CL A			378,972	46,592,065	71,739,400
	ALPHAPOLIS CO LTD	ALPHAPOLIS CO LTD NPV			5,100	24,410	36,799
	ALSO HOLDING AG	ALSO HOLDING AG CHF1 (REGD)			541	142,558	133,720
	ALSTOM	ALSTOM EUR7.0			474,835	10,210,264	10,600,872
	ALTECH CORPORATION	ALTECH CORPORATION NPV			2,800	46,046	46,091
	ALTEN SA	ALTEN NPV1.05			1,486	129,425	121,638
	ALTRIA GROUP INC	ALTRIA GROUP INC COM			45,190	2,015,291	2,362,985
	ALTRON LTD	ALTRON LIMITED			44,684	46,857	50,320
	ALUMASC GROUP	ALUMASC GROUP ORD GBP0.125			13,218	51,731	52,146
	ALZCHEM GROUP AG	ALZCHEM GROUP AG NPV (POST SPLIT)			4,933	285,573	291,163
	AMADA CO LTD	AMADA CO LTD			130,300	1,287,252	1,274,313
	AMADEUS IT GROUP SA	AMADEUS IT GROUP EURO.01			10,561	628,304	745,829
	AMAGERBANKEN	AMAGERBANKEN DKK3.00			31,500	125,061	15,090
	AMANO CORPORATION	AMANO CORPORATION NPV			3,300	94,774	89,996
	AMATA CORP	AMATA CORP THB1(ALIEN)			183,700	161,891	154,902
	AMAZON COM INC	AMAZON COM INC COM			378,247	54,363,017	82,983,609
	AMBARELLA INC	AMBARELLA INC SHS			19,050	1,321,061	1,385,697
	AMCOR PLC	AMCOR PLC ORD USD0.01			16,971	181,146	159,697
	AME ELITE CONSORTIUM BERHAD	AME-WA (AME ELITE) WARRANT 31/12/2049		9/22/2026	13,733	-	507
	AMEREN CORP	AMEREN CORP COM			3,160	199,803	281,682
	AMERICAN AXLE & MFG HLDGS INC	AMERICAN AXLE & MFG HLDGS INC COM			3,500	36,483	20,405
	AMERICAN ELEC PWR CO INC	AMER ELEC PWR CO INC COM			17,521	1,436,785	1,615,962
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO			15,803	1,607,063	4,690,172
	AMERICAN FINL GROUP INC OHIO	AMER FINL GROUP INC OH COM STK			4,300	339,142	588,799
	AMERICAN INTL GROUP INC	AMERICAN INTERNATIONAL GROUP INC COM			43,639	2,515,833	3,176,919
	AMERICAN OUTDOOR BRANDS INC	AMERICAN OUTDOOR BRANDS INC COM			4,171	62,837	63,566
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			18,780	3,823,164	3,444,440

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	AMERICAN WTR WKS CO INC NEW	AMERICAN WTR WKS CO INC NEW COM			2,310	236,354	287,572
	AMERIGO RES LTD	AMERIGO RESOURCES COM NPV			257,560	304,256	279,373
	AMERIPRISE FINL INC	AMERIPRISE FINL INC COM			17,185	3,330,339	9,149,810
	AMETEK INC NEW	AMETEK INC NEW COM			18,979	2,015,312	3,421,155
	AMGEN INC	AMGEN INC COM			13,551	3,018,871	3,531,933
	AMICUS THERAPEUTICS INC	AMICUS THERAPEUTICS INC COM			131,380	1,559,419	1,237,600
	AMIYAKI TEI CO LTD	AMIYAKI TEI CO LTD NPV			2,400	25,471	24,739
	AMKOR TECHNOLOGY INC	AMKOR TECHNOLOGY INC COM			23,800	394,400	611,422
	AMMB HOLDINGS BERHAD	AMMB HOLDINGS BHD MYR1			271,100	326,216	332,244
	AMNEAL PHARMACEUTICALS INC	AMNEAL PHARMACEUTICALS INC COM			3,719	28,978	29,454
	AMPHENOL CORP NEW	AMPHENOL CORP NEW CL A			114,676	2,920,763	7,964,248
	AMPLITUDE ENERGY LIMITED	AMPLITUDE ENERGY LIMITED NPV			381,205	56,693	48,385
	AMS-OSRAM AG	AMS-OSRAM AG NPV (POST REV SPLIT)			3,940	29,139	25,807
	AMTRAN TECHNOLOGY	AMTRAN TECHNOLOGY TWD10			201,364	141,812	113,935
	AMUSE INC	AMUSE INC NPV			7,400	67,826	67,474
	ANALOG DEVICES INC	ANALOG DEVICES INC COM			5,817	565,302	1,235,880
	ANALOGUE HOLDINGS LTD	ANALOGUE HOLDINGS HKD0.01			1,084	143	124
	ANAND RATHI WEALTH LTD	ANAND RATHI WEALTH INR5			2,777	135,058	127,931
	ANE (CAYMAN) INC.	ANE (CAYMAN) INC. USD0.00002			85,000	68,264	87,539
	ANEST IWATA CORP	ANEST IWATA CORP NPV			2,900	22,638	26,590
	ANGLO-EASTERN PLANTATIONS	ANGLO-EASTN PLANT ORD GBP0.25			4,575	46,092	37,472
	ANHEUSER BUSCH INBEV SA/NV	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR			32,556	1,800,970	1,630,079
	ANHEUSER-BUSCH INBEV SA/NV	ANHEUSER-BUSCH INB NPV			163,926	8,977,808	8,190,215
	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)			17,900	656,605	327,570
	ANPEC ELECTRONICS CORP	ANPEC ELECTRONICS TWD10			19,000	119,541	99,102
	ANRITSU CORP	ANRITSU CORP NPV			68,800	536,857	617,256
	ANSYS INC	ANSYS INC COM			17,719	3,104,778	5,977,150
	ANTERO RES CORP	ANTERO RES CORP COM			31,930	943,259	1,119,147
	ANTOFAGASTA PLC	ANTOFAGASTA PLC ORD GBP0.05			292,631	3,950,421	5,827,208
	AO WORLD PLC	AO WORLD PLC ORD GBP0.0025			34,201	48,057	44,290
	AOI ELECTRONICS	AOI ELECTRONICS NPV			1,900	29,437	24,457
	AOKI HOLDINGS INC	AOKI HOLDINGS INC NPV			4,600	27,773	39,163
	AON PLC	AON PLC			35,615	12,139,382	12,791,483
	AOYAMA ZAISAN NETWORKS CO LIMITED	AOYAMA ZAISAN NETW NPV			4,500	39,410	54,575
	APA CORP	APA CORP COM			22,584	1,027,709	521,465
	APAC REALTY LTD	APAC REALTY LTD NPV			79,800	48,039	22,521
	APERAM SA	APERAM S.A.			1,078	32,348	28,152
	APOLLO GLOBAL MANAGEMENT INC	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001			5,250	897,908	867,090
	APIER GROUP INC	APIER GROUP INC NPV			23,000	216,911	213,668
	APPLE INC	APPLE INC COM STK			381,815	52,406,794	95,614,112
	APPLIED MATLS INC	APPLIED MATERIALS INC COM			55,529	7,781,723	9,030,681
	APPLOVIN CORP	APPLOVIN CORP COM CL A COM CL A			37,505	4,433,931	12,145,244
	APTIV PLC	APTIV PLC NEW ORD USD0.01			2,774	210,934	167,772
	AQ GROUP AB	AQ GROUP AB NPV			5,412	72,534	68,573
	ARAKAWA CHEMICAL INDUSTRIES	ARAKAWA CHEMICAL COM STK			5,500	77,297	38,636
	ARATA CORPORATION	ARATA CORPORATION NPV			38,700	580,884	780,599
	ARCADIS NV	ARCADIS NV COMSTK			9,611	671,774	585,189
	ARCADYAN TECHNOLOGY CORPORATION	ARCADYAN TECHNOLOG TWD10			122,000	587,910	653,083
	ARCBEST CORP	ARCBEST CORP COM USD0.01			7,300	378,173	681,236
	ARCELLX INC	ARCELLX INC COM			16,791	832,692	1,287,702
	ARCELORMITTAL	ARCELORMITTAL NPV			159,965	3,687,811	3,715,390
	ARCH CAPITAL GROUP	ARCH CAPITAL GROUP COM STK			132,873	4,595,085	12,270,822
	ARCH RES INC DEL	#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025			5,200	726,416	734,344
	ARCHER-DANIELS MIDLAND CO	ARCHER-DANIELS-MIDLAND CO COM			15,202	858,962	768,005
	ARCHOSAUR GAMES INC	ARCHOSAUR GAMES IN HKD0.00001			442,000	85,821	80,799

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	ARCTIC CANADIAN DIAMOND COMPANY LTD	ARCTIC CANADIAN DIAMOND COMPANY COMMON STOCK			1,612	-	201,500
	AREALINK CO LTD	AREALINK CO LTD NPV			7,000	43,574	101,731
	ARGENX SE	ADR ARGENX SE SPONSORED ADS			15,295	5,464,985	9,406,425
	ARGENX SE	ARGEN X SE			9,909	4,226,174	6,156,462
	ARIHANT CAPITAL MARKETS	ARIHANT CAP MKTS INR1.00(POST SUBD)			14,567	19,391	16,766
	ARISTA NETWORKS INC	ARISTA NETWORKS INC COM NEW			99,080	7,738,459	10,951,312
	ARISTOCRAT LEISURE	ARISTOCRAT LEISURE NPV			94,045	3,720,160	3,980,464
	ARITZIA INC	ARITZIA INC SUB VTG SHS			40,500	1,272,379	1,504,881
	ARMSTRONG WORLD INDS INC NEW	ARMSTRONG WORLD INDS INC NEW COM STK			43,302	3,248,315	6,119,872
	AROA BIOSURGERY LTD	AROA BIOSURGERY NPV			61,536	24,294	29,337
	AROUNDTOWN SA	AROUNDTOWN SA EURO.01			38,189	121,588	115,510
	ARROW ELECTRS INC	ARROW ELECTR INC COM			21,153	2,402,235	2,392,827
	ARTIENCE CO LTD	ARTIENCE CO LTD NPV			3,400	81,743	68,255
	ARTNATURE INC	ARTNATURE INC NPV			26,600	173,795	138,958
	ASAH DIAMOND INDUSTRIAL CO	ASAH DIAMOND INDL NPV			83,500	411,056	438,858
	ASAH INTECC CO LTD	ASAH INTECC CO LT NPV			13,700	221,029	224,556
	ASCENCIO	ASCENCIO NPV			1,977	101,688	96,729
	ASCOM HLDG AG	ASCOM HOLDING AG CHF0.50(REGD)			22,153	182,775	101,690
	ASCOPIAVE	ASCOPIAVE EUR1			15,793	47,968	44,973
	ASG WT CORP	ASG WT CORP COM 144A COM 144A			550	-	-
	ASHMORE GROUP	ASHMORE GROUP ORD GBP0.0001			75,516	166,055	151,227
	ASIA AIR SURVEY CO	ASIA AIR SURVEY CO NPV			3,500	24,847	25,700
	ASIA CEMENT CHINA HOLDINGS CORP	ASIA CEMENT CHINA HKD0.1			10,630	14,038	3,230
	ASIA HOLDINGS CO LTD	ASIA HOLDINGS CO			564	46,489	96,353
	ASIA OPTICAL CO INC	ASIA OPTICAL CO IN TWD10			274,000	925,456	1,575,409
	ASIA STANDARD INTL GROUP	ASIA STD INTL GP COMSTK			359,000	85,216	16,175
	ASIAN ALLIANCE INTERNATIONAL PCL	ASIAN ALLIANCE INT THB1 (NVDR)			288,900	50,631	51,688
	ASIAN ALLIANCE INTERNATIONAL PCL	ASIAN ALLIANCE INTERNATIONAL PCL THB1 (ALIEN)			1,511,500	278,677	270,425
	ASIAN SEA CORP PCL	ASIAN SEA CORP PCL THB1			570,200	159,714	134,627
	ASIYA CAPITAL INVESTMENT COMPANY	KUWAIT CHINA INVESTMENT CO			369,655	52,492	50,239
	ASKA PHARMACEUTICAL HOLDINGS CO LTD	ASKA PHARMACEUTICA NPV			37,200	479,476	496,836
	ASKUL CORP	ASKUL CORP NPV			10,400	131,292	111,438
	ASML HOLDING NV	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			1,856	1,329,840	1,286,356
	ASPEED TECHNOLOGY INC	ASPEED TECHNOLOGY TWD10			1,000	142,613	101,420
	ASPO OYJ	ASPO OYJ NPV			3,999	24,242	20,084
	ASSECO POLAND SA	ASSECO POLAND SAPLN1			5,148	106,320	119,895
	ASSURANT INC	ASSURANT INC COM			587	58,303	125,160
	ASTERA LABS INC	ASTERA LABS INC COM			18,151	822,681	2,404,100
	ASTRAZENECA PLC	ASTRAZENECA ORD USD0.25			56,058	7,177,553	7,349,273
	ASUSTEK COMPUTER INC	ASUSTEK COMPUTER TWD10			375,000	4,584,847	7,046,013
	AT&T INC	AT&T INC COM			239,846	5,178,445	5,461,293
	ATCO LTD	ATCO LTD CLASS I NON-VOTING COM NPV			10,200	352,464	337,447
	ATD NEW HLDGS INC	ATD NEW HLDGS INC COM			55,280	1,175,806	55
	ATEA ASA	ATEA ASA NOK10			11,653	142,842	145,081
	A-TEC INDUSTRIES AG	A-TEC INDUSTRIES AG NPV			1	19,291	-
	ATKORE INTL INC	ATKORE INC			20,706	3,634,717	1,727,916
	ATLAS COPCO AB	ATLAS COPCO AB SER'A'NPV			269,460	4,380,311	4,117,775
	ATLISSIAN CORP	ATLISSIAN CORP CL A			19,880	5,289,617	4,838,394
	ATMOS ENERGY CORP	ATMOS ENERGY CORP COM			1,790	179,961	249,293
	ATOSS SOFTWARE SE	ATOSS SOFTWARE SE			2,752	313,573	325,435
	ATRENEW INC	ADR ATRENEW INC SPONSORED ADS EACH REP 0.666 ORD SHS CL A			18,340	41,262	52,819
	ATRIA OYJ	ATRIA PLC SER'A'EUR1.70			1,933	24,103	21,618
	ATTENDO AB	ATTENDO AB NPV			145,027	593,968	669,401
	AUBAY	AUBAY EURO.50			1,263	51,037	58,853
	AUCNET INC	AUCNET INC NPV			2,200	34,070	37,390

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	AUDICODES LTD	AUDICODES LTD COM STK			16,084	250,531	156,658
	AUDIX CORP	AUDIX CORP TWD10			37,000	37,152	79,001
	AURELIA METALS LIMITED	AURELIA METALS LIMITED NPV			2,465,298	298,636	259,486
	AUSTRALIAN CLINICAL LABS LTD	AUSTRALIAN CLINICA NPV			404,890	960,852	862,366
	AUTODESK INC	AUTODESK INC COM			2,532	347,413	748,383
	AUTOHOME INC	ADR AUTOHOME INC SPONSORED ADR REPST CL A			65,688	1,931,571	1,704,604
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC COM			4,781	631,192	1,399,542
	AUTOMOTIVE PPTYS REAL ESTATE INVT TR	AUTOMOTIVE PPTYS R UNIT			16,100	140,395	121,909
	AUTONATION INC	AUTONATION INC COM			4,600	544,661	781,264
	AUTOZONE INC	AUTOZONE INC COM			1,778	3,044,513	5,693,156
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			1,691	266,317	371,969
	AVANTOR INC	AVANTOR INC COM			128,077	2,987,535	2,698,582
	AVANZA BANK HLDG	AVANZA BANK HLDG NPV			60,634	1,442,413	1,497,569
	AVER INFORMATION INC	AVER INFORMATION I TWD10			21,000	26,983	27,960
	AVERY DENNISON CORP	AVERY DENNISON CORP COM			9,482	1,467,890	1,774,367
	AVEX INC	AVEX INC			6,600	64,696	60,305
	AVNET INC	AVNET INC COM			13,700	580,087	716,784
	AWA BANK	AWA BANK NPV			19,700	276,909	341,203
	AXA SA	AXA SA EUR2.29			191,265	5,613,674	6,797,245
	AXELL CORP	AXELL CORP NPV			2,800	26,229	23,767
	AXIAL RETAILING INC	AXIAL RETAILING INC			3,600	22,202	21,074
	AXIOMTEK CO	AXIOMTEK CO TWD10			47,000	150,232	155,546
	AXIS BANK	AXIS BANK LTD INR2			108,464	1,291,137	1,348,868
	AXON ENTERPRISE INC	AXON ENTERPRISE INC COM			5,726	1,171,092	3,403,076
	AZBIL CORP	AZBIL CORP NPV			19,500	152,584	152,305
	AZENTA INC	AZENTA INC COM USD0.01			101,373	5,352,946	5,068,650
	AZIMUT HLDG S.P.A	AZIMUT HLDG S.P.A NPV			23,171	580,770	575,606
	AZOOM CO LTD	AZOOM CO LTD NPV			5,200	274,023	229,626
	AZTECH GLOBAL LTD	AZTECH GLOBAL LTD NPV ORD			46,500	33,215	24,031
	B COMMUNICATIONS LTD	B COMMUNICATIONS LTD ILS0.10			18,202	74,836	83,875
	B3 SA - BRASIL BOLSA BALCAO	B3 SA COM NPV			2,088,798	5,534,409	3,489,304
	BA AIRPORT LEASEHO	BA AIRPORT LEASEHO THB9.816 (ALIEN)			171,300	50,215	47,227
	BADGER METER INC	BADGER METER INC COM			13,814	1,281,290	2,930,226
	BAFANG YUNJI INTERNATIONAL CO LTD	BAFANG YUNJI INTL CO LTD			6,000	27,788	27,086
	BAIDU INC	BAIDU INC USD0.000000625 A CLASS			72,800	1,115,604	775,051
	BAKER HUGHES CO	BAKER HUGHES CO			11,625	335,723	476,858
	BAKKAVOR GROUP PLC	BAKKAVOR GROUP PLC ORD GBP0.02			86,029	165,624	157,304
	BALCHEM CORP	BALCHEM CORP COM			10,600	1,473,551	1,727,747
	BALFOUR BEATTY	BALFOUR BEATTY GBP0.50			50,637	240,728	288,424
	BALL CORP	BALL CORP COM			50,570	2,973,104	2,787,924
	BANCA GENERALI	BANCA GENERALI EUR1			11,858	524,278	550,834
	BANCA IFIS	BANCA IFIS EUR1			18,131	333,692	397,647
	BANCA MEDIOLANUM	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA			178,629	1,622,527	2,125,309
	BANCA POPOLARE DI SONDRIO	BCA POP DI SONDRIO EUR3			44,486	344,197	374,971
	BANCA SISTEMA SPA	BANCA SISTEMA SPA EURO.12			42,204	67,096	55,414
	BANCO BRADESCO S A	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			311,160	847,322	594,316
	BANCO COMERCIAL PORTUGUES S.A.	BANCO COM POR SA NPV			4,486,103	1,985,154	2,158,699
	BANCO NACIONAL DE MEXICO S.A.	BCO NAC MEX SA INT CBF1 (CONCEN FIBRA DANHOS)			30,785	32,707	29,700
	BANDO CHEMICAL INDUSTRIES LTD	BANDO CHEMICAL IND NPV			22,000	129,649	267,511
	BANGKOK BANK PUBLIC CO	BANGKOK BANK THB10 (NVDR)			627,400	2,434,924	2,778,630
	BANGKOK LIFE ASSURANCE PUBLIC CO LT	BANGKOK LIFE ASSUR THB1 (LOCAL)			150,800	111,427	93,324
	BANK AMER CORP	BANK OF AMERICA CORP			210,329	4,914,982	9,243,960
	BANK CENTRAL ASIA	BK CENTRAL ASIA IDR12.50			11,381,654	5,407,285	6,841,721
	BANK EAST ASIA LTD	BANK OF EAST ASIA HKD2.50			220,600	302,771	280,012
	BANK HANDLOWY W WARSZAWIE SA	BK HANDLOWY W WARS PLN4.00			7,219	176,912	155,020

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	BANK HAWAII CORP	BK HAW CORP COM			63,465	4,075,631	4,521,247
	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM STK			60,101	3,124,403	4,617,560
	BANK OF IWATE LTD	BANK OF IWATE LTD NPV			14,100	206,529	252,196
	BANK OF NAGOYA	BK OF NAGOYA LTD NPV			800	31,549	32,731
	BANK OF QUEENSLAND LIMITED	BANK OF QUEENSLAND NPV			102,675	440,392	425,927
	BANK OF RYUKYUS	BK OF RYUKYUS NPV			4,100	26,853	27,810
	BANK OF SAGA	BK OF SAGA NPV			2,400	27,775	33,719
	BANK POLSKA KASA OPIEKI SA	BANK PEKAO SA PLN1.00			8,691	296,647	290,149
	BANKUNITED INC	BANKUNITED INC			10,900	392,129	416,053
	BAOZUN INC	ADR BAOZUN INC SPON ADS EACH REP 3 ORD SHS CL A			9,380	23,317	25,514
	BARCLAYS PLC	BARCLAYS PLC ORD GBP0.25			3,046,243	5,907,850	10,230,231
	BARCO NV	BARCO NPV			10,824	125,165	117,462
	BARRICK GOLD CORPORATION	BARRICK GOLD CORP COM NPV			81,300	1,599,326	1,260,031
	BASE CO LTD	BASE CO LTD NPV			1,500	29,157	27,450
	BASILEA PHARMACEUTICA AG ALLSCHWIL	BASILEA PHARMACEU CHF1 (REGD)			2,735	125,463	124,791
	BAVARIAN NORDIC	BAVARIAN NORDIC DKK10			32,646	936,127	858,354
	BAWAG GROUP AG	BAWAG GROUP AG COMMON STOCK			29,857	2,167,093	2,508,908
	BAXTER INTL INC	BAXTER INTL INC COM			44,268	1,612,885	1,290,855
	BAYCURRENT INC	BAYCURRENT INC NPV			50,500	1,833,338	1,709,468
	BAYSIDE PARENT LLC	BAYSIDE PARENT LLC COMMON EQUITY			92	146,057	-
	BEACON ROOFING SUPPLY INC	#REORG/BEACON ROOFING SUPPLY INC COM MERGER 04-29-2025			18,516	1,741,544	1,880,855
	BECTON DICKINSON & CO	BECTON DICKINSON & CO COM			16,398	3,989,836	3,720,214
	BEGA CHEESE LTD	BEGA CHEESE LTD NPV			30,935	106,004	110,515
	BELIMO HOLDING AG	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)			1,501	968,548	992,937
	BERGMAN & BEVING AB	BERGMAN & BEVING SER'B'NPV			2,646	36,877	74,476
	BERKELEY GROUP HLDGS	BERKELEY GROUP (THE)/ORD GBP0.05611047			37,116	1,771,113	1,812,879
	BERKLEY W R CORP	BERKLEY W R CORP COM			3,530	119,744	206,576
	BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'			49,636	15,003,687	22,499,006
	BERRY GLOBAL GROUP INC	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025			18,200	923,353	1,176,994
	BEST BUY INC	BEST BUY INC COM STK			12,448	925,718	1,068,038
	BETSSON AB	BETSSON AB NPV B			76,689	453,661	996,678
	BEWITH INC	BEWITH INC NPV			3,000	30,595	29,378
	BFF BANK SPA	BFF BANK S.P.A.			340,926	3,425,159	3,247,866
	BHARAT PETROLEUM CORP	BHARAT PETROL CORP INR10			372,806	1,015,728	1,273,477
	BHM TECHNOLOGIES	BHM TECHNOLOGIES HOLDINGS INC CL A COM STK			25,551	-	-
	BIC (SOCIETE BIC SA)	BIC (SOCIETE BIC S EUR3.82			16,883	1,151,193	1,115,374
	BILIBILI INC	BILIBILI INC USD0.0001 Z CLASS			105,540	1,988,375	1,929,297
	BIOGEN INC	BIOGEN INC COMMON STOCK			7,235	1,269,942	1,106,376
	BIOLIFE SOLUTIONS INC	BIOLIFE SOLUTIONS INC COM NEW COM NEW			35,149	522,860	912,468
	BIONTECH SE	ADR BIONTECH SE ADS			6,018	678,269	685,751
	BIO-TECHNE CORP	BIO-TECHNE CORP COM			71,993	3,584,417	5,185,656
	BIPROGY INC	BIPROGY INC NPV			54,999	1,649,227	1,667,538
	BIRD CONSTR INC	BIRD CONSTR INC COM			48,636	407,171	881,278
	BIRKENSTOCK HOLDING PLC	BIRKENSTOCK HOLDING PLC COM NPV			29,561	1,309,616	1,674,926
	BLACKROCK INC NEW	BLACKROCK INC NEW COM			6,534	5,482,396	6,698,069
	BLACKSTONE INC	BLACKSTONE INC COM USD0.00001			8,440	938,415	1,455,225
	BLOCK H & R INC	BLOCK H & R INC COM			60,538	2,269,312	3,198,828
	BLOOMSBURY PUBLISHING	BLOOMSBURY PUBLISHING ORD GBP0.0125			20,538	63,979	173,365
	B-LOT COMPANY LIMITED	B-LOT COMPANY LTD NPV			11,200	83,976	91,789
	BLUE BIRD TBK PT	BLUE BIRD TBK PT IDR100			266,300	36,195	26,638
	BLUE OWL CAP CORP	BLUE OWL CAP CORP			46,700	655,514	706,104
	BLUEPRINT MEDICINES CORP	BLUEPRINT MEDICINES CORP COM			21,178	1,736,675	1,847,145
	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC			123,513	719,510	867,523
	BNP PARIBAS BANK POLSKA SA	BNP PARIBAS BK POL PLN1.00			222	4,726	4,579
	BNP PARIBAS	BNP PARIBAS EUR2			108,474	6,872,359	6,651,877

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b)	(c)			(d)	(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	BOCOM INTERNATIONAL HOLDINGS CO LTD	BOCOM INTL HLDG CO NPV			7,166	1,199	291
	BOE TECHNOLOGY GROUP	BOE TECH GP (STOCK CONNECT)			7,376,000	4,513,996	4,410,630
	BOEING CO	BOEING CO COM			8,774	1,726,034	1,552,998
	BOISE CASCADE CO	BOISE CASCADE CO COM			7,069	531,838	840,221
	BOLSA MEXICANA DE VALORES SAB DE CV	BOLSA MEXICANA DE SER'A'NPV			44,678	73,871	71,682
	BOMBAY BURMAH TRADING CORP LTD	BOMBAY BURMAH INR2			2,803	77,039	69,430
	BONHEUR ASA	BONHEUR ASA NOK1.25			1,622	41,907	37,275
	BOOKING HLDGS INC	BOOKING HLDGS INC COM			5,529	17,800,426	27,470,394
	BOOZ ALLEN HAMILTON HLDG CORP	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK			79,365	11,980,498	10,214,276
	BORGWARNER INC	BORG WARNER INC COM			27,884	948,719	886,432
	BOSIDENG INTL	BOSIDENG INTL HLDG USD0.00001			-	-	-
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP COM			97,934	4,528,639	8,747,465
	BOUSTEAD SINGAPORE	BOUSTEAD SINGAPORE NPV			11,216	7,932	8,468
	BOUVET ASA	BOUVET ASA NOK0.10			9,972	65,785	67,169
	BOX INC	BOX INC CL A CL A			134,295	4,482,602	4,243,722
	BOYD GAMING CORP	BOYD GAMING CORP COM			30,829	1,981,740	2,236,336
	BP	BP ORD USD0.25			1,177,922	6,683,980	5,797,652
	BPER BANCA SPA	BPER BANCA NPV			953,448	4,318,500	6,056,070
	BPOST SA	BPOST SA NPV			23,869	49,878	48,691
	BR 31 ICE CREAM CO.LTD	BR 31 ICE CREAM CO NPV			1,000	26,000	25,579
	BRADSPAR SA	BRADSPAR SA PRF NPV			101,300	341,411	271,867
	BRAINPAD INC.	BRAINPAD INC NPV			11,400	68,199	89,729
	BRAINSWAY LTD	ADR BRAINSWAY LTD SPONSORED ADS			19,458	199,651	183,489
	BRAMBLES LTD	BRAMBLES LTD NPV			245,056	3,039,727	2,919,217
	BRAVIDA HOLDING AB	BRAVIDA HOLDING AB NPV			137,220	1,026,526	994,757
	BRAVURA SOLUTIONS LTD	BRAVURA SOLUTIONS NPV			425,820	423,837	593,205
	BRAZE INC	BRAZE INC CL A CL A			5,691	237,883	238,339
	BRC ASIA	BRC ASIA NPV (POST CONS)			3,400	4,225	6,231
	BREEDON GRP PLC	BREEDON GRP PLC ORD GBP0.01			309,340	1,331,728	1,725,945
	BRF SA	BRF SA COM NPV			74,500	351,242	305,822
	BRICKWORKS	BRICKWORKS NPV			5,097	85,898	80,946
	BRIDGEMARQ REAL ESTATE SVC INC	BRIDGEMARQ REAL COM			2,600	28,062	27,171
	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL	BRIGHT HORIZONS FA COM USD0.001			14,094	1,533,695	1,562,320
	BRILLIAN NETWORK & AUTOMATION INTEG	BRILLIAN NETWORK & TWD10			40,000	330,350	269,030
	BRINKS CO	BRINKS CO COM			27,058	2,114,521	2,510,171
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO COM			64,655	3,463,128	3,656,887
	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO ORD GBP0.25			319,022	11,827,992	11,506,843
	BROADCOM INC	BROADCOM INC COM			160,265	14,874,885	37,155,838
	BROADLEAF CO LTD	BROADLEAF CO LTD NPV			20,700	76,617	88,511
	BROADRIDGE FINL SOLUTIONS INC	BROADRIDGE FINL SOLUTIONS INC COM STK			1,390	174,681	314,265
	BROWN & BROWN INC	BROWN & BROWN INC COM			2,780	161,836	283,616
	BROWN FORMAN CORP	BROWN-FORMAN INC CL B NON-VTG COM			2,140	98,357	81,277
	BTS GROUP AB	BTS GROUP AB SER'B'NPV			403	11,127	9,592
	BUFFALO INC	BUFFALO INC NPV			800	17,662	11,290
	BUILD KING HOLDINGS LTD	BUILD KING HOLDINGS LTD HKD0.1			209,567	37,187	24,550
	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM STK			10,986	1,580,280	1,570,229
	BUKIT ASAM TBK	BUKIT ASAM TBK IDR500 SER'B'			469,203	118,183	80,168
	BUKIT SEMBAWANG ESTATES	BUKIT SEMBAWNG EST NPV(POST SUBDIVISION)			12,100	35,628	31,576
	BUMI ARMADA BERHAD	BUMI ARMADA BERHA MYR			1,980,000	261,545	290,037
	BUNGE GLOBAL SA	BUNGE GLOBAL SA F COMMON STOCK			11,050	1,132,087	859,248
	BUNKA SHUTTER CO	BUNKA SHUTTER CO NPV			11,300	84,119	139,848
	BURE EQUITY AB	BURE EQUITY AB NPV			12,641	447,927	436,802
	BUREAU VERITAS	BUREAU VERITAS EURO.12			78,429	2,539,671	2,382,796
	BURGUNDY DIAMOND MINES LTD	BURGUNDY DIAMOND NPV			2,521,803	422,591	138,962
	BURKHALTER HOLDING AG	BURKHALTER HOLDING CHF0.04			348	35,007	34,944

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	BURLINGTON STORES INC	BURLINGTON STORES INC COM			2,718	641,318	774,793
	BURSA MALAYSIA BERHAD	BURSA MALAYSIA BHD MYR0.50			28,800	61,465	57,709
	BUSHIROAD INC	BUSHIROAD INC NPV			11,100	24,641	28,887
	BUSINESS BRAIN SHOWA-OTA INC	BUSINESS BRAIN SHO NPV			7,300	85,813	99,495
	BUSINESS ENGINEERING CORPORATION	BUSINESS ENGINEERI NPV			1,900	27,188	43,946
	BUZZI SPA	BUZZI SPA			19,637	504,599	723,488
	BW LPG LIMITED	BW LPG LTD			151,306	2,181,227	1,669,284
	BWX TECHNOLOGIES INC	BWX TECHNOLOGIES INC COM			21,281	1,376,219	2,370,491
	BXP INC	BXP INC			1,716	161,261	127,602
	BYGGMAX GROUP AB	BYGGMAX GROUP AB NPV			23,283	99,545	94,656
	BYTES TECHNOLOGY GROUP PLC	BYTES TECHNOLOGY G ORD GBP0.01			62,867	414,485	332,733
	C H ROBINSON WORLDWIDE INC	C H ROBINSON WORLDWIDE INC COM NEW COM NEW			1,396	103,766	144,235
	C&A MODAS SA	C&A MODAS SA COM NPV			391,700	829,014	510,402
	C. UYEMURA & CO.LTD	C. UYEMURA & CO NPV			400	26,938	27,819
	CABBEEN FASHION LIMITED	CABBEEN FASHION LT HKD0.01			7,986	2,713	1,254
	CACI INTL INC	CACI INTL INC CLA CLA			6,881	2,932,489	2,780,337
	CADENCE DESIGN SYS INC	CADENCE DESIGN SYS INC COM			11,120	2,430,113	3,341,115
	CAESARS ENTMT INC NEW	CAESARS ENTMT INC NEW COM			2,580	215,864	86,224
	CAIRN HOMES PLC	CAIRN HOMES PLC ORD EUR0.001 (CDI)			19,645	24,787	47,632
	CAIRO COMMUNICATIONS	CAIRO COMSTK			49,019	91,672	124,106
	CAJA DE AHORROS DEL MEDITERRANEO	C A DE MEDITERRANE EUR2			6,315	52,268	8,763
	CALFRAC WELL SVCS LTD	CALFRAC WELL SVCS LTD COM NPV			45,300	206,723	119,376
	CALIFORNIA RES CORP	CALIFORNIA RES CORP COM USD0.01			21,900	993,331	1,136,391
	CALTAGIRONE SPA	CALTAGIRONE SPA EUR1			7,338	48,156	49,390
	CAMDEN PPTY TR	CAMDEN PPTY TR SH BEN INT			1,270	201,065	147,371
	CAMECO CORP	CAMECO CORP COM			42,610	2,096,731	2,189,728
	CAMTEK LTD	CAMTEK LTD COM STK			10,551	463,069	852,204
	CAMURUS AB	CAMURUS AB NPV			1,521	101,546	77,845
	CANAAN INC	ADR CANAAN INC SPONSORED ADR			171,120	509,167	350,796
	CANACCORD GENUITY GROUP INC	CANACCORD GENUITY GROUP INC			82,500	581,467	579,944
	CANADIAN PAC KANS CITY LTD	CDN PAC KANS CY COM NPV			232,809	17,701,726	16,847,977
	CANADIAN SOLAR INFRASTRUCTURE FUND	CANADIAN SOLAR INF INFRASTRUCTURE FUND			388	183,755	188,618
	CANCOM SE	CANCOM SE NPV			21,381	571,974	514,534
	CANFOR PULP PRODS INC	CANFOR PULP PRODS COM NPV			107	533	57
	CANON ELECTRONICS INC	CANON ELECTRONICS NPV			2,400	37,981	36,559
	CANON MARKETING JAPAN INC	CANON MARKETING JAPAN INC NPV			18,900	576,654	621,742
	CAPITAL LIMITED	CAPITAL LTD			29,256	34,405	29,679
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP COM			4,461	333,775	795,486
	CAPITEC BANK HLDGS	CAPITEC BANK HLDGS ZAR0.01			1,911	347,375	317,420
	CAPRICORN METALS LTD	CAPRICORN METALS L NPV			18,625	77,527	72,419
	CARDINAL HEALTH INC	CARDINAL HLTH INC			59,220	5,555,406	7,003,949
	CARE REIT PLC	CARE REIT PLC			111,461	123,710	113,490
	CAREERLINK CO LTD	CAREERLINK CO LTD NPV			1,900	31,429	29,595
	CARENET INC	CARENET INC NPV			6,600	25,986	23,349
	CARLYLE GROUP INC	CARLYLE GROUP INC COM			65,459	2,886,988	3,305,025
	CARMAX INC	CARMAX INC COM			1,870	110,160	152,891
	CARMILA	CARMILA EUR6			17,212	255,410	285,525
	CARNIVAL CORP	CARNIVAL CORP COM PAIRED			12,082	305,226	301,083
	CARNIVAL PLC	ADR CARNIVAL PLC ADS ADR			179,841	3,547,202	4,048,221
	CARREFOUR SA	CARREFOUR SA EUR2.50			136,850	2,519,194	1,945,653
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORPORATION COM USD0.01 WI			54,527	2,345,656	3,722,013
	CASCADES INC	CASCADES INC COM NPV			57,870	425,311	479,232
	CASELLA WASTE SYS INC	CASELLA WASTE SYS INC CL A COM STK			26,500	1,772,696	2,803,965
	CASINO GUICHARD-PERRACHON	CASINO GUICH-PERR EURO.01 (POST CONS)			17,567	23,703	19,908
	CASIO COMPUTER CO	CASIO COMPUTER CO NPV			47,200	343,629	393,884

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	CATALYST METALS LTD	CATALYST METALS LTD NPV			307,243	692,532	490,792
	CATERPILLAR INC	CATERPILLAR INC COM			14,980	2,470,124	5,434,145
	CATHAY GROUP HOLDINGS INC	CATHAY GROUP HOLD HKD0.00001			337,000	39,643	53,362
	CAVA GROUP INC	CAVA GROUP INC COM			2,761	127,816	311,441
	CBOE GLOBAL MKTS INC	CBOE GLOBAL MARKETS INC			1,227	137,039	239,756
	CBRE GROUP INC	CBRE GROUP INC CL A CL A			35,320	1,860,440	4,637,163
	CDW CORP	CDW CORP COM			25,651	2,978,218	4,464,300
	CECONOMY AG	CECONOMY AG ORD NPV			53,658	174,303	146,353
	CEDAR WOODS PROPERTIES	CEDAR WOODS PROPS NPV			16,970	64,309	57,788
	CELANESE CORP DEL	CELANESE CORP DEL COM STK			1,310	127,337	90,665
	CELEBRUS TECHNOLOGIES PLC	CELEBRUS TECHNOLOGIES PLC			10,186	40,126	34,125
	CELLAVISION AB	CELLAVISION AB NPV			1,361	34,601	26,791
	CELLCOM ISRAEL LTD	CELLCOM ISRAEL LTD ILS0.01			8,821	40,701	50,186
	CELLEBRITE DI LTD	CELLEBRITE DI LTD COM USD0.0001			248,601	3,557,484	5,476,680
	CELSYS INC	CELSYS INC NPV			7,700	61,590	67,025
	CEMBRA MONEY BANK AG	CEMBRA MONEY BANK CHF1 (REGD)			13,737	1,244,468	1,242,962
	CEMENTIR HOLDING NV	CEMENTIR HOLDING N EUR1			22,079	184,130	240,974
	CEMEX S A B DE C V	ADR CEMEX SAB DE CV			470,755	3,690,345	2,655,058
	CENCORA INC	CENCORA INC			31,494	4,303,977	7,076,072
	CENTENE CORP DEL	CENTENE CORP DEL COM			25,210	1,689,512	1,527,222
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC COM			100,650	2,384,573	3,193,625
	CENTERRA GOLD INC	CENTERRA GOLD INC COM NPV			162,952	1,030,102	926,816
	CENTRAL ASIA METALS PLC	CENT ASIA METALS COMSTK			55,110	114,585	108,361
	CENTRAL CHINA LAND MEDIA CO LTD	CENTRAL CHINA LAND 'A' CNY1 (STOCK CONNECT)			93,700	133,103	144,988
	CENTRAL CHINA MGMT CO LTD	CENT CHINA MGMT CO HKD0.01			536,928	49,312	7,603
	CENTRAL GLASS CO	CENTRAL GLASS CO NPV			17,900	393,226	378,137
	CENTRAL SECURITY PATROLS CO	CENTRAL SEC PATROL NPV			1,700	33,276	32,321
	CERAGON NETWORKS LTD	CERAGON NETWORKS LTDSEDOL 2616148			61,780	189,853	288,513
	CERILLION PLC	CERILLION PLC ORD GBP0.005			3,734	92,101	82,540
	CES ENERGY SOLUTIONS CORP	CES ENERGY SolutIO COM NPV			694,163	1,373,870	4,787,997
	CESC	CESC INR1			181,616	181,111	394,421
	CEWE COLOR HOLDING AG	CEWE STIFTUNG & CO NPV			3,080	331,612	329,778
	CF INDS HLDGS INC	CF INDS HLDGS INC COM			32,554	2,450,566	2,777,507
	CFE	CFE NPV			351	3,614	2,115
	CHAMPION HOMES INC FORMERLY SKYLINE CHA	CHAMPION HOMES INC			13,278	772,775	1,169,792
	CHANGHONG MEILING CO LTD	CHANGHONG MEILING 'A' CNY1			26,700	26,446	29,677
	CHANGJIANG & JINGGONG STEEL BLD GR	CHANGJIANG & JING A CNY1			268,800	123,127	110,574
	CHANGJIANG PUBLISHING AND MEDIA CO	STOCK CONNECT CHANGJIANG PUBLISHING AND MEDIA CO 'A' CNY1			622,200	749,337	811,068
	CHARLES RIV LABORATORIES INTL INC	CHARLES RIV LABORATORIES INTL INC COM			590	172,163	108,914
	CHART INDS INC	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			7,411	1,033,734	1,414,315
	CHARTER COMMUNICATIONS INC NEW	CHARTER COMMUNICATIONS INC NEW CL A CL A			3,302	1,205,386	1,131,827
	CHARTER HALL RETAIL REIT UNITS	CHARTER HALL RETAI UNITS NPV			226,296	532,337	441,350
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01			72,312	11,245,348	13,500,650
	CHEESECAKE FACTORY INC	CHEESECAKE FACTORY INC COM			159,110	5,002,839	7,548,178
	CHEETAH MOBILE INC	CHEETAH MOBILE INC ADR NEW			1,312	7,095	6,035
	CHEIL WORLDWIDE INC	CHEIL WORLDWIDE KRW200			11,203	139,535	128,989
	CHEMOURS CO	CHEMOURS CO COM			17,800	662,449	300,820
	CHENG DE LOLO CO LTD	CHENG DE LOLO CO L 'A' CNY1			120,500	150,930	147,229
	CHENGDU KANGHONG PHARMACEUTICAL GRO	CHENGDU KANGHONG COMMON STOCK			98,500	289,219	262,971
	CHENGUANG BIOTECH GROUP CO LTD	CHENGUANG BIOTECH GROUP CO LTD 'A' CNY1			139,300	174,694	165,456
	CHEVRON CORP NEW	CHEVRON CORP COM			19,635	2,214,933	2,843,933
	CHIA CHANG CO LTD	CHIA CHANG CO LTD TWD10			66,993	91,815	84,496
	CHIBA KOGYO BANK	CHIBA KOGYO BANK NPV			59,400	186,221	551,064
	CHICONY ELECTRONICS	CHICONY ELECTRONI TWD10			185,000	819,221	857,722
	CHIEN KUO CONSTRUCTION CO	CHIEN KUO CONSTRUC TWD10			33,600	28,834	26,493

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	CHINA AIR LINES	CHINA AIRLINES TWD10			586,000	455,054	458,476
	CHINA AVIATION OIL(SINGAPORE)	CHINA AVIATION OIL NPV			220,900	202,331	148,163
	CHINA CONSTRUCTION BANK	CHINA CONSTRUCTION BANK HCNV1			18,377,000	12,308,047	15,330,037
	CHINA DONGXIANG (GROUP) CO LTD	CHINA DONGXIANG (G HKD0.01			821,406	77,390	37,010
	CHINA HARMONY AUTO HOLDING LTD	CHINA HARMONY AUTO HOLDING LIMITED HKD0.01			492,074	266,827	35,474
	CHINA KEPEI EDUCATION GROUP LTD	CHINA KEPEI EDUCAT USD0.00001			738,000	142,913	128,258
	CHINA LITERATURE LTD	CHINA LITERATURE L USD0.0001			40,000	129,805	129,764
	CHINA MERCHANTS BANK CO LTD	CHINA MERCHANTS BK COM STK			5,500	19,694	28,322
	CHINA PACIFIC INSURANCE (GROUP) CO.	CHINA PACIFIC INSU 'H' CNY1			200,600	550,825	650,766
	CHINA REINSURANCE (GROUP) CORP	CHINA REINS 'H' CNY1			929,000	71,973	104,047
	CHINA RESOURCES LAND	CHINA RESOURCES LAND HKD0.10			750,236	3,021,444	2,177,900
	CHINA SOUTH PUBLISHING & MEDIA GROU	CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)			355,800	622,920	727,448
	CHINA STARCH HOLDINGS LIMITED	CHINA STARCH COMSTK			111,415	3,799	2,725
	CHINA SUNSINE CHEMICAL HLDGS	CHINA SUNSINE CHEMICAL HLDGS NPV			20,091	7,832	6,554
	CHINA TAIPING INSURANCE HOLDINGS CO	CHINA TAIPING INSU NPV			259,600	350,043	388,333
	CHINA WEST VENTURE CORP	CHINA YUCHAI INTL LTD COM			629	9,691	5,994
	CHINA XLX FERTILISER LTD	CHINA XLX FERTILSE NPV			137,000	72,608	72,310
	CHINA YUHUA EDUCATION CORP LTD	CHINA YUHUA EDUCAT HKD0.00001			456,856	70,741	21,761
	CHINA	CHINA XINHUA EDUCATION GP LTD HKD0.01			358,000	36,319	33,183
	CHINESE UNIVERSE PUBLISHING&MED GRP	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT)			521,251	847,458	891,058
	CHIN-POON INDUSTRIAL	CHIN-POON INDL TWD10			52,000	62,960	61,541
	CHIPMOS TECHNOLOGIES INC	ADR CHIPMOS TECHNOLOGIES INC SPONSORED ADR NEW			1,951	37,852	36,737
	CHIPOTLE MEXICAN GRILL INC	CHIPOTLE MEXICAN GRILL INC COM STK			16,040	256,673	967,212
	CHIYODA CO LTD	CHIYODA CO LTD NPV			4,900	42,585	40,563
	CHIYODA CORP	CHIYODA CORP NPV			176,800	387,139	364,490
	CHIYODA INTEGRE CO	CHIYODA INTEGRE CO NPV			5,437	89,714	112,781
	CHOFU SEISAKUSHO CO	CHOFU SEISAKUSHO NPV			2,700	34,684	33,260
	CHOICE HOTELS INTL INC	CHOICE HOTELS INTL INC COM			59,865	6,334,304	8,499,633
	CHONGQING BAIYA SANITARY PRODUCTS	CHONGQING BAIYA SA A CNY1			124,400	346,972	406,505
	CHONGQING RURAL COMMERCIAL BANK	CHONGQING RURAL CO CNY1 H SHARE			535,253	243,746	320,410
	CHORD ENERGY CORP	CHORD ENERGY CORPORATION COM USD0.01			16,823	2,726,289	1,966,945
	CHORUS AVIATION INC	CHORUS AVIATION IN VTG & VARIABLE VTG SHS			275,025	568,508	594,721
	CHUBB LTD	CHUBB LTD ORD CHF24.15			4,412	578,921	1,219,036
	CHUETSU PULP & PAPER	CHUETSU PULP&PAPER NPV			4,100	33,125	39,393
	CHUGAI PHARMACEUTICAL CO	CHUGAI PHARMACY CO. LTD NPV			193,900	6,923,278	8,635,188
	CHURCH & DWIGHT INC	CHURCH & DWIGHT INC COM			2,860	194,577	299,471
	CHURCHILL DOWNS INC	CHURCHILL DOWNS INC COM			16,268	2,085,909	2,172,429
	CI FINL CORP	CI FINANCIAL CORP COMSTK			196,600	2,969,556	4,229,456
	CIA DE SANEAMENTO DO PARANA	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF)			77,500	310,486	348,620
	CIA ENERGETICA MINAS GERAIS-CEMIG	CIA ENERG MG-CEMIG PRF BRL5.00			656,955	999,471	1,181,442
	CIA SANEAMENTO MINAS GERAIS	CIA SANEAMENTO MIN COM NPV			28,576	103,047	96,304
	CICOR TECHNOLOGIES SA	CICOR TECHNOLOGIES CHF10(REGD)			1,174	71,620	77,727
	CIGNA GROUP	THE CIGNA GROUP			7,970	1,793,863	2,200,836
	CIKARANG LISTRINDO TBK	CIKARANG LISTRINDO IDR200			1,866,800	85,271	80,611
	CIMPRESS PLC	CIMPRESS PLC COM			8,420	786,312	603,882
	CINCINNATI FINL CORP	CIN FNCL CORP COM			1,856	137,908	266,707
	CINTAS CORP	CINTAS CORP COM			73,741	13,754,914	13,472,481
	CIRRUS LOGIC INC	CIRRUS LOGIC INC COM			9,190	789,370	915,140
	CISARUA MOUNTAIN DAIRY TBK	CISARUA MOUNTAIN DAIRY TBK IDR10			156,400	52,304	52,473
	CISCO SYS INC	CISCO SYSTEMS INC			161,052	6,461,781	9,534,278
	CITIGROUP CAP XIII	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG			142,000	3,816,380	4,255,740
	CITIGROUP INC	CITIGROUP INC COM NEW COM NEW			288,604	17,468,236	20,314,836
	CITIZEN WATCH CO LTD	CITIZEN WATCH CO NPV			18,100	108,424	107,568
	CITIZENS FINL GROUP INC	CITIZENS FINL GROUP INC COM			29,830	1,189,470	1,305,361
	CIVMEC LIMITED	CIVMEC LTD NPV			59,400	51,778	47,025

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	CJ CORP	CJ CORP KRW5000			1,174	87,589	79,030
	CK POWER PUBLIC CO LTD	CK POWER PUBLIC CO THB1(ALIEN)			510,300	60,293	47,894
	CLARKSON	CLARKSON ORD GBP0.25			4,602	205,613	227,948
	CLAS OHLSON AB	CLAS OHLSON AB SER'B'NPV			51,264	542,864	974,314
	CLEANUP CORP	CLEANUP CORP NPV			5,600	26,873	23,232
	CLEAR SECURE INC	CLEAR SECURE INC CL A CL A			68,519	2,138,916	1,825,346
	CLEARWATER ANALYTICS HLDGS INC	CLEARWATER ANALYTICS HLDGS INC CL A CL A			65,941	1,512,396	1,814,696
	CLICKS GROUP LTD	CLICKS GROUP LTD ZAR0.01			126,512	1,681,175	2,501,411
	CLIO COSMETICS CO LTD	CLIO COSMETICS CO KRW500			5,745	64,720	67,122
	CLIPAN FINANCE	CLIPAN FINANCE IDR250			1,072,182	33,474	20,518
	CLOETTA AB	CLOETTA AB SER'B'NPV			63,200	124,406	144,140
	CLOROX CO	CLOROX CO COMMON STOCK USD 1 PAR			1,456	193,823	236,469
	CLS HLDGS	CLS HLDGS ORD GBP0.025			62,083	72,427	60,258
	CMC MARKETS	CMC MARKETS ORD GBP0.25			151,977	621,131	472,033
	CME GROUP INC	CME GROUP INC COM STK			55,785	11,029,139	12,954,951
	CMS ENERGY CORP	CMS ENERGY CORP COM			3,480	151,446	231,942
	CNA FINL CORP	CNA FNCL CORP COM			24,000	917,531	1,160,880
	COAL INDIA LTD	COAL INDIA LTD			1,034,083	3,332,530	4,639,944
	COAST DEVELOPMENT	COAST INVEST & DEV KWD0.1			313,014	72,272	73,609
	COCA COLA CO	COCA COLA CO COM			45,570	2,040,004	2,837,188
	COCA-COLA BOTTLERS JAPAN HLDGS INC	COCA-COLA BOTTLERS NPV			151,240	2,024,833	2,402,941
	COCA-COLA CO	COCA-COLA CONSOLIDATED INC COM			160	198,308	201,598
	COCA-COLA EUROPEAN PARTNERS PLC	COCA-COLA EUROPACIFIC PARTNERS			21,736	1,253,271	1,669,542
	COGECO INC	COGECO INC SUB-VTG SHS NPV			9,157	368,324	375,461
	COGNA EDUCACAO SA	COGNA EDUCACAO SA COM NPV			1,087,800	207,379	191,928
	COGNEX CORP	COGNEX CORP COM			27,070	1,109,069	970,730
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	COGNIZANT TECH SOLUTIONS CORP CL A			21,987	1,555,598	1,690,800
	COGNYTE SOFTWARE LTD	COGNYTE SOFTWARE LTD COM NPV WI			97,431	658,604	842,778
	COHORT	COHORT ORD GBP0.10			9,559	112,775	130,491
	COLGATE PALMOLIVE CO	COLGATE-PALMOLIVE CO COM			157,303	14,324,620	14,300,416
	COLGATE-PALMOLIVE(INDIA)	COLGATE-PALM (IND) INR1.00			30,986	884,276	970,202
	COLLIERS INTL GROUP INC	COLLIERS INTL GROUP INC	COMMON STOCK		5,921	907,594	805,078
	COLOPL INC	COLOPL INC NPV			51,800	173,030	158,208
	COLRUYT GROUP N.V.	COLRUYT GROUP N.V			11,896	507,416	446,416
	COM2US CORPORATION	COM2US CORPORATION KRW500			5,620	175,810	177,516
	COMCAST CORP NEW	COMCAST CORP NEW-CL A			348,780	13,133,091	13,089,713
	COMET HOLDINGS	AKT COMET HOLDING AG			2,200	690,584	603,255
	COMFORT SYS USA INC	COMFORT SYS USA INC COM			841	125,694	356,634
	COMMERCIAL METALS CO	COMMERCIAL METALS CO COM			33,899	1,840,125	1,681,390
	COMMERCIAL REAL ESTATE CO	COML REAL ESTATE COM STK			163,730	78,109	78,599
	COMMVAULT SYS INC	COMMVAULT SYS INC COM STK			39,173	4,206,458	5,911,597
	COMP SA	COMP SA PLN2.50			1,048	29,542	35,013
	COMPAGNIE DE ST-GOBAIN	CIE DE ST-GOBAIN EUR4			103,532	8,849,902	9,187,673
	COMPAGNIE FINANCIERE TRADITION	CIE FINANCIER TRAD CHF2.50 (BR)			699	126,084	142,307
	COMPAL ELECTRONICS INC	COMPAL ELECTRONIC TWD10			1,614,000	1,516,178	1,853,531
	COMPASS GROUP PLC	COMPASS GROUP ORD GBP0.1105			236,535	6,770,084	7,885,814
	COMPLEX MICRO INTERCONNECTION CO LT	COMPLEX MICRO INTE TWD10			33,000	53,763	40,364
	COMPUTER AGE MGT SVCS LTD	COMPUTER AGE MGMT PVT LTD			4,435	225,728	262,918
	COMPUTER ENGINEERING & CONSULTING	COMP ENG & CONSULT NPV			8,500	95,616	108,170
	COMPUTERSHARE LTD	COMPUTERSHARE LTD NPV			16,472	299,614	346,244
	COMSYS HOLDINGS CORP	COMSYS HOLDINGS CORPORATION NPV			8,700	181,620	179,359
	COMTURE CORPORATION	COMTURE CORPORATIO NPV			18,400	244,866	264,714
	CONAGRA BRANDS INC	CONAGRA BRANDS INC COM USD5			29,012	968,756	805,083
	CONDUIT HLDGS LTD	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)			65,162	380,363	382,338
	CONFLUENT INC	CONFLUENT INC CL A CL A			52,840	1,278,833	1,477,406

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	CONOCOPHILLIPS	CONOCOPHILLIPS COM			58,271	4,128,453	5,778,735
	CONSOLIDATED EDISON INC	CONS EDISON INC COM			4,036	301,306	360,132
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC CL A CL A			1,833	301,596	405,093
	CONSTELLATION ENERGY CORPORATION	CONSTELLATION ENERGY CORPORATION COM NPV WI			3,668	179,874	820,568
	CONSTRUCCIONES Y AUXILIAR DE FERR	CONSTR Y AUX FERRO EURO.301			3,658	146,514	132,386
	CONSTRUCTION PARTNERS INC	CONSTRUCTION PARTNERS INC CL A CL A			89,271	2,445,167	7,896,913
	CONTROLADORA VUELA COMPANIA DE AVIACION	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS			15,278	114,397	113,668
	CONVERGE TECHNOLOGY SOLUTIONS CORP	CONVERGE TECHNOLOG COM NPV			57,200	137,774	130,054
	COOKPAD INC.	COOKPAD INC. NPV			21,200	23,998	20,639
	COOPER COS INC	THE COOPER COMPANIES, INC.			54,583	4,084,060	5,017,815
	COOR SERVICE MANAGEMENT HOLDING AB	COOR SERVICE MANAG NPV			59,883	204,863	185,894
	COPART INC	COPART INC COM			10,240	221,495	587,674
	CORBION N.V.	CORBION N.V. EURO.25			12,361	310,005	276,476
	CORE CONCEPT TECHNOLOGIES INC	CORE CONCEPT TECHN NPV			3,700	30,978	23,072
	CORE SCIENTIFIC INC NEW	CORE SCIENTIFIC INC NEW COM			142,593	2,184,308	2,003,432
	COREBRIDGE FINL INC	COREBRIDGE FINL INC COM			19,100	593,527	571,663
	CORECARD CORPORATION	CORECARD CORPORATION COM STK USD0.01			1,096	24,930	24,879
	CORNING INC	CORNING INC COM			9,060	220,577	430,531
	CORONA CORPORATION	CORONA CORP NPV			4,600	57,480	28,157
	CORPAY INC	CORPAY INC COM			821	178,428	277,843
	CORTEVA INC	CORTEVA INC COM USD0.01 WI			8,090	256,710	460,806
	COSMO PHARMACEUTICALS N.V.	COSMO PHARMA N.V. EURO.26 (REGD)			5,123	412,637	360,094
	COSMOS INITIA CO	COSMOS INITIA CO LTD			4,600	25,101	24,352
	COSTAIN GROUP	COSTAIN GROUP ORD GBP0.01			84,191	107,967	111,767
	COSTAMARE INC	COSTAMARE INC COM STK			66,689	967,492	856,954
	COSTAR GROUP INC	COSTAR GROUP INC COM			211,120	13,778,588	15,114,081
	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM			11,175	7,329,617	10,239,317
	COTERRA ENERGY INC	COTERRA ENERGY INC COM			8,626	186,579	220,308
	COURSERA INC	COURSERA INC COM			39,391	326,231	334,824
	COVEO SOLUTIONS INC	COVEO SOLUTIONS IN SUB VTG SHS			25,848	148,208	114,664
	CRANE CO NEW	CRANE CO NEW COM			4,515	562,100	685,151
	CRCAM NORD DE FRANCE	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)			1,942	28,862	29,239
	CRE INC	CRE INC NPV			3,100	24,471	24,814
	CREDICORP LTD	CREDICORP LTD COM STK			15,900	2,655,279	2,914,788
	CREDIT SAISON CO	CREDIT SAISON CO NPV			10,200	226,817	240,008
	CREDITO EMILIANO SPA	CREDITO EMILIANO EUR1			31,944	239,376	359,889
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD			44,036	1,305,611	2,959,660
	CREEK & RIVER	CREEK & RIVER NPV			19,200	268,654	194,737
	CRESCO LTD	CRESCO LTD NPV			14,000	94,314	109,481
	CRINETICS PHARMACEUTICALS INC	CRINETICS PHARMACEUTICALS INC COM			19,404	900,588	992,127
	CRITEO S A	ADR CRITEO S A SPONSORED ADS			37,196	889,091	1,471,474
	CROMWELL PROPERTY GROUP	CROMWELL PROP GP NPV (STAPLED UNITS)			104,566	30,134	24,602
	CROWDSTRIKE HLDGS INC	CROWDSTRIKE HLDGS INC CL A CL A			2,700	1,027,701	923,832
	CROWDWORKS INC	CROWDWORKS INC NPV			11,900	102,996	110,625
	CROWN CASTLE INC	CROWN CASTLE INC COM			5,096	542,107	462,513
	CRYSTAL INTL GROUP LTD	CRYSTAL INTL GROUP HKD0.01			501,000	198,501	281,847
	CSE GLOBAL LTD	CSE GLOBAL LTD SGD0.05			36,800	11,393	11,195
	CSG SYS INTL INC	CSG SYS INTL INC COM			13,000	599,932	664,430
	CSW INDUSTRIALS INC	CSW INDUSTRIALS INC COM			7,744	1,799,401	2,732,083
	CSX CORP	CSX CORP COM STK			109,543	3,275,799	3,534,953
	CTP N.V	CTP N.V EURO0.16			28,777	526,770	443,403
	CTS CO LTD	CTS CO LTD NPV			24,100	140,647	138,472
	CTT CORREIOS DE PORTUGAL SA	CTT CORREIOS DE PORTUGAL SA EUR 0.17			122,144	474,003	682,993
	CUCKOO HOLDINGS CO LTD	CUCKOO HOLDINGS CO KRW100			2,807	36,603	43,855
	CUCKOO HOMESYS CO LTD	CUCKOO HOMESYS CO.,LTD			1,617	25,996	22,682

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	CUMMINS INC	CUMMINS INC			8,326	1,500,572	2,902,444
	CURRYS PLC	CURRYS PLC GBPO.001			327,452	352,997	389,186
	CURTISS WRIGHT CORP	CURTISS WRIGHT CORP COM			7,193	1,051,832	2,552,580
	CURVES HOLDINGS CO LTD	CURVES HOLDINGS CO LTD			5,000	25,526	24,720
	CUSTODIAN PROPERTY INCOME REIT PLC	CUSTODIAN PROPERTY INCOME REIT PLC			95,220	95,216	91,944
	CVILUX CORPORATION	CVILUX CORPORATION TWD10			65,000	83,957	96,555
	CVS HEALTH CORP	CVS HEALTH CORP COM			45,843	3,227,314	2,057,892
	CYBER AGENT	CYBERAGENT INC			184,800	1,231,351	1,288,755
	CYBER SECURITY CLOUD INC	CYBER SECURITY CLO NPV			7,200	92,614	89,794
	CYBER_FOLKS SA	CYBER_FOLKS SA PLNO.02			1,143	33,183	41,646
	CYBER-ARK SOFTWARE LTD	CYBER-ARK SOFTWARE LTD COM ILS0.01			833	151,683	277,514
	CYBERLINK CORP	CYBERLINK CORP TWD10			43,000	140,239	127,618
	CYBERPOWER SYSTEMS INC.	CYBERPOWER SYSTEMS TWD10			85,000	831,311	1,007,260
	CYBOZU INC	CYBOZU INC NPV			31,700	443,748	584,340
	D AMICO INTERNATIONAL SHIPPING	D AMICO INTL NPV			49,207	236,029	205,344
	D B CORP LTD	D B CORP LTD INR10			8,301	9,702	29,296
	D R HORTON INC	D R HORTON INC COM			3,442	161,995	481,260
	DAE HYUN CO	DAE HYUN CO KRW500			29,541	68,187	46,855
	DAEWON CO LTD	DAEWON CO LTD KRW500			1,388	11,305	3,823
	DAH SING FINANCIAL HLDGS	DAH SING FINANCIAL NPV			20,800	66,836	75,243
	DAI NIPPON TORYO	DAI NIPPON TORYO NPV			17,500	150,849	129,279
	DAIEI KANKYO CO LTD	DAIEI KANKYO CO LT NPV			6,200	124,000	114,051
	DAIICHI JITSUGYO CO	DAIICHI JITSUGYO NPV			41,900	427,666	768,629
	DAIICHIKOSHO CO	DAIICHIKOSHO CO NPV			5,600	72,595	65,635
	DAIKEN MEDICAL CO LTD	DAIKEN MEDICAL CO NPV			16,900	106,041	56,133
	DAIKYONISHIKAWA CORPORATION	DAIKYONISHIKAWA CORPORATION COMMON STOCK			10,600	44,159	43,503
	DAISHINKU CORP	DAISHINKU CORP NPV			17,800	67,891	63,766
	DAITO BANK	DAITO BANK NPV			5,400	58,093	25,220
	DAITO PHARMACEUTICAL CO.LTD	DAITO PHARM NPV			15,780	280,629	209,851
	DANAHER CORP	DANAHER CORP COM			38,000	8,067,251	8,722,900
	DANAOS CORP	DANAOS CORP COM USD0.01(POST REV SPLT)			11,059	948,884	885,494
	DANIELI & C	DANIELI & C NPV			24,436	557,022	611,079
	DANONE	DANONE EURO.25			37,597	2,374,318	2,535,232
	DANSKE BANK A/S	DANSKE BANK A/S DKK10			250,450	6,133,509	7,084,074
	DAOU DATA CORP.	DAOU DATA CORP. KRW500			5,858	40,671	40,429
	DARDEN RESTAURANTS INC	DARDEN RESTAURANTS INC COM			22,039	2,358,909	4,114,461
	DATADOG INC	DATADOG INC COM USD0.00001 CL A			1,740	215,552	248,629
	DATALOGIC SPA	DATALOGIC SPA EURO.52			28,113	191,066	149,048
	DAVITA INC	DAVITA INC COM			5,448	551,869	814,748
	DAYFORCE INC	DAYFORCE INC			94,797	5,301,470	6,886,054
	DB INSURANCE CO LTD	DONGBU INSURANCE CO LTD KRW500			2,135	175,393	149,087
	DBS GROUP HLDGS LTD	DBS GROUP HLDGS NPV			191,100	5,673,243	6,124,389
	DCM SHRIRAM IND	DCM SHRIRAM IND POST SUB INR2			14,841	23,968	31,796
	DE LONGHI SPA	DE LONGHI EUR3			20,719	607,172	646,210
	DECEUNINCK	DECEUNINCK NPV			40,156	163,620	101,043
	DECKERS OUTDOOR CORP	DECKERS OUTDOOR CORP COM			1,800	272,940	365,562
	DEERE & CO	DEERE & CO COM			26,458	8,510,453	11,210,255
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK			33,801	1,896,722	3,895,227
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL COM NEW COM NEW			148,104	8,031,181	8,960,292
	DELTA ELECTRONIC	DELTA ELECTRONIC TWD10			221,488	2,028,487	2,908,404
	DELTA ISRAEL BRANDS LTD	DELTA ISRAEL BRAND ILS0.1			1,844	31,957	31,367
	DENSAN SYSTEM HLDGS CO LTD	DENSAN SYSTEM HLDG NPV			2,900	56,330	46,463
	DENTSU SOKEN INC	DENTSU SOKEN INC NPV			62,300	276,596	2,319,006
	DENYO CO LTD	DENYO CO LTD NPV			6,300	91,032	119,698
	DESCARTES SYS GROUP INC	DESCARTES SYS GROUP INC COM			7,184	628,890	816,102

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	DEUTSCHE BOERSE AG	DEUTSCHE BOERSE AG NPV(REGD)			51,358	8,038,492	11,827,501
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM NPV(REGD)			649,466	14,713,760	19,429,163
	DEUTZ AG	DEUTZ AG NPV			40,740	226,358	170,348
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW COM			7,318	277,578	239,518
	DEVSISTERS CORPORATION	DEVSISTERS KRW500			1,668	35,682	31,385
	DEXCOM INC	DEXCOM INC COM			4,604	474,318	358,053
	DEXTERRA GROUP INC	DEXTERRA GROUP INC INC			9,000	42,246	48,811
	DEYAAR DEVELOPMENT PJSC	DEYAAR DEVELOPMENT AED1			1,029,091	168,395	260,001
	DFI	DFI TWD10			36,000	86,151	81,807
	DGL GROUP LTD	DGL GROUP LTD NPV			69,404	27,918	24,494
	DHARMA SATYA NUSANTARA TBK	DHARMA SATYA NUSANTARA TBK COM STK			949,000	72,044	56,014
	DIAGEO PLC	DIAGEO PLC ORD GBP0.28 101/108			169,497	6,832,433	5,386,556
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC COM			19,287	2,652,593	3,159,789
	DIAN DIAGNOSTICS GROUP CO LTD	DIAN DIAGNOSTICS G 'A' CNY1			80,700	146,500	124,763
	DICKS SPORTING GOODS INC	DICKS SPORTING GOODS INC OC-COM OC-COM			5,600	383,303	1,281,504
	DICKSONS CONCEPT INTL	DICKSON CONCEPT IN HKD0.30			5,541	2,639	3,545
	DIEBOLD NIXDORF INC	DIEBOLD NIXDORF INC COM NEW			19,180	832,714	825,507
	DIGITAL ARTS INC	DIGITAL ARTS INC NPV			4,400	137,600	169,102
	DIGITAL DAESUNG CO LTD	DIGITAL DAESUNG CO KRW500			4,514	24,125	21,157
	DIGITAL GARAGE	DIGITAL GARAGE NPV			1,900	38,182	46,666
	DIGITAL HEARTS HOLDINGS CO LTD	DIGITAL HEARTS HOLDINGS CO.LTD.			4,500	24,027	24,109
	DIGITAL HOLDINGS INC	DIGITAL HOLDINGS INC			25,100	297,580	194,367
	DIGITAL INFORMATION TECHNOLOGIES CO	DIGITAL INFORMATIO NPV			4,400	58,326	60,753
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			3,604	431,910	639,097
	DIGITAL VALUE SPA	DIGITAL VALUE SPA NPV			1,093	29,351	27,333
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC			12,400	765,582	373,240
	DINO POLSKA SA	DINO POLSKA SA PLN0.10			13,361	1,258,089	1,260,862
	DIOS FASTIGHETER AB	DIOS FASTIGHETER NPV			26,678	196,708	191,225
	DIP CORPORATION	DIP CORPORATION NPV			65,000	1,166,855	1,035,632
	DIPLOMA PLC	DIPLOMA ORD GBP0.05			112,184	4,850,831	5,971,218
	DISCOVER FINL SVCS	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025			20,315	1,431,726	3,519,167
	DISCOVERY LIMITED	DISCOVERY LIMITED ZAR0.001			342,075	3,198,800	3,530,787
	DISNEY WALT CO	WALT DISNEY CO			59,766	6,571,132	6,654,944
	D-LINK CORP	D-LINK TWD10			712,000	451,381	552,712
	DMG MORI CO LTD	DMG MORI CO LTD			30,900	594,277	499,992
	DMX TECHNOLOGIES GROUP	DMX TECHNOLOGIES GROUP	DELISTED		114,700	27,939	9,165
	DNO ASA	DNO ASA NOK0.25			213,599	236,814	196,911
	DOCEBO INC	DOCEBO INC COM NPV			700	34,103	31,374
	DOCUSIGN INC	DOCUSIGN INC COM			18,269	1,006,625	1,643,114
	DOLE PLC	DOLE PLC COM USD0.01			22,582	341,049	305,760
	DOLLAR GEN CORP NEW	DOLLAR GEN CORP NEW COM			2,614	269,448	198,193
	DOLLAR TREE INC	DOLLAR TREE INC COM STK			2,344	194,116	175,659
	DOMINION ENERGY MIDSTREAM PATNRS LP	DOMINION ENERGY INC COM STK NPV			9,816	609,592	528,690
	DOMINOS PIZZA INC	DOMINOS PIZZA INC COM			420	155,894	176,299
	DONGWON DEVELOPMENT COMPANY	DONGWON DEVMT KRW500			18,849	47,129	30,153
	DONGWON FOOD & BEVERAGE CO LTD	DONGWON FOOD& BEVE KRW1000			2,855	82,997	60,217
	DONGYANG E&P INC	DONGYANG E&P INC KRW500			5,283	73,899	64,344
	DONNELLEY FINL SOLUTIONS INC	DONNELLEY FINL SOLUTIONS INC COM			14,510	726,907	910,212
	DOORDASH INC	DOORDASH INC CL A COM USD0.00001 CLASS A			60,478	10,072,643	10,145,185
	DOSHISHA CO LTD	DOSHISHA CO LTD NPV			13,100	224,352	182,546
	DOUBLE STANDARD INC	DOUBLE STANDARD IN NPV			2,600	27,294	28,836
	DOUBLEGAMES CO LTD	DOUBLEGAMES CO KRW500			4,382	169,679	160,439
	DOUTOR NICHIRE HOLDINGS CO LTD	DOUTOR NICHIRE HO NPV			7,500	110,811	111,622
	DOVER CORP	DOVER CORP COM USD1.00			14,097	1,579,868	2,644,597
	DOW INC	DOW INC	COM USD0.01 WI		8,200	394,711	329,066

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(a)	(b)	(c)	(d)	(e)			
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	DOWA HOLDINGS	DOWA HOLDINGS CO LTD			4,000	136,661	113,413
	DOWNER EDI LTD	DOWNER EDI LTD NPV			285,543	1,045,168	928,168
	DOXIMITY INC	DOXIMITY INC COM USD0.001 CL A			63,898	2,225,389	3,411,514
	DR REDDYS LABS LTD	DR REDDYS LABS LTD ADR REPSTG 1/2 SH			257,320	2,325,528	4,063,083
	DR. ING. H.C. F. PORSCHE AG	DR. ING. H.C. F. NON-VTG PRF NPV			14,744	976,113	891,922
	DRAEGERWERK AG & CO KGAA	DRAEGERWERK KGAA NON-VTG PRF NPV			3,954	290,745	190,388
	DRAFTKINGS INC NEW	DRAFTKINGS INC NEW CL A			37,079	1,447,392	1,379,339
	DRAYTEK CORP	DRAYTEK CORP TWD10			82,000	131,970	101,173
	DREAM UNLIMITED CORP	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO			42,685	887,133	656,510
	DRI HEALTHCARE TR	DRI HEALTHCARE TR UNITS CAD			39,373	385,042	323,865
	DROPBOX INC	DROPBOX INC CL A CL A			297,591	7,138,375	8,939,634
	DROPSUITE LTD	DROPSUITE LIMITED			10,527	27,747	30,243
	DTE ENERGY CO	DTE ENERGY CO COM			29,087	3,131,711	3,512,255
	DTS CORPORATION	DTS CORP JPY50			1,700	10,348	45,377
	DUBAI ISLAMIC BANK	DUBAI ISLAMIC BK AED1			572,689	927,449	1,105,448
	DUERR AG	DUERR AG ORD NPV			41,129	1,215,039	913,110
	DUKE ENERGY CORP NEW	DUKE ENERGY CORP NEW COM NEW COM NEW			45,941	4,124,788	4,949,683
	DUNDEE CORP	DUNDEE CORPORATION 'A'SUB-VTG NPV			71,400	89,745	70,993
	DUNDEE PRECIOUS METALS INC	DUNDEE PREC METALS COM NPV			44,750	235,040	405,743
	DUOLINGO INC	DUOLINGO INC CL A COM CL A COM			3,184	909,689	1,032,348
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC COMMON STOCK			55,020	3,918,672	4,195,275
	DUTCH BROS INC	DUTCH BROS INC CL A CL A			25,703	1,154,807	1,346,323
	DWS GROUP SE	DWS GROUP SE NPV			9,713	390,333	400,301
	DXC TECHNOLOGY CO	DXC TECHNOLOGY CO COM			9,500	545,373	189,810
	DYNACOR GROUP INC	DYNACOR GROUP INC COM			22,900	95,632	91,555
	E J HOLDINGS INC	E J HOLDINGS INC NPV			2,400	27,083	25,991
	E L F BEAUTY INC	E L F BEAUTY INC COM			8,710	1,043,214	1,093,541
	E SUN FINANCIAL HOLDINGS	E.SUN FINL HLDGS TWD10 2884			2,175,258	1,424,473	1,788,138
	E1 CORPORATION	E1 CORPORATION KRW5000			840	46,063	39,200
	EAST WEST BANCORP INC	EAST WEST BANCORP INC COM			33,641	2,129,987	3,221,462
	EASTERN TOBACCO	EASTERN TOBACCO EGP1 (POST SUBDIVISION)			31,505	12,733	18,284
	EASTGROUP PPTYS INC	EASTGROUP PPTYS INC REIT			9,741	1,689,526	1,563,333
	EASTMAN CHEM CO	EASTMAN CHEM CO COM			9,766	652,181	891,831
	EATON CORP PLC	EATON CORP PLC COM USD0.50			9,710	2,000,169	3,222,458
	EBASE CO LTD	EBASE CO LTD NPV			5,800	24,933	24,726
	EBAY INC	EBAY INC COM USD0.001			123,829	6,234,871	7,671,207
	ECLERX SERVICES LIMITED	ECLERX SERVICES INR10			2,219	73,897	90,285
	ECOLAB INC	ECOLAB INC COM STK USD1			2,957	406,519	692,884
	E-COMMODITIES HLDGS LTD	E-COMMODITIES HLDG NPV			324,361	73,304	54,701
	ECORA RESOURCES PLC	ECORA RESOURCES PLC			37,417	31,566	29,991
	EDAN INSTRUMENTS INC	EDAN INSTRUMENTS I A CNY1			142,200	205,220	216,549
	EDISON INTL	EDISON INTL COM			4,526	267,635	361,356
	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM			6,941	327,778	513,842
	EFG INTERNATIONAL AG	EFG INTERNATIONAL AG CHF0.50 (REGD)			81,110	765,678	1,177,829
	EGALAX EMPIA TECHNOLOGY INC.	EGALAX-EMPIA TECHNOLOGY INC SHS			27,240	74,818	35,146
	EGUARANTEE INC.	EGUARANTEE INC. NPV			6,100	62,043	69,128
	EHIME BANK	EHIME BANK NPV			3,600	24,598	25,610
	EISAI CO LTD	EISAI CO LTD NPV			7,400	293,564	203,834
	EIZO CORP	EIZO CORPORATION NPV			12,100	180,401	168,766
	EL AL ISRAEL AIRLINES LTD	EL AL ISRAEL AIRLI ILS1			1,027,636	2,063,078	2,238,228
	EL PUERTO DE LIVERPOOL SAB DE CV	EL PUERTO DE LIVER SER'C1'NPV(NON VTG)			33,447	265,700	159,476
	ELAN MICROELECTRONICS CORP	ELAN MICROELECTRON TWD10			113,000	534,902	520,459
	ELANDERS AB	ELANDERS AB SER'B'NPV			4,302	38,989	34,185
	ELECOM CO	ELECOM CO NPV			23,300	252,210	220,902
	ELECTROLUX AB	ELECTROLUX AB SER'B'NPV			134,163	1,093,091	1,115,875

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	ELECTRONIC ARTS INC	ELECTR ARTS COM			38,506	6,072,441	5,633,428
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC			2,718	638,859	1,002,670
	ELI LILLY AND COMPANY	ELI LILLY & CO COM NPV			12,066	3,925,054	9,314,952
	ELICA	ELICA EURO.20			10,268	25,002	17,809
	ELIOR GROUP	ELIOR GROUP			49,577	198,581	144,565
	ELIXIRR INTERNATIONAL PLC	ELIXIRR INTERNATIO ORD GBP0.00005			4,293	41,417	38,711
	ELMERA GROUP ASA	ELMERA GROUP ASA			63,915	198,731	214,976
	ELOPAK ASA	ELOPAK ASA NOK1.40			34,271	123,564	136,392
	EM SYSTEMS CO LTD	EM SYSTEMS CO LTD NPV			8,300	29,044	41,299
	EMAAR DEVELOPMENT PJSC	EMAAR DEVELOPMENT AED1			588,941	820,651	2,196,674
	EMAAR PROPERTIES PJSC	EMAAR PROPERTIES AED1			2,666,794	4,240,597	9,329,659
	EMAK	EMAK EURO.26			22,838	29,256	20,929
	EMAMI LTD	EMAMI LTD COM STK			46,412	407,082	325,672
	EMCOR GROUP INC	EMCOR GROUP INC COM			4,186	1,425,387	1,900,025
	EMECO HOLDINGS LIMITED	EMECO HOLD LIMITED NPV			82,516	41,002	46,747
	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO COM			6,702	431,828	830,579
	EMILSHUS AB (FASTIGHETSBOLAGET)	EMILSHUS AB SER'B'NPV			3,663	14,943	14,421
	EMIRA PROPERTY FUND	EMIRA PROPERTY FD NPV (REIT)			58,405	27,189	33,737
	EMIRATE INTEGRATED TELECOM	EMIRATE INTEGRATED AED1			35,974	72,905	73,357
	EMIRATES NBD BANK PJSC	EMIRATES NBD BANK AED1			702,168	3,069,503	4,100,544
	EN JAPAN INC	EN JAPAN INC NPV			2,700	91,492	36,439
	ENCOMPASS HEALTH CORP	ENCOMPASS HEALTH CORP COM USD0.01			10,540	647,003	973,369
	ENDO LIGHTING CORP	ENDO LIGHTING CORP NPV			20,437	203,920	197,790
	ENEA AB	ENEA AB NPV			5,214	27,013	46,764
	ENEA SA	ENEA SA PLN1.00			29,555	71,500	92,373
	ENEL SPA	ENEL SPA EUR1			852,523	6,200,922	6,078,875
	ENERFLEX LTD	ENERFLEX LTD COM NPV			67,600	504,707	672,616
	ENERGIZER HLDGS INC NEW	ENERGIZER HLDGS INC NEW COM			16,200	627,180	565,218
	ENERGY ABSOLUTE PUBLIC CO LTD	ENERGY ABSOLUTE PUBLIC CO LTD THB0.10(ALIEN MKT)			7,179,800	1,072,586	833,906
	ENERGY TECHNOLOGIES HOLDINGS	ENERGY TECHNOLOGIES HOLDINGS COMMON STOCK		12/31/2099	318	-	63,600
	ENGHOUSE SYS LTD	ENGHOUSE SYSTEMS COM NPV			16,559	399,784	311,906
	ENGIE	ENGIE COMSTK			308,685	5,190,624	4,893,739
	ENNOCN CON CORPORATION	ENNOCN CON CORPORATI TWD10			28,000	259,946	248,959
	ENPHASE ENERGY INC	ENPHASE ENERGY INC COM			1,600	313,277	109,888
	ENPLAS CORP	ENPLAS CORP NPV			3,100	108,643	96,160
	ENQUEST PLC	ENQUEST PLC ORD GBP0.05			249,841	36,515	39,300
	ENSGN ENERGY SVCS INC	ENSGN ENERGY SVS COM NPV			237,303	433,518	491,700
	ENTERGY CORP NEW	ENTERGY CORP NEW COM			34,242	1,722,899	2,596,228
	EOG RES INC	EOG RESOURCES INC COM			27,851	2,265,805	3,413,976
	EPAM SYS INC	EPAM SYS INC COM STK			2,719	886,599	635,757
	EPIROC AB	EPIROC AB SER'A'NPV			227,002	4,505,009	3,955,855
	EPWIN GROUP PLC	EPWIN GROUP PLC			21,551	29,487	26,046
	EQT CORP	EQT CORP COM			65,577	2,523,302	3,023,755
	EQUIFAX INC	EQUIFAX INC COM			10,684	2,096,271	2,722,817
	EQUINIX INC	EQUINIX INC COM USD0.001			6,347	3,829,101	5,984,523
	EQUITA GROUP S	EQUITA GROUP S NPV			7,016	32,513	29,641
	EQUITABLE HLDGS INC	EQUITABLE HLDGS INC COM			226,844	9,445,015	10,700,231
	EQUITY COMWLTH	#REORG/EQUITY COMWLTH EXCHANGE ESC EQUITY COMWLTH 6024771 06-13-2025			75,000	-	-
	EQUITY LIFESTYLE PPTYS INC	EQTY LIFESTYLE PPTYS INC REIT			48,105	3,104,961	3,203,793
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			30,991	2,068,311	2,223,914
	ERICSSON	ERICSSON			1,404,206	11,748,045	11,317,900
	ERIE INDTY CO	ERIE INDTY CO CL A			300	156,303	123,669
	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG NPV			8,813	525,284	544,449
	ESPRINET	ESPRINET EURO.15			24,384	151,494	109,179
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			6,110	1,579,852	1,744,038

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	ESSILORLUXOTTICA	ESSILORLUXOTTICA EUR 0.18			3,037	740,701	740,918
	ESSO(FRANCAISE)	ESSO(FRANCAISE) EUR7.65			5,642	564,859	633,304
	ESTABLISHMENT LABS HLDGS INC	ESTABLISHMENT LABS HLDGS INC			33,449	1,379,817	1,540,995
	E-STAR COMMERCIAL MANAGEMENT CO LTD	E-STAR COMMERCIAL HKD0.01			471,000	81,754	72,761
	ESTEE LAUDER COMPANIES INC	ESTEE LAUDER COMPANIES INC CL A USD0.01			2,730	356,111	204,695
	ETERNAL HOSPITALITY GROUP CO LTD	ETERNAL HOSPITALITY GROUP CO L NPV			6,800	154,583	122,016
	ETSY INC	ETSY INC COM			32,492	1,728,889	1,718,502
	EUCATEX SA IND & COM	EUCATEX SA IND&COM PRF NPV			9,600	23,667	21,646
	EUGENE INVESTMENT & SECURITIES CO L	EUGENE INVS&SECS KRW5000.00			54,514	124,155	90,169
	EUROCELL PLC	EUROCELL PLC ORD GBP0.001			22,788	37,859	48,803
	EUROCOMMERCIAL	EUROCOMMERCIAL EUR10.00			46,039	493,422	1,058,349
	EUROEYES INTL EYE CLINIC LTD	EUROEYES INTL EYE USD0.01			88,101	102,405	44,799
	EURONEXT	EURONEXT EUR1.60			128,414	12,080,294	14,400,944
	EUROSEAS LTD	EUROSEAS LTD COM USD0.03(POST REV SPLIT)			4,825	199,512	174,665
	EVA AIRWAYS	EVA AIRWAYS TWD10			690,000	947,031	933,414
	EVER SUNSHINE SERVICES GROUP LTD	EVER SUNSHINE SERVICES GROUP LIMITED HKD0.01			218,000	71,219	54,725
	EVERCORE INC	EVERCORE INC			16,172	2,378,060	4,482,717
	EVEREST RE GROUP	EVEREST GROUP LTD			2,419	450,154	876,791
	EVERGREEN MARINE CORP(TAIWAN)	EVERGREEN MARINE C TWD10			1,886,200	12,469,071	12,944,989
	EVERGY INC	EVERGY INC COM NPV			2,719	149,261	167,354
	EVERLIGHT ELECTRONICS CO	EVERLIGHT ELECTRON TWD10			164,000	307,194	425,201
	EVERSOURCE ENERGY	EVERSOURCE ENERGY COM			4,188	256,515	240,517
	EVERTEC INC	EVERTEC INC COM			152,357	5,858,466	5,260,887
	EVERTZ TECHNOLOGIES LTD	EVERTZ TECHNOLOGIE COM NPV			14,112	158,688	123,635
	EVISO SPA	EVISO SPA			5,215	28,698	38,773
	EVN AG	EVN AG NPV			15,288	393,277	348,276
	EVOLUTION MINING LTD	EVOLUTION MINING NPV			1,141,712	3,496,659	3,400,146
	EVS BROADCAST EQUIPMENT	EVS BROADCAST EQUI NPV			2,981	64,671	95,537
	EWELL CO LTD	EWELL CO LTD NPV (ORD)			2,300	24,215	28,757
	EXCELLIANCE MOS CORP	EXCELLIANCE MOS CO TWD10			15,000	44,793	41,819
	EXELIXIS INC	EXELIXIS INC COM STK			86,185	2,187,063	2,869,961
	EXELON CORP	EXELON CORP COM			11,814	384,633	444,679
	EXIDE COMMON AND EXIDE 8% PREFERRED	EXIDE COMMON AND EXIDE 8% PREFERRED			708	-	664,104
	EXIDE TECHNOLOGIES	EXIDE TECHNOLOGIES NEW CMN STK			403,932	1,714,515	282,752
	EXPAND ENERGY CORP	EXPAND ENERGY CORP			6,951	593,116	691,972
	EXPEDIA GROUP INC	EXPEDIA GROUP INC COM USD0.001			12,746	2,026,655	2,374,962
	EXPEDITORS INTL WASH INC	EXPEDITORS INTL WASH INC COM			29,648	3,028,053	3,284,109
	EXTENDICARE INC CDA	EXTENDICARE INC CDA COM			48,200	326,280	356,255
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			15,910	2,239,950	2,380,136
	EXXON MOBIL CORP	EXXON MOBIL CORP COM			123,681	10,404,505	13,304,365
	F N B CORP PA	F N B CORP PA COM			51,300	513,102	758,214
	F.C.C. CO LTD	F.C.C. CO LTD NPV			5,900	103,127	119,945
	F.I.B.I. HOLDINGS	F.I.B.I. HLDGS ILS0.05			5,649	213,019	289,144
	F5 INC	F5 INC COM STK NPV			11,956	2,883,841	3,006,575
	FABASOFT AG	FABASOFT AG NPV			3,963	64,788	68,942
	FABEGE AB	FABEGE AB NPV			8,665	66,559	64,933
	FABRINET	FABRINET COM USD0.01			2,640	646,224	580,483
	FACTSET RESH SYS INC	FACTSET RESH SYS INC COM STK			14,850	3,595,972	7,132,158
	FAGERHULT GROUP AB	FAGERHULT GROUP AB			13,593	75,153	66,555
	FAIR ISAAC CORPORATION	FAIR ISAAC CORPORATION COM			7,091	2,856,288	14,117,685
	FALCO HOLDINGS CO LTD	FALCO HOLDINGS CO LTD			1,500	23,262	23,202
	FAN COMMUNICATIONS INC	FAN COMMUNICATIONS NPV			41,700	166,423	106,399
	FANUC CORPORATION	FANUC CORP NPV			224,100	7,214,968	5,953,280
	FAR EAST HORIZON LIMITED	FAR EAST HORIZON NPV			755,000	523,435	551,091
	FAST FITNESS JAPAN INCORPORATED	FAST FITNESS JAPAN NPV			2,800	25,674	24,230

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	FASTENAL CO	FASTENAL CO COM			6,784	208,032	487,837
	FDM GROUP (HOLDINGS) PLC	FDM GROUP (HLDGS) ORD GBP0.01			75,153	573,872	296,483
	FEDERAL RLTY INVT TR	FEDERAL RLTY INVT TR COM USD0.01			884	111,376	98,964
	FEDERATED HERMES INC	FEDERATED HERMES INC COM NPV CLASS B			22,400	734,608	920,864
	FEDEX CORP	FEDEX CORP COM			10,149	2,055,818	2,855,218
	FEED ONE CO LTD	FEED ONE CO LTD NPV			5,500	30,513	27,962
	FERGUSON ENTERPRISES INC	FERGUSON ENTERPRISES INC USD0.0001			4,955	1,066,004	860,039
	FERREXPO PLC	FERREXPO PLC ORD GBP0.10			252,024	534,543	333,942
	FERREYROS SA	FERREYCORP SAA			32,675	25,293	25,483
	FIBERGATE INC	FIBERGATE INC NPV			4,700	29,966	26,855
	FIDEA HOLDINGS CO LTD	FIDEA HOLDINGS NPV			3,370	40,272	30,256
	FIDELITY NATL INFORMATION SVCS INC	FIDELITY NATL INFORMATION SVCS INC COM STK			28,670	2,335,403	2,315,676
	FIELMANN GROUP AG	FIELMANN GROUP AG			8,698	406,668	372,881
	FIEM INDUSTRIES LTD	FIEM INDUSTRIES LT INR10			4,461	70,643	77,219
	FIERA CAP CORP	FIERA SCEPTRE INC CLASS A SHS			170,800	1,185,280	1,071,211
	FIERA MILANO	FIERA MILANO NPV			24,274	111,498	112,357
	FIFTH THIRD BANCORP	5TH 3RD BANCORP COM			132,936	3,727,950	5,620,534
	FILA SPA	FILA SPA NPV			8,449	91,373	90,814
	FINNING INTL INC	FINNING INTL INC COM NPV			87,800	2,501,716	2,325,339
	FINVOLUTION GROUP	ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A			32,085	151,818	217,857
	FIRAN TECHNOLOGY GROUP CORP	FIRAN TECHNOLOGY G COM NPV			15,100	77,590	76,539
	FIREFLY METALS LTD	FIREFLY METALS LTD NPV			133,464	113,407	76,437
	FIRM CAP PPTY TR	FIRM CAP PPTY TR COM NPV			14,600	61,475	56,240
	FIRST AMERN FINL CORP	FIRST AMERN FINL CORP COM STK			18,072	1,019,086	1,128,416
	FIRST BANCORP P R	FIRST BANCORP P R COM NEW COM NEW			43,000	760,455	799,370
	FIRST FINL BANKSHARES INC	FIRST FINL BANKSHARES INC COM			60,200	1,951,213	2,170,210
	FIRST HORIZON CORP	FIRST HORIZON CORPORATION COM			54,800	670,625	1,103,672
	FIRST INTERNATIONAL BANK OF ISRAEL	FIBI BANK			15,349	691,169	755,729
	FIRST REIT	FIRST REIT NPV (REIT)			181,000	36,326	33,833
	FIRST RESOURCES LTD	FIRST RESOURCES LT NPV			136,100	154,867	148,650
	FIRST SOLAR INC	FIRST SOLAR INC COM			1,260	196,472	222,062
	FIRSTENERGY CORP	FIRSTENERGY CORP COM			69,538	2,845,053	2,766,222
	FIRSTGROUP	FIRSTGROUP ORD GBP0.05			151,270	262,187	304,447
	FIRSTSERVICE CORP NEW	FIRSTSERVICE CORP COM NPV			10,018	1,335,066	1,813,458
	FISERV INC	FISERV INC COM			6,690	573,098	1,374,260
	FIT HON TENG LTD	FIT HON TENG LTD COMM STCK			66,000	22,528	31,012
	FITIPOWER INTEGRATED TECHNOLOGY INC	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10			77,000	636,181	546,066
	FIVERR INTERNATIONAL LTD	FIVERR INTERNATIONAL LTD COM			44,811	1,273,860	1,421,853
	FJ NEXT HOLDINGS CO LTD	FJ NEXT HOLDINGS CO LTD NPV			3,200	23,556	24,678
	FLATEXDEGIRO AG	FLATEXDEGIRO AG			11,297	161,384	172,839
	FLEETWOOD LTD	FLEETWOOD LTD			41,421	54,889	49,753
	FLEX LTD	FLEX LTD COM USD0.01			101,482	2,177,555	3,895,894
	FLEXIUM INTERCONNECT INC	FLEXIUM INTERCONNE TWD10			102,000	204,645	200,052
	FLOOR & DECOR HLDGS INC	FLOOR & DECOR HLDGS INC CL A CL A			34,084	2,899,809	3,398,175
	FLOW TRADERS LTD	FLOW TRADERS LTD EURO.10			59,961	1,353,743	1,338,652
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)			1,846	491,896	479,032
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EURO.09			10,383	2,614,003	2,683,486
	FLYTECH TECHNOLOGY CO	FLYTECH TECHNOLOGY TWD10			26,000	70,419	69,472
	FLYWIRE CORP	FLYWIRE CORP COM VTG COM VTG			72,460	1,655,174	1,494,125
	FMC CORP	FMC CORP COM (NEW)			1,531	99,432	74,422
	FOCALTECH SYSTEMS CO LTD	FOCALTECH SYSTEMS TWD10			84,000	224,806	228,035
	FOCUS SYSTEMS CORP	FOCUS SYSTEMS CORP NPV			3,500	24,792	24,787
	FOMENTO ECONOMICO MEXICANO S A B DE C V	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV			54,071	4,870,292	4,622,530
	FONIX PLC	FONIX PLC			21,546	64,717	58,826
	FORBO HLDGS AG	FORBO HLDGS AG CHF28(REGD)			698	703,390	581,506

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	FORCE MOTORS LTD	FORCE MOTORS LTD INR10			1,307	61,670	99,421
	FORD MTR CO DEL	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01			145,190	1,828,150	1,437,381
	FORESIGHT GROUP HLDGS LTD	FORESIGHT GROUP HL ORD NPV (WI)			6,898	48,626	35,507
	FORMOSA OPTICAL TECHNOLOGY CO LTD	FORMOSA OPTICAL TE TWD10			20,000	48,803	66,495
	FORMULA SYSTEMS(1985)	FORMULA SYST(1985) ILS1			6,302	631,061	529,253
	FORTINET INC	FORTINET INC COM USD0.001			104,533	7,637,889	9,876,278
	FORTIVE CORP	FORTIVE CORP COM MON STOCK			34,938	2,510,258	2,620,350
	FORTNOX AB	FORTNOX AK			15,540	106,638	101,404
	FORTRESS MINERALS LTD	FORTRESS MINERALS NPV			73,900	15,856	12,866
	FORTUNA MNG CORP	FORTUNA MNG CORP COM			383,400	1,888,404	1,644,819
	FORUM ENGINEERING INC	FORUM ENGINEERING NPV			17,100	99,854	113,703
	FORVIA	FORVIA EUR7			26,149	254,586	235,031
	FOURLIS HLDG	FOURLIS HLDG EUR1.00			10,214	38,890	39,239
	FOX CORP	FOX CORP CL A CL A			95,316	3,290,150	4,630,451
	FOX CORP	FOX CORP CL B CL B			1,620	36,623	74,099
	FOX FACTORY HLDG CORP	FOX FACTORY HLDG CORP COM			28,370	1,297,105	858,760
	FOXSEMICON INTEGRATED TECHNOLOGY IN	FOXSEMICON INTEGRA TWD10			46,000	439,994	426,543
	FOXTONS GROUP PLC	FOXTONS GROUP PLC ORD GBP0.01			59,090	40,354	51,063
	FOX-WIZEL LTD	FOX-WIZEL LTD ILS0.01			2,002	147,259	164,285
	FRANKLIN RES INC	FRKLN RES INC COM			3,587	101,011	72,780
	FRASERS CENTREPOINT TRUST	FRASERS CENTREPOIN TRUST			213,800	363,287	330,683
	FREEE K K	FREEE K K NPV			9,200	163,623	177,666
	FREENET AG	FREENET AG - ORD SHS			47,750	1,420,080	1,361,719
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC			116,351	4,107,164	4,430,646
	FRESHPET INC	FRESHPET INC COM			5,614	513,122	831,490
	FRONTDOOR INC	FRONTDOOR INC COM			41,331	1,147,397	2,259,566
	FRONTEO INC	FRONTEO INC NPV			6,200	25,718	25,367
	FSE LIFESTYLE SERVICES LTD	FSE LIFESTYLE SERV HKD0.1			43,000	19,354	30,999
	FTAI AVIATION LTD	FTAI AVIATION LTD COM USD0.01			14,317	1,868,521	2,062,221
	FTGROUP CO LTD	FTGROUP CO LTD			3,500	24,929	27,237
	FUCHS SE	FUCHS SE			20,329	825,578	876,971
	FUDO TETRA CORP	FUDO TERRA CORPORATION JPY50			1,700	23,518	23,148
	FUJI CORPORATION	FUJI MACHINE MFG NPV			24,100	355,440	369,796
	FUJI CORPORATION(RETAIL)	FUJI CORP(RETAIL) NPV			2,000	24,154	25,146
	FUJI MEDIA HOLDING	FUJI MEDIA HOLDINGS INC NPV			49,300	561,566	543,160
	FUJI PHARMA CO LTD	FUJI PHARMA CO LTD NPV			5,200	54,216	52,907
	FUJI SEAL INTERNATIONAL INC	FUJI SEAL INTL INC NPV			5,800	97,847	93,813
	FUJIAN STAR-NET COMMUNICATION CO LD	FUJIAN STAR-NET CO 'A' CNY1			513,200	1,208,167	1,327,476
	FUJIMI INC	FUJIMI INC NPV			7,300	111,783	111,897
	FUJISHOJI CO.LTD.	FUJISHOJI CO.LTD. NPV			17,100	148,970	154,070
	FUJITSU	FUJITSU NPV			243,800	3,892,985	4,342,823
	FUKUDA CORP	FUKUDA CORP NPV			800	29,434	26,724
	FUKUDA DENSHI CO	FUKUDA DENSHI CO NPV			1,100	28,966	50,884
	FUKUI COMPUTER HOLDINGS INC	FUKUI COMPUTER HLD NPV			800	16,991	15,576
	FUKUYAMA TRANSPORTING CO	FUKUYAMA TRANSPORT NPV			3,800	96,551	89,463
	FULLCAST HOLDINGS	FULLCAST HOLDINGS CO LTD NPV			19,000	240,536	179,289
	FULLER H B CO	FULLER H B CO COM			74,013	5,440,805	4,994,397
	FUNAI SOKEN HOLDINGS INCORPORATED	FUNAI SOKEN HOLDINGS INC			6,800	108,131	103,411
	FURUNO ELECTRIC CO	FURUNO ELECTRIC CO NPV			20,000	344,244	341,690
	FURYU CORPORATION	FURYU CORPORATION NPV			3,500	25,440	24,720
	FUSO CHEMICAL CO	FUSO CHEMICAL CO NPV			2,600	63,924	58,978
	FUSO PHARMACEUTICAL INDUSTRIES	FUSO PHARM NPV			1,600	24,826	25,879
	FUTABA CORP	FUTABA CORP NPV			11,200	37,487	36,203
	FUTURE CORPORATION	FUTURE CORPORATION NPV			25,800	324,277	304,032
	FUYO GENERAL LEASE CO LTD	FUYO GENERAL LEASE NPV			700	49,818	52,113

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	FY GROUP LTD	FY GROUP LTD TWD10			23,000	56,050	60,544
	G5 ENTERTAINMENT AB	G5 ENTERTAINMENT NPV			6,379	107,953	63,506
	G-7 HOLDINGS INC	G-7 HOLDINGS INC NPV			2,400	23,097	22,571
	GAIL (INDIA) LIMITED	GAIL INDIA LTD INR10			71,079	157,648	158,557
	GAJAH TUNGAL TBK	GAJAH TUNGAL IDR500			908,600	63,980	63,227
	GAKKEN HOLDINGS CO LTD	GAKKEN HOLDINGS CO LTD NPV			22,400	144,282	151,509
	GALDERMA GROUP AG	GALDERMA GROUP AG CHF0.01			34,046	2,579,338	3,780,844
	GALLAGHER ARTHUR J & CO	GALLAGHER ARTHUR J & CO COM			2,934	418,761	832,816
	GAMANIA DIGITAL ENTERTAINMENT CO	GAMANIA DIGITAL EN TWD10			93,000	228,905	218,994
	GAMBLING.COM GROUP LIMITED	GAMBLING.COM GROUP LIMITED ORD NPV			9,303	119,467	130,986
	GAMECARD-JOYCO HLDGS INC	GAMECARD-JOYCO HOLDINGS INC			5,200	78,261	81,229
	GAMING REALMS PLC	GAMING REALMS PLC ORD GBP0.001			132,794	63,886	59,041
	GAMMA COMMUNICATIONS PLC	GAMMA COMMUNICATIO ORD GBP0.0025			63,352	1,022,225	1,213,933
	GAN SHMUEL FOODS	GAN SHMUEL FOODS ILS1			3,173	32,037	33,623
	GARMIN	GARMIN LTD COMMON STOCK			7,310	811,842	1,507,761
	GARRETT MOTION INC	GARRETT MOTION INC COM			139,730	1,258,655	1,261,762
	GARTNER INC	GARTNER INC COM			36,599	4,950,190	17,731,118
	G-BITS NETWORK TECHNOLOGY (XIAMEN)	G-BITS NETWORK TEC A CNY1 STOCK CONNECT			52,733	1,661,172	1,571,898
	GE AEROSPACE	GE AEROSPACE			27,036	3,575,557	4,509,334
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC COM			5,376	406,124	420,296
	GE VERNOVA INC FORMERLY GE VERNOVA LLC	GE VERNOVA LLC COM			3,234	226,522	1,063,760
	GECOSS CORPORATION	GECOSS CORPORATION NPV			3,800	25,231	24,663
	GEM SERVICES INC	GEM SERVICES INC COM			28,000	64,205	56,197
	GEMTEK TECHNOLOGY CO	GEMTEK TECHNOLOGY TWD10			154,000	175,336	157,361
	GEN DIGITAL INC	GEN DIGITAL INC COM USD0.01			77,999	1,809,244	2,135,613
	GENEDX HOLDINGS CORP	GENEDX HOLDINGS CORP CL A NEW			24,782	1,656,117	1,904,745
	GENERAC HLDGS INC	GENERAC HLDGS INC COM STK			18,220	2,720,773	2,825,011
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP COM			3,015	556,469	794,422
	GENERAL INTERFACE SOLUTION HOLDING	GENERAL INTERFACE TWD10			132,000	268,920	203,730
	GENERAL MILLS INC	GENERAL MILLS INC COM			26,408	1,707,720	1,684,038
	GENERAL MTRS CO	GEN MTRS CO COM			100,582	3,935,191	5,358,003
	GENERALPLUS TECHNOLOGY INC	GENERALPLUS TECHNO TWD10			195,000	282,094	336,058
	GENESIS MINERALS	GENESIS MINERALS NPV			167,048	269,240	255,467
	GENIUS ELECTRONIC OPTICAL CO.LTD	GENIUS ELECTRONIC TWD10			56,000	954,042	866,019
	GENKI GLOBAL DINING CONCEPTS CORP	GENKI GLOBAL DINING CONCEPTS CORP NPV			4,100	108,129	91,700
	GENMAB AS	GENMAB AS DKK1			15,397	4,960,322	3,190,961
	GENOMMA LAB INTERNACIONAL SAB	GENOMMA LAB INTERN SER'B' MXN3.722			398,584	531,314	481,726
	GENTEX CORP	GENTEX CORP COM			55,644	1,586,680	1,598,652
	GENUINE PARTS CO	GENUINE PARTS CO COM			1,656	161,557	193,355
	GENUSPLUS GROUP LTD	GENUSPLUS GROUP LT NPV			173,869	281,098	282,046
	GENWORTH FINL INC	GENWORTH FINL INC COMMON STOCK			40,000	1,402,208	279,600
	GEO HOLDINGS CORP	GEO HOLDINGS CORP			12,500	138,011	131,395
	GEOPARK LIMITED	GEOPARK LIMITED COM USD0.001			2,271	23,529	21,052
	GEOVISION INC	GEOVISION INC TWD10			27,590	59,171	46,622
	GERDAU SA	GERDAU SA PRF NPV			711,274	2,341,296	2,088,511
	GETTY RLTY CORP NEW	GETTY RLTY CORP NEW COM			161,908	5,021,903	4,878,288
	GF SECURITIES CO LTD	GF SECURITIES CO LTD H			80,196	109,784	108,815
	GFL ENVIRONMENTAL INC	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS			178,456	6,204,748	7,948,430
	GFPT PUBLIC COMPANY LIMITED	GFPT PCL THB1(ALIEN)			114,900	36,128	32,183
	GIFT HOLDINGS INC	GIFT HOLDINGS INC			-	-	-
	GIKEN LTD	GIKEN LTD NPV			2,800	31,922	31,463
	GILAT SATELLITE NETWORKS LTD	GILAT SATELLITE NETWORKS LTD ORD ILS0.01			9,866	51,509	60,676
	GILEAD SCIENCES INC	GILEAD SCIENCES INC			75,202	5,605,068	6,946,409
	GILLETTE INDIA LTD	GILLETTE INDIA LTD INR10			959	70,408	107,009
	GITLAB INC	GITLAB INC CL A COM			5,751	340,796	324,069

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	GL EVENTS	GL EVENTS EUR4.00			1,336	29,565	25,455
	GLAUKOS CORP	GLAUKOS CORP COM			9,659	726,752	1,448,270
	GL-CARLINK TECHNOLOGY HLDG LTD	GL-CARLINK TECH HL USD0.0001			9,500	28,545	36,017
	GLENMARK PHARMACEUTICALS	GLENMARK PHARM INR1.00			26,828	548,679	504,229
	GLOBAL LIGHTING TECHNOLOGIES INC	GLOBAL LIGHTING TECHNOLOGIES INC SHS			43,000	94,664	80,663
	GLOBAL MIXED-MODE TECHNOLOGY INC	GLOBAL MIXED-MODE TWD10			36,000	264,789	263,539
	GLOBAL PMTS INC	GLOBAL PMTS INC COM			7,970	858,324	893,118
	GLOBAL SHIP LEASE INC	GLOBAL SHIP LEASE INC			48,522	1,390,361	1,059,235
	GLOBAL-E ONLINE LTD	GLOBAL E ONLINE LTD COM NPV			71,523	2,974,241	3,900,149
	GLOBANT SA	GLOBANT SA USD1.20			28,658	5,544,854	6,144,848
	GLOBE LIFE INC	GLOBE LIFE INC COM			1,004	63,938	111,966
	GLOBERIDE INC	GLOBERIDE INC NPV			5,500	73,685	67,613
	GLOBUS MED INC	GLOBUS MED INC CL A NEW COM STK			16,056	1,056,039	1,327,992
	GLORIOUS SUN ENTERPRISES LTD	GLORIOUS SUN ENTER HKD0.10			172,000	23,893	27,456
	GLORY LTD	GLORY LTD NPV			50,600	974,374	835,499
	GMO GLOBALSIGN HOLDINGS K.K.	GMO GLOBALSIGN HOLDINGS KK			3,300	62,536	49,576
	GMO INTERNET GROUP, INC.	GMO INTERNET GROUP NPV			22,400	388,088	381,980
	GMS INC	GMS INC COM			7,200	684,666	610,776
	GODADDY INC	GODADDY INC CL A CL A			1,630	224,386	321,713
	GODFREY PHILLIPS INDIA	GODFREY PHILLIPS INR2			10,827	268,805	661,112
	GOGO INC	GOGO INC COM			93,610	1,152,276	757,305
	GOLD ROAD RES LTD (AU)	GOLD ROAD RES LTD NPV			978,058	1,191,216	1,241,408
	GOLDCREST CO LTD	GOLDCREST CO LTD NPV			5,464	96,675	108,995
	GOLDEN ENERGY MINES TBK	GOLDEN ENERGY MINES TBK SHS			307,190	190,294	202,789
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC COM			15,562	6,365,887	8,911,112
	GOLDPAC GROUP LIMITED	GOLDPAC GRP LTD NPV			323,201	107,970	41,607
	GOODYEAR TIRE & RUBR CO	GOODYEAR TIRE & RUBBER CO COM			34,700	929,531	312,300
	GRAINCORP	GRAINCORP 'A'NPV			106,805	548,721	485,382
	GRAINGER W W INC	GRAINGER W W INC COM			4,245	2,462,701	4,474,442
	GRAND BAOXIN AUTO GROUP LTD	GRAND BAOXIN AUTO HKD0.01			803,540	112,007	17,378
	GRAND CITY PROPERTIES S.A.	GRAND CITY PROPERT EURO.10			16,509	218,927	200,867
	GRANDTECH C.G. SYSTEMS INC	GRANDTECH C.G. SYS TWD10			250	427	426
	GRANDY HOUSE CORPORATION	GRANDY HOUSE CORPO NPV			14,500	58,887	52,867
	GRANGE RESOURCES LTD	GRANGE RESOURCES LTD NPV			907,476	474,361	123,610
	GRAPHIC PACKAGING HLDG CO	GRAPHIC PACKAGING HLDG CO COM STK			28,400	704,076	771,344
	GRAUER & WEIL(INDIA)	GRAUER & WEIL(INDI INR1			38,021	15,833	46,053
	GRAVITY CO LTD	ADR GRAVITY CO LTD SPONSORED ADR NEW			2,344	158,155	147,930
	GREAT EASTERN SHIPPING	GREAT EASTERN SHI INR10 (POST REORG)			20,397	157,325	229,191
	GREEN LANDSCAPING GROUP AB	GREEN LANDSCAP GRP NPV			3,892	27,636	24,798
	GREENCORE GROUP PLC	GREENCORE GROUP ORD GBP0.01 (CDI)			180,842	387,331	438,931
	GREENFIRE RES LTD NEW	GREENFIRE RESOURCES LTD. COM NPV			11,320	86,688	79,919
	GREENS CO LTD	GREENS CO LTD COMMON STOCK			2,400	24,273	30,786
	GREENYARD	GREENYARD NPV			2,158	14,061	12,067
	GRID DYNAMICS HLDGS INC	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A			38,584	777,647	858,108
	GRIFFIN MINING	GRIFFIN MINING ORD USD0.01			13,935	26,281	25,480
	GRIFFON CORP	GRIFFON CORP COM			12,000	727,553	855,240
	GROUP SECURITY SA	GRUPO SECURITY SA COM NPV			85,429	25,098	22,677
	GROUPE SFPI	GROUPE SFPI EURO.90			426	1,626	935
	GROWTHPOINT PROPERTIES AUSTRALIA	GROWTHPOINT PROPER UNTIS NPV			51,627	96,160	76,076
	GRUPA PRACUJ SA	GRUPA PRACUJ SA PLN5.00			3,031	41,425	41,973
	GRUPO CATALANA OCCIDENTE SA	GPO CATALANA OCCID EURO.30			15,328	634,058	569,810
	GRUPO HERDEZ SAB DE CV	GRUPO HERDEZ SAB COM NPV			30,277	44,339	79,680
	GRUPO SBF SA	GRUPO SBF SA COM NPV			178,800	446,436	310,259
	GRUPO TELEVISA S A B	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR			64,422	162,117	108,229
	GSK PLC	GSK PLC ORD GBP0.3125			314,781	5,980,867	5,308,330

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	GUANGDONG VANWARD NEW ELECTRIC CO L	GUANGDONG VANWARD NEW ELECTRIC CO L 'A'CNY1 (STOCK CONNECT)			677,911	785,577	945,557
	GUARARAPES CONFECCOES SA	GUARARAPES CONFECC COM NPV			217,369	294,529	217,797
	GUERBET	GUERBET EUR1			9,508	297,392	263,860
	GUIDEWIRE SOFTWARE INC	GUIDEWIRE SOFTWARE INC COM USD0.0001			72,516	6,423,408	12,224,747
	GUILLEMOT CORPORATION	GUILLEMOT CORPORAT EURO.77			2,190	16,171	16,101
	GULF INTERNATIONAL SERVICES	GULF INTERNATIONA QAR1			620,943	482,410	567,563
	GULF KEYSTONE PETROLEUM LIMITED	GULF KEYSTONE PETR COM SHS USD1.00 (DI)			52,570	91,575	95,861
	GULF OIL LUBRICANTS LTD	GULF OIL LUBRICANT INR10			5,013	33,178	71,216
	GULF WAREHOUSING CO	GULF WAREHOUSING CO QAR1			87,787	85,443	81,253
	GULFPORT ENERGY CORP	GULFPORT ENERGY CORP COM USD0.01			4,887	53,567	900,185
	GUN EI CHEMICAL INDUSTRY CO	GUN EI CHEM IND NPV			1,300	25,222	22,574
	GUNGHO ONLINE ENTERTAINMENT	GUNGHO ONLINE ENTE NPV			21,900	397,996	464,588
	GUNZE LTD	GUNZE LTD NPV			3,155	119,132	109,610
	GUOCOLAND	GUOCOLAND NPV			39,600	47,584	42,381
	GUODIAN NANJING AUTOMATION COMPANY	GUODIAN NANJING AU 'A'CNY1			591,051	564,946	541,015
	GUOQUAN FOOD SHANGHAI CO LTD	GUOQUAN FOOD LTD			540,400	138,888	134,962
	GURIT HOLDING AG	GURIT HOLDING AG CHF5 (REGD) (SUBD)			850	26,004	14,257
	GWANGJU SHINSEGAE	GWANGJU SHINSEGAE KRW1000			3,045	97,540	59,673
	H&R REAL ESTATE INVT TR	H&R REAL ESTATE IN UNITS			570,969	3,963,503	3,684,183
	H.I.S. CO LTD	H.I.S. CO LTD NPV			4,000	46,390	36,752
	H.LUNDBECK A/S	H LUNDBECK A/S SER A DKK1			89,939	353,112	417,124
	H.LUNDBECK A/S	H LUNDBECK A/S SER B DKK1			59,686	295,915	342,455
	H.U. GROUP HDGS INC	H.U. GROUP HOLDINGS INC			21,800	379,213	354,964
	HAFNIA LIMITED	HAFNIA LIMITED USD0.01			524,758	3,157,346	2,806,909
	HAKUHODO DY HDGS INC	HAKUHODO DY HDGS NPV			54,600	443,086	416,379
	HAL TRUST	HAL TRUST UNITS NPV			398	51,280	47,560
	HALEON PLC	HALEON PLC ORD GBP0.01			1,848,575	8,577,211	8,737,397
	HALLIBURTON CO	HALLIBURTON CO COM			98,755	2,920,967	2,685,148
	HALOWS CO LTD	HALOWS CO LTD NPV			1,400	39,129	41,200
	HALOZYME THERAPEUTICS INC	HALOZYME THERAPEUTICS INC COM			16,820	848,129	804,164
	HAMAKYOREX CO LTD	HAMAKYOREX CO LTD NPV			8,000	46,118	68,669
	HAMILTON LANE INC	HAMILTON LANE INC CL A CL A			6,163	704,141	912,432
	HAMMOND PWR SOLUTIONS INC	HAMMOND POWER SOLUTIONS INC CLASS'A'SUB-VTG NPV			10,290	969,507	915,193
	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GRP KRW5000			125,141	4,479,422	4,828,318
	HANDA PHARMACEUTICALS INC	HANDA PHARMACEUTI TWD10			9,572	15,247	21,868
	HANDSMAN CO LTD	HANDSMAN CO LTD NPV			100	1,738	522
	HANG FUNG GOLD TECH	HANG FUNG GOLD TEC HKD0.1			113,772	20,332	9,520
	HANGZHOU ALLTEST BIOTECH CO LTD	HANGZHOU ALLTEST B CNY1 A (SHANGHAI STOCK CONN			7,720	73,082	66,564
	HANIL HOLDINGS CO LTD	HANIL HOLDINGS CO LTD			1,257	13,825	11,954
	HANNSTAR BOARD CORP	HANNSTAR BOARD CRP TWD10			91,000	146,654	147,667
	HANPIN ELECTRONIC	HANPIN ELECTRONIC TWD10			28,000	38,925	47,315
	HANWA CO LTD	HANWA CO LTD NPV			15,567	359,908	493,279
	HANWHA AEROSPACE CO LTD	HANWHA AEROSPACE CO LTD			16,629	3,226,221	3,688,054
	HANWHA GENERAL INSURANCE CO LTD	HANWHA GENERAL INSURANCE CO LTD KRW5000			23,652	81,638	64,747
	HAPPINET CORP	HAPPINET CORP NPV			12,600	248,629	385,232
	HARLEY DAVIDSON	HARLEY DAVIDSON COM USD0.01			59,937	2,281,144	1,805,902
	HARMONY ELECTRONICS CORP	HARMONY ELECTRONIC TWD10			21,000	23,551	21,042
	HARVEY NORMAN HLDGS	HARVEY NORMAN HLDG NPV			165,948	511,881	479,827
	HARVIA OYJ	HARVIA OYJ NPV			1,852	91,057	82,175
	HASBRO INC	HASBRO INC COM			1,576	110,110	88,114
	HCA HEALTHCARE INC	HCA HEALTHCARE INC COM			6,430	618,190	1,929,965
	HCL TECHNOLOGIES	HCL TECHNOLOGIES INR2			275,330	3,552,187	6,166,273
	HDFC ASSET MANAGEMENT CO LTD	HDFC ASSET MANAGEM INR5			31,760	1,463,260	1,557,715
	HDFC BANK LTD	HDFC BANK LTD INR1			509,588	7,410,442	10,552,313
	HDFC BK LTD	ADR HDFC BK LTD ADR REPSTG 3 SHS			120,294	6,990,045	7,681,975

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	HEADHUNTER GROUP PLC	ADR HEADHUNTER GROUP PLC SPONSORED ADS			2,077	128,801	31,217
	HEALTHCARE & MEDICAL INV CORP	HEALTHCARE & MEDIC REIT			166	115,302	112,490
	HEALTHCO HEALTHCARE AND WELLNESS RE	HEALTHCO HEALTHCARE AND WELLNESS RE NPV			236,162	159,443	149,144
	HEALTHPEAK PPTYS INC	HEALTHPEAK OP LLC			8,402	206,531	170,309
	HEALTHSTREAM INC	HEALTHSTREAM INC COM STK ISIN# US42222N1037			3,540	115,699	112,572
	HEBA FASTIGHETS AB	HEBA FASTIGHETS AB SER'B'NPV			129,006	389,273	382,374
	HEICO CORP NEW	HEICO CORP NEW CL A CL A			21,546	3,362,881	4,009,280
	HEIDELBERG MATERIALS	HEIDELBERG MATERIALS AG			8,696	1,087,736	1,074,262
	HEIDELBERGER DRUCKMASCHINEN AG	HEIDELBERGER DRUCK ORD NPV			46,475	63,301	43,986
	HEINEKEN NV	HEINEKEN NV EUR1.60			61,770	5,386,000	4,394,247
	HEIWA CORP	HEIWA CORP NPV			8,300	113,064	128,493
	HELIA GROUP LTD	HELIA GROUP LTD NPV			835,727	1,721,428	2,312,959
	HELLO GROUP INC	ADR HELLO GROUP INC ADR			28,215	178,125	217,538
	HELLOWORLD TRAVEL LTD	HELLOWORLD TRAVEL NPV			51,125	95,372	61,884
	HEMISPHERE ENERGY CORP	HEMISPHERE ENERGY COM NPV			53,300	71,215	67,820
	HENNGE K K	HENNGE K K NPV			23,500	173,659	187,210
	HENRY JACK & ASSOC INC	JACK HENRY & ASSOC INC COM			20,100	3,453,802	3,523,530
	HENRY SCHEIN INC	HENRY SCHEIN INC COMMON STOCK			1,476	90,537	102,139
	HERA SPA	HERA EUR1			268,312	911,620	953,537
	HERITAGE FOODS LIMITED	HERITAGE FOODS LTD INRS			17,105	121,988	96,810
	HERSHEY CO	HERSHEY COMPANY COM STK USD1			1,727	217,300	292,467
	HESS CORP	HESS CORP COM STK			3,262	259,828	433,879
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO COM			85,112	1,114,588	1,817,141
	HEXATRONIC GROUP AB	HEXATRONIC GROUP NPV			30,752	153,393	100,695
	HF SINCLAIR CORP	HF SINCLAIR CORPORATION COM USD0.01			19,900	679,132	697,495
	HIAG IMMOBILIEN HOLDING AG	HIAG IMMOBILIEN HL CHF1.00 (REGD)			2,410	230,695	227,105
	HIDAY HIDAKA CORP	HIDAY HIDAKA CORP NPV			2,500	44,829	44,445
	HIGH LINER FOODS INC	HIGH LINER FOODS COM NPV			10,100	94,919	112,152
	HI-LEX CORPORATION	HI LEX CORPORATION			5,900	48,977	57,964
	HILL & SMITH PLC	HILL & SMITH PLC ORD GBP0.25			12,916	255,941	302,168
	HILLMAN SOLUTIONS CORP	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A			487,540	4,597,525	4,748,640
	HILTON WORLDWIDE HLDGS INC	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			7,043	1,141,795	1,740,748
	HIM INTERNATIONAL MUSIC INC.	HIM INTL MUSIC INC TWD10			57,000	211,378	201,681
	HIMAX TECHNOLOGIES INC	ADR HIMAX TECHNOLOGIES INC SPONSORED ADR			99,767	709,088	802,127
	HINDUSTAN AERONAUTICS LTD	HINDUSTAN INRS			34,553	1,008,111	1,686,347
	HIOKI E.E. CORP	HIOKI E.E. CORP NPV			700	37,609	33,539
	HIRAKAWA HEWTECH CORP	HIRAKAWA HEWTECH C NPV			2,300	23,989	22,450
	HIRANO TECSEED CO	HIRANO TECSEED CO NPV			4,100	44,791	49,046
	HIROSE ELECTRIC CO	HIROSE ELECTRIC NPV			6,800	804,540	810,842
	HIROSE TUSYO INC	HIROSE TUSYO INC NPV			1,300	32,562	33,005
	HISAMITSU PHARMACEUTICAL CO INC	HISAMITSU PHARM CO NPV			16,600	455,548	431,477
	HKR INTL LTD	HKR INTL LTD HKD0.25			179,573	91,687	20,343
	HMS NETWORKS AB	HMS NETWORKS AB NPV			97	3,641	3,808
	HOCHIKI CORP	HOCHIKI CORP NPV			4,100	58,274	67,907
	HOCHTIEF AG	HOCHTIEF AG NPV			4,206	308,442	564,884
	HODOGAYA CHEMICAL CO	HODOGAYA CHEMICAL NPV			3,500	92,704	85,963
	HOEGH AUTOLINERS ASA	HOEGH AUTOLINERS NOK1			87,965	788,287	876,757
	HOGY MEDICAL CO	HOGY MEDICAL CO NPV			2,600	77,452	78,582
	HOIST FINANCE AB	HOIST FINANCE AB NPV			14,946	130,924	122,146
	HOKKAIDO GAS CO	HOKKAIDO GAS CO NPV			16,500	39,668	58,584
	HOKUHOKU FINANCIAL GROUP INC	HOKUHOKU FINANCIAL NPV			58,800	584,708	718,538
	HOLOGIC INC	HOLOGIC INC COM			2,770	132,673	199,689
	HOME DEPOT INC	HOME DEPOT INC COM			11,650	2,026,183	4,531,734
	HON HAI PRECISION INDUSTRY	HON HAI PRECISION TWD10			1,583,280	6,489,381	8,886,014
	HONDA INDIA POWER PRODUCTS LTD	HONDA INDIA POWER INR10			1,253	38,176	41,713

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	HONEYWELL INTL INC	HONEYWELL INTL INC COM STK			48,055	8,592,763	10,855,144
	HONG KONG EXCHANGES & CLEARING	HONG KONG EXCHANGES & CLEAR			119,862	5,334,356	4,548,860
	HONG LEONG BANK BERHAD	HONG LEONG BANK NPV			37,300	186,663	171,506
	HONG LEONG FINANCIAL GROUP BERHAD	HONG LEONG FINANCIAL GROUP MYR1			9,400	41,732	38,891
	HONG LEONG INDUSTRIES BERHAD	HONG LEONG INDS NPV			3,200	5,629	10,234
	HOP FUNG GROUP HOLDINGS	HOP FUNG GP HLDGS HKD0.10			498,185	67,111	5,131
	HORIBA LTD	HORIBA LTD NPV			20,700	1,235,938	1,205,437
	HORMEL FOODS CORP	HORMEL FOODS CORP COM			3,476	113,750	109,042
	HOSIDEN CORP	HOSIDEN CORP NPV			5,500	82,459	80,911
	HOSOKAWA MICRON CORP	HOSOKAWA MICRON CO NPV			5,400	86,657	144,827
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			64,133	1,154,714	1,123,610
	HOULIHAN LOKEY INC	HOULIHAN LOKEY INC CL A CL A			63,947	3,715,928	11,105,036
	HOURL GLASS LTD (THE)	HOURL GLASS NPV (POST-SPLIT)			27,800	37,095	31,383
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC COM USD1.00 W1			54,826	1,763,199	5,996,320
	HP INC	HP INC COM			67,500	1,560,724	2,202,525
	HP INC	HP INC COM			11,442	254,996	373,352
	HUATAI SECURITIES CO LTD	HUATAI SECURITIES CO LTD 'H'CNY1			95,600	158,521	161,468
	HUB24 LIMITED	HUB24 LIMITED NPV			31,635	1,448,491	1,363,242
	HUBBELL INC	HUBBELL INC COM			630	190,160	263,901
	HUBSPOT INC	HUBSPOT INC COM			5,998	2,863,204	4,179,226
	HUMANA AB	HUMANA AB NPV			12,865	41,785	41,508
	HUMANA INC	HUMANA INC COM			9,020	2,429,079	2,288,464
	HUMM GROUP LTD	HUMM GROUP LTD NPV			458,575	212,764	197,329
	HUNT J B TRANS SVCS INC	HUNT J B TRANS SVCS INC COM			930	115,658	158,714
	HUNTING	HUNTING ORD GBP0.25			69,409	268,975	251,221
	HUNTINGTON BANCSHARES INC	HUNTINGTON BANCSHARES INC COM			240,435	2,961,591	3,911,877
	HUNTINGTON INGALLS INDS INC	HUNTINGTON INGALLS INDS INC COM			3,570	705,973	674,623
	HUSCOMPAGNIET A/S	HUSCOMPAGNIET A/S DKK5			4,371	39,572	36,296
	HUSQVARNA AB	HUSQVARNA AB SER'B'NPV			51,348	312,382	268,329
	HUUUGE INC	HUUUGE INC COM			83,072	480,576	347,122
	HUYA INC	ADR HUYA INC ADS REPSTG CL A SHS			17,484	53,762	53,676
	HYAKUJUSHI BANK	HYAKUJUSHI BANK NPV			30,800	385,261	641,830
	HYATT HOTELS CORP	HYATT HOTELS CORP COM CL A COM CL A			24,615	1,944,669	3,864,063
	HYUNDAI ENGINEERING PLASTICS CO LTD	HDC HYUNDAI ENGINEERING PLASTICS CO LTD			10,357	32,380	24,940
	HYUNDAI HOME SHOPPING NETWORK CORP	HYUNDAI HOME SHOPPING NETWORK CORP			1,415	61,341	43,638
	HYUNDAI MARINE & FIRE INSURANCE CO	HYUNDAI MARINE&FIR KRW500			11,485	202,582	192,697
	I MOBILE CO LTD	I MOBILE CO LTD NPV			32,900	107,800	105,508
	IAMGOLD CORP	IAMGOLD CORP COM NPV			10,400	57,106	53,728
	IAR SYSTEMS GROUP	IAR SYSTEMS GROUP SER'B'NPV			2,096	24,237	23,997
	IBIS INC	IBIS INC NPV			1,700	51,980	38,346
	IBJ INC	IBJ INC NPV			18,400	78,685	72,588
	ICHIKEN CO LTD	ICHIKEN CO LTD NPV			2,100	33,099	34,501
	ICON	ICON PLC COM			16,349	3,512,382	3,428,549
	IDEA CONSULTANTS INC	IDEA CONSULTANTS NPV			2,100	33,387	31,976
	IDEC CORPORATION	IDEC CORPORATION NPV			7,600	125,546	120,219
	IDEX CORP	IDEX CORP COM			19,556	2,797,818	4,092,875
	IDEXX LABS INC	IDEXX LABS INC COM			29,470	6,292,031	12,184,077
	IG GROUP HLDGS	IG GROUP HLDGS ORD GBP0.00005			78,044	911,301	968,138
	IGB REAL ESTATE INVESTMENT TRUST	IGB REAL ESTATE IN UNITS			594,400	214,531	284,472
	IGG INC	IGG INC USD0.0000025			782,000	556,873	407,714
	IIFL CAPITAL SERVICES LTD	IIFL CAPITAL SERVICES LTD			17,554	14,366	67,191
	IKK HOLDINGS INC	IKK HOLDINGS INC NPV			6,200	29,819	29,745
	ILLINOIS TOOL WKS INC	ILL TOOL WKS INC COM			3,173	422,283	804,546
	ILUKA RESOURCES	ILUKA RESOURCES NPV			80,266	540,667	250,968
	IM FINANCIAL GROUP CO LTD	IM FINANCIAL GROUP CO LTD			49,566	294,250	275,413

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	IMAGICA GROUP INC	IMAGICA GROUP INC			11,000	47,237	38,496
	IMMOBILIARE GRANDE DISTRIBUZIONE	IMM GRANDE DISTRIB NPV			40,067	107,588	103,723
	IMPAX ASSET MANAGEMENT GROUP PLC	IMPAX ASSET MGMT G ORD GBP0.01			7,147	30,196	22,109
	IMPINJ INC	IMPINJ INC COM			4,019	638,200	583,800
	IMPLENIA AG	IMPLENIA AG CHF1.02 (REGD)			2,628	94,794	89,026
	INCITEC PIVOT	INCITEC PIVOT NPV			460,187	996,789	834,830
	INCYTE CORP FORMERLY INCYTE PHARMACEUTI	INCYTE CORP COM			38,037	2,370,362	2,627,216
	INDEX LIVING MALL PCL	INDEX LIVING MALL THB5 (NVDR)			236,300	120,263	110,890
	INDIAN ENERGY EXCHANGE LTD	INDIAN ENERGY EXCHANGE LTD			646,035	1,572,226	1,371,698
	INDIAN METALS & FERRO ALLOYS LTD	INDIAN METALS & FERRO ALLOY			11,887	39,551	118,781
	INDIAN OIL CORP	INDIAN OIL CORP INR10			820,710	920,357	1,307,653
	INDIKA ENERGY TBK	INDIKA ENERGY TBK IDR100			2,264,066	398,884	210,300
	INDITEX (IND.DE DISENO TEXTIL SA)	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)			6,855	192,952	352,362
	INDO TAMBANGRAYA MEGAH TBK	INDO TAMBANGRAY IDR500			16,752	43,726	27,790
	INDOSTAR CAPITAL FINANCE LTD	INDOSTAR CAPITAL INR10			25,552	73,791	80,509
	INDUS TOWERS LTD	INDUS TOWERS LTD INR10			112,019	295,960	447,219
	INDUS-HOLDING AG	INDUS HOLDING AG NPV			1,692	38,015	35,567
	INDUSTRIAL & COMMERCIAL BK OF CHINA	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'			2,948,000	1,680,675	1,977,237
	INES CORPORATION	INES CORPORATION NPV			27,400	311,478	318,353
	INET FREEHOLD AND LEASEHOLD REIT	INET FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT THB10 (ALIEN)			2,400	894	605
	INFICON HOLDING AG	INFICON HOLDING AG CHF5 (REGD)			181	212,832	206,914
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOG ORD NPV (REGD)			158,756	5,702,744	5,161,904
	INFOMEDIA	INFOMEDIA NPV			26,823	25,352	25,575
	INFORMATION SVCS CORP	INFORMATION SERVIC COM NPV CL 'A'			4,900	86,663	89,230
	INFOSYS LTD	INFOSYS LIMITED ADR			154,767	3,290,034	3,392,493
	INFOSYS LTD	INFOSYS LIMITED			112,044	2,343,457	2,460,384
	INFO-TEK CORPORATION	INFO-TEK CORPORATION			19,000	23,486	23,008
	ING GROEP N.V.	ING GROEP N.V. EURO.01			195,736	2,335,402	3,066,619
	INGERSOLL RAND INC	INGERSOLL RAND INC COM			4,713	171,909	426,338
	INGREDION INC	INGREDION INC COM			11,000	1,027,852	1,513,160
	INKEVERSE GROUP LTD	INKEVERSE GROUP LT USD0.001			298,000	30,930	87,851
	INMODE LTD	INMODE LTD COM ILS0.01			8,568	164,291	143,086
	INNOCEAN WORLDWIDE	INNOCEAN WORLDWIDE KRW500			3,303	47,023	43,505
	INNOTECH CORP (JAPAN)	INNOTECH CORP(JPN) NPV			13,600	78,470	120,025
	INNOTEK LIMITED	INNOTEK LIMITED NPV			43,200	27,428	13,933
	INPLAY OIL CORP	INPLAY OIL CORP CORP			145,299	265,524	174,779
	INSAS BERHAD	INSAS BERHAD NPV			180,592	44,353	37,156
	INSMED INC	INSMED INC COM PAR \$.01			27,542	996,171	1,901,500
	INSOLATION ENERGY LIMITED	INSOLATION ENERGY INR10			700	36,748	30,422
	INSOURCE CO LTD	INSOURCE CO LTD NPV			29,400	186,968	211,390
	INSPIRE MED SYS INC	INSPIRE MED SYS INC COM			7,460	1,340,598	1,382,935
	INSTONE REAL ESTATE GROUP SE	INSTONE REAL ESTATE GROUP SE			8,141	73,622	71,318
	INSULET CORP	INSULET CORP COM STK			810	231,563	211,467
	INTAPP INC	INTAPP INC COM			15,589	874,918	999,099
	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDING ORD GBP0.01			10,973	49,231	47,481
	INTEGRATED RESEARCH	INTEGRATED RESEARC NPV			38,830	25,175	10,819
	INTEL CORP	INTEL CORP COM			70,108	2,613,509	1,405,665
	INTELLECT DESIGN ARENA LTD	INTELLECT DESIGN ARENA LTD INRS			26,788	191,513	299,111
	INTELLIGENT DIG (N	INTELLIGENT DIG (N KRW500			2,467	24,646	28,002
	INTELLIGENT WAVE INC	INTELLIGENT WAVE NPV			4,800	28,126	34,818
	INTERCEDE GROUP	INTERCEDE GROUP ORD GBP0.01			11,532	26,493	25,564
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC COM			32,046	3,014,971	4,775,174
	INTERCORP FINANCIAL SERVICES INC	INTERCORP FINANCIAL SERVICES INC COM			19,384	540,377	568,727
	INTERDIGITAL INC	INTERDIGITAL INC COM			9,653	1,007,724	1,869,979
	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP COM			15,633	1,934,258	3,436,602

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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	INTERNATIONAL CONSOLIDATED AIRLINE	INTERNATIONAL CONSOLIDATED AIRLINE ORD	EUR0.10		684,959	2,555,051	2,589,827
	INTERNATIONAL FLAVORS & FRAGRANCES INC	INTL FLAVORS & FRAGRANCES INC COM			3,016	297,927	255,003
	INTERNATIONAL GAMES SYSTEM CO	INTL GAME SYSTEM TWD10			232,000	3,876,117	6,892,525
	INTERNATIONAL HOUSEWARES RETAIL CO	ITNL HOUSEWARES RE HKD0.1			73,703	24,744	9,678
	INTERNATIONAL PAPER CO	INTL PAPER CO COM			4,158	140,893	223,784
	INTERNATIONAL PERSONAL FINANCE PLC	INTERNATIONAL PERSONAL FINANCE PLC ORD	GBP0.10		13,949	27,844	22,711
	INTERNET INITIATIVE JAPAN INC	INTERNET COMM STK			9,500	182,131	180,467
	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COMPANIES INC COM			4,424	85,149	123,960
	INTILAND DEVELOPMENT TBK	INTILAND IDR 250			5,308,200	64,342	53,428
	INTRA-CELLULAR THERAPIES INC	#REORG/INTRA-CELLULAR MERGER 04-02-2025			9,911	593,866	827,767
	INTUIT	INTUIT COM			11,210	5,896,645	7,045,485
	INTUITIVE SURGICAL INC	INTUITIVE SURGICAL INC COM NEW STK			4,173	673,181	2,178,139
	INVESCO LTD	INVESCO LTD COM STK USD0.20			5,410	106,430	94,567
	INVESTEC LIMITED	INVESTEC LIMITED ZAR0.0002			175,537	1,009,249	1,163,177
	INVESTEC	INVESTEC ORD GBP0.0002			377,150	949,484	2,569,544
	INVESTEC	INVESTEC ORD GBP0.0002			20,700	98,494	138,987
	INVESTMENT AB ORESUND	INVESTMENT AB ORES NPV			3,232	40,072	31,649
	INVISIO AB	INVISIO AB			3,800	95,319	94,749
	INVITATION HOMES INC	INVITATION HOMES INC COM			38,744	1,313,217	1,238,646
	INWIDO AB	INWIDO AB NPV			99,781	819,893	1,675,170
	IONOS GROUP SE	IONOS GROUP SE NPV			11,481	295,349	259,765
	IPSOS	IPSOS EURO.25			2,345	112,711	111,505
	IQVIA HLDGS INC	IQVIA HLDGS INC COM USD0.01			2,020	282,508	396,950
	IREN SPA	IREN SPA EUR1			408,701	850,559	812,140
	IRISO ELECTRONICS CO	IRISO ELECTRONICS NPV			13,000	242,178	223,339
	IROBOT CORP	IROBOT CORP COM			46,564	410,186	360,871
	IRON MTN INC NEW	IRON MTN INC NEW COM			3,471	120,412	364,837
	IRONWOOD PHARMACEUTICALS INC	IRONWOOD PHARMACEUTICALS INC COM CL A			48,500	606,250	214,855
	ISB CORPORATION	ISB CORPORATION NPV			4,400	49,943	38,272
	ISHIHARA SANGYO KAISHA	ISHIHARA SANGYO NPV			4,600	42,875	45,075
	ITAB SHOP CONCEPT AB	ITAB SHOP CONCEPT NPV			20,818	51,015	39,378
	ITFOR INC	ITFOR INC NPV			13,700	89,104	124,395
	ITMEDIA INC.	ITMEDIA INC. NPV			10,700	109,621	107,504
	ITOKI CORPORATION	ITOKI CORPORATION NPV			6,100	63,392	63,927
	ITRON INC	ITRON INC COM STK NPV			11,742	1,167,018	1,274,946
	ITT INC	ITT INC COM			8,554	657,536	1,222,196
	ITURAN LOCATION & CONTROL	ITURAN LOCATION & CONTROL ILS0.333			3,030	77,925	94,385
	IVECO GROUP NV	IVECO GROUP NV EUR0.01			43,432	429,608	420,056
	IVF HARTMANN HOLDING AG	IVF HARTMANN HLDG CHF1.75 (REGD)			163	26,858	26,979
	IWAICOSMO HOLDINGS INC	IWAI COSMO HOLDINGS INC NPV			68,400	758,424	1,010,593
	IYOGIN HOLDINGS INC	IYOGIN HOLDINGS IN NPV			3,700	35,140	36,138
	J FRONT RETAILING CO LTD	J FRONT RETAILING NPV			46,600	500,215	630,832
	J KUMAR INFAPROJEC	J KUMAR INFAPROJEC	COM STK		32,127	88,639	286,320
	J TRUST CO. LTD	J TRUST CO. LTD NPV			19,000	55,832	58,514
	JABIL INC	JABIL INC COM USD0.001			16,010	540,804	2,303,839
	JAC RECRUITMENT CO LTD	JAC RECRUITMENT CO NPV			55,200	198,411	247,620
	JACKSON FINANCIAL INC	JACKSON FINANCIAL INC CL A COM			77,238	6,111,625	6,725,885
	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC COM			10,665	1,114,216	1,425,057
	JAFCO GROUP CO LTD	JAFCO GROUP CO LTD			105,100	1,660,365	1,446,496
	JANGHO GROUP CO LTD	JANGHO GROUP CO A CNY1			173,400	135,886	127,543
	JANUX THERAPEUTICS INC	JANUX THERAPEUTICS INC COM			22,779	1,184,597	1,219,588
	JAPAN AVIATION ELECTRONICS INDUSTRY	JAPAN AVIATN ELECT NPV			26,600	462,253	504,208
	JAPAN ELEVATOR SERVICE HLDGS CO LTD	JAPAN ELEVATOR SER NPV			4,000	73,975	74,217
	JAPAN FOUNDATION ENGINEERING CO	JAPAN FOUNDATION NPV			5,500	23,653	21,103
	JAPAN LIFELINE CO	JAPAN LIFELINE CO NPV			2,900	23,883	25,446

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	JAPAN MEDICAL DYNAMIC MARKETING	JAPAN MEDICAL DYNA NPV			6,500	27,446	25,353
	JAPAN PROPERTY MANAGEMENT CENTER CO	JAPAN PROPERTY MAN NPV			15,800	164,693	112,699
	JAPAN WOOL TEXTILE CO	JAPAN WOOL TEXTILE NPV			3,300	27,797	27,381
	JAPFA LTD	JAPFA LTD NPV			235,300	49,611	81,067
	JAYA TIASA HLDGS	JAYA TIASA HLDGS NPV			120,100	38,919	34,648
	JB FINANCIAL GROUP CO LTD	JB FINANCIAL GROUP			35,158	240,965	388,800
	JB HI-FI	JB HI-FI NPV			54,725	2,992,546	3,140,275
	JBCC HOLDINGS INC	JBCC HOLDINGS INC NPV			18,000	151,718	519,407
	JBS SA	JBS SA COM NPV			140,900	856,891	827,905
	JCDECAUX SE	JCDECAUX SE NPV			7,714	122,184	121,096
	JCR PHARMACEUTICAL CO	JCR PHARMACEUTICAL NPV			22,500	91,367	86,902
	JCU CORPORATION	JCU CORPORATION			2,100	48,000	51,378
	JD LOGISTICS INC	JD LOGISTICS INC 144A USD0.000025			1,480,200	1,913,981	2,439,068
	JD.COM INC	JD.COM INC USD0.00002 A CLASS			171,300	2,443,158	2,999,092
	JENSEN-GROUP N.V.	JENSEN GROUP NV NPV			531	25,232	23,754
	JEOL LTD	JEOL LTD NPV			3,700	141,083	132,688
	JET2 PLC	JET2 PLC			54,904	995,654	1,088,499
	JFROG LTD	JFROG LTD COM			36,070	945,840	1,060,819
	JGC HOLDINGS CORPORATION	JGC HLDGS CORP NPV			115,800	1,084,439	969,298
	JIG-SAW INC	JIG-SAW INC NPV			1,200	32,873	25,808
	JIIN YEEH DING ENTERPRISE CO.LTD	JIIN YEEH DING ENT TWD10			50,000	121,890	93,642
	JINDAL SAW LTD	JINDAL SAW LTD FV INR 1 DEMAT EQUITY			142,720	416,100	485,770
	JINMAO PROPERTY SERVICES CO LTD	JINMAO PROPERTY SE NPV			87,500	31,881	28,386
	JINS HOLDINGS INC	JINS HOLDINGS INC NPV			12,500	517,512	512,217
	J-LEASE CO LTD	J-LEASE CO LTD NPV			3,200	28,987	25,920
	JM HOLDINGS CO LTD	JM HOLDINGS CO LTD			1,400	26,753	22,564
	JNBY DESIGN LTD	JNBY DESIGN LTD HKD0.01			111,500	214,403	251,767
	JOHNSON & JOHNSON	JOHNSON & JOHNSON COM USD1			68,033	9,275,028	9,838,932
	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC COM USD0.01			7,812	281,474	616,601
	JOHNSON ELECTRIC HOLDINGS	JOHNSON ELEC HLDGS HKD0.05			186,410	334,362	261,571
	JOHNSON HEALTH TECH	JOHNSON HEALTH TEC TWD10			115,000	547,399	647,181
	JOHNSON SERVICE GROUP PLC	JOHNSON SERVICE GP ORD GBP0.10			1,375,386	2,520,932	2,335,755
	J-OIL MILLS INC	J-OIL MILLS INC NPV			2,500	33,844	34,424
	JOST WERKE SE	JOST WERKE SE NPV (REGD)			5,157	276,176	242,973
	JOYCITY CORPORATION	JOYCITY CORP KRW500			16,476	25,541	16,922
	JOYFUL HONDA CO LTD	JOYFUL HONDA CO LT NPV			6,300	77,464	74,040
	JOYY INC	ADR JOYY INC ADS REPSTG COM CL A			8,611	269,812	360,370
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM			72,264	6,556,474	17,322,403
	JS GLOBAL LIFESTYLE COMPANY LTD	JS GLOBAL LIFESTYL USD0.00001			3,247,500	673,340	581,109
	JSP CORP	JSP CORP NPV			3,800	48,667	52,759
	JTC LOGISTIC TRANSPORT & STEVEDORIN	JTC LOGISTIC TRANS KWD0.1			26,666	32,491	32,954
	JTC PLC	JTC PLC ORD GBP0.01			272,412	2,705,742	3,357,101
	JULIUS BAER GRUPPE AG	JULIUS BAER GRUPPE CHF0.02 (REGD)			40,079	2,216,369	2,594,245
	JUMBO INTERACTIVE LIMITED	JUMBO INTERACTIVE NPV			85,045	746,342	732,966
	JUNGHEINRICH	JUNGHEINRICH NON-VTG PRF NPV			4,007	110,285	106,470
	JUNIPER NETWORKS INC	#REORG/JUNIPER MERGER 07-02-2025			3,836	94,145	143,658
	JUPITER FUND MANAGEMENT PLC	JUPITER FUND MGT ORD GBP0.02			151,927	156,534	164,967
	JUROKU FINANCIAL GROUP INC	JUROKU FINANCIAL GROUP INC NPV			4,100	82,164	111,657
	JURONG TECHNOLOGIES INDUSTRIAL CORP	JURONG TECHNO IND NPV			54,600	29,258	1,001
	JUST GROUP PLC	JUST GROUP PLC ORD GBP0.10			644,735	488,497	1,311,325
	JUSTSYSTEMS CORPORATION	JUSTSYSTEMS CORP NPV			17,100	371,137	382,454
	JVCKENWOOD CORPORATION	JVCKENWOOD CORPORA NPV			242,700	576,274	2,697,096
	K BRO LINEN INC	K BRO LINEN INC COM NPV			5,200	128,723	136,960
	KAGA ELECTRONICS CO	KAGA ELECTRONICS NPV			37,200	238,007	685,251
	KAINOS GROUP PLC	KAINOS GROUP			4,393	59,103	44,510

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	KAKAKU.COM. INC	KAKAKU.COM. INC NPV			92,900	1,443,195	1,430,504
	KAKEN PHARMACEUTICAL	KAKEN PHARM NPV			4,100	104,868	117,735
	KALBE FARMA	KALBE FARMA IDR10			15,130,218	1,755,907	1,278,478
	KALMAR OYJ	KALMAR OYJ SER'B'NPV			5,056	166,472	166,541
	KALTURA INC	KALTURA INC COM			29,753	68,849	65,457
	KAMAKURA SHINSHO LTD	KAMAKURA SHINSHO L NPV			19,600	66,384	69,715
	KAMBI GROUP PLC	KAMBI GRP PLC EURO.003			35,094	414,873	320,473
	KAMEI CORP	KAMEI CORP NPV			9,377	107,731	112,648
	KAMIGUMI CO LTD	KAMIGUMI CO LTD NPV			10,200	216,956	222,224
	KANADEN CORP	KANADEN CORP NPV			14,500	130,248	139,040
	KANAMOTO CO LTD	KANAMOTO CO LTD NPV			26,500	592,982	566,556
	KANEKA CORP	KANEKA CORP NPV			4,100	100,285	97,935
	KANEMATSU CORP	KANEMATSU CORP NPV			47,000	415,698	787,420
	KANG YONG ELECTRIC PUBLIC CO	KANG YONG ELECTRIC THB10(NVDR)			29	282	245
	KANGNAM JEVISCO CO LTD	KANGNAM JEVISCO CO LTD			7,868	162,097	135,217
	KAONAVI INC	KAONAVI INC NPV			10,300	153,643	127,800
	KARDEX HOLDING AG	KARDEX HOLDING AG			2,565	696,394	765,608
	KAROOOOO LTD	KAROOOOO LTD			941	38,273	42,486
	KASIKORNBANK PUBLIC COMPANY LIMITED	KASIKORNBANK PCL THB10 (NVDR)			874,323	4,036,984	3,987,600
	KATO SANGYO CO	KATO SANGYO CO NPV			1,100	31,204	31,602
	KAUFMAN & BROAD SA	KAUFMAN & BROAD SA EURO.26			1,645	53,588	55,616
	KAVERI SEED COMPANY	KAVERI SEED COMPAN			2,542	17,894	25,933
	KAWADA TECHNOLOGIES INC	KAWADA TECHNOLOGIE NPV			4,400	60,274	77,020
	KAWAI MUSICAL INSTRUMENT MANUF.CO	KAWAI MUSICAL INST NPV			4,800	98,261	90,527
	KAWAN FOOD BHD	KAWAN FOOD BHD NPV			50,300	24,863	18,336
	KB FINANCIAL GROUP INC	KB FINANCIAL GROUP KRW5000			45,534	1,949,117	2,564,120
	KB HOME	KB HOME COM			10,700	740,948	703,204
	KDDL LTD	KDDL LTD INR10			2,556	21,150	90,035
	KEC CORP	KEC CORP KRW500 (NEW SHS)			50,168	24,084	26,581
	KEDGE CONSTRUCTION CO	KEDGE CONSTRUCTION TWD10			15,676	22,380	33,088
	KEG ROYALTIES INCOME FD	THE KEG ROYALTIES UNITS NPV			2,900	31,874	29,984
	KEIHANSHIN BUILDING CO LTD	KEIHANSHIN BUILD NPV			13,200	91,636	138,921
	KEL CORP	KEL CORP NPV			2,000	26,331	16,671
	KELLANOVA	KELLANOVA COM USD0.25			3,116	177,351	252,303
	KELLER GROUP PLC	KELLER GROUP PLC ORD GBP0.10			17,268	301,738	313,583
	KENKO MAYONNAISE CO	KENKO MAYONNAISE NPV			4,600	66,480	58,832
	KENVUE INC	KENVUE INC COM			22,412	368,249	478,496
	KERING	KERING			40,104	14,337,860	9,893,973
	KERRY PROPERTIES LTD	KERRY PROPERTIES HKD1			185,500	394,914	371,576
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC COM			13,250	445,922	425,590
	KEWPIE CORP	KEWPIE CORPORATION NPV			-	-	-
	KEYCON PWR HLDGS LLC	KEYCON PWR HLDGS LLC LTD LIABILITY INT 144A LTD LIABILITY INT 144A			925	-	277,500
	KEYCORP NEW	KEYCORP NEW COM			10,816	146,006	185,386
	KEYENCE CORP	KEYENCE CORP NPV			14,300	6,403,942	5,880,688
	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM			19,941	2,985,434	3,203,123
	KEYSTONE INFRA LTD	KEYSTONE INFRA LTD NPV ORD			16,784	26,050	27,841
	KHONBURI SUGAR PUBLIC CO LTD	KHONBURI SUGAR THB1.00 (ALIEN)			240,800	44,831	39,198
	KIATNAKIN PHATRA BANK PCL	KIATNAKIN PHATRA THB10(LOCAL)			128,400	206,178	197,712
	KID ASA	KID ASA NOK1.20			1,857	27,076	21,910
	KIER GROUP PLC	KIER GROUP PLC ORD GBP0.01			232,999	287,994	433,043
	KILLAM APT REAL ESTATE INVT TR	KILLAM APT REAL ES TRUST UNIT			75,300	1,015,632	895,307
	KIMBERLY-CLARK CORP	KIMBERLY-CLARK CORP COM			13,372	1,646,059	1,752,267
	KIMCO RLTY CORP	KIMCO REALTY CORPORATION			7,974	146,036	186,831
	KIMOTO CO LTD	KIMOTO CO LTD NPV			13,400	26,116	25,494
	KIMURA UNITY CO	KIMURA UNITY CO NPV			2,700	14,226	25,925

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	KINAXIS INC	KINAXIS INC COM NPV			20,700	2,391,635	2,492,003
	KINDER MORGAN INC DEL	KINDER MORGAN INC DEL COM			22,590	489,541	618,966
	KINGFISHER	KINGFISHER ORD GBP0.157142857			695,905	1,876,763	2,167,549
	KINGSOFT CORP	KINGSOFT CORP LTD USD.0005			326,600	1,182,815	1,414,799
	KINGWAYTEK TECHNOLOGY CO LTD	KINGWAYTEK TECHNOL TWD10			12,000	25,923	25,805
	KINNEVIK AB	KINNEVIK AB NPV B			147,945	1,092,285	987,349
	KINPO ELECTRONICS	KINPO ELECTRONICS TWD10			144,000	125,230	115,518
	KIRLOSKAR BROTHERS LTD	KIRLOSKAR BROS LTD COM			6,499	38,471	156,699
	KISHIN CORPORATION	KISHIN CORPORATION KRW500			10,556	36,597	17,675
	KISSEI PHARMACEUTICAL CO	KISSEI PHARM CO NPV			23,300	536,135	616,747
	KITAGAWA CORPORATION	KITAGAWA CORP			11,200	245,521	84,520
	KITA-NIPPON BANK	KITA-NIPPON BANK NPV			7,000	199,422	134,735
	KITANO CONSTRUCTION CORP	KITANO CONST CORP NPV			2,300	51,018	67,174
	KITZ CORP	KITZ CORPORATION NPV			28,900	186,212	209,082
	KKR & CO INC	KKR & CO INC CL A CL A			7,900	859,678	1,168,489
	KLA CORP	KLA CORPORATION COM USD0.001			1,571	262,636	989,919
	KLAVENESS COMBINATION CARRIERS ASA	KLAVENESS COMB CAR NOK1			36,306	329,814	238,154
	KLAVIYO INC	KLAVIYO INC COM SER A COM SER A			9,068	347,846	373,964
	KLUEN LING MACHINERY REFRIGERATING	KLUEN LING MACHINE REFRIGERATING			27,000	49,557	37,348
	KNIGHT THERAPEUTICS INC	KNIGHT THERAPEU(CA COM NPV			46,037	190,517	170,934
	KNIGHTS GROUP HOLDINGS PLC	KNIGHTS GROUP HLDG ORD GBP0.002			16,980	26,277	22,329
	KNT-CT HOLDINGS LIMITED	KNT-CT HLDGS LTD NPV			5,200	51,202	39,572
	KOA CORPORATION	KOA CORPORATION NPV			14,400	95,756	90,802
	KOENIG & BAUER AG	KOENIG +BAUER AG			2,133	71,964	33,484
	KOHL'S CORP	KOHL'S CORP COM			19,300	1,073,944	270,972
	KOJIMA CO LTD	KOJIMA CO LTD NPV			8,800	62,359	58,066
	KOKUYO CO LTD	KOKUYO CO LTD NPV			31,400	496,645	558,830
	KOMEDA HOLDINGS CO LTD	KOMEDA HOLDINGS CO NPV			8,500	160,281	153,385
	KOMERCNI BANKA	KOMERCNI BANKA CZK100			655	24,152	22,860
	KOMERI CO LTD	KOMERI CO LTD NPV			25,100	687,083	527,841
	KOMORI CORP	KOMORI CORP NPV			83,600	612,397	642,586
	KONECRANES OYJ	KONECRANES OYJ NPV			21,216	1,015,673	1,344,513
	KONICA MINOLTA INC	KONICA MINOLTA INC NPV			115,000	471,355	484,777
	KONINKLIJKE BAM GROEP NV	KON BAM GROEP NV EURO.10			646,151	2,510,478	2,808,837
	KONINKLIJKE HEIJMANS N.V.	KONINKLIJKE HEIJMANS N.V			22,033	133,248	719,819
	KONINKLIJKE PHILIPS NV	KONINKLIJKE PHILIP EURO.20			207,153	4,370,317	5,233,969
	KONOIKE TRANSPORT CO LIMITED	KONOIKE TRANSPORT NPV			5,200	88,295	102,240
	KONOSHIMA CHEMICAL CO	KONOSHIMA CHEMICAL NPV			2,000	23,835	20,018
	KOREA ASSET IN TRUST CO LTD	KOREA ASSET IN TRU KRW500			30,827	84,116	58,318
	KORNIT DIGITAL LTD	KORNIT DIGITAL LTD COMMON STOCK			10,440	241,711	323,118
	KOSE CORPORATION	KOSE CORPORATION NPV			8,800	469,453	401,980
	KOSHIDAKA HOLDINGS CO LTD	KOSHIDAKA HLDG CO NPV			24,900	193,923	179,193
	KOTAK MAHINDRA BANK LTD.	KOTAK MAHINDRA BAN COMSTK			52,611	1,096,187	1,097,556
	KOVAI MEDICAL CENTER & HOSPITAL LTD	KOVAI MEDICAL CENT INR10			702	34,790	48,928
	KPIT TECHNOLOGIES LTD	KPIT TECHNOLOGIES INR10			6,110	51,590	104,531
	KPP GROUP HOLDINGS CO LTD	KPP GROUP HOLDINGS CO LTD NPV			14,300	61,488	58,689
	KRAFT HEINZ CO	KRAFT HEINZ CO COM			59,411	2,129,965	1,824,512
	KRATOS DEFENSE & SEC SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC			23,725	589,167	625,866
	KRI-KRI MILK INDUSTRY SA	KRI-KRI MILK INDUSTRY SA			2,917	43,991	45,308
	KROGER CO	KROGER CO COM			54,736	1,686,329	3,347,106
	KRONES AG	KRONES AG ORD NPV			17,071	1,514,518	2,121,243
	KRUK SA	KRUK SA PLN1			3,668	399,439	369,233
	KRUNG THAI BANK PUBLIC CO LTD	KRUNG THAI BNK LTD THB5.15(NVDR)			1,899,000	1,100,332	1,169,644
	KRYSTAL BIOTECH INC	KRYSTAL BIOTECH INC COM			3,903	533,538	611,444
	K'S HOLDINGS CORPORATION	K'S HOLDINGS CORP NPV			31,800	298,364	284,897

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	KSB SE & CO. KGAA	KSB SE &CO KGAA			149	95,322	92,574
	KT CORPORATION	KT CORPORATION KRW5000			57,334	1,395,516	1,707,772
	KUAISHOU TECHNOLOGY	KUAISHOU TECHNOLOG USD0.0000053 B CLASS			951,800	6,116,395	5,066,579
	KUBELL CO LTD	KUBELL CO LTD NPV			8,800	25,919	35,892
	KUMAGAI GUMI CO	KUMAGAI GUMI CO NPV			1,400	31,571	35,454
	KUMPULAN FIMA BERHAD	KUMPULAN FIMA MYR1			5,625	3,304	2,918
	KURABO INDUSTRIES	KURABO INDUSTRIES NPV			30,900	638,034	1,130,536
	KURIMOTO LTD	KURIMOTO LTD NPV			24,100	506,281	670,126
	KURITA WATER INDUSTRIES	KURITA WATER INDS NPV			3,200	124,954	112,884
	KUWAIT INVESTMENT CO	KUWAIT INVEST CO KWD0.1			75,645	48,233	42,448
	KUWAIT TELECOMMUNICATIONS COMPANY	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1			76,301	137,275	133,149
	KYODO PRINTING CO	KYODO PRINTING CO NPV			1,300	26,735	33,335
	KYOKUTO SECURITIES CO.LTD	KYOKUTO SECURITIES NPV			2,800	23,456	26,546
	KYORIN PHARMACEUTICAL CO LTD	KYORIN PHARMACEUTICAL CO LTD NPV			13,100	285,711	125,449
	KYOWA KIRIN CO LTD	KYOWA KIRIN CO LTD NPV			24,000	463,206	362,764
	KYOWA LEATHER CLOTH CO	KYOWA LEATHER NPV			11,300	54,502	51,194
	L.D.C.	SOCIETE L D C			198	14,716	14,049
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM			13,413	2,480,753	2,820,486
	LABCORP HLDGS INC	LABCORP HLDGS INC COM			978	128,194	224,275
	LABORATORIO REIG JOFRE SA	LAB REIG JOFRE SA EURO.50			7,531	23,894	19,418
	LAGERCRANTZ GROUP AB	LAGERCRANTZ GROUP SER'B'NPV			109,560	2,145,686	2,058,480
	LAKELAND FINL CORP	LAKELAND FINL CORP COM STK			22,066	1,629,724	1,517,258
	LALIN PROPERTY PUB	LALIN PROPERTY PUB THB1(NVDR)			31,736	3,973	5,631
	LAM RESH CORP	LAM RESH CORP COM NEW			30,400	1,523,556	2,195,792
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			21,677	1,854,742	2,638,958
	LAMB WESTON HLDGS INC	LAMB WESTON HLDGS INC COM USD5			33,370	2,017,108	2,230,117
	LANDIS & GYR GROUP AG	LANDIS & GYR GROUP CHF10 (REGD)			12,163	900,712	771,721
	LANDSTAR SYS INC	LANDSTAR SYS INC COM			34,571	4,751,412	5,941,372
	LANNER ELECTRONICS INC	LANNER ELECTRONICS TWD10			16,000	46,870	45,973
	LANTHEUS HLDGS INC	LANTHEUS HLDGS INC COM			6,600	367,076	590,436
	LANXESS AG	LANXESS AG NPV			117,746	3,297,214	2,875,015
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP COM STK			4,130	216,850	212,117
	LASSONDE INDS INC	LASSONDE INDUSTRIE CLASS'A'S/VTG NPV			1,500	185,572	192,772
	LEAR CORP	LEAR CORP COM NEW COM NEW			5,900	512,373	558,730
	LEE & MAN CHEMICAL CO LTD	LEE & MAN CHEMICAL COMPANY LTD HKD0.10			53,375	47,429	25,630
	LEGAL & GENERAL GROUP	LEGAL & GENERAL GP ORD GBP0.025			832,766	2,336,276	2,396,713
	LEGEND HOLDINGS CORPORATION	LEGEND HOLDINGS CORPORATION 'H' CNY1			144,600	143,314	148,175
	LEIDOS HLDGS INC	LEIDOS HLDGS INC COM			18,150	2,386,973	2,614,689
	LEM HOLDING SA	LEM HOLDING SA CHF0.50(REGD)			27	23,898	22,077
	LENNAR CORP	LENNAR CORP CL A CL A			14,215	1,537,628	1,938,500
	LENNOX INTL INC	LENNOX INTL INC COM			400	251,312	243,720
	LENOVO GROUP LIMITED	LENOVO GROUP LIMITED HKD0.025			2,366,000	2,760,773	3,070,215
	LEONG HUP INTERNATIONAL BERHAD	LEONG HUP INTERNAT NPV			433,500	73,006	58,653
	LEONTEQ AG	LEONTEQ AG CHF1 (REGD)			5,926	159,167	129,081
	LEXINFINTech HLDGS LTD	ADR LEXINFINTech HLDGS LTD ADR			32,537	52,659	188,715
	LG ELECTRONICS INC	LG ELECTRONICS INC KRW5000			52,780	3,222,870	2,993,669
	LG HELLOVISION CORP	LG HELLOVISION CO LTD			17,319	33,021	28,588
	LHN LIMITED	LHN LIMITED NPV			137,800	35,564	51,516
	LI NING CO LTD	LI NING CO LTD HKD0.1			303,000	621,272	642,046
	LIBERTY MEDIA CORP DEL	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C			27,800	1,874,297	2,575,948
	LIECHTENSTEINISCHE LANDESBANK AG	LIECHTENSTEINISCHE LANDESBANK AG CHF			645	51,366	50,034
	LIFE CORPORATION	LIFE CORPORATION NPV			15,200	336,495	339,959
	LIFE TIME GROUP HLDGS INC	LIFE TIME GROUP HLDGS INC COM			40,383	960,325	893,272
	LIFULL CO LTD	LIFULL CO LTD NPV			75,400	84,154	98,352
	LIG NEX1 CO LTD	LIG NEX1 CO LTD KRW5000			24,344	3,167,819	3,646,267

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	LIME TECHNOLOGIES AB	LIME TECHNOLOGIES NPV			1,720	57,347	57,363
	LINCOLN NATL CORP IND	LINCOLN NATL CORP COM			18,300	1,006,986	580,293
	LINCOLN PHARMACEUTICALS LTD	LINCOLN PHARMA LTD INR10			1,050	8,909	9,662
	LINDE PLC	LINDE PLC			5,599	1,106,053	2,344,133
	LINK AND MOTIVATION INC	LINK AND MOTIVATIO NPV			19,300	70,995	72,823
	LINK MOBILITY GROUP HOLDING ASA	LINK MOBILITY GRP NOK0.005			87,077	204,960	176,341
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			269,600	1,402,563	1,140,115
	LINTEC CORP	LINTEC CORP NPV			9,900	207,150	193,074
	LIONTRUST ASSET MANAGEMENT PLC	LIONTRUST ASSET MANAGEMENT	ORD GBP0.01		2,340	14,712	13,950
	LIPPO KARAWACI	LIPPO KARAWACI IDR100			15,002,100	119,352	95,074
	LIVE NATION ENTMT INC	LIVE NATION ENTERTAINMENT INC			1,870	143,483	242,165
	LIXIL CORPORATION	LIXIL CORP			17,300	201,172	189,941
	LKQ CORP	LKQ CORP COM LKQ CORP			3,180	109,933	116,865
	LNA SANTE SA	LNA SANTE SA EUR2			683	18,480	17,045
	LOAR HOLDINGS INC	LOAR HOLDINGS INC COM			16,788	838,917	1,240,801
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP COM			6,291	2,319,075	3,057,049
	LOEWS CORP	LOEWS CORP COM			2,178	95,118	184,455
	LOGITECH INTERNATIONAL SA	LOGITECH INTL CHF0.25 (REGD)			32,097	2,628,187	2,657,720
	LONDON STOCK EXCHANGE GROUP	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604			33,743	3,947,689	4,769,011
	LONKING HOLDINGS LTD	LONKING HOLDINGS HKD0.1			372	135	72
	LOOMIS AB	LOOMIS AK			8,970	258,201	273,096
	LOT VACUUM CO LTD	LOT VACUUM CO LTD KRW500			11,420	81,791	64,774
	LOTTE FINE CHEMICAL CO LTD	LOTTE FINE CHEMICA KRW5000			4,723	114,088	126,244
	LOWES COS INC	LOWES COS INC COM			22,169	3,512,641	5,471,309
	LPL FINL HLDGS INC	LPL FINL HLDGS INC COM			20,560	4,599,984	6,713,046
	LUBELSKI WEGIEL BOGDANKA SA	LUBEL.WEG.BOGDANKA PLN5.00			2,651	32,117	13,837
	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC COM			1,350	552,782	516,254
	LUMAX INTERNATIONAL CORP	LUMAX INTERNATIONAL TWD10			7,700	19,960	26,775
	LUPIN LIMITED	LUPIN LTD INR2			35,748	733,671	983,622
	LYONDELLBASELL INDUSTRIES N V	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			3,057	244,963	227,043
	M & T BK CORP	M & T BK CORP COM			4,765	622,546	895,868
	M / I HOMES INC FORMERLY M / I SCHOTTEN	M / I HOMES INC			16,654	1,302,011	2,214,149
	M UP HOLDINGS INC	M UP HOLDINGS INC			11,300	101,206	118,062
	M YOCHANANOF & SONS LTD	M YOCHANANOF & SON NPV			621	37,710	38,705
	M&A CAPITAL PARTNERS CO LTD	M&A CAPITAL PARTNE NPV			6,800	96,940	114,963
	M.P. EVANS GROUP	M.P. EVANS GROUP ORD GBP0.10			22,128	269,535	275,468
	M1 KLINIKEN AG	M1 KLINIKEN AG NPV			2,633	48,048	45,259
	MABUCHI MOTOR CO	MABUCHI MOTOR CO NPV			25,900	386,354	370,224
	MACAUTO INDUSTRIAL CO	MACAUTO INDUSTRIAL TWD10			21,000	57,656	34,269
	MACMAHON HLDGS	MACMAHON HLDGS NPV			432,051	97,146	92,289
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			6,052	721,516	786,215
	MACROASIA CORP	MACROASIA CORP PHP1			287,900	36,716	27,075
	MACYS INC	MACYS INC COM STK			34,100	766,904	577,313
	MADRIGAL PHARMACEUTICALS INC	MADRIGAL PHARMACEUTICALS INC COM			4,523	1,235,514	1,395,662
	MAEDA KOSEN CO.LTD	MAEDA KOSEN CO.LTD NPV			8,800	102,551	109,412
	MAEIL DAIRIES CO LTD	MAEIL DAIRIES CO.,LTD			702	24,563	16,571
	MAEIL HOLDINGS CO LTD	MAEIL HOLDINGS CO KRW500			5,217	49,834	30,193
	MAGIC SOFTWARE ENTERPRISES LTD	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD			4,198	47,199	50,502
	MAGNERA CORP	MAGNERA CORP COM			5,028	83,782	91,359
	MAH SING GROUP BHD	MAH SING GROUP BHD NPV			379,300	71,268	152,687
	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD INR10			22,065	241,389	331,025
	MAHARASHTRA SEAMLESS	MAHARASHTRA SEAML INR5			6,171	30,451	50,524
	MAHINDRA & MAHINDRA	MAHINDRA & MAHINDRA LTD	COMSTK		182,756	1,769,774	6,419,127
	MAIRE	MAIRE NPV			77,471	590,310	662,627
	MAKEMYTRIP LTD	MAKEMYTRIP LTD USD0.0005			12,477	1,065,738	1,400,918

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	MAKINO MILLING MACHINE CO	MAKINO MILLING NPV			4,800	196,594	328,328
	MALINDO FEEDMILL TBK PT	MALINDO FEEDMILL COM			519,500	29,208	24,692
	MAMIYA-OP CO LTD	MAMIYA-OP CO LTD NPV			4,900	52,864	53,627
	MAN GROUP PLC (NEW)	MAN GROUP PLC (N) ORD USD0.0342857142			381,827	1,129,863	1,025,261
	MANAKSIA LTD	MANAKSIA LTD INR2			7,496	14,481	7,258
	MANAPPURAM FINANCE LTD	MANAPPURAM GEN FIN & LEASING COM STK			493,068	978,883	1,085,324
	MANDALAY RES CORP	MANDALAY RES CORP COM NPV(POST REV SPLIT)			21,600	52,301	59,174
	MANDATUM OYJ	MANDATUM OYJ NPV			19,990	92,331	92,734
	MANDOM CORP	MANDOM CORP NPV			13,100	106,455	106,944
	MANITOU	MANITOU EUR1			1,840	50,406	31,971
	MANPOWER GROUP	MANPOWERGROUP INC			8,300	880,764	479,076
	MANULIFE US REIT	MANULIFE US REIT NPV UNITS			1,416,900	102,479	126,104
	MAPLEBEAR INC	MAPLEBEAR INC COM			49,948	2,132,899	2,068,846
	MARATHON PETE CORP	MARATHON PETE CORP COM			26,130	2,792,407	3,645,135
	MARCOPOLO SA	MARCOPOLO SA PRF NPV			266,023	208,572	317,788
	MAREX GROUP PLC	MAREX GROUP PLC COM USD0.001241			43,930	1,108,773	1,369,298
	MARICO LTD	MARICO LTD INR1			196,641	1,382,109	1,468,829
	MARIMEKKO OYJ	MARIMEKKO OYJ NPV			2,272	26,030	28,514
	MARK DYNAMICS INDONESIA	MARK DYNAMICS INDO IDR20			3,978,700	295,760	260,797
	MARKEL GROUP INC	MARKEL GROUP INC			1,798	2,621,232	3,103,762
	MARKETAXESS HLDGS INC	MARKETAXESS HLDGS INC COM STK			432	131,573	97,649
	MARKLINES CO LTD	MARKLINES CO LTD NPV			4,800	77,227	66,460
	MARRIOTT INTL INC NEW	MARRIOTT INTL INC NEW COM STK CL A			2,691	280,068	750,628
	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			5,200	807,178	466,960
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN CO'S INC COM			36,074	7,255,743	7,662,478
	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COM			6,377	2,182,524	3,293,721
	MARTINREA INTL INC	MARTINREA INTL INC COM NPV			36,564	295,347	229,319
	MARUI GROUP CO LTD	MARUI GROUP CO LTD			24,800	390,967	396,791
	MARUZEN SHOWA UNYU CO	MARUZEN SHOWA UNYU NPV			7,300	201,295	283,806
	MARVELOUS INC	MARVELOUS INC NPV			6,800	25,618	25,312
	MASCO CORP	MASCO CORP COM			43,139	2,328,169	3,130,597
	MASTEC INC	MASTEC INC COM			3,752	513,508	510,797
	MASTERBRAND INC	MASTERBRAND INC COM			47,107	803,934	688,233
	MASTERCARD INCORPORATED	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			9,652	1,607,974	5,082,454
	MATADOR RES CO	MATADOR RES CO COM			14,380	806,950	809,019
	MATAHARI DEPARTMENT STORE TBK PT	PT MATAHARI DEPT STORE TBK			301,500	27,627	26,319
	MATCH GROUP INC	MATCH GROUP INC NEW COM			2,990	423,907	97,803
	MATERIALISE NV	ADR MATERIALISE NV SPONSORED ADS REPSTG SHS			30,701	202,197	216,135
	MATRIMONY COM LTD	MATRIMONY COM LTD INR5			4,982	31,836	38,846
	MATSUI SECURITIES CO	MATSUI SECURITIES CO LTD NPV			11,200	60,144	58,152
	MATSUOKA CORPORATION	MATSUOKA CORPORATI NPV			2,100	24,529	26,885
	MATTEL INC	MATTEL INC COM STOCK 1.00 PAR			42,600	728,355	755,298
	MAUREL ET PROM(ETABL.)	MAUREL ET PROM EURO.77			27,997	156,885	164,668
	MAX CO LTD	MAX CO LTD NPV			22,700	341,581	508,425
	MAXELL LTD	MAXELL LTD NPV			15,600	172,171	185,818
	MBM RESOURCES	MBM RESOURCES NPV			15,600	12,146	21,526
	MCBRIDE	MCBRIDE ORD GBP0.10			55,094	84,438	72,795
	MCCORMICK & CO INC	MC CORMICK & CO INC COM NON-VTG			2,970	181,283	226,433
	MCDONALDS CORP	MC DONALDS CORP COM			8,429	1,364,778	2,443,483
	MCJ CO LTD	MCJ CO LTD NPV			18,700	158,254	170,746
	MCKESSON CORP	MCKESSON CORP			3,870	628,643	2,205,552
	ME GROUP INTERNATIONAL PLC	ME GROUP INTERNATIONAL PLC ORD GBP0.005			43,909	125,201	112,733
	MEARS GROUP	MEARS GROUP ORD GBP0.01			200,048	921,185	906,955
	MEDACTA GROUP SA	MEDACTA GROUP SA CHF0.10			23,477	2,155,698	2,761,543
	MEDCO ENERGI INTERNATIONAL	MEDCO ENERGI INTL IDR25.00			4,659,800	379,584	318,470

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	MEDIA DO CO LTD	MEDIA DO CO LTD			2,700	25,410	24,481
	MEDIATEK INC	MEDIATEK INC TWD10			421,524	12,684,376	18,193,246
	MEDICAL FACS CORP	MEDICAL FAC CORP COM STK			9,323	97,191	101,190
	MEDIOBANCA DI CREDITO FINANZ SPA	MEDIOBANCA SPA EURO.5			244,966	3,625,374	3,570,297
	MEDIPAL HOLDINGS CORP	MEDIPAL HOLDINGS CORP			38,100	605,557	577,100
	MEDTRONIC HLDG LTD	MEDTRONIC PLC COMMON STOCK	STOCK		15,024	1,104,720	1,200,117
	MEGASTUDYEDU CO LTD	MEGASTUDYEDU CO LT KRW100			1,427	40,964	42,457
	MEGAWORLD CORP	MEGAWORLD CORP PHP1			1,569,000	62,524	55,605
	MEGMILK SNOW BRAND CO.LTD	MEGMILK SNOW BRAND NPV			3,700	66,093	65,025
	MEIJI ELECTRIC INDUSTRIES CO LTD	MEIJI ELECTRIC IND NPV			3,000	26,677	27,488
	MEITEC GROUP HOLDINGS INC	MEITEC GROUP HOLDINGS INC NPV			54,400	1,055,856	1,026,317
	MEITUAN	MEITUAN USD0.00001 B CLASS			363,700	8,068,078	7,102,683
	MEIWA CORPORATION	MEIWA CORPORATION NPV			8,100	34,391	33,501
	MEKO AB	MEKO AB NPV			5,320	59,486	64,422
	MELROSE INDUSTRIES PLC	MELROSE INDUST PLC ORD GBP0.001			1,454,914	11,006,445	10,090,980
	MENICON CO LTD	MENICON CO LTD NPV			22,200	225,181	197,760
	MENSCH & MASCHINE SOFTWARE SE	MENSCH & MASCHINE ORD NPV			1,156	79,002	63,323
	MERCADOLIBRE INC	MERCADOLIBRE INC COM STK			2,673	3,827,348	4,545,276
	MERCIA ASSET MANAGEMENT PLC	MERCIA ASSET MGMT ORD GBP0.00001			44,894	21,455	16,024
	MERCIALYS	MERCIALYS EUR1			104,556	1,114,005	1,094,587
	MERCK & CO INC NEW	MERCK & CO INC NEW COM			85,991	6,808,083	8,554,385
	MERCURY SYS INC	MERCURY SYSTEMS INC			43,734	2,177,874	1,836,828
	MERIT MED SYS INC	MERIT MED SYS INC COM			13,780	755,052	1,332,802
	MERSEN SA	MERSEN EUR2			2,662	60,078	56,784
	META PLATFORMS INC	META PLATFORMS INC COM USD0.000006 CL 'A'			106,684	33,825,221	62,464,549
	METALL ZUG AG	METALL ZUG AG CHF25 (REGD) SER 'B'			46	62,903	57,357
	METALS X LIMITED	METALS X LTD NPV			389,173	125,655	99,997
	METALURGICA GERDAU SA	METALURGICA GERDAU PRF NPV			191,700	401,931	318,060
	METAWATER CO LTD	METAWATER CO LTD NPV			7,200	84,162	83,288
	METLIFE INC	METLIFE INC COM STK USD0.01			21,076	947,816	1,725,703
	METTLER-TOLEDO INTL INC	METTLER-TOLEDO INTL INC COM			8,481	5,334,687	10,378,030
	MFE-MEDIAFOREUROPE N.V.	MFE-MEDIAFOREUROPE N.V. EURO.06 A			98,619	307,328	301,254
	MFE-MEDIAFOREUROPE N.V.	MFE-MEDIAFOREUROPE N.V. EURO.6 B			72,871	329,668	310,736
	MGIC INVT CORP WIS	MGIC INVT CORP WIS COM			57,822	644,339	1,370,960
	MGM RESORTS INTL FORMERLY MGM GRAND INC	MGM RESORTS INTERNATIONAL COM			24,161	858,805	837,179
	MI CHANG OIL INDUSTRIES	MI CHANG OIL INDS KRW5000			305	23,395	18,522
	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM			29,647	2,059,178	1,700,255
	MICRON TECHNOLOGY INC	MICRON TECH INC COM			39,201	2,174,862	3,299,156
	MICROSOFT CORP	MICROSOFT CORP COM			242,533	68,788,963	102,227,660
	MIDAC HOLDINGS CO LTD	MIDAC HOLDINGS CO LTD NPV			2,000	24,089	19,852
	MID-AMER APT CMNTYS INC	MID-AMER APT CMNTYS INC COM			1,388	152,313	214,543
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD CNY1 H			283,000	2,284,405	2,752,419
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD A CNY1			102,341	1,007,645	1,048,572
	MIKRON HOLDING AG	MIKRON HLDG AG CHF0.10 (REGD)			1,866	30,746	29,650
	MIMAKI ENGINEERING CO.LTD	MIMAKI ENGINEERING NPV			3,700	33,219	38,893
	MING YUAN CLOUD GROUP HLDGS LTD	MING YUAN CLOUD GR HKD0.0001			257,000	90,072	87,344
	MIPS AB	MIPS MIPS			4,439	220,923	188,982
	MIQUEL Y COSTAS MIQUEL	MIQUEL Y COSTAS EUR2			1,476	19,807	19,564
	MIRAIT ONE CORPORATION	MIRAIT ONE CORPORATION NPV			4,600	65,447	67,378
	MIRARTH HOLDINGS INC	MIRARTH HOLDINGS INC NPV			10,200	32,998	33,489
	MIRBUD SA	MIRBUD SA PLN0.10			9,606	27,309	27,628
	MIRION TECHNOLOGIES INC	MIRION TECHNOLOGIES INC CL A CL A			91,317	1,335,946	1,593,482
	MIROKU JYOHU SERVICE CO	MIROKU JYOHU SERV NPV			21,500	222,767	270,734
	MIRUM PHARMACEUTICALS INC	MIRUM PHARMACEUTICALS INC COM			31,092	1,258,557	1,285,654
	MISUMI GROUP INC	MISUMI GROUP INC NPV			133,200	2,621,866	2,080,720

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(a)	(b)	(c)	(d)	(e)			
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	MITIE GROUP	MITIE GROUP ORD GBP0.025			470,673	647,012	648,418
	MITO SECURITIES CO	MITO SECURITIES CO NPV			22,700	75,791	82,763
	MITRA PINASTHIKA MUSTIKA TBK	MITRA PINASTHIKA IDR500			403,900	23,495	24,718
	MITRABARA ADIPERDANA TBK	MITRABARA ADIPERDA IDR100			83,686	35,891	13,987
	MITSUBA CORP	MITSUBA CORP NPV			4,200	24,193	25,976
	MITSUBISHI KAKOKI KAISHA	MITSUBISHI KAKOKI NPV			1,800	37,856	43,236
	MITSUBISHI LOGISNEXT CO LTD	MITSUBISHI LOGISNE NPV			9,900	74,065	123,656
	MITSUBISHI MOTOR CORP	MITSUBISHI MOTOR C NPV			42,200	117,182	143,012
	MITSUBISHI PENCIL CO	MITSUBISHI PENCIL NPV			39,800	534,146	582,970
	MITSUBISHI RESEARCH INSTITUTE INC	MITSUBISHI RESEARC NPV			1,400	51,402	43,204
	MITSUBISHI UFJ FINANCIAL GROUP INC	MITSUBISHI UFJ FIN NPV			545,000	5,831,837	6,401,565
	MITSUBOSHI BELTING	MITSUBOSHI BELTING NPV			6,900	178,790	175,617
	MITSUI MINING & SMELTING CO	MITSUI MINING & SM NPV			1,900	61,020	56,422
	MIURA CO LTD	MIURA CO LTD NPV			5,100	120,291	129,155
	MIXI. INC	MIXI. INC NPV			30,700	621,484	595,794
	MIZUNO CORP	MIZUNO CORP NPV			21,700	656,323	1,237,160
	MK RESTAURANT GROUP PUBLIC CO LTD	MK RESTAURANT GROU THB1(NVDR)			51,200	81,459	36,941
	MLP SE	MLP SE NPV			15,474	99,844	98,223
	MLS CO LTD	MLS CO., LTD. COMMON STOCK			177,700	190,246	211,066
	MOBILE TELECOMMUNICATIONS	MOBILE TEL SYSTEMS KWD0.1			728,102	1,288,318	1,107,622
	MOCHIDA PHARMACEUTICAL CO	MOCHIDA PHARM CO NPV			6,700	231,173	150,064
	MODERNA INC	MODERNA INC COM			3,950	1,093,272	164,241
	MODETOUR NETWORK INC	MODETOUR NETWORK I KRW500			12,333	83,331	81,262
	MODINE MFG CO	MODINE MFG CO COM STK			14,395	1,630,344	1,668,812
	MOHAWK INDS INC	MOHAWK INDS INC COM			627	85,681	74,695
	MOL HUNGARIAN OIL & GAS PLC	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)			76,596	603,995	526,370
	MOLINA HEALTHCARE INC	MOLINA HEALTHCARE INC COM			9,039	2,798,459	2,630,801
	MOLSON COORS	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B			41,834	2,255,545	2,397,925
	MOMENTUM GROUP AB	MOMENTUMGR AK B			2,048	34,774	32,956
	MOMENTUM GROUP LIMITED	MOMENTUM GROUP LTD ZAR0.000001			223,339	364,108	358,147
	MONALISA GROUP CO LTD	MONALISA GROUP CO STOCK CONNECT			112,100	137,945	161,244
	MONDAY.COM LTD	MONDAY COM LTD COM NPV			1,256	213,445	295,713
	MONDELEZ INTL INC	MONDELEZ INTL INC COM			56,720	3,132,420	3,387,886
	MONDI PLC	MONDI PLC ORD EURO.22			71,289	1,904,199	1,048,368
	MONETA MONEY BANK AS	MONETA MONEY BANK CZK20.00			303,248	1,235,164	1,544,183
	MONGODB INC	MONGODB INC CL A CL A			19,693	5,684,353	4,584,727
	MONOLITHIC PWR SYS INC	MONOLITHIC PWR SYS INC COM			569	222,729	336,677
	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM			8,258	254,520	434,040
	MONTROSE ENVIRONMENTAL GROUP INC	MONTROSE ENVIRONMENTAL GROUP INC COM			47,433	1,180,379	879,882
	MOODYS CORP	MOODYS CORP COM			11,092	4,663,915	5,250,620
	MOOG INC	MOOG INC CL A			4,647	889,689	914,715
	MOOLEN (VAN DER)	MOOLEN (VAN DER) EURO.08			5,696	28,563	59
	MOONPIG GROUP PLC	MOONPIG GROUP PLC ORD GBP0.1			110,770	358,378	293,410
	MORE PROVIDENT FUNDS & PENSION LTD	MORE PROVIDENT FUN ILS0.1			5,828	9,519	11,691
	MORGAN SINDALL GRP PLC	MORGAN SINDALL GRP PLC ORD GBP0.05			25,156	431,154	1,228,710
	MORGAN STANLEY	MORGAN STANLEY COM STK USD0.01			14,600	685,323	1,835,512
	MORGUARD CORP	MORGUARD CORPORATI COM NPV			2,881	277,357	233,012
	MORGUARD NORTH AMERN RESIDENTIAL REAL ES	MORGUARD NA RES RE TR UNIT			73,027	890,573	870,820
	MORINAGA & CO	MORINAGA & CO NPV			12,400	230,140	214,333
	MORITA HOLDINGS	MORITA HOLDINGS CORP NPV			3,900	53,105	54,098
	MORITO CO LTD	MORITO CO LTD NPV			2,600	24,347	25,692
	MORNINGSTAR INC	MORNINGSTAR INC COM STK			14,020	2,902,092	4,721,375
	MORTGAGE ADVICE BUREAU (HLDGS) PLC	MORTGAGE ADVICE BUREAU (HLDGS) LTD ORD GBP0.1			383,744	3,796,156	2,931,666
	MOSAIC CO/THE	MOSAIC CO/THE			70,789	2,126,365	1,739,994
	MOTILAL OSWAL FINANCIAL SERVICES LT	MOTILAL OSWAL FINA INR1			108,716	516,148	1,211,176

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	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC			29,742	10,546,085	13,747,645
	MOTORPOINT GROUP PLC	MOTORPOINT GROUP ORD GBP0.01			29,565	54,189	49,431
	MOUNT GIBSON IRON LTD	MOUNT GIBSON IRON NPV			66,797	24,179	12,200
	MPC CONTAINER SHIPS ASA	MPC CONTAIN SHIPS NOK1			206,710	364,667	377,297
	MPHASIS LTD	MPHASIS LTD INR10			7,194	247,829	239,246
	MPI CORPORATION	MPI CORPORATION TWD10			24,000	567,161	677,881
	MR COOPER GROUP INC	MR COOPER GROUP INC COM USD0.01			10,900	844,914	1,046,509
	MSC INDL DIRECT INC	MSC INDL DIRECT INC CL A COM			13,214	1,116,178	986,954
	MSCI INC	MSCI INC COM USD0.01			11,877	5,066,609	7,126,319
	MTI LTD	MTI LTD NPV			70,706	360,843	525,481
	MUELLER INDS INC	MUELLER INDS INC COM			13,300	746,064	1,055,488
	MUGEN ESTATE CO LTD	MUGEN ESTATE CO LT NPV			4,700	50,284	55,386
	MULLEN GROUP LTD	MULLEN GROUP LTD COM NPV			90,072	976,586	913,120
	MULTICONSULT ASA	MULTICONSULT AS NOK0.50			4,413	76,446	77,323
	MURAKAMI CORP	MURAKAMI CORP NPV			1,400	31,043	54,607
	MURATA MANUFACTURING CO	MURATA MANUFACTURING CO. NPV			152,100	3,052,114	2,477,093
	MURPHY OIL CORP	MURPHY OIL CORP COM			23,200	1,006,344	702,032
	MUSASHINO BANK	MUSASHINO BANK NPV			1,800	31,915	34,360
	MYCRONIC AB	MICRONIC MYDATA AB NPV			11,919	341,290	430,839
	NABALTEC AG	NABALTEC AG NPV (BR)			1,763	27,818	24,645
	NACHI-FUJIKOSHI CORP	NACHI-FUJIKOSHI CO NPV			3,000	62,289	60,416
	NAGASE & CO	NAGASE & CO NPV			4,600	80,694	94,394
	NAHAR CAPITAL & FINANCIAL SERVICES	NAHAR CAPITAL AND INRS			1,085	7,113	3,964
	NAKANISHI INC	NAKANISHI INC NPV			6,300	95,341	95,967
	NAKANO CORPORATION	NAKANO CORPORATION NPV			6,514	39,696	30,755
	NAM CHEONG LIMITED	NAM CHEONG LIMITED HKD0.001 (POST CONS)			72,100	24,187	21,933
	NAMESON HLDGS LTD	NAMESON HLDGS LTD HKD0.01			472,000	49,834	51,040
	NAMYANG DAIRY PRODUCTS CO	NAMYANG DAIRY PROD PFD KRW5000			40	884	1,005
	NARI TECHNOLOGY CO LTD	NARI TECH CO LTD 'A' CNY1 (STOCK CONNECT)			853,296	2,571,740	2,931,298
	NASDAQ INC	NASDAQ INC			4,848	178,449	374,799
	NATCO PHARMA LTD	NATCO PHARMA LTD NPV COM STK			18,495	227,960	299,696
	NATERA INC	NATERA INC COM			29,441	2,025,656	4,660,510
	NATIONAL BEVERAGE CORP	NATIONAL BEVERAGE CORP COM			98,540	3,799,626	4,204,702
	NATIONAL FUEL GAS CO	NATL FUEL GAS CO COM			10,900	585,561	661,412
	NATIONAL GRID	NATIONAL GRID ORD GBP0.12431289			1,380,736	17,624,369	16,427,722
	NATIONAL INVESTMENT CO(KUWAIT)	NATL INV CO (KW) KWD0.1			437,511	363,053	360,453
	NATIONAL REAL ESTATE CO	NAT REAL ESTATE CO KWD0.1			307,699	80,307	77,848
	NATURES SUNSHINE PRODS INC	NATURES SUNSHINE PRODS INC COM			2,950	46,657	43,247
	NATWEST GROUP PLC	NATWEST GROUP PLC ORD GBP1.0769			154,641	457,390	778,757
	NAVA LTD	NAVA LTD			29,889	56,162	345,082
	NAVER CORP	NAVER CORPORATION KRW500			994	146,851	134,298
	NAVIGATOR COMPANY SA	NAVIGATOR COMP NPV			197,232	785,952	733,199
	NAVIGATOR HOLDINGS LTD	NAVIGATOR HOLDINGS LTD SHS			20,371	318,066	312,695
	NCC AB	NCC SER'B'NPV			7,662	116,904	112,615
	NCL INDUSTRIES	NCL INDUSTRIES INR10			7,380	17,164	18,916
	NEBIUS GROUP N V	NEBIUS GROUP N V			65,792	1,788,041	1,822,438
	NEDERMAN HOLDING AB	NEDERMAN AB NPV			1,846	38,266	36,254
	NEINOR HOMES SA	NEINOR HOMES SA 8.7399998			24,604	408,289	430,569
	NEO JAPAN INC	NEO JAPAN INC NPV			4,800	57,170	53,571
	NEO PERFORMANCE MATLS INC	NEO PERFORMANCE MA COM NPV			94,282	514,329	523,789
	NEOGEN CORP	NEOGEN CORP COM			72,940	1,191,181	885,492
	NEOWIZ	NEOWIZ KRW500			10,550	149,216	135,373
	NESTLE SA	NESTLE SA CHF0.10(REGD)			39,602	4,242,797	3,272,163
	NET INSIGHT	NET INSIGHT SER'B'NPV			60,553	23,988	41,267
	NETAPP INC	NETAPP INC COM STK			88,224	9,164,617	10,241,042

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	NETCALL PLC	NETCALL PLC ORD GBP0.05			31,465	41,549	42,165
	NETEASE CLOUD MUSIC INC	NETEASE CLOUD MUSIC INC 144A			48,100	450,739	707,139
	NETEASE INC	NETEASE INC COMSTK			124,898	2,427,418	2,225,283
	NETEL HOLDING AB	NETEL HOLDING AB NPV			14,594	32,482	17,540
	NETFLIX INC	NETFLIX INC COM STK			36,872	19,682,470	32,864,751
	NETGEAR INC	NETGEAR INC COM			11,827	301,046	329,618
	NETO MALINDA TRADING LTD	NETO MALINDA ILS1			866	16,143	19,252
	NETUREN CO LTD	NETUREN CO LTD NPV			3,800	24,852	23,647
	NETWEALTH GROUP LTD	NETWEALTH GROUP NPV			56,639	540,448	1,008,206
	NEULAND LABORITIE	NEULAND LABORITIE INR10			2,639	88,976	423,029
	NEW FORTRESS ENERGY INC	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY			67,760	1,754,676	1,024,531
	NEW HOPE CORPORATION	NEW HOPE CORP NPV			89,461	203,972	274,733
	NEW MTN FIN CORP	NEW MTN FIN CORP COM			83,800	1,001,686	943,588
	NEW YORK TIMES CO	NEW YORK TIMES CO CL A ISIN #US6501111073			5,756	311,424	299,600
	NEWGEN SOFTWARE TECH LTD	NEWGEN SOFTWARE INR10			20,092	75,802	399,382
	NEWMARKET CORP	NEWMARKET CORP COM			1,800	985,865	951,030
	NEWMONT CORPORATION	NEWMONT CORPORATION			13,442	511,724	500,311
	NEWS CORP NEW	NEWS CORP COM CL A			4,604	50,517	126,794
	NEWS CORP NEW	NEWS CORP COM CL B			1,300	17,877	39,559
	NEXEN CORPORATION	NEXEN CORPORATION KRW5000			12,657	49,044	39,291
	NEXITY SA	NEXITY SA EUR5			6,244	82,745	84,054
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK			5,200	638,359	821,444
	NEXTERA ENERGY INC	NEXTERA ENERGY INC COM			64,559	3,855,716	4,628,235
	NEXXEN INTERNATIONAL LTD	NEXXEN INTERNATIONAL LTD			134,037	559,935	671,472
	NGK INSULATORS	NGK INSULATORS LTD NPV			27,300	346,653	349,675
	NHN CORPORATION	NHN CORPORATION			11,846	192,201	142,025
	NICCA CHEMICAL CO	NICCA CHEMICAL CO JPY50			2,900	22,194	20,944
	NICE CORPORATION	NICE CORPORATION			1,500	18,342	15,701
	NICE HOLDINGS CO LTD	NICE HOLDINGS CO LTD KRW5000			2,945	41,270	21,745
	NICE INFORMATION SERVICE CO LTD	NICE INFORMATION S KRW500			10,741	153,665	88,867
	NICE INFORMATION&TELECOMMUNICATIONS	NICE INFOR&TELECOM KRW500			570	18,041	6,946
	NICHIA STEEL WORKS	NICHIA STEEL WORKS NPV			11,900	26,521	23,549
	NICHIREKI GROUP CO LTD	NICHIREKI GROUP CO LTD NPV			40,103	344,638	685,140
	NIHON DENKEI CO	NIHON DENKEI CO NPV			2,200	24,405	26,247
	NIHON FLUSH CO LTD	NIHON FLUSH CO LTD NPV			4,100	24,012	21,392
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC			122,200	593,238	514,117
	NIHON PARKERIZING CO	NIHON PARKERIZING NPV			3,400	28,835	28,211
	NIHON TOKUSHU TORYO	NIHON TOKUSHU TORY NPV			4,400	33,413	35,668
	NIHON TRIM CO LTD	NIHON TRIM CO LTD NPV			1,200	26,199	28,557
	NIIT LEARNING SYSTEMS LIMITED	NIIT LEARNING SYSTEMS LTD			24,171	28,306	127,287
	NIKE INC	NIKE INC CL B			13,981	997,198	1,057,942
	NIKKISO CO LTD	NIKKISO CO LTD NPV			3,700	25,005	22,860
	NIKO SEMICONDUCTOR CO	NIKO SEMICONDUCTOR TWD10			69,540	124,013	97,360
	NILFISK HOLDING A/S	NILFISK HLDG A/S DKK20			10,515	161,471	152,434
	NINETY ONE LUXEMBOURG S.A	NINETY ONE LIMITED NPV			39,998	87,363	73,425
	NINETY ONE PLC	NINETY ONE PLC ORD GBP0.0001			45,470	89,828	83,028
	NINETY ONE PLC	NINETY ONE PLC ORD GBP1			43,425	94,142	79,118
	NINTENDO CO LTD	NINTENDO CO LTD NPV			67,700	3,614,763	3,990,664
	NIPPON CORPORATION	NIPPON CORPORATION			10,100	145,201	140,485
	NIPPON AQUA CO LTD	NIPPON AQUA CO LTD NPV			8,400	45,057	41,262
	NIPPON CERAMIC CO LTD	NIPPON CERAMIC NPV			11,700	197,423	190,583
	NIPPON DENSETSU KOGYO CO	NIPPON DENSETSU NPV			3,600	44,058	45,653
	NIPPON DRY-CHEMICAL CO LTD	NIPPON DRY-CHEMICA NPV			1,400	31,187	39,463
	NIPPON HOTEL & RESIDENTIAL INVT COR	NIPPON HOTEL & RESIDENTIAL INV REIT			115	52,912	48,002
	NIPPON KAYAKU CO	NIPPON KAYAKU CO NPV			15,300	121,404	125,001

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	NIPPON LIFE INDIA ASSET MGMT LTD	NIPPON LIFE INDIA INR10			102,120	706,574	867,165
	NIPPON LIGHT METAL HLDGS CO LIMITED	NIPPON LIGHT METAL NPV			12,400	126,980	123,006
	NIPPON RIETEC CO LTD	NIPPON RIETEC CO NPV			3,600	24,533	29,572
	NIPPON SANSO HOLDINGS CORPORATION	NIPPON SANSO HOLDINGS CORP			162,259	3,870,816	4,567,535
	NIPPON SEIKI CO	NIPPON SEIKI CO NPV			3,800	25,959	27,854
	NIPPON SHINYAKU CO	NIPPON SHINYAKU CO NPV			55,900	1,595,237	1,418,841
	NIPPON SHOKUBAI CO	NIPPON SHOKUBAI CO NPV			22,200	247,973	270,508
	NIPPON TELEVISION HOLDINGS INC	NIPPON TV HLDGS IN NPV			4,100	62,972	71,677
	NIPPON THOMPSON CO	NIPPON THOMPSON CO NPV			21,500	115,199	68,675
	NIRAKU GC HOLDINGS INC	NIRAKU GC HOLDINGS NPV			207,081	28,834	5,732
	NISHIMATSUYA CHAIN CO	NISHIMATSUYA CHAIN NPV			13,400	195,674	200,454
	NISHIO HOLDINGS CO LTD	NISHIO HOLDINGS CO LTD NPV			12,600	282,289	378,818
	NISOURCE INC	NISOURCE INC COM			5,397	115,315	198,394
	NISSAN TOKYO SALES HLDG	NISSAN TOKYO SALES NPV			11,964	47,959	39,662
	NISSEI ASB MACHINE CO	NISSEI ASB MACHINE NPV			2,400	73,010	77,577
	NISSHIN GROUP HLDGS CO LTD	NISSHIN GROUP HLDG NPV			123,500	422,054	419,630
	NISSHIN OILLIO GROUP LTD	NISSHIN OILLIO GP NPV			2,600	88,312	85,531
	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GRP NPV			11,400	139,042	133,614
	NISSHINBO HOLDINGS INC	NISSHINBO HOLDINGS INC NPV			140,300	954,070	804,341
	NISSIN CORP	NISSIN CORP NPV			8,700	137,444	256,582
	NISSO HOLDINGS CO LTD	NISSO HOLDINGS CO NPV			4,800	25,031	23,792
	NITTA CORP	NITTA CORP NPV			12,400	281,019	293,904
	NITTA GELATIN INC	NITTA GELATIN INC NPV			4,100	24,374	19,436
	NITTO KOGYO CORPORATION	NITTO KOGYO CORP NPV			22,400	430,902	412,624
	NITTO KOHKI CO LTD	NITTO KOHKI CO LTD NPV			5,200	76,938	89,766
	NITTOC CONSTRUCTION CO	NITTOC CONSTRUCT NPV			5,800	35,475	36,942
	NITTOKU CO LTD	NITTOKU CO LTD NPV			2,700	32,759	35,477
	NITTOSEIKO CO LTD	NITTOSEIKO CO LTD NPV			10,600	40,258	42,020
	NKT A/S	NKT A/S			55,637	4,382,022	3,974,844
	NOAH HLDGS LTD	ADR NOAH HLDGS LTD SPONSORED ADS			9,802	117,787	114,781
	NODA CORP	NODA CORP NPV			3,100	25,028	14,261
	NOEVIR HLDGS CO LTD	NOEVIR HLDGS CO NPV			2,300	76,783	71,637
	NOHMI BOSAI	NOHMI BOSAI JPY50			3,000	57,430	63,470
	NOLATO AB	NOLATO AB SER'B'NPV			20,889	110,369	102,467
	NOMURA CO LTD	NOMURA CO LTD NPV			10,400	52,714	59,292
	NOOR FINANCIAL INVESTMENT	NOOR FINANCIAL INV KWD0.10			202,536	164,190	189,857
	NORCONSULT ASA	NORCONSULT ASA NOK0.02			33,774	85,686	131,589
	NORDREST HOLDING AB	NORDREST HOLDING A NPV			3,112	36,482	30,756
	NORDSON CORP	NORDSON CORP COM			660	146,847	138,098
	NORFOLK SOUTHN CORP	NORFOLK SOUTHN CORP COM			20,927	4,891,560	4,911,567
	NORITAKE COMPANY LIMITED	NORITAKE CO LTD NPV			5,900	89,885	149,039
	NORITSU KOKI CO	NORITSU KOKI CO NPV			4,000	104,133	132,095
	NORITZ CORP	NORITZ CORP JPY50			21,500	317,085	227,914
	NORMA GROUP SE	NORMA GROUP SE NPV			3,984	49,307	61,634
	NOROO HOLDINGS CO LTD	NOROO HOLDINGS CO KRW500			3,234	32,016	28,295
	NORTEL NETWORKS CORP NEW	NORTEL NETWORKS CORP NEW COM			184	1,321	-
	NORTH WEST CO INC	NORTH WEST CO INC VAR VTG AND COM VTG SHS			12,100	461,652	413,261
	NORTHERN STAR RESOURCES LTD	NORTHERN STAR RESOURCES LTD			138,153	1,478,184	1,320,698
*	NORTHERN TR CORP	NORTHERN TR CORP COM			2,360	177,144	241,900
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP COM			14,018	5,868,448	6,578,507
	NORVA24 GROUP AB	NORVA24 GROUP AB NPV			4,925	14,288	11,767
	NORWEGIAN CRUISE LINE HLDGS LTD	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			5,070	173,426	130,451
	NOVA MEASURING INSTRUMENTS	NOVA MEASURING INSTRUMENTS ILS0.01			14,220	1,922,487	2,800,629
	NOVANTA INC	NOVANTA INC NOVANTA INC			10,070	1,323,902	1,538,394
	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10			152,000	1,010,954	2,327,441

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	NOVO NORDISK A/S	NOVO NORDISK A/S SER'B'DKK0.1			83,955	6,249,329	7,276,815
	NOVOLIPETSK STEEL OJSC FORMERLY NOVOLIP	NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS'			40,832	1,163,104	12,903
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B			51,344	3,036,742	2,906,708
	NOVO-NORDISK A S	ADR NOVO-NORDISK A S ADR			2,457	225,940	211,351
	NRG ENERGY INC	NRG ENERGY INC COM NEW			59,624	3,705,548	5,379,277
	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORP NPV			19,800	503,448	513,016
	NS TOOL CO LTD	NS TOOL CO LTD NPV			10,700	52,304	51,743
	NSD CO.LTD	NSD CO LTD NPV			21,300	484,427	457,958
	NSI N.V.	NSI N.V. EUR3.68(POST CONSOLIDATION)			1,216	26,392	23,823
	NSK	NSK LTD NPV			27,800	126,836	121,506
	NSW INC	NSW INC NPV			2,509	62,581	49,490
	NTN CORP	NTN CORP NPV			187,300	308,269	303,546
	NUCOR CORP	NUCOR CORP COM			2,778	185,198	324,220
	NUFARM LTD	NUFARM LTD NPV			18,868	45,135	41,355
	NUIX LTD	NUIX LTD NPV			150,401	550,975	588,523
	NUVALENT INC	NUVALENT INC CL A CL A			6,284	401,063	491,912
	NUVOTON TECHNOLOGY CORPORATION	NUVOTON TECHNOLOGY TWD10			171,000	515,306	464,213
	NVIDIA CORP	NVIDIA CORP COM			742,450	51,394,123	99,703,611
	NVR INC	NVR INC COM STK USD0.01			317	1,695,046	2,592,711
	NXP SEMICONDUCTORS N V	NXP SEMICONDUCTORS N V COM STK			2,990	585,000	621,472
	O REILLY AUTOMOTIVE INC NEW	O REILLY AUTOMOTIVE INC NEW COM USD0.01			677	233,739	802,787
	OBIC BUSINESS CONSULTANT	OBIC BUSINESS CONS NPV			33,800	1,482,518	1,491,708
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP			7,888	420,158	389,746
	OCEAN WILSONS HOLDINGS LTD	OCEAN WILSON HLDGS ORD GBP0.20			3,438	61,199	55,975
	OCEANAGOLD CORP	OCEANAGOLD CORP COM NPV			149,100	412,415	412,612
	ODDITY TECH LTD	ODDITY TECH LTD COMSTK			29,729	1,197,302	1,249,213
	ODFIJELL SE	ODFIJELL SE COMMON STOCK			29,156	351,585	299,843
	OGE ENERGY CORP	OGE ENERGY CORP COM			38,785	1,360,540	1,599,881
	OIL & NATURAL GAS CORPORATION	OIL & NATURAL GAS			68,609	165,801	191,730
	OILES CORPORATION	OILES CORPORATION NPV			4,700	65,878	74,226
	OITA BANK	OITA BANK NPV			43,100	1,255,480	857,009
	OKABE CO LTD	OKABE CO LTD NPV			9,000	56,969	43,866
	OKADA AIYON CORP	OKADA AIYON CORP NPV			5,300	67,287	65,356
	OKAMURA CORP	OKAMURA CORP NPV			7,200	52,205	94,513
	OKEA ASA	OKEA ASA NOK0.10			21,266	41,823	38,572
	OKI ELECTRIC INDUSTRY CO	OKI ELECTRIC IND NPV			17,600	114,760	119,603
	OKINAWA CELLULAR	OKINAWA CELLULAR NPV			3,100	86,465	85,804
	OKINAWA FINANCIAL GRP INC	OKINAWA FINL GRP NPV			1,600	23,521	26,500
	OKUMA CORPORATION	OKUMA CORPORATION NPV			10,200	199,907	221,316
	OKURA INDUSTRIAL CO	OKURA INDUSTRIAL NPV			5,642	140,660	108,058
	OLAV THON EIENDOMSSLSKAP	OLAV THON EIENDOMS NOK1			1,587	32,226	31,719
	OLD DOMINION FREIGHT LINE INC	OLD DOMINION FREIGHT LINE INC COM			2,194	205,496	387,022
	OLD MUTUAL LTD NPV	OLD MUTUAL LTD NPV			172,210	126,696	114,168
	OLD NATL BANCORP IND	OLD NATL BANCORP IND COM			41,740	905,641	905,967
	OLD REPUBLIC INTERNATIONAL CORP	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1			35,300	1,069,061	1,277,507
	OLIN CORP	OLIN CORP COM			34,904	1,746,187	1,179,755
	OLLIES BARGAIN OUTLET HLDGS INC	OLLIES BARGAIN OUTLET HLDGS INC COM			7,783	765,294	854,029
	OLVI OYJ	OLVI SER'A'EUR2			4,436	140,664	134,130
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			19,200	635,852	726,720
	OMNIA HLDGS	OMNIA HLDGS NPV			25,767	99,811	106,646
	OMNIAB INC	OMNIAB INC COM \$12.50 VESTING			3,299	-	-
	OMNIAB INC	OMNIAB INC COM \$15.00 VESTING			3,299	-	-
	OMNICOM GROUP INC	OMNICOM GROUP INC COM			2,284	139,862	196,515
	ON HLDNG AG	ON HLDNG AG CHF0.1 CLASS A			116,429	4,448,314	6,376,816
	ON SEMICONDUCTOR CORP	ON SEMICONDUCTOR CORP COM			23,131	846,282	1,458,410

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	ON THE BEACH GROUP PLC	ON THE BEACH GROUP ORD GBP0.01			67,902	134,014	216,003
	ONAMBA CO LTD	ONAMBA CO LTD NPV			3,700	30,286	23,967
	ONEMAIN HLDGS INC	ONEMAIN HLDGS INC COM			16,210	901,497	845,027
	ONEOK INC NEW	ONEOK INC COM STK			6,832	377,825	685,933
	ONESPAWORLD HOLDINGS LIMITED	ONESPAWORLD HLDGS LTD	COM USD0.0001		74,160	965,683	1,475,784
	OOREDOO	OOREDOO QAR1			615,878	1,426,119	1,953,692
	OPEN UP GROUP INC	OPEN UP GROUP INC NPV			14,500	182,440	165,335
	OPERA LTD	ADR OPERA LIMITED SPON ADS EACH REP 2 ORD SHS			32,420	543,984	614,035
	OPPLE LIGHTING CO LTD	OPPLE LIGHTING CO LTD-A	STOCK CONNECT		33,300	78,442	74,615
	OPTEX GROUP COMPANY LTD	OPTEX GROUP COMPAN NPV			6,000	64,038	66,887
	OPTIM CORPORATION	OPTIM CORPORATION NPV			21,400	94,251	95,862
	OPUS GLOBAL NYILVANOSAN MUKODO	OPUS GLOBAL HUF25			61,578	86,803	78,278
	ORACLE CORP	ORACLE CORP COM			35,231	2,456,458	5,870,894
	ORACLE FINANCIAL SERVICES SOFTWARE	ORACLE FIN SERVICE INR5			7,022	305,680	1,048,985
	ORANGE POLSKA SA	ORANGE POLSKA SA PLN3			70,336	140,008	125,429
	ORASCOM CONSTRUCTION PLC	ORASCOM CONST PLC EGP7.613			16,192	66,099	90,628
	ORELL FUESSLI AG	ORELL FUESSLI AG CHF1			261	30,612	22,176
	ORGANON & CO	ORGANON & CO COM			39,900	998,235	595,308
	ORICON INC	ORICON INC NPV			3,700	25,478	19,329
	ORIENTAL WATCH HLDGS	ORIENTAL WATCH HLD HKD0.10			215,558	89,179	106,836
	ORIGIN COMPANY LTD	ORIGIN CO LTD			3,300	66,432	24,315
	ORIOLA OYJ	ORIOLA OYJ NPV			34,787	86,799	32,060
	ORION ENGINEERED CARBONS SA	ORION S A COM NPV			82,852	1,522,965	1,308,233
	ORO CO LTD	ORO CO LTD NPV			5,100	79,725	83,075
	OSAKI ELECTRIC CO	OSAKI ELECTRIC CO NPV			11,700	51,421	57,919
	OSB GROUP PLC	OSB GROUP PLC ORD GBP 0.0100			56,906	319,691	288,355
	OSG CORP	OSG CORP NPV			16,500	195,078	194,701
	OSHKOSH CORPORATION	OSHKOSH CORPORATION			10,100	701,695	960,207
	OTE(HELLENIC TELECOM ORGANIZATION)	OTE(HELLENIC TLCM) EUR2.83(CR)			3,398	58,952	52,357
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP COM USD0.01 WI			4,695	282,618	434,804
	OTP BANK PLC	OTP BANK NYRT HUF100			24,416	1,030,006	1,333,082
	OTSUKA CORPORATION	OTSUKA CORP NPV			6,900	166,761	158,451
	OTSUKA HLDGS CO LTD	OTSUKA HOLDINGS CO LTD			57,100	2,255,640	3,124,586
	OUTSURANCE GROUP LTD	OUTSURANCE GROUP ZAR0.0001			247,234	834,149	871,280
	OVERSEA-CHINESE BANKING CORP	OVERSEA-CHINESE BANKING CORPORATION SGD0.5			2,400	27,173	29,362
	OVS SPA	OVS SPA NPV			87,206	268,031	306,846
	OWENS CORNING NEW	OWENS CORNING NEW COM STK			24,656	2,046,573	4,199,410
	OYO CORP	OYO CORP NPV			30,500	359,713	500,118
	PACCAR INC	PACCAR INC COM			14,027	962,037	1,459,089
	PACKAGING CORP AMER	PACKAGING CORP AMER COM ISIN	US6951561090		15,451	2,377,867	3,478,484
	PADINI HLDGS BERHAD	PADINI HLDGS BHD MYR0.10			89,250	44,229	43,911
	PAGSEGURO DIGITAL LTD	PAGSEGURO DIGITAL LTD COM USD CLS A			188,286	1,516,756	1,178,670
	PAL GROUP HOLDINGS CO LTD	PAL GROUP HOLDINGS CO LTD			38,500	656,635	748,393
	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A CL A			24,080	917,452	1,821,170
	PALFINGER AG	PALFINGER AG NPV			1,867	50,425	38,047
	PALO ALTO NETWORKS INC	PALO ALTO NETWORKS INC COM USD0.0001			22,036	3,774,036	4,009,671
	PALTAC CORP	PALTAC CORPORATION			6,800	187,445	188,735
	PANINVEST TBK	PANINVEST TBK PT			1,278,938	69,350	83,832
	PANORO ENERGY ASA	PANORO ENERGY ASA NOK0.05			21,063	52,215	51,557
	PARADE TECHNOLOGIES LTD	PARADE TECHNOLOGIE TWD10			71,000	1,602,742	1,661,059
	PARADOX INTERACTIVE AB	PARADOX INTERACTIV NPV			2,499	45,424	46,455
	PARAGON BANKING GROUP PLC	PARAGON BANKING GR ORD GBP1			52,458	405,116	488,468
	PARAMOUNT BED HOLDINGS CO LTD	PARAMOUNT BED HLDG NPV			5,000	85,794	86,122
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL OM USD0.001 CL B			7,082	233,987	74,078
	PARAMOUNT RES LTD	PARAMOUNT RESOURCE COM NPV CLASS A			46,700	1,026,393	1,033,232

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	PARKEN SPORT & ENTERTAINMENT	PARKEN SPORT & ENT DKK20			2,290	40,784	40,543
	PARKER CORPORATION	PARKER CORPORATION NPV			3,900	19,991	20,547
	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP COM			13,759	3,504,644	8,751,137
	PARKIN COMPANY PJSC	PARKIN COMPANY PJS AED0.02			40,254	44,197	53,372
	PARKWAY LIFE REAL ESTATE INVEST TST	PARKWAY LIFE REAL NPV (REIT)			58,200	165,755	159,984
	PARSONS CORP DEL	PARSONS CORP DEL COM			5,482	382,968	505,715
	PASON SYS INC	PASON SYSTEM INCOR COM NPV			63,797	683,221	603,725
	PASONA GROUP INC	PASONA GROUP INC NPV			21,400	282,189	278,870
	PATRIZIA SE	PATRIZIA SE NPV (REGD)			290,476	4,986,693	2,376,225
	PAX GLOBAL TECHNOLOGY LIMITED	PAX GLOBAL TECHNOLOGY LIMITED COMSTK			46,619	19,674	32,228
	PAYCHEX INC	PAYCHEX INC COM			3,748	259,356	525,545
	PAYCOM SOFTWARE INC	PAYCOM SOFTWARE INC COM			559	170,235	114,578
	PAYPAL HLDGS INC	PAYPAL HLDGS INC COM			75,822	5,778,193	6,471,408
	PAYPOINT	PAYPOINT ORD GBP0.0033			21,293	221,116	208,005
	PCA CORPORATION	PCA CORPORATION NPV			8,800	94,593	120,723
	PDD HLDGS INC FORMERLY PINDUODUO INC TO	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS			3,353	432,214	325,207
	PDF SOLUTIONS INC	PDF SOLUTIONS INC COM			35,941	942,009	973,282
	PEAB AB	PEAB AB SER'B'NPV			140,812	1,091,484	1,009,327
	PEARL GLOBAL INDUSTRIES LIMITED	PEARL GLOBAL IND FV 5 DEMAT EQUITY			1,920	15,054	33,212
	PEGASYSTEMS INC	PEGASYSTEMS INC COM			18,554	1,291,657	1,729,233
	PEGATRON CORPORATION	PEGATRON CORP TWD10			691,000	2,093,383	1,936,979
	PENSIONBEE GROUP PLC	PENSIONBEE GROUP P ORD GBP0.001			42,674	91,421	85,779
	PENTAIR PLC	PENTAIR PLC COM USD0.01			1,941	90,474	195,342
	PENUMBRA INC	PENUMBRA INC COM			5,930	1,097,924	1,408,256
	PEPSICO INC	PEPSICO INC COM			33,589	4,248,956	5,107,543
	PER AARSLEFF HOLDING A/S	PER AARSLEFF HLDNG SER'B'DKK2			4,271	196,875	297,717
	PERDOCEO ED CORP	PERDOCEO ED CORP COM			28,800	507,989	762,336
	PERENNIAL ENERGY HLDGS LTD	PERENNIAL ENERGY H HKD0.01			132,266	16,340	16,006
	PERENTI LIMITED	PERENTI LIMITED NPV			32,637	18,957	28,189
	PERFECT MEDICAL HEALTH MGT LTD	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED HKD0.1			175,000	58,236	50,013
	PERION NETWORK LTD	PERION NETWORK LTD PERION NETWORK LTD			107,486	1,553,672	910,406
	PERNOD RICARD	PERNOD RICARD NPV EUR 1.55			17,721	2,512,083	2,000,161
	PERSEUS MINING LIMITED	PERSEUS MINING LTD NPV			1,940,368	2,669,584	3,087,544
	PERSOL HOLDINGS CO LTD	PERSOL HOLDINGS CO NPV			755,400	1,269,171	1,136,753
	PERUSAHAAN GAS NEGARA TBK	PERUSAHAAN GAS NEGARA TBK PT			2,841,500	286,433	280,707
	PERUSAHAAN PERKEBUNAN LONDON SUMTRA	PP LONDON SUMATRA IDR100.00			967,427	93,813	58,605
	PETROLEO BRASILEIRO SA PETROBRAS	PETROL BRASILEIROS PRF NPV			633,700	3,930,734	3,712,230
	PETRONET LNG	PETRONET LNG INR10			70,905	315,170	286,722
	PETROQUEST ENERGY INC	PETROQUEST ENERGY INC COM			5,311	1,405,655	-
	PEUGEOT INVEST	PEUGEOT INVEST			855	66,359	64,719
	PEXIP HOLDING ASA	PEXIP HOLDINGS AS			16,892	37,740	65,293
	PFIZER INC	PFIZER INC COM			188,428	5,679,778	4,998,995
	PG&E CORP	PG&E CORP COM			25,020	354,923	504,904
	PHA CO LTD	PHA CO LTD			4,786	26,729	32,705
	PHARMA MAR SA	PHARMA MAR EURO.6 POST CONSOLIDATION			9,155	732,746	756,504
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL COM STK NPV			18,264	1,453,673	2,198,072
	PHILIP MORRIS(CZ)	PHILIP MORRIS(CZ) CZK1000			92	63,753	63,498
	PHILLIPS 66	PHILLIPS 66 COM			42,386	4,461,697	4,829,037
	PHISON ELECTRONICS CORP	PHISON ELECTRONICS TWD10			9,000	168,102	146,594
	PHOENIX MECANO AG	INHABER-AKT MECANO AG			42	24,926	19,697
	PHX ENERGY SVCS CORP	PHX ENERGY SVCS CO COM NPV			59,641	411,869	386,493
	PICO FAR EAST HLDGS	PICO FAR EAST HLDG HKD0.05			36,000	13,527	8,527
	PIGEON CORP	PIGEON CORP NPV			29,600	313,993	274,228
	PIHLAJALINNA OYJ	PIHLAJALINNA OYJ NPV			234	2,911	2,544
	PILOT CORP(NEW).PORSCHE INN.LEASE O	PILOT CORP (NEW) NPV			2,300	71,596	71,154

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	PING AN INSURANCE(GROUP)CO.OF CHINA	PING AN INSURANCE GROUP H CNY1			747,431	6,060,090	4,430,924
	PINNACLE INVESTMENT MGMT GROUP LTD	PINNACLE INV MGMT NPV			46,955	608,486	664,300
	PINNACLE WEST CAP CORP	PINNACLE W. CAP CORP COM			1,314	90,027	111,388
	PINTEREST INC	PINTEREST INC CL A CL A			141,528	4,997,008	4,104,312
	PIPER SANDLER COMPANIES	PIPER SANDLER COMPANIES COM USD0.01			4,408	793,743	1,322,180
	PIRAEUS PORT AUTHORITY S.A.	PIRAEUS PORT AUTH. EUR2(CR)			1,247	32,212	38,738
	PIXART IMAGING	PIXART IMAGING TWD10			109,000	523,316	851,134
	PLANET FITNESS INC	PLANET FITNESS INC CL A CL A			16,860	1,272,136	1,666,948
	PLANO & PLANO DESENV IMOB S.A.	PLAN & PLAN DESENV COM NPV			49,900	122,069	74,068
	PLATFORM GROUP AG (THE)	PLATFORM GROUP(THE NPV			3,131	26,104	25,613
	PLAYSIDE STUDIOS LTD	PLAYSIDE STUDIOS L NPV			157,062	51,409	39,870
	PLUS ALPHA CONSULTING CO LTD	PLUS ALPHA CONSULT NPV			9,600	118,161	116,610
	PLUS500 LIMITED	PLUS500 LTD ORD ILS0.01 (DI)			148,800	1,725,025	5,046,551
	PNC FINL SVCS GROUP INC	PNC FINANCIAL SERVICES GROUP COM STK			4,647	471,046	896,174
	POINTS BET HOLDINGS LTD	POINTS BET HOLDINGS NPV			149,266	58,390	92,418
	POLAR CAPITAL HLDGS PLC	POLAR CAPITAL HLDG ORD GBP0.025			96,920	765,985	616,624
	POLARIS RENEWABLE ENERGY INC	POLARIS RENB COM NPV			39,400	353,462	365,180
	POLE TO WIN HOLDINGS INC	POLE TO WIN HOLDINGS INC NPV			52,100	244,206	150,837
	POLLARD BANKNOTE LTD	POLLARD BANKNOTE L COM NPV			2,800	47,840	46,725
	POLLEN STREET GROUP LIMITED	POLLEN STREET GROU GBP0.01			1,607	14,912	15,175
	POOL CORP	POOL CORP COM STK			447	149,869	152,400
	POONGSAN HOLDINGS	POONGSAN HOLDINGS KRW5000			1,850	36,155	32,485
	POP MART INTL GRP LTD	POP MART INTL GRP LTD			437,400	1,864,547	5,048,038
	PORTO SEGURO SA	PORTO SEGURO SA COM NPV			6,100	40,164	36,089
	POSIFLEX TECHNOLOGIES INC	POSIFLEX TECH INC			94,000	600,586	1,053,699
	POSTAL SAVINGS BANK OF CHINA CO	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)			17,795,000	9,702,393	10,491,970
	POU CHEN	POU CHEN TWD10			907,000	1,059,078	1,020,857
	POU SHENG INTL (HOLDINGS) LIMITED	POU SHENG INTL LTD HKD0.01			462,000	100,341	29,738
	POWER FINANCE CORPORATION	POWER FINANCE CORP INR10			174,584	437,220	914,584
	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLO TWD10			22,000	106,932	81,868
	POWSZECHNY ZAKLAD UBEZPIECZEN SA	POWSZECHNY ZAKLAD UBEZPIECZE			267,776	2,177,789	2,971,687
	PPG INDS INC	PPG IND INC COM			2,737	260,777	326,935
	PPL CORP	PPL CORP COM ISIN US69351T1060			8,618	247,671	279,740
	PR TIMES CORPORATION	PR TIMES CORPORATION NPV			6,400	63,883	71,306
	PRARAM 9 HOSPITAL PCL	PRARAM 9 HOSPITAL THB1(ALIEN)			78,900	57,739	61,903
	PRECISION TSUGAMI (CHINA) CORP LTD	PRECISION TSUGAMI HKD1			34,000	49,074	52,874
	PRESIDENT CHAIN STORE CORP	PRESIDENT CHAIN ST TWD10			167,285	1,631,952	1,341,974
	PRESTIGE CONSUMER HEALTHCARE INC	PRESTIGE CONSUMER HEALTHCARE INC COM			51,285	3,718,613	4,004,846
	PRESTIGE INTERNATIONAL INC	PRESTIGE INTERNATI NPV			182,000	947,570	789,794
	PREVAS AB	PREVAS AB SER'B'NPV			11,363	115,158	121,968
	PRICE T ROWE GROUP INC	T ROWE PRICE GROUP INC			12,834	1,271,950	1,451,397
	PRICER AB	PRICER AB SER'B'NPV			24,237	26,955	25,708
	PRIMAX ELECTRONICS LTD(NEW)	PRIMAX ELECTRONICS TWD10			39,024	80,753	90,464
	PRIMERICA INC	PRIMERICA INC COM			28,250	3,474,524	7,667,615
	PRIMO BRANDS CORPORATION	PRIMO BRANDS CORPORATION COM USD0.01			111,724	3,020,426	3,437,747
	PRIMORIS SVCS CORP	PRIMORIS SVCS CORP COM			27,017	1,263,680	2,064,099
	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM STK			2,488	113,175	192,596
	PRINX CHENGSHAN HOLDINGS LTD	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005			59,000	62,038	55,826
	PRO MEDICUS	PRO MEDICUS NPV			4,758	442,104	736,832
	PROCEPT BIOROBOTICS CORP	PROCEPT BIOROBOTICS CORP COM			20,698	1,374,528	1,666,603
	PROCORE TECHNOLOGIES INC	PROCORE TECHNOLOGIES INC COM			64,198	4,592,337	4,810,356
	PROCTER & GAMBLE CO	PROCTER & GAMBLE COM NPV			92,171	13,135,436	15,452,468
	PROGRESSIVE CORP OH	PROGRESSIVE CORP OH COM			6,866	515,540	1,645,162
	PROLOGIS INC	PROLOGIS INC COM			32,388	2,365,111	3,423,412
	PRONEXUS INC	PRONEXUS INC			10,600	72,221	89,705

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(a)	(b)	(c)	(d)	(e)			
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	PROSEGR CASH	PROSEGR CASH EURO.02			345,663	208,824	197,580
	PRO-SHIP INC	PRO-SHIP INC NPV			2,900	28,301	29,893
	PROTECTOR FORSIKRING ASA	PROTECTOR FORS ASA NOK1			8,319	219,951	208,756
	PROTO CORPORATION	PROTO CORPORATION NPV			23,000	194,188	189,520
	PRUDENTIAL FINL INC	PRUDENTIAL FINL INC COM			16,285	1,464,708	1,930,261
	PRUDENTIAL PLC	PRUDENTIAL PLC GBP0.05			677,372	8,771,580	5,403,931
	PSP SWISS PROPERTY AG	PSP SWISS PROPERTY CHF0.10 (REGD)			4,355	617,110	619,431
	PT ALAM SUTERA REALTY TBK	PT ALAM SUTERA REA IDR100			4,691,700	54,977	39,061
	PT MEDIA NUSANTARA CIRT TBK	PT MEDIA NUSANTARA IDR100			5,428,500	116,010	93,089
	PT PAKUWON JATI	PT PAKUWON JATI IDR25			9,120,300	277,268	225,528
	PTC INC	PTC INC COM			1,390	193,440	255,579
	PTC INDIA FINANCIAL SERVICES LTD	PTC INDIA FINANCIA INR10			122,993	72,568	61,673
	PTC INDIA LTD	PTC INDIA LTD INR10			39,197	53,071	66,377
	PTG ENERGY PUBLIC COMPANY LTD	PTG ENERGY PUBLIC COMPANY LTD THB1(ALIEN MKT)			251,800	71,640	60,559
	PTT EXPLORATION & PRODUCTION PUBLIC	PTT EXPLORTN & PRD THB1(NVDR)			802,600	3,396,340	2,801,273
	PTT PUBLIC COMPANY	PTT PUBLIC COMPANY THB1(NVDR)			33,900	33,473	31,568
	PUBLIC STORAGE	PUB STORAGE COM			10,402	2,809,366	3,114,775
	PUBLIC SVC ENTERPRISE GROUP INC	PUB SERVICE ENTERPRISE GROUP INC COM			5,822	286,907	491,901
	PULTEGROUP INC	PULTE GROUP INC			23,234	993,432	2,530,183
	PUIILO OYJ	PUIILO OYJ NPV			10,368	85,229	109,723
	PVH CORP	PVH CORP COM USD1			8,500	963,779	898,875
	Q & M DENTAL GROUP (SINGAPORE) LTD	Q & M DENTAL GROUP NPV			108,100	24,702	22,187
	Q TECHNOLOGY GROUP CO LTD	Q TECHNOLOGY GROUP CO LTD HKD0.01			534,000	394,289	445,461
	Q2 HLDGS INC	Q2 HLDGS INC COM			30,859	2,562,360	3,105,958
	QIFU TECHNOLOGY INC	ADR QIFU TECHNOLOGY INC			83,767	2,431,538	3,214,977
	QINETIQ GROUP	QINETIQ GROUP ORD GBP0.01			79,495	325,270	413,570
	QINGDAO HIRON COMMERCIAL COLD CHAIN	QINGDAO HIRON COMMERCIAL COLD CHAIN A CNY1			178,000	282,987	271,310
	QINGDAO TOPSCOMM COMMUNICATION INC	QINGDAO TOPSCOMM C A CNY1 STOCK CONNECT			93,900	86,343	91,195
	QT GROUP OYJ	QT GROUP OYJ NPV			3,320	269,605	231,024
	QUADIENT	QUADIENT S.A			943	17,667	18,319
	QUALCOMM INC	QUALCOMM INC COM			33,061	3,935,655	5,078,831
	QUALITAS LTD	QUALITAS LTD NPV			146,790	261,289	248,116
	QUALYS INC	QUALYS INC COM USD0.001			3,211	416,305	450,246
	QUANTA SVCS INC	QUANTA SVCS INC COM			33,855	4,651,339	10,699,873
	QUANTERIX CORP	QUANTERIX CORP COM			41,010	580,362	435,936
	QUDIAN INC	ADR QUDIAN INC ADR			36,319	90,024	102,420
	QUESS CORP LTD	QUESS CORP LTD INR10			193,166	1,187,398	1,493,525
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC COM			1,316	118,876	198,532
	QUICK CO LTD	QUICK CO LTD NPV			26,414	308,528	383,706
	QUICK HEAL TECHNOLOGIES LTD	QUICK HEAL TECHNOLOGIES LTD INR10			55,743	134,064	427,121
	QUILTER PLC	QUILTER PLC ORD GBP0.08167			572,785	1,079,531	1,106,163
	R&S GROUP HOLDING AG	R&S GROUP HLDG AG CHF0.1			12,912	255,124	265,720
	RACCOON HOLDINGS INC	RACCOON HOLDINGS I NPV			5,500	26,597	25,757
	RADCOM	RADCOM LTD COM STK			11,919	126,565	147,319
	RADIAN GROUP INC	RADIAN GROUP INC COM			23,800	659,235	754,936
	RADIANT OPTO-ELECTRONICS CORP	RADIANT OPTO-ELECT TWD10			232,000	853,170	1,390,535
	RAI WAY SPA	RAI WAY SPA NPV			59,312	341,772	337,797
	RAIA DROGASIL SA	RAIA DROGASIL SA COM NPV			897,532	3,996,635	3,196,210
	RAIFFEISEN BANK INTERNATIONAL	RAIFFEISEN BK INTL NPV (REGD)			170,346	2,222,185	3,483,768
	RAISIO OYJ	RAISIO PLC NPV(CNV) SER'V			17,147	43,404	38,264
	RAITO KOGYO CO LTD	RAITO KOGYO CO LTD NPV			16,100	231,543	227,424
	RAKUS CO LTD	RAKUS CO LTD NPV			79,200	1,273,732	936,330
	RALPH LAUREN CORP	RALPH LAUREN CORP CL A CL A			15,335	2,255,330	3,542,078
	RAMELIUS RESOURCES	RAMELIUS RESOURCES NPV			88,554	96,586	113,494
	RANA GRUBER ASA	RANA GRUBER ASA NOK0.25			7,514	54,380	50,480

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	RANGE RES CORP	RANGE RES CORP COM			73,429	2,347,453	2,641,975
	RANK GROUP	RANK GROUP PLC ORD GBP0.1388888			132,552	154,667	142,767
	RAPID7 INC	RAPID7 INC COM			5,455	224,101	219,455
	RASA CORPORATION	RASA CORPORATION NPV			3,700	40,872	33,713
	RASA INDUSTRIES	RASA INDUSTRIES NPV			1,500	26,371	25,789
	RATOS AB	RATOS AB SER'B'NPV			16,517	50,207	46,849
	RAYDIUM SEMI-CONDUCTOR CORPORATION	RAYDIUM SEMI-CONDU TWD10			46,763	713,268	561,992
	RAYMOND JAMES FINL INC	RAYMOND JAMES FNCL INC COM STK			2,165	138,429	336,289
	RAYONIER INC	FRAC RAYONIER INC RT			50,000	-	-
	RAYSEARCH LABORATORIES AB	RAYSEARCH LABORATORIES AB SER'B'SEK1			8,640	46,813	168,902
	RB GLOBAL INC	RB GLOBAL INC COM NPV			30,424	1,896,568	2,744,549
	RBC BEARINGS INC	RBC BEARINGS INC COM			18,229	2,456,248	5,453,023
	RCS MEDIAGROUP	RCS MEDIAGROUP NPV			113,907	98,863	104,740
	REAL ALLOY HLDG INC	REALL CMN STOCK			91	3,258,081	7,245,821
	REALTEK SEMICONDUCTOR CORP	REALTEK SEMICOND TWD10			227,000	2,152,883	3,932,834
	REALTY INCOME CORP	REALTY INCOME CORP COM			10,204	616,779	544,996
	RECKITT BENCKISER GROUP PLC	RECKITT BENCK GRP ORD GBP0.10			221,327	15,290,077	13,396,590
	RECRUIT HOLDINGS CO LTD	RECRUIT HLDGS CO L NPV			64,200	3,744,787	4,552,742
	REDDIT INC	REDDIT INC CL A CL A			25,488	2,321,709	4,165,759
	REGAL PARTNERS LTD	REGAL PARTNERS LTD NPV			16,161	38,832	37,523
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			38,674	2,424,608	2,859,169
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC COM			1,247	622,772	888,276
	REGIONS FINL CORP NEW	REGIONS FINL CORP NEW COM			46,886	673,113	1,102,759
	REGIS HEALTHCARE LIMITED	REGIS HEALTHCARE LIMITED NPV			457,623	1,961,061	1,700,024
	REGIS RESOURCES LTD	REGIS RESOURCES LT NPV			751,428	1,314,808	1,186,379
	REINET INVESTMENTS SCA	REINET INVESTMENTS ORD NPV			4,778	127,054	113,224
	RELANCE INC	RELANCE INC COM NPV			6,591	1,953,689	1,774,693
	RELO GROUP INC	RELO GROUP INC			19,200	233,663	235,602
	RELX PLC	RELX PLC ORD GBP0.1444			56,756	1,644,695	2,569,461
	RELX PLC	RELX PLC			180,154	6,317,426	8,187,927
	REMITLY GLOBAL INC	REMITLY GLOBAL INC COM			34,845	736,871	786,452
	REMOTE DYNAMICS INC	REMOTE DYNAMICS INC COM PAR \$0.0001 COM PAR \$0.0001			2	1,101,609	-
	RENAISSANCE RE HLDGS	RENAISSANCE RE HLDGS LTD COM			6,722	1,672,364	1,672,501
	RENASAS ELECTRONICS CORP	RENASAS ELECTRONICS CORPORATION NPV			563,000	9,331,624	7,331,252
	RENISHAW PLC	RENISHAW PLC ORD GBP0.20			2,789	115,893	118,236
	RENOLD	RENOLD ORD GBP0.05			17,072	11,662	10,049
	REPCO HOME FIN LTD	REPCO HOME FIN LTD INR10			33,721	121,768	160,602
	REPLIGEN CORP	REPLIGEN CORP COM STK USD0.01			14,725	2,422,249	2,119,517
	REPUBLIC SVCS INC	REPUBLIC SVCS INC COM			2,368	177,384	476,394
	RES S.P.A.	RECUPERO ETICO NPV			1,956	22,393	19,242
	RESIDEO TECHNOLOGIES INC	RESIDEO TECHNOLOGIES INC COM USD0.001			56,699	1,473,098	1,306,912
	RESILIENT REIT LIMITED	RESILIENT REIT LTD NPV			15,775	51,030	49,122
	RESMED INC	RESMED INC COM			1,722	214,929	393,804
	RESOLUTE MINING	RESOLUTE MINING NPV			3,257,294	1,703,842	796,618
	RESORTTRUST INC	RESORTTRUST INC NPV			14,500	268,908	289,889
	RESOURCE ALAM INDONESIA	RESOURCE ALAM INDONESIA COM			4,627,600	166,228	156,697
	RETAIL ESTATES	RETAIL ESTATES NPV			11,979	859,088	735,572
	RETAIL PARTNERS CO LTD	RETAIL PARTNERS CO LTD			2,900	25,084	23,361
	REVENIO GROUP OYJ	REVENIO GROUP OYJ NPV			2,450	77,842	67,433
	REVOLUTION MEDICINES INC	REVOLUTION MEDICINES INC COM			14,650	688,211	640,791
	REVOLVE GROUP INC	REVOLVE GROUP INC CL A CL A			17,055	433,222	571,172
	REVVITY INC	REVVITY INC			1,446	120,497	161,388
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			28,786	1,462,965	1,112,867
	RHB BANK BERHARD	RHB BANK BHD NPV			102,500	147,457	148,541
	RHEON AUTOMATIC MACHINERY CO	RHEON AUTO MACHNRY NPV			11,000	109,306	102,329

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	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.			1,042	28,087	42,543
	RICEGROWERS LIMITED	RICEGROWERS LIMITE NPV CLASS B NON-VOTING			5,196	31,305	34,262
	RIDLEY CORPORATION	RIDLEY CORP LTD NPV			4,221	7,387	7,056
	RIETER HOLDING AG	RIETER HLDG AG CHF5 (REGD)			744	98,064	69,700
	RIKEN TECHNOS CORPORATION	RIKEN TECHNOS CORP NPV			8,100	38,216	55,508
	RINGCENTRAL INC	RINGCENTRAL INC CL A CL A			17,198	568,334	602,102
	RINNAI CORP	RINNAI CORP NPV			21,500	472,164	445,842
	RION CO LTD	RION CO LTD NPV			4,900	73,801	81,843
	RISKIFIED LTD	RISKIFIED LTD COM NPV CL A			133,464	725,655	631,285
	RISO KAGAKU CORP	RISO KAGAKU CORP NPV			6,400	64,100	65,401
	RISO KYOIKU CO LTD	RISO KYOIKU CO LTD NPV			46,200	85,925	89,072
	RITHM CAPITAL CORP	RITHM CAPITAL CORP			77,900	756,525	843,657
	RIVERSTONE HOLDINGS LTD	RIVERSTONE HOLDING NPV			51,400	35,529	41,069
	RIX CORP	RIX CORP NPV			1,400	24,841	26,813
	RLI CORP	RLI CORP COM			34,294	3,155,373	5,652,680
	RMK ENERGY TBK	RMK ENERGY TBK IDR100			744,685	44,496	23,042
	ROBERT HALF INC	ROBERT HALF INC COM USD0.001			38,666	2,758,010	2,724,406
	ROBINHOOD MKTS INC	ROBINHOOD MKTS INC COM CL A COM CL A			42,363	1,617,569	1,578,445
	ROBLOX CORP	ROBLOX CORP COM USD0.0001 CL A			16,655	826,864	963,658
	ROCHE HOLDINGS AG	ROCHE HLDGS AG GENUSSSCHEINE NPV			59,874	18,199,841	16,880,339
	ROCKET COS INC	ROCKET COS INC CL A CL A			111,443	1,185,562	1,254,848
	ROCKHOPPER EXPLORATION	ROCKHOPPER EXPLORA ORD GBP0.01			73,652	12,755	23,153
	ROCKWELL AUTOMATION INC	ROCKWELL AUTOMATION			29,804	8,281,241	8,517,685
	ROCKWOOL A/S	ROCKWOOL A/S			579	184,837	203,409
	ROJANA INDUSTRIAL PARK	ROJANA INDUSTRIAL THB1(ALIEN)			1,051,800	203,654	194,349
	ROLLINS INC	ROLLINS INC COM			64,499	1,661,083	2,989,529
	ROLLS ROYCE HOLDINGS	ROLLS ROYCE HLDGS ORD GBP0.20			1,316,352	2,040,124	9,373,936
	ROMANDE ENERGIE HOLDING SA	ROMANDE ENERGIE HO CHF1 (REGD)			469	25,659	22,253
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC			13,319	4,021,880	6,923,882
	ROSS STORES INC	ROSS STORES INC COM			18,737	1,822,211	2,834,346
	ROUND ONE CORP	ROUND ONE CORP NPV			65,500	414,565	547,223
	ROYAL CARIBBEAN GROUP	ROYAL CARIBBEAN GROUP COM STK			2,899	264,098	668,770
	ROYAL UNIBREW A/S	ROYAL UNIBREW A/S DKK2 (POST SPLIT)			17,018	1,587,627	1,194,540
	RPMGLOBAL HOLDINGS LTD	RPMGLOBAL HOLDINGS NPV			54,553	107,481	103,018
	RS TECHNOLOGIES CO LTD	RS TECHNOLOGIES CO LTD COMMON STOCK			1,100	28,862	24,217
	RTX	RTX CORPORATION COMSTK			50,143	4,419,721	5,802,548
	RUSH STR INTERACTIVE INC	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A			60,727	820,361	833,174
	RUSSEL METALS INC	RUSSEL METALS INC COM NPV			109,500	2,057,447	3,205,361
	RUSTA AB (PUBL)	RUSTA AB (PUBL) NPV			19,610	130,509	132,665
	RVRC HOLDING AB	RVRC HOLDING AB NPV			22,249	91,465	82,518
	RWE AG	RWE AG NPV			44,529	1,711,809	1,329,345
	RYOBI LTD	RYOBI LTD NPV			6,800	84,673	98,435
	RYOHIN KEIKAKU CO	RYOHIN KEIKAKU CO NPV			21,200	283,206	485,350
	S & B FOODS INC	S&B FOODS INC NPV			1,400	44,662	46,857
	S&C ENGINE GROUP	S&C ENGINE GROUP NPV			31,478	45,840	449
	S&P GLOBAL INC	S&P GLOBAL INC COM			17,268	6,038,256	8,599,982
	S.O.P.A.F.	SOPAF NPV			44,615	28,963	337
	SABRA HEALTH CARE REIT INC	SABRA HEALTH CARE REIT INC COM			51,311	906,883	888,707
	SACS BAR HOLDINGS INC	SAC'S BAR HOLDINGS INC			8,200	49,160	51,028
	SAF HOLLAND SE	SAF HOLLAND			18,820	241,898	288,034
	SAFRAN SA	SAFRAN SA EURO.20			29,533	4,415,715	6,486,320
	SAINT MARC HOLDINGS CO.LTD	SAINT MARC HOLDING NPV			9,200	144,374	158,758
	SAINT-CARE HOLDING CORPORATION	SAINT-CARE HOLDING NPV			5,000	24,155	24,147
	SAIPEM SPA	SAIPEM SPA NPV (POST SPLIT)			2,773,453	6,822,564	7,205,624
	SAIZERIYA COMPANY	SAIZERIYA COMPANY NPV			5,300	182,045	180,421

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	SAKATA INX CORP	SAKATA INX CORP NPV			8,200	82,869	90,995
	SAKATA SEED CORP	SAKATA SEED CORP NPV			3,200	74,216	70,552
	SALESFORCE INC	SALESFORCE INC COM USD0.001			51,595	11,986,119	17,249,756
	SALLY BEAUTY HOLDINGS INC	SALLY BEAUTY HLDGS INC COM STK USD0.01			38,800	496,650	405,460
	SAMART AVIATION SOLUTIONS PCL	SAMART AVIATION SO THB0.5 (ALIEN)			144,900	101,919	81,598
	SAMCHULLY CO	SAMCHULLY KRW5000			684	45,771	41,259
	SAMCO INC	SAMCO INC NPV			1,900	35,983	38,384
	SAMMAAN CAPITAL LTD	SAMMAAN CAPITAL LIMITED			244,618	525,035	431,641
	SAMSUNG CARD	SAMSUNG CARD KRW5000			3,069	90,097	82,242
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONIC KRW100			407,608	19,137,690	14,729,984
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935			111,302	5,118,894	3,341,744
	SAMSUNG FIRE & MARINE	SAMSUNG FIRE & MARINE INS.CO.LTD			15,154	3,190,475	3,690,323
	SAMUDERA SHIPPING LINE	SAMUDERA SHIP LINE NPV			379,300	248,089	225,211
	SAN FANG CHEMICAL	SAN FANG CHEMICAL TWD10			97,000	143,093	109,029
	SAN HOLDINGS INC (JAPAN)	SAN HLDGS (JAPAN) NPV			11,522	65,036	85,557
	SAN JU SAN FINL GP INC	SAN JU SAN FINL GP INC NPV			15,000	163,673	217,708
	SAN-A CO LTD	SAN-A CO LTD NPV			19,900	368,976	367,965
	SAN-AI OBBLI CO LTD	SAN-AI OBBLI CO LTD NPV			8,700	88,163	104,903
	SANGETSU CORPORATION	SANGETSU CORP NPV			3,000	54,831	57,152
	SANGOMA TECHNOLOGIES CORP	SANGOMA COM NPV (POST REV SPLT)			14,100	86,234	98,039
	SANKEI REAL ESTATE INC	SANKEI REAL ESTATE REIT			158	79,132	75,803
	SANKI ENGINEERING CO	SANKI ENGINEERING NPV			5,000	84,315	100,694
	SANKO METAL INDUSTRIAL CO	SANKO METAL INDL NPV			2,200	67,666	62,433
	SANKYO CO LTD	SANKYO CO LTD NPV			291,600	3,054,906	3,948,363
	SANKYO SEIKO CO	SANKYO SEIKO CO NPV			6,300	25,377	25,054
	SANKYU INC	SANKYU INC NPV			3,800	127,308	132,308
	SANLAM LTD	SANLAM LTD ZAR0.01			45,945	229,962	211,537
	SANMINA CORP	SANMINA CORP COM			12,200	431,728	923,174
	SANOFI	SANOFI EUR2			51,468	5,091,501	4,995,884
	SANOMA OYJ	SANOMA OYJ NPV			5,881	45,693	46,709
	SANRIO CO LTD	SANRIO CO LTD NPV			21,400	580,628	754,365
	SANSAN INC	SANSAN INC NPV			16,300	230,068	238,028
	SANSEI TECHNOLOGIES INC	SANSEI TECHNOLOGIES INC NPV			3,500	30,604	28,038
	SANTEN PHARMACEUTICAL CO	SANTEN PHARM CO NPV			248,100	2,979,401	2,555,039
	SANWA HOLDINGS CORP	SANWA HOLDINGS NPV			69,600	1,413,082	1,949,473
	SANYO DENKI CO	SANYO DENKI CO NPV			700	40,399	40,576
	SANYO SHOKAI	SANYO SHOKAI NPV			13,300	242,774	249,312
	SANYO TRADING CO LIMITED	SANYO TRADING CO L NPV			2,600	25,193	26,652
	SAP AG	SAP SE-SPONSORED ADR			28,753	4,298,695	7,079,276
	SAP SE	SAP SE			21,483	2,362,570	5,256,647
	SAPIENS INTERNATIONAL CORP NV	SAPIENS INTERNATIONAL CORP NV COM EURO.01			29,592	826,060	795,137
	SARATOGA INVESTAMA SEDAYA TBK	SARATOGA INVESTAMA IDR20			518,800	74,330	67,368
	SASSEUR REAL ESTATE	SASSEUR REAL REIT FUND			328,700	169,733	163,844
	SAXA INC	SAXA INC NPV			8,000	160,128	145,330
	SBA COMMUNICATIONS CORP NEW	SBA COMMUNICATIONS CORP COM USD0.01 CL A			5,971	1,168,311	1,216,890
	SBERBANK OF RUSSIA	SBERBANK OF RUSSIA			3,450,376	11,856,537	8,078,124
	SBS HOLDINGS INC	SBS HOLDINGS INC NPV			1,900	29,599	28,689
	SCALES CORPORATION LIMITED	SCALES CORP LT NPV			10,722	26,034	24,388
	SCANDI STANDARD AB	SCANDI STANDARD AB NPV			26,638	200,595	205,163
	SCANDIC HOTELS GROUP AB	SCANDIC HOTELS GRO NPV			23,149	150,197	143,932
	SCANDINAVIAN TOBACCO GROUP A/S	SCANDINAVIAN TOBAC DKK1			53,421	802,751	706,929
	SCANFIL OYJ (NEW)	SCANFIL OYJ (NEW) NPV			2,840	24,786	24,262
	SCB X PCL	SCB X PCL THB10 (NVDR)			157,400	542,161	542,440
	SCHINDLER-HLDG AG	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)			3,974	998,807	1,098,030
	SCHLUMBERGER LTD	SCHLUMBERGER LTD COM COM			219,023	8,855,499	8,397,342

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(a)	(b)	(c)	(d)	(e)			
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	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC EUR4.00			69,551	13,794,556	17,349,633
	SCHWAB CHARLES CORP NEW	SCHWAB CHARLES CORP COM NEW			91,842	4,268,174	6,797,226
	SCIENCE APPLICATIONS INTL CORP NEW	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001			14,326	1,509,630	1,601,360
	SCOTTS MIRACLE-GRO COMPANY	SCOTTS MIRACLE-GRO CLASS'A'COM NPV			54,400	8,293,776	3,608,896
	SCOUT24 SE	SCOUT24 SE NPV			47,261	3,378,763	4,164,689
	SCROLL CORPORATION	SCROLL CORP NPV			3,900	25,206	26,751
	SDIPTECH	SDIPTECH SER'B'NPV			1,993	42,324	42,893
	SEA LTD	ADR SEA LTD ADR			89,836	9,894,248	9,531,600
	SEA1 OFFSHORE INC	SEA1 OFFSHORE INC			44,773	110,850	96,387
	SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE TECHNOLOGY HOLDINGS PLC			2,480	115,980	214,049
	SEBANG CO LTD	SEBANG CO LTD KRW500			8,505	85,589	64,474
	SECUNET SECURITY AG	SECUNET SECURITY COMSTK			250	29,638	30,133
	SECURE ENERGY SVCS INC	SECURE ENERGY SERV COM NPV			42,400	450,168	479,366
	SEGA SAMMY HLDGS INC	SEGA SAMMY HLDGS I NPV			41,500	787,498	812,255
	SEGRO PLC	SEGRO PLC ORD GBP0.10			223,282	2,040,309	1,960,824
	SEIKA CORP	SEIKA CORP NPV			1,300	33,090	40,118
	SEIKAGAKU CORP	SEIKAGAKU CORP NPV			22,200	193,321	113,571
	SEIKO ELECTRIC CO	SEIKO ELECTRIC CO NPV			3,900	32,009	28,736
	SEIKO GROUP CORPORATION	SEIKO GROUP CORPORATION NPV			5,600	122,843	174,421
	SEKISUI JUSHI CORP	SEKISUI JUSHI CORP NPV			2,100	29,298	28,368
	SEKISUI KASEI CO LTD	SEKISUI KASEI CO LTD			21,500	129,367	48,702
	SELLA CAPITAL REAL ESTATE LTD	SELLA CAPITAL REAL ESTATE LTD NPV REIT			43,230	117,148	113,424
	SEMITEC CORPORATION	SEMITEC CORP			4,400	52,522	57,058
	SEMPRA	SEMPRA COM			7,416	424,504	650,532
	S-ENJOY SERVICE GRP CO LTD	S-ENJOY SVC GRP CO USD0.01			147,000	67,880	58,286
	SENSATA TECHNOLOGIES B V	SENSATA TECHNOLOGIES B V HOLDING			33,643	1,212,346	921,818
	SERAKU CO LTD	SERAKU CO LTD NPV			2,500	25,537	21,920
	SERIA CO LTD	SERIA CO LTD NPV			11,400	222,515	204,338
	SERVERWORKS CO LTD	SERVERWORKS CO LTD NPV			1,500	23,247	22,888
	SERVICE STREAM LTD	SERVICE STREAM LTD NPV			22,398	12,827	21,634
	SERVICENOW INC	SERVICENOW INC COM USD0.001			20,735	12,998,719	21,981,588
	SERVICETITAN INC	SERVICETITAN INC CL A CL A			28,988	2,193,348	2,981,996
	SESHASAYEE PAPER & BOARDS	SESHASAYEE PAPER AND BOARDS LTD			12,473	38,954	44,442
	SEVERFIELD PLC	SEVERFIELD PLC			80,006	74,277	51,503
	SF REAL ESTATE INVESTMENT TRUST	SF REAL ESTATE INV REIT UNITS REG S			326,000	123,379	131,358
	SGS SA	SGS SA CHF0.04 (REGD)			111,861	10,916,259	11,217,575
	SHAKE SHACK INC	SHAKE SHACK INC CL A CL A			4,103	542,560	532,569
	SHANDONG PUBLISHING AND MEDIA CO LT	SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE)			1,326,222	1,338,240	2,050,347
	SHANXI TOP ENERGY CO	SHANXI TOP ENERGY A'CNY1			204,000	171,188	156,442
	SHAPE AUSTRALIA CORPORATION LIMITED	SHAPE AUSTRALIA CORPORATION LIMITED NPV			24,993	46,007	44,566
	SHARINGTECHNOLOGY INC	SHARINGTECHNOLOGY NPV			4,100	24,957	23,584
	SHARJAH ISLAMIC BANK	SHARJAH ISLAMIC BK AED1			193,335	99,209	131,064
	SHELL PLC	SHELL PLC ORD EURO.07			166,105	5,679,147	5,150,821
	SHENZHEN BINGCHUAN NETWORK CO LTD	SHENZHEN BINGCHUAN A CNY1			114,400	377,601	307,913
	SHENZHEN GONGJIN ELECTRONICS CO LTD	SHENZHEN GONGJIN E 'A'CNY1			160,300	186,382	194,330
	SHENZHEN JPT OPTO-ELECTRONICS CO	SHENZHEN JPT OPTO- A CNY1			28,322	199,828	183,245
	SHENZHEN LAIBAO HI-TECH CO. LTD	SHENZHEN LAIBAO HI 'A'CNY1(STOCK CONNECT)			210,942	238,499	313,475
	SHENZHEN MINDRAY BIO-MEDICAL ELECTR	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT)			51,586	2,296,637	1,791,791
	SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO COM			2,729	362,488	927,669
	SHIBAURA ELECTRONICS CO	SHIBAURA ELECTRNCS NPV			2,500	57,704	52,653
	SHIBAURA MACHINE CO LTD	SHIBAURA MACHINE CO LTD			11,600	282,238	264,609
	SHIBUYA CORPORATION	SHIBUYA CORPORATIO NPV			2,400	59,299	58,946
	SHIFT INC	SHIFT INC NPV			2,000	239,165	231,802
	SHIKOKU BANK	SHIKOKU BANK NPV			11,900	79,019	87,910
	SHIKOKU KASEI HOLDINGS CORPORATION	SHIKOKU KASEI HOLDINGS CORP NPV			3,400	46,456	44,977

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	SHILCHAR TECH	SHILCHAR TECH INR10			1,504	24,320	134,956
	SHIMA SEIKI MFG	SHIMA SEIKI MFG NPV			6,800	49,593	45,345
	SHIMADAYA CORPORATION	SHIMADAYA CORPORATION NPV			800	17,478	7,081
	SHIMAMURA CO	SHIMAMURA CO NPV			60,300	3,208,316	3,381,803
	SHINDENGEN ELECTRIC MANUFACTURING	SHINDENGEN ELECTRC NPV			2,176	80,121	34,490
	SHIN-ETSU POLYMER CO	SHIN-ETSU POLYMER NPV			94,400	639,538	989,891
	SHINHAN FINANCIAL GROUP CO LTD	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550			208,022	7,702,207	6,733,178
	SHINNIHON CORP	SHINNIHON CORP NPV			7,700	40,398	76,628
	SHINNIHONSEIYAKU CO LTD	SHINNIHONSEIYAKU C NPV			2,000	25,492	25,744
	SHINSEGAE INTERNATIONAL CO LTD	SHINSEGAE INTERNAT KRW5000			12,427	86,593	85,258
	SHINWA CO LTD (WHOLESALE)	SHINWA(WHOLESALE) NPV			1,400	24,712	26,671
	SHIZUOKA GAS CO LTD	SHIZUOKAGAS CO LTD NPV			3,600	27,042	24,510
	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS NPV			7,800	273,842	259,123
	SHOFU INC	SHOFU INC NPV			5,400	60,299	75,901
	SHOWA SANGYO CO	SHOWA SANGYO CO NPV			1,500	28,337	27,058
	SIEGFRIED HOLDING AG	SIEGFRIED HLDG AG CHF7.2 (REGD)			269	77,180	292,672
	SIGMAXYZ HOLDINGS INC	SIGMAXYZ HOLDINGS INC NPV			7,600	42,388	45,409
	SIGNIFY NV	SIGNIFY NV EURO.01			71,665	1,722,876	1,601,433
	SIIX CORP	SIIX CORP NPV			43,200	328,363	331,504
	SILICON MOTION TECHNOLOGY CORP	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS			10,785	721,059	582,929
	SIMILARWEB LTD	SIMILARWEB LTD SIMILARWEB LTD			37,934	334,197	537,525
	SIMON PTPTY GROUP INC NEW	SIMON PROPERTY GROUP INC COM			26,633	3,361,453	4,586,469
	SIMPLO TECHNOLOGY	SIMPLO TECHNOLOGY TWD10			72,000	863,330	871,875
	SIN HENG HEAVY MACHINERY LTD	SIN HENG HEAVY MAC NPV (POST CONSOLIDATION)			11,800	13,162	4,757
	SINFONIA TECHNOLOGY CO LTD	SINFONIA TECH CO LTD			3,800	129,958	155,230
	SING TAO NEWS CORPORATION LIMITED	SING TAO NEWS HKD0.20			319,355	66,375	9,086
	SINGAMAS CONTAINER HLDGS	SINGAMAS CONTAINER (HK) HKD0.10			562,136	79,500	49,933
	SINGAPORE EXCHANGE	SINGAPORE EXCHANGE NPV			7,300	53,594	68,173
	SINKO INDUSTRIES LTD	SINKO INDUSTRIES NPV			6,300	60,782	51,191
	SINMAG EQUIPMENT CORPORATION	SINMAG BAKERY MACH			8,000	31,922	35,993
	SINOPEC ENGINEERING(GROUP)CO LTD	SINOPEC ENGINEERIN 'H' CNY1			156,000	80,362	135,155
	SINOTRUK (HONG KONG) LTD	SINOTRUK (HK) LTD NPV			335,303	273,908	984,160
	SINTOKOGIO LTD	SINTOKOGIO LTD NPV			100,200	658,105	604,413
	SIPEF N.V.	SIPEF N.V. NPV			900	56,146	52,935
	SIRIUS XM HLDGS INC NEW	SIRIUS XM HLDGS INC NEW COM			23,500	594,660	535,800
	SITEONE LANDSCAPE SUPPLY INC	SITEONE LANDSCAPE SUPPLY INC COM			35,100	4,650,767	4,625,127
	SITIME CORP	SITIME CORP COM			5,734	656,518	1,230,115
	SITRONIX TECHNOLOGY CORP	SITRONIX TECHNOLOG TWD10			126,000	846,147	816,697
	SK HYNIX INC	SK HYNIX INC 000660			44,368	4,213,863	5,241,039
	SK TELECOM	SK TELECOM KRW100			37,528	1,514,490	1,407,157
	SKANDINAVISKA ENSKILDA BANKEN	SKAND ENSKILDA BKN SER'A'NPV			22,119	336,710	303,181
	SK-ELECTRONICS CO	SK-ELECTRONICS CO NPV			11,700	145,621	151,275
	SKILLSOFT CORP	SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT)			2,752	510,718	65,938
	SKJERN BANK	SKJERN BANK DKK20			1,604	38,543	46,773
	SKS TECHNOLOGIES GROUP LTD	SKS TECHNOLOGIES NPV			29,681	27,986	33,722
	SKY PERFECT JSAT HOLDINGS INC	SKY PERFECT JSAT HOLDINGS INC NPV			103,800	512,563	600,370
	SKYWORKS SOLUTIONS INC	SKYWORKS SOLUTIONS INC COM			6,690	690,850	593,269
	SKYWORTH GROUP LTD	SKYWORTH GROUP LIMITED			13,471	4,510	5,497
	SLM CORP	SLM CORP COM			71,609	1,144,571	1,974,976
	SM INVESTMENTS CORPORATION	SM INVEST CORP PHP10			215,930	3,503,616	3,355,883
	SMA SOLAR TECHNOLOGY AG	SMA SOLAR TECH AG NPV (BR)			4,848	75,716	68,073
	SMC CORP	SMC CORP NPV			8,400	3,603,698	3,323,441
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC ORD USD0.20			138,737	1,941,136	1,722,599
	SMITH A O CORP	SMITH A O CORP COM			1,400	76,170	95,494
	SMITHS NEWS PLC	SMITHS NEWS PLC			315,798	246,895	267,362

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	SMK CORP	SMK CORP NPV			1,500	25,272	24,586
	SMS CO LTD	SMS CO LTD NPV			91,400	1,376,717	914,814
	SMUCKER J M CO	SMUCKER J M CO COM NEW			11,099	1,260,600	1,222,222
	SMURFIT WESTROCK LTD	SMURFIT WESTROCK LTD			30,134	1,337,445	1,623,017
	SNAP INC	SNAP INC SNAP INC			64,497	743,976	694,633
	SNAP ON INC	SNAP-ON INC COM			3,113	511,220	1,056,801
	SNOWFLAKE INC	SNOWFLAKE INC CL A CL A			19,812	3,373,787	3,059,171
	SNT HOLDINGS CO LTD	SNT HOLDINGS CO LTD			6,108	63,178	93,353
	SOCIETE GENERALE FRANCE	SOCIETE GENERALE EUR1.25			48,811	1,340,786	1,372,769
	SOCIONEXT INC	SOCIONEXT INC NPV			73,600	1,377,698	1,185,065
	SODEXO	SODEXHO EUR4			20,928	1,817,995	1,723,924
	SODICK CO LTD	SODICK CO LTD NPV			127,000	998,674	594,757
	SOFTCAT PLC	SOFTCAT PLC ORD GBP0.0005			74,186	1,740,734	1,415,957
	SOFTRONIC AB	SOFTRONIC AB SER'B'NPV			13,601	30,290	27,758
	SOFT-WORLD INTL CORP	SOFT-WORLD INTL CO TWD10			6,000	25,513	22,877
	SOHGO SECURITY SERVICES CO.LTD.	SOHGO SECURITY SER NPV			91,800	641,252	631,724
	SOHU COM LTD	SOHU COM LTD SPONSORED ADR			48,146	682,616	634,564
	SOKEN CHEMICAL & ENGINEERING CO	SOKEN CHEM & ENG NPV			4,069	68,773	93,466
	SOL	SOL EURO.52			1,068	30,403	41,085
	SOLAR A/S	SOLAR A/S SER'B'DKK100			1,774	79,445	73,777
	SOLASTO CORPORATION	SOLASTO CORPORATIO NPV			32,200	102,372	97,116
	SOLID FORSAKRINGSAKTIEBOLAG	SOLID NPV			5,594	38,647	42,325
	SOLITON SYSTEMS K.K.	SOLITON SYSTEMS K. NPV			3,000	27,383	21,914
	SOLVENTUM CORP	SOLVENTUM CORP COM COM USD0.01			17,048	1,227,878	1,126,191
	SONAE SGPS SA	SONAE SGPS SA EUR1			26,403	25,735	24,989
	SONIX TECHNOLOGY CO	SONIX TECHNOLOGY C TWD10			59,000	86,104	74,955
	SONY GROUP CORPORATION	SONY GROUP CORPORA NPV			506,500	8,860,458	10,857,715
	SOOP CO LTD	SOOP CO LTD KRW500			3,870	332,318	238,959
	SOPRA STERIA GROUP	SOPRA STERIA GROUP			1,352	263,974	239,399
	SOUNDWILL HOLDINGS	SOUNDWILL HOLDINGS HKD0.1 (POST B/L CHANGE)			8,137	17,854	5,678
	SOURCE ENERGY SERVICES LTD	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)			3,276	35,317	36,992
	SOUTHERN CO	SOUTHERN CO COM STK			12,806	668,740	1,054,190
	SOUTHERN CROSS ELECTRICAL ENGINEERI	SOUTHERN CROSS ELE NPV			100,437	104,753	97,320
	SOUTHERN SUN LTD	SOUTHERN SUN LTD NPV			79,336	38,040	38,175
	SOUTHWEST AIRLS CO	S.W. AIRL CO COM			7,096	248,596	238,568
	SP GROUP AS	SP GROUP AS DKK2			1,738	79,391	74,211
	SP SETIA	SP SETIA MYR0.75			595,700	98,918	194,503
	SPACE CO LTD (JP)	SPACE CO LTD NPV			3,300	24,656	23,496
	SPAREBANK 1 NORD-NORGE	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50			94,864	621,938	1,031,386
	SPAREBANK 1 OSTLANDET	SPAREBANK 1 OSTLAN NOK50 GRUNNFONDSBEVIS			2,096	21,267	29,096
	SPAREBANK 1 SMN	SPAREBANK 1 SMN NOK25			38,207	569,633	576,334
	SPAREBANKEN MORE	SPAREBANKEN MORE NOK20.00 GRUNNFONDSBEVIS			4,234	34,732	36,161
	SPAREKASSEN SJAELLAND-FYN A/S	SPAREK.SJAELLAND-F DKK10			6,045	179,289	209,430
	SPC SAMLIP CO LTD	SPC SAMLIP CO LTD			876	28,028	29,931
	SPECIALTY STL HOLDCO INC	PVTPL SPECIALTY STEEL HOLDCO INC COMSTK			39	6,870,100	6,385,996
	SPECTRUM BRANDS HLDGS INC NEW	SPECTRUM BRANDS HLDGS INC COM USD0.01			8,300	656,696	701,267
	SPEED TECH	SPEED TECH TWD10			96,000	172,358	169,836
	SPEEDY HIRE	SPEEDY HIRE ORD GBP0.05			64,419	41,644	22,590
	SPIE SA	SPIE SA EURO.47			9,921	356,698	308,607
	SPINNEYS 1961 HOLDING PLC	SPINNEYS 1961 HLDG AED0.01			296,808	122,246	130,099
	SPIRENT COMMUNICATIONS	SPIRENT COMMS ORD GBP0.03333			264,970	358,611	587,372
	SPK CORPORATION	SPK CORPORATION NPV			2,000	25,325	27,361
	SPORTRADAR GROUP AG	SPORTRADAR GROUP AG			98,274	1,369,961	1,704,071
	SPORTS TOTO BHD	SPORTS TOTO BHD NPV			120,600	40,487	40,187
	SPOTIFY TECHNOLOGY S.A.	SPOTIFY TECHNOLOGY S A COM EURO.025			32,737	8,388,195	14,645,879

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	SPRINGWORKS THERAPEUTICS INC	#REORG/SPRINGWORKS MERGER 07-01-2025			27,399	1,152,279	989,926
	SPRIX INC	SPRIX INC			3,900	22,188	22,607
	SPROTT INC	SPROTT INC COM NPV			7,300	329,220	307,441
	SPROUTS FMRS MKT INC	SPROUTS FMRS MKT INC COM			3,091	220,835	392,773
	SPX TECHNOLOGIES INC	SPX TECHNOLOGIES INC COM			5,279	759,152	768,200
	SQUARE ENIX HOLDINGS CO.LTD.	SQUARE ENIX HOLDINGS CO LTD NPV			51,600	2,000,119	2,018,231
	SRA HOLDINGS INC	SRA HOLDINGS INC NPV			1,900	46,276	51,079
	SRG GLOBAL LTD	SRG GLOBAL LTD COM STK			1,029,400	783,862	882,734
	SS&C TECHNOLOGIES HLDGS INC	SS&C TECHNOLOGIES HLDGS INC COM			70,112	4,261,672	5,313,087
	SSAB AB	SSAB AB SER'B'NPV			31,254	147,296	124,204
	SSI GROUP INC	SSI GROUP INC PHP1			159,684	10,551	8,779
	SSR MNG INC	SSR MNG INC COM NPV			49,731	372,043	346,128
	ST BARBARA LIMITED	ST BARBARA LIMITED NPV			165,970	52,903	23,121
	ST JAMES'S PLACE PLC	ST JAMES'S PLACE ORD GBP0.15			114,664	1,206,624	1,246,493
	STABILUS SE	STABILUS SE COMMON STOCK			1,781	62,869	55,788
	STALEXPORT AUTOSTRADY SA	STALEXPORT AUTOSTR PLN0.75			8,508	7,601	6,282
	STALPRODUKT SA	STALPRODUKT SA PLN2.00			17	1,337	914
	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS			245,327	2,316,338	3,037,449
	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC COM			1,823	183,939	146,369
	STAR MICA HLDGS CO	STAR MICA HLDGS CO NPV			5,600	23,571	27,651
	STAR MICRONICS CO	STAR MICRONICS CO NPV			28,100	416,422	337,572
	STAR PETROLEUM REFINING PLC	STAR PETROLEUM PLC THB6.92 (NVDR)			13,200	4,183	2,536
	STARBUCKS CORP	STARBUCKS CORP COM			13,276	776,323	1,211,435
	STARHILL GLOBAL REAL ESTATE INV TST	STARHILL GLOBAL REIT			149,700	53,086	54,867
	STARTIA HLDGS INC	STARTIA INC NPV			4,700	61,888	69,382
	STARTS CORPORATION	STARTS CORPORATION NPV			47,500	1,163,946	1,148,511
	STATE STR CORP	STATE STR CORP COM			48,647	3,511,910	4,774,703
	STEALTHGAS INC	STEALTHGAS INC COM STK			30,470	174,864	172,156
	STEEL DYNAMICS INC	STEEL DYNAMICS INC COM			8,570	420,877	977,580
	STEPSTONE GROUP INC	STEPSTONE GROUP INC CL A CL A			18,970	648,607	1,097,984
	STERIS PLC	STERIS PLC ORD USD0.001			1,170	197,826	240,505
	STERLING INFRASTRUCTURE INC	STERLING INFRASTRUCTURE INC COM STK USD0.01			6,516	766,739	1,097,620
	STHREE PLC	STHREE PLC ORD GBP0.01			8,283	38,768	30,706
	STIFEL FINL CORP	STIFEL FINL CORP COM			6,620	412,551	702,250
	STILLFRONT GROUP AB	STILLFRONT GP AB NPV			61,297	44,754	46,350
	STO SE & CO. KGAA	STO SE & CO. KGAA NON VTG PRF NPV			207	28,816	22,935
	STOCK YARDS BANCORP INC	STK YARDS BANCORP INC COM NPV			69,575	3,050,962	4,982,266
	STOLT-NIELSEN LIMITED	STOLT-NIELSEN LTD USD1			14,762	301,085	375,635
	STORSKOGEN GROUP AB	STORSKOGEN GROUP SER'B'NPV			290,982	242,268	302,984
	STORYTEL	STORYTEL SER'B'NPV			76,394	452,885	475,680
	STRIDE INC	STRIDE INC COM USD			15,600	1,431,297	1,621,308
	STRIKE COMPANY LTD	STRIKE COMPANY LTD NPV			3,300	87,109	76,747
	STROEER SE&CO KGAA	STROEER SE&CO KGAA NPV			4,555	234,647	217,251
	STRYKER CORP	STRYKER CORP			4,020	693,561	1,447,401
	SUGI HOLDINGS CO.LTD.	SUGI HOLDINGS NPV			37,700	728,251	591,911
	SUGIMOTO & CO	SUGIMOTO & CO NPV			10,232	68,220	91,408
	SUMBER TANIAGUNG RESOURCES TBK	SUMBER TANIAGUNG R IDR100			1,520,800	88,316	77,481
	SUMITOMO BAKELITE CO	SUMITOMO BAKELITE NPV			6,600	168,627	162,690
	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL CO. LTD NPV			289,800	758,600	643,549
	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY IND NPV			20,200	501,093	417,085
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP NPV			199,500	4,012,965	4,778,048
	SUMITOMO PHARMA CO LTD	SUMITOMO PHARMA CO LTD NPV			186,400	654,809	667,748
	SUMITOMO SEIKA CHEMICALS CO	SUMITOMO SEIKA NPV			800	22,223	24,306
	SUMMIT SECURITIES LTD	SUMMIT SECURITIES LTD COM INR			1,413	15,760	49,548
	SUN FRONTIER FUDOSAN CO LTD	SUN FRONTIER FUDOS NPV			59,700	556,857	739,222

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(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SUN INC	SUN INC NPV			19,200	74,613	85,274
	SUNDRUG CO LTD	SUNDRUG CO LTD NPV			6,700	164,748	171,550
	SUNEVISION HLDGS	SUNEVISION HLDGS HKD0.10			49,000	24,684	26,935
	SUNINDO PRATAMA TBK	SUNINDO PRATAMA TB IDR100			718,300	36,897	35,034
	SUNREX TECHNOLOGY	SUNREX TECHNOLOGY TWD10			61,000	88,615	113,499
	SUNWAY REAL ESTATE INVESTMENT TRUST	SUNWAY REAL ESTATE REIT			481,900	197,022	199,377
	SUPALAI PUBLIC CO	SUPALAI PUBLIC CO THB1(ALIEN)			195,400	111,192	104,305
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC COM NEW			6,000	638,027	182,880
	SUPPLY NETWORK LIMITED	SUPPLY NETWORK LTD NPV			5,804	117,432	118,587
	SUPRIYA LIFESCIENCE LTD	SUPRIYA LIFESCIEINC INR2.00			5,116	39,558	44,208
	SURGUTNEFTGAZ PJSC	SURGUTNEFTEGAS PJS ADR-REPR 10 ORD RUB1			75,265	412,564	35,375
	SURYA SEMESTA INTERNUSA TBK	SURYA SEMESTA TBK IDR125			1,373,700	107,688	114,795
	SUTLEJ TEXTILES & INDUSTRIES	SUTLEJ TEXTILES INR1			25,748	26,896	20,036
	SUZUKEN CO LTD	SUZUKEN CO LTD NPV			31,800	932,309	958,492
	SWEETGREEN INC	SWEETGREEN INC CL A CL A			49,848	1,609,113	1,598,127
	SWISS RE AG	SWISS RE AG CHF0.10			19,451	2,877,440	2,815,968
	SWISSQUOTE GROUP HOLDING LTD	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)			12,227	1,337,016	4,695,168
	SY HOLDINGS GROUP LTD	SY HOLDINGS GROUP LTD HKD0.01			107,000	95,623	98,488
	SYLVAMO CORP	SYLVAMO CORP COM			13,500	623,222	1,066,770
	SYMPHONY LTD	SYMPHONY LTD INR2			2,208	28,734	34,705
	SYMRISE AG	SYMRISE AG NPV (BR)			45,849	4,996,969	4,873,477
	SYN PROP E TECH S.A.	SYN PROP E TECH S.A. COM NPV			142,800	125,306	128,056
	SYNCHRONY FINL	SYNCHRONY FINL COM			119,331	4,843,839	7,756,515
	SYNCMOLD ENTERPRISE CORP	SYNCMOLD ENTERPRIS TWD10			30,000	95,600	82,997
	SYNOPSYS INC	SYNOPSYS INC COM			11,580	4,387,907	5,620,469
	SYNTEC TECHNOLOGY CO LTD	SYNTEC TECH CO LTD TWD10			2,084	32,663	32,864
	SYSCO CORP	SYSCO CORP COM			21,219	1,563,204	1,622,405
	SYSCOM COMPUTER	SYSCOM PUTER TWD10			27,000	46,387	47,931
	SYSTEMAIR AB	SYSTEMAIR AB NPV			6,985	50,910	56,073
	SYSTEMS ENGINEERING CONSULTANTS CO	SYSTEMS ENG CONSUL NPV			1,000	26,712	31,051
	SYSTEMA CORPORATION	SYSTEMA CORP NPV			234,500	534,541	541,636
	SYSTEX CORPORATION	SYSTEX CORPORATION TWD10			52,000	167,419	229,194
	T.HASEGAWA CO	T.HASEGAWA CO NPV			1,300	26,354	25,684
	TA ANN HLDGS BHD	TA ANN HLDGS BHD NPV			36,400	50,333	34,841
	TACHIKAWA CORP	TACHIKAWA CORP NPV			6,708	69,882	57,622
	TADANO LTD	TADANO LTD NPV			17,400	111,872	127,156
	TAI HING GROUP HOLDINGS LTD	TAI HING GROUP HOL HKD0.01			155,085	26,430	15,572
	TAIHO KOGYO	TAIHO KOGYO NPV			11,400	61,434	47,730
	TAIKISHA LTD	TAIKISHA LTD NPV			4,500	143,381	143,166
	TAISEI LAMICK GP HQ INNV CO LTD	TAISEI LAMICK GROUP HEAD QUARTER			2,000	33,718	31,497
	TAIWAN PAIHO	TAIWAN PAIHO TWD10			93,000	232,276	193,463
	TAIWAN PCB TECHVEST CO	TAIWAN PCB TECHVES TWD10			51,000	58,895	53,280
	TAIWAN SEMICONDUCTOR CO	TAIWAN SEMICONDUCT TWD10			46,000	85,847	74,645
	TAIWAN SEMICONDUCTOR MANUFACTURING	TAIWAN SEMICON MAN TWD10			1,272,992	21,852,872	41,741,262
	TAIWAN SEMICONDUCTOR MFG CO LTD	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			81,116	11,026,654	16,019,599
	TAIWAN SURFACE MOUNTING TECHNOLOGY	TAIWAN SURFACE MOU TWD10			51,000	170,263	169,562
	TAIYO YUDEN CO LTD	TAIYO YUDEN CO LTD NPV			12,100	214,822	174,694
	TAKAOKA TOKO CO LTD	TAKAOKA TOKO CO LTD			13,000	198,040	171,971
	TAKARA BIO INC	TAKARA BIO INC NPV			9,300	62,714	62,134
	TAKARA HOLDINGS INC	TAKARA HOLDINGS INC JPY50			5,700	44,708	49,144
	TAKARA STANDARD CO	TAKARA STANDARD CO NPV			25,000	279,085	268,993
	TAKASAGO INTERNATIONAL CORP	TAKASAGO INTL CORP NPV			8,600	188,064	319,025
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO NPV			38,300	1,500,570	1,018,913
	TAKE-TWO INTERACTIVE SOFTWARE INC	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01			1,920	235,457	353,434
	TALEN ENERGY CORP NEW	TALEN ENERGY CORP NEW COM			12,912	2,418,626	2,601,381

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	TAM JAI INTL CO LTD	TAM JAI INTL CO LT NPV			552,000	55,461	55,428
	TAMIL NADU NEWSPRINT & PAPERS LTD	TNPL INR10			10,904	35,489	23,924
	TAMRON CO LTD	TAMRON CO LTD NPV			24,500	251,953	700,735
	TAMURA CORP	TAMURA CORP NPV			8,000	28,866	26,164
	TANSEISHA CO LTD	TANSEISHA CO LTD NPV			8,800	46,572	55,770
	TAPESTRY INC	TAPESTRY INC COM USD0.01			2,794	85,369	182,532
	TARGA RES CORP	TARGA RES CORP COM			2,570	177,708	458,745
	TARGET CORP	TARGET CORP COM STK			22,914	3,026,060	3,097,515
	TARSUS PHARMACEUTICALS INC	TARSUS PHARMACEUTICALS INC COM			18,480	899,354	1,023,238
	TASMEA LIMITED	TASMEA LIMITED NPV			202,195	390,310	388,086
	TATA CONSULTANCY SERVICES	TATA CONSULTANCY S INR1			181,320	5,609,100	8,672,312
	TATTON ASSET MGMT PLC	TATTON ASSET MGMT ORD GBP0.20			3,840	34,716	32,751
	TATUNG SYSTEM TECHNOLOGIES INC	TATUNG SYSTEM TECH TWD10			11,000	27,545	27,916
	TBS HOLDINGS INC	TBS HOLDINGS INC			7,600	188,666	195,900
	TCL ELECTRONICS HOLDINGS LTD	TCL ELECTRONICS HOLDINGS LTD			292,000	214,374	238,699
	TD SYNnex CORPORATION	TD SYNnex CORPORATION COM USD0.001			11,600	1,277,814	1,360,448
	TDC SOFT INC	TDC SOFT INC NPV			3,200	25,632	32,069
	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC COM USD0.01			16,557	2,242,868	2,367,154
	TEAMVIEWER SE	TEAMVIEWER SE NPV			208,821	2,913,879	2,063,739
	TECAN GROUP AG	TECAN GROUP AG CHF0.10 (REGD)			2,660	640,777	594,666
	TECH MAHINDRA	TECH MAHINDRA INRS			37,961	772,494	756,526
	TECHMATRIX CORP	TECHMATRIX CORP NPV			17,900	273,086	270,049
	TECHNIP ENERGIES N.V	TECHNIP ENERGIES EURO.01			17,080	432,325	454,539
	TECHNOGYM S P A	TECHNOGYM S P A			64,236	696,868	695,096
	TECHNOLOGY ONE	TECHNOLOGY ONE NPV			16,575	158,547	321,316
	TECHNOPRO HOLDINGS INC	TECHNOPRO HLDGS IN NPV			44,900	835,678	846,518
	TECHNOTRANS SE	TECHNOTRANS SE			1,343	23,395	25,867
	TECNICAS REUNIDAS	TECNICAS REUNIDAS ORD EURO.10			16,706	183,833	194,441
	TECNOGLASS INC	TECNOGLASS INC COMMON STOCK			9,320	466,554	739,262
	TECOM GROUP PJSC	TECOM GROUP PJSC AED0.1			38,461	23,680	32,984
	TECSYS INC	TECSYS INC COM NPV			1,700	33,565	54,196
	TEGMA GESTAO LOGISTICA SA	TEGMA GESTAO LOGIS COM NPV			9,100	46,287	42,172
	TEGNA INC	TEGNA INC COM			31,800	577,001	581,622
	TEL AVIV STOCK EXCHANGE LTD	TEL AVIV STK COM			9,701	50,084	112,461
	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM			556	191,365	258,056
	TELEFLEX INC	TELEFLEX INC COM			543	133,905	96,643
	TELEFONICA BRASIL SA	TELEFONICA BRASIL COM NPV			-	-	-
	TELEVISION FRANCAISE(T.F.1)	TF1 - TV FRANCAISE EURO.20			15,036	122,128	113,893
	TELKOM INDONESIA(PERSERO) TBK	TELKOM INDONESIA (PERSERO) TBK IDR50			8,240,097	2,031,500	1,387,429
	TEMAIRAZU INC	TEMAIRAZU INC NPV			1,200	32,873	24,625
	TEMPLE & WEBSTER GROUP LTD	TEMPLE & WEBSTER G NPV			9,743	75,924	79,024
	TEMPO SCAN PACIFIC	TEMPO SCAN PACIFIC IDR50			227,000	29,153	35,259
	TEN PAO GROUP HOLD	TEN PAO GROUP HOLD HKD0.01			150,584	27,013	29,078
	TEN SQUARE GAMES SA	TEN SQUARE GAMES PLN0.10			2,309	53,419	40,248
	TENAGA NASIONAL BERHAD	TENAGA NASIONL BHD MYR1			83	286	277
	TENCENT HOLDINGS LIMITED	TENCENT HLDGS LTD HKD0.00002			696,387	30,707,015	37,383,528
	TENCENT MUSIC ENTMT GROUP	ADR TENCENT MUSIC ENTMT GROUP ADS			281,208	3,446,618	3,191,711
	TERA PROBE INC	TERA PROBE INC NPV			1,200	25,521	22,082
	TERADYNE INC	TERADYNE INC COM			1,940	165,283	244,285
	TERASAKI ELECTRIC CO.LTD.	TERASAKI ELECTRIC NPV			1,500	22,987	23,498
	TERNIUM S A	ADR TERNIUM S A SPONSORED ADR			11,555	421,711	336,019
	TERVEYSTALO OYJ	TERVEYSTALO OYJ NPV			10,461	111,722	113,956
	TESLA INC	TESLA INC COM USD0.001			60,436	16,243,243	24,406,474
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC COM			10,703	1,018,572	2,006,920
	TEXAS PAC LD CORP	TEXAS PAC LD CORP COM USD0.01			221	356,695	244,417

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	TEXHONG INTERNATIONAL GROUP LTD	TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1			93,500	51,135	48,026
	TEXT SA	TEXT SA PLN0.02			1,058	11,750	16,854
	TEXTRON INC	TEXTRON INC COM			104,112	5,981,539	7,963,527
	TEXWINCA HLDGS	TEXWINCA HLDGS HKD0.05			205,561	29,968	20,376
	THAI VEGETABLE OIL CO	THAI VEGETABLE OIL THB1 (ALIEN)			77,900	56,593	52,550
	THAIFOODS GROUP PUBLIC COMPANY LTD	THAIFOODS GROUP THB1 (ALIEN)			333,900	46,439	33,101
	THE A2 MILK COMPANY LTD	THE A2 MILK CO LTD NPV			192,388	690,210	688,496
	THE BALDWIN INSURANCE GRP INC	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			35,776	977,922	1,386,678
	THE CAMPBELLS COMPANY	THE CAMPBELLS COMPANY			24,428	1,075,200	1,023,045
	THE KEEPERS HOLDINGS INC	THE KEEPERS HOLDINGS INC PHP0.10			994,000	35,658	38,320
	THE ODP CORP	THE ODP CORP COM			10,300	426,863	234,222
	THE TRADE DESK INC	THE TRADE DESK INC COM CL A COM CL A			76,826	6,216,762	9,029,360
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC COM USD1			33,847	15,540,781	17,608,225
	THOR INDS INC	THOR INDS INC COM STK			47,521	5,129,931	4,548,235
	THORESEN THAI AGENCIES PUBLIC CO	THORESEN THAI AGENCIES PUBLIC CO RIGHTS 08/04/2025		8/4/2025	69,600	-	-
	THORESEN THAI AGENCIES PUBLIC CO	THORESEN THAI AGEN THB1(NVDR)			139,200	31,050	20,822
	THULE GROUP AB	THULE GROUP AB NPV			30,395	1,012,121	939,696
	THYSSENKRUPP AG	THYSSENKRUPP AG NPV			95,177	415,606	386,437
	TIANNENG POWER INTERNATIONAL LTD	TIANNENG POWER INT HKD0.10			144,000	122,539	152,751
	TIGER BRANDS	TIGER BRANDS ZAR0.10			1,738	28,199	26,620
	TIM S.A.	TIM S.A. COM NPV			391,000	1,233,078	916,448
	TIMAH TBK	TIMAH IDR50			2,981,200	250,647	198,191
	TIME TECHNOPLAST	TIME TECHNOPLAST INR1			207,354	286,602	1,195,485
	TIMES PUBLISHING AND MEDIA CO. LTD.	TIMES PUB & MEDIA A CNY1 STOCK CONNECT			503,407	588,569	590,388
	TIMKEN CO	TIMKEN CO COM			6,800	303,903	485,316
	TINEXTA SPA	TINEXTA SPA NPV			6,997	62,765	57,384
	TIPS MUSIC LIMITED	TIPS MUSIC LIMITED INR1(POST SUBD)			15,094	65,566	134,202
	TJX COS INC NEW	TJX COS INC COM NEW			25,741	2,206,332	3,109,770
	TK GROUP (HOLDINGS) LIMITED	TK GROUP (HOLDINGS) LIMITED HKD0.1			170,000	39,712	51,867
	TKC CORPORATION	TKC CORPORATION NPV			9,900	261,980	239,374
	T-MOBILE US INC	T-MOBILE US INC COM			5,744	621,042	1,267,873
	TOA CORPORATION (CONST)	TOA CORP (CONST) NPV			14,900	104,073	113,295
	TOA PAINT THAILAND PCL-FOR	TOA PAINT THAILAND THB1 (ALIEN)			60,700	26,682	26,705
	TOAGOSEI CO LTD	TOAGOSEI CO LTD NPV			11,600	117,833	111,896
	TOBISHIMA HOLDINGS INC	TOBISHIMA HOLDINGS NPV			4,500	46,174	46,901
	TOC CO LTD	TOC CO LTD NPV			21,700	116,287	88,092
	TOCALO CO LTD	TOCALO CO LTD NPV			2,500	29,299	29,620
	TOCHIGI BANK	TOCHIGI BANK NPV			169,600	669,253	306,480
	TOHO BANK	TOHO BANK NPV			23,900	41,246	44,862
	TOHO HOLDINGS CO LTD	TOHO HOLDINGS CO.,LTD			3,500	69,771	95,094
	TOKAI CORP(GIFU)	TOKAI CORP(GIFU) NPV			900	10,703	13,091
	TOKAI RIKA CO	TOKAI RIKA CO NPV			32,900	492,429	477,088
	TOKAI TOKYO FINANCIAL HLDG INC	TOKAI TOKYO FINANCIAL HOLDINGS INC			28,500	86,415	89,765
	TOKUYAMA CORP	TOKUYAMA CORP NPV			3,400	59,715	57,060
	TOKYO ENERGY & SYSTEMS INC	TOKYO ENERGY & SYS NPV			3,300	24,611	23,181
	TOKYO GAS CO	TOKYO GAS CO LTD NPV			66,186	1,917,837	1,840,372
	TOKYO INDIVIDUALIZED EDUCATIONAL	TOKYO INDIVIDUALIZ NPV			9,400	24,548	20,336
	TOKYO STEEL MANUFACTURING CO	TOKYO STEEL MFG NPV			25,700	253,578	243,820
	TOKYO TEKKO CO LTD	TOKYO TEKKO CO LTD NPV			1,600	59,659	68,211
	TOLI CORP	TOLI CORP NPV			64,100	158,253	189,657
	TOMRA SYSTEMS ASA	TOMRA SYSTEMS ASA NOK0.50			3,119	44,615	40,260
	TOMTOM NV	TOMTOM NV EURO.20			50,626	296,297	261,592
	TOMY COMPANY LTD	TOMY COMPANY LTD NPV			37,600	884,172	1,086,180
	TONAMI HOLDINGS CO LTD	TONAMI HOLDINGS CO LTD JPY50			4,600	152,412	174,739
	TONGDAO LIEPIN GROUP	TONGDAO LIEPIN USD0.0001			853,800	246,038	351,722

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	TOPOINT TECHNOLOGY CO LTD	TOPOINT TECHNOLOGY TWD10			216,000	255,136	220,385
	TOPPS TILES PLC	TOPPS TILES PLC ORD GBP0.03333			42,758	23,840	20,349
	TOPSEC TECHNOLOGIES GROUP INC	TOPSEC TECHNOLOGIES GROUP INC A CNY1			890,000	897,165	781,925
	TOPSPORTS INTERNATIONAL HOLD	TOPSPORTS INTERNAT HKD0.000001			865,000	326,115	331,838
	TOPTEC COMPANY LIMITED	TOPTEC COMPANY LIMITED COM			7,955	24,008	24,587
	TOPVIEW OPTRONICS CORPORATION	TOPVIEW OPTRONICS TWD10			7,000	24,605	18,127
	TOREX GOLD RES INC	TOREX GOLD RES INC COM NPV (POST REV SPLT)			126,510	2,007,629	2,491,144
	TORIGOE CO LTD (THE)	TORIGOE CO LTD NPV			5,500	24,361	26,457
	TORII PHARMACEUTICAL CO	TORII PHARM CO LTD NPV			7,500	181,464	225,010
	TOSHIBA TEC CORP	TOSHIBA TEC CORP NPV			18,800	431,032	431,840
	TOSHO CO LTD	TOSHO CO LTD NPV			10,100	43,555	40,680
	TOTAL ENERGY SVCS INC	TOTAL ENERGY SVC I COM NPV			13,200	76,448	106,008
	TOTVS SA	TOTVS SA COM NPV TOTS3			35,800	185,889	155,013
	TOUMEI CO LTD	TOUMEI CO LTD NPV			3,100	44,040	47,676
	TOWA BANK	TOWA BANK NPV			62,100	583,187	253,284
	TOWA PHARMACEUTICAL CO	TOWA PHARMACEUTICAL CO. LTD NPV			5,000	91,533	106,738
	TOYO ENGINEERING CORP	TOYO ENG CORP NPV			68,928	298,767	319,290
	TOYOKUMO INC	TOYOKUMO INC NPV			2,200	30,282	30,181
	TP ICAP GROUP PLC	TP ICAP GROUP PLC ORD GBP0.25			30,919	83,998	99,905
	TPK HOLDING CO LTD	TPK HOLDING CO LTD TWD10			221,000	269,744	261,213
	TPR CO LTD	TPR CO LTD NPV			27,200	322,491	425,238
	TRACTOR SUPPLY CO	TRACTOR SUPPLY CO COM			6,390	141,840	339,053
	TRADERS HOLDINGS	TRADERS HOLDINGS NPV			6,700	38,434	42,973
	TRADEWEB MKTS INC	TRADEWEB MKTS INC CL A CL A			96,181	7,606,882	12,592,017
	TRAINLINE PLC	TRAINLINE PLC ORD GBP0.01			89,150	452,910	482,334
	TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC COM USD1			2,650	243,688	978,778
	TRANSACTION CO LTD	TRANSACTION CO LTD COMSTK			6,200	98,665	81,859
	TRANSALTA CORP	TRANSALTA CORP MTN COM NPV			131,704	1,784,654	1,861,732
	TRANSCOSMOS INC	TRANSCOSMOS INC NPV			7,400	166,438	157,502
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC COM			1,958	1,850,656	2,481,334
	TRANSPORT CORP OF INDIA LTD	TRANSPORT CORP OF INR2			8,820	110,912	118,525
	TRANSUNION	TRANSUNION COM			47,831	3,327,016	4,434,412
	TRAVELERS COS INC	TRAVELERS COS INC COM STK			49,555	9,246,520	11,937,304
	TREACE MED CONCEPTS INC	TREACE MED CONCEPTS INC COM			113,480	1,166,125	844,291
	TREE IS STL LTD	TREE ISLAND STEEL COM NPV			1,200	6,351	2,637
	TRENT LTD	TRENT LTD			6,551	360,811	545,065
	TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC			2,840	190,887	200,674
	TRIP COM GROUP LTD	ADR TRIP COM GRP LTD			3,785	244,305	259,878
	TRIVAGO N V	TRIVAGO N V SPONSORED ADS REPSTG CL A			16,154	97,738	35,216
	TRIVENI TURBINE LTD	TRIVENI TURBINE LTD			54,837	137,847	474,847
	TRUE CORPORATION PCL	TRUE CORPORATION THB4 (NVDR)			454,000	156,973	147,805
	TRUE NORTH COMMERCIAL REAL EST INV	TRUE NORTH COML RE COM NPV (POST REV SPLIT)			14,700	128,178	107,731
	TRUECALLER AB	TRUECALLER AB SER'B'NPV			201,916	923,057	934,724
	TRUIST FINL CORP	TRUIST FINL CORP COM			53,014	2,378,201	2,299,747
	TRUSCO NAKAYAMA CORP	TRUSCO NAKAYAMA NPV			12,400	189,759	185,179
	TRUSTPILOT GROUP PLC	TRUSTPILOT GROUP P ORD GBP0.01			208,746	689,093	802,601
	TSAKER NEW ENERGY TECH CO LTD	TSAKER NEW ENERGY TECH CO LTD USD0.01			1,451,500	291,061	158,829
	TSANN KUEN ENTERPRISE CO	TSANN KUEN ENTERPR TWD10			120,835	245,693	111,125
	TSI HOLDINGS CO LTD	TSI HOLDINGS CO LTD			74,300	319,771	499,242
	TSIT WING INTERNATIONAL HLDGS	TSIT WING INTL COM			279,844	53,075	20,895
	TSUBAKIMOTO CHAIN CO	TSUBAKIMOTO CHAIN NPV			75,000	630,652	933,444
	TSUBAKIMOTO KOGYO	TSUBAKIMOTO KOGYO NPV			2,600	24,341	34,278
	TSUGAMI CORP	TSUGAMI CORP NPV			9,900	90,712	98,143
	TSUKADA GLOBAL HOLDINGS INC	TSUKADA GLOBAL HOLDINGS INC. NPV			9,400	24,693	26,257
	TSURUHA HOLDINGS INC	TSURUHA HOLDINGS NPV			1,200	66,693	66,620

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	TT HELLENIC POSTBA SA	TT HELLENIC POSTBA EUR3.70			11,277	17,738	1,962
	TUAS LTD	TUAS LTD NPV COM			36,224	122,083	142,643
	TUYA INC	TUYA INC SPON ADS EACH REP 1 CL A ORD SHS			27,421	49,338	49,084
	TV ASAHI HOLDINGS CORP	TV ASAHI HOLDINGS CORP			5,800	74,540	84,623
	TV TOKYO HLDG CORP	TV TOKYO HLDG CORP NPV			19,100	453,469	392,549
	TWILIO INC	TWILIO INC CL A CL A			18,939	1,736,028	2,046,927
	TWIST BIOSCIENCE CORP	TWIST BIOSCIENCE CORP COM			32,440	1,439,167	1,507,487
	TX GROUP	TX GROUP CHF10 (REGD)			197	36,121	39,520
	TXT E-SOLUTIONS SPA	TXT E-SOLUTIONS SP EURO.50			10	174	363
	TYK CORPORATION	TYK CORPORATION NPV			13,400	31,986	36,407
	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC COM STK			503	173,505	290,050
	TYSON FOODS INC	TYSON FOODS INC CL A COM (DELAWARE)			27,035	1,883,589	1,552,890
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC COM USD0.00001			24,620	1,528,892	1,485,078
	UBICOM HOLDINGS INC	UBICOM HOLDINGS I NPV			3,900	34,252	32,558
	UBISOFT ENTERTAINMENT	UBISOFT ENTERTAIN NPV			16,409	301,822	223,438
	U-BLOX HOLDING AG	U-BLOX HOLDING AG CHF10.50 (REGD)			224	17,834	18,044
	UBS GROUP AG	UBS GROUP AG USD0.10 (REGD)			519,266	10,674,965	15,888,823
	UCB S.A.	UCB NPV			51,842	5,411,452	10,317,756
	UCHIDA YOKO CO	UCHIDA YOKO CO JPY50			17,900	568,097	794,999
	UDE CORP	UDE CORP TWD10			69,000	193,677	212,570
	UDR INC	UDR INC COM STK			3,540	138,178	153,671
	UFP INDS INC	UFP INDUSTRIES INC COM USD1.00			6,064	788,366	683,110
	UIE PLC	UIE PLC USD1			5,534	210,120	233,606
	UIL CO LTD	UIL CO LTD KRW500			544	2,467	1,899
	UIPATH INC	UIPATH INC CL A CL A			131,621	1,876,248	1,672,903
	UUJ ELECTRONICS CO LTD	UUJ ELECTRONICS CO KRW500			1,929	25,309	22,145
	UL SOLUTIONS INC	UL SOLUTIONS INC CL A CL A			3,692	184,980	184,157
	ULTA BEAUTY INC	ULTA BEAUTY INC COM STK USD0.01			558	160,811	242,691
	ULTRAPAR PARTICIPACOE SA	ULTRAPAR PARTICIPA COM NPV			359,100	1,682,461	923,057
	ULVAC INC	ULVAC INC NPV			5,300	220,198	207,940
	UNICAJA BANCO S.A.U.	UNICAJA BANCO EURO.25			877,442	1,134,166	1,157,545
	UNICREDIT SPA	UNICREDIT SPA NPV			161,089	3,199,835	6,426,265
	UNIFIRST CORP MASS	UNIFIRST CORP MASS COM			20,500	4,022,451	3,507,345
	UNILAND S.P.A	UNILAND S.P.A NPV			5,862	6,178	3,059
	UNILEVER PLC	UNILEVER PLC ORD GBP0.031111			95,129	5,097,062	5,418,467
	UNILUMIN GROUP CO LTD	UNILUMIN GROUP CO LTD			185,100	124,468	173,212
	UNION PAC CORP	UNION PAC CORP COM			7,135	904,638	1,627,065
	UNION TOOL CO	UNION TOOL CO NPV			1,200	56,208	38,330
	UNIPRES CORP	UNIPRES CORP NPV			3,800	24,996	26,234
	UNI-PRESIDENT ENTERPRISES CORP	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216			1,221,612	2,680,787	3,014,486
	UNITED AIRLINES INC	UNITED AIRLINES HOLDINGS INC COM USD0.01			54,215	4,594,765	5,264,277
	UNITED ARROWS LTD	UNITED ARROWS LTD NPV			10,100	141,622	173,453
	UNITED DEVELOPMENT COMPANY	UNITED DEVELOPMENT COMPANY QAR1			328,905	102,439	101,445
	UNITED INC	UNITED INC NPV			4,800	23,790	23,945
	UNITED OVERSEAS BANK LTD	UTD O/S BANK NPV			107,100	2,275,511	2,852,179
	UNITED PARCEL SVC INC	UNITED PARCEL SVC INC CL B			8,574	954,657	1,081,181
	UNITED RENTALS INC	UNITED RENTALS INC COM			780	143,901	549,463
	UNITED STS LIME & MINERALS INC	UNITED STS LIME & MINERALS INC COM			11,180	805,412	1,484,033
	UNITED THERAPEUTICS CORP DEL	UNITED THERAPEUTICS CORP DEL COM STK			4,800	1,247,620	1,693,632
	UNITED TRACTORS	UTD TRACTORS IDR250			780,846	1,448,825	1,298,984
	UNITED URBAN INVESTMENT CORP	UNITED URBAN INVES REIT			-	-	-
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC COM			48,467	20,753,376	24,517,517
	UNIVERSAL HEALTH SVCS INC	UNVL HEALTH SERVICES INC CL B COM			4,213	538,910	755,896
	UNIVERSAL SCIENTIFIC IND (SHANGHAI)	UNIVERSAL SCIENTIFIC IND 'A' CNY1 (STOCK CONNECT)			87,300	177,540	196,207
	UNIVERSAL STORE HOLDINGS LTD	UNIVERSAL STORE HO NPV			73,197	379,006	388,845

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	UNIVERSAL TECHNICAL INST INC	UNIVERSAL TECHNICAL INST INC COM			32,818	839,450	843,751
	UNTRADE CECEP COSTIN	UNTRADE CECEP COSTIN			339,000	56,436	26,185
	UNTRADE PAC ANDES INTL	UNTRADE PAC ANDES INTL HLDGS			634,000	103,975	11,916
	UPBOUND GRP INC FORMERLY RENT A CENTER	UPBOUND GRP INC COM USD0.01			23,900	674,950	697,163
	UPSTATE N Y PWR PRODUCERS INC	PVTPL UPSTATE N Y PWR PRODUCERS INC COM			27,564	215,108	-
	UPWORK INC	UPWORK INC COM			35,300	602,116	577,155
	US BANCORP DEL	US BANCORP			18,282	688,188	874,428
	US FOODS HLDG CORP	US FOODS HLDG CORP COM			23,459	941,296	1,582,544
	USER LOCAL INC	USER LOCAL INC NPV			3,600	43,903	41,507
	USHIO INC	USHIO INC NPV			51,600	702,020	699,338
	USS CO LTD	USS CO LTD NPV			54,400	462,153	476,640
	UT GROUP CO LTD	UT GROUP CO LTD NPV			46,200	673,401	640,850
	UTEX CORP	UTEX INDUSTRIES INC WARRANT 12-31-2049		12/31/2049	8,400	-	-
	UTEX CORP	UTEX INDUSTRIES INC COMMON EQUITY			19,358	950,091	708,987
	V TECHNOLOGY	V TECHNOLOGY NPV			2,400	33,846	36,773
	VAIL RESORTS INC	VAIL RESORTS INC COM			24,133	5,799,600	4,523,731
	VAISALA OYJ	VAISALA OYJ SER'A'NPV			586	33,436	29,369
	VALENS SEMICONDUCTOR LTD	VALENS SEMICONDUCTOR LTD COM NPV			13,223	26,930	34,380
	VALEO SE	VALEO SE EUR1			55,954	537,309	539,541
	VALERO ENERGY CORP NEW	VALERO ENERGY CORP COM STK NEW			13,644	765,001	1,672,618
	VALEURA ENERGY INC	VALEURA ENERGY INC COM			30,553	105,833	154,231
	VALOR HOLDINGS CO LTD	VALOR HOLDINGS NPV			4,600	63,425	64,159
	VALUECOMMERCE CO.LTD.	VALUECOMMERCE CO.L NPV			8,500	58,727	63,604
	VALUETRONICS HOLDINGS LIMITED	VALUETRONICS HLD HKD0.1			96,000	45,842	43,630
	VAN LANSCHOT KEMPEN NV	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV			1,674	31,508	75,491
	VARONIS SYS INC	VARONIS SYS INC COM			40,256	1,527,217	1,788,574
	VATTI CORPORATION LIMITED	VATTI CORPORATION A'CNY1 (STOCK CONNECT LINE)			923,893	945,561	923,704
	VAXCYTE INC	VAXCYTE INC COM			12,406	866,982	1,015,555
	VBG GROUP AB	VBG GROUP AB SER'B'NPV			9,156	189,047	258,540
	VECTOR INC.	VECTOR INC COM STK			28,800	200,144	190,949
	VEEVA SYS INC	VEEVA SYS INC CL A COM CL A COM			37,252	5,797,105	7,832,233
	VEIDEKKE	VEIDEKKE NOK0.50			8,604	126,687	107,727
	VENTAS INC	VENTAS INC REIT			4,806	235,537	283,025
	VENTEC INTERNATIONAL GROUP CO LTD	VENTEC INTERNATION TWD10			10,000	29,454	19,064
	VERA THERAPEUTICS INC	VERA THERAPEUTICS INC CL A CL A			18,313	828,033	774,457
	VERALTO CORP	VERALTO CORP COM			2,896	155,492	294,958
	VERICEL CORP	VERICEL CORP COM			33,054	1,289,702	1,814,995
	VERISIGN INC	VERISIGN INC COM			14,228	2,140,248	2,944,626
	VERISK ANALYTICS INC	VERISK ANALYTICS INC COM USD0.001			43,065	5,385,619	11,861,392
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS COM			163,667	8,163,413	6,545,043
	VERRA MOBILITY CORP	VERRA MOBILITY CORP			58,073	924,260	1,404,205
	VERSABANK NEW	VERSABANK NEW COM NPV			15,300	218,949	210,000
	VERTEX INC	VERTEX INC CL A CL A			28,876	1,054,191	1,540,535
	VERTEX PHARMACEUTICALS INC	VERTEX PHARMACEUTICALS INC COM			41,699	13,668,508	16,792,186
	VERTIV HLDGS CO	VERTIV HOLDINGS LLC COM USD0.0001			42,528	3,122,250	4,831,606
	VERTU MOTORS PLC	VERTU MOTORS PLC ORD GBP0.10			184,806	129,027	136,788
	VESYNC CO LTD	VESYNC CO LTD HKD0.01			39,000	16,840	26,559
	VETOQUINOL	VETOQUINOL EUR2.5			346	51,186	26,835
	VIA LABS INC	VIA LABS INC TWD10			14,000	57,643	55,087
	VIATRIS INC	VIATRIS INC			78,141	1,109,245	972,855
	VIBRA ENERGIA S.A.	VIBRA ENERGIA S.A. COM NPV			188,600	860,827	544,627
	VICAT SA	VICAT SA EUR4			6,622	217,620	251,312
	VICI PPTYS INC	VICI PPTYS INC COM			88,339	2,783,245	2,580,382
	VICTORIAN PLUMBING GROUP PLC	VICTORIAN PLUMBING ORD GBP0.001			10,280	11,510	11,948
	VICTORY CAP HLDGS INC DEL	VICTORY CAP HLDGS INC DEL CL A CL A			21,700	514,216	1,420,482

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	VIEL & CIE	VIEL & CIE EURO.20			6,374	74,951	75,903
	VIKING HOLDINGS LTD	VIKING HOLDINGS LTD			75,048	3,460,392	3,306,615
	VILLEROY & BOCH AG	VILLEROY & BOCH AG NON VTG PRF NPV			825	20,397	12,900
	VIMEO INC	VIMEO INC COM			58,231	422,677	372,678
	VIOMI TECHNOLOGY CO LTD	VIOMI TECHNOLOGY CO LTD SPON ADS EACH REPR 3 ORD SHS			32,311	66,748	47,174
	VIPSHOP HLDGS LTD	ADR VIPSHOP HLDGS LTD SPONSORED ADR			134,757	1,984,521	1,815,177
	VIRGIN AUSTRALIA	VIRGIN AUSTRALIA EQUITY			328,822	-	-
	VIRIDIEN	VIRIDIEN EUR1 (POST CONSOLIDATION)			2,399	110,966	126,369
	VISA INC	VISA INC COM CL A STK			36,268	7,272,760	11,462,138
	VISION INC	VISION INC NPV			26,000	177,506	211,759
	VISIONAL INC	VISIONAL INC NPV			16,000	943,959	816,187
	VISTRA CORP	VISTRA CORP COM USD0.01			20,613	2,089,780	2,841,914
	VITA COCO CO INC	VITA COCO CO INC COM			24,070	431,825	888,424
	VITAL FARMS INC	VITAL FARMS INC COM			49,097	1,417,991	1,850,466
	VITESSE ENERGY INC	VITESSE ENERGY INC COM			1,445	13,225	36,125
	VITRO SAB DE CV	VITRO SAB DE CV			36	104	15
	VLS FIN LTD INDIA	VLS FIN LTD INDIA INR10			5,614	26,800	22,170
	VOLTRONIC POWER TECHNOLOGY CORP	VOLTRONIC POWER TE TWD10			29,347	1,425,914	1,664,976
	VOLUTION GRP PLC	VOLUTION GRP PLC ORD GBP0.01			54,456	413,429	381,924
	VONOVIA SE	VONOVIA SE NPV			208,250	6,743,849	6,322,648
	VONTOBEL HOLDING AG	VONTOBEL HLDG AG CHF1 (REGD)			3,453	225,551	242,329
	VOYA FINL INC	VOYA FINL INC COM			21,098	1,270,705	1,452,175
	VP BANK AG (VERWALTUNGS-UND PRIVAT)	VP BANK AG CHF10 (REGD A SHS)			301	25,223	25,707
	VSE CORP	VSE CORP COM			7,250	717,703	689,475
	VT HOLDINGS CO LTD	VT HOLDINGS CO LTD NPV			11,400	36,832	36,124
	VTEX	VTEX COM USD0.0001 CL A			46,139	352,444	271,759
	VUKILE PROPERTY FUND	VUKILE PROPERTY FD NPV (POST DELINKING)			66,435	65,320	63,266
	VULCAN MATLS CO	VULCAN MATERIALS CO COM			8,135	1,908,769	2,092,566
	WABTEC	WABTEC CORP COM			1,996	161,885	378,422
	WACKER CHEMIE AG	WACKER CHEMIE AG NPV(BR)			674	53,508	48,883
	WACOM CO LTD	WACOM CO LTD NPV			88,200	369,120	406,878
	WADAKOHSAN CORP	WADAKOHSAN CORP NPV			2,700	25,614	23,949
	WAH HONG INDUSTRIAL CORP	WAH HONG INDUSTRIA TWD10			14,000	14,972	19,601
	WAHA CAPITAL PJSC	WAHA CAP PJSC AED1			284,786	119,147	134,909
	WAI KEE HOLDINGS	WAI KEE HOLDINGS HKD0.10			16,797	11,451	1,557
	WAJAX CORP	WAJAX CORP COM			27,322	220,681	398,185
	WALGREENS BOOTS ALLIANCE INC	WALGREENS BOOTS ALLIANCE INC COM			25,472	1,587,706	237,654
	WALLENIUS WILHELMSSEN ASA	WALLENIUS WILHELMSSEN LOGISTICS ASA			250,203	1,923,685	2,059,810
	WAL-MART DE MEXICO SAB DE CV	WAL-MART DE MEX COM NPV			2,927,600	10,505,763	7,728,461
	WALMART INC	WALMART INC COM			51,025	1,834,214	4,610,109
	WAN HAI LINES	WAN HAI LINES TWD10			504,000	1,196,535	1,246,760
	WARABEYA NICHIO HOLDINGS CO LTD	WARABEYA NICHIO HOLDINGS CO L			5,700	76,068	73,662
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC			26,601	641,071	281,173
	WARSAW STOCK EXCHANGE SA	WARSAW STOCK EXCHA PLN1.00			8,340	87,431	81,672
	WARTSILA OYJ ABP	WARTSILA EUR3.50			7,977	178,613	141,332
	WASTE MGMT INC DEL	WASTE MGMT INC DEL COM STK			4,270	371,711	861,643
	WATAMI CO LTD	WATAMI CO LTD NPV			10,400	70,593	64,454
	WATERS CORP	WATERS CORP COM			700	125,225	259,686
	WATSCO INC	WATSCO INC COM			13,600	3,321,341	6,444,903
	WATTS WATER TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC			5,849	1,135,903	1,189,102
	WAYSTAR HLDG CORP	WAYSTAR HLDG CORP COM			16,298	566,429	598,137
	WD 40 CO	WD 40 CO COM STK			22,600	4,729,116	5,484,568
	WDB HOLDINGS CO LTD	WDB HOLDINGS NPV			12,800	293,842	135,363
	WEALTH MANAGEMENT INC	WEALTH MANAGEMENT NPV			4,600	31,626	31,348
	WEATHERFORD INTL LTD	WEATHERFORD INTL LTD COMMON STOCK			34,052	3,012,087	2,439,145

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	WEBUILD SPA	WEBUILD S.P.A.			223,833	607,179	659,643
	WEBZEN CO	WEBZEN INC KRW500			5,781	62,070	53,838
	WEC ENERGY GROUP INC	WEC ENERGY GROUP INC COM			3,737	248,184	351,427
	WEEBIT NANO LTD	WEEBIT NANO LTD			39,610	72,893	88,288
	WEIBO CORP	ADR WEIBO CORP SPONSORED ADR			263,138	2,301,688	2,512,968
	WELL SHIN TECHNOLOGY CO LTD	WELL SHIN TECHNOLO TWD10			31,000	53,950	58,342
	WELLHOPE FOODS CO LTD	WELLHOPE FOODS CO LTD A CNY1			174,900	199,634	205,358
	WELLS FARGO & CO NEW	WELLS FARGO & CO NEW COM STK			158,914	6,525,803	11,162,119
	WELLTOWER INC	WELLTOWER INC COM REIT			20,393	2,279,069	2,570,130
	WELSPUN LIVING LTD	WELSPUN LIVING LIMITED			31,832	36,421	58,296
	WENDEL	WENDEL EUR4			9,080	908,425	873,948
	WERELDHAVE BELGIUM	WERELDHAVE BELGIUM NPV			588	36,187	28,008
	WERELDHAVE NV	WERELDHAVE NV EUR1			57,354	944,153	817,207
	WEST AFRICAN RESOURCES LTD	WEST AFRICAN RES NPV			706,921	693,853	628,085
	WEST PHARMACEUTICAL SVCS INC	WEST PHARMACEUTICAL SVCS INC COM			16,472	2,009,910	5,395,567
	WESTAIM CORP	WESTAIM CORP COM NPV			80,812	207,347	290,501
	WESTERN ALLIANCE BANCORPORATION	WESTERN ALLIANCE BANCORPORATION COM			16,756	782,415	1,399,796
	WESTERN DIGITAL CORP	WESTN DIGITAL CORP COM			16,569	990,712	988,009
	WESTERN FST PRODS INC	WESTERN FOREST PRO COM STK NPV			46,036	67,512	12,964
	WESTERN UN CO	WESTERN UNION CO			47,000	615,465	498,200
	WESTGOLD RESOURCES LIMITED	WESTGOLD RESOURCES NPV			311,821	267,243	546,371
	WESTSHORE TERMS INVT CORP	WESTSHORE TERM INV COM NPV			6,000	101,614	93,992
	WEYERHAEUSER CO	WEYERHAEUSER CO COM			8,505	229,839	239,416
	WH SMITH PLC	WH SMITH PLC ORD GBP0.220895			167,762	2,746,808	2,498,150
	WHA INDUSTRIAL LEASEHOLD REALESTATE	WHA INDUSTRIAL LEA THB8.8572 (ALIEN)			106,500	25,894	20,304
	WHAT'S COOKING GROUP NV/SA	WHATS COOKING GP NPV			245	28,449	27,399
	WHIRLPOOL CORP	WHIRLPOOL CORP COM			7,300	1,213,339	835,704
	WHITECAP RES INC	WHITECAP RES INC COM NEW			146,370	1,010,940	1,037,763
	WICKES GROUP PLC	WICKES GROUP PLC ORD GBP0.1			36,723	76,524	69,540
	WILH. WILHELMSEN HLDG ASA	WILH WILHEL. HLDG SER'A'NOK20			14,792	479,889	533,340
	WILLIAMS COS INC	WILLIAMS CO INC COM			14,264	374,526	771,968
	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.000115			12,232	2,472,289	3,831,552
	WILLSCOT HOLDINGS CORPORATION	WILLSCOT HOLDINGS CORPORATION COM			32,180	1,261,141	1,076,421
	WIN HANVERKY HOLDINGS LIMITED	WIN HANVERKY HOLD HKD0.10			492,913	95,968	10,660
	WINBOND ELECTRONIC CORP	WINBOND ELECTRONIC TWD10			1,922,000	948,609	867,654
	WINGARC1ST INC	WINGARC1ST INC NPV			12,100	256,835	289,488
	WINMARK CORP	WINMARK CORP COM			3,270	824,107	1,285,339
	WINPAK LTD	WINPAK LTD COM NPV			9,000	315,359	298,686
	WINWAY TECHNOLOGY CO LTD	WINWAY TECH CO LTD TWD10			17,000	688,202	593,726
	WISDOM MARINE LINES CO LIMITED	WISDOM MARINE LINE TWD10			223,000	504,578	459,135
	WISOL CO LTD	WISOL CO LTD KRW500			10,926	99,085	37,851
	WITTCHEN SA	WITTCHEN SA PLN0.20			5,182	35,854	26,094
	WIX.COM LTD	WIX.COM LTD COM ILS0.01			8,885	1,238,662	1,906,277
	WIZZ AIR HLDGS PLC	WIZZ AIR HLDGS PLC ORD GBP0.0001			190,268	4,258,656	3,429,017
	WNS HOLDINGS LTD	ADR WNS HOLDINGS LTD ORD			53,432	2,850,259	2,532,142
	WONDERLA HOLIDAYS LIMITED	WONDERLA HOLIDAYS INR10			16,296	91,791	139,103
	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GR KRW5000			280,143	3,218,026	2,924,836
	WORKDAY INC	WORKDAY INC CL A COM USD0.001			2,500	682,600	645,075
	WORKIVA INC	WORKIVA INC COM CL A COM CL A			14,670	1,563,128	1,606,365
	WORKMAN CO LTD	WORKMAN CO LTD NPV			7,900	197,485	223,941
	WORLDLINE	WORLDLINE EURO.68			221,489	2,140,635	1,944,445
	WOWPRIME CORP	WOWPRIME CORP TWD10			61,000	448,649	440,040
	WYNDHAM HOTELS & RESORTS INC	WYNDHAM HOTELS & RESORTS INC COM			28,604	1,875,036	2,882,997
	WYNN RESORTS LTD	WYNN RESORTS LTD COM			1,064	105,664	91,674
	X5 RETAIL GROUP N V	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS			1,096	37,317	582

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	XCEL ENERGY INC	XCEL ENERGY INC COM			6,568	319,655	443,471
	XD INC	XD INC COM			334,249	818,059	1,082,185
	XEBIO HOLDINGS CO LTD	XEBIO HOLDINGS CO NPV			10,400	80,455	75,638
	XEROX HLDGS CORP	XEROX HLDGS CORP COM NEW COM NEW			42,600	1,089,543	359,118
	XINGFA ALUMINIUM HOLDINGS LIMITED	XINGFA ALUMINUM HKD0.01			5,491	3,053	4,948
	XIWANG SPECIAL STEEL CO LTD	XIWANG SPECIAL STE NPV			889,409	71,515	1,145
	X-LEGEND ENTERTAINMENT CO LTD	X-LEGEND ENTERTAIN TWD10			10,000	40,115	31,417
	XPERI INC	XPERI INC COM			16	257	164
	XPS PENSIONS GROUP PLC	XPS PENSIONS GROUP ORD GBP0.0005			20,571	49,328	87,852
	XRF SCIENTIFIC LIMITED	XRF SCIENTIFIC LTD NPV			24,809	26,607	29,953
	XTB SA	XTB SA PLN0.05			189,707	2,818,900	3,233,276
	XYLEM INC	XYLEM INC COM			2,873	202,325	333,325
	YAKUODO HLDGS CO LTD	YAKUODO HOLDINGS LTD			1,900	25,173	24,590
	YAMABIKO CORPORATION	YAMABIKO CORPO NPV			29,700	312,631	481,708
	YAMADA CONSULTING GROUP CO LTD	YAMADA CONSULTING NPV			4,100	58,476	50,324
	YAMAGATA BANK	YAMAGATA BANK NPV			4,100	26,344	26,140
	YAMAICHI ELECTRONICS	YAMAICHI ELECTRONI NPV			3,300	55,593	48,694
	YAMANASHI CHUO BANK	YAMANASHI CHUO BK NPV			39,100	433,324	469,469
	YANCOAL AUSTRALIA LTD	YANCOAL AUSTRALIA LTD			212,545	915,013	855,382
	YANG MING MARINE TRANSPORT CORP	YANGMING MARINE TWD10			1,070,000	2,374,920	2,470,649
	YANGZIJIAN FINANCIAL HOLDING LTD	YANGZIJIAN FINANC NPV			84,400	22,417	25,675
	YANGZIJIAN SHIPBUILDING	YANGZIJIAN SHIPBU NPV (SGD)			736,800	601,320	1,614,889
	YELP INC	YELP INC COM			18,786	799,628	727,018
	YIXINTANG PHARMACEUTICAL GROUP CO L	YIXINTANG PHARMACE 'A'CNY1			107,200	210,693	190,117
	YOKOREI CO LTD	YOKOREI CO LTD NPV			9,700	51,978	52,648
	YOKOWO CO LTD	YOKOWO CO LTD NPV			5,800	64,777	65,912
	YOO SUNG ENTERPRISE CO	YOOSUNG ENTERPRISE KRW500			29,926	133,452	37,587
	YOSSIX HOLDINGS CO LTD	YOSSIX HOLDINGS CO LTD NPV			2,400	51,629	49,555
	YOUDAO INC	ADR YUDDAO INC SPONSORED ADS REPSTG SHS CL A			7,354	27,499	54,420
	YOUNGONE CORP	YOUNGONE CORP KRW500			1,940	64,703	55,875
	YOUNGONE HOLDINGS	YOUNGONE HOLDINGS CO LTD KRW500			428	27,585	24,189
	YOUNGTEK ELECTRONICS CORPORATION	YOUNGTEK ELECTRONI TWD10			58,000	128,273	114,109
	YPSOMED HOLDING AG	YPSOMED HOLDING AG CHF11.60(REGD)			496	223,527	179,244
	YTL POWER INTERNATIONAL BHD	YTL POWER INTL NPV			129,100	103,946	127,613
	YUANDA CHINA HOLDINGS LTD	YUANDA CHINA HOLDI HKD0.10			1,744,000	47,730	26,717
	YUASA TRADING CO	YUASA TRADING CO NPV			3,047	59,725	85,791
	YUE YUEN INDUSTRIAL HLDGS	YUE YUEN INDL HLDG HKD0.25			208,000	450,360	465,914
	YUM BRANDS INC	YUM BRANDS INC COM			3,292	253,108	441,655
	YUM CHINA HLDGS INC	YUM CHINA HLDGS INC COM			110,547	4,839,396	5,325,048
	YUNDA HOLDING GROUP CO LTD	YUNDA HOLDING GROUP CO LTD 'A'CNY1 (STOCK CONNECT)			187,600	195,720	192,161
	YURTEC CORPORATION	YURTEC CORPORATION NPV			2,900	28,248	28,749
	YUTAKA GIKEN CO	YUTAKA GIKEN CO NPV			2,200	25,911	29,243
	ZACROS CORPORATION	ZACROS CORP NPV			7,700	202,799	211,167
	ZEBRA TECHNOLOGIES CORP	ZEBRA TECHNOLOGIES CORP CL A			12,141	3,271,156	4,689,096
	ZEHNDER GROUP	ZEHNDER GROUP CHF0.05 (REGD) 'A'			8,909	530,279	444,344
	ZENGAME TECHNOLOGY HLDG LTD	ZENGAME TECHNOLOGY HKD0.01			102,000	49,596	36,110
	ZENKOKU HOSHO CO LTD	ZENKOKU HOSHO CO L NPV			16,900	611,997	596,167
	ZENRIN CO LTD	ZENRIN CO LTD NPV			4,800	42,843	25,442
	ZENSAR TECHNOLOGIES LTD	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION)			94,774	433,219	832,073
	ZERIA PHARMACEUTICAL	ZERIA PHARMACEUTIC NPV			5,900	90,729	91,676
	ZETA GLOBAL HLDGS CORP	ZETA GLOBAL HLDGS CORP CL A CL A			61,398	1,281,144	1,104,550
	ZHEJIANG HANGMIN CO	ZHEJIANG HANGMIN STOCK CONNECT			118,500	120,154	112,019
	ZHEJIANG QIANJIANG MOTORCYCLE	ZHEJIANG QIANJIANG 'A'CNY1			93,600	202,870	229,617
	ZHEJIANG SEMIR GARMENT CO LTD	ZHEJIANG SEMIR GARMENT CO LTD 'A'CNY1 (STOCK CONNECT LINE)			712,091	811,294	680,907
	ZHEJIANG TAOTAO VEHICLES CO LTD	ZHEJIANG TAOTAO CNY1 A			22,200	199,860	199,880

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	ZHIHU INC	ZHIHU INC SPONSORED ADR NEW			95,721	334,673	338,852
	ZIEL HOME FURNISHING TECH CO LTD	ZHIUO HOME A CNY1			139,900	450,987	364,352
	ZIFF DAVIS HLDGS INC	ZIFF DAVIS HLDGS INC OC-COM STK			1,423	-	14
	ZIGEXN CO LTD	ZIGEXN CO LTD NPV			34,200	128,658	103,801
	ZIMMER BIOMET HLDGS INC	ZIMMER BIOMET HLDGS INC COM			2,336	241,128	246,752
	ZINZINO AB	ZINZINO AB SER'B'NPV			14,897	134,330	114,061
	ZIONS BANCORPORATION	ZIONS BANCORPORATION N A			16,500	786,675	895,125
	ZIP CO LTD	ZIP CO LTD NPV			589,895	520,804	1,081,091
	ZIPRECRUITER INC	ZIPRECRUITER INC CL A CL A			93,290	1,617,020	675,420
	ZOETIS INC	ZOETIS INC COM USD0.01 CL 'A'			5,300	508,359	863,529
	ZOJIRUSHI CORPORATION	ZOJIRUSHI CORP NPV			6,500	68,306	74,446
	ZOOM COMMUNICATIONS, INC	ZOOM COMMUNICATIONS INC			102,362	6,542,282	8,353,763
	ZUG ESTATES HOLDINGS	ZUG ESTATES HLDGS CHF25 'B'			12	26,875	27,145
	ZUKEN INC	ZUKEN INC NPV			30,900	431,303	815,952
	ZYDUS LIFESCIENCES LIMITED	ZYDUS LIFESCIENCES LTD			12,605	156,349	143,064
		OAS SA(OAS) WARRANT 12-31-2040		12/31/2040	140,312	-	-
		CALIFORNIA PIZZA KITCHEN, INC. COMMON STOCK			4,630	359,271	-
		DYNAVIX GROUP AB			15,281	88,488	86,575
		KEYCON POWER HOLDINGS LLC			8,295	-	-
		PVTPL EXIDE HOLDINGS INC COMMON STOCK			288,557	-	-
		PVTPL GENON HOLDINGS, INC. CLASS A COMMON STOCK			5,853	-	819,420
		SURYA PERTIWI TBK IDR100			613,200	25,087	24,764
		UNTRADE.BEL GLOBAL RES DUMMY ASSET - BACK OFFICE CODE B06843			362,000	10,563	6,664
		STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST			227,300	395,886	371,883
		NEUTECH GROUP LIMITED HKD0.0002			139,200	46,047	44,083
		UNIPOL ASSICURAZIONI SPA NPV			261,788	2,752,253	3,261,110
		JBT MAREL CORPORATION			39,800	3,759,346	5,058,580
		SOMNIGROUP INTERNATIONAL INC. COM USD0.01			40,661	1,388,578	2,305,072
		XIAMEN JIHONG CO 'A'CNY1			644,900	1,362,347	1,113,850
		ACUITY INC			19,863	4,721,192	5,802,578
		THE HARTFORD INSURANCE GROUP INC COM USD0.01			62,889	3,826,074	6,880,057
		HIAB OYJ			11,437	380,200	604,941
		VEND MARKETPLACES ASA			16,472	564,113	510,519
		GREE HOLDINGS INC			131,600	549,616	381,838
		YUSHIN COMPANY			7,100	56,070	29,907
		PT BUMA INTERNASIONAL GRUP TBK			4,612,966	98,007	159,068
		ATEAM HOLDINGS CO LTD NPV			16,269	113,824	103,208
		SYSTEM SUPPORT HOLDINGS INC			5,700	67,773	63,869
		GALILEI CO LTD			5,400	96,090	90,848
		GREMS INC NPV			1,400	23,778	23,045
		SATO CORPORATION NPV			35,600	537,215	499,252
		YUSHIRO INC NPV			2,000	29,479	27,615
		MORIROKU CO LTD NPV			1,900	25,825	24,131
		FERROTEC CORPORATION NPV			8,000	134,806	131,535
		GOLFZON HOLDINGS CO LTD			8,675	23,737	20,418
		DB SECURITIES CO LTD			14,397	38,747	50,560
		CHEMICAL WORKS HUF100			22,396	582,830	586,309
		KT NASMEDIA CO LTD			2,180	24,838	20,584
	Western Asset Management	ASP MCS ACQUISITION CORP. (AKA MORTGAGE CONTRACTING SERVICES, INC.) COMMON STOCK			685	266,404	-
	Western Asset Management	PERMIAN PRODUCTION PARTNERS, LLC COMMON EQUITY			10,417	159,250	-
					502,972,731	\$ 3,901,639,826	\$ 4,851,941,386
	Equities total				502,972,731	\$ 3,901,639,826	\$ 4,851,941,386

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Common collective and other trusts							
AFL CIO HOUSING INVESTMENT TRUST	CF AFL CIO HOUSING INVESTMENT TRUST				170,877	189,512,904	164,158,679
CF ARCHER CAPITAL OFFSHORE LTD	CF W A FLOATING RATE HIGH INCOME FUND LLC				478,520	10,638,780	13,740,210
SSGA	CF SSGA RUSSELL 1000 GROWTH INDEX NL FUND (CM831)				1,347,771	148,274,837	383,500,012
WA EMG CORP	CF WA EMG CORP CREDIT LLC				226,630	4,343,172	5,343,471
WA FLTG RATE HI	CF WA FLTG RATE HI INCOME FD				308,278	7,607,886	8,851,895
WESTERN ASSET FDS INC	CF WESTN AST FLOATING RATE HI INC FD LLC				156,113	3,818,247	4,482,619
WESTERN	CF WESTERN ASSET EMERGING MARKETS LOCAL DEBT PORTFOLIO LLC FUND				390,503	6,423,950	6,891,996
					3,078,692	\$ 370,619,776	\$ 586,968,882
Common collective and other trusts total					3,078,692	\$ 370,619,776	\$ 586,968,882
Government and government agency securities							
ABU DHABI CRUDE OIL PIPELINE LLC	ABU DHABI CRUDE SR SECD BD 4.6% 02/11/2047		4.60%	11/2/2047	1,042,000	1,042,000	915,970
ABU DHABI CRUDE OIL PIPELINE LLC	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047		4.60%	11/2/2047	370,000	434,513	325,249
ADNOC MURBAN RSC LTD GLOBAL MEDIUM TERM	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054		5.13%	9/11/2054	1,090,000	1,074,848	983,288
ADNOC MURBAN RSC LTD	PVTPL ADNOC MURBAN RSC LTD 4.5% 09-11-2034		4.50%	9/11/2034	1,800,000	1,782,532	1,691,276
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 9.5% SNR 12/11/25 USD200000		9.50%	11/12/2025	664,000	676,284	664,830
ANGOLA (REPUBLIC OF)	REPUBLIC OF ANGOLA 8.25% 09/05/2028		8.25%	5/9/2028	827,000	788,641	777,380
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 8% SNR MTN 26/11/29 USD1000		8.00%	11/26/2029	323,000	290,539	288,741
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD		8.75%	4/14/2032	2,544,000	2,274,558	2,248,222
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD		9.13%	11/26/2049	1,735,000	1,451,417	1,392,235
ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO	PVTPL ARAB REP EGYPT GLOBAL T BOND 7.0529% 01-15-2032		7.05%	1/15/2032	3,735,000	2,978,896	3,199,214
ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO	EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD		8.70%	3/1/2049	2,461,000	1,920,672	1,933,622
ARAB REP EGYPT	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD		8.50%	1/31/2047	718,000	762,624	557,025
ARAB REP EGYPT	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047		8.50%	1/31/2047	500,000	555,500	387,901
ARGENTINA REP	ARGENTINA REP BD 1.0% 07-09-2029		1.00%	7/9/2029	35,437	19,314	28,775
ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		0.75%	7/9/2030	10,081,859	4,418,286	7,769,584
ARGENTINA REP	ARGENTINA REP STEP UP DUE 07-09-2035		4.13%	7/9/2035	4,026,504	1,708,861	2,670,199
ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP TBOND 0.125% 01-09-2038		5.00%	1/9/2038	3,659,403	1,300,023	2,558,247
ARGENTINA REP	ARGENTINA REP DUE 07-09-2041 REG		3.50%	7/9/2041	13,755,700	4,315,666	8,585,872
ARGENTINA(REPUBLIC OF)	ARGENTINA(REPUBLIC OF) .125% DUE 15/11/30 EUR1000		0.13%	7/9/2030	104,736	79,244	80,936
AS AIR BALTIC CORPORATION	AS AIR BALTIC CORP 14.5% SNR SEC 14/08/29 EUR		14.50%	8/14/2029	1,435,000	1,616,219	1,688,796
ASIAN DEVELOPMENT BANK	ASIAN DEV BANK 1.5% MTN 20/01/2027 USD		1.50%	1/20/2027	540,000	536,927	509,998
ASIAN DEVELOPMENT BANK	ASIAN DEV BANK 6.15% CURR/LKD 25/02/30 INR		6.15%	2/25/2030	67,170,000	794,237	754,560
AZERBAIJAN (REPUBLIC OF)	AZERBAIJAN (REPUBL 3.5% SNR 01/09/32 USD150000		3.50%	9/1/2032	2,134,000	1,684,793	1,810,890
BAHRAIN KINGDOM ACTING THRU MINISTRY FIN	BAHRAIN KGDM ACTING THRU MINISTRY TRANCHE # TR 00778 7.75% 04-18-2035		7.75%	4/18/2035	1,970,000	2,038,728	2,060,843
BAHRAIN KINGDOM ACTING THRU MINISTRY FIN	BAHRAIN KGDM ACTING THRU MINISTRY TRANCHE # TR 00779 7.5% 02-12-2036		7.50%	2/12/2036	1,100,000	1,100,000	1,128,358
BAHRAIN(KINGDOM OF)	BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD		6.75%	9/20/2029	2,835,000	2,837,243	2,873,253
BAHRAIN(KINGDOM OF)	BAHRAIN (KINGDOM) 5.625% SNR MTN 18/05/34 USD		5.63%	5/18/2034	4,000,000	3,488,924	3,640,200
BANCO ACTINVER SA INSTITUCION DE BANCA M	BANCO ACTINVER SA 7.25% DUE 01-31-2041		7.25%	1/31/2041	2,079,000	2,090,539	2,035,237
BANK GOSPODARSTWA KRAJOWEGO	PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034		5.75%	7/9/2034	975,000	964,870	968,604
BANK GOSPODARSTWA KRAJOWEGO	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054		6.25%	7/9/2054	975,000	967,941	955,781
BLP COML MTG TR 2023-IND	BLP COML MTG TR SER 23-IND CL A FLTG RT 03-15-2040		6.09%	3/15/2040	370,000	369,063	370,892
BOI FINANCE BV	BOI FINANCE BV 7.5% GTD SNR 16/02/2027 EUR		7.50%	2/16/2027	1,573,000	1,724,574	1,589,192
BOLIVARIAN REP OF VENEZUELA	DEFAULTED REP OF VENEZUELA 11.75% 26/10/2026		0.00%	12/31/2040	3,143,200	525,458	502,912
BRAZIL FEDERATIVE REP	BRAZIL(FEDERATIVE REPUBLIC OF) 3.875		3.88%	6/12/2030	1,500,000	1,329,152	1,317,407
BRAZIL FEDERATIVE REP	FED REPUBLIC OF BRAZIL 6.25% 03-18-2031		6.25%	3/18/2031	1,556,000	1,533,780	1,516,823
BRAZIL FEDERATIVE REP	FED REPUBLIC OF BRAZIL 6.0% DUE 10-20-2033		6.00%	10/20/2033	2,925,000	2,947,631	2,728,278
BRAZIL FEDERATIVE REP	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045		5.00%	1/27/2045	2,210,000	1,684,945	1,628,366
BUENOS AIRES(PROVINCE OF)	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		6.63%	9/1/2037	2,345,879	1,239,334	1,561,182
CALIFORNIA ST	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE		7.63%	3/1/2040	610,000	964,428	718,784
CALIFORNIA STATE	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000		7.55%	4/1/2039	1,310,000	1,944,498	1,548,463
CAMEROON (REPUBLIC OF)	CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000		5.95%	7/7/2032	2,686,000	2,627,160	2,254,252

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CENTRAL BANK OF SRI LANKA	CENT BK OF SRI STEP 144A 3.6% 15/06/2035	3.60%	6/15/2035	1,489,714	-	1,079,931
	CENTRAL BANK OF TUNISIA	BANQUE CENT DE TUNISIE 5.75% 30/01/2025	5.75%	1/30/2025	3,826,000	3,181,686	3,807,513
	CENTRAL BANK OF TUNISIA	CENTRAL BK TUNISIA 6.375% SNR 15/07/2026EUR	6.38%	7/15/2026	414,000	453,790	409,756
	CHILE ELECTRICITY LUX MPC S A R L	PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024	6.01%	1/20/2033	1,656,905	1,657,987	1,670,641
	CHILE REP	CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034	3.50%	1/31/2034	2,536,000	2,298,773	2,180,292
	CHILE REP	CHILE REP 3.25% 09-21-2071	3.25%	9/21/2071	1,336,000	819,636	786,489
	CHILE(REPUBLIC OF)	REPUBLIC OF CHILE 4.34% 03-07-2042	4.34%	3/7/2042	2,264,000	1,814,124	1,895,047
	CHILE(REPUBLIC OF)	REPUBLIC OF CHILE 3.5% 01-25-2050	3.50%	1/25/2050	972,000	693,150	667,189
	CODELCO INC	CODELCO INC 5.125% DUE 02-02-2033	5.13%	2/2/2033	550,000	529,221	520,157
	CODELCO INC	CODELCO INC 6.44% 01-26-2036	6.44%	1/26/2036	2,147,000	2,207,834	2,187,478
	COLOMBIA REP	REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG	3.13%	4/15/2031	1,325,000	1,063,313	1,051,388
	COLOMBIA REP	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	3.25%	4/22/2032	2,363,000	2,055,593	1,808,877
	COLOMBIA REP	COLOMBIA REP 8.0% DUE 04-20-2033 REG	8.00%	4/20/2033	242,000	249,139	247,445
	COLOMBIA REP	COLOMBIA REP 7.5% 02-02-2034	7.50%	2/2/2034	1,635,000	1,640,399	1,608,023
	COLOMBIA REP	COLOMBIA REP 8.0% 11-14-2035	8.00%	11/14/2035	1,507,000	1,554,281	1,515,289
	COLOMBIA REP	COLOMBIA REP BD 7.375% DUE 09-18-2037 REG	7.38%	9/18/2037	860,000	825,558	817,869
	COLOMBIA REP	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG	4.13%	2/22/2042	4,313,000	3,005,628	2,717,276
	COLOMBIA REP	COLOMBIA REP 5% DUE 06-15-2045 REG	5.00%	6/15/2045	2,893,000	2,132,643	1,949,882
	COLOMBIA REP	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	4.13%	5/15/2051	2,589,000	2,146,613	1,477,050
	COLOMBIA REP	COLOMBIA REP 8.75% 11-14-2053	8.75%	11/14/2053	1,745,000	1,898,053	1,762,258
	COLOMBIA REP	COLOMBIA REP 8.375% 11-07-2054	8.38%	11/7/2054	2,108,000	2,079,308	2,041,914
	COLOMBIA(REP OF)	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	5.63%	2/26/2044	8,816,000	6,633,967	6,479,760
	COLOMBIA(REPUBLIC OF)	COLOMBIA(REP OF) 7% GTD 26/03/2031 COP100000	7.00%	3/26/2031	29,658,500,000	6,110,513	5,528,605
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 5.7% 01-24-2030	5.70%	1/24/2030	905,000	904,869	868,800
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035	6.45%	1/24/2035	910,000	906,536	859,237
	CONNECTICUT AVE SECS TR 2021-R01	PVTPL FNMA SER 21-R01 CL 1M2 FLTGT RT DUE 10-25-2041 BEO	6.12%	10/25/2041	677,251	677,292	680,380
	CONNECTICUT AVE SECS TR 2022-R04	PVTPL FNMA SR 2022-R04 CL 1-M2 FLTGT RT 03-25-2042	7.67%	3/25/2042	940,000	940,469	977,223
	CONNECTICUT AVE SECS TR 2022-R07	PVTPL FNMA SER 22-R07 CL 1M1 FLTGT RT DUE 06-25-2042 BEO	7.51%	6/25/2042	270,124	278,017	279,095
	CONNECTICUT AVE SECS TR 2023-R01	PVTPL FNMA SR 23-R01 CL 1M-2 SR 23-R01 CL 1M-2 DUE 12-25-2042	8.31%	12/25/2042	615,000	659,203	656,221
	CONNECTICUT AVE SECS TR 2023-R06	PVTPL FANNIE MAE CAS SER 23-R06 CL AM2 FLTGT 07-25-2043	7.27%	7/25/2043	2,140,000	2,200,700	2,223,220
	CONNECTICUT AVE SECS TR 2024-R02	CONNECTICUT AVE SECS TR 2024-R02 6.10517% 02-25-2044	6.37%	2/25/2044	400,000	400,773	403,781
	CORPORACION ANDINA DE FOMENTO	CORP ANDINA DE FOM 8.25% 26/04/2034 DUALCURR	8.25%	4/26/2034	79,500,000	975,266	947,834
	CORPORACION NACIONAL DEL COBRE	CORP NAC DEL COBRE 5.125% SNR 02/02/2033USD	5.13%	2/2/2033	915,000	836,284	865,353
	CORPORACION NACIONAL DEL COBRE	CORPORACION NACIONAL DEL COBRE 6.3% 08/09/2053	6.30%	9/8/2053	1,777,000	1,777,122	1,739,437
	COSTA RICA REP	PVTPL COSTA RICA REP COSTA RICA REP 6.55% 04-03-2034	6.55%	4/3/2034	1,875,000	1,890,932	1,904,063
	COSTA RICA REP	COSTA RICA REP 7.3% 11-13-2054	7.30%	11/13/2054	1,675,000	1,684,896	1,734,463
	DOMINICAN REP	DOMINICAN REP 5.5% 02-22-2029	5.50%	2/22/2029	978,000	915,753	945,726
	DOMINICAN REP	PVTPL DOMINICAN REP 4.5% DUE 01-30-2030 REG	4.50%	1/30/2030	1,209,000	1,084,296	1,105,631
	DOMINICAN REP	DOMINICAN REP 4.875% 09-23-2032	4.88%	9/23/2032	2,806,000	2,520,499	2,502,952
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 5.95% SNR 25/01/2027 USD	5.95%	1/25/2027	2,461,000	2,614,668	2,445,988
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.0% DUE 07-19-2028 REG	6.00%	7/19/2028	5,353,000	5,318,403	5,302,147
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 7.05% 02-03-2031	7.05%	2/3/2031	3,469,000	3,685,813	3,552,256
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.85% 27/01/45	6.85%	1/27/2045	2,050,000	1,942,534	2,012,075
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.4% SNR 05/06/49 USD150000	6.40%	6/5/2049	716,000	668,565	672,682
	ECOPETROL S A	ECOPETROL S A 8.0% 02-01-2032	7.75%	2/1/2032	1,000,000	997,440	970,454
	ECOPETROL S A	ECOPETROL S A 8.375% 01-19-2036	8.38%	1/19/2036	2,855,000	2,857,927	2,753,312
	ECOPETROL SA	ECOPETROL SA 8.875% DUE 01-13-2033	8.88%	1/13/2033	1,549,000	1,579,980	1,578,374
	ECUADOR(REPUBLIC OF)	ECUADOR(REPUBLIC OF) 0.0% 31/07/2030	0.00%	7/31/2030	1,213,112	586,407	661,479
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1	6.90%	7/31/2030	1,410,813	958,613	980,708
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 6.9%-VAR SNR 31/07/30 USD1	6.90%	7/31/2030	2,255,600	1,723,406	1,567,951
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 0.5%-VAR SNR 31/07/2035 USD	5.50%	7/31/2035	2,676,612	1,253,139	1,516,176
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 3.5%-VAR SNR 31/07/35 USD1	3.50%	7/31/2035	1,591,023	624,642	901,240
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1	5.00%	7/31/2040	3,568,487	1,238,170	1,823,568
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF) 24.458% BDS 01/10/2027EGP	24.46%	10/1/2027	173,484,000	3,604,946	3,338,187
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF) 5.875% SNR MTN 16/02/31 USD	5.88%	2/16/2031	5,734,000	4,153,541	4,776,422

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.625% SNR MTN 29/05/32 USD	7.63%	5/29/2032	2,717,000	2,350,038	2,386,281
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.3% SNR MTN 30/09/2033 USD	7.30%	9/30/2033	4,748,000	3,213,320	4,018,441
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD	8.50%	1/31/2047	2,909,000	1,724,976	2,256,805
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 8.875% SNR MTN 29/05/50 USD	8.88%	5/29/2050	988,000	845,161	788,701
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD	7.50%	2/16/2061	400,000	283,500	273,827
	EL SALVADOR REP	PVTPL EL SALVADOR REP .25% 04-17-2030	0.25%	4/17/2030	1,200,000	10,992	21,986
	EL SALVADOR REP	EL SALVADOR REP 9.25% 144A 17/04/2030 9.25% DUE 04-17-2030/04-17-2024 BEO	9.25%	4/17/2030	650,000	584,500	687,375
	EL SALVADOR REP	PVTPL EL SALVADOR REP SR NT 9.65% 11-21-2054	9.65%	11/21/2054	1,402,000	1,416,250	1,480,806
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 8.25% SNR 10/04/32 USD10000	8.25%	4/10/2032	1,225,000	1,122,728	1,240,006
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 7.65% SNR 15/06/35 USD10000	7.65%	6/15/2035	665,000	511,293	642,058
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 9.5% SNR 15/07/52 USD'REGS'	9.50%	7/15/2052	400,000	341,400	416,840
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD	4.13%	10/11/2047	2,110,000	1,790,349	1,703,846
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD	3.13%	9/30/2049	530,000	376,300	352,182
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD	3.88%	4/16/2050	2,267,000	1,789,343	1,733,634
	EMPRESA NACIONAL DE PETR	EMPRESA NACIONAL DE PETR 3.45% 09-16-2031	3.45%	9/16/2031	274,000	254,290	234,681
	ESKOM HOLDINGS SOC LIMITED	ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025	7.13%	2/11/2025	2,895,000	2,892,634	2,892,725
	EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK	EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK2.25% DUE 01-13-2031 BEO	2.25%	1/13/2031	1,054,000	864,746	888,859
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	FNMA CONN AVE SECS SER 2017-C06 CL 1B-1 3/A2 FLTG 02-25-2030	8.83%	2/25/2030	680,000	169,484	734,952
	FANNIE MAE	FANNIE MAE FLTG RT 08-21-2026	5.45%	8/21/2026	10,000,000	10,001,440	9,999,642
	FANNIE MAE	FANNIE MAE FLTG RT 12-11-2026	4.51%	12/11/2026	510,000	510,000	509,966
	FANNIE MAE	PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	8.17%	7/25/2042	777,000	823,620	819,343
	FANNIE MAE	PVTPL FANNIE MAE NT SR 23-R08 CL 1M2 FLTG RT 10-25-2043	7.07%	10/25/2043	695,000	714,955	712,375
	FANNIE MAE	PVTPL FNMA SER 24-R01 CL 1M2 FLTG RT 01-25-2044	6.37%	1/25/2044	850,000	850,000	863,371
	FANNIE MAE	FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050	2.00%	9/1/2050	202,347	164,501	159,069
	FANNIE MAE	I/O FANNIE MAE SER 24-5 CL DI 3.0% 10-25-2051	3.00%	10/25/2051	1,030,819	189,776	185,789
	FED REPUBLIC OF BRAZIL	FED REPUBLIC OF BRAZIL 6.125% 01-22-2032	6.13%	1/22/2032	900,000	860,940	859,885
	FED REPUBLIC OF BRAZIL	FED REPUBLIC OF 7.125% 05-13-2054	7.13%	5/13/2054	3,105,000	3,161,689	2,869,232
	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	FEDERAL FARM CR BKS FLTG RT 09-21-2026	4.50%	9/21/2026	10,000,000	10,000,000	9,999,517
	FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FLTG 07-02-2026	4.59%	7/2/2026	15,000,000	15,003,045	14,996,676
	FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 3% 08-01-2050	3.00%	8/1/2050	775,942	670,462	665,980
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G14492 4%10-01-2025 BEO	4.00%	10/1/2025	2,467	2,612	2,460
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS TRANCHE 00415 2.982% DUE SER KJ17 CL A2 11-25-2025	2.98%	11/25/2025	56,220	57,344	55,789
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 4057 CLUI 3 05-15-2027	3.00%	5/15/2027	21,233	1,521	280
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 4085 CL IO 3 06-15-2027 REG	3.00%	6/15/2027	50,493	3,166	870
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	0.41%	8/25/2027	2,155,490	52,666	20,661
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP MULTICLASS SER K085 CL A2 VAR 10-25-2028 REG	4.06%	10/25/2028	925,000	947,937	903,541
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029	0.56%	3/25/2029	1,160,550	36,034	24,366
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029	0.88%	6/25/2029	980,837	47,117	32,311
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00180 08-25-2029	1.14%	8/25/2029	4,283,037	267,793	186,766
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00201 09-01-2029	0.88%	9/25/2029	10,352,402	494,719	353,526
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SR K104 CL X1 VAR 02-25-2052	1.11%	1/25/2030	3,365,940	133,811	152,367
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 00K104 CL XAM 1.38401-25-2030	1.38%	1/25/2030	3,000,000	208,125	182,502
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER K105 CLS X1 03-25-2053	1.52%	1/25/2030	7,653,599	608,941	473,298
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS K110 X1 CMBS VAR 04-25-2030	1.69%	4/25/2030	3,753,849	230,642	258,909
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K115 CL X1 1.41867% 06-25-2030	1.32%	6/25/2030	2,868,899	149,074	167,500
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K116 CL X1 1.51892% 07-25-2030	1.42%	7/25/2030	1,971,269	106,816	120,229
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .80636% 12-25-2030	0.72%	12/25/2030	10,326,155	333,706	358,773
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS K-136 20311125 FLT 11-25-2031	0.40%	11/25/2031	10,923,927	178,482	213,733
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K148 CL X1 .39109% 07-25-2032	0.25%	7/25/2032	19,170,779	325,445	351,824
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K150 CL X1 .44621% 09-25-2032	0.31%	9/25/2032	8,483,535	183,590	189,720
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BEO	3.00%	10/1/2032	15,484	16,347	14,743
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K155 CL X1 04-25-2033	0.27%	4/25/2033	8,982,498	176,521	189,351
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K157 CL X1 .41948% 05-25-2033	0.25%	5/25/2033	10,397,805	203,017	217,851
	FEDERAL HOME LN MTG CORP	FHLMC GOLD V70210 3.5% 02-01-2034	3.50%	2/1/2034	15,725	16,451	14,948
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G01737 5%12-01-2034 BEO	5.00%	12/1/2034	2,270	2,190	2,253

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A39803 5.5% 11-01-2035 BEO	5.50%	11/1/2035	11,834	11,668	11,986
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	6.00%	5/15/2036	40,286	44,653	41,254
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07117 6 10-01-2036	6.00%	10/1/2036	51,227	58,302	52,316
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Z59316 3.5% 01-01-2038 BEO	3.50%	1/1/2038	160,141	174,053	149,666
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	5.50%	12/1/2038	28,400	30,730	28,556
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07335 7 03-01-2039	7.00%	3/1/2039	14,052	16,590	14,719
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	6.00%	11/1/2039	131,150	146,151	136,193
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SC0093 2.0% 10-01-2040	2.00%	10/1/2040	449,561	384,550	375,291
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041	2.00%	4/25/2041	217,520	186,643	185,430
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	1.50%	5/1/2041	1,049,251	872,436	837,136
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5114 2.0% DUE 05-01-2041	2.00%	6/1/2041	72,890	61,718	60,810
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q02173 4.5 07-01-2041	4.50%	7/1/2041	1,849	1,976	1,794
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	1.50%	10/1/2041	62,822	58,562	49,706
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	2.00%	10/1/2041	2,138,292	1,828,179	1,778,910
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 3947 CL SG FLTGRD DUE 10-15-2041 REG	1.24%	10/15/2041	24,252	3,132	2,076
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	1.50%	11/1/2041	15,817	14,745	12,498
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61772 5%11-01-2041 BEO	5.00%	11/1/2041	199,916	212,536	199,288
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61759 4%12-01-2041 BEO	4.00%	12/1/2041	149,210	151,169	140,924
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 01-01-2042	2.00%	1/1/2042	79,561	71,679	66,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5141 2% DUE 01-01-2042 REG	2.00%	1/1/2042	79,309	68,547	65,869
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB55145 2.0% 01-01-2042	2.00%	2/1/2042	401,623	343,168	332,872
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 07-01-2042	3.00%	7/1/2042	167,603	151,838	147,381
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 4099 CL BZ 3% 08-15-2042	3.00%	8/15/2042	3,487,132	3,105,021	3,100,821
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 4203 CL PS 09-15-2042	1.54%	9/15/2042	55,375	9,884	3,795
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U90245 3.5% 10-01-2042 BEO	3.50%	10/1/2042	40,337	41,951	36,664
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90316 4 10-01-2042	4.00%	10/1/2042	12,846	14,319	12,050
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90598 3.5 12-01-2042	3.50%	12/1/2042	6,139	6,512	5,568
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90720 3.5 01-01-2043	3.50%	1/1/2043	5,538	5,875	5,023
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90778 3.5 01-01-2043	3.50%	1/1/2043	12,843	13,622	11,648
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90841 3.5 02-01-2043	3.50%	2/1/2043	13,187	13,988	11,986
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90903 3.5 02-01-2043	3.50%	2/1/2043	19,700	20,896	17,869
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90940 3.5 02-01-2043	3.50%	2/1/2043	7,774	8,246	7,066
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99045 3.5% 03-01-2043 BEO	3.50%	3/1/2043	17,150	17,871	15,555
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL# U91254 4 DUE 04-01-2043	4.00%	4/1/2043	39,533	40,840	37,090
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	3.50%	5/1/2043	140,644	150,621	128,117
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q18473 4 05-01-2043	4.00%	5/1/2043	18,637	19,347	17,540
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043	3.00%	5/15/2043	112,765	97,561	88,637
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL# Q19131 4 DUE 06-01-2043	4.00%	6/1/2043	19,240	19,974	18,132
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19611 4 07-01-2043	4.00%	7/1/2043	41,090	42,756	38,724
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19615 4 07-01-2043	4.00%	7/1/2043	36,389	37,762	34,244
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U95137 4 08-01-2043	4.00%	8/1/2043	30,208	31,022	28,341
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U92272 4.5% 12-01-2043 BEO	4.50%	12/1/2043	21,355	23,014	20,539
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99114 3.5% 02-01-2044 BEO	3.50%	2/1/2044	19,115	19,879	17,245
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q25285 4.5% 03-01-2044 BEO	4.50%	3/1/2044	99,246	106,061	95,453
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99091 4.5% 03-01-2044 BEO	4.50%	3/1/2044	51,490	55,490	49,522
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61763 4%07-01-2044 BEO	4.00%	7/1/2044	130,476	131,863	123,227
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 004766 CL ZJ 3% 07-15-2044	3.00%	7/15/2044	1,924,363	1,665,124	1,650,616
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61767 4.5% 08-01-2044 BEO	4.50%	8/1/2044	160,308	167,171	155,574
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS FHLMC #51-3903 08-15-2044	1.39%	8/15/2044	87,218	15,904	8,557
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61769 4.5% 12-01-2044 BEO	4.50%	12/1/2044	638,170	663,896	619,328
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61760 4%02-01-2045 BEO	4.00%	2/1/2045	490,533	496,511	463,281
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4434 CL LZ 3.0% 02-15-2045	3.00%	2/15/2045	1,411,854	1,242,368	1,188,511
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99124 3.5% 03-01-2045 BEO	3.50%	3/1/2045	169,414	177,509	153,667
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61762 4%03-01-2045 BEO	4.00%	3/1/2045	128,112	129,493	120,176
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08657 4.5% 07-01-2045 BEO	4.50%	7/1/2045	29,284	31,295	28,166

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	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61771 4.5% 07-01-2045 BEO	4.50%	7/1/2045	363,699	378,020	352,963
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045	2.00%	9/25/2045	90,591	73,845	72,743
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q37878 4 12-01-2045	4.00%	12/1/2045	316,034	329,663	293,760
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZT1257 3%01-01-2046 BEO	3.00%	1/1/2046	78,547	85,616	68,371
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61761 4%01-01-2046 BEO	4.00%	1/1/2046	108,604	109,826	102,120
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61770 4.5% 04-01-2046 BEO	4.50%	4/1/2046	65,082	67,665	63,160
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q41947 4.5 07-01-2046	4.50%	7/1/2046	15,206	16,250	14,609
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Z59826 3%10-01-2046 BEO	3.00%	10/1/2046	82,195	88,321	71,243
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	4.00%	12/1/2046	447,521	449,618	415,984
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 353 CL S1 FLTG 12-15-2046 BEO	1.29%	12/15/2046	301,292	51,764	26,450
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q45737 3.0% DUE 3 01-01-2047	3.00%	1/1/2047	372,522	371,969	323,700
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45819 Q45819 3 01-01-2047	3.00%	1/1/2047	116,033	115,725	100,825
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45827 Q45827 3 01-01-2047	3.00%	1/1/2047	84,752	84,447	73,453
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q45560 3.0% 01-01-2047	3.00%	1/1/2047	170,127	170,180	147,544
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08753 4.5% 02-01-2047 BEO	4.50%	2/1/2047	29,405	31,424	28,220
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08754 4.5% 03-01-2047 BEO	4.50%	3/1/2047	71,108	75,991	68,332
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61587 3%04-01-2047 BEO	3.00%	4/1/2047	1,001,845	958,992	869,100
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q48093 4.5% 05-01-2047	4.50%	5/1/2047	2,206	2,357	2,114
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61768 4.5% 08-01-2047 BEO	4.50%	8/1/2047	135,365	140,970	131,368
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08778 3%09-01-2047 BEO	3.00%	9/1/2047	41,592	40,084	36,073
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61637 3%09-01-2047 BEO	3.00%	9/1/2047	363,863	347,447	312,747
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841077 3.654% 11-01-2047 BEO	3.65%	11/1/2047	143,054	148,799	144,379
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Z54751 3.5% 01-01-2048 BEO	3.50%	1/1/2048	58,670	62,437	52,601
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61765 4%02-01-2048 BEO	4.00%	2/1/2048	148,032	148,310	137,432
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZA5297 4%03-01-2048 BEO	4.00%	3/1/2048	124,014	135,795	114,963
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q55429 4%04-01-2048 BEO	4.00%	4/1/2048	38,291	38,811	35,485
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61606 4.5% 09-01-2048 BEO	4.50%	9/1/2048	232,728	239,655	222,342
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	4.00%	10/1/2048	169,437	170,126	156,126
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841076 3.005% 11-01-2048 BEO	3.01%	11/1/2048	409,414	425,535	394,367
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61727 4%11-01-2048 BEO	4.00%	11/1/2048	108,734	110,777	100,937
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	5.00%	11/1/2048	37,302	38,898	36,702
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08854 5%12-01-2048 BEO	5.00%	12/1/2048	87,588	91,817	86,517
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q60982 3.5 % 01-01-2049	3.50%	1/1/2049	3,017	3,019	2,711
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	5.00%	1/1/2049	100,266	105,107	98,711
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	4.50%	7/1/2049	40,631	44,174	38,724
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 5115 CL IO 4.5% 10-25-2049	4.50%	10/25/2049	456,085	103,785	104,177
	FEDERAL HOME LN MTG CORP	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG	3.00%	11/1/2049	123,671	117,603	106,917
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841081 3.104% 02-01-2050 BEO	3.10%	2/1/2050	255,156	264,326	250,961
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 01/06/2050 POOL #SD8080 2% DUE 06-01-2050 BEO	2.00%	6/1/2050	1,609,863	1,270,283	1,264,615
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 004980 CL KI 4.5% DUE 06-25-2050 REG	4.50%	6/25/2050	810,107	185,845	183,288
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 07-01-2050	2.50%	7/1/2050	592,719	514,091	492,150
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005010 CL IK 2.5% 09-25-2050	2.50%	9/25/2050	122,732	12,490	18,128
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	2.50%	9/25/2050	369,060	44,418	60,555
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SR 5013 CL IN 2.5% 09-25-2050	2.50%	9/25/2050	151,719	16,936	24,997
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 10-01-2050	2.50%	10/1/2050	559,692	519,989	466,374
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 10-25-2050	2.00%	10/25/2050	231,752	26,935	30,659
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	2.00%	11/1/2050	499,985	501,626	395,043
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	2.50%	11/1/2050	1,543,366	1,429,312	1,281,483
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	2.50%	12/1/2050	6,592,450	5,628,688	5,467,713
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841703 ADJ RT 12-01-2050	2.83%	12/1/2050	267,369	246,564	248,963
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 005059 CL IB 01-25-2051	2.50%	1/25/2051	775,023	111,747	129,494
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 1.5% DUE 02-01-2051	1.50%	2/1/2051	151,898	117,388	112,619
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 02-01-2051	2.50%	2/1/2051	327,429	304,816	271,977
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 5118 CLS NI 2% 02-25-2051	2.00%	2/25/2051	724,081	94,210	94,083
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 03-25-2051	2.00%	3/25/2051	2,121,571	263,529	259,010

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	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 5161 CL IO 03-25-2051	2.00%	3/25/2051	762,020	101,144	104,566
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG	2.00%	4/1/2051	189,759	190,086	151,934
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SR 5293 CL CI 2.5% 04-25-2051	2.50%	4/25/2051	1,503,641	239,348	235,406
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QC3242 3%06-01-2051 BEO	3.00%	6/1/2051	263,561	251,453	227,337
	FEDERAL HOME LN MTG CORP	FHLMC POOL #QU7914 2.5 07-01-2051	2.50%	7/1/2051	92,946	86,614	73,391
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 09-01-2051	2.00%	9/1/2051	81,124	75,952	64,136
	FEDERAL HOME LN MTG CORP	FHLMC POOL FR QC7411 2.5% 09-01-2051	2.50%	9/1/2051	159,989	147,715	132,016
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 11-01-2051	2.00%	11/1/2051	156,569	146,637	123,905
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD1954 3%11-01-2051 BEO	3.00%	11/1/2051	76,887	72,898	65,950
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 5159 CL IP 11-01-2051	3.00%	11/25/2051	674,214	98,172	100,012
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 005377 CL IO 2.5% 12-25-2051	2.50%	12/25/2051	826,443	108,935	104,309
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	2.00%	1/1/2052	243,570	196,987	191,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2.5% 01-01-2052	2.50%	1/1/2052	226,453	221,039	187,943
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 02-01-2052	3.00%	2/1/2052	169,647	151,463	144,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD6216 3%02-01-2052 BEO	3.00%	2/1/2052	75,536	71,618	64,338
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA6705 3.0% 02-01-2052	3.00%	2/1/2052	5,291,170	4,979,487	4,534,580
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 03-01-2052	3.00%	3/1/2052	166,263	143,239	142,538
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SR 4582 CL GZ STEP 03-15-2052	3.75%	3/15/2052	3,352,124	3,066,670	3,002,493
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	2.50%	4/1/2052	2,026,379	1,746,881	1,673,547
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 3% 04-01-2052	3.00%	4/1/2052	82,541	78,015	70,766
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA7194 3.5% 04-01-2052 BEO	3.50%	4/1/2052	5,116,429	4,943,150	4,545,639
	FEDERAL HOME LN MTG CORP	FNMA POOL #SD1549 3.5% 04-01-2052	3.50%	4/1/2052	166,555	156,353	148,367
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 4% DUE 04-01-2052	4.00%	4/1/2052	2,297,055	2,183,139	2,114,681
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	3.50%	6/1/2052	130,375	122,278	115,823
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841463 2.157% 07-01-2052 BEO	2.16%	7/1/2052	2,948,876	2,729,438	2,602,730
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO	3.00%	8/1/2052	2,037,956	1,769,684	1,755,151
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO	4.00%	9/1/2052	16,049,625	14,988,804	14,696,256
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052	4.00%	11/1/2052	10,363,866	9,347,721	9,488,877
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2251 4.5% 11-01-2052 BEO	4.50%	11/1/2052	163,386	160,322	153,949
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 11-01-2052	5.00%	11/1/2052	163,361	160,145	158,223
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052	3.50%	12/1/2052	2,296,652	2,035,767	2,033,419
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052	5.00%	12/1/2052	247,027	249,188	239,237
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6% 12-01-2052	6.00%	12/1/2052	163,205	168,305	165,339
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5.5% 01-01-2053	5.50%	1/1/2053	446,337	446,477	443,932
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053	6.50%	1/1/2053	69,138	71,013	71,271
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	4.00%	2/1/2053	509,540	489,955	472,463
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 04-01-2053	5.00%	4/1/2053	77,427	75,032	74,917
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO	5.00%	5/1/2053	168,129	157,332	163,235
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2856 5.5% 05-01-2053	5.50%	5/1/2053	-	-	-
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO	5.50%	8/1/2053	631,043	635,086	624,215
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO	6.00%	9/1/2053	260,254	256,960	264,932
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO	6.50%	10/1/2053	966,518	1,003,669	996,659
	FEDERAL HOME LOAN BANKS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	2.50%	11/1/2051	518,529	485,471	429,158
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RB5022 3% DUE 11-01-2039 REG	3.00%	11/1/2039	23,461	24,433	21,142
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040	2.00%	9/1/2040	1,444,503	1,234,825	1,205,945
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	1.50%	11/1/2040	806,741	677,915	644,303
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	2.00%	3/1/2041	483,174	395,071	403,206
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	1.50%	7/1/2041	763,525	634,859	611,801
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2041	2.00%	7/1/2041	431,662	369,105	360,169
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2041	2.00%	8/1/2041	1,126,103	950,501	938,417
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	2.00%	9/1/2041	747,995	744,348	623,184
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	2.00%	12/1/2041	4,363,485	3,653,682	3,624,218
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SC0460 2.0% 12-01-2041	2.00%	12/1/2041	268,984	225,863	223,624
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	2.00%	1/1/2042	766,407	655,371	635,686
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042	2.00%	2/1/2042	399,268	345,242	331,425

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)				(d)	(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5%	03-01-2042	2.50%	3/1/2042	159,743	142,745	136,729
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2%	04-01-2042	2.00%	4/1/2042	523,887	443,421	436,799
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5%	04-01-2042	2.50%	4/1/2042	1,143,602	995,649	970,326
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SC0345 2.0% DUE 05-01-2042		2.00%	5/1/2042	173,035	142,224	143,181
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3%	09-01-2042	3.00%	9/1/2042	253,728	229,862	222,019
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3%	01-25-2047	3.00%	1/25/2047	673,672	87,555	92,285
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5%	03-01-2047	4.50%	3/1/2047	161,741	161,312	156,339
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q46628 4.5% 03-01-2047		4.50%	3/1/2047	106,524	113,839	101,958
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC Q46839 4.5% 03-01-2047		4.50%	3/1/2047	5,601	5,986	5,344
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC Q47955 4.5% DUE 04-01-2047		4.50%	4/1/2047	65,389	69,879	62,891
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48187 4.5% 05-01-2047		4.50%	5/1/2047	12,079	12,909	11,615
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48752 3.5 06-01-2047		3.50%	6/1/2047	40,533	40,773	36,414
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48917 4.5% 06-01-2047		4.50%	6/1/2047	33,762	36,075	32,415
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD POOL Q61349 4.0% 02-01-2049		4.00%	2/1/2049	90,229	92,386	83,595
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG		2.50%	5/25/2049	331,613	42,154	48,289
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2050		2.00%	7/1/2050	2,324,139	2,420,736	1,838,882
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA-3202 2.5% 07-01-2050		2.50%	7/1/2050	7,877,507	8,316,616	6,521,405
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4% 07-01-2050		4.00%	7/1/2050	276,810	255,725	257,302
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #QB5093 2.5% 11-01-2050 BEO		2.50%	11/1/2050	69,242	74,122	57,375
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 12-01-2050		3.50%	12/1/2050	600,616	539,311	534,819
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5093 CL IY 4.5% 12-01-2050		4.50%	12/25/2050	445,789	101,655	103,828
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 02-01-2051		3.00%	2/1/2051	74,904	70,761	64,554
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 02-01-2051		3.50%	2/1/2051	47,835	51,535	42,848
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5293 CL IO 2% 03-25-2051		2.00%	3/25/2051	881,563	108,370	111,344
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051		2.50%	5/1/2051	2,459,541	2,095,222	2,006,679
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 08-01-2051		2.50%	8/1/2051	227,106	237,489	187,695
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC-4690 2.5 08-01-2051		2.50%	8/1/2051	77,577	81,335	64,087
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC-9154 3% DUE 10-01-2051 REG		3.00%	10/1/2051	81,174	81,047	69,942
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		3.00%	11/1/2051	286,226	256,820	244,663
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD0849 2.5% DUE 01-01-2052		2.50%	1/1/2052	77,526	77,938	63,931
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2052		1.50%	3/1/2052	445,456	350,936	329,424
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2052		3.00%	4/1/2052	245,575	211,569	210,527
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052		2.50%	5/1/2052	9,962,296	8,430,593	8,124,635
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD1080 3% DUE 05-01-2052		3.00%	5/1/2052	23,314,691	20,812,005	19,827,372
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE2241 4.5% DUE 05-01-2052 REG		4.50%	5/1/2052	32,563	33,220	30,969
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD-8221 3.5% 05-01-2052		3.50%	6/1/2052	4,394,882	4,032,648	3,893,084
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052		3.50%	7/1/2052	3,642,716	3,630,195	3,236,749
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		4.50%	7/1/2052	168,130	166,028	158,952
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		5.00%	7/1/2052	106,512	109,124	103,271
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052		5.00%	9/1/2052	251,202	249,515	243,168
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052		4.50%	10/1/2052	657,251	637,905	620,216
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		5.50%	12/1/2052	260,057	256,969	258,085
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		5.50%	1/1/2053	243,642	240,749	241,794
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053		6.50%	2/1/2053	233,481	242,054	240,682
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2591 5.0% DUE 03-01-2053		5.00%	3/1/2053	427,492	431,233	414,975
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD2723 5.5% 03-01-2053		5.50%	3/1/2053	181,123	181,576	179,778
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053		6.00%	3/1/2053	168,045	171,878	169,771
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		5.50%	4/1/2053	867,304	855,428	860,569
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2763 5.5% 04-01-2053		5.50%	4/1/2053	-	-	-
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL# SD2688 5.5% 04-01-2053		5.50%	4/1/2053	262,792	265,461	260,877
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053		5.50%	5/1/2053	605,163	611,310	600,288
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA9079 6.5% 05-01-2053		6.50%	5/1/2053	83,906	87,639	86,833
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA-9081 6.5% 05-01-2053		6.50%	5/1/2053	162,590	168,973	167,948
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053		5.50%	6/1/2053	361,470	362,261	358,728
	FEDERAL HOME LOAN MORTGAGE CORP	FED HOME LN MTG 6% DUE 07-01-2053		6.00%	7/1/2053	171,586	169,066	174,258

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053	5.50%	8/1/2053	183,648	180,133	181,835
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL SD5416 5.5% 04-01-2054	5.50%	4/1/2054	96,578	96,593	96,343
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6% 04-01-2054	6.00%	4/1/2054	91,566	91,623	92,274
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5143 6.0% 04-01-2054	6.00%	4/1/2054	922,884	941,558	934,385
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5876 6.0% 05-01-2054	6.00%	5/1/2054	682,616	694,935	688,653
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5691 6.0% 06-01-2054	6.00%	6/1/2054	596,586	610,009	602,980
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5709 6.0% 07-01-2054	6.00%	7/1/2054	573,401	584,645	578,640
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC SR 5482 CL FC FLTG RT 12-25-2054	5.87%	12/25/2054	769,361	769,361	766,392
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC FHLMC #BT-1970 3.5% 04-01-2033	3.50%	4/1/2033	5,215	5,673	5,055
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	2.50%	4/1/2041	212,428	222,615	181,857
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2041	2.50%	11/1/2041	314,553	276,364	268,806
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046	2.00%	1/25/2046	132,478	114,386	114,816
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	2.00%	11/1/2050	198,810	164,484	157,052
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	2.50%	11/1/2050	138,314	148,332	114,660
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050	2.00%	12/1/2050	5,944,982	6,200,198	4,697,577
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051	2.00%	1/1/2051	14,301,042	14,892,712	11,299,989
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	2.00%	2/1/2051	765,411	792,824	605,292
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	2.00%	3/1/2051	412,858	414,058	326,704
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 07-01-2051	2.50%	7/1/2051	146,896	153,196	121,377
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2051	2.50%	8/1/2051	150,679	157,260	124,510
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 09-01-2051	2.50%	9/1/2051	147,424	153,966	122,143
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	3.00%	10/1/2051	220,998	207,203	189,186
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 12-01-2051	3.50%	12/1/2051	215,054	210,484	191,840
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	2.50%	1/1/2052	76,550	77,196	63,086
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	3.00%	1/1/2052	1,512,705	1,370,179	1,297,501
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	3.50%	1/1/2052	72,506	77,140	64,393
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	2.50%	2/1/2052	482,212	438,958	396,866
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	2.50%	3/1/2052	80,695	76,900	66,635
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 03-01-2052	3.50%	3/1/2052	234,057	228,078	209,225
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052	3.50%	4/1/2052	815,291	783,475	726,195
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4% 04-01-2052	4.00%	4/1/2052	74,767	71,706	69,094
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	3.50%	5/1/2052	325,118	315,286	290,253
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052	3.00%	6/1/2052	340,767	323,702	289,918
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 06-01-2052	5.00%	6/1/2052	80,355	80,882	78,120
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	5.00%	7/1/2052	321,550	316,287	316,000
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052	4.50%	8/1/2052	83,591	84,506	78,860
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 08-01-2052	5.50%	8/1/2052	151,859	153,615	149,886
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	5.50%	11/1/2052	1,370,515	1,319,549	1,362,085
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	6.00%	12/1/2052	400,968	392,761	404,115
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	6.50%	1/1/2053	456,817	473,733	472,121
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053	4.50%	4/1/2053	259,076	254,583	243,951
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053	5.50%	5/1/2053	440,922	441,955	437,388
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	5.50%	9/1/2053	728,325	714,356	722,369
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	0.00%		2,200,000	1,732,328	1,709,848
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	0.00%		11,900,000	10,206,461	10,092,523
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	0.00%		1,800,000	1,604,039	1,591,328
	FEDERAL NATL MTG ASSN GTD MTG	FNMA SER 2012-28 CL B 6.5 06-25-2039	6.50%	6/25/2039	461	539	472
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2491 6% 09-01-2039 BEO	6.00%	9/1/2039	23,589	26,979	24,470
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0476 5% 11-01-2040 BEO	5.00%	11/1/2040	18,574	20,286	18,502
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0215 4.5% 04-01-2041 BEO	4.50%	4/1/2041	129,276	137,840	125,290
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1863 5% 05-01-2041 BEO	5.00%	5/1/2041	6,957	7,598	6,930
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1892 5% 05-01-2041 BEO	5.00%	5/1/2041	26,784	29,254	26,681
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2433 5% 05-01-2041 BEO	5.00%	5/1/2041	9,625	10,512	9,588
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2443 5% 05-01-2041 BEO	5.00%	5/1/2041	6,286	6,865	6,261
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2462 5% 05-01-2041 BEO	5.00%	5/1/2041	10,240	11,184	10,201

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AJ4713 4.5% DUE 11-01-2041 BEO	4.50%	11/1/2041	63,300	67,058	61,184
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL3508 4% 04-01-2043 BEO	4.00%	4/1/2043	19,591	20,332	18,406
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL4741 4.5% 01-01-2044 BEO	4.50%	1/1/2044	27,730	30,226	26,635
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL5540 4.5% 07-01-2044 BEO	4.50%	7/1/2044	16,421	17,996	15,772
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL9397 3% 10-01-2046 BEO	3.00%	10/1/2046	29,318	29,783	25,380
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL9631 3% 12-01-2046 BEO	3.00%	12/1/2046	162,873	162,663	141,368
	FHLMC GOLD	FHLMC GOLD POOL #U9-0772 3.5 01-01-2043		3.50%	1/1/2043	69,738	73,923	63,254
	FHLMC GOLD	FHLMC GOLD POOL Q41209 3.5% 06-01-2046		3.50%	6/1/2046	60,066	60,507	54,159
	FHLMC SUPER 30Y FIXED	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		4.50%	9/1/2050	72,210	72,915	68,872
	FHLMC SUPER 30Y FIXED	FHLMC SUPER 30Y FIXED 4% 10-01-2052		4.00%	10/1/2052	3,971,603	3,683,615	3,634,320
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3% 07-01-2050		3.00%	7/1/2050	985,726	1,052,570	857,815
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 02-01-2051		2.00%	2/1/2051	814,684	842,399	642,976
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 03-01-2051		2.00%	3/1/2051	270,172	271,743	213,645
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 03-01-2051		2.50%	3/1/2051	67,416	69,723	56,333
	FHLMC UMBS 30Y FIXED	FHLMC POOL #QC1164 2.0% DUE 04-01-2051 REG		2.00%	4/1/2051	64,829	65,123	51,405
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 05-01-2051		2.50%	5/1/2051	73,315	77,519	61,382
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 07-01-2051		2.50%	7/1/2051	73,238	76,443	60,581
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 08-01-2051		2.50%	8/1/2051	305,587	307,258	251,349
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED POOL #QC6303 2% DUE09-01-2051 BEO		2.00%	9/1/2051	80,576	75,439	63,703
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 01-01-2052		3.50%	1/1/2052	69,312	73,839	61,800
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FXD 2.5% DUE 02-01-2052		2.50%	2/1/2052	794,615	658,165	654,742
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 05-01-2052		3.50%	5/1/2052	1,321,109	1,170,102	1,170,329
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 06-01-2052		3.50%	6/1/2052	3,513,343	2,990,871	3,110,096
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED POOL #QE5474 4% DUE07-01-2052 REG		4.00%	7/1/2052	1,595,362	1,465,739	1,458,882
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 5% 04-01-2053		5.00%	4/1/2053	712,526	701,652	690,926
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 04-01-2053		6.50%	4/1/2053	149,588	155,221	154,201
	FHLMC UMBS 30Y FIXED	FHLMC POOL #RA-9080 6.5% 05-01-2053		6.50%	5/1/2053	76,987	80,172	79,573
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 02-01-2054		6.50%	2/1/2054	255,859	263,264	262,561
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6% 04-01-2054		6.00%	4/1/2054	479,402	485,226	484,938
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 04-01-2054		6.50%	4/1/2054	94,502	97,142	96,978
	FHLMC	FHLMC POOL #0206 2.0% 11-01-2041		2.00%	11/1/2041	295,501	252,676	247,437
	FHLMC	FHLMC POOL# SD2866 4.0% 07-01-2049		4.00%	7/1/2049	254,361	245,458	235,647
	FHLMC	FHLMC MULTICLASS SER 5224 CL HL 4.0% DUE 04-25-2057 REG		4.00%	4/25/2052	400,000	403,875	352,155
	FHLMC	FHLMC POOL# QE2637 3.5% 05-01-2052		3.50%	5/1/2052	904,169	808,878	800,886
	FHLMC	FHLMC POOL #SD1085 3.5% DUE 06-01-2052 REG		3.50%	6/1/2052	3,638,355	3,498,505	3,234,755
	FHLMC	FHLMC POOL#SD2981 6.5% 05-01-2053		6.50%	5/1/2053	155,006	158,832	159,402
	FHLMC	FHLMC POOL #RA9437 5.5% 07-01-2053		5.50%	7/1/2053	267,209	266,103	265,064
	FHLMC	FHLMC POOL #SD5384 5.5% 07-01-2053		5.50%	7/1/2053	96,712	96,886	95,994
	FNMA POOL	FNMA POOL #CB3077 2.5% 03-01-2042		2.50%	3/1/2042	554,322	482,174	472,226
	FNMA POOL	FNMA POOL# CA2056 4.5% 07-01-2048		4.50%	7/1/2048	356,519	365,042	340,145
	FNMA POOL	FNMA POOL CA2375 4.0% DUE 09-01-2048 REG		4.00%	9/1/2048	41,871	41,985	38,802
	FNMA POOL	FNMA POOL CA2652 5.0% 11-01-2048		5.00%	11/1/2048	178,187	186,425	175,108
	FNMA POOL	FNMA POOL #BP2319 3.0% 02-01-2050		3.00%	2/1/2050	146,276	155,739	125,993
	FNMA POOL	FNMA POOL #CA6925 2.0% 09-01-2050		2.00%	9/1/2050	4,132,701	4,295,749	3,253,139
	FNMA POOL	FNMA POOL #BR2664 2.0% 02-01-2051		2.00%	2/1/2051	125,792	130,175	99,671
	FNMA POOL	FNMA POOL #CB3614 4.0% DUE 05-01-2052 REG		4.00%	5/1/2052	324,812	329,125	299,671
	FNMA TBA	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN		0.00%	1/15/2054	3,200,000	3,163,375	3,156,768
	FNMA	FNMA POOL AM8674 2.81% 04-01-2025		2.81%	4/1/2025	10,000	9,804	9,924
	FNMA	FNMA TRANCHE 862 0.375% 08-25-2025		0.38%	8/25/2025	960,000	955,507	935,962
	FNMA	FNMA DTD 6/21/2024 FLTG RATE 4.45% 06-18-2026		4.47%	6/18/2026	2,290,000	2,290,000	2,289,490
	FNMA	FNMA SER 2017-T1 CL A 2.898% DUE 06-25-2027 REG		2.90%	6/25/2027	98,882	100,922	94,465
	FNMA	FNMA FLTG RT 11-05-2027		4.63%	11/5/2027	6,870,000	6,870,000	6,870,691
	FNMA	FNMA REMIC SER 2017-M15 CL ATS2 VAR 11-25-2027		3.16%	11/25/2027	229,504	232,232	221,195
	FNMA	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028		2.91%	1/25/2028	565,919	549,164	540,468
	FNMA	FNMA REMIC SER-2018-MP CL-APT2 VAR 04-25-2028		3.10%	4/25/2028	-	-	-

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #MA0706 4.5% 04-01-2031 BEO	4.50%	4/1/2031	9,657	10,257	9,583
FNMA		FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	4.50%	6/1/2031	11,556	12,275	11,461
FNMA		FNMA POOL #MA0913 4.5% 11-01-2031 BEO	4.50%	11/1/2031	17,407	18,761	17,269
FNMA		FNMA POOL #MA0939 4.5% 12-01-2031 BEO	4.50%	12/1/2031	17,750	19,131	17,586
FNMA		FNMA POOL #MA0968 4.5% 12-01-2031 BEO	4.50%	12/1/2031	7,700	8,299	7,639
FNMA		FNMA POOL #985626 6% 04-01-2033 BEO	6.00%	4/1/2033	8,300	9,482	8,463
FNMA		FNMA POOL #254793 5% 07-01-2033 BEO	5.00%	7/1/2033	6,298	6,804	6,271
FNMA		FNMA POOL# B59106 5.35% 07-01-2033	5.35%	7/1/2033	100,000	99,922	98,963
FNMA		FNMA POOL #555743 5% 09-01-2033 BEO	5.00%	9/1/2033	220,319	236,582	219,024
FNMA		FNMA POOL #AV1884 3.5% 12-01-2033 BEO	3.50%	12/1/2033	127,250	133,205	120,434
FNMA		FNMA POOL #725162 6% 02-01-2034 BEO	6.00%	2/1/2034	1,269	1,450	1,301
FNMA		I/O FNMA SR 2020-M36 X1 VAR RT 09-01-2034	1.44%	9/25/2034	521,260	41,356	26,295
FNMA		FNMA POOL #MA2110 3.5% 12-01-2034 BEO	3.50%	12/1/2034	33,190	35,851	31,568
FNMA		FNMA POOL #MA2138 3.5% 01-01-2035 BEO	3.50%	1/1/2035	22,729	24,562	21,611
FNMA		FNMA POOL #MA2320 3% 07-01-2035 BEO	3.00%	7/1/2035	88,653	94,006	81,977
FNMA		FNMA POOL #889117 5% 10-01-2035 BEO	5.00%	10/1/2035	25,204	27,236	25,073
FNMA		FNMA POOL #745000 6% 10-01-2035 BEO	6.00%	10/1/2035	7,467	7,533	7,725
FNMA		FNMA POOL #888560 6 11-01-2035 BEO	6.00%	11/1/2035	12,499	14,280	12,765
FNMA		FNMA POOL #MA2523 3% 02-01-2036 BEO	3.00%	2/1/2036	130,738	138,276	120,831
FNMA		FNMA POOL #MA2579 3% 04-01-2036 BEO	3.00%	4/1/2036	108,733	114,985	100,545
FNMA		FNMA POOL #MA2672 3% 07-01-2036 BEO	3.00%	7/1/2036	390,725	413,680	361,691
FNMA		FNMA POOL #MA2707 3% 08-01-2036 BEO	3.00%	8/1/2036	84,215	89,347	77,913
FNMA		FNMA POOL #MA2773 3% 10-01-2036 BEO	3.00%	10/1/2036	597,485	633,894	551,854
FNMA		FNMA POOL #745959 5.5% 11-01-2036 BEO	5.50%	11/1/2036	28,584	28,173	28,913
FNMA		FNMA POOL #MA2832 3% 12-01-2036 BEO	3.00%	12/1/2036	372,729	395,151	344,053
FNMA		FNMA POOL #AS8740 3.5% 02-01-2037 BEO	3.50%	2/1/2037	69,975	74,994	66,107
FNMA		FNMA POOL #BM1258 3.5% 03-01-2037 BEO	3.50%	3/1/2037	178,769	179,445	168,655
FNMA		I/O FNMA 1.43% CMO 25/03/37 USD 03-25-2037	2.07%	3/25/2037	160,574	27,509	17,385
FNMA		FNMA POOL #890248 6% 08-01-2037 BEO	6.00%	8/1/2037	26,793	30,611	27,358
FNMA		FNMA POOL #AD0217 6% 08-01-2037 BEO	6.00%	8/1/2037	2,596	2,966	2,651
FNMA		FNMA POOL #955183 7% 11-01-2037 BEO	7.00%	11/1/2037	2,889	3,355	2,993
FNMA		FNMA POOL #BM3322 3% 12-01-2037 BEO	3.00%	12/1/2037	247,310	237,842	225,253
FNMA		FNMA POOL #890827 3.5% 12-01-2037 BEO	3.50%	12/1/2037	32,572	35,341	30,397
FNMA		FNMA POOL #928938 7% 12-01-2037 BEO	7.00%	12/1/2037	955	1,109	990
FNMA		FNMA POOL #BM4329 4% 04-01-2038 BEO	4.00%	4/1/2038	642,362	655,410	613,414
FNMA		FNMA POOL #BM3818 3% 05-01-2038 BEO	3.00%	5/1/2038	416,825	405,948	383,061
FNMA		FNMA POOL #979967 5.5% 05-01-2038 BEO	5.50%	5/1/2038	168,408	169,395	168,857
FNMA		FNMA POOL #FM5783 3% 06-01-2038 BEO	3.00%	6/1/2038	209,571	221,654	194,021
FNMA		FNMA POOL #981575 4.5% 06-01-2038 BEO	4.50%	6/1/2038	1,554	1,402	1,506
FNMA		FNMA POOL #310088 5% DUE 06-01-2038 BEO	5.00%	6/1/2038	46,447	50,442	46,268
FNMA		FNMA POOL #BM4331 4% 07-01-2038 BEO	4.00%	7/1/2038	221,226	227,448	212,647
FNMA		FNMA POOL #BM4492 4% 08-01-2038 BEO	4.00%	8/1/2038	134,408	137,054	128,849
FNMA		FNMA POOL #995072 5.5% 08-01-2038 BEO	5.50%	8/1/2038	14,432	15,796	14,497
FNMA		FNMA POOL #934648 7% DUE 11-01-2038 BEO	7.00%	11/1/2038	2,659	3,087	2,762
FNMA		FNMA POOL #991549 7% 11-01-2038 BEO	7.00%	11/1/2038	2,072	2,406	2,147
FNMA		FNMA POOL #992249 7% 11-01-2038 BEO	7.00%	11/1/2038	2,414	2,804	2,502
FNMA		FNMA POOL #BM4912 6% 07-01-2039 BEO	6.00%	7/1/2039	52,272	56,732	54,217
FNMA		FNMA POOL #FM6015 3.5% 08-01-2039 BEO	3.50%	8/1/2039	42,231	45,412	39,925
FNMA		FNMA POOL #FM0068 3.5% 02-01-2040 BEO	3.50%	2/1/2040	81,862	88,769	76,340
FNMA		FNMA POOL #FM0071 3.5% 02-01-2040 BEO	3.50%	2/1/2040	69,097	74,463	64,151
FNMA		FNMA POOL #FM6134 3% 03-01-2040 BEO	3.00%	3/1/2040	125,921	132,895	115,557
FNMA		FNMA REMIC TR 2020-45 CL-HD 3.5% 07-25-2040	3.50%	7/25/2040	1,906,741	1,727,910	1,769,690
FNMA		FNMA POOL #MA4130 3% 09-01-2040 BEO	3.00%	9/1/2040	38,803	35,602	34,719
FNMA		FNMA POOL #CA7422 2.0% 10-01-2040	2.00%	10/1/2040	4,978,127	4,259,410	4,155,929
FNMA		FNMA POOL #FM4650 2.5% 10-01-2040 BEO	2.50%	10/1/2040	171,509	182,550	147,739

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #MA4177 2.5% 11-01-2040 BEO	2.50%	11/1/2040	105,894	93,584	89,810
FNMA		FNMA POOL #BM4599 4.5% 02-01-2041 BEO	4.50%	2/1/2041	230,847	240,171	223,737
FNMA		FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG	2.50%	4/1/2041	426,522	448,525	365,298
FNMA		FNMA POOL #BM4551 4.5% 04-01-2041 BEO	4.50%	4/1/2041	74,170	77,410	71,885
FNMA		FNMA POOL #CB0470 2.5% 05-01-2041	2.50%	5/1/2041	587,659	613,966	502,572
FNMA		FNMA POOL #MA4364 2% 06-01-2041 BEO	2.00%	6/1/2041	147,441	133,665	123,016
FNMA		FNMA POOL #BM4798 5.5% 07-01-2041 BEO	5.50%	7/1/2041	120,461	129,646	121,454
FNMA		FNMA POOL #FS4000 6.0% 07-01-2041	6.00%	7/1/2041	76,244	79,780	79,075
FNMA		FNMA POOL #FS1726 2% 09-01-2041 BEO	2.00%	9/1/2041	79,378	71,453	66,246
FNMA		FNMA POOL #MA4422 2% 09-01-2041 BEO	2.00%	9/1/2041	2,987,165	2,547,491	2,486,713
FNMA		FNMA POOL #BM4911 5% 09-01-2041 BEO	5.00%	9/1/2041	66,246	69,848	65,991
FNMA		FNMA POOL #MA4446 2% 10-01-2041 BEO	2.00%	10/1/2041	979,146	835,028	814,649
FNMA		FNMA POOL #MA4473 1.5% 11-01-2041 BEO	1.50%	11/1/2041	2,379,939	1,924,838	1,907,086
FNMA		FNMA POOL #MA4474 2% 11-01-2041 BEO	2.00%	11/1/2041	536,107	457,801	445,542
FNMA		FNMA 2.5% 11-01-2041	2.50%	11/1/2041	76,372	71,933	65,266
FNMA		I/O FNMA STRIP TR 409 CL C17 4 11-25-2041	4.00%	11/25/2041	73,617	14,012	13,298
FNMA		FNMA POOL #MA4501 2% 12-01-2041 BEO	2.00%	12/1/2041	234,658	196,646	194,896
FNMA		FNMA POOL #MA4519 1.5% 01-01-2042 BEO	1.50%	1/1/2042	162,187	133,602	127,980
FNMA		FNMA POOL#CB2563 2.0% 01-01-2042	2.00%	1/1/2042	1,035,128	886,976	860,232
FNMA		FNMA POOL #FS8273 1.5% 02-01-2042 BEO	1.50%	2/1/2042	479,127	395,579	382,418
FNMA		FNMA POOL #MA4540 2% 02-01-2042 BEO	2.00%	2/1/2042	711,022	598,748	589,689
FNMA		FNMA POOL #FS0697 2.5% 02-01-2042 BEO	2.50%	2/1/2042	151,719	134,650	129,609
FNMA		FNMA POOL #FS6691 1.5% 03-01-2042 BEO	1.50%	3/1/2042	927,824	744,615	745,188
FNMA		FNMA POOL #MA4570 2% 03-01-2042 BEO	2.00%	3/1/2042	159,666	138,061	132,222
FNMA		FNMA POOL #FS0995 2.5% 03-01-2042 BEO	2.50%	3/1/2042	1,971,774	1,725,919	1,679,789
FNMA		FNMA POOL #MA4571 2.5% 03-01-2042 BEO	2.50%	3/1/2042	157,125	140,406	133,880
FNMA		FNMA POOL #MA4586 2% 04-01-2042 BEO	2.00%	4/1/2042	903,246	757,597	746,877
FNMA		FNMA POOL #MA4587 2.5% 04-01-2042 BEO	2.50%	4/1/2042	650,587	573,291	553,530
FNMA		FNMA POOL #MA4617 3% 04-01-2042 BEO	3.00%	4/1/2042	156,178	139,096	138,027
FNMA		I/O FNMA REMIC TR 2012-35 CL-SC VAR RATE04-25-2042	1.82%	4/25/2042	21,917	3,183	2,161
FNMA		FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	5.50%	4/25/2042	123,084	141,912	124,519
FNMA		FNMA POOL #FS7180 2% 05-01-2042 BEO	2.00%	5/1/2042	1,014,209	850,668	831,726
FNMA		FNMA POOL #MA4606 2% 05-01-2042 BEO	2.00%	5/1/2042	506,479	425,997	416,519
FNMA		FNMA POOL #MA4607 2.5% 05-01-2042 BEO	2.50%	5/1/2042	492,641	427,783	418,848
FNMA		FNMA POOL #FS4243 3% 05-01-2042 BEO	3.00%	5/1/2042	83,856	76,414	73,879
FNMA		FNMA POOL #MA4643 3% 05-01-2042 BEO	3.00%	5/1/2042	2,793,088	2,511,358	2,451,798
FNMA		FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	6.00%	5/25/2042	38,752	44,480	39,868
FNMA		FNMA POOL #MA4632 3% 06-01-2042 BEO	3.00%	6/1/2042	249,274	227,745	218,875
FNMA		FNMA SER 2013-9 CL BC 6.5 07-25-2042	6.50%	7/25/2042	59,648	72,053	61,941
FNMA		FNMA POOL #FS5191 2% 08-01-2042 BEO	2.00%	8/1/2042	717,131	566,253	588,845
FNMA		FNMA POOL #FS7170 2.0% 08-01-2042	2.00%	8/1/2042	1,209,634	1,017,604	1,008,674
FNMA		FNMA POOL #FS8579 2% 08-01-2042 BEO	2.00%	8/1/2042	672,618	573,407	560,560
FNMA		FNMA POOL #BM4600 4.5% 08-01-2042 BEO	4.50%	8/1/2042	107,815	111,968	104,493
FNMA		FNMA POOL #FS4471 2.5% 09-01-2042 BEO	2.50%	9/1/2042	87,305	77,470	74,607
FNMA		FNMA POOL #AB6201 3% 09-01-2042 BEO	3.00%	9/1/2042	123,977	129,953	109,244
FNMA		FNMA POOL #AP4781 3% 09-01-2042 BEO	3.00%	9/1/2042	57,118	59,921	50,332
FNMA		FNMA POOL #MA1177 3.5% 09-01-2042 BEO	3.50%	9/1/2042	13,917	14,478	12,607
FNMA		FNMA POOL #AP9766 4% 10-01-2042 BEO	4.00%	10/1/2042	48,955	53,438	45,870
FNMA		FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG	3.00%	11/25/2042	235,055	212,853	208,013
FNMA		FNMA POOL #AQ4555 4% 12-01-2042 BEO	4.00%	12/1/2042	36,679	39,980	34,413
FNMA		FNMA POOL #AQ4573 4% 12-01-2042 BEO	4.00%	12/1/2042	22,711	24,755	21,308
FNMA		FNMA POOL #BM4482 4% 01-01-2043 BEO	4.00%	1/1/2043	229,875	234,006	215,392
FNMA		FNMA POOL #FS6136 2.5% 03-01-2043 BEO	2.50%	3/1/2043	1,244,320	1,007,899	1,058,687
FNMA		FNMA POOL #AR7399 3% 06-01-2043 BEO	3.00%	6/1/2043	31,936	30,824	28,043
FNMA		FNMA POOL #AB9597 4% 06-01-2043 BEO	4.00%	6/1/2043	19,198	19,876	18,011

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FNMA	FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	4.00%	6/1/2043	57,684	59,721	54,118
	FNMA	FNMA POOL #AQ4078 4% 06-01-2043 BEO	4.00%	6/1/2043	18,531	19,263	17,454
	FNMA	FNMA POOL #AQ4080 4% 06-01-2043 BEO	4.00%	6/1/2043	13,286	13,789	12,509
	FNMA	FNMA POOL #AT3874 4 DUE 06-01-2043 REG	4.00%	6/1/2043	14,665	15,178	13,929
	FNMA	FNMA POOL #AT6546 4% DUE 06-01-2043 REG	4.00%	6/1/2043	19,815	20,576	18,646
	FNMA	FNMA POOL #AT7698 4% DUE 06-01-2043 REG	4.00%	6/1/2043	19,249	19,992	18,060
	FNMA	FNMA POOL #AT8394 4 DUE 06-01-2043	4.00%	6/1/2043	41,152	42,778	38,670
	FNMA	I/O FNMA REMIC TR SER 2013-54 CL-BS VAR 06-25-2043	1.47%	6/25/2043	44,296	7,178	4,156
	FNMA	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO	3.00%	7/1/2043	71,312	68,827	62,621
	FNMA	FNMA POOL #AT9637 4% DUE 07-01-2043 REG	4.00%	7/1/2043	73,139	75,904	68,617
	FNMA	FNMA POOL #AT9653 4% DUE 07-01-2043 REG	4.00%	7/1/2043	64,323	66,866	60,445
	FNMA	FNMA POOL #AT9657 4% DUE 07-01-2043 REG	4.00%	7/1/2043	50,985	52,873	47,833
	FNMA	FNMA POOL #AS0070 4% DUE 08-01-2043 REG	4.00%	8/1/2043	33,380	34,486	31,275
	FNMA	FNMA POOL #MA1547 4% 08-01-2043 BEO	4.00%	8/1/2043	20,122	20,788	18,853
	FNMA	FNMA POOL #AT0534 4.5% 09-01-2043 BEO	4.50%	9/1/2043	12,504	13,581	12,012
	FNMA	FNMA POOL #MA1591 4.5% 09-01-2043 BEO	4.50%	9/1/2043	53,363	58,195	51,255
	FNMA	FNMA POOL #AU6735 3% 10-01-2043 BEO	3.00%	10/1/2043	65,696	63,406	57,696
	FNMA	FNMA POOL #MA1629 4.5% 10-01-2043 BEO	4.50%	10/1/2043	47,343	51,630	45,473
	FNMA	FNMA POOL #BM4549 4% 11-01-2043 BEO	4.00%	11/1/2043	285,456	291,076	269,241
	FNMA	FNMA POOL #MA1664 4.5% 11-01-2043 BEO	4.50%	11/1/2043	30,081	32,788	28,893
	FNMA	FNMA POOL #BM4848 4% 12-01-2043 BEO	4.00%	12/1/2043	114,781	115,749	108,261
	FNMA	FNMA POOL #BM4910 4.5% 12-01-2043 BEO	4.50%	12/1/2043	205,926	212,490	199,581
	FNMA	FNMA POOL #MA1711 4.5% 12-01-2043 BEO	4.50%	12/1/2043	34,479	37,593	33,117
	FNMA	I/O FNMA REMIC SR 2013-124 CL-SB VAR RATE 12-25-2043	1.27%	12/25/2043	52,996	8,002	5,076
	FNMA	FNMA POOL #FM3049 4% 04-01-2044 BEO	4.00%	4/1/2044	254,092	246,866	237,977
	FNMA	FNMA POOL #AW5309 4.5% 05-01-2044 BEO	4.50%	5/1/2044	24,193	26,189	23,118
	FNMA	FNMA POOL #BM4852 4% 07-01-2044 BEO	4.00%	7/1/2044	950,524	956,762	893,379
	FNMA	FNMA POOL #BM4854 4.5% 08-01-2044 BEO	4.50%	8/1/2044	259,687	268,452	251,685
	FNMA	I/O FNMA SER 2014-47 CL AI 1.8840 08-25-2044	1.88%	8/25/2044	104,743	6,637	6,357
	FNMA	FNMA POOL #890604 4.5% 10-01-2044 BEO	4.50%	10/1/2044	84,520	92,681	81,181
	FNMA	FNMA POOL #FS4448 4% 12-01-2044 BEO	4.00%	12/1/2044	165,917	161,095	155,467
	FNMA	FNMA POOL #FS1403 3% 01-01-2045 BEO	3.00%	1/1/2045	74,144	71,410	65,117
	FNMA	I/O FNMA REMIC TR 2016-23 CL-ST VAR RATE11-25-2045	1.32%	11/25/2045	458,391	88,002	42,503
	FNMA	FNMA POOL #BM4699 4% 01-01-2046 BEO	4.00%	1/1/2046	299,855	303,064	282,695
	FNMA	FNMA POOL #BM4853 4% 03-01-2046 BEO	4.00%	3/1/2046	61,558	61,886	57,781
	FNMA	FNMA POOL #BC1509 3% 08-01-2046 BEO	3.00%	8/1/2046	28,791	29,248	24,961
	FNMA	FNMA POOL #AS7844 3% 09-01-2046 BEO	3.00%	9/1/2046	25,588	25,993	22,191
	FNMA	FNMA POOL #BC2817 3% 09-01-2046 BEO	3.00%	9/1/2046	53,629	54,480	46,477
	FNMA	I/O FNMA TRANCHE 09-25-2046	1.42%	9/25/2046	67,650	12,603	4,370
	FNMA	FNMA POOL #AS8359 3% 11-01-2046 BEO	3.00%	11/1/2046	260,517	268,312	225,700
	FNMA	FNMA POOL #BF0163 5% 11-01-2046 BEO	5.00%	11/1/2046	270,825	296,236	265,447
	FNMA	FNMA POOL #BC9077 3.5% 12-01-2046 BEO	3.50%	12/1/2046	111,145	120,158	99,714
	FNMA	FNMA POOL #AS8623 3% 01-01-2047 BEO	3.00%	1/1/2047	101,097	100,809	87,627
	FNMA	FNMA POOL #BD2455 3% 01-01-2047 BEO	3.00%	1/1/2047	286,351	285,557	248,185
	FNMA	FNMA POOL #AS8745 3% 02-01-2047 BEO	3.00%	2/1/2047	341,172	340,573	296,088
	FNMA	FNMA POOL #FS1248 3% 02-01-2047 BEO	3.00%	2/1/2047	446,919	431,696	393,875
	FNMA	FNMA POOL #AS9615 4.5% 05-01-2047 BEO	4.50%	5/1/2047	56,214	58,840	53,812
	FNMA	FNMA POOL #MA3058 4% 07-01-2047 BEO	4.00%	7/1/2047	187,879	192,546	174,167
	FNMA	FNMA POOL #MA3121 4% 09-01-2047 BEO	4.00%	9/1/2047	230,827	242,098	213,980
	FNMA	I/O FNMA FNMA TRANCHE SER 2017-85 CL SC 11-25-2047	1.52%	11/25/2047	94,978	14,933	7,887
	FNMA	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	3.50%	12/1/2047	731,655	692,100	655,835
	FNMA	FNMA POOL #BM3330 3.5% 01-01-2048 BEO	3.50%	1/1/2048	373,391	407,113	335,020
	FNMA	FNMA POOL #MA3333 4% 04-01-2048 BEO	4.00%	4/1/2048	456,390	467,514	423,082
	FNMA	FNMA POOL #FM7796 4% 06-01-2048 BEO	4.00%	6/1/2048	161,160	176,369	149,604
	FNMA	FNMA POOL #MA3384 4% 06-01-2048 BEO	4.00%	6/1/2048	256,010	261,125	237,325

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #CA2047 4.5% 07-01-2048	4.50%	7/1/2048	154,159	168,395	147,113
FNMA		FNMA POOL #BK4740 4% DUE 08-01-2048 REG	4.00%	8/1/2048	15,420	15,470	14,295
FNMA		FNMA POOL #CA2199 4.5% 08-01-2048	4.50%	8/1/2048	78,494	86,036	74,898
FNMA		FNMA POOL #BM4622 4% 09-01-2048 BEO	4.00%	9/1/2048	308,085	319,349	285,599
FNMA		FNMA POOL #FM3445 4% 09-01-2048 BEO	4.00%	9/1/2048	726,623	792,587	673,637
FNMA		FNMA 4.5% MBS 01/10/2048 USD 'CA2482F' POOL #CA2482 4.5% DUE 10-01-2048 BEO	4.50%	10/1/2048	53,735	58,697	51,365
FNMA		FNMA POOL #BK7660 4.5% 10-01-2048 BEO	4.50%	10/1/2048	117,393	120,956	111,977
FNMA		FNMA POOL #FM6117 3% 11-01-2048 BEO	3.00%	11/1/2048	48,242	51,332	41,716
FNMA		FNMA POOL #FS1539 3% 11-01-2048 BEO	3.00%	11/1/2048	76,094	73,347	66,829
FNMA		FNMA POOL #FS5059 3.5% 11-01-2048 BEO	3.50%	11/1/2048	259,849	242,289	233,133
FNMA		FNMA POOL #BK7906 3.896% 11-01-2048 BEO	3.90%	11/1/2048	637,035	663,114	619,179
FNMA		FNMA POOL #BM5117 4.5% 11-01-2048 BEO	4.50%	11/1/2048	1,244,637	1,325,733	1,187,745
FNMA		FNMA 3% 12-25-2048	3.00%	12/25/2048	567,221	89,753	94,378
FNMA		FNMA POOL #CA2960 4.5% DUE 01-01-2049 REG	4.50%	1/1/2049	49,745	51,664	47,408
FNMA		FNMA POOL #890876 3.5% 02-01-2049 BEO	3.50%	2/1/2049	30,104	30,339	27,014
FNMA		FNMA POOL #BM5738 3.626% 02-01-2049 BEO	3.62%	2/1/2049	1,919,804	1,992,096	1,853,017
FNMA		FNMA POOL BN5890 4.0% 02-01-2049	4.00%	2/1/2049	106,600	109,098	98,629
FNMA		FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG	3.50%	6/1/2049	310,444	305,121	278,517
FNMA		FNMA POOL #BM6043 3.55% 06-01-2049 BEO	3.55%	6/1/2049	1,964,273	2,029,954	1,893,713
FNMA		FNMA FLTGT RT POOL # CA3949 08-01-2049	3.21%	8/1/2049	994,391	1,021,387	980,828
FNMA		FNMA POOL #FM3572 4.5% 09-01-2049 BEO	4.50%	9/1/2049	345,932	383,227	330,069
FNMA		FNMA POOL #FM2075 3% 12-01-2049 BEO	3.00%	12/1/2049	167,980	155,329	145,312
FNMA		FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	4.00%	12/1/2049	32,314	35,238	29,916
FNMA		FNMA POOL #FM8576 3% 02-01-2050 BEO	3.00%	2/1/2050	439,421	464,655	380,698
FNMA		FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	4.50%	3/1/2050	112,051	123,642	106,669
FNMA		FNMA POOL #FS4480 4.5% 03-01-2050 BEO	4.50%	3/1/2050	163,044	162,586	156,606
FNMA		I/O FNMA SMBS TR 427 C 21 2% 03-25-2050 REG	2.00%	3/25/2050	773,033	92,561	96,729
FNMA		FNMA POOL #BP2389 4.5% DUE 04-01-2050 BEO	4.50%	4/1/2050	32,332	35,211	30,574
FNMA		FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050	2.00%	4/25/2050	483,804	415,108	411,419
FNMA		FNMA POOL #MA4031 4.5% 05-01-2050 BEO	4.50%	5/1/2050	119,936	118,606	114,040
FNMA		FNMA 2.5% 05-25-2050	2.50%	5/25/2050	704,877	96,087	101,051
FNMA		FNMA POOL #MA4047 2% 06-01-2050 BEO	2.00%	6/1/2050	3,197,398	2,486,161	2,511,854
FNMA		FNMA POOL #FM7100 3.5% 06-01-2050 BEO	3.50%	6/1/2050	560,512	522,239	499,021
FNMA		FNMA POOL #CA6329 2.5% 07-01-2050	2.50%	7/1/2050	532,499	464,190	440,830
FNMA		FNMA POOL #CA6398 2.5% 07-01-2050	2.50%	7/1/2050	5,707,087	5,996,677	4,724,625
FNMA		FNMA POOL #CA6401 2.5% 07-01-2050	2.50%	7/1/2050	1,232,025	1,289,440	1,016,120
FNMA		FNMA POOL #CA6315 3.0% DUE 07-01-2050 REG	3.00%	7/1/2050	124,143	106,821	105,768
FNMA		FNMA 2.0% SRS 20- 47 CL GZ DUE 07-25-2050 REG	2.00%	7/25/2050	218,818	217,693	124,443
FNMA		FNMA 3% 08-01-2050	3.00%	8/1/2050	94,540	100,567	81,239
FNMA		FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	2.00%	8/25/2050	1,300,000	1,092,609	990,497
FNMA		FNMA REMIC TR 2020-56 CL-DI 2.5% 08-25-2050	2.50%	8/25/2050	143,654	16,825	23,359
FNMA		I/O FNMA SR 21-77 CL WI 3.0% 08-25-2050	3.00%	8/25/2050	701,930	110,332	115,769
FNMA		FNMA 2% 09-01-2050	2.00%	9/1/2050	2,572,840	2,680,577	2,030,517
FNMA		FNMA POOL #CA7224 2.0% 10-01-2050	2.00%	10/1/2050	200,785	163,232	158,089
FNMA		FNMA POOL #CA7225 2% DUE 10-01-2050 BEO	2.00%	10/1/2050	133,497	108,424	104,944
FNMA		FNMA POOL #BM6623 2.5% 10-01-2050 BEO	2.50%	10/1/2050	85,387	79,570	68,293
FNMA		FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	2.50%	10/1/2050	67,108	61,508	55,607
FNMA		I/O FNMA SER 23-2 CL CI 2% 10-25-2050	2.00%	10/25/2050	880,327	106,092	110,311
FNMA		FNMA 2.5% 10-25-2050	2.50%	10/25/2050	70,569	8,700	11,736
FNMA		FNMA POOL #FM4877 2.5% 11-01-2050 BEO	2.50%	11/1/2050	16,196,378	16,891,051	13,420,782
FNMA		FNMA POOL #FM4925 3% 11-01-2050 BEO	3.00%	11/1/2050	42,774	45,876	36,891
FNMA		I/O FNMA SER 20-89 CLS DI 2.5% 12-25-2050	2.50%	12/25/2050	205,069	22,341	32,193
FNMA		FNMA POOL #MA4236 1.5% 01-01-2051 BEO	1.50%	1/1/2051	77,155	59,518	57,014
FNMA		FNMA POOL #FM7869 2.5% 01-01-2051 BEO	2.50%	1/1/2051	69,667	63,810	57,597
FNMA		FNMA POOL #FM7599 3.5% 01-01-2051 BEO	3.50%	1/1/2051	3,383,787	3,329,197	3,026,166

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA 2% DUE 02-01-2051	2.00%	2/1/2051	211,454	174,482	167,050
FNMA		FNMA POOL #FM5904 2.5% 02-01-2051 BEO	2.50%	2/1/2051	48,636	51,448	40,316
FNMA		FNMA POOL #FM5989 2.5% 02-01-2051 BEO	2.50%	2/1/2051	2,015,019	2,110,733	1,668,889
FNMA		FNMA POOL #MA4280 1.5% 03-01-2051 BEO	1.50%	3/1/2051	479,911	409,071	355,028
FNMA		FNMA POOL #BR4753 2.0% DUE 03-01-2051	2.00%	3/1/2051	147,498	147,325	116,913
FNMA		FNMA POOL #FM6460 2.5% 03-01-2051 BEO	2.50%	3/1/2051	67,324	70,007	55,766
FNMA		FNMA 01/04/2051 POOL #BR7745 2% DUE 04-01-2051 BEO	2.00%	4/1/2051	65,004	65,116	51,543
FNMA		FNMA POOL #BR8518 2.0% DUE 04-01-2051 REG	2.00%	4/1/2051	132,469	132,593	105,036
FNMA		FNMA POOL #FM9205 2.5% 04-01-2051 BEO	2.50%	4/1/2051	72,295	69,448	59,961
FNMA		FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	2.50%	5/1/2051	72,120	65,922	59,970
FNMA		FNMA 2.5% MBS 01/05/2051 USD'BT0972F' POOL #BT0972 2.5% DUE 05-01-2051 BEO	2.50%	5/1/2051	87,902	81,914	68,998
FNMA		FNMA POOL #FM8774 2.5% 05-01-2051 BEO	2.50%	5/1/2051	10,655,032	11,122,438	8,784,462
FNMA		FNMA POOL #FM7382 3% 05-01-2051 BEO	3.00%	5/1/2051	773,189	815,473	664,745
FNMA		FNMA POOL #FM7531 3% 05-01-2051 BEO	3.00%	5/1/2051	59,687	51,470	51,280
FNMA		FNMA POOL #FM7630 2.5% 06-01-2051 BEO	2.50%	6/1/2051	69,992	72,726	57,958
FNMA		FNMA POOL #FM7675 2.5% 06-01-2051 BEO	2.50%	6/1/2051	120,205	124,280	99,433
FNMA		FNMA POOL #FM8166 3% 06-01-2051 BEO	3.00%	6/1/2051	65,422	62,069	56,921
FNMA		FNMA 2.5% 06-25-2051	2.50%	6/25/2051	692,097	103,028	106,010
FNMA		FNMA POOL #FM7910 2.5% 07-01-2051 BEO	2.50%	7/1/2051	224,369	234,465	186,913
FNMA		FNMA POOL #FM8025 2.5% 07-01-2051 BEO	2.50%	7/1/2051	72,984	66,712	60,666
FNMA		FNMA 2.5% 08-01-2051	2.50%	8/1/2051	143,190	149,164	118,379
FNMA		FNMA POOL #FM8577 3% 08-01-2051 BEO	3.00%	8/1/2051	271,247	271,798	234,608
FNMA		FNMA POOL #FS0037 3% 08-01-2051 BEO	3.00%	8/1/2051	62,320	62,077	54,221
FNMA		FNMA POOL #FM8977 2.5% 09-01-2051 BEO	2.50%	9/1/2051	70,762	73,416	59,091
FNMA		FNMA POOL #FS0024 2.5% 09-01-2051 BEO	2.50%	9/1/2051	136,313	132,916	114,027
FNMA		FNMA POOL #FS0028 2.5% 09-01-2051 BEO	2.50%	9/1/2051	154,685	138,274	127,574
FNMA		FNMA POOL #FM8648 3% 09-01-2051 BEO	3.00%	9/1/2051	70,877	57,610	60,660
FNMA		FNMA POOL #FM8813 3.5% 09-01-2051 BEO	3.50%	9/1/2051	297,442	274,019	265,580
FNMA		FNMA POOL #FS4269 2.0% 10-01-2051	2.00%	10/1/2051	352,895	297,755	279,034
FNMA		FNMA POOL #FM8786 2.5% 10-01-2051 BEO	2.50%	10/1/2051	546,589	488,770	450,597
FNMA		FNMA POOL #FM8864 2.5% 10-01-2051 BEO	2.50%	10/1/2051	218,538	225,948	180,656
FNMA		I/O FNMA SR 22-22 CL IO 2.5% 10-25-2051	2.50%	10/25/2051	1,220,489	207,245	205,712
FNMA		FNMA POOL #FS0434 2.5% 11-01-2051 BEO	2.50%	11/1/2051	75,608	72,820	62,966
FNMA		FNMA POOL #FS1104 2.5% 11-01-2051 BEO	2.50%	11/1/2051	76,023	73,029	62,845
FNMA		FNMA POOL #FM9365 3% 11-01-2051 BEO	3.00%	11/1/2051	73,287	73,551	63,596
FNMA		FNMA POOL #FM9464 3% 11-01-2051 BEO	3.00%	11/1/2051	586,573	540,335	505,567
FNMA		FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	2.00%	12/1/2051	2,324,884	1,818,314	1,815,284
FNMA		FNMA POOL #FS0034 3% 12-01-2051 BEO	3.00%	12/1/2051	150,433	150,926	130,340
FNMA		FNMA POOL #FS1237 3.5% 12-01-2051 BEO	3.50%	12/1/2051	1,204,864	1,117,888	1,078,928
FNMA		FNMA POOL #FS0349 2% 01-01-2052 BEO	2.00%	1/1/2052	328,620	307,234	258,870
FNMA		FNMA POOL #BM6912 2.5% 01-01-2052 BEO	2.50%	1/1/2052	86,508	78,803	68,866
FNMA		FNMA POOL #FS0366 2.5% 01-01-2052 BEO	2.50%	1/1/2052	155,422	151,706	130,304
FNMA		FNMA POOL #FS0424 2.5% 01-01-2052 BEO	2.50%	1/1/2052	236,940	237,718	195,803
FNMA		FNMA POOL #FS0240 3% 01-01-2052 BEO	3.00%	1/1/2052	224,021	221,570	194,509
FNMA		FNMA POOL #FS0331 3% 01-01-2052 BEO	3.00%	1/1/2052	78,947	81,069	67,207
FNMA		FNMA POOL #FS0408 3% 01-01-2052 BEO	3.00%	1/1/2052	76,281	72,205	66,320
FNMA		FNMA POOL #FS1171 3% 01-01-2052 BEO	3.00%	1/1/2052	618,054	563,588	526,401
FNMA		FNMA POOL #FS1462 3.5% 01-01-2052 BEO	3.50%	1/1/2052	157,046	153,034	140,624
FNMA		FNMA POOL #FS0584 2% DUE 02-01-2052 BEO	2.00%	2/1/2052	78,534	75,948	62,061
FNMA		FNMA POOL #FS1014 2% 02-01-2052 BEO	2.00%	2/1/2052	162,735	152,309	128,365
FNMA		FNMA POOL #FS1015 2% 02-01-2052 BEO	2.00%	2/1/2052	414,819	387,986	327,366
FNMA		FNMA POOL #FS0523 2.5% 02-01-2052 BEO	2.50%	2/1/2052	82,528	82,554	68,153
FNMA		FNMA POOL #FS0549 2.5% 02-01-2052 BEO	2.50%	2/1/2052	412,724	351,396	340,583
FNMA		FNMA POOL #FS0551 2.5% 02-01-2052 BEO	2.50%	2/1/2052	160,859	147,688	132,930
FNMA		FNMA POOL #FS0582 2.5% 02-01-2052 BEO	2.50%	2/1/2052	79,478	78,174	65,681

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #FS0583 2.5% 02-01-2052 BEO	2.50%	2/1/2052	85,181	83,704	70,341
FNMA		FNMA POOL #FS1112 2% 03-01-2052 BEO	2.00%	3/1/2052	884,354	831,293	700,431
FNMA		FNMA POOL #FS4270 2.0% 03-01-2052	2.00%	3/1/2052	264,508	221,856	208,527
FNMA		FNMA POOL #FS4314 2% 03-01-2052 BEO	2.00%	3/1/2052	88,093	72,856	69,448
FNMA		FNMA 2.5% 03-01-2052	2.50%	3/1/2052	249,665	244,789	206,788
FNMA		FNMA POOL #FS0835 2.5% 03-01-2052 BEO	2.50%	3/1/2052	247,235	199,642	204,006
FNMA		FNMA POOL #FS0967 2.5% 03-01-2052 BEO	2.50%	3/1/2052	5,034,608	4,817,490	4,138,343
FNMA		FNMA POOL #FS6620 2.5% 03-01-2052 BEO	2.50%	3/1/2052	371,390	308,427	306,760
FNMA		FNMA POOL #FS8027 2.5% 03-01-2052 BEO	2.50%	3/1/2052	285,713	235,490	235,802
FNMA		FNMA 3% 03-01-2052	3.00%	3/1/2052	72,096	71,905	61,688
FNMA		FNMA POOL #BV4195 3% DUE 03-01-2052	3.00%	3/1/2052	1,678,571	1,501,009	1,443,730
FNMA		FNMA POOL #FS0957 3% 03-01-2052 BEO	3.00%	3/1/2052	166,750	149,371	141,918
FNMA		FNMA POOL #FS1118 3.5% 03-01-2052 BEO	3.50%	3/1/2052	228,210	214,126	202,747
FNMA		FNMA POOL #FS1207 3.5% 03-01-2052 BEO	3.50%	3/1/2052	76,147	73,809	67,916
FNMA		FNMA 2.5% 04-01-2052	2.50%	4/1/2052	80,710	76,763	66,649
FNMA		FNMA POOL #FS1628 2.5% 04-01-2052 BEO	2.50%	4/1/2052	80,625	74,187	66,692
FNMA		FNMA POOL #FS3275 3% 04-01-2052 BEO	3.00%	4/1/2052	611,178	521,650	519,026
FNMA		FNMA POOL #FS1454 3.5% 04-01-2052 BEO	3.50%	4/1/2052	163,282	157,902	145,127
FNMA		FNMA POOL #FS1555 3.5% 04-01-2052 BEO	3.50%	4/1/2052	160,382	155,558	142,549
FNMA		FNMA POOL #FS2707 3.5% 04-01-2052 BEO	3.50%	4/1/2052	164,320	154,300	146,289
FNMA		FNMA 4% DUE 04-01-2052	4.00%	4/1/2052	573,155	545,662	528,791
FNMA		FNMA POOL #FS7251 3% 05-01-2052 BEO	3.00%	5/1/2052	1,102,794	965,634	941,958
FNMA		FNMA POOL #MA4599 3% 05-01-2052 BEO	3.00%	5/1/2052	689,948	595,727	586,710
FNMA		FNMA 3.5% DUE 05-01-2052	3.50%	5/1/2052	1,365,900	1,221,947	1,209,552
FNMA		FNMA POOL #CB3778 3.5% 05-01-2052 BEO	3.50%	5/1/2052	3,280,719	3,196,650	2,925,702
FNMA		FNMA POOL #FS1556 3.5% 05-01-2052 BEO	3.50%	5/1/2052	567,958	554,758	508,266
FNMA		FNMA POOL #FS1603 3.5% 05-01-2052 BEO	3.50%	5/1/2052	496,866	446,675	442,299
FNMA		FNMA POOL #FS1866 3.5% 05-01-2052 BEO	3.50%	5/1/2052	263,451	257,153	233,931
FNMA		FNMA POOL #MA4600 3.5% 05-01-2052 BEO	3.50%	5/1/2052	4,209,970	3,843,571	3,729,759
FNMA		FNMA POOL #FS8124 3% 06-01-2052 BEO	3.00%	6/1/2052	758,124	651,394	650,429
FNMA		FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG	3.50%	6/1/2052	84,233	78,087	74,936
FNMA		FNMA POOL #FS2126 3.5% 06-01-2052 BEO	3.50%	6/1/2052	10,623,676	10,225,288	9,472,763
FNMA		FNMA POOL #FS3339 3.5% 06-01-2052 BEO	3.50%	6/1/2052	237,641	222,937	211,197
FNMA		FNMA POOL #MA4625 3.5% 06-01-2052 BEO	3.50%	6/1/2052	1,581,691	1,406,964	1,400,651
FNMA		FNMA POOL #FS2066 4% 06-01-2052 BEO	4.00%	6/1/2052	821,650	809,839	758,049
FNMA		FNMA 5% DUE 06-01-2052	5.00%	6/1/2052	225,826	227,308	219,546
FNMA		FNMA POOL #MA4654 3.5% 07-01-2052 BEO	3.50%	7/1/2052	2,270,497	2,140,476	2,011,515
FNMA		FNMA POOL #FS4228 3.5% 08-01-2052 BEO	3.50%	8/1/2052	7,717,011	6,706,565	6,834,877
FNMA		FNMA POOL #MA4700 4% 08-01-2052 BEO	4.00%	8/1/2052	1,422,064	1,314,187	1,302,151
FNMA		FNMA 4.5% 08-01-2052	4.50%	8/1/2052	82,043	80,325	77,296
FNMA		FNMA POOL #FS2496 4.5% 08-01-2052 BEO	4.50%	8/1/2052	343,153	346,853	323,792
FNMA		FNMA POOL #FS3503 3.5% 10-01-2052 BEO	3.50%	10/1/2052	5,029,372	4,654,526	4,465,296
FNMA		FNMA POOL #MA4782 3.5% 10-01-2052 BEO	3.50%	10/1/2052	16,327,724	13,508,906	14,453,004
FNMA		FNMA POOL #BM7080 3.713% 10-01-2052 BEO	3.71%	10/1/2052	4,502,797	4,288,210	4,329,835
FNMA		FNMA POOL #BW9916 5% 10-01-2052 BEO	5.00%	10/1/2052	161,447	156,231	156,339
FNMA		FNMA POOL #BX0553 5.5% DUE 10-01-2052 REG	5.50%	10/1/2052	167,220	160,349	165,566
FNMA		I/O FNMA SER 436 CL C 32 2% 10-25-2052	2.00%	10/25/2052	1,568,695	198,032	203,374
FNMA		I/O FNMA SR 440 CL C6 2% 10-25-2052	2.00%	10/25/2052	1,795,541	225,363	228,214
FNMA		FNMA POOL #MA4804 4% 11-01-2052 BEO	4.00%	11/1/2052	9,336,289	8,485,082	8,547,589
FNMA		FNMA POOL #FS3813 4.5% 11-01-2052 BEO	4.50%	11/1/2052	161,430	158,403	152,107
FNMA		FNMA POOL #FS3835 4.5% 11-01-2052 BEO	4.50%	11/1/2052	181,073	177,819	170,656
FNMA		FNMA POOL #FS3249 5% 11-01-2052 BEO	5.00%	11/1/2052	235,980	228,246	228,588
FNMA		FNMA 6.5% DUE 11-01-2052	6.50%	11/1/2052	148,512	153,942	153,446
FNMA		FNMA POOL #FS4947 4% 01-01-2053 BEO	4.00%	1/1/2053	3,614,087	3,285,996	3,310,768
FNMA		FNMA POOL #FS3836 4.5% 01-01-2053 BEO	4.50%	1/1/2053	252,023	247,218	237,534

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FNMA		FNMA POOL #FS3411 6% 01-01-2053 BEO	6.00%	1/1/2053	80,391	82,828	81,103
FNMA		FNMA POOL #BX7702 6.5% 02-01-2053 BEO	6.50%	2/1/2053	68,809	70,637	70,785
FNMA		FNMA POOL #FS4132 6% 03-01-2053 BEO	6.00%	3/1/2053	89,347	89,682	90,460
FNMA		FNMA POOL #FS4308 5% 04-01-2053 BEO	5.00%	4/1/2053	249,371	250,540	241,490
FNMA		FNMA POOL #FS4805 5.5% 05-01-2053 BEO	5.50%	5/1/2053	358,685	358,685	354,627
FNMA		FNMA POOL #FS4573 6% 05-01-2053 BEO	6.00%	5/1/2053	251,724	255,775	254,899
FNMA		FNMA POOL #FS5708 5% 06-01-2053 BEO	5.00%	6/1/2053	87,888	82,257	85,443
FNMA		FNMA POOL #CB6540 6.0% 06-01-2053	6.00%	6/1/2053	346,110	351,653	351,447
FNMA		FNMA POOL #FS4933 6% 06-01-2053 BEO	6.00%	6/1/2053	87,710	88,710	88,316
FNMA		FNMA FNMA # FS5270 5.5% 07-01-2053	5.50%	7/1/2053	263,901	261,200	262,012
FNMA		FNMA POOL #FS5647 5.5% 07-01-2053 BEO	5.50%	7/1/2053	450,021	433,391	448,662
FNMA		FNMA POOL #CB6753 6.0% 07-01-2053	6.00%	7/1/2053	781,577	784,355	792,327
FNMA		FNMA POOL #FS5306 6% 07-01-2053 BEO	6.00%	7/1/2053	169,029	167,391	172,488
FNMA		I/O FNMA SER 440 CL C50 4.5% 10-25-2053	4.50%	10/25/2053	2,813,308	631,979	669,063
FNMA		FNMA POOL #FS6779 6.5% 12-01-2053 BEO	6.50%	12/1/2053	163,471	166,970	167,815
FNMA		FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	0.00%	1/15/2054	9,900,000	10,096,590	10,111,494
FNMA		FANNIE MAE POOL #CB8226 6.5% 03-01-2054	6.50%	3/1/2054	85,574	87,947	87,995
FNMA		FNMA POOL #FS7624 6.5% 03-01-2054 BEO	6.50%	3/1/2054	178,389	183,461	183,129
FNMA		FNMA POOL #FS7997 6% 05-01-2054 BEO	6.00%	5/1/2054	1,134,246	1,153,209	1,141,391
FNMA		FNMA POOL #FS8001 5.5% 06-01-2054 BEO	5.50%	6/1/2054	97,662	97,677	97,294
FNMA		FNMA POOL #BF0104 4% 02-01-2056 BEO	4.00%	2/1/2056	100,674	102,853	93,257
FNMA		FNMA POOL #BF0148 4.5% 04-01-2056 BEO	4.50%	4/1/2056	96,963	105,410	92,050
FNMA		FNMA POOL #BF0133 4% 08-01-2056 BEO	4.00%	8/1/2056	1,256,897	1,326,812	1,151,832
FNMA		FNMA POOL #BF0141 5.5% 09-01-2056 BEO	5.50%	9/1/2056	304,110	344,428	310,585
FNMA		FNMA POOL #BF0183 4% 01-01-2057 BEO	4.00%	1/1/2057	38,099	38,924	34,915
FNMA		FNMA FN BF0145 POOL #BF0145 3.5% DUE 03-01-2057 REG	3.50%	3/1/2057	1,110,241	1,151,267	975,378
FNMA		FNMA POOL #BF0191 4% 06-01-2057 BEO	4.00%	6/1/2057	96,236	98,183	88,194
FNMA		FNMA POOL #BF0222 4.5% 09-01-2057 BEO	4.50%	9/1/2057	289,145	303,263	274,486
FNMA		I/O FNMA SER 2017-76 CL SB FLTG 10-25-2057	1.42%	10/25/2057	319,470	51,737	35,853
FNMA		FNMA POOL #BF0301 4.5% 08-01-2058 BEO	4.50%	8/1/2058	63,307	72,209	60,099
FNMA		FNMA POOL #BF0338 4.5% 01-01-2059 BEO	4.50%	1/1/2059	118,947	135,432	112,037
FNMA		FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	0.00%		5,800,000	5,832,461	5,829,271
FNMA		FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	0.00%		500,000	460,684	457,026
FNMA		FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	0.00%		800,000	766,875	752,125
FNMA		FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	0.00%		5,900,000	5,720,832	5,692,177
FREDDIE MAC MSCR TR SN3		FREDDIE MAC QF4924 6% 12-01-2052	6.00%	12/1/2052	334,953	340,867	339,274
FREDDIE MAC STACR REMIC TR		PVPTL FREDDIE MAC - STACR SER 21-DNA3 CL M2 FLTG RT 10-25-2033	6.67%	10/25/2033	903,392	903,392	927,699
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD	6.22%	1/25/2034	750,322	744,428	755,391
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-2 144A 5.80517% 10-25-2041	6.07%	10/25/2041	170,000	170,000	171,012
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 7.70517% 10-25-2041	7.97%	10/25/2041	570,000	575,454	588,422
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042	6.97%	2/25/2042	1,540,000	1,576,816	1,576,331
FREDDIE MAC STACR REMIC TR		PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT 04-25-2042	7.47%	4/25/2042	1,650,000	1,674,475	1,708,777
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SER 22-DNA5 CL M1B 06-25-2042	9.23%	6/25/2042	800,000	856,000	857,855
FREDDIE MAC STACR REMIC TR		FHLMC MULTICLASS STACR 2022-DNA6 M2 09-25-2042	10.32%	9/25/2042	400,000	447,000	444,123
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR 6.65804% 03-25-2043	6.66%	3/25/2043	450,826	450,826	457,333
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 6.40621% 04-25-2043	6.66%	4/25/2043	826,196	829,087	839,240
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR SER 24-DNA3 CL M2 FLTG 10-25-2044	6.02%	10/25/2044	490,000	490,000	492,215
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2022-DNA7 NT CL M-2 144A 11.30517% 03-25-2052	11.57%	3/25/2052	310,000	352,431	352,752
FREDDIE MAC STACR REMIC TRUST		PVTPL FREDDIE MAC STACR REMIC TRUST SER 22-DNA4 CL M1B FLTG RT 05-25-2042 REG	7.92%	5/25/2042	300,000	304,388	313,836
FREDDIE MAC		FREDDIE MAC SR 5483 CL FD FLTG RT 12-25-2054	5.87%	12/25/2054	731,585	731,585	732,952
GABONESE (REPUBLIC OF)		GABONESE REPUBLIC 6.95% SNR 16/06/2025 USD	6.95%	6/16/2025	1,091,000	1,048,924	1,053,141
GABONESE (REPUBLIC OF)		GABONESE REPUBLIC 6.625% SNR 06/02/2031 USD	6.63%	2/6/2031	7,169,000	5,625,657	5,325,169
GACI FIRST INVESTMENT		GACI FIRST INVESTMENT 5.125% 14/02/2053	5.13%	2/14/2053	4,262,000	3,644,010	3,572,206
GEORGIAN RAILWAY LLC		PVTPL GEORGIAN RAILWAY JSC 4.0% 06-17-2028	4.00%	6/17/2028	8,445,000	7,745,964	7,372,637
GHANA REP		PVTPL GHANA REP 0.0% 07-03-2026	0.00%	7/3/2026	221,024	190,520	204,980

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)		(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	GHANA REP	REPUBLIC OF GHANA 0% NTS 03/07/2026	USD1000	0.00%	7/3/2026	396,521	868,938	367,737
	GHANA REP	PVTPL GHANA REP STEP 07-03-2029		5.00%	7/3/2029	1,671,494	971,609	1,441,664
	GHANA REP	REPUBLIC OF GHANA 5%-VAR NTS 03/07/29	USD1000	5.00%	7/3/2029	2,731,076	-	2,355,553
	GHANA REP	PVTPL GHANA REP 0.0% 01-03-2030		0.00%	1/3/2030	364,143	291,634	282,320
	GHANA REP	REPUBLIC OF GHANA 0% NTS 03/01/2030	USD1000	0.00%	1/3/2030	572,004	2,273,532	443,475
	GHANA REP	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35	USD1000	5.00%	7/3/2035	2,397,565	2,517,837	1,683,019
	GNMA REMIC TRUST	GNMA REMIC 2.41% SR 2020-H02 CL FA	01-20-2070	5.47%	1/20/2070	3,293,334	3,281,890	3,303,829
	GNMA	GNMA POOL #417290 SER 2026 7% DUE	03-15-2026 REG	7.00%	3/15/2026	78	75	79
	GNMA	GNMA POOL #780588 SER 2027 7% DUE	06-15-2027 REG	7.00%	6/15/2027	343	350	345
	GNMA	GNMA POOL #424870 SER 2027 7% DUE	11-15-2027 REG	7.00%	11/15/2027	8,333	8,507	8,352
	GNMA	GNMA POOL #443834 SER 2027 7% DUE	12-15-2027 REG	7.00%	12/15/2027	2,615	2,670	2,620
	GNMA	GNMA POOL #461108 SER 2027 7% DUE	12-15-2027 REG	7.00%	12/15/2027	1,238	1,264	1,240
	GNMA	GNMA POOL #433528 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	1,335	1,363	1,338
	GNMA	GNMA POOL #465899 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	500	511	501
	GNMA	GNMA POOL #467764 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	751	767	752
	GNMA	GNMA POOL #456239 SER 2028 7% DUE	04-15-2028 REG	7.00%	4/15/2028	2,760	2,818	2,764
	GNMA	GNMA POOL #454571 SER 2028 7% DUE	06-15-2028 REG	7.00%	6/15/2028	1,510	1,542	1,518
	GNMA	GNMA POOL #780824 SER 2028 6.5% DUE	07-15-2028 REG	6.50%	7/15/2028	1,107	1,106	1,133
	GNMA	GNMA POOL #443742 SER 2028 7% DUE	07-15-2028 REG	7.00%	7/15/2028	2,375	2,425	2,391
	GNMA	GNMA POOL #462927 SER 2028 7% DUE	07-15-2028 REG	7.00%	7/15/2028	1,501	1,462	1,510
	GNMA	GNMA POOL #486447 SER 2028 6.5% DUE	08-15-2028 REG	6.50%	8/15/2028	1,293	1,291	1,328
	GNMA	GNMA POOL #486470 SER 2028 6.5% DUE	08-15-2028 REG	6.50%	8/15/2028	465	444	481
	GNMA	GNMA POOL #433969 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	1,520	1,518	1,538
	GNMA	GNMA POOL #442929 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	11,170	11,156	11,294
	GNMA	GNMA POOL #468223 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	4,043	4,038	4,097
	GNMA	GNMA POOL #486516 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	1,017	971	1,048
	GNMA	GNMA POOL #474677 SER 2028 7% DUE	10-15-2028 REG	7.00%	10/15/2028	4,883	4,985	4,905
	GNMA	GNMA POOL #474811 SER 2028 7% DUE	10-15-2028 REG	7.00%	10/15/2028	6,059	6,186	6,065
	GNMA	GNMA POOL #469629 SER 2028 7.5% DUE	10-15-2028 REG	7.50%	10/15/2028	1,808	1,798	1,820
	GNMA	GNMA POOL #781001 SER 2029 7.5% DUE	03-15-2029 REG	7.50%	3/15/2029	2,667	2,653	2,711
	GNMA	GNMA POOL #781340 SER 2031 6.5% DUE	10-15-2031 REG	6.50%	10/15/2031	1,971	2,032	2,015
	GNMA	GNMA POOL #615937 5% 09-15-2033 BEO		5.00%	9/15/2033	24,051	23,577	23,847
	GNMA	GNMA POOL #782197 6% 10-15-2037 BEO		6.00%	10/15/2037	14,056	14,482	14,650
	GNMA	GNMA POOL #4039 6% 10-20-2037 BEO		6.00%	10/20/2037	21,150	23,430	21,983
	GNMA	GNMAII POOL #4040 SER 2037 6.5% DUE	10-20-2037 REG	6.50%	10/20/2037	26,731	29,796	28,419
	GNMA	GNMAII POOL #4060 SER 2037 6% DUE	12-20-2037 REG	6.00%	12/20/2037	5,436	6,093	5,650
	GNMA	GNMA POOL #4245 6% 09-20-2038 BEO		6.00%	9/20/2038	47,849	53,546	50,148
	GNMA	GNMA POOL #700748 6.5% 10-15-2038 BEO		6.50%	10/15/2038	30,639	32,803	32,115
	GNMA	GNMA POOL #4617 4.5% 01-20-2040 BEO		4.50%	1/20/2040	20,713	22,606	20,122
	GNMA	GNMAII POOL #4696 SER 2040 4.5% DUE	05-20-2040 REG	4.50%	5/20/2040	26,812	29,263	26,038
	GNMA	GNMAII POOL #4747 SER 2040 5% DUE	07-20-2040 BEO	5.00%	7/20/2040	10,736	11,782	10,704
	GNMA	GNMA POOL #4774 6% 08-20-2040 BEO		6.00%	8/20/2040	52,321	57,953	54,382
	GNMA	GNMA POOL #4802 5% 09-20-2040 BEO		5.00%	9/20/2040	8,598	9,168	8,573
	GNMA	GNMA POOL #4923 4.5% 01-20-2041 BEO		4.50%	1/20/2041	5,510	5,834	5,349
	GNMA	GNMA POOL #4978 4.5% 03-20-2041 BEO		4.50%	3/20/2041	202,194	214,073	196,276
	GNMA	GNMAII POOL #783368 SER 2041 4.5% DUE	07-20-2041 BEO	4.50%	7/20/2041	33,404	36,493	32,426
	GNMA	GNMA POOL #5240 6% 11-20-2041 BEO		6.00%	11/20/2041	23,489	26,030	24,415
	GNMA	GNMA POOL #5269 6% 12-20-2041 BEO		6.00%	12/20/2041	9,714	10,889	10,097
	GNMA	GNMA POOL #5338 6% 03-20-2042 BEO		6.00%	3/20/2042	33,075	37,076	34,379
	GNMA	GNMA POOL #AA5649 SER 2042 3.0%	09-15-2042	3.00%	9/15/2042	60,324	60,418	53,744
	GNMA	GNMA POOL #AB2892 3.0%	09-15-2042	3.00%	9/15/2042	46,542	46,229	41,408
	GNMA	GNMAI POOL #783669 3.0%	09-15-2042	3.00%	9/15/2042	156,383	167,232	139,134
	GNMA	GNMA POOL #AB9109 SER 2042 3% DUE	10-15-2042 BEO	3.00%	10/15/2042	25,914	26,594	23,040
	GNMA	GNMA POOL #AB9207 SER 2042 3% DUE	11-15-2042 BEO	3.00%	11/15/2042	22,124	22,705	19,424
	GNMA	I/O GNMA 2013-53 REMIC CL OI 3.5 DUE	04-20-2043	3.50%	4/20/2043	92,116	20,435	10,219

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
GNMA		GNMAII POOL #MA1995 SER 2044 3.5% DUE 06-20-2044 BEO	3.50%	6/20/2044	63,853	63,234	57,796
GNMA		GNMAII POOL #MA2678 SER 2045 3.5% DUE 03-20-2045 REG	3.50%	3/20/2045	8,660	8,821	7,865
GNMA		I/O GNMA 2016-084 REMIC PASSTHRU CTF MX CL IG 11-16-2045	4.50%	11/16/2045	134,723	24,160	27,184
GNMA		GNMA POOL #784106 3.5% 01-20-2046 BEO	3.50%	1/20/2046	80,263	85,505	72,686
GNMA		I/O GNMA 2016-021 REMIC PASSTHRU CTF CL ST 02-20-2046	1.67%	2/20/2046	116,056	21,193	12,215
GNMA		GNMA 3.5% DUE 03-20-2046	3.50%	3/20/2046	341,898	364,976	310,659
GNMA		GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	3.50%	4/20/2046	232,196	247,869	210,095
GNMA		GNMA POOL #MA3663 3.5% 05-20-2046 BEO	3.50%	5/20/2046	145,817	152,667	131,900
GNMA		GNMA POOL #MA3803 3.5% 07-20-2046 BEO	3.50%	7/20/2046	89,050	95,061	80,528
GNMA		GNMA POOL #MA3873 3% 08-20-2046 BEO	3.00%	8/20/2046	102,475	109,088	90,148
GNMA		I/O GNMA 2016-135 REMIC PASSTHRU CTF CL SB 10-16-2046	1.59%	10/16/2046	180,979	29,587	18,596
GNMA		GNMA POOL #MA4068 3% 11-20-2046 BEO	3.00%	11/20/2046	47,765	49,497	41,982
GNMA		I/O GNMA 2012-053 REMIC PASSTHRU CL IO FLTGT RT 03-16-2047	0.91%	3/16/2047	39,146	17,922	575
GNMA		GNMA POOL #MA4451 3.5% 05-20-2047 BEO	3.50%	5/20/2047	271,780	291,060	245,769
GNMA		GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	4.00%	6/20/2047	299,099	317,687	279,281
GNMA		GNMAII POOL #G2 MA4654 SER 2047 4.5% DUE 08-20-2047 REG GNMAII	4.50%	8/20/2047	165,334	181,583	158,858
GNMA		GNMA POOL #BC4732 3.5% 10-20-2047 BEO	3.50%	10/20/2047	131,197	136,645	118,315
GNMA		GNMA POOL #BD0384 3.5% 10-20-2047 BEO	3.50%	10/20/2047	90,967	94,744	82,035
GNMA		GNMA 2013-107 REMIC PASSTHRU CTF CL MX-AD FLTGT RT 11-16-2047	2.79%	11/16/2047	94,608	97,272	85,232
GNMA		GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	3.50%	11/20/2047	14,606	15,192	13,208
GNMA		GNMA POOL #MA4838 4% 11-20-2047 BEO	4.00%	11/20/2047	198,289	206,298	185,090
GNMA		GNMAII POOL #MA4901 4% 12-20-2047	4.00%	12/20/2047	73,625	76,006	68,720
GNMA		GNMA POOL #MA5018 3% 02-20-2048 BEO	3.00%	2/20/2048	914,257	889,672	802,523
GNMA		GNMA POOL #784894 3.5% 02-20-2048 BEO	3.50%	2/20/2048	271,266	248,293	243,159
GNMA		GNMAII POOL #MA5020 4.0% 02-20-2048	4.00%	2/20/2048	79,932	83,629	74,551
GNMA		GNMAII POOL #MA5078 4.0% 03-20-2048	4.00%	3/20/2048	1,007,671	990,813	940,567
GNMA		GNMA POOL #MA5137 4% 04-20-2048 BEO	4.00%	4/20/2048	72,728	75,762	67,678
GNMA		GNMAII POOL #MA5193 4.5% DUE 05-01-2048 REG	4.50%	5/20/2048	49,517	49,138	47,493
GNMA		GNMAII POOL #MA5194 5.0% 05-01-2048	5.00%	5/20/2048	65,052	66,455	64,138
GNMA		GNMA POOL #784571 3.5% 06-15-2048 BEO	3.50%	6/15/2048	166,468	164,994	152,933
GNMA		GNMA SER 2014-17 CL AM FLTGT RT DUE 06-16-2048 REG	3.54%	6/16/2048	3,645	3,743	3,466
GNMA		GNMA POOL #MA5265 4.5% 06-20-2048 BEO	4.50%	6/20/2048	517,599	509,812	496,301
GNMA		GNMA POOL #MA5399 4.5% 08-20-2048 BEO	4.50%	8/20/2048	451,680	479,368	433,001
GNMA		GNMA POOL #784985 3.5% 09-20-2048 BEO	3.50%	9/20/2048	21,097	22,541	19,028
GNMA		GNMA POOL #BJ1853 4.5% 09-20-2048 BEO	4.50%	9/20/2048	3,129	3,208	2,960
GNMA		GNMAII POOL #BJ1835 4.5% 09-20-2048	4.50%	9/20/2048	2,194	2,249	2,054
GNMA		GNMAII POOL #MA5529 4.5% 10-20-2048	4.50%	10/20/2048	76,983	82,925	73,791
GNMA		GNMAII POOL #MA5530 SER 2048 5.0% DUE 10-20-2048 REG	5.00%	10/20/2048	466,261	462,223	459,497
GNMA		GNMAII POOL #MA5597 5.0% 11-20-2048 REG	5.00%	11/20/2048	159,544	162,126	156,720
GNMA		GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	4.50%	12/20/2048	306,901	316,826	294,161
GNMA		GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	5.00%	12/20/2048	221,825	225,934	218,367
GNMA		GNMAII POOL #MA5711 SER 2049 4.5% DUE 01-20-2049 REG	4.50%	1/20/2049	1,329,375	1,308,797	1,274,078
GNMA		GNMA POOL #MA5712 5.0% 01-20-2049 REG	5.00%	1/20/2049	76,600	77,794	75,193
GNMA		GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	4.00%	2/20/2049	268,673	261,704	250,276
GNMA		GNMA POOL #MA5764 4.5% 02-20-2049 BEO	4.50%	2/20/2049	162,079	160,990	155,337
GNMA		GNMA POOL #MA5817 4% 03-20-2049 BEO	4.00%	3/20/2049	214,815	220,280	200,073
GNMA		GNMAII POOL #MA5876 4.0% 04-20-2049	4.00%	4/20/2049	89,134	87,031	83,003
GNMA		GNMAII POOL #MA5878 5.0% 04-20-2049	5.00%	4/20/2049	97,323	99,102	95,655
GNMA		GNMA POOL #MA6157 5% 09-20-2049 BEO	5.00%	9/20/2049	193,856	191,493	191,073
GNMA		GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	3.50%	10/20/2049	23,561	24,202	20,624
GNMA		GNMA POOL #BM9734 4% 10-20-2049 BEO	4.00%	10/20/2049	26,820	28,226	25,016
GNMA		GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	3.00%	1/20/2050	110,517	114,143	94,333
GNMA		GNMA POOL #BS1728 4% 01-20-2050 BEO	4.00%	1/20/2050	31,676	33,567	28,866
GNMA		GNMA POOL #BM7534 3.5% 02-20-2050 BEO	3.50%	2/20/2050	80,049	84,401	71,534
GNMA		GNMA POOL #BS1742 4% 02-20-2050 BEO	4.00%	2/20/2050	80,685	85,501	75,089

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	GNMA	GNMA POOL #MA6477 4.5% 02-20-2050 BEO	4.50%	2/20/2050	29,226	31,383	28,011
	GNMA	GNMAII POOL #MA6544 4.5% 03-20-2050	4.50%	3/20/2050	15,300	16,441	14,660
	GNMA	I/O GNMA 04-20-2050	3.50%	4/20/2050	282,713	43,404	53,718
	GNMA	GNMA SR 21-77 CL LC 1.25% 07-20-2050	1.25%	7/20/2050	649,150	515,263	492,700
	GNMA	GNMA 2.5% 08-20-2050	2.50%	8/20/2050	401,867	49,504	54,590
	GNMA	GNMA 2020-123 REMIC SER 20-123 CL IL 2.5% 08-20-2050	2.50%	8/20/2050	59,831	7,565	8,028
	GNMA	GNMA 2.5% 09-20-2050	2.50%	9/20/2050	406,212	51,968	57,858
	GNMA	GNMA 2020-160 REMIC PASSTHRU CTF 2.5% 10-20-2050	2.50%	10/20/2050	69,306	8,592	9,400
	GNMA	I/OGNMA SER 2020-160 CL IH 2.5% 10-20-2050	2.50%	10/20/2050	286,237	36,112	41,007
	GNMA	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	3.50%	11/20/2050	597,358	574,689	538,038
	GNMA	GNMA 2020-181 MTG PASS THRU CTF 2% 12-20-2050	2.00%	12/20/2050	723,945	66,988	84,919
	GNMA	GNMA POOL #785218 2% 12-20-2050 BEO	2.00%	12/20/2050	135,046	140,068	105,764
	GNMA	GNMA POOL #785219 2% 12-20-2050 BEO	2.00%	12/20/2050	130,482	135,538	102,311
	GNMA	GNMA POOL #785220 2% 12-20-2050 BEO	2.00%	12/20/2050	138,829	144,469	107,779
	GNMA	GNMA POOL #785221 2% 12-20-2050 BEO	2.00%	12/20/2050	132,875	138,605	104,436
	GNMA	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	2.00%	12/20/2050	1,517,987	1,258,980	1,215,581
	GNMA	GNMA POOL #B58546 2.5% 12-20-2050 BEO	2.50%	12/20/2050	194,340	195,878	160,683
	GNMA	GNMA POOL #BT1888 2.5% 12-20-2050 BEO	2.50%	12/20/2050	143,300	152,480	121,086
	GNMA	GNMA POOL #MA7056 4.5% 12-20-2050 BEO	4.50%	12/20/2050	138,512	147,797	132,760
	GNMA	GNMA POOL #787259 2% 02-20-2051 BEO	2.00%	2/20/2051	95,220	76,135	74,559
	GNMA	GNMA POOL #MA7184 2% 02-20-2051 BEO	2.00%	2/20/2051	573,863	438,288	446,066
	GNMA	GNMA POOL #786726 2% 03-20-2051 BEO	2.00%	3/20/2051	792,615	634,340	623,040
	GNMA	GNMAII POOL #MA7368 3.0% DUE 05-20-2051	3.00%	5/20/2051	412,724	373,515	358,450
	GNMA	GNMA POOL #785565 2.5% 06-20-2051 BEO	2.50%	6/20/2051	376,149	326,662	311,853
	GNMA	GNMAII POOL #MA7472 SER 2051 2.5% DUE 07-20-2051 REG	2.50%	7/20/2051	-	-	-
	GNMA	I/O GNMA SR 21-138 CL 1K 3% 07-20-2051	3.00%	7/20/2051	837,700	119,705	117,239
	GNMA	GNMA POOL #785568 2.5% 08-20-2051 BEO	2.50%	8/20/2051	589,135	511,627	488,603
	GNMA	GNMAII POOL #MA7589 2.5% 09-20-2051	2.50%	9/20/2051	519,868	456,753	434,216
	GNMA	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	3.00%	9/20/2051	1,521,093	1,396,323	1,320,579
	GNMA	GNMA 2.5% 10-20-2051	2.50%	10/20/2051	347,507	293,644	282,347
	GNMA	GNMA POOL #785657 2.5% 10-20-2051 BEO	2.50%	10/20/2051	1,371,285	1,190,875	1,136,874
	GNMA	GNMA POOL #785663 2.5% 10-20-2051 BEO	2.50%	10/20/2051	447,997	389,058	371,906
	GNMA	GNMA POOL #785667 2.5% 10-20-2051 BEO	2.50%	10/20/2051	533,733	463,514	442,178
	GNMA	GNMA POOL #785762 2.5% 11-20-2051 BEO	2.50%	11/20/2051	231,599	201,130	191,871
	GNMA	GNMA POOL #785789 2.5% 12-20-2051 BEO	2.50%	12/20/2051	310,149	269,345	256,947
	GNMA	GNMA POOL #785821 2.5% 12-20-2051 BEO	2.50%	12/20/2051	471,757	409,692	390,834
	GNMA	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	2.50%	12/20/2051	467,202	407,925	390,224
	GNMA	GNMA 2% DUE 01-20-2052	2.00%	1/20/2052	305,195	246,159	247,481
	GNMA	GNMA 2.5% DUE 02-20-2052	2.50%	2/20/2052	155,158	129,533	130,953
	GNMA	GNMA POOL #785944 3% 02-20-2052 BEO	3.00%	2/20/2052	317,121	299,481	273,182
	GNMA	GNMA POOL #786150 3% 03-20-2052 BEO	3.00%	3/20/2052	246,829	212,851	212,161
	GNMA	GNMA POOL #786583 3% 03-20-2052 BEO	3.00%	3/20/2052	520,456	465,320	447,859
	GNMA	GNMA POOL #786843 3% 03-20-2052 BEO	3.00%	3/20/2052	521,935	456,611	448,486
	GNMA	GNMA POOL #786108 3.5% 03-20-2052 BEO	3.50%	3/20/2052	88,045	85,211	76,989
	GNMA	GNMA 3% 04-20-2052	3.00%	4/20/2052	71,616	66,866	61,184
	GNMA	GNMA POOL #786095 3% 04-20-2052 BEO	3.00%	4/20/2052	156,010	146,162	132,222
	GNMA	GNMA POOL #786429 4% 06-20-2052 BEO	4.00%	6/20/2052	172,852	167,991	160,106
	GNMA	GNMAII POOL #MA8197 2.5% 08-20-2052	2.50%	8/20/2052	239,022	209,518	199,732
	GNMA	GNMA POOL #786366 4.5% 08-20-2052 BEO	4.50%	8/20/2052	340,965	335,531	322,784
	GNMA	GNMA POOL #786335 4.5% 09-20-2052 BEO	4.50%	9/20/2052	327,218	323,588	310,795
	GNMA	GNMA POOL #786340 5% 09-20-2052 BEO	5.00%	9/20/2052	170,329	171,900	166,575
	GNMA	GNMAII POOL #MA8429 5.5% 11-20-2052	5.50%	11/20/2052	401,538	406,056	399,763
	GNMA	GNMA POOL #MA8485 2.5% 12-20-2052 BEO	2.50%	12/20/2052	85,121	74,122	71,094
	GNMA	GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG	5.00%	12/20/2052	-	-	-
	GNMA	I/O GNMA 2012-144 REMIC PASSTHRU MX CL IO 01-16-2053	0.33%	1/16/2053	2,369,077	90,286	23,405

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
GNMA		GNMA POOL #786474 5% 01-20-2053 BEO	5.00%	1/20/2053	425,525	432,190	416,410
GNMA		GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	5.00%	1/20/2053	-	-	-
GNMA		GNMA POOL #MA8642 2.5% 02-20-2053 BEO	2.50%	2/20/2053	336,967	297,294	281,737
GNMA		GNMA POOL #MA8647 5% 02-20-2053 BEO	5.00%	2/20/2053	86,501	84,683	84,182
GNMA		GNMA POOL #786535 5.5% 02-20-2053 BEO	5.50%	2/20/2053	527,320	536,631	524,447
GNMA		GNMA POOL #MA8796 3% 04-20-2053 BEO	3.00%	4/20/2053	333,169	294,074	289,450
GNMA		GNMA POOL #786709 5% 05-20-2053 BEO	5.00%	5/20/2053	89,900	89,493	87,974
GNMA		GNMA POOL #MA8879 5.5% 05-20-2053 BEO	5.50%	5/20/2053	769,005	744,031	764,658
GNMA		GNMA POOL #786823 5.5% 07-20-2053 BEO	5.50%	7/20/2053	89,249	86,697	89,398
GNMA		GNMA POOL #787097 5% 08-20-2053 BEO	5.00%	8/20/2053	83,320	81,849	81,330
GNMA		GNMA POOL #786835 5.5% 08-20-2053 BEO	5.50%	8/20/2053	271,242	263,487	269,807
GNMA		GNMA POOL #786916 5.5% 08-20-2053 BEO	5.50%	8/20/2053	729,993	732,531	729,630
GNMA		GNMA POOL #786963 6.0% 09-20-2053	6.00%	9/20/2053	599,601	614,779	613,140
GNMA		GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	0.00%	1/15/2054	2,200,000	2,091,633	2,079,865
GNMA		GNMA II JUMBOS 6 30 YEARS SETTLES JAN	0.00%	1/15/2054	6,300,000	6,355,141	6,342,465
GNMA		GNMA POOL #787228 6% 01-20-2054 BEO	6.00%	1/20/2054	447,448	458,634	456,895
GNMA		GNMA POOL #787214 6.5% 01-20-2054 BEO	6.50%	1/20/2054	501,589	519,772	516,588
GNMA		GNMA POOL #787276 6% 02-20-2054 BEO	6.00%	2/20/2054	461,987	478,626	472,457
GNMA		GNMA POOL #787485 5.5% 07-20-2054 BEO	5.50%	7/20/2054	1,852,655	1,883,194	1,858,494
GNMA		I/O GNMA 16-152 CL IO FRNS DUE 08-15-2058	0.77%	8/15/2058	2,125,789	163,321	82,928
GNMA		I/O GNMA 2017-190 REMIC PASSTHRU CTF CL IO 12-16-2059	0.62%	3/16/2060	1,383,390	94,438	47,762
GNMA		I/O GNMA SR 20-68 CL IO FLTGT RT 05-16-2060	1.62%	5/16/2060	2,503,255	254,795	262,306
GNMA		GNMA FLTGT RT 4.82602% DUE 12-20-2060	5.15%	12/20/2060	111,549	111,385	111,158
GNMA		GNMA 2011-H05 REMIC PASSTHRU CTF CL FB FLTGT 12-20-2060	5.27%	12/20/2060	321,460	319,747	321,060
GNMA		GOVERNMENT NATL MTG ASSN GTD HECM MBS REMIC PASS THRU SECS DUE 01-20-2061	5.27%	1/20/2061	113,472	113,425	113,318
GNMA		GNMA FLTGT RT .63983% DUE 02-16-2061	0.64%	2/16/2061	189,079	9,285	9,085
GNMA		GNMA 1.85% DUE 02-16-2061	1.85%	2/16/2061	800,000	564,469	408,866
GNMA		GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTGT RATE 02-20-2061	5.22%	2/20/2061	149,355	148,472	149,079
GNMA		GNMA 2011-H08 REMIC PASSTHRU CTF CL FD 02-20-2061	5.27%	2/20/2061	85,516	85,356	85,412
GNMA		GNMA 2011-H09 CL AF VAR 03-20-2061	5.27%	3/20/2061	22,592	22,592	22,558
GNMA		I/O GNMA 2021-063 REMIC PASSTHRU CTF CL MX IO 04-16-2061	0.82%	4/16/2061	3,387,519	189,890	196,204
GNMA		I/O GNMA SR 21-108 CL IO VAR 06-16-2061	0.97%	6/16/2061	3,230,764	209,409	226,043
GNMA		I/O GNMA 2012-H27 CL AI FLTGT 10-20-2062	1.79%	10/20/2062	88,684	17,349	2,787
GNMA		GNMA 1.45% DUE 01-16-2063	1.45%	1/16/2063	-	-	-
GNMA		I/O GNMA GNR 2021-110 IO FLTGT RT 11-16-2063	0.87%	11/16/2063	2,309,702	146,695	152,502
GNMA		I/O GNMA SR 23-92 CL IA FLTGT RT 06-16-2064	0.61%	6/16/2064	1,995,205	108,392	108,974
GNMA		GNMA SR 23-92 CL AH 2.0% 06-16-2064	2.00%	6/16/2064	1,396,643	1,055,775	1,050,839
GNMA		GNMA SER 22-210 CL IO VAR RT 07-16-2064	0.70%	7/16/2064	1,464,042	87,047	93,667
GNMA		GNMA FLTGT RT 3% DUE 10-16-2064	3.00%	10/16/2064	300,000	230,063	210,018
GNMA		GNMA SER 22-220 CL E VAR RT 10-16-2064	3.00%	10/16/2064	200,000	161,813	137,440
GNMA		GNMA 2014-H20 REMIC SER 14-H20 CL FA FLTGT DUE 10-20-2064 REG	5.20%	10/20/2064	88,737	88,765	88,542
GNMA		GNMA SER 22-216 CL IO VAR RT 07-16-2065	0.75%	7/16/2065	1,475,782	82,776	90,130
GNMA		GNMA 2015-H23 REMIC PASSTHRU CTF CL FD 09-20-2065	5.29%	9/20/2065	275,166	272,969	274,954
GNMA		GNMA SR 17-503 CL NA 3.125% 10-20-2066	3.13%	10/20/2066	1,007,446	996,158	980,657
GNMA		GNMA 2017-H11 REMIC PASSTHRU CTF 2.28481% 05-20-2067	1.76%	5/20/2067	7,226,372	249,273	246,594
GNMA		I/O GNMA 2017-H15 CL KI VAR RT DUE 07-20-2067	2.34%	7/20/2067	225,702	28,651	13,819
GNMA		I/OGNMA 2017-H18 CL BI FLTGT 09-20-2067	1.95%	9/20/2067	1,911,544	156,751	62,299
GNMA		I/O GNMA 2017-H20 REMIC PASSTHRU CTF CL IB 10-20-2067	2.49%	10/20/2067	85,407	9,477	3,126
GNMA		GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067	3.00%	11/20/2067	2,752,788	2,696,677	2,679,601
GNMA		GNMA 4.60185% 11-20-2067	4.91%	11/20/2067	4,167,844	4,094,898	4,124,723
GNMA		GNMA SER 2018 CL H20 FLTGT RT 06-20-2068	5.27%	6/20/2068	1,158,459	1,159,907	1,152,137
GNMA		GNMA SER 20-H04 CL FP FRN 06-20-2069 REG	5.27%	6/20/2069	214,022	213,053	213,295
GNMA		GNMA REMIC TR SR 2019-H16 CL CF FLTGT 10-20-2069	5.47%	10/20/2069	8,078,630	8,041,999	8,039,232
GNMA		GNMA SR 20-H09 CL NF FLTGT RT 04-20-2070	6.02%	4/20/2070	39,320	40,420	39,778
GNMA		GNMA SR 20-H09 CL FL FLTGT RT 05-20-2070	5.92%	5/20/2070	355,119	366,191	359,006

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	GNMA	GNMA 5.12827% 12-20-2071	5.41%	12/20/2071	6,378,399	6,430,224	6,343,904
	GNMA	GNMA SER 22-H07 CL FG FLT DUE 03-20-2072	5.36%	3/20/2072	2,363,692	2,383,592	2,346,434
	GNMA	GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	0.00%		500,000	497,363	495,742
	GNMAII TBA POOL	GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	0.00%	1/15/2054	8,100,000	8,231,168	8,237,870
	GNMAII	GNMAII POOL #MA6930 2.0% 10-20-2050	2.00%	10/20/2050	1,754,728	1,430,234	1,403,544
	GNMAII	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG	3.50%	4/20/2052	496,627	455,515	443,847
	GNMAII	GNMAII POOL #MA8202 5.0% DUE 08-20-2052 REG	5.00%	8/20/2052	1,076,456	1,054,590	1,048,228
	GNMAII	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG	5.00%	11/20/2052	170,569	165,835	166,052
	GNMAII	GNMAII POOL #MA8725 5% DUE 03-20-2053	5.00%	3/20/2053	-	-	-
	GNMAII	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	5.50%	3/20/2053	407,664	395,115	405,526
	GNMAII	GNMAII POOL# MA8801 5.5% 04-20-2053	5.50%	4/20/2053	660,712	640,245	657,112
	GNMAII	GNMAII POOL #787154 6.5% 11-20-2053	6.50%	11/20/2053	82,492	85,150	84,958
	GOVERNMENT NATIONAL MORTGAGE ASSN	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	3.50%	6/20/2046	163,614	174,658	147,956
	GOVERNMENT NATIONAL MORTGAGE ASSN	GOVERNMENT NATIONAL MORTGAGE A SR 21-191CL NI 3% 10-20-2051	3.00%	10/20/2051	601,210	101,639	115,381
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS	4.50%	3/20/2049	341,508	339,080	327,303
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	4.00%	4/20/2050	53,692	57,524	49,690
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	3.50%	6/20/2050	461,994	437,812	415,825
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	2.00%	1/20/2051	450,033	365,885	359,952
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	2.00%	2/20/2051	2,679,363	2,243,419	2,144,492
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	2.50%	4/20/2051	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 05-20-2051	2.50%	5/20/2051	888,364	217,821	200,985
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7473 3% 07-20-2051	3.00%	7/20/2051	39,072	41,113	33,907
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534 2.5% 08-20-2051	2.50%	8/20/2051	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649 2.5% 10-20-2051	2.50%	10/20/2051	304,573	265,264	254,391
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7705 2.5% DUE 11-20-2051	2.50%	11/20/2051	230,827	202,587	192,796
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052	2.50%	1/20/2052	100,000	80,629	80,128
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883 3.5% 02-20-2052	3.50%	2/20/2052	319,161	303,602	285,243
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 4% 06-20-2052	4.00%	6/20/2052	159,366	154,037	146,836
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	5.00%	10/20/2052	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #787236 6.5% 01-20-2054	6.50%	1/20/2054	83,658	86,494	85,890
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC SR 19-H20 CL AF FLTG RT 11-20-2069	5.42%	11/20/2069	672,923	647,639	668,522
	GOVERNMENT OF ANGOLA	GOVT OF ANGOLA 8.0% 8.0% 26/11/2029	8.00%	11/26/2029	2,132,000	1,887,850	1,905,867
	GOVERNMENT OF THE EMIRATE OF SHARJAH SHA	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 6.125% 03-06-2036	6.13%	3/6/2036	950,000	941,346	926,652
	GOVERNMENT OF THE EMIRATE OF SHARJAH SHA	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 144A 4.0% DUE 07-28-2050 BEO	4.00%	7/28/2050	1,374,000	1,240,165	885,855
	GUATEMALA REP	GUATEMALA REP NT 144A 3.7% 10-07-2033	3.70%	10/7/2033	1,700,000	1,583,364	1,371,050
	GUATEMALA REP	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000	6.55%	2/6/2037	1,345,000	1,382,643	1,322,135
	GUATEMALA(REPUBLIC OF)	PVTPL GUATEMALA(REPUBLIC OF) 6.6% SNR NTS 06-13-2036	6.60%	6/13/2036	239,000	241,091	236,132
	HERITAGE PETROLEUM	HERITAGE PETROLEUM 9% DUE 08-12-2029 REG	9.00%	8/12/2029	1,118,000	1,170,776	1,165,962
	HONDURAS REP	PVTPL HONDURAS (REP OF) 8.625% 11-27-2034	8.63%	11/27/2034	2,737,000	351,470	2,719,210
	HUNGARY (REPUBLIC OF)	HUNGARY(REP OF) 5.5% SNR 16/06/2034 USD1000	5.50%	6/16/2034	1,055,000	1,058,870	1,005,552
	HUNGARY (REPUBLIC OF)	HUNGARY(REP OF) 7% SNR 24/10/2035 HUF10000	7.00%	10/24/2035	1,185,710,000	3,273,219	3,083,066
	HUNGARY REP	PVTPL HUNGARY 5.5% 06-16-2034	5.50%	6/16/2034	741,000	706,941	706,269
	HUNGARY REP	HUNGARY REP 5.5% 03-26-2036	5.50%	3/26/2036	520,000	505,293	486,568
	HUNGARY REP	PVTPL HUNGARY REP 6.75% DUE 09-25-2052	6.75%	9/25/2052	725,000	723,495	736,622
	ILLINOIS ST	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	5.10%	6/1/2033	3,317,647	3,360,971	3,270,836
	INDIAN RY FIN CORP LTD GLOBAL MEDIUM TER	INDIAN RAILWAY FINANCE 2.8% DUE 02-10-2031 REG	2.80%	2/10/2031	933,000	774,148	808,256
	INDONESIA REP	INDONESIA(REPUBLIC OF) 4.4% 03-10-2029	4.40%	3/10/2029	890,000	875,432	866,095
	INDONESIA REP	INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	2.85%	2/14/2030	850,000	757,550	760,714
	INDONESIA REP	REPUBLIC OF INDONESIA 4.7% 02-10-2034	4.70%	2/10/2034	1,260,000	1,241,779	1,196,535
	INDONESIA REP	INDONESIA REP 5.65% 01-11-2053	5.65%	1/11/2053	2,525,000	2,697,939	2,492,560
	INDONESIA(REPUBLIC OF)	INDONESIA(REPUBLIC OF) 5.25% 17/01/42	5.25%	1/17/2042	1,439,000	1,442,207	1,387,016
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	7.35%	10/6/2030	236,000,000	2,847,139	2,780,310
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK IDX/LKD SNR 17/04/2033INR	7.00%	4/17/2033	340,000,000	4,176,392	3,962,667
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7% CURR/LKD 08/08/2033INR	7.00%	8/8/2033	96,000,000	1,157,985	1,122,212
	IRAQ (REPUBLIC OF)	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD	5.80%	1/15/2028	2,136,313	1,919,174	2,078,632

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ISRAEL ST	STATE OF ISRAEL 5.5% 03-12-2034	5.50%	3/12/2034	4,246,000	4,163,705	4,142,759
	ISRAEL ST	ISRAEL ST 3.375% DUE 01-15-2050 REG	3.38%	1/15/2050	210,000	228,900	136,179
	ISRAEL ST	STATE OF ISRAEL 6.043% 03-12-2054	5.75%	3/12/2054	3,408,000	3,217,489	3,115,416
	ISRAEL(STATE OF)	ISRAEL(STATE OF) 5.375% 03-12-2029	5.38%	3/12/2029	1,511,000	1,509,372	1,506,364
	ISTANBUL BUYUKSEHIR BELEDIYESI	PVTPL ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 12-06-2028	10.50%	12/6/2028	3,150,000	3,352,875	3,410,883
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 4.95% SNR 07/07/2025 USD	4.95%	7/7/2025	522,000	527,056	513,340
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 7.5% SNR MTN 13/01/2029 USD	7.50%	1/13/2029	1,456,000	1,441,440	1,447,359
	JORDAN(KINGDOM OF)	PVPTL KINGDOM OF JORDAN 7.5% 01-13-2029	7.50%	1/13/2029	2,142,000	2,148,916	2,129,287
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 5.85% SNR 07/07/2030 USD	5.85%	7/7/2030	878,000	830,166	801,855
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD	7.38%	10/10/2047	209,000	192,280	184,809
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 5.375% SNR MTN 24/04/30 USD	5.38%	4/24/2030	1,045,000	983,059	1,016,263
	KENYA (REPUBLIC OF)	KENYA (REP OF) 7% SNR 22/05/2027 USD200000	7.00%	5/22/2027	5,313,000	4,844,929	5,220,023
	KENYA (REPUBLIC OF)	KENYA (REP OF) 9.75% SNR 16/02/31 USD1000	9.75%	2/16/2031	385,000	371,973	381,090
	KENYA (REPUBLIC OF)	PVTPL KENYA (REPUBLIC OF) 9.75% 02-16-2031	9.75%	2/16/2031	500,000	486,350	493,750
	KENYA (REPUBLIC OF)	KENYA (REP OF) 8% SNR 22/05/2032 USD200000	8.00%	5/22/2032	275,000	235,469	249,440
	KENYA (REPUBLIC OF)	KENYA (REP OF) 8.25% SNR 28/02/2048 USD	8.25%	2/28/2048	365,000	282,419	300,169
	KINGDOM OF MOROCCO	PVTPL KINGDOM OF MOROCCO 6.5% DUE 09-08-2033	6.50%	9/8/2033	531,000	530,767	547,594
	KREDITANSTALT FUR WIEDERAUFBAU KFW	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL BD .375% DUE 07-18-2025 REG	0.38%	7/18/2025	2,670,000	2,592,223	2,612,695
	LEBANESE REPUBLIC	DEFAULTED LEBANESE REPUBLIC 0.0% DUE 23/03/2027	0.00%	12/31/2040	3,624,000	329,730	463,872
	LEBANON REPUBLIC	DEFAULTED LEBANON REP EURO ISS MEDIUM TERM NOTES 0.0% 31-12-2040 REG	0.00%	12/31/2040	500,000	29,375	64,813
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0.0% MTN DUE 31-12-2040 REG	0.00%	10/4/2022	6,400,000	386,850	819,853
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON REPUBLIC 6% 27/01/2023	0.00%	12/31/2040	1,760,000	118,240	225,280
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 6.65% SNR MTN 22/04/2024	0.00%	12/31/2040	5,569,000	582,599	712,832
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040	0.00%	12/31/2040	4,842,000	570,828	628,897
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0.0% DUE 31/12/2040	0.00%	12/31/2040	1,450,000	97,150	188,602
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 60% 31/12/2040	0.00%	12/31/2040	1,600,000	103,625	208,340
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 8.25% 12/04/2021	0.00%	12/31/2040	9,438,000	974,025	1,209,819
	MAGYAR EXPORT-IMPORT BANK	PVTPL MAGYAR EXPORT-IMPORT BANK 6.125% 12-04-2027	6.13%	12/4/2027	666,000	661,485	670,990
	MDGH GMTN (RSC) LTD	MDGH GMTN RSC LTD 4.375% GTD SNR 22/11/33 USD	4.38%	11/22/2033	1,725,000	1,638,913	1,620,468
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	7.75%	11/23/2034	349,800	1,648,312	1,408,413
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	7.75%	11/13/2042	1,815,130	11,065,532	6,704,156
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	8.00%	11/7/2047	873,400	4,640,464	3,242,679
	MONGOLIA (GOVERNMENT OF)	MONGOLIA (GOVT OF) 8.65% NTS 19/01/28 USD1000	8.65%	1/19/2028	425,000	450,251	446,327
	MONGOLIA INTL BOND	MONGOLIA INTL BOND T BDS 4.45% 07/07/2031	4.45%	7/7/2031	400,000	350,400	346,101
	MONTENEGRO (REPUBLIC OF)	MONTENEGRO (REP OF) 7.25% SNR 12/03/31 USD1000	7.25%	3/12/2031	1,697,000	1,709,728	1,743,634
	MOROCCO KINGDOM	PVTPL KINGDOM OF MOROCCO 5.95% 03-08-2028	5.95%	3/8/2028	1,319,000	1,314,749	1,328,646
	MOROCCO(GOVT OF)	MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000	4.00%	12/15/2050	4,516,000	3,078,286	3,060,719
	MOZAMBIQUE(REPUBLIC OF)	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD	9.00%	9/15/2031	6,822,000	5,412,420	5,372,496
	MVM ENERGETIKA ZARTKORUEN MUKODO	MVM ENERGETIKA 7.5% SNR 09/06/2028 USD1000	7.50%	6/9/2028	1,182,000	1,205,440	1,234,816
	MVM ENERGETIKA ZARTKORUEN MUKODO	MVM ENERGETIKA USD 6.5% 13/03/2031	6.50%	3/13/2031	1,000,000	987,500	1,008,553
	NAVOI MNG & METALLURGICAL CO JT STK CO	PVTPL NAVOI MINING METALLURGIC 6.7%10-17-2028	6.70%	10/17/2028	564,000	564,000	561,168
	NAVOI MNG & METALLURGICAL CO JT STK CO	PVTPL NAVOI MINING METALLURGIC 6.95% 10-17-2031	6.95%	10/17/2031	845,000	845,000	833,176
	NEW JERSEY ST TPK AUTH TPK REV	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	7.41%	1/1/2040	2,075,000	2,992,229	2,377,114
	NIGERIA FED GOVT	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034	10.38%	12/9/2034	563,000	563,000	574,337
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	NIGERIA FED REP MED TRM NT BOOK TRANCHE # TR 16 09/28/2021 6.125% 09-28-2028	6.13%	9/28/2028	718,000	623,848	649,886
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	NIGERIA FED REP MED TRM NT BOOK TRANCHE # TR 19 03/24/2022 8.375% 03-24-2029	8.38%	3/24/2029	2,267,000	1,936,703	2,201,540
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	PVTPL REPUBLIC OF NIGERIA 7.875% 02-16-2032	7.88%	2/16/2032	1,500,000	1,576,333	1,347,758
	NIGERIA FED REP	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG	7.14%	2/23/2030	730,000	730,000	659,886
	NIGERIA FED REP	PVPTL NIGERIA FED REP 7.696% 02-23-2038	7.70%	2/23/2038	459,000	409,094	373,709
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 1% SNR EMTN 24/03/2029 USD	8.38%	3/24/2029	890,000	774,412	864,301
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 8.747% SNR MTN 21/01/31 USD	8.75%	1/21/2031	625,000	624,640	600,752
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 7.375% SNR MTN 28/09/33 USD	7.38%	9/28/2033	1,119,000	955,561	955,664
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 7.625% SNR MTN 28/11/47 USD	7.63%	11/28/2047	788,000	597,146	600,848
	NOTA DO TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD SNR 01/01/2027 BRL	10.00%	1/1/2027	6,563	1,187,063	1,016,781
	NOTA DO TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/31 BRL1000'F'	10.00%	1/1/2031	42,295	8,251,751	5,797,643

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	OCP S A	OCP S A NT 144A 6.75% DUE	05-02-2034/02-02-2034 BEO	6.75%	5/2/2034	1,180,000	1,186,309	1,203,600
	OCP S.A.	PVTPL OCP S.A. 7.5% 05-02-2054		7.50%	5/2/2054	1,887,000	1,836,918	1,912,946
	OMAN (SULTANATE OF)	OMAN GOV INT BOND	6.0% 01/08/2029	6.00%	8/1/2029	4,572,000	4,605,211	4,629,104
	OMAN (SULTANATE OF)	OMAN (SULTANATE) 6.5% SNR 08/03/47	USD200000	6.50%	3/8/2047	1,350,000	1,373,369	1,340,172
	OMAN SULTANATE GOVT GLOBAL MEDIUM TERM N	OMAN SULTANATE GOVT GLOBAL MEDIUM	TRANCHE # TR 00017 6.25% 01-25-2031	6.25%	1/25/2031	4,157,000	4,222,787	4,259,566
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REP OF) 6.875% SNR 05/12/2027	USD	6.88%	12/5/2027	3,923,000	2,811,393	3,535,557
	PAKISTAN(REPUBLIC OF)	ISLAMIC REP OF 7.375% 7.375% 08/04/2031		7.38%	4/8/2031	1,630,000	1,304,416	1,361,894
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REPUBLIC 7.375% 08/04/2031		7.38%	4/8/2031	2,133,000	1,712,345	1,782,160
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REPUBLIC TBOND 8.875%	08/04/2051	8.88%	4/8/2051	1,240,000	930,202	962,085
	PANAMA REP	PANAMA REP GLOBAL BD TBOND 3.16%	01-23-2030	3.16%	1/23/2030	2,596,000	2,297,609	2,166,593
	PANAMA REP	PANAMA(REPUBLIC OF) 7.5% 03-01-2031		7.50%	3/1/2031	550,000	555,424	557,087
	PANAMA REP	PANAMA REP GLOBAL BD 2.252%	09-29-2032	2.25%	9/29/2032	482,000	415,403	336,922
	PANAMA REP	REPUBLIC OF PANAMA 6.4% DUE 02-14-2035	REG	6.40%	2/14/2035	1,798,000	1,769,230	1,629,736
	PANAMA REP	PANAMA(REPUBLIC OF) 8.0% 03-01-2038		8.00%	3/1/2038	300,000	299,997	300,783
	PANAMA REP	PANAMA REP 4.5% DUE 04-16-2050	REG	4.50%	4/16/2050	2,543,000	1,848,060	1,567,815
	PANAMA REP	PANAMA(REPUBLIC OF) 7.875% 03-01-2057		7.88%	3/1/2057	1,544,000	1,554,452	1,488,239
	PARAGUAY (REPUBLIC OF)	PARAGUAY (REPUBLIC OF) 2.739% DUE	01-29-2033 REG	2.74%	1/29/2033	1,712,000	1,366,176	1,383,296
	PEMEX PROJ FDG MASTER TR	PEMEX PROJ FDG MASTER TR GTD BD 6.625%	DUE 06-15-2035 REG	6.63%	6/15/2035	2,051,000	1,428,150	1,615,403
	PEMEX PROJ FDG MASTER TR	PEMEX PROJ FDG MASTER TR GTD BD 6.625%	DUE 06-15-2038 BEO	6.63%	6/15/2038	667,000	763,278	486,349
	PERU REP	REPUBLIC OF PERU 2.783% DUE 01-23-2031	REG	2.78%	1/23/2031	1,571,000	1,381,880	1,339,278
	PERU REP	PERU REP 3.0% 01-15-2034		3.00%	1/15/2034	1,528,000	1,264,201	1,226,220
	PERU REP	PERU REP BD 6.55 DUE 03-14-2037	BEO	6.55%	3/14/2037	40,000	49,800	41,640
	PERU REP	PERU REP US\$ GLOBAL BD 5.625% DUE	11-18-2050 REG	5.63%	11/18/2050	120,000	136,974	112,260
	PERU REP	PERU REP 2.78% 12-01-2060		2.78%	12/1/2060	2,810,000	1,689,675	1,476,655
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.1% 07-02-2029	5.10%	7/2/2029	1,238,000	1,238,000	1,234,905
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.2% 07-02-2034	5.20%	7/2/2034	1,601,000	1,598,869	1,583,597
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.5% 07-02-2054	5.50%	7/2/2054	550,000	550,000	532,125
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.7% 02-16-2032		6.70%	2/16/2032	7,454,000	6,166,734	6,484,639
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA	0% 16/05/2024	0.00%	12/31/2040	12,747,120	3,968,304	1,307,081
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% DUE31/12/2040		0.00%	12/31/2040	992,200	130,970	105,669
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%15/11/2026		0.00%	12/31/2040	4,009,076	821,292	411,088
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 6% 05-16-2024		0.00%	12/31/2040	754,376	217,358	77,353
	PETROLEOS DE VENEZUELA SA	IN DEFAULT PETROLEOS DE VENEZ 9% GTD SNR 17/11/21	USD100	0.00%	12/31/2040	1,779,059	273,324	184,953
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.5% 03-13-2027		6.50%	3/13/2027	500,000	467,125	483,387
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 8.75%	06-02-2029/10-26-2022	8.75%	6/2/2029	378,066	373,151	378,748
	PETROLEOS MEXICANOS	PETROLEOS 5.95% DUE 01-28-2031		5.95%	1/28/2031	1,942,000	1,508,630	1,639,991
	PETROLEOS MEXICANOS	PETROLEOS MEXICANO 6.5% GTD SNR	02/06/2041 USD	6.50%	6/2/2041	2,529,000	2,434,163	1,797,227
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS BD 6.5% DUE	06-02-2041 REG	6.50%	6/2/2041	6,784,000	5,068,547	4,821,032
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.375% 01-23-2045		6.38%	1/23/2045	757,000	492,605	506,509
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.75% DUE	09-21-2047	6.75%	9/21/2047	6,538,000	5,409,441	4,494,697
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 7.69% DUE	01-23-2050 REG	7.69%	1/23/2050	9,299,000	6,825,347	7,016,096
	PHILIPPINES (REPUB	PHILIPPINES(REP OF 6.25% BDS 25/01/34	PHP10000	6.25%	1/25/2034	263,050,000	4,744,318	4,578,529
	PHILIPPINES REP	REP OF PHILIPPINES 3.556% 3.556%	29/09/2032	3.56%	9/29/2032	400,000	368,250	356,019
	PHILIPPINES REP	PHILIPPINES REP 5.609% DUE 04-13-2033	REG	5.61%	4/13/2033	976,000	947,974	993,781
	PHILIPPINES REP	PHILIPPINES REP GLOBAL BD 2.95%	05-05-2045	2.95%	5/5/2045	1,898,000	1,349,697	1,269,933
	PHILIPPINES REP	PHILIPPINES REP 3.2%	07-06-2046	3.20%	7/6/2046	1,815,000	1,573,681	1,258,200
	PHILIPPINES REP	PHILIPPINES REP 5.95%	DUE 10-13-2047 REG	5.95%	10/13/2047	2,519,000	2,520,149	2,609,160
	PHILIPPINES REP	PHILIPPINES(REP OF) 5.5% DUE 01-17-2048	REG	5.50%	1/17/2048	3,300,000	3,495,202	3,215,181
	PHILIPPINES REP	PHILIPPINES REP GLOBAL BD 5.6%	05-14-2049	5.60%	5/14/2049	1,716,000	1,714,630	1,689,998
	POLAND REP	REPUBLIC OF POLAND 4.875% DUE 10-04-2033		4.88%	10/4/2033	1,007,000	1,006,379	967,554
	PT FREEPORT INDONESIA	PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315%	04-14-2032	5.32%	4/14/2032	1,124,000	1,022,246	1,094,553
	QATAR ST	QATAR ST 4.4% 144A 4.4% 16/04/2050		4.40%	4/16/2050	1,025,000	1,275,189	868,495
	QATAR(STATE OF)	QATAR 4.817% 14/03/2049		4.82%	3/14/2049	7,674,000	8,144,146	6,940,550
	QAZAQGAZ JSC	QAZAQGAZ JSC 4.375% GTD SNR 26/09/27	USD	4.38%	9/26/2027	2,250,000	2,080,125	2,148,629
	QUEBEC PROV CDA	QUEBEC PROV CDA GLOBAL NT SER RA .6% DUE07-23-2025	REG	0.60%	7/23/2025	2,670,000	2,593,745	2,613,646

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	REPUBLIC OF CAMEROON	REP OF CAMEROON 9.5% 31/07/2031	9.50%	7/31/2031	1,915,000	1,857,550	1,817,000
	REPUBLIC OF COLOMBIA	REPUBLIC OF COLOMBIA 7.75% 11-07-2036	7.75%	11/7/2036	600,000	597,690	586,740
	REPUBLIC OF COLOMBIA	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	5.20%	5/15/2049	2,180,000	2,122,109	1,461,690
	REPUBLIC OF EL SALVADOR	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG	7.13%	1/20/2050	1,552,000	801,718	1,307,560
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 4.9% T BOND DUE 06-01-2030	4.90%	6/1/2030	944,000	886,937	887,360
	REPUBLIC OF GUATEMALA	PVTPL REPUBLIC OF GUATEMALA 6.05% 08-06-2031	6.05%	8/6/2031	758,000	758,000	741,324
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 6.05% T-NOTE 08-06-2031	6.05%	8/6/2031	921,000	914,952	900,738
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 5.375% DUE 04-24-2032 REG	5.38%	4/24/2032	984,000	916,000	927,420
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 7.05% 10-04-2032	7.05%	10/4/2032	995,000	1,012,697	1,028,333
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 3.7% 10-07-2033	3.70%	10/7/2033	2,917,000	2,355,074	2,352,561
	REPUBLIC OF GUATEMALA	PVTPL REPUBLIC OF GUATEMALA 6.55% 02-06-2037	6.55%	2/6/2037	518,000	518,000	509,194
	REPUBLIC OF GUATEMALA	REP OF GUATEMALA T BD 6.125% 01/06/2050	6.13%	6/1/2050	900,000	858,750	796,500
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA T BOND 6.125% 06-01-2050	6.13%	6/1/2050	1,820,000	2,027,475	1,610,700
	REPUBLIC OF PERU	REPUBLIC OF PERU 5.875% 08-08-2054	5.88%	8/8/2054	10,823,000	10,903,768	10,312,588
	REPUBLIC OF PHILIPPINES	REPUBLIC OF PHILIPPINES TBOND 3.556% DUE 09-29-2032 REG	3.56%	9/29/2032	590,000	543,210	525,129
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 4.625% 03-18-2029	4.63%	3/18/2029	2,333,000	2,307,923	2,306,380
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	5.50%	4/4/2053	2,240,000	2,210,432	2,070,038
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 5.5% 03-18-2054	5.50%	3/18/2054	1,317,000	1,301,736	1,213,909
	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 5.875% DUE 04-20-2032 REG	5.88%	4/20/2032	1,029,000	948,258	966,015
	REPUBLIC OF TURKEY	REPUBLIC OF TURKEY 5.75% 05-11-2047	5.75%	5/11/2047	2,375,000	1,780,264	1,766,387
	REPUBLIC OF UZBEKISTAN	PVTPL REPUBLIC OF UZBEKISTAN 3.9% 10-19-2031 USD	3.90%	10/19/2031	649,000	580,983	533,723
	REPUBLICA ORIENT URUGUAY	REPUBLICA ORIENT URUGUAY 8.5% DUE 03-15-2028 REG	8.50%	3/15/2028	126,897,000	3,051,393	2,832,624
	REPUBLICA ORIENTAL DEL URUGUAY	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	5.10%	6/18/2050	720,000	710,579	660,129
	REPUBLICA ORIENTAL DEL URUGUAY	URUGUAY(REP OF) 4.975% BDS 20/04/55 USD1	4.98%	4/20/2055	4,913,401	4,733,164	4,343,401
	ROMANIA	ROMANIA 5.875% DUE 01-30-2029 BEO	5.88%	1/30/2029	2,390,000	2,387,104	2,326,342
	ROMANIA	PVTPL ROMANIA 7.125% DUE 01-17-2033	7.13%	1/17/2033	2,430,000	2,494,474	2,463,242
	ROMANIA	PVTPL ROMANIA 7.625% DUE 01-17-2053	7.63%	1/17/2053	2,168,000	2,276,271	2,191,219
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 3.625% SNR MTN 27/03/32 USD	3.63%	3/27/2032	1,022,000	858,327	832,891
	ROMANIA(REPUBLIC OF)	PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034	6.38%	1/30/2034	2,312,000	2,349,779	2,212,457
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 2.625% SNR MTN 02/12/40 EUR	2.63%	12/2/2040	1,889,000	1,518,102	1,253,208
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	2.75%	4/14/2041	1,921,000	1,965,174	1,292,582
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 6% MTN 24/09/2044 EUR1000	6.00%	9/24/2044	3,216,000	3,570,059	3,213,421
	ROMANIA(REPUBLIC OF)	ROMANIA 5.125% 15/06/2048	5.13%	6/15/2048	2,572,000	2,137,583	1,950,988
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	4.00%	2/14/2051	3,418,000	2,393,113	2,150,435
	RWANDA REP	PVPTL REPUBLIC OF RWANDA 5.5% 08-09-2031	5.50%	8/9/2031	2,352,000	2,099,855	1,978,738
	SAUDI ARABIA (KINGDOM OF)	PVTPL SAUDI ARABIA (KINGDOM OF) 4.75%01-16-2030	4.75%	1/16/2030	3,482,000	3,464,773	3,419,463
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA (KINGDOM OF) 5.0% 16/01/2034	5.00%	1/16/2034	5,500,000	5,487,750	5,349,590
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 5% SNR MTN 17/04/2049 USD	5.00%	4/17/2049	1,555,000	1,951,764	1,347,268
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	5.25%	1/16/2050	877,000	991,494	788,947
	SAUDI ARABIA (KINGDOM OF)	SAUDI INTL BOND 3.75% 21/01/2055	3.75%	1/21/2055	1,499,000	1,598,309	995,366
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 4.5% SNR MTN 22/04/2060 USD	4.50%	4/22/2060	1,549,000	1,138,869	1,183,901
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 R	5.00%	4/17/2049	2,728,000	2,601,789	2,363,566
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM	SAUDI ARABIA 5.75% SNR MTN 16/01/54 USD	5.75%	1/16/2054	4,328,000	4,209,060	4,040,703
	SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034	5.25%	7/17/2034	2,050,000	2,092,610	2,022,177
	SAUDI ARABIAN OIL COMPANY	SAUDI ARABIAN OIL 2.25% SNR MTN 24/11/30USD	2.25%	11/24/2030	1,893,000	1,617,369	1,613,669
	SAUDI INTERNATIONAL BOND	SAUDI INTL BD 144A 5.0% 17/04/2049	5.00%	4/17/2049	3,200,000	3,274,614	2,772,512
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/29 BRL1000'F'	10.00%	1/1/2029	34,563	6,787,716	4,990,805
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/33 BRL1000'F'	10.00%	1/1/2033	19,268	3,197,412	2,565,470
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/35 BRL1000'F'	10.00%	1/1/2035	3,003	592,310	389,577
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD	7.75%	6/10/2031	2,355,000	2,201,125	2,119,539
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000	6.25%	5/23/2033	4,054,000	3,483,876	3,243,200
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD	6.75%	3/13/2048	5,367,000	3,918,198	3,635,563
	SENEGAL REP	PVTPL SENEGAL REP AMORTIZING 6.25% 05-23-2033 BEO	6.25%	5/23/2033	800,000	730,630	640,000
	SERBIA (REPUBLIC)	SERBIA (REPUBLIC) 6.5% SNR MTN 26/09/2033 USD	6.50%	9/26/2033	3,670,000	3,821,059	3,768,708
	SHARIAH (GOVERNMENT OF)	PVTPL SHARIAH (GOVERNMENT OF) 6.5% SNR NTS 23/11/2032	6.50%	11/23/2032	1,990,000	1,998,100	2,055,825

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December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SHARJAH (GOVERNMENT OF)	SHARJAH T BD 4.0% 28/07/2050	4.00%	7/28/2050	1,500,000	941,250	967,091
	SHARIAH (GOVERNMENT OF)	SHARIAH (GOV OF) 4.375% SNR MTN 10/03/51USD	4.38%	3/10/2051	1,564,000	1,101,838	1,074,607
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	2.98%	4/1/2039	49,968	49,968	45,323
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	2.69%	7/1/2044	106,308	106,308	92,842
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 4.85% DUE 09-30-2029	4.85%	9/30/2029	1,177,000	1,061,662	1,095,816
	SOUTH AFRICA REP	SOUTH AFRICA REP SOUTH AFRICA 5.875% 06-22-2030 REG	5.88%	6/22/2030	1,352,000	1,254,480	1,295,073
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 5% DUE 10-12-2046 REG	5.00%	10/12/2046	3,332,000	2,473,299	2,299,080
	SOUTH AFRICA REP	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	5.65%	9/27/2047	2,650,000	1,990,137	1,981,135
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	5.75%	9/30/2049	1,100,000	917,125	824,560
	SOUTH AFRICA(REPUBLIC OF)	STH AFRICA(REP OF) 8.25% SNR 31/03/32 ZAR1000	8.25%	3/31/2032	64,831,100	3,156,999	3,181,204
	SOUTH AFRICA(REPUBLIC OF)	SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8.88%	2/28/2035	55,744,200	2,642,995	2,691,366
	SOUTH AFRICA(REPUBLIC OF)	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	8.50%	1/31/2037	96,248,800	4,568,384	4,332,495
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000	4.00%	4/15/2028	1,380,507	-	1,291,821
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/2030 USD	3.10%	1/15/2030	1,124,778	-	931,283
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD	3.35%	3/15/2033	2,206,234	-	1,686,758
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1	3.60%	5/15/2036	1,033,896	1,275,394	787,351
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/2038 USD	3.60%	2/15/2038	2,068,663	4,759,650	1,580,738
	STATE OF ISRAEL	STATE OF ISRAEL 2.75% DUE 07-03-2030 REG	2.75%	7/3/2030	220,000	220,000	191,279
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	4.50%	4/3/2120	2,470,000	1,783,410	1,720,390
	STATE OF QATAR	PVTPL STATE OF QATAR 5.103% DUE 04-23-2048 REG	5.10%	4/23/2048	462,000	463,050	438,323
	STATE OF QATAR	STATE OF QATAR TBOND 144A 5.103% 5.103% 23/04/2048	5.10%	4/23/2048	1,203,000	1,359,296	1,141,346
	TELECOMMUNICATIONS CORP	PVTPL TELECOMMUNICATIONS CO TE 7.0% 10-28-2029	7.00%	10/28/2029	785,000	785,000	783,626
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 5.375% SNR MTN 20/02/29 USD	5.38%	2/20/2029	983,000	925,976	923,705
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 3.7% SNR MTN 25/11/2030 USD	3.70%	11/25/2030	957,000	791,711	797,277
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD	3.90%	10/19/2031	550,000	447,219	452,307
	TRINIDAD & TOBAGO REP	TRINIDAD & TOBAGO 6.4% 06-26-2034	6.40%	6/26/2034	334,000	343,185	328,399
	TRINIDAD & TOBAGO(REPUBLIC OF)	PVTPL TRINIDAD & TOBAGO(REPUBLIC OF) 5.95% DUE 01-14-2031	5.95%	1/14/2031	1,686,000	1,698,645	1,641,321
	TRINIDAD GENERATION UNLIMITED	TRINIDAD GENERATION UNLIMITED 5.25% DUE 11-04-2027 BEO	5.25%	11/4/2027	450,000	440,775	439,425
	TURKEY REP	REPUBLIC OF TURKEY 9.125% DUE 07-13-2030	9.13%	7/13/2030	1,127,000	1,147,816	1,244,974
	TURKEY REP	TURKEY REP NT 7.125% 07-17-2032	7.13%	7/17/2032	2,745,000	2,734,141	2,720,981
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) 37% BDS 18/02/2026 TRY100	37.00%	2/18/2026	28,365,900	842,180	791,558
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) FRN 08/2026 TRY100	50.45%	8/19/2026	19,537,316	600,402	561,440
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) FRN 06/2027 TRY100	48.90%	6/16/2027	57,598,685	1,782,892	1,648,120
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) 31.08% BDS 08/11/28 TRY100	31.08%	11/8/2028	71,799,100	2,051,203	2,009,645
	TURKIYE VAKIFLAR BANKASI T A O GLOBAL ME	TURKIYE VAKIFLAR BANKASI T A O TRANCHE #TR 14 8.9944% 10-05-2034	8.99%	10/5/2034	1,130,000	1,130,000	1,163,755
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/29 USD	1.75%	2/1/2029	654,899	-	456,026
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/30 USD1000	0.00%	2/1/2030	1,508,322	629,254	826,560
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000	0.00%	2/1/2034	1,152,159	-	475,266
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/34 USD	1.75%	2/1/2034	1,578,009	-	891,575
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/35 USD1000	0.00%	2/1/2035	973,655	-	572,655
	UKRAINE (REPUBLIC OF)	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 02-01-2035	1.75%	2/1/2035	477,836	-	262,309
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/35 USD	1.75%	2/1/2035	1,721,543	1,078,326	945,044
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000	0.00%	2/1/2036	811,378	-	475,975
	UKRAINE (REPUBLIC OF)	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 1.75% 02-01-2036	1.75%	2/1/2036	179,188	-	97,030
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD	1.75%	2/1/2036	1,689,927	2,230,895	915,095
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD	0.00%	8/1/2041	10,172,000	6,710,578	7,857,870
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2030	0.00%	2/1/2030	65,254	-	35,759
	UKRAINE GOVERNMENT ING	UKRAINE GOVERNMENT STEP CPN 02-01-2034	0.00%	2/1/2034	243,846	-	100,586
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2035	0.00%	2/1/2035	1,288,263	-	757,692
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2036	0.00%	2/1/2036	1,073,552	6,454,372	629,772
	UKRAINE	UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000	0.00%	2/1/2034	2,720,600	579,335	1,122,248
	UKRAINE	UKRAINE 1.75% 02-01-2034	1.75%	2/1/2034	537,566	-	303,725
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/34 USD	1.75%	2/1/2034	2,061,157	74,345	1,164,554
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/35 USD	1.75%	2/1/2035	2,127,991	493,301	1,168,165
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD	1.75%	2/1/2036	1,490,227	216,336	806,958

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	UNITED MEXICAN STS	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	3.25%	4/16/2030	830,000	734,716	721,948
	UNITED MEXICAN STS	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	3.50%	2/12/2034	4,030,000	3,973,905	3,205,927
	UNITED MEXICAN STS	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	6.35%	2/9/2035	3,490,000	3,633,712	3,408,853
	UNITED MEXICAN STS	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	4.60%	2/10/2048	1,347,000	1,095,492	964,508
	UNITED MEXICAN STS	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	6.34%	5/4/2053	4,383,000	4,405,822	3,900,062
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4.38%	8/15/2043	6,590,000	6,027,675	6,207,214
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	4.50%	2/15/2044	10,491,000	10,239,544	10,023,823
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	4.13%	8/15/2044	230,000	232,722	208,366
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2.88%	5/15/2052	2,370,000	2,259,893	1,660,296
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	3.00%	8/15/2052	6,813,000	6,085,863	4,896,578
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3.63%	2/15/2053	2,480,000	2,449,347	2,018,391
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	3.63%	5/15/2053	4,095,000	3,649,860	3,334,546
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	4.13%	8/15/2053	24,005,000	22,157,470	21,416,023
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	4.25%	2/15/2054	20,621,000	19,283,842	18,844,050
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	4.50%	11/15/2054	9,950,000	9,790,690	9,503,805
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028	4.88%	10/31/2028	250,000	254,688	254,463
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	4.13%	10/31/2029	130,000	129,827	128,487
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	4.00%	2/28/2030	1,150,000	1,125,022	1,128,572
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	4.13%	8/31/2030	2,990,000	2,974,371	2,943,632
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	4.00%	1/31/2031	4,050,000	4,023,381	3,950,965
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	4.63%	4/30/2031	23,420,000	23,623,095	23,615,777
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	3.63%	9/30/2031	2,560,000	2,553,258	2,432,500
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	1.19%	1/15/2033	1,110,000	1,104,777	1,082,036
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	3.88%	8/15/2033	50,000	47,398	47,592
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	4.00%	2/15/2034	630,000	600,493	603,250
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	4.38%	5/15/2034	3,000,000	3,022,148	2,954,531
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	1.89%	7/15/2034	5,720,000	5,880,024	5,577,138
	UNITED STATES TREAS BD STRIPPED PRIN PMT	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	0.00%	5/15/2049	2,440,000	1,235,412	745,235
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2% 11-15-2041	2.00%	11/15/2041	280,000	280,980	188,223
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	3.88%	2/15/2043	1,970,000	1,942,611	1,740,064
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4.75%	11/15/2043	10,380,000	10,484,784	10,259,576
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	3.63%	2/15/2044	380,000	358,864	320,981
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 4.625% 11-15-2044	4.63%	11/15/2044	6,636,000	6,747,654	6,441,068
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	3.00%	2/15/2048	1,220,000	1,258,697	896,176
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	3.00%	8/15/2048	2,220,000	1,811,666	1,623,722
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2.88%	5/15/2049	200,000	163,219	141,992
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1.63%	11/15/2050	4,410,000	4,157,189	2,303,707
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1.88%	2/15/2051	3,300,000	3,131,993	1,838,460
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2.38%	5/15/2051	1,880,000	1,916,772	1,184,252
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% 11-15-2051	1.88%	11/15/2051	4,061,000	3,968,554	2,244,019
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.0% 02-15-2052	2.25%	2/15/2052	8,376,000	7,838,797	5,087,110
	UNITED STATES TREAS BDS	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1.59%	2/15/2053	3,302,000	2,960,881	2,809,245
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	4.75%	11/15/2053	10,168,000	10,659,530	10,075,852
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	4.63%	5/15/2054	2,080,000	2,188,369	2,024,424
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.25% 12-31-2025	4.25%	12/31/2025	300,000	299,482	300,072
	UNITED STATES TREAS NTS	UTD STATES TREAS 2.75% DUE 07-31-2027	2.75%	7/31/2027	450,000	444,234	433,335
	UNITED STATES TREAS NTS	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	4.63%	9/30/2028	160,000	158,388	161,475
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.0% 07-31-2030	4.00%	7/31/2030	680,000	676,430	665,656
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	4.63%	9/30/2030	580,000	570,280	585,324
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	4.25%	2/28/2031	2,530,000	2,526,225	2,501,042
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	1.63%	5/15/2031	1,230,000	1,258,637	1,037,571
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	4.25%	6/30/2031	1,660,000	1,675,822	1,638,990
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	1.88%	2/15/2032	60,000	60,713	50,463
	URUGUAY REP	URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG	8.25%	5/21/2031	28,246,000	649,375	601,922
	US TREASURY N/B	UNITED STATES TREAS DTD 02/15/2015 2.0% 02-15-2025	2.00%	2/15/2025	2,690,000	2,665,832	2,682,328

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)				
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value	
	US TREASURY N/B	US TREASURY N/B 1.25% DUE 08-15-2031 REG	1.25%	8/15/2031	900,000	884,469	734,414	
	US TREASURY N/B	US TREASURY N/B 3.375% 05-15-2033	3.38%	5/15/2033	350,000	331,465	321,672	
	US TREASURY N/B	US TREASURY N/B 3.875% 08-15-2034	3.88%	8/15/2034	9,645,000	9,582,371	9,122,059	
	US TREASURY N/B	US TREASURY N/B 4.25% 08-15-2054	4.25%	8/15/2054	12,300,000	12,600,074	11,252,577	
	UZBEK INDUSTRIAL AND CONSTRUCTION	PVTP UZBEK INDUSTRIAL AND CONSTRUCTION 8.95% 07-24-2029	8.95%	7/24/2029	1,660,000	1,640,412	1,692,701	
	UZBEKISTAN REP GLOBAL MED TERM NT BOOK E	PVTP UZBEKISTAN REP GLOBAL MED TERM NT BOOK E 3.7% DUE 11-25-2030 REG	3.70%	11/25/2030	979,000	990,065	815,605	
	VENEZUELA REP	DEFAULTED VENEZUELA REP GLOBAL BD 0% DUE 09-15-2027 REG	0.00%	12/31/2040	2,860,100	917,255	450,466	
	VENEZUELA(REPUBLIC OF)	DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031	0.00%	12/31/2040	5,715,800	932,631	928,818	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 8.25% 13/10/2024	0.00%	12/31/2040	2,171,900	573,751	298,636	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 0% 31/12/2040	0.00%	12/31/2040	796,800	143,867	99,401	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% 5/7/2028 REG	0.00%	12/31/2040	3,576,800	894,094	518,636	
	VENEZUELA(REPUBLIC OF)	VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS 07/05/2028	0.00%	12/31/2040	4,074,600	1,240,885	590,817	
	WI TREASURY SEC	WI TREASURY SEC 3.875% 05-15-2043	3.88%	5/15/2043	2,150,000	2,126,643	1,894,267	
	WI TREASURY SEC	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	3.38%	11/15/2048	80,000	76,743	62,572	
	ZAMBIA(REPUBLIC OF)	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD	5.75%	6/30/2033	1,655,353	1,537,243	1,452,571	
	ZAMBIA(REPUBLIC OF)	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B	0.50%	12/31/2053	3,822,461	633,928	2,188,358	
		REP OF SENEGAL SENEGL 4 3/4 03/13/28 4.75% 13/03/2028	4.75%	3/13/2028	2,084,000	2,100,459	1,985,343	
		REP OF NIGERIA NGERIA 7.143 02/23/30 7.143% 23/02/2030	7.14%	2/23/2030	810,000	713,571	732,202	
		REP OF SENEGAL 08/06/2037 5.375% 08/06/2037	5.38%	6/8/2037	2,928,000	2,259,647	2,150,466	
		I/O GOVERNMENT NATIONAL MORTGAGE SER 23-130 CL IO 4% 08-20-2047	4.00%	8/20/2047	1,395,566	260,695	252,399	
		HUNGARY REPHUN 1 1/2 11/17/50 1.5% 17/11/2050	1.50%	11/17/2050	292,000	151,680	175,889	
		FREDDIE MAC 01/02/2051 2% 02-01-2051	2.00%	2/1/2051	63,415	65,699	50,407	
		FANNIE MAE POOL FN BV5583 4.00% 4% 05-01-2052	4.00%	5/1/2052	2,978,547	2,788,781	2,727,584	
		GOVERNMENT NATIONAL MORTGAGE A SR 21-134CL HI 1.43162% 06-16-2061	1.43%	6/16/2061	2,015,219	184,704	156,835	
	Western Asset Management	FHLMC MULTIFAMILY STRUCTURED P SR 164 CLX1 FLTG RT. 47003% 05-25-2034	0.28%	5/25/2034	15,998,799	396,343	401,229	
	Western Asset Management	I/O GOVERNMENT NATIONAL MORTGAGE SER 23-130 CL IO 4% 08-20-2047	4.00%	8/20/2047	87,223	15,556	15,775	
	Western Asset Management	FREDDIE MAC POOL FR S12103 2% 08-01-2050	2.00%	8/1/2050	191,235	149,283	150,938	
	Western Asset Management	FREDDIE MAC 01/02/2051 2% 02-01-2051	2.00%	2/1/2051	63,415	65,699	50,407	
	Western Asset Management	GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051	2.00%	4/20/2051	516,029	394,117	401,109	
	Western Asset Management	FREDDIE MAC SD2991 2.5% 09-01-2051	2.50%	9/1/2051	259,687	207,466	214,709	
	Western Asset Management	FREDDIE MAC SR 5179 CL GI 2.5% 01-25-2052	2.50%	1/25/2052	830,615	140,215	137,862	
	Western Asset Management	FREDDIE MAC QE6314 4.5% 07-01-2052	4.50%	7/1/2052	85,974	86,915	81,101	
	Western Asset Management	FREDDIE MAC POOL FR QF0921 5.00% 5% 09-01-2052	5.00%	9/1/2052	79,245	74,181	76,740	
	Western Asset Management	GOVERNMENT NATIONAL MORTGAGE A SR 21-134CL CI 1.42716% 06-16-2061	1.43%	6/16/2061	2,821,306	263,408	218,051	
						34,474,449,243	\$ 1,516,348,754	\$ 1,447,522,377
Government and government agency securities total						34,474,449,243	\$ 1,516,348,754	\$ 1,447,522,377
Corporate debt and other fixed income securities								
	280 PK AVE 2017-280P MTG TR	PVTP CMO 280 PK AVE 2017-280P MTG TR COM L CTF CL A VAR DUE 09-15-2034	5.66%	9/15/2034	880,000	872,794	873,400	
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	4.75%	11/30/2036	140,000	139,104	135,291	
	ABBVIE INC	ABBVIE INC 3.85% DUE 03-15-2025 REG	3.80%	3/15/2025	1,590,000	1,736,856	1,587,134	
	ABBVIE INC	ABBVIE INC 3.6% 05-14-2025	3.60%	5/14/2025	320,000	314,834	318,678	
	ABBVIE INC	ABBVIE INC FIXED 2.95% DUE 11-21-2026	2.95%	11/21/2026	2,640,000	2,873,646	2,564,487	
	ABBVIE INC	ABBVIE INC 4.8% 03-15-2027	4.80%	3/15/2027	3,150,000	3,145,559	3,168,315	
	ABBVIE INC	ABBVIE INC 4.8% 03-15-2029	4.80%	3/15/2029	270,000	269,441	269,896	
	ABBVIE INC	ABBVIE INC 3.2% 11-21-2029	3.20%	11/21/2029	50,000	49,052	46,397	
	ABBVIE INC	ABBVIE INC 4.95% 03-15-2031	4.95%	3/15/2031	120,000	119,875	120,002	
	ABBVIE INC	ABBVIE INC 5.05% 03-15-2034	5.05%	3/15/2034	160,000	159,496	158,231	
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	4.55%	3/15/2035	320,000	306,757	300,944	
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	4.88%	11/14/2048	30,000	33,818	26,976	
	ABBVIE INC	ABBVIE INC 4.25% DUE 11-21-2049 REG	4.25%	11/21/2049	520,000	582,375	423,414	
	ACCESS BANK PLC	ACCESS BANK PLC 6.125% SNR MTN 21/09/26 USD	6.13%	9/21/2026	942,000	743,833	899,897	
	ACCESSION RISK MANAGEMENT GROUP, INC.	ACCESSION RISK MANAGEMENT GROUP INC. 2023 DELAYED DRAW 2 TL 11-01-2029	0.00%	11/1/2029	-	-	-	

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
ACU PETROLEO LUXEMBOURG S A R L		PVTPL ACU PETROLEO LUXEMBOURG S A R L SR SEC2 7.5% 07-13-2035	7.50%	7/13/2035	859,762	775,551	845,793
AEGEA FIN S A R L S A		AEGEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031	9.00%	1/20/2031	1,245,000	1,270,287	1,270,420
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	6.10%	1/15/2027	1,820,000	1,865,027	1,861,485
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	3.00%	10/29/2028	210,000	212,495	194,404
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	3.30%	1/30/2032	1,260,000	1,224,221	1,098,108
AERCAP IRELAND CAP/GLOBA		AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	2.45%	10/29/2026	3,860,000	3,739,214	3,695,029
AES ANDES S A		PVTPL AES ANDES S A 6.3% 03-15-2029	6.30%	3/15/2029	970,000	969,098	974,780
AES ANDES S A		PVTPL AES ANDES S A 8.15% 06-10-2055	8.15%	6/10/2055	1,710,000	1,709,795	1,729,585
AGILENT TECHNOLOGIES INC		AGILENT TECHNOLOGIES INC 4.2% 09-09-2027	4.20%	9/9/2027	1,590,000	1,587,869	1,570,818
AIMCO CLO SER 2017-A / AIMCO CLO SER 201		PVTPL AIMCO CLO SER 2017-A/AIMCO CLO SER201 SR SEC2 NT CL A-R FLTG 04-20-2034	5.93%	4/20/2034	250,000	250,000	250,397
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP 3.375% DUE 07-01-2025 REG	3.38%	7/1/2025	560,000	549,302	555,652
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP 1.875% 08-15-2026	1.88%	8/15/2026	2,180,000	2,037,777	2,077,870
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	5.30%	2/1/2028	540,000	533,871	544,536
AKBANK TURK ANONIM SIRKETI		PVTPL AKBANK TAS 9.3686% 12-31-2049	9.37%	12/31/2049	3,090,000	3,092,738	3,140,565
ALLIED UNIVERSAL HOLDCO LLC		USAGM HOLDCO, LLC (AKA ALLIEDUNIVERSAL) DELAYED TERM LOAN DUE 07-28-2022 BEC	0.00%	7/28/2022	-	-	-
ALLY AUTO RECEIVABLES TR 2024-2		ALLY AUTO 4.14% DUE 07-16-2029	4.14%	7/16/2029	2,550,000	2,549,736	2,532,020
ALLY AUTO RECEIVABLES TRUST 2022-3		ALLY AUTO RECEIVABLES TRUST SER 22-3 CL A3 5.07% DUE 04-15-2027 REG	5.07%	4/15/2027	540,137	537,901	541,206
ALPHABET INC		ALPHABET INC 1.1% DUE 08-15-2030	1.10%	8/15/2030	120,000	119,671	99,917
ALPHABET INC		ALPHABET INC 1.9% DUE 08-15-2040	1.90%	8/15/2040	120,000	87,460	78,485
ALTRIA GROUP INC		ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	2.35%	5/6/2025	2,430,000	2,543,477	2,408,855
ALTRIA GROUP INC		ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	4.40%	2/14/2026	662,000	705,003	658,752
ALTRIA GROUP INC		ALTRIA GROUP INC BNDS 2.625% 09-16-2026	2.63%	9/16/2026	1,370,000	1,477,504	1,322,984
ALTRIA GROUP INC		ALTRIA GROUP INC 2.45% DUE 02-04-2032	2.45%	2/4/2032	140,000	139,053	115,239
ALTRIA GROUP INC		ALTRIA GROUP INC 5.8% DUE 02-14-2039	5.80%	2/14/2039	280,000	279,601	276,450
ALTRIA GROUP INC		ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	5.38%	1/31/2044	50,000	47,608	46,721
ALTRIA GROUP INC		ALTRIA GROUP INC 3.875% DUE 09-16-2046	3.88%	9/16/2046	110,000	91,988	79,812
ALTRIA GROUP INC		ALTRIA GROUP INC 5.95% DUE 02-14-2049	5.95%	2/14/2049	1,220,000	1,401,481	1,192,447
ALTRIA GROUP INC		ALTRIA GROUP INC 6.2% DUE 02-14-2059	6.20%	2/14/2059	36,000	36,468	35,234
AMAZON COM INC		AMAZON.COM INC 3.3% 04-13-2027	3.30%	4/13/2027	300,000	299,382	292,833
AMAZON COM INC		AMAZON COM INC 1.2% DUE 06-03-2027	1.20%	6/3/2027	1,790,000	1,840,281	1,659,140
AMAZON COM INC		AMAZON COM INC 3.15% DUE 08-22-2027 BEO	3.15%	8/22/2027	300,000	299,463	289,644
AMAZON COM INC		AMAZON.COM INC 3.45% 04-13-2029	3.45%	4/13/2029	140,000	139,698	134,259
AMAZON COM INC		AMAZON COM INC 1.5% DUE 06-03-2030	1.50%	6/3/2030	160,000	159,822	135,741
AMAZON COM INC		AMAZON COM INC 2.1% DUE 05-12-2031 BEO	2.10%	5/12/2031	140,000	140,360	119,565
AMAZON COM INC		AMAZON COM INC 3.6% 04-13-2032 BEO	3.60%	4/13/2032	640,000	630,600	592,652
AMAZON COM INC		AMAZON COM INC FIXED 3.875% DUE 08-22-2037	3.88%	8/22/2037	300,000	282,840	265,044
AMAZON COM INC		AMAZON COM INC 4.95% DUE 12-05-2044	4.95%	12/5/2044	310,000	304,649	295,736
AMAZON COM INC		AMAZON COM INC 2.5% DUE 06-03-2050	2.50%	6/3/2050	250,000	252,476	149,407
AMAZON COM INC		AMAZON COM INC NT 3.1% 05-12-2051	3.10%	5/12/2051	100,000	72,874	67,548
AMAZON COM INC		AMAZON COM INC FIXED 4.25% DUE 08-22-2057	4.25%	8/22/2057	50,000	70,396	41,024
AMERICAN AIRLIS INC		PVTPL AMERICAN AIRLIS INC 8.5% 05-15-2029	8.50%	5/15/2029	1,430,000	1,484,825	1,501,405
AMERICAN ELEC PWR CO INC		AMERICAN ELEC PWR 5.699% 08-15-2025	5.70%	8/15/2025	675,000	671,976	677,925
AMERICAN EXPRESS CO		AMERN EXPRESS CO 3.95% DUE 08-01-2025	3.95%	8/1/2025	3,440,000	3,416,179	3,426,203
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.645% 04-23-2027	5.65%	4/23/2027	450,000	450,000	454,800
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.389% 07-28-2027	5.39%	7/28/2027	530,000	530,000	535,839
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO NT 4.05% 05-03-2029	4.05%	5/3/2029	340,000	339,364	331,968
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.282% 07-27-2029	5.28%	7/27/2029	770,000	770,000	778,592
AMERICAN HONDA FIN CORP MED TERM NTS BOO		AMERICAN HONDA FIN 4.95% 01-09-2026	4.95%	1/9/2026	3,500,000	3,498,823	3,506,217
AMERICAN HONDA FINANCE		AMERICAN HONDA FINANCE 5.8% 10-03-2025	5.80%	10/3/2025	910,000	914,359	916,908
AMERICAN TRANSMISSION SYS INC		PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	2.65%	1/15/2032	250,000	223,878	211,978
AMERITEX HOLDCO INTER LLC		PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028	10.25%	10/15/2028	1,330,000	1,317,166	1,417,744
AMGEN INC		AMGEN INC 4.663% DUE 06-15-2051	4.66%	6/15/2051	46,000	47,858	38,607
ANHEUSER BUSCH INBEV WORLDWIDE INC		ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	5.55%	1/23/2049	50,000	59,900	49,379
ANHEUSER-BUSCH COS LLC		ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4.90%	2/1/2046	658,000	676,059	598,871
ANHEUSER-BUSCH INBEV WORLDWIDE INC		ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	4.75%	1/23/2029	140,000	146,766	139,907

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	3.50%	6/1/2030	90,000	89,811	84,397
	ANTOFAGASTA PLC	ANTOFAGASTA PLC 6.25% DUE 05-02-2034	6.25%	5/2/2034	1,063,000	1,096,164	1,079,390
	AOA 20211177 MTG TR	PVTPL CMO AOA 20211177 MTG TR COML MTG PASSTHRU CL A FLTG RATE 10-15-2038	5.39%	10/15/2038	900,000	898,873	884,003
	AON NORTH AMER INC	AON NORTH AMER INC FIXED 5.15% 03-01-2029	5.15%	3/1/2029	1,570,000	1,567,568	1,575,037
	AON NORTH AMER INC	AON NORTH AMER INC 5.45% 03-01-2034	5.45%	3/1/2034	500,000	499,245	499,395
	APACHE CORP	APACHE CORP 6% DUE 01-15-2037	6.00%	1/15/2037	28,000	33,180	27,710
	APACHE CORP	APACHE CORP 5.1% DUE 09-01-2040	5.10%	9/1/2040	220,000	218,516	191,689
	APACHE CORP	APACHE CORP 4.75% 04-15-2043	4.75%	4/15/2043	150,000	124,540	119,778
	APACHE CORP	APACHE CORP FIXED 4.25% DUE 01-15-2044	4.25%	1/15/2044	440,000	414,854	318,318
	APEX CR CLO 2020 LTD / APEX CR CLO 2020	PVTPL APEX CR CLO LTD SER 20-1A CLA R FLTG RT 04-20-2035	6.07%	4/20/2035	1,120,000	1,120,000	1,121,678
	APIDOS CLO XII / APIDOS CLO XII LLC	PVTPL APIDOS CLO LTD SR 13-12A CL ARR FLTG RT 04-15-2031	5.74%	4/15/2031	1,150,369	1,150,369	1,152,076
	APIDOS CLO	PVTPL APIDOS CLO SR 2021-37A CL A VAR RTDUE 10-22-2034 BEO	6.02%	10/22/2034	1,700,000	1,704,590	1,702,551
	APL FIN 2023-1 DESIGNATED ACTIVITY CO /	PVTPL APL FIN LLC SR 23-1A CL A 7.0% 07-21-2031	7.00%	7/21/2031	124,031	122,950	125,182
	APPLE INC	APPLE INC 3.35% DUE 02-09-2027	3.35%	2/9/2027	80,000	79,334	78,390
	APPLE INC	APPLE INC 2.9% DUE 09-12-2027	2.90%	9/12/2027	790,000	748,906	759,837
	APPLE INC	APPLE INC 1.4% DUE 08-05-2028 BEO	1.40%	8/5/2028	3,670,000	3,641,769	3,294,086
	AQUA FIN TR 2020-A	AQUA FIN TR 2020-A ASSET BACKED CTF CL C144A 3.97% 07-17-2046	3.97%	7/17/2046	219,443	228,769	207,659
	ARAN SHIPPING & TRADING S A	PVTPL ARAN SHIPPING & TRADING S A PROM NT 8.3 DUE 12-31-2040 REG BD DEFAULT	8.30%	12/31/2040	21,250	-	213
	ARCELORMITTAL	ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	6.55%	11/29/2027	910,000	939,966	946,709
	ARCHES BUYER INC	ARCHES BUYER INC. (AKA ANCESTRY.COM)FLTG RT TBL 12-06-2027	0.00%	12/6/2027	4,725,939	4,617,737	4,609,114
	ARCTIC CANADIAN DIAMOND COMPANY LTD	ARCTIC CANADIAN DIAMOND COMPANY LTD TERMLOAN 12-31-2027	0.00%	12/31/2027	1,171,492	1,171,492	1,171,492
	ARES TR 2024-IND2	ARES TR 2024-IND2 FLTG RT 5.75476% DUE 10-15-2034	5.84%	10/15/2034	2,170,000	2,164,575	2,174,075
	ARGENT SECS INC	ARGENT SECS INC 2003-W3 ASSET BKD CTF M-1 FLTG 09-25-2033 REG	5.58%	9/25/2033	1,160,502	1,146,521	1,063,155
	ARI FLEET LEASE TRUST 2024-A	PVTPL ARI FLEET LEASE TRUST SER 24-A CL A3 5.0% 11-15-2032	5.00%	11/15/2032	590,000	589,963	591,597
	ARIS MNG CORP	PVTPL ARIS MNG CORP 8.0% 10-31-2029	8.00%	10/31/2029	875,000	879,807	866,276
	ARROW BUSINESS CORP	ARROW PURCHASER, INC INITIAL TERM LOAN SENIOR SECURED DUE 04-15-2026	0.00%	4/15/2026	153,125	150,828	136,281
	ARUBA INVESTMENTS INC	ARUBA INVESTMENTS, INC. INITIAL DOLLAR TL (FIRST LIEN) SEN 10-28-2027	4.00%	10/28/2027	1,626,568	1,598,971	1,626,568
	ARUBA INVESTMENTS INC	ARUBA INVESTMENTS, INC.(AKA ANGUS CHEMICAL COMPANY) 10-27-2028	0.00%	10/27/2028	3,000,000	2,984,018	2,923,740
	ASSET BACKED FDG CORP	ASSET BACKED FDG CORP SERIES-OPTS CLASS-A1 06-25-2034 REG	5.15%	6/25/2034	-	-	-
	ASSUREDPARTNERS INC	PVTPL ASSUREDPARTNERS INC 7.5% 02-15-2032	7.50%	2/15/2032	6,530,000	6,531,101	7,027,970
	ASTRAZENECA FIN LLC	ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	1.20%	5/28/2026	1,060,000	1,032,428	1,013,187
	ASURION LLC	ASURION LLC NEW B4 TERM LOAN (SECOND LIEN) SENIOR SECURED 01-20-2029	0.00%	1/20/2029	6,230,000	5,842,596	5,998,306
	AT&T INC	AT&T INC 4.25% DUE 03-01-2027	4.25%	3/1/2027	50,000	48,883	49,544
	AT&T INC	AT&T INC 2.3% DUE 06-01-2027	2.30%	6/1/2027	380,000	367,438	358,600
	AT&T INC	AT&T INC 2.25% DUE 02-01-2032	2.25%	2/1/2032	40,000	38,545	33,083
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	2.55%	12/1/2033	590,000	508,625	475,559
	AT&T INC	AT&T INC 5.35% DUE 09-01-2040	5.35%	9/1/2040	60,000	77,021	58,142
	AT&T INC	AT&T INC 5.55% DUE 08-15-2041	5.55%	8/15/2041	110,000	125,404	107,128
	AT&T INC	AT&T INC 4.35% DUE 06-15-2045	4.35%	6/15/2045	81,000	73,505	66,468
	AT&T INC	AT&T INC 4.5% DUE 03-09-2048	4.50%	3/9/2048	86,000	74,772	71,092
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	3.50%	9/15/2053	30,000	26,021	20,212
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	3.55%	9/15/2055	422,000	331,323	284,727
	AT&T INC	AT&T INC 3.8% 12-01-2057	3.80%	12/1/2057	2,020,000	1,447,287	1,396,509
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	3.65%	9/15/2059	76,000	72,587	50,473
	ATHENAHEALTH INC	ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2027	0.00%	2/15/2029	-	-	-
	AUCTION COM LLC	AUCTION COM LLC TERM LOAN SENIOR SECUREDTERM LOAN 05-26-2028	0.00%	5/26/2028	5,630,798	5,363,215	5,030,161
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	1.70%	5/15/2028	680,000	677,946	621,021
	AVEANNA HEALTHCARE LLC	AVEANNA HEALTHCARE LLC 2021 EXTENDED TERM LOAN (FIRST LIEN) DUE 07-17-2028	0.00%	7/17/2028	5,185,183	4,917,360	5,130,739
	AVIS BUDGET RENTAL CAR FNDG AESOP	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	5.36%	6/20/2030	1,010,000	1,009,826	1,023,880
	B A T CAP CORP	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	3.56%	8/15/2027	781,000	741,517	755,611
	B A T CAP CORP	B A T CAP CORP 2.259% DUE 03-25-2028	2.26%	3/25/2028	325,000	325,000	298,590
	B A T CAP CORP	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	6.34%	8/2/2030	325,000	325,000	341,875
	B A T CAP CORP	B A T CAP CORP 2.726% DUE 03-25-2031	2.73%	3/25/2031	925,000	922,514	798,661
	B A T CAP CORP	B A T CAP CORP 4.742% DUE 03-16-2032	4.74%	3/16/2032	2,625,000	2,562,751	2,525,628
	B A T CAP CORP	BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO	6.42%	8/2/2033	975,000	965,309	1,030,608

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	B A T CAP CORP	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	3.73%	9/25/2040	410,000	378,563	310,246
	B A T CAP CORP	B A T CAP CORP 4.54% 08-15-2047	4.54%	8/15/2047	520,000	474,831	413,466
	B A T INTL FIN PLC	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	1.67%	3/25/2026	5,560,000	5,281,590	5,348,825
	B A T INTL FIN PLC	BAT INTL FINANCE PLC 5.931% 02-02-2029	5.93%	2/2/2029	570,000	570,000	587,106
	BA CR CARD TR	BA CR CARD TR 4.93% DUE 05-15-2029	4.93%	5/15/2029	620,000	619,965	625,932
	BA CREDIT CARD TRUST	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	4.79%	5/15/2028	2,430,000	2,429,450	2,440,629
	BAFFINLAND IRON MINES CORP / BAFFINLAND	PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026	8.75%	7/15/2026	12,090,000	11,783,668	11,410,236
	BALLYROCK CLO 2019-2 LTD / BALLYROCK CLO	PVTPL BALLYROCK LTD SER 19-2A CL AIR FLTG 02-20-2036	5.92%	2/20/2036	500,000	500,000	501,733
	BANCO DE CREDITO DEL PER	PVTPL BANCO DE CREDITO DEL PER 5.8% 03-10-2035	5.80%	3/10/2035	600,000	597,912	589,440
	BANCO MERCANTIL DEL NORTE	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049	8.38%	12/31/2049	1,280,000	1,280,000	1,277,039
	BANCO SANTANDER S A	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	2.75%	5/28/2025	1,600,000	1,660,078	1,584,677
	BANCO SANTANDER S A	BANCO SANTANDER S A 2.749% DUE 12-03-2030	2.75%	12/3/2030	200,000	204,272	169,345
	BANCO SANTANDER SA	BANCO SANTANDER SA 4.175% 03-24-2028	4.18%	3/24/2028	1,600,000	1,591,610	1,566,605
	BANCO SANTANDER SA	BANCO SANTANDER SA FLTG RT 07-15-2028	5.37%	7/15/2028	1,200,000	1,200,000	1,208,004
	BANK 2017-BNK6	CMO BANK SR 2017-BNK6 CL A-4 3.254% 07-15-2060	3.25%	7/15/2060	505,613	473,281	486,055
	BANK 2017-BNK7	BANK 2017-BNK7 COML MTG PASS THRU CTF CLA-4 3.175% 09-15-2060	3.18%	9/15/2060	360,000	329,034	345,776
	BANK 2019-BNK22	CMO BANK 2019-BNK22 COML MTG PASS THRU CTF CL A-4 2.978% DUE 11-15-2062 REG	2.98%	11/15/2062	270,000	235,796	243,546
	BANK 2021-BNK31	BANK 2021-BNK31 FLTG RT 1.771% DUE 02-15-2054	1.77%	2/15/2054	645,000	515,143	540,398
	BANK 2021-BNK34	CMO BANK 2021-BNK34 BANK 2021-BN34 XA DUE 06-15-2063 REG	0.97%	6/15/2063	16,297,949	719,538	719,462
	BANK 2021-BNK36	CMO BANK 2021-BNK36 SR 21-BN36 CL A5 2.325% 09-15-2064	2.47%	9/15/2064	350,000	292,441	295,555
	BANK 2021-BNK38	BANK 2021-BNK38 VAR RT .91556% DUE 12-15-2064	0.81%	12/15/2064	18,038,675	787,175	793,258
	BANK 2022-BNK39	BANK 2022-BNK39 VAR RT .52511% DUE 02-15-2055	0.42%	2/15/2055	27,757,907	652,312	682,206
	BANK 2022-BNK39	CMO BANK 2022-BNK39 CL A4 2.854% DUE 02-15-2055 BEO	2.93%	2/15/2055	2,140,000	2,204,108	1,845,621
	BANK 2023-BNK46	BANK 2023-BNK46 FLTG RT .74899% DUE 08-15-2056	0.62%	8/15/2056	5,572,679	181,404	208,299
	BANK 2024-BNK48	CMO BANK 2024-BNK48 SR 24-BNK48 CL A5 5.053% 09-15-2034	5.05%	10/15/2057	2,160,000	2,224,683	2,126,603
	BANK AMER CORP	BANK AMER CORP 4% DUE 01-22-2025	4.00%	1/22/2025	650,000	631,810	649,675
	BANK AMER CORP	BANK AMER CORP 4.45% DUE 03-03-2026	4.45%	3/3/2026	370,000	368,006	368,448
	BANK AMER CORP	BANK AMER CORP 3.5% DUE 04-19-2026	3.50%	4/19/2026	370,000	369,382	364,454
	BANK AMER CORP	BANK AMER CORP 4.25% DUE 10-22-2026	4.25%	10/22/2026	280,000	324,317	277,815
	BANK AMER CORP	BANK AMER CORP 4.183% DUE 11-25-2027	4.18%	11/25/2027	800,000	849,856	785,215
	BANK AMER CORP	BANK AMER CORP 3.593% 07-21-2028	3.59%	7/21/2028	350,000	337,249	338,774
	BANK AMER CORP	BANK OF AMERICA CORPORATION 6.204% 11-10-2028	6.20%	11/10/2028	1,075,000	1,075,000	1,113,043
	BANK AMER CORP	BANK AMER CORP 3.419% 12-20-2028	3.42%	12/20/2028	3,646,000	3,438,512	3,494,329
	BANK AMER CORP	BANK AMER CORP 3.974% 02-07-2030	3.97%	2/7/2030	1,060,000	1,060,000	1,016,250
	BANK AMER CORP	BANK AMER CORP 2.496% 02-13-2031	2.50%	2/13/2031	400,000	395,792	351,669
	BANK AMER CORP	BANK AMER CORP 2.592% DUE 04-29-2031	2.59%	4/29/2031	260,000	276,679	229,070
	BANK AMER CORP	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	2.57%	10/20/2032	1,845,000	1,562,365	1,557,864
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	2.97%	2/4/2033	1,570,000	1,329,599	1,351,581
	BANK AMER CORP	BANK AMER CORP 2.482% 09-21-2036	2.48%	9/21/2036	60,000	47,385	48,972
	BANK AMER CORP	BANK AMER CORP 3.846% 03-08-2037	3.85%	3/8/2037	2,250,000	2,103,138	1,993,412
	BANK AMER CORP	BANK AMER CORP 3.946% 01-23-2049	3.95%	1/23/2049	180,000	180,000	139,072
	BANK AMER CORP	BANK AMER CORP 4.083% 03-20-2051	4.08%	3/20/2051	320,000	331,753	250,959
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN	BK MONTREAL MEDIUM 2.5% DUE 06-28-2024	0.00%	6/28/2024	-	-	-
	BANK MONTREAL QUE	BANK MONTREAL QUE MEDIUM TERM SR NT SER H USD 3.7% DUE 06-07-2025	3.70%	6/7/2025	820,000	804,502	816,234
	BANK MONTREAL QUE	BANK MONTREAL QUE 3.803% 12-15-2032	3.80%	12/15/2032	70,000	65,157	66,985
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 1.6% DUE 04-24-2025	1.60%	4/24/2025	3,200,000	3,304,371	3,169,025
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 4.289% DUE 06-13-2033	4.29%	6/13/2033	970,000	956,191	916,089
	BANK NOVA SCOTIA B C	BANK OF NOVA SCOTIA 3.45% 04-11-2025	3.45%	4/11/2025	860,000	860,193	856,549
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO	1.30%	6/11/2025	1,440,000	1,420,877	1,419,157
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 5.45% 06-12-2025	5.45%	6/12/2025	1,870,000	1,869,364	1,875,745
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 5.25% 06-12-2028	5.25%	6/12/2028	2,100,000	2,096,451	2,121,972
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	4.59%	5/4/2037	180,000	176,287	165,152
	BANK OF AMER NA	BANK OF AMERICA NA 5.65% 08-18-2025	5.65%	8/18/2025	2,850,000	2,850,000	2,865,530
	BANK OF AMERICA CORP	BANK OF AMERICA CORP 1.734% 07-22-2027	1.73%	7/22/2027	240,000	219,581	228,819
	BANK OF AMERICA CORP	BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	6.10%	12/29/2049	160,000	176,200	159,503

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	1.319% 06-19-2026	1.32%	6/19/2026	2,690,000	2,600,912	2,646,040
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	3.97% 03-05-2029	3.97%	3/5/2029	90,000	87,884	87,281
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	4.33% 03-15-2050	4.33%	3/15/2050	170,000	170,000	139,357
	BANK OF AMERICA CREDIT CARD TRUST	BK OF AMER CR CARD FIXED	4.98% DUE 11-15-2028	4.98%	11/15/2028	1,630,000	1,621,341	1,645,698
	BANK OF MONTREAL	BANK MONTREAL MEDIUM TERM SR NTS	1.85% 05-01-2025	1.85%	5/1/2025	1,370,000	1,404,606	1,357,237
	BANK5 TR 2024-5YR6	BANK5 TR 2024-5YR6 FLTGT RT	7.19917% DUE 05-15-2057	6.97%	5/15/2057	430,000	429,243	440,831
	BARCLAYS PLC	BARCLAYS PLC	5.2% DUE 05-12-2026	5.20%	5/12/2026	425,000	441,817	425,473
	BARCLAYS PLC	BARCLAYS PLC	FIXED 5.829% 05-09-2027	5.83%	5/9/2027	800,000	800,000	808,593
	BARCLAYS PLC	BARCLAYS PLC	4.836% 05-09-2028	4.84%	5/9/2028	1,800,000	1,841,436	1,768,080
	BARCLAYS PLC	BARCLAYS PLC	5.501% DUE 08-09-2028	5.50%	8/9/2028	1,450,000	1,444,033	1,465,408
	BARCLAYS PLC	BARCLAYS PLC	4.972% 05-16-2029	4.97%	5/16/2029	820,000	819,087	812,348
	BARCLAYS PLC	BARCLAYS PLC	FLTGT RT 6.49% DUE 09-13-2029	6.49%	9/13/2029	675,000	675,000	702,286
	BARCLAYS PLC	BARCLAYS PLC	5.088% 06-20-2030	5.09%	6/20/2030	950,000	873,398	925,199
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN	5.7% DUE 05-30-2041	5.70%	5/30/2041	380,000	412,680	372,946
	BASSWOOD PK CLO LTD / BASSWOOD PK CLO LL	PVTPL BASSWOOD PK CLO LTD/BASSWOOD PK CLO LL	SER 21-1A CL A FLTGT RT 04-20-2026	5.88%	4/20/2034	1,000,000	1,002,500	1,002,492
	BATTERY PK CLO LTD / BATTERY PK CLO LLC	BATTERY PK CLO LTD	FLTGT RT 5.6561% DUE 07-15-2036	6.06%	7/15/2036	610,000	610,000	612,137
	BAYER US FIN II LLC	PVTPL BAYER US FIN II LLC	4.25% 12-15-2025	4.25%	12/15/2025	1,750,000	1,848,438	1,738,226
	BAYER US FIN II LLC	BAYER US FIN II	4.375% DUE 12-15-2028	4.38%	12/15/2028	1,300,000	1,303,067	1,250,063
	BAYER US FIN LLC	PVTPL BAYER US FINANCE LLC	6.25% 01-21-2029	6.25%	1/21/2029	625,000	632,950	637,497
	BAYSIDE OPCO, LLC	BAYSIDE OPCO, LLC A-1 TERM LOAN SR SEC'D TL	05-31-2026	0.00%	5/31/2026	207,187	190,038	207,467
	BAYSIDE OPCO, LLC	BAYSIDE OPCO, LLC A-2 TERM LOAN SENIOR SECURED TERM LOAN	05-31-2026	0.00%	5/31/2026	74,490	68,227	74,590
	BAYSIDE PARENT, LLC	BAYSIDE PRNT, LLC INITIAL TERM LOAN (PIK) SR SEC'D TL	05-31-2026	0.00%	5/31/2026	81,578	74,236	81,688
	BBCCRE TR 2015-GTP	BBCCRE TR 2015-GTP	FLTGT RT 4.5626% DUE 08-10-2033	4.56%	8/10/2033	520,000	468,624	430,040
	BBVA BANCOMER SA TEXAS	BBVA BANCOMER SA TEXAS	5.125% 01-18-2033	5.13%	1/18/2033	864,000	788,211	801,184
	BBVA BANCOMER SA TEXAS	BBVA BANCOMER SA TEXAS	5.125% 18/01/2033	5.13%	1/18/2033	1,648,000	1,563,863	1,528,185
	BBVA MEXICO S A INSTITUCION DE BANCA MUL	BBVA BANCOMER S A	5.875% DUE 09-13-2034	5.88%	9/13/2034	368,000	368,238	348,764
	BECTON DICKINSON & CO	BECTON DICKINSON &	4.685% DUE 12-15-2044	4.69%	12/15/2044	36,000	35,551	31,145
	BENCHMARK 2022-B32 MTG TR	CMO BENCHMARK 2022-B32 MTG TR	CL A5 2.9089% DUE 01-15-2055 BEO	3.00%	1/15/2055	820,000	844,594	693,610
	BENCHMARK 2022-B35 MTG TR	BENCHMARK 2022-B35 MTG TR	COM'L MTG PASSTHRU CTF CL C 4.59114% 05-15-2055	4.44%	5/15/2055	850,000	681,660	659,083
	BENCHMARK 2024-V5 MTG TR	BENCHMARK 2024-V5	FLTGT RT 6.4171% DUE 01-10-2057	6.42%	1/10/2057	450,000	465,943	465,296
	BENCHMARK MORTGAGE TRUST	CMO BENCHMARK MORTGAGE TRUST	SER 23-V3 CL A3 FRN 07-15-2056	6.36%	7/15/2056	240,000	247,200	248,979
	BENCHMARK	CMO BENCHMARK MORTGAGE TRUST	SER 2018-B1 CL A5 3.66% 01-15-2051	3.67%	1/15/2051	140,000	140,377	134,235
	BERKSHIRE HATHAWAY ENERGY CO	BERKSHIRE HATHAWAY ENERGY CO	3.7% 07-15-2030	3.70%	7/15/2030	650,000	636,198	611,761
	BERKSHIRE HATHAWAY FIN CORP	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	4.25%	1/15/2049	500,000	486,409	418,121
	BHP BILLITON FIN USA LTD	BHP BILLITON FIN	5% DUE 09-30-2043	5.00%	9/30/2043	150,000	149,978	140,277
	BIRCH GROVE CLO 11 LTD / BIRCH GROVE CLO	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO	SER 24-11A CL A1 FLTGT 01-22-2038	5.71%	1/22/2038	2,500,000	2,500,000	2,499,830
	BLACK DIAMOND CLO LTD	PVTPL BLACK DIAMOND CLO LTD	SR 24-1A CL A1 FLTGT RT 10-25-2037	6.28%	10/25/2037	2,190,000	2,190,000	2,201,628
	BLUE RACER MIDSTREAM LLC / BLUE RACER FI	BLUE RACER	7.25% DUE 07-15-2032	7.25%	7/15/2032	110,000	110,000	113,007
	BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 1	PVTPL BNP PARIBAS	4.375% 09-28-2025	4.38%	9/28/2025	625,000	593,838	620,574
	BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 1	PVTPL BNP PARIBAS MEDIUM TERM NTS	BOOK ENTRY 5.335% 06-12-2029	5.34%	6/12/2029	1,950,000	1,947,626	1,957,334
	BNP PARIBAS	PVTPL BNP PARIBAS	4.625% 03-13-2027	4.63%	3/13/2027	6,105,000	6,564,193	6,007,581
	BNP PARIBAS	PVTPL BNP PARIBAS	2.591% DUE 01-20-2028 REG	2.59%	1/20/2028	1,600,000	1,428,582	1,520,627
	BNP PARIBAS	PVTPL BNP PARIBAS	5.125% DUE 01-13-2029	5.13%	1/13/2029	910,000	910,000	909,380
	BNP PARIBAS	PVTPL BNP PARIBAS	2.871% 04-19-2032	2.87%	4/19/2032	420,000	353,111	356,996
	BNP PARIBAS	PVTPL BNP PARIBAS	5.894% 12-05-2034	5.89%	12/5/2034	550,000	552,010	562,979
	BOCA COM'L MTG TR 2024-BOCA	PVTPL CMO BOCA COM'L MTG TR	SR 24- BOCA CL A FLTGT 08-15-2041	6.32%	8/15/2041	1,350,000	1,346,625	1,355,902
	BOEING CO	BOEING CO	FIXED 2.196% DUE 02-04-2026	2.20%	2/4/2026	680,000	670,964	659,428
	BOEING CO	BOEING CO	3.1% DUE 05-01-2026	3.10%	5/1/2026	70,000	69,935	68,237
	BOEING CO	BOEING CO	2.7% DUE 02-01-2027	2.70%	2/1/2027	70,000	69,811	66,719
	BOEING CO	BOEING CO	2.8% DUE 03-01-2027	2.80%	3/1/2027	80,000	77,342	76,245
	BOEING CO	BOEING CO	3.2% DUE 03-01-2029	3.20%	3/1/2029	300,000	296,337	276,325
	BOEING CO	BOEING CO	3.25% DUE 02-01-2035	3.25%	2/1/2035	20,000	19,759	15,957
	BOEING CO	BOEING CO	FIXED 3.55% DUE 03-01-2038	3.55%	3/1/2038	60,000	53,332	45,429
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD	3.65% DUE 02-01-2026	3.65%	2/1/2026	1,015,000	1,056,473	1,000,352
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD	2.75% DUE 10-01-2026	2.75%	10/1/2026	1,600,000	1,585,344	1,539,727

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	BOSTON PPTYS LTD PARTNERSHIP	BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028	4.50%	12/1/2028	525,000	470,080	510,953
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD 3.4% DUE 06-21-2029	3.40%	6/21/2029	675,000	597,868	619,293
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD 3.25% DUE 01-30-2031	3.25%	1/30/2031	400,000	399,400	351,840
	BOSTON PPTYS LTD PARTNERSHIP	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034	6.50%	1/15/2034	675,000	672,955	707,501
	BOYD GAMING CORP	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	4.75%	6/15/2031	1,620,000	1,617,423	1,498,789
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.119% 05-04-2026	3.12%	5/4/2026	400,000	392,100	392,856
	BP CAP MKTS AMER INC	BP CAP MKTS AMER 3.633% DUE 04-06-2030	3.63%	4/6/2030	150,000	150,000	141,391
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	3.00%	2/24/2050	460,000	413,659	292,942
	BRAVO RESIDENTIAL FDG TR 2023-NQM1	BRAVO RESIDENTIAL FDG TR 2023-NQM1 MTG BACKED NT CL A-1 144A 5.757% 01-25-2063	5.76%	1/25/2063	115,695	113,851	115,599
	BRAVO RESIDENTIAL FDG TR 2023-NQM4	BRAVO RESIDENTIAL FDG TR 2023-NQM4 MTG BACKED NT CL A-1 144A 6.435% 05-25-2063	6.44%	5/25/2063	1,249,058	1,249,034	1,257,608
	BRAVO RESIDENTIAL FDG TR 2023-NQM7	BRAVO RESIDENTIAL FDG TR 2023-NQM7 MTG PASS THRU CTF CL A-3 7.535% 09-25-2063	7.54%	9/25/2063	440,103	446,361	447,104
	BRAVO RESIDENTIAL FDG TR 2024-NQM1	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063	5.94%	12/1/2063	391,477	391,470	392,298
	BRAVO RESIDENTIAL FDG TR 2024-NQM5	BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064	5.80%	6/25/2064	874,701	874,701	877,391
	BRAZOS HIGHER ED AUTH INC	BRAZOS HIGHER ED AUTH INC STUDENT LN ASSET BKD NT 2011-2 A3 FLTG 10/27/2036	6.45%	10/27/2036	1,480,527	1,480,527	1,477,450
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027	4.90%	2/22/2027	1,360,000	1,358,531	1,371,365
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	3.40%	7/26/2029	127,000	138,401	119,895
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	5.55%	2/22/2054	180,000	179,432	174,668
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	5.65%	2/22/2064	60,000	59,745	57,880
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026	4.95%	2/20/2026	290,000	289,849	291,416
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	5.10%	2/22/2031	150,000	149,765	151,115
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	5.20%	2/22/2034	400,000	399,908	399,619
	BROADCOM INC	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	3.14%	11/15/2035	4,410,000	4,238,202	3,602,209
	BURLINGTON NORTHN SANTA FE LLC	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	2.88%	6/15/2052	50,000	51,448	31,170
	BX 2021-PAC MORTGAGE TRUST	PVTPL CMO BX TRUST SR 21-PAC CL A FLT RT DUE 10-15-2036 BEO	5.20%	10/15/2036	470,000	468,824	467,650
	BX COML MTG TR 2020-VIVA	PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	3.55%	3/11/2044	490,000	496,136	433,735
	BX COML MTG TR 2021-VINO	PVTPL CMO BX COML MTG TR 2021-VINO 15/05/2038 VAR RT DUE 05-15-2038 BEO	5.61%	5/15/2038	525,000	523,779	523,852
	BX COML MTG TR 2021-VOLT	BX COML MTG TR FLTG RT 5.12624% DUE 09-15-2036	5.21%	9/15/2036	1,880,000	1,875,300	1,876,475
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 5.11498% DUE 10-15-2038	5.20%	10/15/2038	334,564	321,495	334,146
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 5.82318% DUE 10-15-2038	5.91%	10/15/2038	175,000	174,125	174,563
	BX TR 2019-IMC	PVTPL CMO BX TR 2019-IMC COML MTG PASSTHRU CTF CL A 144A 04-15-2034	5.44%	4/15/2034	546,336	546,336	542,329
	BX TR 2019-OC11	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	3.20%	12/9/2041	790,000	671,377	713,415
	BX TR 2021-ACNT	BX TR 2021-ACNT 5.27648% 11-15-2038	5.36%	11/15/2038	1,229,502	1,209,523	1,228,350
	BX TR 2021-ARIA	BX TR 2021-ARIA FLTG RT 6.32188% DUE 10-15-2036	6.41%	10/15/2036	250,000	248,750	249,297
	BX TR 2021-LBA	BX TR 2021-LBA FLTG RT 5.22648% DUE 02-15-2036	5.31%	2/15/2036	268,875	259,255	268,791
	BX TR 2022-VAMF	BX TR 2022-VAMF COML MTG PASS THRU CTF CL A 5.16176% 01-15-2039	5.25%	1/15/2039	630,000	619,566	628,425
	BXCOMMERCIAL MTG TR 2023-XL3	BXCOMMERCIAL MTG FLTG RT 6.07318% DUE 12-09-2040	6.16%	12/9/2040	320,269	319,469	321,570
	CAESARS ENTERTAINMENT INC	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	6.50%	2/15/2032	50,000	50,000	50,226
	CAESARS ENTMT INC NEW	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	7.00%	2/15/2030	770,000	801,063	784,283
	CALPINE CORP	CALPINE CORP ESCROW 4 131347BC9	0.00%		865,000	-	-
	CALPINE CORP	CALPINE CORP ESCROW 4 131347BK1	0.00%		320,000	-	-
	CANADIAN PAC RY CO NEW	CANADIAN PAC RY CO NEW 1.75% 12-02-2026	1.75%	12/2/2026	2,680,000	2,645,760	2,537,525
	CANADIAN PAC RY CO NEW	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	3.10%	12/2/2051	240,000	254,217	156,297
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 3.2% DUE 02-05-2025	3.20%	2/5/2025	900,000	928,242	899,820
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 4.2% DUE 10-29-2025	4.20%	10/29/2025	900,000	943,416	894,118
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP 2.636% 03-03-2026	2.64%	3/3/2026	725,000	671,560	721,940
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 3.75% DUE 07-28-2026	3.75%	7/28/2026	600,000	623,808	588,879
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028	4.93%	5/10/2028	625,000	625,000	622,942
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP 7.624% 10-30-2031	7.62%	10/30/2031	1,425,000	1,501,842	1,573,668
	CAPITAL ONE MULTI-ASSET EXECUTION TR	CAPITAL ONE MULTI-ASSET EXECUTION TR SER22-A1 CL A1 2.8% 03-15-2027	2.80%	3/15/2027	1,900,000	1,854,801	1,892,912
	CAPITAL ONE PRIME AUTO RECEIVABLES TR 20	CAP 1 PRIME AUTO 5.2% DUE 05-15-2026	5.20%	5/15/2026	27,210	27,210	27,215
	CAPITAL ONE PRIME AUTO RECEIVABLES	CAPITAL ONE PRIME AUTO RECEIVABLES SER 22-2 CL A3 4.14% DUE 05-17-2027 BEO	3.66%	5/17/2027	479,845	470,492	477,266
	CARDINAL HEALTH INC	CARDINAL HEALTH INC 4.7% 11-15-2026	4.70%	11/15/2026	4,190,000	4,186,487	4,181,647
	CARDINAL HEALTH INC	CARDINAL HLTH INC 3.41% DUE 06-15-2027	3.41%	6/15/2027	1,680,000	1,593,060	1,628,076
	CARDINAL HEALTH INC	CARDINAL HEALTH INC 5.125% 02-15-2029	5.13%	2/15/2029	1,350,000	1,348,629	1,352,012
	CARLYLE GLOBAL MKT STRATEGIES CLO 2014-3	PVTPL CARLYLE GLOBAL MKT SER 14-3RA CL A1A FLTG 07-27-2031	5.93%	7/27/2031	105,352	101,718	105,477

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CARMAX AUTO OWNER TR 2023-4	CARMAX AUTO OWNER 6.08% DUE 12-15-2026	6.08%	12/15/2026	784,327	786,288	787,732
	CARMAX AUTO OWNER TR 2024-1	CARMAX AUTO OWNER 4.94% DUE 08-15-2029	4.94%	8/15/2029	670,000	669,915	673,521
	CARMAX AUTO OWNER TR 2024-1	CARMAX AUTO OWNER 6% DUE 07-15-2030	6.00%	7/15/2030	820,000	819,739	832,825
	CARNIVAL HLDGS BERMUDA LTD	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028	10.38%	5/1/2028	690,000	754,688	735,117
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP 2.242% 02-15-2025	2.24%	2/15/2025	56,000	56,029	55,776
	CATHOLIC HEALTH INITIATIVES	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	4.35%	11/1/2042	40,000	35,607	33,439
	CBB INTL SUKUK PROGRAMME CO S P C MEDIUM	CBB INTL SUKUK 6% DUE 02-12-2031	6.00%	2/12/2031	2,085,000	2,104,700	2,091,547
	CCI BUYER INC	CCI BUYER INC INITIAL TERM LOAN FIRST LIEN SENIOR SECURED 12-17-2027	0.00%	12/17/2027	-	-	-
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	4.50%	5/1/2032	4,770,000	3,952,038	4,102,977
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HOLDINGS LLC 4.5% 06-01-2033	4.50%	6/1/2033	3,085,000	2,725,663	2,595,681
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	4.25%	1/15/2034	3,810,000	3,168,038	3,091,015
	CCO HLDGS LLC	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	5.00%	2/1/2028	30,000	28,013	28,917
	CD 2016-CD2 MTG TR	CD 2016-CD2 MTG TR FLTGT RT 3.526% DUE 11-10-2049	3.53%	11/10/2049	400,000	394,781	383,410
	CD 2017-CD3 MTG TR	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	3.63%	2/10/2050	220,000	203,913	207,822
	CEDAR FDG V CLO LTD / CEDAR FDG V CLO LL	CEDAR FDG V CLO LTD / CEDAR FDG V 1.937%07-17-2031	1.94%	7/17/2031	1,299,200	1,300,095	1,257,895
	CEMEX S A B DE C V	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	5.20%	9/17/2030	3,150,000	3,151,781	3,014,663
	CEMEX SAB DE CV	CEMEX SAB DE CV BDS 5.45% 11-19-2029	5.45%	11/19/2029	917,000	864,393	904,784
	CENCORA INC	CENCORA INC 4.625% 12-15-2027	4.63%	12/15/2027	1,280,000	1,277,632	1,280,198
	CENT CLO LP	PVTPL CENT CLO LP SER 22-32A CL A1R FLTGT07-24-2034	6.09%	7/24/2034	1,230,000	1,233,075	1,231,834
	CENT TR 2023-CITY	PVTPL CMO CENT TR SR 23-CITY CL A FLTGT 09-15-2028	7.02%	9/15/2038	470,000	470,000	471,763
	CENTENE CORP DEL	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	3.38%	2/15/2030	210,000	210,279	187,043
	CENTERPOINT ENERGY HOUSTON ELEC LLC	CENTERPOINT ENERGY HOUSTON ELEC LLC 5.2%10-01-2028	5.20%	10/1/2028	1,510,000	1,508,309	1,528,399
	CENTURY ALUMINUM COMPANY	PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028	7.50%	4/1/2028	4,775,000	4,651,913	4,821,929
	CHART INDUSTRIES INC	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	7.50%	1/1/2030	4,235,000	4,270,047	4,403,034
	CHART INDUSTRIES INC	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO	9.50%	1/1/2031	1,770,000	1,869,014	1,896,755
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 4.908% DUE 07-23-2025	4.91%	7/23/2025	1,615,000	1,731,084	1,613,111
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028	3.75%	2/15/2028	120,000	111,488	114,292
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	4.20%	3/15/2028	90,000	91,411	87,103
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	5.05%	3/30/2029	280,000	280,471	273,989
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	4.40%	4/1/2033	300,000	298,902	268,082
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	6.55%	6/1/2034	260,000	261,486	266,027
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.384% DUE 10-23-2035	6.38%	10/23/2035	20,000	20,000	19,972
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% DUE 04-01-2038	5.38%	4/1/2038	280,000	278,440	249,147
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.484% DUE 10-23-2045	6.48%	10/23/2045	4,375,000	5,010,439	4,137,669
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% 05-01-2047	5.38%	5/1/2047	30,000	26,553	24,650
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER FIXED 5.75% DUE 04-01-2048	5.75%	4/1/2048	2,075,000	2,001,452	1,775,428
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	5.13%	7/1/2049	510,000	418,221	401,105
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	4.80%	3/1/2050	190,000	143,993	143,025
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.834% DUE 10-23-2055	6.83%	10/23/2055	160,000	179,685	155,900
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	5.50%	4/1/2063	160,000	133,354	127,531
	CHASE HOME LENDING MTG TR 2024-RPL4	CHASE HOME LENDING FLTGT RT 3.375% DUE 12-25-2064	3.38%	12/25/2064	1,554,834	1,433,450	1,384,253
	CHENIERE ENERGY PARTNERS L P	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	4.00%	3/1/2031	30,000	31,575	27,759
	CHEVRON CORP NEW	CHEVRON CORP NEW 1.995% DUE 05-11-2027	2.00%	5/11/2027	90,000	90,244	85,075
	CIGNA GROUP	CIGNA CORP NEW 3.25% 04-15-2025	3.25%	4/15/2025	1,390,000	1,445,599	1,383,315
	CIGNA GROUP	CIGNA CORP NEW CORP 4.375% 10-15-2028	4.38%	10/15/2028	525,000	559,245	514,485
	CIGNA GROUP	CIGNA CORP NEW CORP 4.8% 08-15-2038	4.80%	8/15/2038	540,000	519,750	489,709
	CIGNA GROUP	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	3.40%	3/15/2050	240,000	193,512	158,039
	CIM TR 2023-R4	CIM TR 2023-R4 5% DUE 05-25-2062	5.00%	5/25/2062	1,081,044	1,066,222	1,056,789
	CINTAS CORP NO 2	CINTAS CORP NO 2 3.7% DUE 04-01-2027	3.70%	4/1/2027	180,000	179,483	176,417
	CITIBANK N A	CITIBANK N A 4.929% 08-06-2026	4.93%	8/6/2026	2,890,000	2,890,000	2,903,602
	CITIGROUP COMML MTG TR 2013-375P	CITIGROUP COMML MTG 3.251% DUE 05-10-2023	3.25%	5/10/2035	562,790	558,613	552,941
	CITIGROUP COMML MTG TR 2017-C4	CITIGROUP COMML MTG TR SR 2017-C4 3.572% DUE 10-12-2050	3.47%	10/12/2050	1,370,000	1,294,596	1,315,726
	CITIGROUP COMML MTG TR 2023-SMRT	CITIGROUP COMML MTG FLTGT RT 6.01469% DUE 10-12-2040	5.82%	10/12/2040	480,000	494,400	487,761
	CITIGROUP INC	CITIGROUP INC 4.4% DUE 06-10-2025	4.40%	6/10/2025	220,000	219,321	219,338
	CITIGROUP INC	CITIGROUP INC 5.5% DUE 09-13-2025	5.50%	9/13/2025	320,000	378,394	321,282

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	3.11%	4/8/2026	3,780,000	3,981,849	3,761,864
	CITIGROUP INC	CITIGROUP INC 4.3% DUE 11-20-2026	4.30%	11/20/2026	320,000	314,902	317,080
	CITIGROUP INC	CITIGROUP INC 1.462% DUE 06-09-2027 BEO	1.46%	6/9/2027	2,830,000	2,596,540	2,694,475
	CITIGROUP INC	CITIGROUP INC 4.45% DUE 09-29-2027	4.45%	9/29/2027	1,790,000	1,787,826	1,765,935
	CITIGROUP INC	CITIGROUP INC 3.887% 01-10-2028	3.89%	1/10/2028	1,780,000	1,749,918	1,745,003
	CITIGROUP INC	CITIGROUP INC 4.658% DUE 05-24-2028 BEO	4.66%	5/24/2028	160,000	160,000	158,979
	CITIGROUP INC	CITIGROUP INC 4.125% DUE 07-25-2028	4.13%	7/25/2028	240,000	246,744	233,352
	CITIGROUP INC	CITIGROUP INC 4.075% 04-23-2029	4.08%	4/23/2029	1,910,000	1,892,039	1,852,876
	CITIGROUP INC	CITIGROUP INC 4.412% 03-31-2031	4.41%	3/31/2031	665,000	670,335	639,205
	CITIGROUP INC	CITIGROUP INC 2.572% 06-03-2031	2.57%	6/3/2031	110,000	110,000	95,910
	CITIGROUP INC	CITIGROUP INC 2.52% 11-03-2032	2.52%	11/3/2032	710,000	713,941	591,978
	CITIGROUP INC	CITIGROUP INC 3.785% 03-17-2033	3.79%	3/17/2033	40,000	40,190	35,921
	CITIGROUP INC	CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	4.91%	5/24/2033	860,000	835,142	831,779
	CITIGROUP INC	CITIGROUP INC 6.174% DUE 05-25-2034	6.17%	5/25/2034	725,000	725,000	739,179
	CITIGROUP INC	CITIGROUP INC 6.125% DUE 08-25-2036	6.13%	8/25/2036	40,000	38,446	40,773
	CITIGROUP INC	CITIGROUP INC 8.125% DUE 07-15-2039	8.13%	7/15/2039	20,000	28,466	24,700
	CITIGROUP INC	CITIGROUP INC 5.3 DUE 05-06-2044	5.30%	5/6/2044	24,000	25,975	22,616
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-30-2045	4.65%	7/30/2045	146,000	146,293	127,560
	CITIGROUP INC	CITIGROUP INC 4.75% DUE 05-18-2046	4.75%	5/18/2046	40,000	40,190	35,182
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-23-2048	4.65%	7/23/2048	190,000	190,236	163,077
	CITIGROUP INC	CITIGROUP INC NT VAR RATE 12-31-2049 REG	5.95%	12/31/2049	300,000	273,750	299,522
	CLEAR CHANNEL OUTDOOR HLDGS INC NEW	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC9.0% DUE 09-15-2028	9.00%	9/15/2028	600,000	600,000	628,289
	CLEAR CHANNEL OUTDOOR HLDGS INC	CLEAR CHANNEL OUTDOOR HOLDINGS INC SENIOR SECURED TERM LOAN 08-21-2028	0.00%	8/21/2028	2,090,000	2,073,735	2,099,572
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.875% 04-01-2030	7.88%	4/1/2030	5,810,000	5,778,013	5,979,612
	CLOUDERA INC	CLOUDERA INC LIEN2 TL DUE 10-08-2029 BEO	0.00%	10/8/2029	850,000	849,277	831,938
	CNH EQUIP TR 2021-C	CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026	0.81%	12/15/2026	167,083	161,777	164,725
	CNH EQUIP TR 2022-B	CNH EQUIP TR 2022-B ASSET BACKED NT CL A-3 3.89% 08-16-2027	3.89%	11/15/2027	1,555,894	1,528,045	1,548,146
	CNH EQUIP TR 2024-A	CNH EQUIP TR 4.8% DUE 07-15-2031	4.80%	7/15/2031	2,530,000	2,537,214	2,530,872
	COCA COLA CO	COCA COLA CO FIXED 2.5% DUE 06-01-2040	2.50%	6/1/2040	20,000	20,369	14,018
	CODELCO INC	CORP NAC DEL COBRE 3.7% SNR 30/01/50 USD200000	3.70%	1/30/2050	989,000	683,755	660,878
	COLLEGE AVE STUDENT LNS 2019-A LLC	PVTPL COLLEGE AVE STUDENT LNS 2019-A LLC ASSET NT CL A-2 3.28% 12-28-2048	3.28%	12/28/2048	125,484	131,680	117,796
	COLUMBIA PIPELINES HLDG CO LLC	PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	6.04%	8/15/2028	1,130,000	1,143,153	1,157,313
	COMCAST CORP NEW	COMCAST CORP NEW 3.95% 10-15-2025	3.95%	10/15/2025	970,000	1,122,688	964,967
	COMCAST CORP NEW	COMCAST CORP NEW 4.15% DUE 10-15-2028	4.15%	10/15/2028	450,000	450,061	438,930
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	3.40%	4/1/2030	130,000	129,770	120,855
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	4.25%	10/15/2030	420,000	450,415	404,948
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	3.90%	3/1/2038	250,000	248,788	210,380
	COMCAST CORP NEW	COMCAST CORP NEW 3.25% 11-01-2039	3.25%	11/1/2039	20,000	20,360	15,170
	COMCAST CORP NEW	COMCAST CORP NEW 3.75% DUE 04-01-2040	3.75%	4/1/2040	380,000	348,363	305,921
	COMCAST CORP NEW	COMCAST CORP NEW 3.4% DUE 07-15-2046	3.40%	7/15/2046	50,000	53,995	35,149
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 08-15-2047	4.00%	8/15/2047	40,000	39,721	30,547
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	3.97%	11/1/2047	40,000	35,724	30,334
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 03-01-2048	4.00%	3/1/2048	40,000	45,229	30,423
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	4.00%	11/1/2049	20,000	17,616	15,148
	COMCAST CORP NEW	COMCAST CORP NEW 3.45% DUE 02-01-2050	3.45%	2/1/2050	60,000	52,809	41,159
	COMCAST CORP NEW	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	2.80%	1/15/2051	220,000	200,549	131,211
	COMCAST CORP NEW	COMCAST CORP NEW 2.887% 11-01-2051 BEO	2.89%	11/1/2051	130,000	104,472	78,338
	COMCAST CORP NEW	COMCAST CORP NEW 4.049% DUE 11-01-2052	4.05%	11/1/2052	210,000	195,443	158,150
	COMCAST CORP NEW	COMCAST CORP NEW 2.937% 11-01-2056	2.94%	11/1/2056	323,000	248,086	188,679
	COMCAST CORP NEW	COMCAST CORP NEW 4.95% DUE 10-15-2058	4.95%	10/15/2058	30,000	30,908	25,972
	COMCAST CORP	COMCAST CORP 5.35% 05-15-2053	5.35%	5/15/2053	240,000	237,775	222,597
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.875% DUE 07-26-2033 BEO	3.88%	7/26/2033	2,740,000	2,115,280	2,208,745
	COMM 2018-COR3 MTG TR	CMO COMM 2018-COR3 MTG FLTG RT 4.228% DUE 05-10-2051	4.23%	5/10/2051	1,200,000	1,235,928	1,144,313
	COMMONBOND STUDENT LN TR 2021-A-GS	PVTPL COMMONBOND STUDENT LN TR SER 21-AGS CL A 1.2% 03-25-2052 BEO	1.20%	3/25/2052	333,182	333,104	271,097
	CONCENTRA ESCROW ISSUER CORP	PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032	6.88%	7/15/2032	1,050,000	1,069,688	1,067,783

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CONNECTICUT LIGHT & POWER CO	CN LT & PWR CO 3.2% DUE 03-15-2027	3.20%	3/15/2027	970,000	920,365	941,016
	CONNECTICUT LIGHT & POWER CO	CONNECTICUT LIGHT & POWER CO 1ST MTG BD 4.65% 01-01-2029	4.65%	1/1/2029	740,000	738,468	736,317
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG	3.35%	4/1/2030	250,000	238,544	232,271
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	3.95%	4/1/2050	120,000	119,206	93,533
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 4.35% 05-09-2027	4.35%	5/9/2027	140,000	139,919	138,568
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	2.25%	8/1/2031	30,000	25,044	24,968
	CONTINENTAL RES INC	CONTL RES INC 4.375% DUE 01-15-2028	4.38%	1/15/2028	1,510,000	1,434,687	1,468,743
	CONTINENTAL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	4.90%	6/1/2044	230,000	236,484	186,238
	CONTINENTAL RESOURCES INC	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	2.27%	11/15/2026	130,000	130,000	123,425
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	COOPERATIEVE 4.375% DUE 08-04-2025	4.38%	8/4/2025	1,750,000	1,733,690	1,742,993
	CORE 2019 CORE MTG TR	PVTPL CORE MTG TR SER 2019-CORE CL B FLTG 12-15-2031	5.55%	12/15/2031	237,620	237,472	234,862
	COTERRA ENERGY INC	COTERRA ENERGY INC 3.9% 05-15-2027	3.90%	5/15/2027	2,890,000	2,995,675	2,825,420
	COTERRA ENERGY INC	COTERRA ENERGY INC 4.375% 03-15-2029	4.38%	3/15/2029	390,000	405,960	377,123
	COX COMMUNICATIONS INC NEW	PVTPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027	3.50%	8/15/2027	4,100,000	4,285,788	3,963,720
	CREDIT AGRICOLE S A LONDON BRH SR NON-PF	CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026	1.91%	6/16/2026	3,350,000	3,337,784	3,301,098
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	2.95%	4/9/2025	500,000	479,905	497,529
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	1.25%	8/7/2026	2,520,000	2,514,280	2,384,107
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	5.00%	7/9/2027	390,000	388,857	392,325
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	7.50%	2/15/2028	640,000	641,374	685,355
	CREDIT SUISSE FIRST BOSTON MTG SECS CORP	CR SUISSE 1ST BSTN FLTG RT 4.91368% DUE 02-25-2032	4.93%	2/25/2032	282,016	271,353	278,657
	CREDIT SUISSE GROUP	UBS GROUP AG 2.193% 06-05-2026	2.19%	6/5/2026	300,000	313,500	296,440
	CREDIT SUISSE GROUP	PVTPL UBS GROUP AG 4.194% 04-01-2031	4.19%	4/1/2031	630,000	609,192	595,742
	CRH AMERICA INC	PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	3.88%	5/18/2025	600,000	637,488	596,804
	CROSS 2024-H3 MTG TR	CROSS 2024-H3 MTG TR MTG PASS THRU CTF CL A-3 6.626% 06-25-2069	6.63%	6/25/2069	574,734	574,724	577,143
	CROSS MORTGAGE TRUST	PVTPL CMO CROSS MORTGAGE TRUST SER 24-H2 CL A1 STEP DUE 04-25-2069 BEO	6.09%	4/25/2069	304,585	303,902	306,647
	CRSO TR 2023-BRND	PVTPL CRSO TR 2023-BRND FRN 07-10-2040	7.12%	7/10/2040	1,850,000	1,852,311	1,919,894
	CSC HLDGS LLC	CSC HLDGS LLC 4.125% DUE 12-01-2030	4.13%	12/1/2030	240,000	179,400	172,407
	CSC HOLDINGS LLC	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	4.50%	11/15/2031	240,000	172,200	172,807
	CSMC 2018-J1 TR	CMO CSMC 2018-J1 TR MTG BACKED NT CL B-2144A 3.683394% DUE 02-01-2048 BEO	3.58%	2/25/2048	802,972	749,394	716,260
	CSMC 2020-NET	CSMC 2020-NET COML MTG PASSTHRU CTF CL B2.8159% 08-15-2037	2.82%	8/15/2037	240,000	251,353	234,103
	CSMC 2021-AFC1 TR	CSMC 2021-AFC1 TR FLTG RT .83% DUE 03-25-2056	0.83%	3/25/2056	348,835	348,831	284,593
	CSMC 2021-AFC1 TR	CSMC 2021-AFC1 TR FLTG RT 1.169% DUE 03-25-2056	1.17%	3/25/2056	87,209	87,208	70,596
	CSMC 2021-NQM5 TR	PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066	0.94%	5/25/2066	622,824	622,819	511,987
	CSMC 2021-RPL1 TR	CSMC 2021-RPL1 TR 4.081778% DUE 09-27-2060	4.08%	9/27/2060	93,494	93,494	93,268
	CSMC 2021-RPL2 TR	CSMC 2021-RPL2 TR FLTG RT 2% DUE 01-25-2060	0.00%	1/25/2060	150,516	156,225	130,296
	CSMC 2022-RPL4 TR	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062	3.90%	4/25/2062	619,269	587,010	583,500
	CSMC TR 2017-CHOP	PVTPL CMO CSMC TR SR 2017-CHOP CL A VAR RT 07-15-2032	5.44%	7/15/2032	180,945	180,945	177,681
	CSMC TR 2017-PFHP	PVTPL CREDIT SUISSE MORTGAGE TRUST SER 2017-PFHP CL A FLTG RT 12-15-2020	5.40%	12/15/2030	910,000	910,000	895,559
	CSN RES S A	CSN RES S A GTD NT 144A 4.625% 06-10-2031	4.63%	6/10/2031	228,000	169,887	177,026
	CSN RESOURCES SA	PVTPL CSN RESOURCES SA 8.875% 12-05-2030	8.88%	12/5/2030	797,000	797,000	793,654
	CT TR	PVTPL CT TR GTD SR NT 5.125% 02-03-2032	5.13%	2/3/2032	1,200,000	1,166,333	1,073,881
	CVET MIDCO 2 L.P.	CVET MIDCO 2 L.P. INITIAL TERM LOAN FIRST LIEN SENIOR SEC 10-13-2029	0.00%	10/13/2029	4,953,598	4,742,077	4,752,680
	CVS HEALTH CORP	CVS HEALTH CORP 3.875% DUE 07-20-2025	3.88%	7/20/2025	5,410,000	5,953,005	5,375,316
	CVS HEALTH CORP	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	3.63%	4/1/2027	2,320,000	2,246,537	2,251,349
	CVS HEALTH CORP	CVS HEALTH CORP 4.3% DUE 03-25-2028	4.30%	3/25/2028	428,000	419,112	414,623
	CVS HEALTH CORP	CVS HEALTH CORP 5.0% 01-30-2029	5.00%	1/30/2029	1,780,000	1,773,610	1,755,915
	CVS HEALTH CORP	CVS HEALTH CORP 3.75% DUE 04-01-2030	3.75%	4/1/2030	250,000	249,443	228,938
	CVS HEALTH CORP	CVS HEALTH CORP 1.875% DUE 02-28-2031	1.88%	2/28/2031	50,000	43,887	40,322
	CVS HEALTH CORP	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	2.13%	9/15/2031	160,000	158,990	128,158
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	4.78%	3/25/2038	1,685,000	1,773,371	1,457,197
	CVS HEALTH CORP	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	4.13%	4/1/2040	126,000	123,876	98,832
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	5.13%	7/20/2045	340,000	367,497	286,246
	CVS HEALTH CORP	CVS HEALTH CORP 5.05% DUE 03-25-2048	5.05%	3/25/2048	620,000	741,939	511,323
	CVS HEALTH CORP	CVS HEALTH CORP 7.0% 03-10-2055	7.00%	3/10/2055	1,625,000	1,643,150	1,630,452
	CVS PASS-THROUGH TRUST	CVS PASS THRU TR 5.88 DUE 01-10-2028 REG	5.88%	1/10/2028	63,738	63,227	63,904

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CVS PASS-THROUGH TRUST	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	6.04%	12/10/2028	42,515	42,936	42,744
	CWABS INC	CWABS INC 2004-3 AST BKD CTF CL 1-A 4.85368% 08-25-2034	4.87%	8/25/2034	-	-	-
	CWABS INC	CWABS INC FLTGT RT 4.93368% DUE 10-25-2034	4.95%	10/25/2034	615,022	573,123	584,224
	CWABS INC	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTGT RATE 12-25-2034 REG	4.99%	12/25/2034	212,723	192,713	205,765
	CWHEQ REVOLVING HOME EQUITY LN TR SER 20	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006 F CL 2-A-1A FLT RT 07-15-2036 BEO	4.65%	7/15/2036	84,471	75,131	78,338
	DANSKE BANK A/S	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	4.30%	4/1/2028	480,000	478,867	473,043
	DBJPM 2016-C1 MTG TR	CMO DBJPM 2016-C1 MTG TR COMPL MTG SER 2016-C1 CTF CL B 4.195% 05-10-2049 REG	4.20%	5/10/2049	520,000	541,633	485,479
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-2028	4.95%	7/14/2028	1,640,000	1,637,556	1,655,842
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 5.85% DUE 12-15-2025	5.85%	12/15/2025	2,500,000	2,771,757	2,516,659
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	5.25%	10/15/2027	1,032,000	1,029,252	1,033,411
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	4.50%	1/15/2030	40,000	39,960	38,704
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 4.75% DUE 05-15-2042	4.75%	5/15/2042	130,000	126,634	108,183
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	5.00%	6/15/2045	1,270,000	1,245,950	1,061,750
	DEXKO GLOBAL INC	DEXKO GLOBAL INC 2023 INCREMENTAL TERM LOAN (FIRST LIEN) SNR SECD TL10-04-2028	0.00%	10/4/2028	2,575,340	2,512,852	2,450,719
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	3.25%	12/1/2026	1,188,000	1,263,790	1,156,752
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 5.2% 04-18-2027	5.20%	4/18/2027	2,010,000	2,005,019	2,029,632
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	3.50%	12/1/2029	390,000	374,922	362,407
	DISH DBS CORP	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	5.25%	12/1/2026	50,000	50,000	45,448
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	6.65%	11/15/2037	60,000	78,157	66,919
	DIVIDEND SOLAR LNS 2018-2 LLC	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO	4.25%	12/20/2038	239,311	242,564	211,129
	DIVIDEND SOLAR LNS 2019-1 LLC	PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	3.67%	8/22/2039	377,370	377,312	332,998
	DOLLAR GEN CORP NEW	\$ GEN CORP NEW FIXED 4.625% DUE 11-01-2027	4.63%	11/1/2027	540,000	535,527	536,504
	DOMINION ENERGY INC	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	1.45%	4/15/2026	500,000	499,780	479,571
	DORNOCH DEBT MERGER SUB INC	PVTPL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029	6.63%	10/15/2029	6,675,000	5,889,929	5,405,641
	DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK	PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK 5.625% DUE 09-25-2048 BEO	5.63%	9/25/2048	815,000	828,384	771,264
	DRYDEN 75 CLO LTD / DRYDEN 75 CLO LLC	PVTPL DRYDEN 75 CLO LTD/DRYDEN 75 CLO LLC SR SECD NT CL A-R2 FLTGT 04-15-2034	5.96%	4/15/2034	250,000	250,000	250,348
	DTP COML MTG TR 2023-STE2	PVTPL DTP COMMERCIAL MORTGAGE TRUST SR 23-STEZ CL A VAR RT 01-15-2041	6.04%	1/15/2041	440,000	433,400	444,692
	DUKE ENERGY FLA LLC	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	1.75%	6/15/2030	350,000	322,052	296,870
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.65% 02-01-2029	3.65%	2/1/2029	300,000	299,708	286,482
	EBAY INC	EBAY INC 1.4% DUE 05-10-2026 BEO	1.40%	5/10/2026	1,070,000	1,058,559	1,024,459
	ECMC GROUP STUDENT LN TR 2016-1	PVTPL ECMC GROUP STUDENT LN TR 2016-1 CLA 144A VAR RT DUE 07-26-2066 BEO	6.03%	7/26/2066	181,324	186,700	182,501
	ECMC GROUP STUDENT LN TR 2024-1	PVTPL ECMC GROUP STUDENT LOAN TRUST SR 24-1A CL A FLTGT RT11-27-2073	5.72%	11/27/2073	13,408,235	13,408,235	13,419,258
	ECOPETROL S A	ECOPETROL S A 5.875% DUE 05-28-2045	5.88%	5/28/2045	3,062,000	2,373,705	2,109,490
	EDO SUKUK LTD.	EDO SUKUK LTD. 5.875% 09-21-2033	5.88%	9/21/2033	462,000	459,621	470,444
	EL PASO NAT GAS CO	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	8.38%	6/15/2032	70,000	70,875	82,271
	ELANCO ANIMAL HEALTH INC	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	6.65%	8/28/2028	1,460,000	1,556,835	1,479,872
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC NT 4.9% 02-08-2026	4.90%	2/8/2026	1,650,000	1,648,268	1,649,051
	ELEVANCE HEALTH INC	ANTHEM INC 3.65% 12-01-2027	3.65%	12/1/2027	350,000	339,140	340,768
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC 4.75% 02-15-2030	4.75%	2/15/2030	850,000	846,056	839,997
	ELEVANCE HEALTH INC	ANTHEM INC NT 4.1% 05-15-2032	4.10%	5/15/2032	470,000	452,928	434,680
	ELEVANCE HEALTH INC	ANTHEM INC 4.55% 05-15-2052	4.55%	5/15/2052	70,000	69,327	56,573
	ELI LILLY & CO	ELI LILLY & CO 4.6% 08-14-2034	4.60%	8/14/2034	180,000	180,038	172,835
	ELI LILLY & CO	ELI LILLY & CO 5.1% 02-09-2064	5.10%	2/9/2064	310,000	309,591	283,849
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 4.5% 02-09-2029	4.50%	2/9/2029	2,860,000	2,856,524	2,844,219
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 4.7% 02-09-2034	4.70%	2/9/2034	370,000	369,882	358,687
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 5.0% 02-09-2054	5.00%	2/9/2054	40,000	39,772	36,785
	ELLINGTON FINL MTG TR 2021-2	ELLINGTON FINL MTG FLTGT RT .931% DUE 06-25-2066	0.93%	6/25/2066	559,548	552,291	456,074
	ELLINGTON FINL MTG TR 2022-1	ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067	2.21%	1/25/2067	656,699	656,687	565,384
	ELLINGTON FINL MTG TR 2022-1	ELLINGTON FINL MTG FLTGT RT 3.001% DUE 01-25-2067	3.00%	1/25/2067	400,000	399,989	291,883
	ELLUCIAN HOLDINGS INC	ELLUCIAN HOLDINGS INC 2ND LIEN TL SENIORSECURED 11-15-2032	0.00%	11/15/2032	740,000	738,155	752,336
	EMERALD DEBT MERGER SUB L L C / EMERALD	PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	6.63%	12/15/2030	2,030,000	2,044,804	2,032,707
	EMPRESAS PUBLIC MEDELLIN	EMPRESAS PUBLIC MEDELLIN 4.375% DUE 02-15-2031	4.38%	2/15/2031	954,000	696,948	817,101
	ENABLE MIDSTREAM PARTNERS LP	ENABLE MIDSTREAM 4.15% DUE 09-15-2029	4.15%	9/15/2029	680,000	638,184	652,545
	ENEL FINANCE INTL NV	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	6.00%	10/7/2039	1,650,000	1,961,718	1,651,906
	ENERGY TRANSFER L P	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	5.55%	2/15/2028	880,000	884,347	893,863

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ENERGY TRANSFER L P	ENERGY TRANSFER L P 6.75% 12-31-2099 USD	6.75%	12/31/2099	170,000	171,300	168,366
	ENERGY TRANSFER LP	ENERGY TRANSFER LP 5.55% 05-15-2034	5.55%	5/15/2034	190,000	190,271	189,027
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 2.9% DUE 05-15-2025	2.90%	5/15/2025	3,020,000	2,952,810	2,996,738
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	5.50%	6/1/2027	790,000	790,751	800,073
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 4.95% DUE 06-15-2028	4.95%	6/15/2028	80,000	84,610	79,874
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 5.25% DUE 04-15-2029	5.25%	4/15/2029	330,000	358,072	331,122
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 3.75% DUE 05-15-2030	3.75%	5/15/2030	260,000	268,330	242,598
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 6.25% DUE 04-15-2049	6.25%	4/15/2049	460,000	566,951	461,714
	ENERGY TRANSFER PARTNERS L P	ENERGY TRANSFER PARTNERS L P 4.05% DUE 03-15-2025	4.05%	3/15/2025	70,000	75,735	69,864
	ENGIE S A	PVTPL ENGIE S A 5.25% 04-10-2029	5.25%	4/10/2029	1,590,000	1,584,483	1,594,471
	ENGINEERED ELECTRONICS INC	ENGINEERED MACHINERY HOLDINGS, INC TL 05-04-2029	0.00%	5/21/2029	1,460,000	1,408,984	1,460,000
	ENGINEERED MACHINERY HOLDINGS INC	ENGINEERED MACHINERY HOLDINGS INC INCREMENTAL TERM LOAN SR SEC TL 05-21-202	0.00%	5/21/2028	499,847	496,117	502,661
	ENGINEERED MACHINERY HOLDINGS INC	ENGINEERED MACHINERY HLDGS INC INCRMTL LN (SECOND LIEN) SR SEC TL 5-21-29	0.00%	5/21/2029	5,582,299	5,404,646	5,573,926
	ENTERPRISE FLEET FINANCING LLC	PVTPL ENTERPRISE FLEET FINANCING LLC SER 22-3 CL A2 4.38% DUE 07-20-2029 REG	4.38%	7/20/2029	307,342	307,301	306,850
	ENTERPRISE PRODS OPER L P	ENTERPRISE PRODS 6.65% DUE 10-15-2034	6.65%	10/15/2034	120,000	129,179	130,493
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.75% DUE 02-15-2025	3.75%	2/15/2025	1,860,000	2,000,746	1,857,322
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 3.7% 02-15-2026	3.70%	2/15/2026	950,000	938,664	940,857
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	4.60%	1/11/2027	1,900,000	1,875,984	1,900,305
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.15% DUE 10-16-2028	4.15%	10/16/2028	780,000	811,341	761,356
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 2.8% DUE 01-31-2030	2.80%	1/31/2030	160,000	148,894	144,683
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	4.85%	1/31/2034	420,000	418,761	406,357
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 7.55% DUE 04-15-2038	7.55%	4/15/2038	50,000	72,512	58,554
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 5.7% DUE 02-15-2042	5.70%	2/15/2042	40,000	41,072	39,998
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.85% DUE 03-15-2044	4.85%	3/15/2044	40,000	46,328	35,803
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.7% DUE 01-31-2051	3.70%	1/31/2051	130,000	130,493	93,392
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	5.55%	2/16/2055	330,000	329,806	317,985
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	3.95%	1/31/2060	70,000	72,521	50,456
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	5.38%	2/15/2078	230,000	213,803	219,673
	EOG RES INC	EOG RES INC 4.15% DUE 01-15-2026	4.15%	1/15/2026	320,000	327,301	318,394
	EOG RES INC	EOG RES INC 4.375% DUE 04-15-2030	4.38%	4/15/2030	70,000	69,972	68,060
	EOG RES INC	EOG RES INC FIXED 3.9% DUE 04-01-2035	3.90%	4/1/2035	170,000	194,293	151,219
	EOG RES INC	EOG RES INC 4.95% DUE 04-15-2050	4.95%	4/15/2050	60,000	60,701	53,433
	EQT CORP	PVTPL EQT CORP SR NT 3.125% 05-15-2026	3.13%	5/15/2026	900,000	927,000	875,678
	EQT CORP	EQT CORP 3.9% DUE 10-01-2027	3.90%	10/1/2027	2,840,000	2,794,184	2,761,581
	EQT CORP	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	5.00%	1/15/2029	60,000	67,050	59,139
	EQT CORP	PVTPL EQT CORP SR NT 3.625% 05-15-2031	3.63%	5/15/2031	300,000	296,407	267,475
	EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T	EQUATE 4.25% DUE 11-03-2026	4.25%	11/3/2026	480,000	470,087	469,358
	EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T	PVTPL EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T 2.625% DUE 04-28-2028	2.63%	4/28/2028	850,000	849,133	769,243
	ESC ADELPHIA	ESC ADELPHIA COMMUNICATIONS	0.00%		510,000	-	-
	ESC GENON	ESC GENON D05/11/11 09.500% OA18 ESCROW	0.00%		1,075,000	-	-
	ESC RRI ENERGY	ESC RRI ENERGY D06/13/07 7.875% JD17 ESCROW	0.00%		1,170,000	-	-
	ESKOM HOLDINGS SOC LIMITED	ESKOM HOLDINGS SOC 8.45% 10/08/2028	8.45%	8/10/2028	3,464,000	3,423,726	3,630,324
	EXPAND ENERGY CORPORATION	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	5.38%	3/15/2030	20,000	20,786	19,630
	EXXON MOBIL CORP	EXXON MOBIL CORP 2.992% DUE 03-19-2025	2.99%	3/19/2025	730,000	801,929	727,729
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.482% DUE 03-19-2030	3.48%	3/19/2030	210,000	210,000	197,872
	EXXON MOBIL CORP	EXXON MOBIL CORP 4.114% DUE 03-01-2046	4.11%	3/1/2046	100,000	101,237	81,198
	EXXON MOBIL CORP	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	4.33%	3/19/2050	280,000	305,437	230,577
	EYECARE PARTNERS LIMITED	EYECARE PARTNERS LLC TRANCHE B TERM LOANSENIOR SECURED 11-30-2028	0.00%	11/30/2028	2,207,929	3,019,932	1,708,385
	EYECARE PARTNERS, LLC	EYECARE PARTNERS LLC SEN SEC TRANCHE C TERM LOAN 11-30-2028	0.00%	11/30/2028	180,251	283,869	36,050
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	CONNECTICUT AVENUE SECURITIES SER 15-C03 CLS 1M2 FLTGT RT 07-25-2025	9.68%	7/25/2025	659,797	693,818	672,510
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	CMO FANNIE MAE CONN AVE SECS SER 2016-C03 CL 1M2 FLTGT 10-25-2028 REG	9.98%	10/25/2028	283,464	312,481	295,517
	FANNIE MAE	CMO PVTPL FANNIE MAE FLTGT RT 06-25-2043	7.66%	6/25/2043	1,980,000	1,981,156	2,086,076
	F-BRASILE S P A / F-BRASILE US LLC	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	7.38%	8/15/2026	4,440,000	4,300,700	4,440,823
	FIESTA PURCHASER INC	FIESTA PURCHASER INC TERM LOAN B SENIOR SECURED TERM LOAN 01-31-2031	0.00%	1/31/2031	1,427,834	1,413,575	1,427,606
	FIESTA PURCHASER INC	FIESTA PURCHASER, INC TERM LOAN B SENIORSECURED 02-12-2031	0.00%	2/12/2031	-	-	-

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FIESTA PURCHASER INC	PVTPL FIESTA PURCHASER INC 7.875% 03-01-2031	7.88%	3/1/2031	3,780,000	3,876,100	3,946,449
	FIESTA PURCHASER INC	PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032	9.63%	9/15/2032	990,000	990,000	1,037,107
	FIGRE TRUST 2023-HE1	PVTPL CMO FIGRE TRUST 2023-HE1 SR 24-MF23 CLA FRN 06-15-2041	5.77%	6/15/2041	980,000	977,550	983,643
	FIRST QUANTUM MINERALS LTD	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	6.88%	10/15/2027	200,000	170,500	199,054
	FIRST QUANTUM MINERALS	PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029	9.38%	3/1/2029	740,000	769,600	786,953
	FIRSTENERGY CORP	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG	1.60%	1/15/2026	4,170,000	3,807,829	4,020,154
	FIRSTENERGY TRANSMISSION LLC	PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030	4.55%	1/15/2030	1,300,000	1,306,721	1,265,859
	FIRSTPLUS RESIDUAL TR	PVTPL FIRSTPLUS RESIDUAL TR 98-A SR 144A8.5 DUE 05-15-2023 BEO BD DEFAULT	0.00%	5/15/2023	1	1	1
	FOCUS FINL PARTNERS LLC	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031	6.75%	9/15/2031	3,130,000	3,140,175	3,117,563
	FORD CR AUTO LEASE TR 2023-A	FORD CR AUTO LEASE 4.83% DUE 05-15-2026	4.83%	5/15/2026	1,430,000	1,419,722	1,430,648
	FORD CR AUTO OWNER TR 2022-B	FORD CR AUTO OWNER 3.93% DUE 08-15-2027	3.93%	8/15/2027	442,000	436,958	439,875
	FORD CR AUTO OWNER TR 2024-B	FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029	5.10%	4/15/2029	1,599,000	1,598,985	1,617,568
	FORD CR AUTO OWNER TR 2024-B	FORD CR AUTO OWNER 4.96% DUE 05-15-2030	4.96%	5/15/2030	470,000	469,853	474,208
	FORD CR FLOORPLAN MASTER OWNER TR	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	4.06%	11/15/2030	3,170,000	3,092,033	3,096,678
	FORD MOTOR CREDIT CO LLC	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028	6.80%	11/7/2028	900,000	941,283	932,997
	FORD MTR CO DEL	FORD MTR CO DEL 6.1% 08-19-2032A	6.10%	8/19/2032	300,000	299,900	298,731
	FORD MTR CO DEL	FORD MTR CO DEL NT 4.75 01-15-2043	4.75%	1/15/2043	30,000	28,317	23,675
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	4.13%	8/4/2025	625,000	667,969	621,131
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	3.38%	11/13/2025	2,440,000	2,305,182	2,401,762
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	4.39%	1/8/2026	1,150,000	1,119,916	1,140,787
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.95% 05-28-2027	4.95%	5/28/2027	2,125,000	2,108,689	2,105,414
	FORD MTR CR CO LLC	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	7.35%	11/4/2027	4,525,000	4,545,070	4,737,499
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	2.90%	2/16/2028	750,000	652,263	692,301
	FORD MTR CR CO LLC	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	6.80%	5/12/2028	250,000	249,120	258,352
	FORD MTR CR CO LLC	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	5.11%	5/3/2029	690,000	643,908	671,865
	FORD MTR CR CO LLC	FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030	7.35%	3/6/2030	890,000	890,463	942,761
	FORTUNE STAR BVI LIMITED	FORTUNE STAR BVI 5% GTD SNR 18/05/2026 USD	5.00%	5/18/2026	575,000	502,680	551,142
	FORTUNE STAR BVI LIMITED	FORTUNE STAR BVI 5.05% GTD SNR 27/01/27 USD	5.05%	1/27/2027	300,000	256,500	281,242
	FOUNDRY JV HOLDCO LLC.	FOUNDRY JV HOLDCO LLC. SR SEC2 NT 144A 3C7 5.875% 01-25-2034	5.88%	1/25/2034	290,000	298,239	283,770
	FOX CORP	FOX CORP FIXED 3.05% DUE 04-07-2025	3.05%	4/7/2025	2,230,000	2,294,437	2,219,322
	FOX CORP	FOX CORP 3.5% DUE 04-08-2030	3.50%	4/8/2030	300,000	299,397	278,812
	FOX CORP	FOX CORP 6.5% 10-13-2033	6.50%	10/13/2033	220,000	217,125	231,895
	FOX CORP	FOX CORP 5.476% DUE 01-25-2039	5.48%	1/25/2039	220,000	231,960	209,068
	FREDDIE MAC STACR REMIC TR	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA7 CL M2 144A FLTG 11-25-2041	6.37%	11/25/2041	1,060,000	1,064,353	1,069,929
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	4.13%	3/1/2028	2,750,000	2,682,107	2,675,241
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	5.40%	11/14/2034	150,000	151,437	148,338
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	5.45%	3/15/2043	170,000	152,800	160,465
	GALAXY PIPELINE ASSETS BIDCO LTD	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.625% DUE 03-31-2036	2.63%	3/31/2036	4,691,000	4,392,357	3,817,551
	GALAXY PIPELINE ASSETS BIDCO LTD	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	2.94%	9/30/2040	1,571,846	1,369,305	1,241,328
	GCAT 2020-NQM1 TR	PVTPL CMO GCAT SR 20-NQM1 CL A3 STEP 01-25-2060	3.55%	1/25/2060	372,165	372,164	358,840
	GCAT 2024-INV1 TR	GCAT 2024-INV1 TR MTG BACKED NT CL 1-A-2144A 5.5% 01-25-2054	5.50%	1/25/2054	1,124,426	1,107,559	1,103,870
	GCAT 2024-INV3 TR	GCAT 2024-INV3 TR FLTG RT 6.5% DUE 09-25-2054	6.50%	9/25/2054	370,590	377,307	374,619
	GCM GROSVENOR	LABL MULTICOLOR USD LABL MULTICOLOR OCTOBER 2021 TERM LOAN L500 10-22-202	0.00%	10/22/2028	2,411,177	2,364,570	2,326,545
	GE HEALTHCARE HLDG LLC	GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027	5.65%	11/15/2027	1,690,000	1,733,957	1,731,056
	GE HEALTHCARE HLDG LLC	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	5.91%	11/22/2032	1,525,000	1,525,000	1,586,864
	GECU AUTO RECEIVABLES TR 2023-1	PVTPL GECU AUTO RECEIVABLES TR SR 23-1A CL A3 5.63% 08-15-2028	5.63%	8/15/2028	800,000	799,873	807,677
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 1.15% DUE 06-01-2026 BEO	1.15%	6/1/2026	1,170,000	1,155,338	1,117,851
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP 3.75% DUE 05-15-2028	3.75%	5/15/2028	290,000	288,370	281,538
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	4.25%	4/1/2050	300,000	318,160	248,066
	GENERAL MTRS CO	GENERAL MTRS CO 6.125% DUE 10-01-2025	6.13%	10/1/2025	1,572,000	1,610,570	1,584,115
	GENERAL MTRS CO	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	5.60%	10/15/2032	70,000	65,713	70,639
	GENERAL MTRS CO	GENERAL MTRS CO 6.6% DUE 04-01-2036	6.60%	4/1/2036	20,000	23,443	20,999
	GENERAL MTRS CO	GENERAL MTRS CO 5.15% DUE 04-01-2038	5.15%	4/1/2038	50,000	52,998	46,053
	GENERAL MTRS CO	GENERAL MTRS CO 6.25% DUE 10-02-2043	6.25%	10/2/2043	210,000	234,105	208,339
	GENERAL MTRS CO	GENERAL MTRS CO 5.95% DUE 04-01-2049	5.95%	4/1/2049	30,000	28,235	28,377

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	GENERAL MTRS FINL CO INC	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	4.35%	1/17/2027	50,000	50,636	49,421
	GEORGIA PWR CO	GEORGIA POWER CO 5.004% 02-23-2027	5.00%	2/23/2027	1,670,000	1,670,000	1,682,442
	GFL ENVIRONMENTAL INC	PVTPL GFL ENVIRONMENTAL INC 5.125% 12-15-2026	5.13%	12/15/2026	630,000	617,400	626,612
	GFL ENVIRONMENTAL INC	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	6.75%	1/15/2031	210,000	217,085	215,632
	GILEAD SCIENCES INC	GILEAD SCIENCES 3.65% DUE 03-01-2026	3.65%	3/1/2026	20,000	20,650	19,760
	GILEAD SCIENCES INC	GILEAD SCIENCES 4.75% DUE 03-01-2046	4.75%	3/1/2046	380,000	384,805	335,135
	GLENCORE FDG LLC	GLENCORE FDG LLC 4% DUE 03-27-2027	4.00%	3/27/2027	620,000	593,067	607,854
	GLENCORE FDG LLC	GLENCORE FDG LLC 3.875% DUE 10-27-2027	3.88%	10/27/2027	1,370,000	1,334,366	1,331,059
	GLENCORE FDG LLC	PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	5.40%	5/8/2028	780,000	773,713	787,977
	GM FINANCIAL AUTOMOBILE LEASIN	GM FINANCIAL AUTOMOBILE LEASING TRU SER 23-1 CL A3 5.16% DUE 04-20-2026	5.16%	4/20/2026	458,610	457,212	459,201
	GOLDEN ST FOODS CORP	GOLDEN STATE FOODS LLC TLB SENIOR SECURED 10-07-2031	0.00%	10/7/2031	1,075,000	1,066,950	1,083,396
	GOLDMAN SACHS BK USA	GOLDMAN SACHS BANK USA 5.283% 03-18-2027	5.28%	3/18/2027	1,700,000	1,700,000	1,709,295
	GOLDMAN SACHS BK USA	GOLDMAN SACHS BK USA 5.414% 05-21-2027	5.41%	5/21/2027	1,910,000	1,903,009	1,924,911
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	3.50%	4/1/2025	4,630,000	4,928,116	4,614,038
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.75% DUE 05-22-2025	3.75%	5/22/2025	2,500,000	2,717,357	2,490,854
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.25% DUE 10-21-2025	4.25%	10/21/2025	1,950,000	1,920,830	1,939,263
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.5% DUE 11-16-2026	3.50%	11/16/2026	2,540,000	2,476,354	2,483,260
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3.62%	3/15/2028	3,090,000	3,074,408	3,005,377
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.691% 06-05-2028	3.69%	6/5/2028	1,820,000	1,774,973	1,767,979
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	3.81%	4/23/2029	2,130,000	2,117,146	2,048,936
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	4.22%	5/1/2029	420,000	416,303	408,631
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	5.73%	4/25/2030	1,620,000	1,620,000	1,653,212
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	2.65%	10/21/2032	650,000	536,297	549,520
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.75% DUE 10-01-2037	6.75%	10/1/2037	20,000	24,651	21,497
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.25% DUE 02-01-2041	6.25%	2/1/2041	80,000	80,190	84,262
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 5.15% DUE 05-22-2045	5.15%	5/22/2045	240,000	242,718	221,401
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.75% DUE 10-21-2045	4.75%	10/21/2045	140,000	138,718	124,015
	GRAN TIERRA ENERGY INC DEL	GRAN TIERRA ENERGY INC DEL SR SECD AMORTIZING NT 144A 9.5% 10-15-2029	9.50%	10/15/2029	500,000	436,165	465,800
	GREATAMERICA LEASING RECEIVABLES FDG L L	PVTPL GREATAMERICA LEASING RECEIVABLES FDG L L SR 24-1 CL A3 4.98% 01-18-2028	4.98%	1/18/2028	1,790,000	1,789,690	1,798,871
	GREYWOLF CLO V LTD	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031	6.05%	1/27/2031	384,242	376,404	384,361
	GROUNDWORKS LLC	GROUNDWORKS LLC DELAYED DRAW TERM LOAN SENIOR SECURED 03-06-2031	0.00%	3/6/2031	-	-	-
	GS MTG SECS CORP TR 2017-375H	PVTPL CMO GS MTG SECS CORP TR 2017-375H COML MTG PASS THRU CTF CL A 09-10-2026	3.48%	9/10/2037	620,000	545,794	581,339
	GS MTG SECS CORP TR 2018-SRP5	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2027	6.25%	9/15/2031	287,514	286,691	210,604
	GS MTG SECS CORP TR 2021-ROSS	GS MTG SECS CORP TR 2021-ROSS 5.727% 05-15-2026	5.81%	5/15/2026	250,000	250,000	236,724
	GS MTG SECS CORP	GS MTG SECS CORP 2004-AR2 MTG PASSTHRU CTF 5.33368% 08-25-2034	5.35%	8/25/2034	727,788	706,876	732,634
	GS MTG SECS TR 2015-GC30	CMO GS MTG SECS TR 2015-GC30 CL A-4 3.382% DUE 05-10-2050	3.38%	5/10/2050	440,000	433,623	437,359
	GS MTG SECS TR 2015-GC30	GS MTG SECS COML MTG PASSTHRU CTF TR 2015-GC30 CL A-S 3.777% DUE 05-10-2050	3.78%	5/10/2050	180,000	185,390	175,365
	GS MTG SECS TR 2020-GC47	I/O CMO GS MTG SECS TR 2020-GC47 FRN 12/05/2053 05-12-2053 REG	1.12%	5/12/2053	3,975,628	213,113	190,045
	GSK CONSUMER HEALTHCARE CAP US LLC	HALEON US CAPITAL LLC 3.375% 03-24-2027	3.38%	3/24/2027	1,220,000	1,145,507	1,184,405
	GSK CONSUMER HEALTHCARE CAP US LLC	HALEON US CAPITAL LLC 3.375% 03-24-2029	3.38%	3/24/2029	590,000	534,599	554,913
	GTCR W-2 MERGER SUB LLC	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	7.50%	1/15/2031	3,670,000	3,832,325	3,847,480
	GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO	1.10%	6/23/2025	50,000	49,954	49,169
	HALEON UK CAPITAL PLC	HALEON UK CAPITAL PLC 3.125% 03-24-2025	3.13%	3/24/2025	1,190,000	1,186,894	1,185,275
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	4.85%	11/15/2035	40,000	40,970	38,030
	HALLIBURTON CO	HALLIBURTON CO 5% DUE 11-15-2045	5.00%	11/15/2045	230,000	237,778	205,547
	HALSEYPOINT CLO 3 LTD / HALSEYPOINT CLO	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037	6.07%	7/30/2037	820,000	820,000	826,951
	HARBORVIEW MTG LN TR	CMO HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1B FLT RT DUE 06-20-2035 BEO	5.23%	6/20/2035	-	-	-
	HARBORVIEW MTG LN TR	HARBORVIEW MTG LN FLTG RT 5.33206% DUE 06-20-2035	5.39%	6/20/2035	149,193	147,701	137,928
	HARLEY-DAVIDSON MOTORCYCLE TR 2024-A	HARLEY-DAVIDSON MOTORCYCLE TR SR 24-A CL A2 5.65% 02-16-2027	5.65%	2/16/2027	189,871	189,865	190,575
	HARRIS CORP DEL	HARRIS CORP DEL 4.4% DUE 06-15-2028	4.40%	6/15/2028	390,000	384,895	383,092
	HARRIS CORP DEL	HARRIS CORP DEL 5.054% DUE 04-27-2045	5.05%	4/27/2045	240,000	246,639	220,165
	HAWAII HOTEL TR 2019-MAUI	PVTPL CMO HAWAII HOTEL SER 2019-MAUI CL C FLTG 144A 05-15-2038	6.35%	5/15/2038	2,330,000	2,330,000	2,330,000
	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANON	HAZINE MUSTESARLIGI VARL TURSK 8.5091 01/14/29 8.5091% 01-14-2029	8.51%	1/14/2029	2,350,000	2,396,188	2,506,837
	HCA INC	HCA INC 5.25% DUE 06-15-2026	5.25%	6/15/2026	50,000	50,325	50,124
	HCA INC	HCA INC 4.5% DUE 02-15-2027	4.50%	2/15/2027	150,000	150,188	148,576

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	HCA INC	HCA INC SR SECD NT 3.125% 03-15-2027	3.13%	3/15/2027	775,000	773,466	745,706
	HCA INC	HCA INC 5.625% DUE 09-01-2028	5.63%	9/1/2028	330,000	330,494	334,370
	HERSHEY CO	HERSHEY CO FIXED .9% DUE 06-01-2025	0.90%	6/1/2025	130,000	129,760	127,942
	HIGH RIDGE CO (ESCROW CONTRA)	ESC CB144A HIGH RIDGE D03/22/17 08.875% ESCROW	0.00%	3/15/2025	2,430,000	-	-
	HILTON GRAND VACATIONS TR 2022-2	PVTP L HILTON GRAND VACATIONS TR 2022-2 4.3% 01-25-2037	4.30%	1/25/2037	631,716	614,837	622,561
	HILTON GRAND VACATIONS TR 2023-1	PVTP L HILTON GRAND VACATIONS TR 2023-1 SR 23-1A CL A 5.72% DUE 01-25-38	5.72%	1/25/2038	628,915	631,372	635,657
	HINNT 2024-A LLC	HINNT 2024-A LLC 5.49% DUE 03-15-2043	5.49%	3/15/2043	831,510	831,294	838,621
	HOME DEPOT INC	HOME DEPOT INC 2.875% 04-15-2027	2.88%	4/15/2027	250,000	244,619	241,657
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 12-06-2028 REG	3.90%	12/6/2028	20,000	23,838	19,490
	HOME DEPOT INC	HOME DEPOT INC 2.7% DUE 04-15-2030 REG	2.70%	4/15/2030	140,000	139,217	126,054
	HOME DEPOT INC	HOME DEPOT CANADA INC 3.25% 04-15-2032	3.25%	4/15/2032	700,000	672,824	624,597
	HOME DEPOT INC	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	3.30%	4/15/2040	360,000	367,895	280,734
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 06-15-2047	3.90%	6/15/2047	120,000	110,375	93,946
	HOME DEPOT INC	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	3.35%	4/15/2050	720,000	733,200	502,789
	HONDA AUTO RECEIVABLES 2024-2 OWNER TR	HONDA AUTO 5.48% DUE 11-18-2026	5.48%	11/18/2026	2,357,833	2,357,789	2,368,135
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	5.00%	3/1/2035	470,000	467,682	460,878
	HONEYWELL INTL INC	HONEYWELL INTL INC 1.1% DUE 03-01-2027 BEO	1.10%	3/1/2027	1,770,000	1,756,748	1,646,987
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO	3.00%	1/15/2029	1,900,000	1,776,405	1,763,316
	HSBC HLDGS PLC	HSBC HLDGS PLC 2.099% DUE 06-04-2026	0.00%	6/4/2026	1,570,000	1,570,000	1,551,549
	HSBC HLDGS PLC	HSBC HLDGS PLC 5.597% 05-17-2028	5.60%	5/17/2028	3,410,000	3,433,364	3,446,972
	HSBC HLDGS PLC	HSBC HLDGS PLC 5.21% DUE 08-11-2028	5.21%	8/11/2028	325,000	326,651	326,308
	HSBC HLDGS PLC	HSBC HLDGS PLC 2.848% 06-04-2031	2.85%	6/4/2031	950,000	998,857	833,989
	HSBC HLDGS PLC	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	4.76%	3/29/2033	1,515,000	1,504,594	1,422,322
	HSBC HLDGS PLC	HSBC HLDGS PLC FLTGT RT 8.113% DUE 11-03-2033	8.11%	11/3/2033	1,500,000	1,500,000	1,688,015
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.254% 03-09-2034	6.25%	3/9/2034	1,200,000	1,194,432	1,245,832
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.5% DUE 05-02-2036	6.50%	5/2/2036	2,200,000	2,888,501	2,286,775
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.8% DUE 06-01-2038	6.80%	6/1/2038	775,000	1,090,022	829,745
	HUB INTL LTD	PVTP L HUB INTL LTD SR NT 7.375% 01-31-2032	7.38%	1/31/2032	10,510,000	10,555,613	10,674,512
	HUMANA INC	HUMANA INC 4.5% DUE 04-01-2025	4.50%	4/1/2025	640,000	726,143	639,093
	HUMANA INC	HUMANA INC 1.35% 02-03-2027	1.35%	2/3/2027	1,870,000	1,856,713	1,738,872
	HUMANA INC	HUMANA INC FIXED 3.95% DUE 03-15-2027	3.95%	3/15/2027	150,000	150,879	147,118
	HUMANA INC	HUMANA INC SR NT 5.75% 12-01-2028	5.75%	12/1/2028	640,000	641,040	651,700
	HUMANA INC	HUMANA INC 2.15% 02-03-2032	2.15%	2/3/2032	60,000	53,155	47,801
	HUMANA INC	HUMANA INC 4.625 DUE 12-01-2042	4.63%	12/1/2042	100,000	97,912	82,284
	HUMANA INC	HUMANA INC 4.95% DUE 10-01-2044	4.95%	10/1/2044	60,000	62,965	51,018
	HUMANA INC	HUMANA INC 4.8% DUE 03-15-2047	4.80%	3/15/2047	10,000	10,341	8,151
	HYUNDAI AUTO LEASE SECURITIZATION TR 201	PVTP L HYUNDAI AUTO LEASE SECURITIZATION TR SR 24-A CL A2A 5.56% 06-15-2026	5.15%	6/15/2026	657,440	655,001	658,913
	HYUNDAI AUTO LEASE SECURITIZATION TR 202	HYUNDAI AUTO LEASE 4.77% DUE 03-15-2027	4.77%	3/15/2027	2,170,000	2,169,838	2,175,920
	HYUNDAI AUTO RECEIVABLES TRUST 2024	HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41% 05-15-2029	4.41%	5/15/2029	3,361,000	3,360,754	3,350,107
	HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN	PVTP L HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	5.30%	3/19/2027	140,000	139,226	140,952
	HYUNDAI CAPITAL AMERICA	PVTP L HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	5.95%	9/21/2026	570,000	577,021	580,377
	HYUNDAI CAPITAL AMERICA	PVTP L HYUNDAI CAPITAL AMERICA 5.275% 06-24-2027	5.28%	6/24/2027	1,100,000	1,098,163	1,108,378
	ICD SUKUK CO LTD	ICD SUKUK CO LTD 5.0% 01/02/2027	5.00%	2/1/2027	913,000	947,521	910,321
	IHS HLDG LTD	PVTP L IHS HLDG LTD 7.875% 05-29-2030	7.88%	5/29/2030	200,000	197,600	196,782
	IHS HOLDING LIMITED	IHS HOLDING LTD 6.25% 29/11/2028	6.25%	11/29/2028	917,000	732,574	865,878
	IMPAC CMB TR 2007-A	IMPAC CMB TR .494 DUE 05-25-2037	4.95%	5/25/2037	574,559	559,656	541,746
	IMPAC CMB TR 2007-A	IMPAC CMB TR 2007-A COLL AST BACKED BD CL M-1 144A 05-25-2037 BEO	5.25%	5/25/2037	346,933	322,539	328,890
	IMPERIAL BRANDS FIN PLC	PVTP L IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEC	6.13%	7/27/2027	900,000	890,604	924,239
	IMPERIAL BRANDS FIN PLC	PVTP L IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029	3.88%	7/26/2029	6,575,000	6,456,568	6,212,734
	IMPERIAL TOB FIN PLC	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	4.25%	7/21/2025	925,000	969,924	920,244
	INFINITE ACQUISITION CORP	INFINITE BIDCO LLC INITIAL TERM LOAN 03-02-2029	0.00%	3/2/2029	2,420,000	2,425,283	2,129,600
	INFINITE BIDCO LLC	INFINITE BIDCO LLC TERM LOAN 02-24-2028	0.00%	2/24/2028	1,424,561	1,374,595	1,410,316
	ING GROEP N V	ING GROEP N V 4.017% 03-28-2028	4.02%	3/28/2028	640,000	639,418	626,840
	INTEL CORP	INTEL CORP FIXED 3.75% DUE 03-25-2027	3.75%	3/25/2027	1,780,000	1,736,479	1,736,393
	INTEL CORP	INTEL CORP 1.6% DUE 08-12-2028 BEO	1.60%	8/12/2028	1,970,000	1,956,797	1,737,802

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	INTEL CORP	INTEL CORP 5.125% 02-10-2030	5.13%	2/10/2030	410,000	409,881	406,437
	INTEL CORP	INTEL CORP 3.734% 12-08-2047 BEO	3.73%	12/8/2047	54,000	44,821	35,652
	INTEL CORP	INTEL CORP 4.75% DUE 03-25-2050	4.75%	3/25/2050	80,000	89,550	61,895
	INTEL CORP	INTEL CORP SR NT 3.05% 08-12-2051	3.05%	8/12/2051	40,000	39,867	22,836
	INTELLIGENT PACKAGING LTD FINCO INC / IN	INTELLIGENT 6% DUE 09-15-2028	6.00%	9/15/2028	3,220,000	3,121,768	3,169,304
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	4.60%	3/15/2033	510,000	519,592	488,678
	INTESA SANPAOLO S P A	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO	5.71%	1/15/2026	200,000	214,836	200,007
	INVERSIONES CMPC SA	INVERSIONES CMPC FIXED 3.85% DUE 01-13-2030	3.85%	1/13/2030	2,550,000	2,265,675	2,337,901
	J P MORGAN CHASE COML MTG SECS TR 2021-N	J P MORGAN CHASE FLTG RT 6.21648% DUE 06-15-2038	6.30%	6/15/2038	390,000	389,025	364,000
	J P MORGAN MTG ACQUISITION TR 2007-CH4	J P MORGAN MTG ACQUISITION TR 2007-CH4 MTG PASSTHRU CTF CL M-1 05-25-2037 RE	4.68%	5/25/2037	1,150,000	1,036,438	1,116,961
	J P MORGAN MTG TR 2017-5	PVTPL J P MORGAN MTG TR SER 2017-5 CL A-2 FLTG 12-15-2047	5.11%	10/26/2048	882,048	877,432	887,571
	JANE STR GROUP LLC / JSG FIN INC	JANE STR GROUP LLC 4.5% DUE 11-15-2029	4.50%	11/15/2029	280,000	256,200	262,204
	JANE STR GROUP LLC / JSG FIN INC	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	7.13%	4/30/2031	530,000	561,800	544,663
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	3.63%	3/3/2037	670,000	655,430	581,228
	JONES DESLAURIERS INS MGMT INC	PVTPL JONES DESLAURIERS INS MGMT INC 8.5% 03-15-2030	8.50%	3/15/2030	1,840,000	1,840,000	1,936,526
	JP MORGAN CHASE COMMERCIAL MORTGAGE SEC	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	8.44%	5/15/2028	114,920	112,622	89,132
	JPMBB COML MTG SECS TR 2014-C25	JPMBB COML MTG 4.0651% DUE 11-15-2047	4.07%	11/15/2047	60,000	61,800	56,999
	JPMBB COML MTG SECS TR 2015-C31	JPMBB COML MTG SECS TR 2015-C31 CL A-S 4.1058% DUE 08-15-2048 REG	4.11%	8/15/2048	300,000	308,998	291,370
	JPMDB COML MTG SECS TR 2017-C5	JPMDB COML MTG FLTG RT 4.0088% DUE 03-15-2050	4.01%	3/15/2050	560,000	599,134	471,436
	JPMDB COML MTG SECS TR 2017-C7	CMO JPMDB COML MTG SECS SR 2017-C7 CL A-S 3.4092% DUE 10-15-2050	3.41%	10/15/2050	380,000	369,966	360,199
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051	3.94%	6/15/2051	471,464	438,499	456,926
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS TR 2018-C8 MTG PASS SER 2018-C8 CLS A4 0.0% 05-01-2028	4.21%	6/15/2051	430,000	442,900	414,580
	JPMDB COMMERCIAL MORTGAGE SECURITIES TST	CMO JPMDB COMMERCIAL MORTGAGE SECURITIES TST SR 17-C7 CL B VAR 09-15-2027	3.99%	10/15/2050	450,000	491,133	408,216
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	2.08%	4/22/2026	4,250,000	4,230,286	4,213,439
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	1.58%	4/22/2027	930,000	863,421	892,679
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.25% 10-01-2027	4.25%	10/1/2027	90,000	96,448	89,327
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.625% DUE 12-01-2027	3.63%	12/1/2027	2,700,000	2,771,307	2,623,163
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NT 05-01-2028	3.54%	5/1/2028	2,870,000	2,793,292	2,788,456
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.505% 10-22-2028	4.51%	10/22/2028	675,000	675,000	669,029
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.509% 01-23-2029	3.51%	1/23/2029	250,000	250,000	239,874
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.005% 04-23-2029	4.01%	4/23/2029	2,010,000	1,964,588	1,949,143
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.452% 12-05-2029	4.45%	12/5/2029	130,000	130,000	127,371
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.565% 06-14-2030	4.57%	6/14/2030	610,000	610,000	598,102
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.493% 03-24-2031	4.49%	3/24/2031	2,275,000	2,298,751	2,217,149
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.522% 04-22-2031	2.52%	4/22/2031	1,240,000	1,153,897	1,091,842
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	2.55%	11/8/2032	650,000	536,881	548,408
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.95% DUE 06-01-2045	4.95%	6/1/2045	240,000	239,309	217,992
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	3.11%	4/22/2051	50,000	50,000	33,171
	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% 07-23-2029	4.20%	7/23/2029	290,000	290,000	282,289
	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 2.956% 05-13-2031	2.96%	5/13/2031	3,375,000	3,136,443	3,019,117
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD	5.75%	4/19/2047	5,534,000	4,371,598	4,772,760
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD	6.38%	10/24/2048	4,985,000	4,243,221	4,629,819
	KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM	PVTPL LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030	5.38%	4/24/2030	200,000	200,000	194,500
	KENVUE INC	KENVUE INC SR NT 5.35% 03-22-2026	5.35%	3/22/2026	330,000	329,812	333,044
	KENVUE INC	KENVUE INC SR NT 5.05% 03-22-2028	5.05%	3/22/2028	760,000	758,837	768,947
	KENVUE INC	KENVUE INC 4.9% 03-22-2033	4.90%	3/22/2033	390,000	389,130	383,653
	KESTRA ADVISOR SERVICES HOLDINGS A INC	KESTRA ADVISOR SERVICES HOLDINGS A INC TERM LOAN SENIOR SECURED 03-19-2031	0.00%	3/19/2031	1,052,363	1,055,605	1,052,363
	KESTRA ADVISOR SERVICES HOLDINGS A INC	KESTRA ADVISOR SERVICES HOLDINGS A, INC TERM LOAN 03-22-2031	0.00%	3/22/2031	-	-	-
	KEYSTONE PWR PASS THRU HOLDERS LLC / CON	PVTPL KEYSTONE PWR PASS THRU HOLDERS LLC 1.0% 06-01-2028	13.00%	6/1/2028	126,565	623,693	106,315
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 6.5% DUE 09-01-2039	6.50%	9/1/2039	425,000	501,870	444,560
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 5.5 DUE 03-01-2044	5.50%	3/1/2044	425,000	478,954	394,048
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% DUE 06-01-2025	4.30%	6/1/2025	3,180,000	3,473,813	3,172,656
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% 03-01-2028	4.30%	3/1/2028	150,000	149,433	147,193
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.3% DUE 12-01-2034	5.30%	12/1/2034	140,000	109,620	136,592
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.05% DUE 02-15-2046	5.05%	2/15/2046	1,150,000	1,093,535	1,000,893

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	KKR CLO 21 LTD / KKR CLO 21 LLC	PVTPL KKR CLO SER 21 CL A FLTG 04-15-2031	5.92%	4/15/2031	403,874	401,541	404,348
	KKR GROUP FIN CO II LLC	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	5.50%	2/1/2043	20,000	20,365	19,183
	KONDOR FINANCE PLC	KONDOR FINANCE PLC 7.125% SNR 19/07/24 EUR1000	7.13%	7/19/2026	254,701	197,581	205,148
	KONDOR FINANCE PLC	KONDOR FINANCE PLC 7.625% 08/11/2028	7.63%	11/8/2028	881,508	635,195	653,932
	KRAFT FOODS GROUP INC	KRAFT FOODS GROUP 5% DUE 06-04-2042	5.00%	6/4/2042	20,000	20,505	17,994
	KROGER CO	KROGER CO 5.358% 09-15-2034	5.00%	9/15/2034	220,000	219,443	212,825
	KUEHG CORP.	KUEHG CORP. TERM LOAN B SENIOR SECURED 06-12-2030	0.00%	6/12/2030	-	-	-
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	5.40%	1/15/2027	2,820,000	2,821,739	2,854,476
	LAMINGTON ROAD DAC	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	8.00%	4/7/2121	616,775	382,539	18,503
	LAQ 2023-LAQ MTG TR	LAQ 2023-LAQ MTG TR 6.41342% 03-15-2036	6.49%	3/15/2036	79,585	79,386	79,809
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 2.9% DUE 06-25-2025	2.90%	6/25/2025	1,340,000	1,351,507	1,325,420
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP 5.9% 06-01-2027	5.90%	6/1/2027	6,280,000	6,344,958	6,369,528
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 3.9% DUE 08-08-2029	3.90%	8/8/2029	120,000	109,342	111,560
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP 6.0% 08-15-2029	6.00%	8/15/2029	110,000	109,838	111,413
	LASERSHIP, INC. INCREMENTAL TERM LOAN	LASERSHIP, INC. TRANCHE E TERM LOAN SR SEC 01-02-2029	0.00%	1/2/2029	3,068,500	3,197,850	1,125,127
	LCM 27 LTD / LCM 27 LLC	PVTPL LCM 27 LTD/LCM 27 LLC SER NT CLS A1 FLTG 144A DUE 07-16-2031	5.99%	7/16/2031	133,811	134,012	134,058
	LEARNING CARE GROUP	LEARNING CARE GROUP TERM LOAN B SENIOR SECURED TL 08-11-2028	0.00%	8/11/2028	4,068,655	4,007,630	4,102,994
	LEGACY MTG ASSET TR 2021-GS2	LEGACY MTG AST TR FLTG RT 1.75% DUE 04-25-2061	5.75%	4/25/2061	925,412	925,549	925,105
	LEGACY MTG ASSET TR 2021-GS3	LEGACY MTG ASSET TR 2021-GS3 5.75% 07-25-2061	5.75%	7/25/2061	1,057,379	1,006,616	1,056,042
	LEHMAN BROTHERS HLDG INC ESCROW	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J117 ESCROW	0.00%	7/19/2017	140,000	129,520	1
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	5.86%		50,000	45,078	-
	LIFEPOINT HEALTH INC	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030	9.88%	8/15/2030	30,000	30,225	32,360
	LIFEPOINT HEALTH INC	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	11.00%	10/15/2030	50,000	52,563	54,879
	LIMA METRO LINE 2 FIN LTD	LIMA METRO LINE 2 FIN LTD 4.35% 07-18-2036	4.35%	4/5/2036	1,106,657	966,592	1,012,136
	LIMA METRO LINE 2 FINANCE LTD	LIMA METRO LINE 2 FIXED 5.875% DUE 07-05-2034	5.88%	7/5/2034	522,553	499,038	519,182
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	4.58%	12/10/2025	3,050,000	3,142,484	3,036,307
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 0% DUE 03-22-2028	4.38%	3/22/2028	700,000	692,924	683,684
	LLOYDS BANKING GROUP PLC	LLOYDS BANKING GROUP PLC 5.721% 06-05-2030	5.72%	6/5/2030	850,000	850,000	864,640
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033	7.95%	11/15/2033	1,700,000	1,788,062	1,898,079
	LLOYDS BKG GROUP PLC	LLOYDS BKG GROUP 4.65% DUE 03-24-2026	4.65%	3/24/2026	475,000	485,897	472,189
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 3.9% 06-15-2032	3.90%	6/15/2032	100,000	99,912	92,916
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	4.15%	6/15/2053	590,000	578,172	472,274
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 5.2% 02-15-2064	5.20%	2/15/2064	80,000	82,171	74,396
	LONG BEACH MTG LN TR	LONG BEACH MTG LN FLTG RT 5.33368% DUE 10-25-2034	5.35%	10/25/2034	156,792	154,636	149,636
	LOWE'S COMPANIES INC	LOWE'S COMPANIES INC 4.4% DUE 09-08-2025 BEO	4.40%	9/8/2025	450,000	449,581	449,353
	LOWES COS INC	LOWES COS INC 2.5% DUE 04-15-2026	2.50%	4/15/2026	1,190,000	1,131,348	1,159,585
	LOWES COS INC	LOWES COMPANIES INC 1.7% 09-15-2028	1.70%	9/15/2028	390,000	389,130	348,987
	LOWES COS INC	LOWES COS INC FIXED 4.5% DUE 04-15-2030	4.50%	4/15/2030	90,000	89,566	88,287
	LPL HLDGS INC	LPL HLDGS INC SR NT 5.7% 05-20-2027	5.70%	5/20/2027	3,250,000	3,274,524	3,289,789
	MADISON IAQ LLC	MADISON IAQ LLC 5.875% DUE 06-30-2029	5.88%	6/30/2029	8,180,000	6,872,990	7,723,838
	MADISON PK FDG XXXV LTD / MADISON PK FDG	MADISON PARK FUNDING LTD 20/04/2032 0% 04-20-2032	5.87%	4/20/2032	1,375,262	1,375,262	1,377,463
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC 4.55% 11-08-2027	4.55%	11/8/2027	2,220,000	2,223,441	2,217,643
	MASTERCARD INC	MASTERCARD INC 3.85% DUE 03-26-2050 REG	3.85%	3/26/2050	70,000	85,063	54,249
	MAV ACQUISITION CORP	PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029	8.00%	8/1/2029	3,180,000	3,148,150	3,180,073
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 1.45% DUE 09-01-2025	1.45%	9/1/2025	1,930,000	1,971,299	1,889,487
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 3.7% DUE 01-30-2026	3.70%	1/30/2026	360,000	369,201	357,243
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01	3.50%	3/1/2027	10,000	11,030	9,773
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MED TERM 3.5% 07-01-2027	3.50%	7/1/2027	50,000	56,590	48,698
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	3.63%	9/1/2049	30,000	33,515	21,658
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 4.2% 04-01-2050	4.20%	4/1/2050	740,000	843,590	585,419
	MCDONALD'S CORPORATION	MCDONALD'S CORPORATION 3.8% 04-01-2028	3.80%	4/1/2028	80,000	80,426	77,850
	MCGRAW-HILL EDUCATION	PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031	7.38%	9/1/2031	560,000	560,000	573,089
	MCKESSON CORP NEW	MCKESSON CORP NEW SR NT 4.9% 07-15-2028	4.90%	7/15/2028	2,820,000	2,814,191	2,828,953
	MEDICAL SOLUTIONS	MEDICAL SOLUTIONS L.L.C TERM LOAN 09-24-2028	0.00%	9/24/2028	3,260,000	3,227,406	1,630,000
	MEDLINE BORROWER LP / MEDLINE CO-ISSUER	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	6.25%	4/1/2029	1,000,000	1,026,550	1,010,544

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	MERCEDES BENZ AUTO RECEIVABLES TR 20241	MERCEDES BENZ AUTO 4.79% DUE 07-15-2031	4.79%	7/15/2031	2,420,000	2,423,498	2,426,215
	MERCEDES-BENZ FIN NORTH AMER LLC	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029	5.10%	11/15/2029	1,860,000	1,858,624	1,855,290
	MERCK & CO INC NEW	MERCK & CO INC NEW 1.45% DUE 06-24-2030	1.45%	6/24/2030	310,000	307,337	260,115
	MERCURY FINL CR CARD MASTER TR	PVTPL MERCURY FINL CR CARD MASTER TR 2024-2 CL A 6.56% 07-20-2029	6.56%	7/20/2029	260,000	259,999	263,103
	MERRILL LYNCH MTG INVS INC FOR FUTURE IS	CMO MERRILL LYNCH MTG INVS INC FOR FUTURE IS SER 2003-A CL 2A1 DUE 03-25-28	5.23%	3/25/2028	3,683	3,699	3,316
	MERRILL LYNCH MTG INVS INC	CMO MERRILL LYNCH MTG INVS INC 2004-C CTF CL A-3 2.9 DUE 07-25-2029 REG	6.98%	7/25/2029	825	850	817
	MERRILL LYNCH MTG INVS INC	MERRILL LYNCH MTG FLT RT 5.36368% DUE 07-25-2035	5.38%	7/25/2035	-	-	-
	META PLATFORMS INC	META PLATFORMS INC 4.75% 08-15-2034	4.75%	8/15/2034	420,000	419,202	409,079
	METLIFE INC	METLIFE INC 5.875% DUE 02-06-2041	5.88%	2/6/2041	510,000	540,383	521,064
	METLIFE SECURITIZATION TRUST	PVTPL CMO METLIFE SECURITIZATION TRUST SR 17-1A CL A VAR 04-25-2055 BEO	3.00%	4/25/2055	70,346	69,049	66,382
	MF1 LLC 2024-FL16	PVTPL CMO MF1 MULTIFAMILY HOUSING SR 24-FL16 CL A FLTGT 11-18-2029	5.92%	11/18/2039	2,030,000	2,024,925	2,029,419
	MH SUB I LLC (MICRO HOLDING CORP)	MH SUB I LLC MICRO HOLDING CORP 2023 MAY INCREMENTAL TL SR SEC TL 04-25-2028	0.00%	5/3/2028	479,671	464,663	479,584
	MH SUB I, LLC (MICRO HOLDING CORP.)	MH SUB I, LLC FLTGT RT TBL 02-12-2029	0.00%	2/12/2029	6,770,000	6,516,359	6,689,640
	MHC COML MTG TR 2021-MHC	PVTPL CMO MHC COML MTG TR 2021-MHC VAR RT DUE 04-15-2026 BEO	5.31%	4/15/2038	454,591	449,499	454,307
	MHP LUX S.A.	MHP LUX S.A. 6.95% GTD SNR 03/04/26 USD	6.95%	4/3/2026	625,000	567,218	578,906
	MICRON TECHNOLOGY INC	MICRON TECH INC 4.185% DUE 02-15-2027	4.19%	2/15/2027	1,800,000	1,776,528	1,774,503
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.3% 01-15-2031	5.30%	1/15/2031	180,000	179,874	179,784
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.875% 02-09-2033	5.88%	2/9/2033	230,000	230,673	235,640
	MICROSOFT CORP	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	2.70%	2/12/2025	110,000	107,108	109,771
	MICROSOFT CORP	MICROSOFT CORP 2.4% DUE 08-08-2026	2.40%	8/8/2026	460,000	459,184	445,989
	MICROSOFT CORP	MICROSOFT CORP 3.3% DUE 02-06-2027	3.30%	2/6/2027	780,000	791,677	763,651
	MICROSOFT CORP	MICROSOFT CORP 3.45% DUE 08-08-2036	3.45%	8/8/2036	10,000	9,959	8,720
	MICROSOFT CORP	MICROSOFT CORP 2.921% 03-17-2052 USD	2.92%	3/17/2052	33,000	24,468	21,876
	MILL CITY MTG LN TR 2019-1	PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL A1 VAR RT 10-25-2069	3.25%	10/25/2069	244,390	250,653	237,004
	MINERVA LUXEMBOURG S A	PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033	8.88%	9/13/2033	1,547,000	1,550,735	1,605,035
	MINERVA MERGER SUB INC	PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030	6.50%	2/15/2030	9,190,000	8,770,988	8,733,680
	MITSUBISHI UFJ FINL GROUP INC	MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	3.84%	4/17/2026	950,000	950,000	946,676
	MMAF EQUIP FIN LLC 2024-A	MMAF EQUIP FIN LLC 5.1% DUE 07-13-2049	5.10%	7/13/2049	1,720,000	1,719,874	1,733,175
	MONDELEZ INTL INC	MONDELEZ INTL INC 1.5% DUE 05-04-2025	1.50%	5/4/2025	3,430,000	3,430,314	3,390,970
	MORGAN STAN RES TR 2024-INV3	PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-20	6.50%	6/25/2054	1,633,788	1,645,786	1,658,086
	MORGAN STANLEY ABS CAP I INC TR	MORGAN STANLEY ABS CAP I INC TR 2003-SD1PASSTHRU CTF CL A FLTGT RT 03-25-33 REG	5.45%	3/25/2033	4,196	4,202	4,075
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2004-HE9 MTG CL M-1 VAR RT 11-25-2034	5.34%	11/25/2034	1,130,844	1,014,844	1,060,640
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2005-HE1 CLM1 FLT RT DUE 12-25-2034	5.13%	12/25/2034	186,922	185,549	180,503
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC MTG SER 2006-2 CL A4 FLTGT RATE 02-25-2036	5.01%	2/25/2036	18,020	17,673	17,979
	MORGAN STANLEY BK AMER MERRILL LYNCH TR	MORGAN STANLEY BK 3.30599999428% DUE 04-15-2048	3.31%	4/15/2048	240,000	243,581	238,643
	MORGAN STANLEY BK N A SALT LAKE CITY UTA	MORGAN STANLEY BK N A SALT LAKE CY GLOBAL NT SER A 3/A2 4.754% 04-21-2026	4.75%	4/21/2026	340,000	340,000	340,304
	MORGAN STANLEY CAP I TR 2017-ASHF	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034	5.55%	11/15/2034	320,562	320,511	318,157
	MORGAN STANLEY CAP I TR 2021-L7	CMO MORGAN STANLEY CAP I TR 2021-L7 MTG PASS THRU CTF CL XA DUE 10-15-2054 RE	1.08%	10/15/2054	14,865,102	724,930	694,823
	MORGAN STANLEY RESECURITIZATION TR 2015-	PVTPL CMO MORGAN STANLEY RE TR 2015- RE SEC CL 2-A1 DUE 12-26-2035	5.07%	12/26/2046	1,014	-	1,010
	MORGAN STANLEY	MORGAN STANLEY 2.188% 04-28-2026	2.19%	4/28/2026	3,380,000	3,301,834	3,349,830
	MORGAN STANLEY	MORGAN STANLEY 4.21% 04-20-2028	4.21%	4/20/2028	1,790,000	1,771,474	1,764,083
	MORGAN STANLEY	MORGAN STANLEY 3.772% 01-24-2029	3.77%	1/24/2029	1,240,000	1,195,228	1,195,336
	MORGAN STANLEY	MORGAN STANLEY 5.656% 04-18-2030	5.66%	4/18/2030	1,620,000	1,620,000	1,648,929
	MORGAN STANLEY	MORGAN STANLEY 3.622% 04-01-2031	3.62%	4/1/2031	1,110,000	1,109,538	1,031,049
	MOUNTAIN VIEW CLO XVI LTD / MOUNTAIN VIE	PVTPL MOUNTAIN VIEW CLO SER 22-1A CL A1R FLTGT 04-15-2034	6.12%	4/15/2034	830,000	830,000	832,463
	MPLX LP	MPLX LP 4% DUE 02-15-2025	4.00%	2/15/2025	180,000	195,970	179,778
	MPLX LP	MPLX LP 4.875% DUE 06-01-2025	4.88%	6/1/2025	590,000	663,284	589,601
	MPLX LP	MPLX LP 1.75% DUE 03-01-2026	1.75%	3/1/2026	2,440,000	2,420,922	2,355,657
	MPLX LP	MPLX LP 4% 03-15-2028	4.00%	3/15/2028	380,000	378,294	368,626
	MPLX LP	MPLX LP 4.8% 02-15-2029	4.80%	2/15/2029	550,000	592,156	545,180
	MPLX LP	MPLX LP 4.5% 04-15-2038	4.50%	4/15/2038	250,000	247,028	217,960
	MPLX LP	MPLX LP 4.7% 04-15-2048	4.70%	4/15/2048	210,000	208,631	172,314
	MSCCG TR 2015-ALDR	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	3.46%	6/7/2035	250,000	254,492	240,459
	MSWF COML MTG TR 2023-2	MSWF COML MTG TR FLTGT RT 6.014% DUE 12-15-2056	6.01%	12/15/2056	510,000	525,297	532,605
	MTN MAURITIUS INVTY LTD	MTN MAURITIUS 6.5% DUE 10-13-2026	6.50%	10/13/2026	1,560,000	1,573,895	1,571,700

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	MVW 2020-1 LLC	PVTP L MVW 2020-1 LLC 1.74% SRS 20-1 CL A DUE 10-20-2037	1.74%	10/20/2037	226,356	229,335	217,052
	MVW OWNER TRUST	PVTP L MVW OWNER TRUST SER 19-1A CL A 2.89% 11-20-2036	2.89%	11/20/2036	1,110,785	1,056,200	1,101,156
	MVW OWNER TRUST	PVTP L MVW OWNER TRUST SER 19-2A CL A 144A 2.22% DUE 10-20-2038 BEO	2.22%	10/20/2038	60,595	62,357	59,118
	MYRIAD INT HOLDINGS BV	MYRIAD INTL HOLDINGS BV 4.85% DUE 07-06-2027	4.85%	7/6/2027	1,600,000	1,508,000	1,569,043
	NATIXIS COM L MTG SECS TR 2019-FAME	PVTP L NATIXIS COM L MTG SR 2019-FAME CL A 3.0469% 08-15-2024	3.05%	8/15/2036	500,000	514,998	455,000
	NATWEST GROUP PLC	NATWEST GROUP PLC 1.642% 06-14-2027	1.64%	6/14/2027	1,375,000	1,370,650	1,311,983
	NATWEST GROUP PLC	NATWEST GROUP PLC 3.073% 05-22-2028	3.07%	5/22/2028	210,000	228,001	200,843
	NATWEST GROUP PLC	NATWEST GROUP PLC 5.808% DUE 09-13-2029	5.81%	9/13/2029	1,500,000	1,519,605	1,529,439
	NATWEST GROUP PLC	NATWEST GROUP PLC 6.016% DUE 03-02-2034	6.02%	3/2/2034	550,000	568,095	563,503
	NATWEST GROUP PLC	NATWEST GROUP PLC 6.475% 06-01-2034	6.48%	6/1/2034	2,875,000	2,875,000	2,950,697
	NAVIENT PRIVATE ED REFI LN TR 2020-G	PVTP L NAVIENT PVT ED REFI LN TR 2020-G SER 20-GA CL A 1.17% DUE 09-16-2069 BEO	1.17%	9/16/2069	435,142	435,060	398,764
	NAVIENT PRIVATE ED REFI LN TR 2022-A	PVTP L NAVIENT STUDENT LN TR 2014-1 SR 22-A CL A 2.23% 07-15-2070	2.23%	7/15/2070	226,758	199,759	203,332
	NAVIENT PRIVATE ED REFI LN TR 2022-B	NAVIENT PVT ED 4.16% DUE 10-15-2070	4.16%	10/15/2070	407,189	387,975	390,754
	NAVIENT STUDENT LN TR 2015-2	NAVIENT STUDENT LN TR 2015-2 STUDENT LN BKT NT CL A-3 FLTG 11-26-2040 REG	5.25%	11/26/2040	171,119	171,119	167,605
	NAVIENT STUDENT LN TR 2016-3	PVTP L NAVIENT STUDENT LN TR SER 16-3A CL A3 FLTG 06-25-2065	6.03%	6/25/2065	5,443,204	5,574,347	5,498,721
	NAVIENT STUDENT LN TR 2016-5	PVTP L NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO	5.93%	6/25/2065	12,252,563	12,156,682	12,362,573
	NAVIENT STUDENT LN TR 2016-7	NAVIENT STUD LN TR FLTG RT 5.56965% DUE 03-25-2066	5.83%	3/25/2066	2,343,435	2,363,757	2,360,556
	NAVIGATOR AIRCRAFT ABS LTD / NAVIGATOR A	PVTP L NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL B STEP UP RT DUE 11-15-2046 BEO	3.57%	11/15/2046	267,402	267,401	246,337
	NCL CORP LTD	PVTP L NCL CORP LTD 8.375% DUE 02-01-2028	8.38%	2/1/2028	500,000	526,250	522,786
	NCL CORP LTD	PVTP L NCL CORP LTD 8.125% 01-15-2029	8.13%	1/15/2029	230,000	241,438	242,380
	NELNET STUDENT LOAN TRUST	PVTP L NELNET STUDENT LOAN TRUST SR 21-A CL APT1 1.36% 04-20-2062	1.36%	4/20/2062	446,883	443,042	414,466
	NELNET STUDENT LOAN TRUST	PVTP L NELNET STUDENT LOAN TRUST SR 21-CA CL AFL FLTG DUE 04-20-2062 BEO	5.23%	4/20/2062	689,252	689,252	685,845
	NEUBERGER BERMAN LN ADVISERS CLO 40 LTD	PVTP L NEUBERGER BERMAN LN ADVISERS CLO 40 LTD VAR RT DUE 04-15-2033 BEO	5.97%	4/16/2033	580,605	582,057	580,715
	NEUBERGER BERMAN LN ADVISERS CLO 42 LTD	NEUBERGER BERMAN LN ADVISERS CLO 42 5.66919% 07-16-2035	6.01%	7/16/2035	2,175,000	2,180,873	2,179,558
	NEW RESIDENTIAL MTG LN TR 2014-1	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2014-1 CL A VAR RT 01-25-2054 BEO	3.75%	1/25/2054	124,911	129,670	119,060
	NEW RESIDENTIAL MTG LN TR 2015-1	PVTP L CMO NEW RESIDENTIAL MTG SER 2015-1 NT CL A-2 FLTG RT 04-25-2052	3.75%	5/28/2052	260,561	268,378	246,634
	NEW RESIDENTIAL MTG LN TR 2016-3	PVTP L CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	3.25%	9/25/2056	687,066	705,058	635,066
	NEW RESIDENTIAL MTG LN TR 2016-3	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2016-3 VAR RT DUE 09-25-2056 BEO	4.25%	9/25/2056	384,187	406,319	367,604
	NEW RESIDENTIAL MTG LN TR 2016-4	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2016-4A CL B-1A FLTG RT 11-25-2056	4.50%	11/25/2056	394,747	408,316	378,735
	NEW RESIDENTIAL MTG LN TR 2017-1	PVTP L NEW RESIDENTIAL MTG LN TR 2017-1 SER 17-1A CL A1 VAR 02-25-2057	4.00%	2/25/2057	245,439	257,519	234,282
	NEW RESIDENTIAL MTG LN TR 2019-4	NEW RESDNTL MTG LN FLTG RT 3.5% DUE 12-25-2058	3.50%	12/25/2058	549,106	557,038	512,467
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059	3.50%	9/25/2059	187,442	198,923	174,549
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESDNTL MTG LN FLTG RT 3.75% DUE 09-25-2059	3.75%	9/25/2059	516,426	549,993	483,203
	NEW RESIDENTIAL MTG LN TR 2019-6	PVTP L CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059	4.00%	9/25/2059	870,546	965,694	829,355
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESIDENTIAL MTG LN TR 2019-6 MTG BACKED NT CL B-2 144A 4.25% 09-25-2059	4.25%	9/25/2059	693,486	768,523	663,357
	NEW RESIDENTIAL MTG LN TR 2019-NQM4	PVTP L CMO NEW RESIDENTIAL SER 19-NQM4 CLS A1 VAR RT 09-25-2059	2.49%	9/25/2059	84,738	84,738	79,455
	NEW RESIDENTIAL MTG LN TR 2019-RPL3	PVTP L CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	2.75%	7/25/2059	241,235	252,995	229,925
	NEW RESIDENTIAL MTG LN TR 2024-NQM1	NEW RESDNTL MTG LN 6.129% DUE 03-25-2064	6.13%	3/25/2064	207,516	207,514	208,778
	NEW STAR METALS INC	PVTP L NEW STAR METALS INC SR SECURED NOTE 0% DUE 01-09-2026 BEO	0.00%	1/9/2026	1,442,389	1,108,800	1,442,389
	NEW STAR METALS INC	PVTP L NEW STAR METALS INC. SENIOR SECURED NOTE 8.0% 07-09-2026	13.55%	7/9/2026	3,880,932	2,440,740	3,880,932
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP HLDGS INC 5.749% 09-01-2025	5.75%	9/1/2025	1,980,000	1,981,439	1,992,139
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	4.63%	7/15/2027	1,075,000	1,074,581	1,073,480
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	4.90%	3/15/2029	1,850,000	1,846,097	1,844,350
	NEXTERA ENERGY CAPITAL HLDGS INC	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	6.05%	3/1/2025	600,000	601,500	601,064
	NIAGARA ENERGY S A C	PVTP L NIAGARA ENERGY S A C 5.746% 10-03-2034	5.75%	10/3/2034	770,000	770,000	744,919
	NIKE INC	NIKE INC 2.75% DUE 03-27-2027	2.75%	3/27/2027	180,000	195,931	173,529
	NIKE INC	NIKE INC 3.375% DUE 03-27-2050	3.38%	3/27/2050	470,000	505,924	331,663
	NISSAN AUTO LEASE TRUST	NISSAN AUTO LEASE TRUST 4.8% SER 23-A CL A4 07-15-2027	4.80%	7/15/2027	1,415,000	1,404,719	1,415,411
	NISSAN AUTO RECEIVABLES 2024B OWNER TR	NISSAN AUTO 4.34% DUE 03-15-2029	4.34%	3/15/2029	1,675,000	1,674,845	1,668,153
	NISSAN MTR ACCEP CORP	PVTP L NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEO	2.00%	3/9/2026	180,000	179,829	172,790
	NISSAN MTR LTD	PVTP L NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	3.52%	9/17/2025	300,000	290,895	295,667
	NISSAN MTR LTD	NISSAN MTR LTD 4.345% DUE 09-17-2027	4.35%	9/17/2027	260,000	260,000	250,335
	NJ TR 2023-GSP	PVTP L CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	6.48%	1/6/2029	400,000	404,928	413,947
	NOMURA ASSET ACCEP CORP ALTERNATIVE LN T	NOMURA AST ACCEP FLTG RT 6.457% DUE 03-25-2047	6.46%	3/25/2047	107,866	107,470	98,148
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	2.93%	1/15/2025	2,510,000	2,691,950	2,507,968

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	3.25%	1/15/2028	830,000	817,384	793,229
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	4.03%	10/15/2047	80,000	73,348	62,851
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	5.25%	5/1/2050	390,000	519,138	365,729
	NORTHWEST ACQUISITIONS ULC / DOMINION FI	DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040	0.00%	12/31/2040	4,340,000	3,660,198	43
	NORTHWESTERN MUTUAL LIFE	PVTPL NORTHWESTERN MUTUAL LIFE 4.9% DUE 06-12-2028	4.90%	6/12/2028	550,000	549,830	550,200
	NVIDIA CORP	NVIDIA CORP 3.5% DUE 04-01-2050	3.50%	4/1/2050	1,200,000	1,310,989	893,060
	NVIDIA CORP	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	3.70%	4/1/2060	520,000	518,982	384,436
	NWD FINANCE (BVI) LTD	NWD FINANCE (BVI) 5.25%-FRN GTD SNR PERPUSD	5.25%	12/31/2049	400,000	334,357	176,004
	NXP B V / NXP FDG LLC / NXP USA INC	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	2.70%	5/1/2025	2,960,000	3,129,055	2,939,627
	NYO COML MTG TR 2021-1290	NYO COML MTG TR FLTGT RT 6.42148% DUE 11-15-2038	6.51%	11/15/2038	850,000	845,750	818,278
	OAK STR INVT GRADE NET LEASE FD SER 2020	OAK STR INVT GRADE NET LEASE FD SER NET LEASE MTG NTS SER CL 1.85% 11-20-2050	1.85%	11/20/2050	367,431	367,417	354,505
	OAKTREE CLO 2024-25 LTD / OAKTREE CLO 20	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTGT04-20-2037	6.17%	4/20/2037	1,950,000	1,961,700	1,965,940
	OAS RESTRUCTURING BVI LTD	OAS RESTRUCTURING FIXED 5% DUE 03-31-2035	0.00%	3/31-2035	379,627	984,680	379,627
	OBX 2021-NQM1 TR	OBX 2021-NQM1 TR FLTGT RT 1.072% DUE 02-25-2066	1.07%	2/25/2066	240,049	238,466	204,153
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.101% 05-25-2061	1.10%	5/25/2061	959,013	959,011	777,408
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR FLTGT RT 1.563% DUE 05-25-2061	1.56%	5/25/2061	101,230	101,229	82,262
	OBX 2021-NQM3 TR	OBX 2021-NQM3 TR FLTGT RT 1.054% DUE 07-25-2061	1.05%	7/25/2061	147,265	147,263	118,550
	OBX 2022-NQM7 TR	OBX 2022-NQM7 TR 5.11% DUE 08-25-2062	5.11%	8/25/2062	215,153	210,714	214,286
	OBX 2023-NQM7 TR	OBX 2023-NQM7 TR MTG BKD NTS CL A-1 144A6.84399986267% 04-25-2063	6.84%	4/25/2063	486,202	486,195	493,060
	OBX 2024-NQM10 TR	OBX 2024-NQM10 TR MTG BACKED NT CL A-3 144A 6.433% 05-25-2064	6.43%	5/25/2064	1,754,132	1,754,109	1,765,353
	OBX 2024-NQM15 TR	OBX 2024-NQM15 TR 5.722% 10-25-2064	5.72%	10/25/2064	1,095,068	1,095,064	1,088,982
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE FIXED 5.875% DUE 09-01-2025	5.88%	9/1/2025	158,000	157,889	158,484
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	5.55%	3/15/2026	380,000	399,189	381,325
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3.4% DUE 04-15-2026	3.40%	4/15/2026	10,000	9,977	9,774
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 3.2% 08-15-2026	3.20%	8/15/2026	3,220,000	3,279,787	3,109,460
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3% DUE 02-15-2027	3.00%	2/15/2027	370,000	371,606	353,222
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 8.5% DUE 07-15-2027	8.50%	7/15/2027	370,000	401,206	395,352
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 5.0% 08-01-2027	5.00%	8/1/2027	1,750,000	1,754,533	1,750,698
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 7.5% DUE 05-01-2031	7.50%	5/1/2031	160,000	179,529	174,928
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	6.45%	9/15/2036	200,000	199,377	205,086
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.625% DUE 06-15-2045	4.63%	6/15/2045	380,000	366,493	287,720
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	6.60%	3/15/2046	390,000	457,996	394,006
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.4% DUE 04-15-2046	4.40%	4/15/2046	60,000	59,445	44,521
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.1% DUE 02-15-2047	4.10%	2/15/2047	250,000	247,625	170,934
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.2% DUE 03-15-2048	4.20%	3/15/2048	60,000	58,251	43,121
	OCEAN TRAILS CLO XII LTD / OCEAN TRAILS	PVTPL OCEAN TRAILS CLO SR 22-12A CL A1R FLTGT RT 07-20-2035	5.95%	7/20/2035	530,000	530,000	530,270
	OCEAN TRAILS CLO XIV LTD / OCEAN TRAILS	OCEAN TRAILS CLO XIV LTD / OCEAN NT CL A-1 FLTGT RATE 144A 6.6174% 01-20-2035	6.62%	1/20/2035	2,310,000	2,312,188	2,308,892
	OCEAN TRAILS CLO	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTGT RT 10-15-2034	5.56%	10/15/2034	1,120,000	1,120,000	1,121,128
	OCTAGON INVT PARTNERS 35 LTD / OCTAGON I	OCTAGON INVT PARTNERS 35 LTD / SR SECD NT CL A-1A FLTGT 5.59108% 01-20-2031	5.94%	1/20/2031	287,147	285,705	287,507
	OCTAGON INVT PARTNERS 47 LTD / OCTAGON I	PVTPL OCTAGON INVT PARTNERS 47 LTD/OCTAGON I VAR RT DUE 07-20-2034 BEO	6.04%	7/20/2034	1,000,000	1,003,000	1,001,537
	OCTAGON INVT PARTNERS XXI LTD / OCTAGON	PVTPL OCTAGON INVT PARTNERS XXI LTD/OCTAGON SR SECD NT 02-14-2031	5.78%	2/14/2031	338,988	338,988	339,271
	OFFICE CHERIFIEN DES PHOSPHATES	OFFICE CHERIFIEN DES 6.875% DUE 04-25-2044	6.88%	4/25/2044	501,000	557,179	486,451
	OFFICE CHERIFIEN DES PHOSPHATES	OFFICE CHERIFIEN 5.125% 23/06/2051	5.13%	6/23/2051	1,828,000	1,279,948	1,383,533
	OHA LN FDG 2013-2 LTD / OHA LN FDG 2013-	PVTPL OHA LN FDG 2013-2 LTD SR 13-2A CL AR FLTGT RT 05-23-2031	5.82%	5/23/2031	387,032	386,587	386,992
	ONEOK INC NEW	ONEOK INC 5.55% 11-01-2026	5.55%	11/1/2026	2,370,000	2,399,613	2,399,336
	ONEOK INC NEW	ONEOK INC 5.8% 11-01-2030	5.80%	11/1/2030	290,000	292,432	298,940
	ONEOK INC NEW	ONEOK INC NEW 6.05% 09-01-2033	6.05%	9/1/2033	340,000	342,575	349,955
	ONEOK INC NEW	ONEOK INC 6.625% DUE 09-01-2053	6.63%	9/1/2053	170,000	169,162	178,945
	ONSLOQ BAY FINANCIAL LLC	PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063	5.93%	11/25/2063	853,297	853,694	857,569
	OPTION CARE HEALTH INC	OPTION CARE HEALTH INC 4.375% 10-31-2029	4.38%	10/31/2029	1,640,000	1,445,149	1,512,407
	ORACLE CORP	ORACLE CORP 2.5% DUE 04-01-2025 REG	2.50%	4/1/2025	1,320,000	1,360,920	1,312,411
	ORACLE CORP	ORACLE CORP 1.65% 03-25-2026	1.65%	3/25/2026	600,000	566,681	578,520
	ORACLE CORP	ORACLE CORP 4.5% 05-06-2028	4.50%	5/6/2028	2,300,000	2,245,225	2,277,083
	ORACLE CORP	ORACLE CORP 4.2% 09-27-2029	4.20%	9/27/2029	2,260,000	2,257,785	2,182,954
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	2.95%	4/1/2030	10,000	9,103	9,033

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ORACLE CORP	ORACLE CORP 4.65% 05-06-2030	4.65%	5/6/2030	330,000	325,280	325,329
	ORACLE CORP	ORACLE CORP FIXED 2.875% DUE 03-25-2031	2.88%	3/25/2031	630,000	611,799	554,474
	ORACLE CORP	ORACLE CORP 3.6% DUE 04-01-2050 REG	3.60%	4/1/2050	30,000	21,342	21,037
	ORACLE CORP	ORACLE CORP 5.375% 09-27-2054	5.38%	9/27/2054	330,000	329,073	304,124
	ORBIA ADVANCE CORP S A B DE C V	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	2.88%	5/11/2031	530,000	481,453	434,264
	OSCAR ACQUISITIONCO LLC & OSCAR FIN INC	PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030	9.50%	4/15/2030	7,220,000	6,756,222	6,790,393
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	2.06%	4/5/2025	100,000	99,999	99,229
	PACCAR FINL CORP MEDIUM TERM SR NTS BOOK	PACCAR FINL CORP 1.1% DUE 05-11-2026	1.10%	5/11/2026	930,000	929,368	888,023
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	4.95%	6/8/2025	200,000	199,764	199,950
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	5.45%	6/15/2027	2,710,000	2,740,446	2,740,977
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	2.10%	8/1/2027	100,000	100,125	93,263
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.55% 05-15-2029	5.55%	5/15/2029	950,000	949,364	965,263
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	2.50%	2/1/2031	250,000	229,107	213,839
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	3.30%	8/1/2040	30,000	29,850	22,475
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	3.50%	8/1/2050	60,000	59,621	41,182
	PACKAGING COORDINATORS INC	PACKAGING COORDINATORS MIDCO INC TERM LOAN B SENIOR SECURED TL 11-30-2027	0.00%	11/30/2027	6,078,472	6,023,027	6,099,564
	PALMER SQUARE CLO 2019-1 LTD / PALMER SQ	PVTPL PALMER SQUARE CLO 2019-1 LTD CL A-1-R FLTG 11-14-2034	5.93%	11/14/2034	510,000	510,000	511,362
	PALMER SQUARE LOAN FUNDING LTD	PVTPL PALMER SQUARE LOAN FUNDING LTD SR 24-1A CL A1 FLTG RT 10-15-2032	6.16%	10/15/2032	810,000	810,000	811,666
	PARLIAMENT FDG II LTD / PARLIAMENT FDG I	PVTPL PARLIAMENT FDG II LTD/PARLIAMENT SR 20-1A CL AR FLT RT DUE 10-20-2031	6.13%	10/20/2031	84,256	84,256	84,420
	PAYPAL HLDGS INC	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	1.65%	6/1/2025	4,300,000	4,357,884	4,244,123
	PERTAMINA PT	PERTAMINA PT 6.5% SNR 27/05/41 USD200000	6.50%	5/27/2041	2,460,000	2,496,843	2,559,892
	PERTAMINA PT	PERTAMINA PT NOTES SR REG S 6.5 DUE 05-27-2041	6.50%	5/27/2041	996,000	1,004,927	1,036,444
	PERUSAHAAN PENERBIT SBSN INDONESIA III T	PVTPL PERUSAHAAN PENERBIT SBSN 5.6% 11-15-2033	5.60%	11/15/2033	1,100,000	1,100,000	1,120,273
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	PERUSAHAAN 5.45% DUE 05-21-2028	5.45%	5/21/2028	1,170,000	1,162,755	1,170,126
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	PERUSAHAAN FIXED 4.875% DUE 07-17-2049	4.88%	7/17/2049	480,000	379,693	387,613
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL 5.75% DUE 02-01-2029	5.75%	2/1/2029	610,000	580,817	601,656
	PETROLEOS DEL PERU-PETROPERU S A	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032	4.75%	6/19/2032	430,000	417,530	323,492
	PETROLEOS DEL PERU-PETROPERU S A	PETROLEOS DEL PERU-PETROPERU S A 5.625% 144A 19/06/2047	5.63%	6/19/2047	2,605,000	2,355,306	1,659,105
	PETROLEOS DEL PERU-PETROPERU S A	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047	5.63%	6/19/2047	880,000	1,009,518	560,465
	PFIZER INC	PFIZER INC 2.625% DUE 04-01-2030	2.63%	4/1/2030	510,000	509,337	457,450
	PFIZER INC	PFIZER INC 1.7% DUE 05-28-2030	1.70%	5/28/2030	190,000	189,827	161,930
	PFIZER INVT ENTERPRISES PTE LTD	PFIZER INVESTMENT ENTER 4.45% 05-19-2026	4.45%	5/19/2026	5,260,000	5,246,623	5,252,632
	PFS FING CORP	PFS FING CORP FLTG RT 5.15385% DUE 01-15-2028	5.45%	1/15/2028	2,270,000	2,270,000	2,277,798
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC 5.125% 02-13-2031	5.13%	2/13/2031	405,000	399,798	405,253
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 1.5% DUE 05-01-2025	1.50%	5/1/2025	1,410,000	1,448,773	1,394,864
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL .875% DUE 05-01-2026	0.88%	5/1/2026	380,000	348,692	361,580
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 4.75% 02-12-2027	4.75%	2/12/2027	1,980,000	1,966,318	1,984,219
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 4.875% 02-13-2029	4.88%	2/13/2029	445,000	440,862	444,402
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO	5.63%	11/17/2029	225,000	224,807	231,825
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	2.10%	5/1/2030	230,000	212,862	198,808
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	5.75%	11/17/2032	275,000	274,753	283,142
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.375% 02-15-2033	5.38%	2/15/2033	750,000	748,448	751,630
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.25% 02-13-2034	5.25%	2/13/2034	90,000	88,030	88,987
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	4.50%	3/20/2042	220,000	201,711	190,866
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	1.13%	1/15/2026	3,740,000	3,687,513	3,610,339
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	1.90%	8/15/2030	410,000	334,155	349,287
	PIONEER NAT RES CO	PIONEER NAT RES CO 2.15% DUE 01-15-2031	2.15%	1/15/2031	310,000	297,944	263,175
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	5.81%	6/12/2026	3,480,000	3,486,196	3,494,793
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	5.58%	6/12/2029	510,000	510,000	518,857
	POINT AU ROCHE PK CLO LTD / PT AU ROCHE	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	5.96%	7/20/2034	1,500,000	1,503,750	1,503,291
	PRINCIPAL LIFE GLOBAL FDG II GLOBAL MEDI	PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	1.25%	6/23/2025	40,000	39,967	39,357
	PRKCM 2021-AFC1 TR	PRKCM 2021-AFC1 TR FLTG RT 1.51% DUE 08-25-2056	1.51%	8/25/2056	173,854	173,854	142,877
	PRKCM 2021-AFC2 TR	PRKCM 2021-AFC2 TR FLTG RT 2.071% DUE 11-25-2056	2.07%	11/25/2056	569,966	569,964	492,612
	PRKCM 2022-AFC1 TR	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057	4.10%	4/25/2057	664,804	653,874	647,179
	PRKCM 2023-AFC1 TR	PRKCM 2023-AFC1 TR FLTG RT 6.598% DUE 02-25-2058	6.60%	2/25/2058	633,963	633,955	629,714

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December 31, 2024

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	PRKCM 2024-HOME1 TR	PRKCM 2024-HOME1 FLTG RT 6.431% DUE 05-25-2059	6.43%	5/25/2059	1,213,286	1,213,265	1,228,032
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	3.00%	3/25/2030	120,000	119,712	110,472
	PROMIGAS S A E S P/GASES DEL	PROMIGAS S A E S P/GASES DEL 3.75% DUE 10-16-2029	3.75%	10/16/2029	2,480,000	2,104,280	2,253,486
	PROSUS N V	PVTPL PROSUS N V 3.68% DUE 01-21-2030	3.68%	1/21/2030	1,950,000	2,067,863	1,760,098
	PROSUS N V	PROSUS N V NT 144A 3.061% 07-13-2031	3.06%	7/13/2031	6,990,000	6,649,000	5,869,067
	PROSUS N V	PROSUS N V 4.193% 01-19-2032	4.19%	1/19/2032	1,975,000	1,646,838	1,760,133
	PROSUS N V	PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO	3.83%	2/8/2051	260,000	259,979	168,084
	PROSUS N V	PROSUS N V 4.987% 01-19-2052	4.99%	1/19/2052	2,050,000	1,919,056	1,599,082
	PRPM 2024-RCF1 LLC	PRPM 2024-RCF1 LLC ASSET BACKED NT CL A-1 144A 4% 01-25-2054	4.00%	1/25/2054	924,252	885,564	902,005
	PT INDONESIA ASAHAN ALUMINIUM & PT MINER	PVTPL PT INDONESIA ASAHAN ALUMINIUM & PT MIN INDS INDO (PERSERO) 5.45% 05-15-	5.45%	5/15/2030	1,147,000	1,182,802	1,141,270
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	4.60%	12/15/2027	780,000	779,828	778,766
	RAAC SER 2007-SP1 TR	RAAC SER 2007-SP1 TR MTG PASSTHRU CTF CLM-1 ADJ RATE 03-25-2037/06-15-2025 REG	5.31%	3/25/2037	38,728	38,364	38,692
	RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	RABOBANK NEDERLAND 3.649% DUE 04-06-2028	3.65%	4/6/2028	2,040,000	2,026,063	1,979,190
	RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	3.76%	4/6/2033	290,000	290,000	260,617
	RAIL CAPITAL MARKETS PLC	RAIL CAPITAL MARK 8.25% BDS 09/07/2026 USD	8.25%	7/9/2026	1,367,000	587,127	1,175,620
	RAISING CANES RESTAURANTS LLC	PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029	9.38%	5/1/2029	1,880,000	2,016,750	2,013,972
	RCKT MTG TR 2024-INV1	RCKT MTG TR FLTG RT 6.5% DUE 06-25-2054	6.50%	6/25/2054	1,575,261	1,589,536	1,568,079
	REAL HERO MERGER SUB 2 INC	PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO	6.25%	2/1/2029	4,690,000	4,276,400	4,032,469
	REDWOOD STAR MERGER SUB INC	PVTPL REDWOOD STAR MERGER SUB INC 8.75% DUE 04-01-2030/04-05-2022 BEO	8.75%	4/1/2030	5,920,000	5,853,298	6,066,165
	RELIANCE INDS LTD	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	3.63%	1/12/2052	510,000	497,468	352,012
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	6.15%	9/15/2043	140,000	154,117	138,592
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	5.85%	8/15/2045	40,000	45,114	38,144
	RIO OIL FIN TR	PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028	8.20%	4/6/2028	1,655,720	1,783,101	1,694,052
	ROGERS COMMUNICATIONS INC	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	5.30%	2/15/2034	230,000	226,669	224,337
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA VAR RT 3.375% DUE 04-14-2025	3.38%	4/14/2025	1,440,000	1,439,467	1,435,203
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025	1.15%	6/10/2025	2,000,000	1,998,136	1,969,459
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% 07-14-2026	1.15%	7/14/2026	1,270,000	1,261,956	1,206,188
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032	3.88%	5/4/2032	160,000	147,154	147,191
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BANK OF CANADA 5.15% 02-01-2034	5.15%	2/1/2034	70,000	69,857	69,180
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375% DUE 07-15-2027 BEO	5.38%	7/15/2027	820,000	806,675	814,890
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	5.63%	9/30/2031	30,000	30,309	29,510
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	6.00%	2/1/2033	460,000	462,875	458,908
	RSC ACQUISITION INC	RSC ACQUISITION INC DELAYED TL 10-30-2026	0.00%	10/30/2026	-	-	-
	RTX CORP	RTX CORP 5.75% 11-08-2026	5.75%	11/8/2026	3,890,000	3,888,523	3,958,575
	RTX CORP	RTX CORP 6.0% 03-15-2031	6.00%	3/15/2031	700,000	699,531	734,805
	RTX CORP	RTX CORPORATION 6.1% 03-15-2034	6.10%	3/15/2034	525,000	524,013	552,962
	RTX CORPORATION	RTX CORPORATION 2.25% DUE 07-01-2030	2.25%	7/1/2030	200,000	199,744	173,959
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	4.50%	6/1/2042	270,000	257,566	233,936
	RTX	RTX CORPORATION 4.125% 11-16-2028	4.13%	11/16/2028	240,000	239,272	233,575
	RTX	RTX CORPORATION 3.03% 03-15-2052	3.03%	3/15/2052	230,000	157,850	145,736
	SABLE INTL FIN LTD	PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032	7.13%	10/15/2032	500,000	500,000	487,870
	SAGARD-HALSEYPOINT CLO 8 LTD / SAGARD-HA	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038	5.70%	1/30/2038	800,000	800,000	800,000
	SALESFORCE INC	SALESFORCE COM INC 3.7% DUE 04-11-2028	3.70%	4/11/2028	250,000	251,426	243,419
	SALESFORCE INC	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	2.70%	7/15/2041	150,000	119,471	105,942
	SAMARCO MINERACAO S A EM RECUPERACAO JUD	SAMARCO MINERACAO S A EM RECUPERACAO JUD 9.0% 06-30-2031	9.50%	6/30/2031	2,237,835	1,882,239	2,185,670
	SAMMAAN CAPITAL LTD	INDIABULLS HOUSING 144A 9.7% 03/07/2027	9.70%	7/3/2027	480,000	479,606	479,030
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	5.13%	8/8/2025	650,000	659,102	647,305
	SANDS CHINA LTD	SANDS CHINA LTD 4.3% 01-08-2026	3.80%	1/8/2026	600,000	599,406	588,440
	SANDS CHINA LTD	SANDS CHINA LTD SR NT 2.3% 03-08-2027	2.30%	3/8/2027	1,080,000	1,077,635	1,006,256
	SANDS CHINA LTD	SANDS CHINA LTD SR NT 3.1% 03-08-2029	2.85%	3/8/2029	400,000	399,496	356,588
	SANTANDER DRIVE AUTO RECEIVABLES TR 2022	SANTANDER DRIVE AUTO RECEIVABLES TR 2022SR 22-3 CL B 4.59% 08-16-2027	4.13%	8/16/2027	361,598	357,304	360,992
	SANTANDER DRIVE AUTO RECEIVABLES TR 2022	SANTANDER DR AUTO 4.42% DUE 11-15-2027	4.42%	11/15/2027	1,786,249	1,765,526	1,784,186
	SANTANDER DRIVE AUTO RECEIVABLES TR 2023	SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-6 CL A2 6.72% 05-17-2027	6.08%	5/17/2027	339,076	339,645	340,001
	SANTANDER DRIVE AUTO RECEIVABLES TR 2023	SANTANDER DR AUTO 6.31% DUE 07-15-2027	6.31%	7/15/2027	565,313	566,881	566,393
	SANTANDER HLDGS USA INC	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	4.50%	7/17/2025	50,000	50,543	49,848

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
SANTANDER UK GROUP HLDGS PLC		SANTANDER UK GROUP HLDGS PLC NT FXD/FLTGT.1673% 06-14-2027	1.67%	6/14/2027	320,000	289,206	304,607
SBALR COML MTG 2020-RR1 TR		CMO SBALR COML MTG SER 20-RR1 CL A3 2.825% 02-06-2053 BEO	2.83%	2/13/2053	657,117	676,816	551,202
SBNA AUTO LEASE TR 2024-B		SBNA AUTO LEASE TR 5.67% DUE 11-20-2026	5.67%	11/20/2026	1,380,333	1,380,326	1,386,209
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 1.15% DUE 05-13-2026 BEO	1.15%	5/13/2026	2,950,000	2,920,680	2,816,466
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	5.88%	8/24/2026	550,000	549,538	559,479
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	5.64%	5/19/2029	1,235,000	1,235,000	1,260,103
SCHWAB CHARLES CORP NEW		CHARLES SCHWAB CORP 6.196% 11-17-2029	6.20%	11/17/2029	2,000,000	2,037,164	2,084,312
SCHWAB CHARLES CORP NEW		CHARLES SCHWAB CORP 5.853% 05-19-2034	5.85%	5/19/2034	225,000	225,000	231,813
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	6.14%	8/24/2034	525,000	529,983	551,570
SCIENTIFIC GAMES HLDGS LP / SCIENTIFIC G		PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO	6.63%	3/1/2030	1,470,000	1,294,854	1,406,692
SCIH SALT HLDGS INC		PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	6.63%	5/1/2029	6,022,000	5,585,838	5,716,359
SEQUOIA MTG TR 2004-1		I/O CMO SEQUOIA MTG TR 2004-1 2004-6 CL X-A VAR RATE DUE 07-25-2034 REG	0.32%	7/20/2034	347,333	15,478	1,678
SERVICE PPTYS TR		SERVICE PPTYS TR 8.375% 06-15-2029	8.38%	6/15/2029	170,000	168,114	164,471
SFO COML MTG TR 2021-555		PVTPL CMO SFO COML MTG TR 2021-555 SFO 2021-555 A VAR RT DUE 05-15-2038 BEO	5.66%	5/15/2038	1,570,000	1,570,000	1,530,750
SFO COML MTG TR 2021-555		SFO COML MTG TR FLTGT RT 6.22648% DUE 05-15-2038	6.31%	5/15/2038	730,000	730,000	697,150
SFS AUTO RECEIVABLES SECURITIZATION TR 2		PVTPL SFS AUTO RECEIVABLES SECURITIZATION SER 24-1A CL A3 4.95% 05-21-2029	4.95%	5/21/2029	1,840,000	1,839,882	1,846,943
SG COML MTG SECS TR 2016-C5		SG COML MTG SECS TR 2016-C5 MTG PASSTRUCT CL A-3 2.779% 10-10-2048	2.78%	10/10/2048	219,503	202,921	212,638
SHARP SERVICES LLC		SHARP SERVICES LLC TLB SENIOR SECURED 12-31-2028	0.00%	12/31/2028	1,515,268	1,514,671	1,527,587
SHELL FIN US INC		SHELL FINANCE US INC 2.75% 04-06-2030	2.75%	4/6/2030	100,000	99,831	89,880
SHELL FIN US INC		SHELL FIN US INC NT 4.55% 08-12-2043	4.55%	8/12/2043	150,000	146,796	131,202
SHELL FIN US INC		SHELL FIN US INC 4.375% 05-11-2045	4.38%	5/11/2045	700,000	656,995	585,972
SHELL FIN US INC		SHELL FIN US INC 4.0% 05-10-2046	4.00%	5/10/2046	10,000	9,734	7,840
SHELL FIN US INC		SHELL FIN US INC NT 3.25% 04-06-2050	3.25%	4/6/2050	240,000	215,529	161,696
SHELL INTL FIN B V		SHELL INTL FIN B V 2.875% DUE 05-10-2026	2.88%	5/10/2026	470,000	498,138	459,497
SHIFT4 PMTS LLC / SHIFT4 PMTS FIN SUB IN		PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	6.75%	8/15/2032	240,000	243,600	244,094
SIMMONS FOODS INC / SIMMONS PREPARED FOO		PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	4.63%	3/1/2029	7,730,000	6,657,475	7,143,236
SIX FLAGS ENTMT CORP / SIX FLAGS THEME P		PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-	6.63%	5/1/2032	1,140,000	1,147,125	1,155,407
SLM STUDENT LN TR 2011-1		SLM STUDENT LN TR 2011-1 STUD LN BACKED NT CL A-2 FLTGT RATE 10-25-2034 REG	5.83%	10/25/2034	440,390	443,211	442,221
SLM STUDENT LN TR 2014-2		SLM STUDENT LN TR 2014-2 NT CL A-3 FLTGT RATE 03-26-2029 REG	5.27%	3/25/2055	202,639	196,687	201,270
SLM STUDENT LN TR		SLM STUDENT LN TR 2005-9 STUDENT LN-BKD NT CL A-7A 01-25-2041 REG	6.05%	1/25/2041	522,412	517,841	522,440
SM WELLNESS HOLDINGS, INC.		SM WELLNESS HOLDINGS, INC. TERM LOAN (SECOND LIEN) DUE 04-01-2029 BEO	0.00%	4/1/2029	1,900,000	1,839,669	1,871,500
SMB PRIVATE ED LN TR 2014-A		PVTPL SMB PRIVATE ED LN TR 2014-A SER 23-B CL A1B FLTGT RT 10-16-2056	6.40%	10/16/2056	1,470,643	1,470,643	1,508,064
SMB PRIVATE ED LN TR 2017-B		PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTGT RATE 10-15-2035	5.26%	10/15/2035	144,914	145,333	144,723
SMB PRIVATE ED LN TR 2018-C		PVTPL SMB PRIVATE ED LN TR SER 18-C CL A-2B FLTGT 11-15-2035	5.26%	11/15/2035	444,183	442,170	443,099
SMB PRIVATE ED LN TR 2021-A		SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT 144A CL 1.07% 01-15-2053	1.07%	1/15/2053	1,290,083	1,289,995	1,144,372
SMB PRIVATE ED LN TR 2021-A		SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2A1 5.15624% 01-15-2053	5.24%	1/15/2053	129,951	127,515	128,263
SMB PRIVATE ED LN TR 2021-C		SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	1.39%	1/15/2053	636,331	636,205	570,653
SMB PRIVATE ED LN TR 2021-D		SMB PRIVATE ED LN TR 2021-D NT CL A-1A 144A 1.34% 03-17-2053	1.34%	3/17/2053	690,083	623,852	637,269
SMB PRIVATE ED LN TR 2023-A		SMB PVT ED LN TR 5.38% DUE 01-15-2053	5.38%	1/15/2053	966,359	952,811	968,832
SMB PRIVATE ED LN TR 2023-B		PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056	4.99%	10/16/2056	1,198,369	1,198,207	1,185,612
SMB PRIVATE ED LN TR 2024-C		SMB PVT ED LN TR FLTGT RT 5.40319% DUE 06-17-2052	5.70%	6/17/2052	495,072	495,072	496,306
SMB PRIVATE EDUCATION LOAN TRUST		SMB PRIVATE EDUCATION LOAN TRUST PVT ED LN BACKED NT CL A 1.31% 07-17-2051	1.31%	7/17/2051	77,204	77,203	71,050
SMB PRIVATE EDUCATION LOAN TRUST		PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056	5.24%	3/15/2056	2,074,390	2,073,671	2,067,172
SMRT 2022-MINI		CMO SMRT 2022-MINI COML MTG PASSTRU CTFCL A 144A DUE 01-15-2039 BEO	5.40%	1/15/2039	380,000	369,027	379,050
SMRT 2022-MINI		CMO SMRT 2022-MINI COML MTG PASSTRU CTFCL D 144A DUE 01-15-2039 BEO	6.35%	1/15/2039	250,000	250,000	246,250
SOFI PROFESSIONAL LN PROGRAM 2017-F LLC		PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 17-F CL A2FX 01-25-2041	2.84%	1/25/2041	44,349	44,681	43,845
SOLRR AIRCRAFT 2021-1 LTD / SOLRR AIRCRA		PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL B 3.432% 10-15-2046	3.43%	10/15/2046	249,165	249,162	225,663
SOLVENTUM CORP		SOLVENTUM CORP 5.45% 02-25-2027	5.45%	2/25/2027	1,070,000	1,069,663	1,080,018
SOLVENTUM CORP		SOLVENTUM CORP 5.4% 03-01-2029	5.40%	3/1/2029	280,000	279,572	280,708
SOLVENTUM CORP		SOLVENTUM CORP 5.45% 03-13-2031	5.45%	3/13/2031	290,000	289,336	289,816
SOLVENTUM CORP		SOLVENTUM CORP 5.6% 03-23-2034	5.60%	3/23/2034	510,000	507,870	507,843
SOLVENTUM CORP		SOLVENTUM CORP 5.9% 04-30-2054	5.90%	4/30/2054	310,000	308,683	302,003
SOTERA HEALTH HLDGS LLC		PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031	7.38%	6/1/2031	5,040,000	5,046,738	5,106,030
SOUNDVIEW HOME LN TR		SOUNDVIEW HOME LN FLTGT RT 4.95868% DUE 03-25-2036	4.98%	3/25/2036	406,618	400,138	405,186
SOUTHERN CALIF EDISON CO		SOUTHN CAL EDISON 3.7% DUE 08-01-2025	3.70%	8/1/2025	1,340,000	1,323,526	1,330,395

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SOUTHERN CALIF EDISON CO	SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	4.90%	6/1/2026	2,330,000	2,326,626	2,333,920
	SOUTHERN CALIF EDISON CO	SOUTHERN CALIF EDISON CO 5.65% 10-01-2028	5.65%	10/1/2028	1,060,000	1,062,270	1,084,976
	SOUTHERN CO	SOUTHERN CO 4.85% 06-15-2028	4.85%	6/15/2028	2,025,000	1,999,136	2,028,071
	SOUTHERN CO	SOUTHERN CO 4.0% DUE 01-15-2051	4.00%	1/15/2051	2,150,000	2,150,656	2,106,877
	SOUTHERN CO	SOUTHERN CO SER 2021A JR SUB NT FXD 3.75% 09-15-2051	3.75%	9/15/2051	2,180,000	2,077,050	2,087,608
	SOUTHERN COPPER CORP DEL	SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025	3.88%	4/23/2025	1,180,000	1,168,183	1,174,118
	SOUTHERN COPPER CORP DEL	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	5.25%	11/8/2042	1,040,000	1,058,135	940,323
	SOUTHERN NAT GAS CO	SOUTHN NAT GAS CO 8% DUE 03-01-2032	8.00%	3/1/2032	220,000	196,454	247,957
	SOUTHWESTERN ENERGY CO	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	4.75%	2/1/2032	170,000	164,638	158,237
	SPECIALTY STL HOLDCO INC	PVTPL SPECIALTY STL HOLDCO INC FLTG DUE 11-15-2026 BEO	14.44%	11/15/2026	2,434,000	2,434,000	2,434,000
	SPRINT CAP CORP	SPRINT CAP CORP 8.75% DUE 03-15-2032	8.75%	3/15/2032	360,000	382,815	430,812
	SREIT TR 2021-PALM	SREIT TR 2021-PALM FLTG RT 5.38648% DUE 10-15-2034	5.47%	10/15/2034	250,000	248,896	248,594
	STATE STR CORP	STATE STR CORP 3.152% 03-30-2031	3.15%	3/30/2031	330,000	313,151	302,403
	STORE MASTER FDG I LLC / STORE MASTER FD	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053	6.19%	6/20/2053	277,783	280,529	282,866
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2004-7 MTG PASSTHRU CTF CL A8 VAR 08-25-2034 REG	5.65%	8/25/2034	657,964	658,713	662,471
	STRUCTURED ASSET SECS CORP	CMO STRUCTURED ASSET SECS CORP 2004-4 MTG PASSTHRU CTF 3-A2 DUE 04-25-2034 I	6.69%	4/25/2034	-	-	-
	SUBWAY FDG LLC	PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	6.03%	7/30/2054	1,450,000	1,450,000	1,467,505
	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	5.30%	4/1/2044	20,000	21,465	17,905
	SURGERY CTR HLDGS INC	PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032	7.25%	4/15/2032	10,330,000	10,393,013	10,537,573
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA FIXED 5% DUE 01-15-2030	5.00%	1/15/2030	840,000	782,443	807,211
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	3.75%	1/15/2031	200,000	206,689	176,509
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.125% 01-15-2032	3.13%	1/15/2032	440,000	378,355	365,002
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD 3.37% DUE 04-15-2028	3.37%	4/15/2028	600,000	587,320	597,731
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD ISSUANCE TR SER 23-A1 CL A 5.54% 07-15-2029	5.54%	7/15/2029	2,210,000	2,209,722	2,240,555
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD ISSUANCE TR SER 23-A2 CL A 5.74% 10-15-2029	5.74%	10/15/2029	2,540,000	2,599,829	2,588,098
	TARGA RES CORP	TARGA RES CORP 4.2% 02-01-2033	4.20%	2/1/2033	430,000	395,190	390,706
	TARGA RES PARTNERS LP / TARGA RES PARTNE	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	5.00%	1/15/2028	40,000	42,100	39,569
	TARGA RES PARTNERS LP	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	4.88%	2/1/2031	250,000	236,638	241,403
	TARGA RES PARTNERS LP/TARGA RES FIN	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	5.50%	3/1/2030	120,000	119,619	120,377
	TAV HAVAILIMANLARI HOLDING A.S.	TAV HAVAILIMANLARI 8.5% 07/12/2028	8.50%	12/7/2028	835,000	862,138	863,098
	TCI COMMUNICATIONS INC	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	7.88%	2/15/2026	700,000	806,212	724,666
	TCI-FLATIRON CLO 2016-1 LTD / TCI-FLATIR	PVTPL TCI-FLATIRON CLO 2016-1 LTD CL A-R-3 FLTG 01-17-2032	5.75%	1/17/2032	2,420,225	2,423,858	2,421,943
	TEACHERS INS & ANNUITY ASSN AMER	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	4.90%	9/15/2044	240,000	261,710	214,506
	TECK RESOURCES LIMITED	TECK RESOURCES LTD 6% DUE 08-15-2040	6.00%	8/15/2040	70,000	69,970	68,306
	TEINE ENERGY LTD	TEINE ENERGY LTD 6.875% DUE 04-15-2029	6.88%	4/15/2029	2,250,000	2,172,400	2,184,894
	TELEFONICA EMISIONES S A U	TELEFONICA FIXED 4.103% DUE 03-08-2027	4.10%	3/8/2027	540,000	540,220	531,492
	TENET HEALTHCARE CORP	TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	6.13%	10/1/2028	5,540,000	5,360,452	5,529,723
	TENGIZCHEVROIL FIN CO INTL LTD	TENGIZCHEVROIL FIN 3.25% 15/08/2030	3.25%	8/15/2030	1,780,000	1,698,324	1,511,135
	TENGIZCHEVROIL FINANCE COMPANY	TENGIZCHEVROIL FIN 4% DUE 08-15-2026	4.00%	8/15/2026	206,000	178,781	199,901
	TERMOCANDELARIA PWR S A	PVTPL TERMOCANDELARIA PWR S A 7.75% 09-17-2031	7.75%	9/17/2031	1,490,000	1,476,460	1,503,127
	TESLA AUTO LEASE TR 2023-A	TESLA AUTO LEASE 5.89% DUE 06-22-2026	5.89%	6/22/2026	1,735,346	1,735,231	1,741,437
	TEVA PHARM FINANCE NL II	TEVA PHARM FIN NL 7.875% 15/09/2031	7.88%	9/15/2031	285,000	302,243	359,434
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 3.15% DUE 10-01-2026	3.15%	10/1/2026	1,190,000	1,050,228	1,143,467
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 4.75% DUE 05-09-2027	4.75%	5/9/2027	2,820,000	2,820,000	2,751,816
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028	6.75%	3/1/2028	475,000	450,370	484,955
	TEVA PHARMACEUTICAL FIN NETH III B	TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031	8.13%	9/15/2031	300,000	344,685	335,248
	TEXAS ELEC MKT STABILIZATION FDG N LLC	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	4.27%	8/1/2034	691,299	670,028	668,570
	TEXAS INSTRS INC	TEXAS INSTRS INC 1.75% DUE 05-04-2030	1.75%	5/4/2030	210,000	209,687	179,797
	THE WILLIAMS COS INC	WILLIAMS COMPANIES INC 5.15% 03-15-2034	5.15%	3/15/2034	530,000	525,016	515,328
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.55% DUE 05-01-2037	6.55%	5/1/2037	60,000	68,492	57,991
	TIME WARNER CABLE INC	TIME WARNER CABLE 7.3% DUE 07-01-2038	7.30%	7/1/2038	20,000	23,294	20,372
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.75% DUE 06-15-2039	6.75%	6/15/2039	930,000	1,082,936	912,110
	TIME WARNER CABLE INC	TIME WARNER CABLE 5.5% DUE 09-01-2041	5.50%	9/1/2041	290,000	255,111	246,559
	TIME WARNER ENTMT CO L P	TIME WARNER ENTMT 8.375% DUE 07-15-2033	8.38%	7/15/2033	10,000	11,509	11,249
	T-MOBILE USA INC	T-MOBILE USA INC 3.5% 04-15-2025	3.50%	4/15/2025	4,120,000	4,276,162	4,101,409

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	T-MOBILE USA INC	T-MOBILE USA INC 2.25% DUE 02-15-2026	2.25%	2/15/2026	1,990,000	1,929,984	1,932,843
	T-MOBILE USA INC	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	3.75%	4/15/2027	40,000	42,456	39,075
	T-MOBILE USA INC	T-MOBILE USA INC 3.375% 04-15-2029	3.38%	4/15/2029	800,000	808,000	746,687
	T-MOBILE USA INC	T-MOBILE USA INC 3.875% 04-15-2030	3.88%	4/15/2030	2,345,000	2,290,678	2,206,310
	T-MOBILE USA INC	T-MOBILE USA INC 2.55% 02-15-2031	2.55%	2/15/2031	130,000	135,613	111,894
	T-MOBILE USA INC	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	3.50%	4/15/2031	2,075,000	1,881,500	1,883,471
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	2.70%	3/15/2032	440,000	380,503	372,740
	T-MOBILE USA INC	T-MOBILE USA INC 5.15% 04-15-2034	5.15%	4/15/2034	270,000	267,682	265,710
	T-MOBILE USA INC	T-MOBILE USA INC 4.5% DUE 04-15-2050	4.50%	4/15/2050	260,000	235,435	213,480
	T-MOBILE USA INC	T-MOBILE USA INC 3.4% 10-15-2052	3.40%	10/15/2052	40,000	39,353	26,742
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 1.15% 06-12-2025	1.15%	6/12/2025	1,160,000	1,167,170	1,142,318
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 4.456% 06-08-2032	4.46%	6/8/2032	360,000	361,228	341,027
	TORONTO-DOMINION BANK	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	1.20%	6/3/2026	1,390,000	1,389,931	1,324,350
	TOUCHTUNES MUSIC CORP	TOUCHTUNES MUSIC GROUP LLC TRANCHE B-1 TERM LOAN FIRST LIEN SR SECD 04-02-20	0.00%	4/2/2029	4,557,100	4,557,111	4,559,379
	TOWD PT MTG TR 2019-HY2	PVTPL TOWD PT MTG TR FLTGT RT SER 19-HY2 CL A1 12-25-2048 BEO	5.45%	5/25/2058	153,422	152,152	156,912
	TOWD PT MTG TR 2019-HY2	PVTPL TOWD PT MTG TR 2019-HY2 SR 19-HY2 CL M2 VAR RT 05-25-2058	6.35%	5/25/2058	440,000	453,325	449,446
	TOWD PT MTG TR 2020-2	TOWD PT MTG TR 2020-2 ASSET BACKED NT CLA1A VAR RT 04-25-2060	1.64%	4/25/2060	658,868	586,804	592,667
	TOYOTA AUTO RECEIVABLES 2022-C OWNER TR	TOYOTA AUTO 3.76% DUE 04-15-2027	3.76%	4/15/2027	722,126	722,005	719,638
	TOYOTA AUTO RECEIVABLES OWNER TR	TOYOTA AUTO RECEIVABLES OWNER TR SR 21-B CL A4 0.53% 10-15-2026	0.53%	10/15/2026	261,037	248,913	257,370
	TRANSCANADA TR	TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/08-20-2025 REG	5.63%	5/20/2075	3,880,000	3,850,900	3,848,865
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.875% DUE 08-15-2076	5.88%	8/15/2076	1,662,000	1,409,861	1,639,851
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.3% DUE 03-15-2077	5.30%	3/15/2077	1,200,000	1,256,625	1,151,692
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.5% DUE 09-15-2079	5.50%	9/15/2079	1,925,000	1,743,500	1,849,871
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	7.85%	2/1/2026	2,720,000	3,339,208	2,788,070
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.75% 08-15-2028	6.75%	8/15/2028	1,340,000	1,350,050	1,351,690
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.375% 03-01-2029	6.38%	3/1/2029	490,000	493,063	491,089
	TRANSDIGM INC	TRANSDIGM INC 4.875% 05-01-2029 REG	4.88%	5/1/2029	5,090,000	4,944,377	4,806,482
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.875% 12-15-2030	6.88%	12/15/2030	680,000	688,277	690,115
	TRANSDIGM INC	PVTPL TRANSDIGM INC 7.125% 12-01-2031	7.13%	12/1/2031	270,000	282,500	276,470
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.625% 03-01-2032	6.63%	3/1/2032	2,310,000	2,317,239	2,330,849
	TRUCK HERO INC	TRUCK HERO INC FLTGT RT TBL 01-31-2028	0.00%	1/31/2028	2,185,934	2,140,549	2,116,027
	TRUIST FINANCIAL CORPORATION	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	1.89%	6/7/2029	530,000	530,000	478,127
	TRUIST FINL CORP SR MED TERM NTS BOOK EN	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	6.05%	6/8/2027	3,320,000	3,344,437	3,375,037
	TRUST 1401	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	6.39%	1/15/2050	2,190,000	1,956,124	1,707,706
	TSMC ARIZ CORP	TSMC ARIZONA CORP 1.75% 10-25-2026	1.75%	10/25/2026	930,000	929,777	881,181
	TURKIYE VAKIFLAR BANKASI	PVTPL TURKIYE VAKIFLAR BANKASI 10.1173% 12-31-2049	10.12%	12/31/2049	1,725,000	1,736,176	1,802,261
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	1.45%	5/12/2025	4,220,000	4,230,056	4,171,816
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP 2.215% 01-27-2028	2.22%	1/27/2028	290,000	256,383	274,934
	U S BANCORP	U S BANCORP 5.775% 06-12-2029	5.78%	6/12/2029	1,390,000	1,389,866	1,421,645
	U S BANCORP	U S BANCORP 5.836% 06-12-2034	5.84%	6/12/2034	110,000	110,065	112,194
	UBS AG STAMFORD CT	UBS AG STAMFORD CT 7.95% 01-09-2025	7.95%	1/9/2025	780,000	778,440	780,352
	UBS COML MTG TR 2017-C2	UBS COML MTG TR FIXED 3.487% DUE 08-15-2050	3.49%	8/15/2050	400,000	411,994	383,318
	UBS COML MTG TR 2018-C11	CMO UBS COML MTG TR SER 2018-C11 CL B VAR 07-15-2051	4.71%	6/15/2051	510,000	540,939	466,677
	UBS GROUP AG	PVTPL UBS GROUP AG 1.494% 08-10-2027	1.49%	8/10/2027	2,620,000	2,594,648	2,478,808
	UBS GROUP AG	PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO	4.75%	5/12/2028	300,000	300,000	298,097
	UBS GROUP AG	PVTPL UBS GROUP AG VAR RT 05-14-2032	3.09%	5/14/2032	530,000	532,218	461,288
	UBS GROUP AG	PVTPL UBS GROUP AG 6.537% 08-12-2033	6.54%	8/12/2033	650,000	670,404	689,559
	UBS GROUP AG	PVTPL UBS GROUP AG 9.016% 11-15-2033	9.02%	11/15/2033	500,000	522,013	606,523
	UBS GROUP AG	PVTPL UBS GROUP AG 5.959% 01-12-2034	5.96%	1/12/2034	2,875,000	2,877,363	2,940,287
	UBS GROUP AG	PVTPL UBS GROUP AG 6.301% 09-22-2034	6.30%	9/22/2034	1,050,000	1,050,462	1,098,478
	UBS GROUP AG	PVTPL UBS GROUP AG 7.75% 12-31-2049	7.75%	12/31/2049	200,000	200,000	208,341
	UBS GROUP AG	PVTPL UBS GROUP AG 9.25% 12-31-2049	9.25%	12/31/2049	200,000	203,000	216,214
	ULTRAPAR INTL S A	ULTRAPAR INTL S A 5.25% DUE 10-06-2026	5.25%	10/6/2026	1,075,000	1,049,469	1,059,778
	ULTRAPAR INTL S A	PVTPL ULTRAPAR INTL S A NT 5.25% DUE 06-06-2029 BEO	5.25%	6/6/2029	572,000	595,050	556,301
	UNICREDIT SPA	UNICREDIT SPA 7.296% DUE 04-02-2034	7.30%	4/2/2034	1,800,000	1,946,628	1,880,164

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	UNICREDIT SPA	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	5.46%	6/30/2035	2,600,000	2,477,758	2,511,427
	UNION PAC CORP	UNION PAC CORP 2.15% DUE 02-05-2027	2.15%	2/5/2027	20,000	19,986	19,062
	UNION PAC CORP	UNION PAC CORP 2.891% DUE 04-06-2036	2.89%	4/6/2036	650,000	555,098	524,545
	UNION PAC CORP	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	3.84%	3/20/2060	470,000	398,817	336,054
	UNION PAC CORP	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	3.75%	2/5/2070	140,000	143,243	93,580
	UNITED AIRLS INC	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	4.38%	4/15/2026	1,320,000	1,258,975	1,297,902
	UNITED PARCEL SVC INC	UNITED PARCEL SVC INC 3.05% 11-15-2027	3.05%	11/15/2027	80,000	79,651	76,879
	UNITED RENTALS INC	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	3.88%	2/15/2031	910,000	847,438	812,940
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	3.75%	7/15/2025	50,000	56,152	49,794
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	1.25%	1/15/2026	1,440,000	1,338,345	1,392,977
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC NT 3.7% 05-15-2027	3.70%	5/15/2027	870,000	858,760	852,968
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	3.88%	12/15/2028	80,000	81,341	77,383
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.7% 04-15-2029	4.70%	4/15/2029	2,480,000	2,465,988	2,469,752
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.0% 05-15-2029	4.00%	5/15/2029	190,000	189,314	183,715
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	4.80%	1/15/2030	1,660,000	1,659,004	1,653,327
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	2.00%	5/15/2030	70,000	69,410	60,353
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	2.30%	5/15/2031	40,000	37,474	34,032
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.2% 05-15-2032	4.20%	5/15/2032	90,000	88,110	84,825
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.75% 10-15-2047	3.75%	10/15/2047	460,000	392,866	343,267
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	4.25%	6/15/2048	50,000	64,047	40,174
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	4.45%	12/15/2048	30,000	39,687	24,736
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	3.70%	8/15/2049	30,000	30,723	21,856
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	2.90%	5/15/2050	190,000	149,287	118,136
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	3.88%	8/15/2059	130,000	132,872	92,146
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	3.13%	5/15/2060	20,000	21,130	11,925
	US FOODS INC	US FOODS INC SR NT 144A 4.625% 06-01-2030	4.63%	6/1/2030	1,660,000	1,517,806	1,561,473
	US FOODS INC	PVTPL US FOODS INC 7.25% DUE 01-15-2032	7.25%	1/15/2032	710,000	719,689	734,789
	VENDEE MTG TR 2011-2	CMO VENDEE MTG TR 2011-2 GTD REMIC PASS THRU CTF CL DZ 3.57 DUE 10-15-2041 REG	3.75%	10/15/2041	2,826,549	2,714,149	2,587,977
	VENTURE GLOBAL CALCASIEU PASS LLC	VENTURE GLOBAL 4.125% DUE 08-15-2031	4.13%	8/15/2031	300,000	281,835	268,659
	VENTURE GLOBAL LNG INC	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	9.50%	2/1/2029	700,000	748,125	773,686
	VERIZON COMMUNICATIONS INC	VERIZON 3.875% DUE 02-08-2029	3.88%	2/8/2029	180,000	179,660	173,601
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	3.15%	3/22/2030	170,000	169,478	155,628
	VERIZON COMMUNICATIONS INC	VERIZON 1.75% DUE 01-20-2031	1.75%	1/20/2031	100,000	100,063	82,423
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.55% DUE 03-21-2031	2.55%	3/21/2031	356,000	354,537	306,775
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	2.36%	3/15/2032	1,635,000	1,601,487	1,356,228
	VERIZON COMMUNICATIONS INC	VERIZON 4.5% DUE 08-10-2033	4.50%	8/10/2033	40,000	40,128	37,705
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	5.25%	3/16/2037	110,000	110,807	107,396
	VERIZON COMMUNICATIONS INC	VERIZON 2.65% DUE 11-20-2040	2.65%	11/20/2040	440,000	442,033	301,206
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	3.40%	3/22/2041	240,000	193,600	181,709
	VERIZON COMMUNICATIONS INC	VERIZON 4.862% DUE 08-21-2046	4.86%	8/21/2046	90,000	87,225	80,417
	VERIZON COMMUNICATIONS INC	VERIZON 5.5% DUE 03-16-2047	5.50%	3/16/2047	30,000	31,509	28,901
	VERIZON COMMUNICATIONS INC	VERIZON 4% DUE 03-22-2050	4.00%	3/22/2050	130,000	155,130	98,820
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	2.88%	11/20/2050	410,000	408,934	252,290
	VERIZON COMMUNICATIONS	PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	4.78%	2/15/2035	4,704,000	4,929,061	4,479,164
	VERIZON MASTER TR	VERIZON MASTER TR 5.42% DUE 04-20-2028	4.89%	4/13/2028	2,000,000	1,988,594	2,001,718
	VERTICAL HOLDCO GMBH	PVTPL VERTICAL HOLDCO GMBH SR NT USD 144A 7.625 DUE 07-15-2028/07-15-2020 BE	7.63%	7/15/2028	2,450,000	2,440,988	2,448,114
	VERUS SECURITIZATION TR 2022-6	PVTPL CMO VERUS SECURITIZATION TR SER 22-6 CL A1 STEP RT DUE 06-25-2067	4.91%	6/25/2067	181,157	179,484	179,223
	VERUS SECURITIZATION TR 2023-4	PVTPL CMO VERUS SECURITIZATION TRUST SER 23-4 CL A1 STEP UP DUE 05-25-2027	5.81%	5/25/2068	916,601	916,586	918,976
	VERUS SECURITIZATION TR 2024-4	VERUS FLTG RT 6.674% DUE 06-25-2069	6.67%	6/25/2069	1,212,010	1,212,004	1,221,859
	VERUS SECURITIZATION TR 2024-8	VERUS 5.872% DUE 10-25-2069	5.87%	10/25/2069	1,367,712	1,367,702	1,363,711
	VERUS SECURITIZATION TRUST 2024-6	PVTPL CMO VERUS SECURITIZATION TRUST SR 24-6 CL A3 144A FRN 07-25-2069	6.15%	7/25/2069	1,643,293	1,643,270	1,645,926
	VIRGIN MEDIA SECD FIN PLC	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	5.50%	5/15/2029	350,000	350,000	328,281
	VISA INC	VISA INC 2.05% DUE 04-15-2030	2.05%	4/15/2030	340,000	323,601	297,402
	VISA INC	VISA INC 4.3% DUE 12-14-2045	4.30%	12/14/2045	580,000	597,839	496,702
	VISTRA OPERATIONS CO LLC	PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	5.05%	12/30/2026	1,900,000	1,899,012	1,902,480

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

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	VNDO TR 2016-350P	PVTPL CMO VNDO TR 2016-350P CL A 144A 3.805%DUE 1-10-2035 BEO	3.81%	1/10/2035	370,000	370,795	358,368
	VODAFONE GROUP PLC NEW	VODAFONE GROUP PLC 7% DUE 04-04-2079	7.00%	4/4/2079	1,697,000	1,882,248	1,737,848
	VODAFONE GROUP PLC NEW	VODAFONE GROUP PLC 4.125% DUE 06-04-2081	4.13%	6/4/2081	300,000	201,750	265,566
	VOLKSWAGEN AUTO LN ENHANCED TR 2023-2	VOLKSWAGEN AUTO LN 5.72% DUE 03-22-2027	5.72%	3/22/2027	633,682	634,325	637,010
	VOYA CLO 2016-3 LTD / VOYA CLO 2016-3 LL	PVTPL VOYA CLO LTD SR 16-3A CL A1R2 FLTG RT10-18-2031	5.78%	10/18/2031	713,400	713,400	714,774
	VOYA CLO 2018-2 LTD / VOYA CLO 2018-2 LL	PVTPL VOYA CLO 2018-2 LTD CL A-1 FLTG 07-15-2031	5.92%	7/15/2031	1,253,201	1,252,986	1,254,392
	VOYA CLO 2018-3 LTD	PVTPL VOYA CLO LTD SER 2018-3A CL AIR2 FLTG 10-15-2031	5.86%	10/15/2031	601,014	601,014	602,183
	VT TECHNOLOGIES INC	VT TECHNOLOGIES INC DUE 08-01-2025 BEO	0.00%	8/1/2025	-	-	-
	WALMART INC	WALMART INC 1.5% DUE 09-22-2028 BEO	1.50%	9/22/2028	160,000	151,406	143,718
	WALMART INC	WALMART INC 1.8% DUE 09-22-2031 BEO	1.80%	9/22/2031	100,000	88,945	83,466
	WAMU MTG CERT 2006-AR1 20460125 FLT	CMO 2006-AR1 MTG PASSTHRU CTF CL 2A-1A DUE 01-25-2046 REG	5.90%	1/25/2046	265,065	263,997	246,581
	WAMU MTG PASS THRU CTF5 SER 2006 AR13	CMO WAMU MTG PASS THRU CTF5 SER 2006 AR13 CL 2A FLTG RATE DUE 10-25-2046 RE	6.33%	10/25/2046	123,732	81,437	113,023
	WAMU MTG PASS-THROUGH CTF5	CMO WAMU MTG PASS-THROUGH CTF5 SER 2005-AR8 CL 2AB3 DUE 07-25-2045 BEO	5.17%	7/25/2045	230,870	217,017	219,907
	WAMU MTG PASS-THROUGH CTF5	CMO WAMU MTG PASS-THRU CTF5 2005-AR19 MTG PASSTHRU CTF CL A-1A2 12-25-45	5.03%	12/25/2045	126,317	126,317	125,510
	WAND NEWCO 3 INC	PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032	7.63%	1/30/2032	6,533,000	6,701,564	6,710,202
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.638% 03-15-2025	3.64%	3/15/2025	2,390,000	2,333,533	2,381,936
	WARNERMEDIA HLDGS INC	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	6.41%	3/15/2026	510,000	510,000	510,203
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	3.76%	3/15/2027	1,060,000	1,053,158	1,021,185
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	4.05%	3/15/2029	110,000	110,000	102,378
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	4.28%	3/15/2032	640,000	628,654	564,156
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	5.39%	3/15/2052	50,000	50,205	37,327
	WARNERMEDIA HOLDINGS INC.	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	5.05%	3/15/2042	30,000	30,210	24,164
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 5.0% 03-01-2034	5.00%	3/1/2034	370,000	363,947	361,355
	WASTE MGMT INC DEL	WASTE MGMT INC DEL 4.5% 03-15-2028	4.50%	3/15/2028	2,230,000	2,228,461	2,216,367
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & COMPANY 3.908% 04-25-2026	3.91%	4/25/2026	4,120,000	4,092,212	4,107,378
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	2.19%	4/30/2026	2,560,000	2,514,921	2,536,871
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 2.393% 06-02-2028	2.39%	6/2/2028	5,525,000	5,156,628	5,203,595
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 4.15% DUE 01-24-2029	4.15%	1/24/2029	440,000	439,217	426,543
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	3.35%	3/2/2033	90,000	88,388	78,916
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	5.01%	4/4/2051	2,530,000	2,779,933	2,248,972
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.1% DUE 06-03-2026	4.10%	6/3/2026	741,000	783,200	733,039
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 5.375% DUE 11-02-2043	5.38%	11/2/2043	150,000	149,556	140,118
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.9% DUE 11-17-2045	4.90%	11/17/2045	310,000	311,540	268,985
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.4% DUE 06-14-2046	4.40%	6/14/2046	70,000	69,722	56,274
	WELLS FARGO & CO NEW	WELLS FARGO & CO 3% DUE 10-23-2026	3.00%	10/23/2026	600,000	588,603	581,749
	WELLS FARGO & CO	WELLS FARGO & CO 2.879% 10-30-2030	2.88%	10/30/2030	1,050,000	918,005	947,535
	WELLS FARGO & CO	WELLS FARGO & CO 4.478% 04-04-2031	4.48%	4/4/2031	750,000	842,067	726,234
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.574% 07-25-2029	5.57%	7/25/2029	1,730,000	1,730,000	1,756,701
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.198% 01-23-2030	5.20%	1/23/2030	1,275,000	1,275,000	1,277,832
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 4.897% 07-25-2033	4.90%	7/25/2033	1,475,000	1,423,939	1,424,280
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.389% 04-24-2034	5.39%	4/24/2034	750,000	750,000	741,834
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.557% 07-25-2034	5.56%	7/25/2034	1,270,000	1,269,323	1,268,049
	WELLS FARGO COML MTG TR 2015-C28	WELLS FARGO COML FLTG RT 3.872% DUE 05-15-2048	3.87%	5/15/2048	290,000	298,683	287,711
	WELLS FARGO COML MTG TR 2016-C37	WELLS FARGO COML 3.525% DUE 12-15-2049	3.53%	12/15/2049	1,040,293	999,657	1,017,139
	WELLS FARGO COML MTG TR 2017-C38	WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	3.45%	7/15/2050	400,000	391,063	384,367
	WELLS FARGO COML MTG TR 2024-C63	WELLS FARGO COML 5.309% DUE 08-15-2057	5.31%	8/15/2057	700,000	725,615	702,812
	WESTERN GAS PARTNERS LP	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	3.95%	6/1/2025	750,000	751,420	746,204
	WESTERN GAS PARTNERS LP	WESTN GAS PARTNERS 4.5% 03-01-2028	4.50%	3/1/2028	780,000	741,749	763,590
	WESTERN GAS PARTNERS LP	WESTERN GAS PARTNERS LP 4.75% 08-15-2028	4.75%	8/15/2028	440,000	414,854	432,289
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	3.10%	2/1/2025	170,000	170,168	169,564
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	6.35%	1/15/2029	800,000	798,288	827,278
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	4.05%	2/1/2030	1,230,000	1,190,150	1,153,683
	WESTERN MIDSTREAM OPERATING LP	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	5.25%	2/1/2050	170,000	154,229	145,553
	WESTPAC BKG CORP	WESTPAC BKG CORP 1.15% DUE 06-03-2026	1.15%	6/3/2026	710,000	709,453	677,402
	WF CARD ISSUANCE TR	WF CARD ISSUANCE 4.94% DUE 02-15-2029	4.94%	2/15/2029	1,890,000	1,889,487	1,907,825

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	WFRBS COML MTG TR 2014-C21	I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	0.51%	8/15/2047	83,356	140,016	165
	WHITEBOX CLO I LTD / WHITEBOX CLO I LLC	WHITEBOX CLO I LTD / WHITEBOX CLO I 5.59518% 07-24-2036	5.96%	7/24/2036	1,230,000	1,230,000	1,232,425
	WHITEBOX CLO III LTD	PVTPL WHITEBOX CLO III LTD SR 21-3A CL A1R FLTG RT 10-15-2035	5.57%	10/15/2035	2,180,000	2,180,000	2,182,644
	WILLIAMS COS INC	WILLIAMS COS INC 7.5% DUE 01-15-2031	7.50%	1/15/2031	150,000	180,000	165,820
	WILLIAMS COS INC	WILLIAMS COS INC 7.75% DUE 06-15-2031	7.75%	6/15/2031	319,000	285,216	355,571
	WOODMONT 2023-12 LP	PVTPL WOODMONT TRUST SR 23-12A CL A1R FLTG RT 10-25-2032	6.03%	10/25/2032	1,880,000	1,880,000	1,880,276
	WORKDAY INC	WORKDAY INC SR NT 3.8% 04-01-2032	3.80%	4/1/2032	600,000	573,188	546,333
	WORLD OMNI AUTO RECEIVABLES TR 2022-C	WORLD OMNI AUTO 3.68% DUE 09-15-2028	3.68%	9/15/2028	2,520,000	2,478,558	2,489,340
	WORLD OMNI AUTO RECEIVABLES TR 2024-B	WORLD OMNI AUTO FLTG RT 4.73385% DUE 09-15-2027	5.03%	9/15/2027	208,828	208,828	208,952
	WORLD OMNI AUTO RECEIVABLES TR	WORLD OMNI AUTO RECEIVABLES TR SER 23-D CL A2A 5.91% 02-16-2027	5.91%	2/16/2027	460,112	461,065	462,004
	WORLD OMNI AUTO RECEIVABLES TR	WORLD OMNI AUTO RECEIVABLES TR SR 24-B CL A3 5.27% 09-17-2029	5.27%	9/17/2029	2,300,000	2,308,355	2,328,938
	WYETH	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	5.95%	4/1/2037	50,000	49,661	52,214
	WYNN RESORTS FIN LLC / WYNN RESORTS CAP	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	7.13%	2/15/2031	570,000	594,662	593,604
	YAPI VE KREDI BANKASI A S	PVTPL YAPI VE KREDI BANKASI A S 9.743% 12-31-2049	9.74%	12/31/2049	2,050,000	2,057,804	2,110,611
	YINSON BORONIA PRODTN B V	PVTPL YINSON BORONIA PRODUCTIO 8.947% 07-31-2042	8.95%	7/31/2042	1,690,000	1,731,010	1,764,277
	ZF NORTH AMER CAP INC	PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	6.75%	4/23/2030	980,000	1,009,050	942,696
	ZHENRO PROPERTIES GP LTD	DEFAULTED ZHENRO PROPERTIES GP LTD 6.63% GTD SNR NTS 07/01/2026	0.00%	12/31/2040	509,000	407,200	2,067
	ZHENRO PROPERTIES GP LTD	DEFAULTED ZHENRO PROPERTIES GP LTD 7.1% 10/09/2024	0.00%	12/31/2040	870,000	382,800	5,594
	ZORLU ENERJİ ELEKTRİK ÜRETİM A S	PVTPL ZORLU ENERJİ ELEKTRİK ÜRETİM A S 11.0% 04-23-2030	11.00%	4/23/2030	2,100,000	2,100,000	2,115,433
		SRP COMPANIES, INC DELAYED TERM LOAN FIRST LIEN DUE 09-08-2023 BEO	0.00%	9/8/2023	-	-	-
		MLN US HOLDCO LLC TERM LOAN DUE 11-30-2025 BEO	0.00%	11/30/2025	-	-	-
		NEW STAR METALS INC SR SECURED NOTE 0% 07-09-2026	0.00%	7/9/2026	1,955,370	1,577,800	1,955,371
		CIA DE MINAS BUENAVENTUR 26/07/2026 5.5%07-26-2026	5.50%	7/23/2026	900,000	866,901	899,271
		RLG HOLDINGS, INC. TERM LOAN (SECOND LIEN) 07-02-2029 BEO	0.00%	7/2/2029	1,380,000	1,359,305	1,242,000
		XPLORNET COMMUNICATIONS INC. 2ND LIEN TERM LOAN 09-30-2029	0.00%	9/30/2029	-	-	-
		NEXUS BUYER LLC INITIAL TERM LOAN (SECOND LIEN) SENIOR SECURED 11-05-2029	0.00%	11/5/2029	750,000	712,670	747,720
		ALTAR BIDCO, INC. TL DUE 11-16-2029	0.00%	11/16/2029	2,460,000	2,426,157	2,370,826
		AVEANNA HEALTHCARE LLC TERM LOAN (SECONDLIEN) DUE 12-10-2029	0.00%	12/10/2029	4,050,000	4,001,637	3,888,000
		EQUATE SUKUK SPC 5.875% GTD SNR 18/05/30USD	5.88%	5/18/2030	900,000	913,950	918,230
		YAPI VE KREDI BANKASI AS 17/01/2034 9.25% 01-17-2034	9.25%	1/17/2034	965,000	967,698	1,003,628
		PVTPL FIBERCOP SPA 7.2% 07-18-2036	7.20%	7/18/2036	1,049,000	1,150,830	1,070,737
		ESC CB144A EXIDE TECHN D06/25/19 11.000%JD24 ESCROW	0.00%		1,451,963	1,301,467	1,452
		ESC CB144A EXIDE TECHN D06/25/19 11.000%ESCROW	0.00%		735,172	571,821	641,722
*	NORTHERN TRUST CORPORATION	CASH HELD AT 683 CAPITAL	0.00%		379,828	379,828	379,828
	Western Asset Management	EQUATE SUKUK SPC 5.875% GTD SNR 18/05/30USD	5.88%	5/18/2030	390,000	396,045	397,900

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		ARES SPECIAL OPPORTUNITIES FUND II, LP			20,140,029	20,140,029	25,499,658
		ASCRIBE OPPORTUNITIES FUND III, L.P.			9,839,510	9,839,510	1
		ASCRIBE OPPORTUNITIES FUND IV, LP			3,327,709	3,327,709	3,411,037
		BALANCE POINT CAPITAL PARTNERS III, L.P.			2,612,269	2,612,269	2,739,213
		BALANCE POINT CAPITAL PARTNERS V, LP			37,781,153	37,781,153	45,714,936
		BALANCE POINT CAPITAL PARTNERS VI, LP			2,982,781	2,982,781	3,384,608
		BC EUROPEAN CAPITAL IX			8,451,297	9,962,975	5,621,342
		BCP ENERGY SERVICES FUND LP			5,103,511	5,103,511	5,428,657
		BCP FUND II, LP			5,708,786	5,708,786	7,436,613
		BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERII LP			29,943,975	29,943,975	35,015,406
		BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP			6,692	6,692	308,110
		BENEFIT STREET PARTNERS DEBT FUND IV L.P.			4,560,625	4,560,625	3,863,939
		BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP			28,005,844	28,005,844	29,402,234
		BLACKSTONE ENERGY PARTNERS II LP			-	-	-
		BLACKSTONE TACTICAL OPPORTUNITIES FUND-HL LP			4,331,074	4,331,074	4,625,264
		BLUE WOLF CAPITAL FUND III LP			476,659	476,659	2,602,053
		BLUE WOLF CAPITAL FUND IV LP			4,809,912	4,809,912	7,475,978
		CARLYLE CREDIT OPPORTUNITIES FUND II, L.P.			33,299,668	33,299,668	35,669,814
		CARLYLE CREDIT OPPORTUNITIES FUND III LP			7,400,417	7,400,417	8,179,490
		CASTLELAKE AVIATION III STABLE YIELD, L.P.			2,369,469	2,369,469	3,031,099
		CASTLELAKE AVIATION IV STABLE YIELD, LP			27,196,305	27,196,305	29,607,696
		CASTLELAKE AVIATION V STABLE YIELD, L.P.			3,808,573	3,808,573	3,908,859
		CASTLELAKE INCOME OPPORTUNITIES A, LP			1,510,455	1,510,455	1,308,876
		CASTLELAKE INCOME OPPORTUNITIES II L.P.			44,166,109	44,166,109	44,923,259
		CASTLELAKE V DISLOCATED OPPORTUNITIES, LP			15,204,975	15,204,975	19,725,975
		CASTLELAKE V L.P.			1,620,166	1,620,166	3,324,726
		CASTLELAKE VI LP			27,601,948	27,601,948	33,809,757
		CLEARLAKE CAPITAL PARTNERS III, LP			10,393,994	10,393,994	487,354
		CLEARLAKE CAPITAL PARTNERS IV LP			6,635,494	6,635,494	5,233,250
		CLEARLAKE CAPITAL PARTNERS V LP			6,143,528	6,143,528	7,476,124
		COMVEST CREDIT PARTNERS V LP			6,218,363	6,218,363	3,916,491
		COMVEST CREDIT PARTNERS VI, L.P.			33,332,840	33,332,840	27,074,468
		COMVEST CREDIT PARTNERS VII LEVERED (CAYMAN) FEEDER L.P.			14,365,751	14,365,751	14,226,461
		COOPERATIEVE H2 EQUITY PARTNERS FUND V U.A.			1	1	9,337,636
		CVC CAPITAL PARTNERS IX (A), L.P.- EUR			2,222,220	2,353,236	2,212,136
		CVC CAPITAL PARTNERS VI (A) LP			7,858,086	8,861,166	8,100,180
		CVC CAPITAL PARTNERS VII A, L.P.			11,955,531	13,256,962	18,403,796
		CVC CAPITAL PARTNERS VIII (A), LP			12,910,732	13,839,439	15,121,000
		ECP MEZZANINE OPPTY FUND A LP			6,021,260	6,021,260	502,024
		FALCON STRATEGIC PARTNERS IV LP			8,662,750	8,662,750	3,864,151
		FIRST RESERVE FUND XII, L.P.			11,962,880	11,962,880	8,430
		GBOF IV CV INVESTORS LP			1	1	1,443,737
		GESD INVESTORS II, LP			8,960,548	8,960,548	171,131
		GRIDIRON CAPITAL FUND III			4,301,234	4,301,234	14,409,997
		GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP			3,148,909	3,148,909	2,181,642
		GSO CAPITAL OPPORTUNITIES OVERSEAS CAYMAN FUND II LP			2,681,827	2,681,827	164,990
		GTCR FUND XIV B LP			1,048,000	1,048,000	1,281,315
		H.I.G. BAYSIDE LOAN OPPORTUNITY CAYMAN FUND II			6,321,071	6,321,071	1
		H.I.G. CAPITAL PARTNERS V LP			6,941,498	6,941,498	2,502,143
		H.I.G. CAPITAL PARTNERS VI, LP			9,050,296	9,050,296	8,766,061
		H.I.G. MIDDLE MARKET LBO FUND II LP			7,825,059	7,825,059	3,411,262
		H.I.G. MIDDLE MARKET LBO FUND III, LP			8,015,714	8,015,714	9,231,633
		H.I.G. MIDDLE MARKET LBO FUND IV, LP			715,546	715,546	263,230
		H2 EQUITY PARTNERS FUND IV			1	1	23,159
		HAMILTON LANE SECONDARY FUND III-A LP			941,628	941,628	359,816

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		HARBOURVEST INTERNATIONAL PRIVATE EQUITYPARTNERS V CAYMAN PARTNERSHIP			13,594,433	18,313,949	1
		HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND			18,804,848	23,353,559	18,406,814
		HARBOURVEST PARTNERS IX-VENTURE FUND			79,149,599	79,149,599	178,346,457
		HARBOURVEST PARTNERS VIII - VENTURE FUND, LP			53,210,414	53,210,414	43,598,088
		HARBOURVEST PARTNERS X VENTURE FUND, LP			50,381,879	50,381,879	119,338,526
		HARBOURVEST PARTNERS XI BUYOUT FUND L.P			199,640,841	199,640,841	299,085,634
		HARBOURVEST PARTNERS XI VENTURE FUND LP			147,662,168	147,662,168	225,015,617
		HARBOURVEST PARTNERS XII BUYOUT FUND L.P.			239,997,787	239,997,787	299,121,306
		HARBOURVEST PARTNERS XII VENTURE FUND L.P.			184,106,778	184,106,778	228,123,504
		HARBOURVEST PARTNERS XIII BUYOUT FUND LP			1	1	1,311,800
		HARBOURVEST PARTNERS XIII VENTURE FUND LP - placeholder			1	1	955,771
		HGGC FUND III, L.P.			5,204,922	5,204,922	9,051,481
		HIPEP IX Feeder Fund L.P.			110,091,594	110,091,594	126,189,674
		HIPEP VII PARTNERSHIP FUND LP			85,409,511	85,409,511	137,983,874
		HIPEP VIII PARTNERSHIP FUND LP			80,035,127	80,035,127	107,258,355
		HIPEP X FEEDER FUND LP			1	1	1,845,576
		HORSLEY BRIDGE VENTURE 14, L.P.			40,817,557	40,817,557	46,246,317
		Horsley Bridge Venture 15, L.P.			2,560,002	2,560,002	1,835,242
		HORSLEY BRIDGE X VENTURE			69,203,565	69,203,565	114,772,786
		HORSLEY BRIDGE XI VENTURE, LP			73,874,269	73,874,269	185,914,180
		HORSLEY BRIDGE XII VENTURE LP			74,201,434	74,201,434	141,848,342
		HORSLEY BRIDGE XIII VENTURE LP			72,140,673	72,140,673	106,724,653
		HPS OFFSHORE MEZZANINE PARTNERS 2019 LP			38,380,045	38,380,045	42,106,089
		HPS SPECIAL SITUATIONS OPPORTUNITY OFFSHORE FUND II, SCSP			7,522,545	7,522,545	8,710,999
		HPS STRATEGIC INVESTMENT PARTNERS V LTD			26,925,977	26,925,977	31,804,444
		ICG EUROPE FUND V INVESTOR FEEDER LP			1,297,733	1,592,071	330,010
		ICG EUROPE FUND VII, SCSP			2,708,086	3,041,311	3,905,415
		ICG EUROPE FUND VIII FEEDER SCSP (EUR)			24,859,459	26,876,244	30,133,958
		ICG NORTH AMERICAN CREDIT PARTNERS FUND III(FEEDER) SCSP			7,188,574	7,188,574	6,610,775
		KELSO INVESTMENT ASSOCIATES IX LP			3,155,879	3,155,879	5,437,598
		KELSO INVESTMENT ASSOCIATES VII, LP			1,475,826	1,475,826	12,765
		KELSO INVESTMENT ASSOCIATES VIII, LP 6-019480			1,773,779	1,773,779	17,875
		KELSO VII (KARAT), LP			101,408	101,408	8,660
		KIA VIII (INTERNATIONAL)			1	1	12,572
		KIA VIII POWER			308,257	308,257	867
		KOHLBERG INVESTORS VIII-B LP			13,486,002	13,486,002	17,532,399
		KPS SPECIAL SITUATIONS FUND IV, LP			16,225,553	16,225,553	7,831,917
		KPS SPECIAL SITUATIONS FUND V, LP			18,334,488	18,334,488	23,135,126
		KPS Special Situations Fund VI, LP			3,762,850	3,762,850	3,673,557
		KPS SPECIAL SITUATIONS MID-CAP FUND LP			11,758,382	11,758,382	14,896,900
		LANDMARK GROWTH CAPITAL PARTNERS, LP			65,058	65,058	34,157
		LINDSAY GOLDBERG IV LP			7,601,482	7,601,482	5,489,585
		MARATHON HEALTHCARE FINANCE FUND, L.P.			11,700,000	11,700,000	13,764,140
		MERIT MEZZANINE FUND V			5,782,631	5,782,631	2,729,425
		NEW ENTERPRISE ASSOCIATES 14 LP			2,287,453	2,287,453	8,076,080
		NEW ENTERPRISE ASSOCIATES XI, LP			1,089,618	1,089,618	169,067
		NEW ENTERPRISE ASSOCIATES XII, LP			2,352,657	2,352,657	103,222
		NEW ENTERPRISE ASSOCIATES XIII, LP			2,454,499	2,454,499	899,233
		NG CAPITAL PARTNERS I			3,184,133	3,184,133	480,400
		NG CAPITAL PARTNERS II, L.P.			9,584,195	9,584,195	9,670,864
		NORTH HAVEN CREDIT PARTNERS III OFFSHOREFEEDER, LP			24,513,179	24,513,179	26,753,994
		North Haven Credit Partners IV Offshore L.P.			550,457	550,457	998,152
		OAK INVESTMENT PARTNERS XII LP			7,726,818	7,726,818	1
		OAKTREE SPECIAL SITUATIONS FUND III, LP			12,935,283	12,935,283	16,795,034
		OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP			2,393,653	2,393,653	2,842,495

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		OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP			1	1	1
		OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.			558,085	558,085	2,676,680
		PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP			4,794,783	4,794,783	2,941,909
		PATRIA BRAZILIAN PRIVATE EQUITY FUND V			4,225,320	4,225,320	5,944,950
		PEMBERTON STRATEGIC CREDIT FUND III (B)			23,289,264	23,289,264	24,518,808
		PLATINUM EQUITY CAPITAL PARTNERS III, L.P.			4,418,412	4,418,412	1,296,403
		PLATINUM EQUITY CAPITAL PARTNERS IV LP			9,408,450	9,408,450	11,330,450
		PLATINUM EQUITY CAPITAL PARTNERS, LP			1	1	119,130
		PLEXUS FUND VI, L.P.			21,000,000	21,000,000	21,255,914
		PROVIDENCE EQUITY PARTNERS OFFSHORE V LP			606,147	606,147	1
		PROVIDENCE EQUITY PARTNERS VI INTL LP			1,798,315	1,798,315	2,893
		PROVIDENCE EQUITY PTRS VII			3,701,798	3,701,798	3,049,424
		QUAD-C PARTNERS IX LP			8,995,114	8,995,114	11,916,525
		RIDGEMONT EQUITY PARTNERS I LP			1,192,392	1,192,392	66,959
		ROARK CAPITAL PARTNERS II SIDECAR LP			2,289,885	2,289,885	4,410,460
		ROARK CAPITAL PARTNERS IV LP			9,006,786	9,006,786	14,216,138
		ROARK CAPITAL PARTNERS V (T) LP			9,705,184	9,705,184	14,285,101
		SECONDARY INVESTMENT SPV-4 LP			1	1	51,290
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND III LP			13,800,002	13,800,002	15,288,258
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP			16,260,883	16,260,883	17,553,718
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP			20,506,022	20,506,022	30,048,002
		SIGULER GUFF DISTRESSED OPPORTUNITIES FUND V LP			136,239,167	136,239,167	180,537,942
		SIGULER GUFF PRECATORIO CO-INVESTMENT FUND LP			328,977	328,977	1,706,196
		SIGULER GUFF SMALL BUSINESS CREDIT OPPORTUNITIES FUND III LP			4,839,570	4,839,570	5,104,718
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II			25,464,684	25,464,684	13,236,832
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP			59,827,780	59,827,780	62,987,836
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP			75,519,409	75,519,409	105,484,216
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP			109,688,802	109,688,802	132,613,069
		SK CAPITAL PARTNERS VI-A LP			4,083,974	4,083,974	9,186,255
		SKCP CATALYST FUND II A LP			1,851,320	1,851,320	2,260,471
		STG VII, L.P.			1,213,681	1,213,681	860,111
		SUMMIT PARTNERS CREDIT FUND IV, LP			5,734,685	5,734,685	7,025,654
		THOMA BRAVO FUND XV, L.P.			7,996,524	7,996,524	10,796,596
		THOMAS H LEE EQUITY FUND VII LP			35,494	35,494	3,269,932
		TPG GROWTH II LP			6,057,199	6,057,199	3,093,826
		TPG PARTNERS V, L.P.			-	-	-
		TPG PARTNERS VII LP			6,281,787	6,281,787	3,342,353
		VELD CREDIT OPPORTUNITIES IV FEEDER SCSP			3,392,723	3,685,085	3,627,590
		WPEF IX FEEDER 1 ILP			3,544,304	3,798,939	4,110,935
		WPEF V FEEDER LP			1	1	452,759
		WPEF VI FEEDER LP			1,282,446	1,433,423	3,381,943
		WPEF VII FEEDER LP			3,467,520	3,897,255	5,470,547
		WPEF VIII FEEDER LP			5,267,262	5,777,982	7,632,671
		YUCAIPA AMERICAN ALLIANCE FD (PARALLEL) II, LP			7,701,729	7,701,729	11,725,176
		YUCAIPA AMERICAN ALLIANCE FUND III, LP			13,288,881	13,288,881	13,420,271
					3,106,559,924	\$ 3,126,155,328	\$ 4,034,378,020
	Private equity funds total				3,106,559,924	\$ 3,126,155,328	\$ 4,034,378,020
	Real Estate investment funds						
	ACTIVIA PROPERTIES INC	ACTIVIA PROPERTIES INC COM			72	148,253	150,496
	ADVANCE RESIDENCE INV CORP	ADVANCE RES INV REIT			293	601,442	545,134
	AEDIFICA	AEDIFICA NPV			14,975	947,860	871,472
	AGREE RLTY CORP	AGREE RLTY CORP COM			48,842	3,639,882	3,440,919

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	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT COMMON STOCK			59,351	2,235,314	2,220,914
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			2,363	468,520	433,398
	AMERICOLD RLTY TR INC	AMERICOLD RLTY TR INC COM			135,184	4,104,741	2,892,938
	ARGAN	ARGAN EUR2			9,159	753,327	573,791
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			9,721	2,206,381	2,138,328
	BIG YELLOW GROUP	BIG YELLOW GROUP (PLACING) ORD GBP0.10			51,204	669,055	615,628
	BRITISH LAND CO PLC	BRITISH LAND CO ORD GBP0.25			181,466	943,223	819,074
	BRIXMOR PPTY GROUP INC	BRIXMOR PPTY GROUP INC COM			65,776	1,887,877	1,831,204
	CAESARS ENTMT INC NEW	CAESARS ENTMT INC NEW COM			79,795	3,035,541	2,666,749
	CAMDEN PPTY TR	CAMDEN PPTY TR SH BEN INT			24,584	2,772,354	2,852,727
	CANADIAN APT PPTYS REAL ESTATE INVT TR	CDN APARTMENT PROP TRUST UNITS			15,500	560,466	459,439
	CAPITALAND ASCENDAS REIT	CAPITALAND ASCENDA NPV (REIT)			271,100	550,088	510,722
	CAPITALAND INTEGRATED COM TRUST	CAPITALAND INTEGRATED COMMERCIAL TRUST			2,279,193	3,446,378	3,224,485
	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV			283,000	543,798	543,513
	CATENA AB	CATENA AB NPV			9,915	425,086	424,445
	CELLNEX TELECOM SAU	CELLNEX TELECOM SA EURO.25			52,437	1,910,239	1,656,648
	CHARTER HALL D	CHARTER HALL GROUP NPV (STAPLED)			164,515	1,320,149	1,461,683
	CHARTWELL RETIREMENT RESIDENCES	CHARTWELL RETIREME TRUST UNITS			68,674	649,727	720,069
	CHOICE PPTYS REAL ESTATE INVT TR	CHOICE PPTYS REAL ESTATE INVT TR			78,400	811,572	727,743
	CROWN CASTLE INC	CROWN CASTLE INC COM			56,493	5,925,406	5,127,305
	CTP N.V	CTP N.V EURO0.16			62,348	963,129	960,673
	CUBESMART	CUBESMART			35,170	1,623,221	1,507,035
	DAIWA OFFICE INVESTMENT CORP	DAIWA OFFICE INVESTMENT CORP REIT			202	399,918	365,158
	DIGITAL CORE REIT	DIGITAL CORE REIT NPV (REIT)			1,600,849	983,981	928,492
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			92,935	12,151,573	16,480,164
	DREAM INDL REAL ESTATE INVT TR	DREAM INDL REAL ESTATE INVT TR TR UNIT			332,520	3,309,710	2,730,539
	EQUINIX INC	EQUINIX INC COM USD0.001			17,952	14,493,695	16,926,761
	EQUITY LIFESTYLE PPTYS INC	EQTY LIFESTYLE PPTYS INC REIT			78,120	5,377,723	5,202,792
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			46,201	2,859,983	3,315,384
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			8,568	2,019,429	2,445,650
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			37,106	5,491,546	5,551,058
	FASTIGHETS AB BALDER	FASTIGHETS AB BALD SER'B'NPV			491,135	3,024,131	3,413,731
	FIRST CAP REAL ESTATE INVT TR	FIRST CAP REAL EST UNIT			58,103	682,862	685,181
	FIRST INDL RLTY TR	1ST INDL RLTY TR INC COM			43,911	2,400,110	2,201,258
	FRASERS CENTREPOINT TRUST	FRASERS CENTREPOIN TRUST			733,945	1,200,151	1,135,188
	GECINA SA	GECINA SA EUR7.50			13,730	1,498,510	1,285,965
	GLP J-REIT	GLP J-REIT REIT			865	718,943	679,187
	GOODMAN GROUP	GOODMAN GROUP NPV			419,357	8,165,653	9,253,744
	GRAINGER PLC	GRAINGER PLC ORD GBP0.05			226,664	716,569	638,717
	HEALTHPEAK PPTYS INC	HEALTHPEAK OP LLC			131,338	3,421,533	2,662,221
	HEITMAN AMERICA	CF HEITMAN AMERICA REAL ESTATE TRUST LP FD			6,326	6,089,550	7,789,050
	HIGHWOODS PPTYS INC	HIGHWOODS PPTYS INC COM			40,555	1,618,271	1,240,172
	HILTON WORLDWIDE HLDGS INC	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			4,597	890,358	1,136,195
	HONGKONG LAND HOLDINGS LTD	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)			130,500	601,347	580,725
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			179,852	3,226,325	3,151,007
	HRTI LLC	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A			181,246	3,995,585	3,072,120
	INGENIA COMMUNITIES GROUP	INGENIA GROUP			445,086	1,315,929	1,262,134
	INVINCIBLE INVESTMENT CORP	INVINCIBLE INVESTMENTS CORP REIT			3,211	1,309,367	1,352,559
	INVITATION HOMES INC	INVITATION HOMES INC COM			307,992	10,594,365	9,846,504
	IRON MTN INC NEW	IRON MTN INC NEW COM			48,595	3,042,857	5,107,820
	JAPAN HOTEL REIT INVESTMENT CORP	JAPAN HOTEL REIT I REIT			588	257,581	264,144
	JAPAN METROPOLITAN FUND INV CORP	JAPAN METROPOLITAN FUND INVEST			2,622	1,714,697	1,504,864
	JAPAN REAL ESTATE INVESTMENT CO	JAPAN REAL ESTATE INVESTMENT CO			519	409,340	356,325
*	JPMCB	CF JPMCB SPECIAL SITUATION PROPERTY FUND			2,543,672	20,497,057	23,132,154
*	JPMCB	CF JPMCB STRATEGIC PROPERTY FUND			6,691,064	69,585,624	73,976,407

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	KDX REALTY INVESTMENT CORP	KDX REALTY INVESTMENT CORP REIT			1,890	2,107,261	1,797,881
	KIMCO RLTY CORP	KIMCO REALTY CORPORATION			233,080	4,538,186	5,461,064
	KITE RLTY GROUP TR	KITE RLTY GROUP TR COM NEW COM NEW			29,708	800,267	749,830
	KLEPIERRE	KLEPIERRE EUR1.40			116,746	3,184,688	3,360,756
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			4,919	603,527	598,839
	LAND SECURITIES GROUP PLC	LAND SECURITIES GP ORD GBP0.106666666			240,033	1,916,805	1,755,605
	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE			29,113	2,036,778	2,465,985
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			352,012	1,871,430	1,488,629
	LONDONMETRIC PROPERTY PLC	LONDONMETRIC PROPERTY PLC			737,388	1,820,400	1,663,232
	MAPLETREE INDUSTRIAL TRUST	MAPLETREE IND TST NPV (REIT)			318,600	542,065	516,131
	MAPLETREE LOGISTICS TRUST	MAPLETREE LOGISTIC NPV (REIT)			433,700	424,352	403,752
	MITSUBISHI ESTATE CO	MITSUBISHI ESTATE CO LTD			203,700	3,393,307	2,852,137
	MITSUI FUDOSAN LOGISTICS PARK INC	MITSUI FUDOSAN LOG REIT			2,661	2,136,698	1,718,577
	MITSUI FUDOSAN	MITSUI FUDOSAN CO LTD NPV			908,400	7,608,853	7,340,723
	NATIONAL STORAGE REIT	NATIONAL STORAGE R REIT STAPLED UNIT			1,269,321	1,965,024	1,839,006
	NIPPON ACCOMMODATIONS FUND INC	NIPPON ACCOMMODATI REIT			490	1,976,262	1,830,173
	NIPPON PROLOGIS REIT INC	NIPPON PROLOGIS RE REIT			815	1,301,688	1,155,914
	NOMURA REAL ESTATE MASTER FUND INC	NOMURA REAL ESTATE MASTER FU			873	858,989	764,903
	NYFOSA AB	NYFOSA AB SER'A'NPV			42,271	416,838	412,792
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			76,264	2,817,651	2,886,592
	ORIX JREIT INC	ORIX JREIT INC REIT			752	784,695	785,207
	OUTFRONT MEDIA INC	#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025			19,449	274,668	345,031
	PACS GROUP INC	PACS GROUP INC COM			22,261	815,426	291,842
	PARKWAY LIFE REAL ESTATE INVEST TST	PARKWAY LIFE REAL NPV (REIT)			546,134	1,294,971	1,501,248
	PROLOGIS INC	PROLOGIS INC COM			142,549	14,061,994	15,067,429
	PRUDENTIAL	CF PRUDENTIAL PRISA SA			1,416	92,899,550	110,594,857
	PUBLIC STORAGE	PUB STORAGE COM			25,656	7,169,787	7,682,433
	REALTY INCOME CORP	REALTY INCOME CORP COM			112,507	6,746,141	6,008,999
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			24,803	1,855,419	1,833,686
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			30,972	1,535,872	1,197,378
	SAFESTORE HOLDINGS PLC	SAFESTORE HLDGS ORD GBP0.01			156,423	1,715,731	1,261,623
	SCENTRE GROUP LIMITED	SCENTRE GROUP			755,382	1,813,601	1,604,193
	SEGRO PLC	SEGRO PLC ORD GBP0.10			181,435	2,056,233	1,593,331
	SIMON PPTY GROUP INC NEW	SIMON PROPERTY GROUP INC COM			82,125	9,681,597	14,142,746
	SIRIUS REAL ESTATE LTD	SIRIUS REAL ESTATE ORD NPV			662,271	772,436	651,101
	STOCKLAND	STOCKLAND NPV (STAPLED)			1,259,684	3,719,792	3,743,680
	SUMITOMO REALTY & DEVELOPMENT CO	SUMITOMO REALTY & DEVELOPMENT NPV			41,800	1,156,107	1,313,897
	SUN CMNTYS INC	SUN COMMUNITIES INC COM			47,639	6,275,439	5,858,168
	SUN HUNG KAI PROPERTIES LTD	SUN HUNG KAI PROP NPV			334,500	3,813,828	3,214,545
	TAG IMMOBILIEN AG	TAG IMMOBILIEN AG NPV			37,127	351,494	552,070
	TOKYU FUDOSAN HOLDINGS CORPORATION	TOKYU FUDOSAN HLDG NPV			144,800	911,522	891,502
	TRITAX BIG BOX REIT PLC	TRITAX BIG BOX REIT PLC ORD			886,548	1,800,524	1,473,385
	UDR INC	UDR INC COM STK			138,113	5,486,274	5,995,485
	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO- WESTFIELD			31,813	2,349,119	2,395,569
	UNITE GROUP	UNITE GROUP ORD GBP0.25			55,644	726,460	562,038
	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS ORD GBP0.01			320,845	464,124	411,470
	VGP NV	VGP NV NPV			5,046	552,533	373,075
	VICI PPTYS INC	VICI PPTYS INC COM			147,859	4,508,387	4,318,961
	VONOVIA SE	VONOVIA SE NPV			137,452	4,066,593	4,173,161
	VORNADO RLTY TR	VORNADO RLTY TR COM			43,274	1,914,146	1,819,239
	WAREHOUSES DE PAUW SCA	WAREHOUSES DE PAUW NPV			29,053	753,267	571,603
	WELLTOWER INC	WELLTOWER INC COM REIT			180,385	13,869,676	22,733,922
	WEYERHAEUSER CO	WEYERHAEUSER CO COM			84,858	2,689,068	2,388,753
	WHARF REAL ESTATE INVESTMENT CO LTD	WHARF REAL ESTATE HKD0.1			757,000	2,233,653	1,935,391
		ALMANAC REALTY SECURITIES VII LP			9,214,940	9,214,940	7,707,018

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
		ALMANAC REALTY SECURITIES VIII, L.P			11,830,887	11,830,887	12,606,428
		ALTERRA IOS VENTURE II LP			13,172,152	13,172,152	16,704,182
		ASANA PARTNERS FUND I, LP			11,096,876	11,096,876	19,769,692
		BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP			29,085,379	29,085,379	35,717,259
		BLACK CREEK INDUSTRIAL FUND OP LP			32,866,024	32,866,024	49,957,214
		BMF 2 FEEDER, LP			7,795,572	7,795,572	6,749,956
		BRIDGE LOGISTICS US VENTURE II LP			2,876,552	2,876,552	3,233,580
		BROADVIEW REAL ESTATE PARTNERS FUND, L.P			7,942,651	7,942,651	9,567,304
		BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP			28,749,377	28,749,377	30,585,409
		BROOKFIELD STRATEGIC REAL ESTATE PARTNERS A LP			5,682,075	5,682,075	1,094,000
		BRV PARTNERS FUND I LP			3,829,560	3,829,560	3,343,519
		CARROLL MULTIFAMILY VENTURE VII, LP			7,092,505	7,092,505	3,433,050
		CARVAL INVESTORS EUROPE REAL ESTATE PARTNERS LP			252,102	252,102	116,086
		CF LASALLE PROPERTY LP CL A FUND			29,624	55,889,153	49,132,873
		CF LASALLE PROPERTY LP CL B FUND			17,694	35,958,414	29,346,428
		CF MORGAN STANLEY PRIME PROPERTY FUND			5,906	102,087,672	113,999,787
		CF PRUDENTIAL PRISA III LP FUND			14,296	26,688,943	41,558,424
		CITIC CAPITAL CHINA RETAIL PROPERTIES INVESTMENT FEEDER FUND LP			12,285,199	12,285,199	8,331,608
		CLARION LION PROPERTIES FUND			90,071,364	90,071,364	80,119,034
		DREAM US INDUSTRIAL FUND LP			16,916,301	16,916,301	22,418,149
		DWF IV REIT LLC			1	1	389,224
		DWF IV, LP			1	1	1
		FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP			393,974	393,974	637,917
		FORTRESS JAPAN OPPORTUNITY FUND IV (DOLLAR B) LP			2,263,776	2,263,776	8,928,105
		GERRITY RETAIL FUND 2 LP			10,623,559	10,623,559	9,125,675
		GID Mainstay Fund LP			25,709,356	25,709,356	26,454,523
		GLP CAPITAL PARTNERS IV-A LP			12,485,217	12,485,217	15,789,141
		GRAMERCY PROPERTY EUROPE IV TOWNSEND FEEDER LIMITED			8,327,873	9,533,597	9,935,697
		GRAMERCY-TOWNSEND FEEDER LTD			11,460,897	13,077,297	1
		GREENFIELD MULTI-STATE PARTNERS LP			847,519	847,519	2,767
		GREYSTAR GROWTH AND INCOME FUND			9,088,978	9,088,978	6,973,513
		H/2 SPECIAL OPPORTUNITIES III, L.P.			5,701,702	5,701,702	3,693,592
		H/2 SPECIAL OPPORTUNITIES IV LP			9,538,924	9,538,924	9,872,786
		HEITMAN ASIA-PACIFIC PROPERTY INVESTORS FEEDER, LLC			10,224,712	10,224,712	7,052,342
		HEMISFERIO SUL INVESTIMENTOS FUND IV (A)			4,955,656	4,955,656	404,218
		HEMISFERIO SUL INVESTIMENTOS FUND IV (B)			4,955,656	4,955,656	404,218
		HEMISFERIO SUL INVESTIMENTOS FUND IV			4,955,656	4,955,656	404,218
		HSRE QUAD V, LP			4,316,716	4,316,716	3,615,180
		IRON POINT REAL ESTATE PARTNERS II-TE LP			6,321,981	6,321,981	2,806,134
		JADIAN REAL ESTATE FUND I-B, LP			8,804,108	8,804,108	14,841,555
		JADIAN REAL ESTATE FUND II-A, LP			2,000,102	2,000,102	2,016,757
		LION INDUSTRIAL TRUST			31,434,731	31,434,731	83,677,047
		NB PARTNERS FUND III, LP			10,147,860	10,147,860	12,104,389
		NORTHLIGHT REAL ESTATE OPPORTUNITY FUND I			2,706,767	2,706,767	2,439,191
		OAKTREE REAL ESTATE INCOME FUND, LP			38,054,070	38,054,070	39,910,731
		OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP			14,260,334	14,260,334	14,596,947
		SAVANNA REAL ESTATE FUND IIA, LP			8,588,980	8,588,980	1
		SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP			22,232,214	22,232,214	16,491,511
		SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP			11,166,013	11,166,013	9,487,718
		SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP			7,724,025	7,724,025	4,609,892
		Slate Canadian Real Estate Opportunity Fund I - SCREO Feeder II Inc.			11,008,867	8,367,062	736,330
		Slate Canadian Real Estate Opportunity Fund II - SCREO Feeder II Inc.			9,070,857	7,039,092	9,224,302
		STARWOOD GLOBAL OPPORTUNITY FUND VI-A			4,944,543	4,944,543	9,772
		STARWOOD INTERNATIONAL OPPORTUNITY FUND VIII-1			511,331	511,331	316,957
		STARWOOD US OPPORTUNITY FUND VIII-1, LP			1	1	292,142

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		UNICO CORE PLUS PARTNERS LP			14,410,293	14,410,293	2,465,836
		USAA EAGLE REAL ESTATE FEEDER I LP			29,558,400	29,558,400	55,957,130
		WCP NewCold III, L.P.			8,881,042	8,881,042	9,535,785
		WOLFF CREDIT PARTNERS II LP			412,957	412,957	1
		WOLFF CREDIT PARTNERS III, L.P.			7,365,056	7,365,056	8,261,776
					697,710,756	\$ 1,365,635,455	\$ 1,458,355,463
	Real Estate investment funds total				697,710,756	\$ 1,365,635,455	\$ 1,458,355,463
	Hedge funds						
A LEVI INV & CONSTRUCT		CF SRS PARTNERS LTD CL B NR 1.25% SERIES 1 INITIAL 1199 HEALTH CARE OLY FD			4,894	12,487,670	34,747,778
A LEVI INV & CONSTRUCT		CF SRS PARTNERS LTD CLASS B SERIES 37 APRIL 2014 1199 HEALTH CARE ONLY			4,307	6,248,975	11,729,618
BCPE PEQUOD BUYER INC		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 9 24 APL			4,000,000	4,000,000	4,000,000
BCPE PEQUOD BUYER INC		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 9 24			150,000	15,000,000	15,822,705
CADIAN OFFSHORE		CF CADIAN OFFSHORE LTD SER A APR 2012 CORB (ONLY 1199) FD			12,139	17,752,331	42,058,899
CREDIT SUISSE		CF CREDIT SUISSE SECURITIZED PRODUCTS CLA1 SUB-CL 6 SER-ONE (ONLY 1199 SEIU)FD			5,433	8,134,744	15,697,451
FUND		CF WHITEBOX RELATIVE VALUE FUND, LTD CLSS/SERIES C-1-191(((HEALTHCARE ONLY)			22,202	66,743,382	86,539,086
OI		CF BERYL CAPITAL FUND II LTD CLASS E SER 0924			4,000	4,000,000	4,644,172
REDWOOD OFFS.F		CF REDWOOD OFFSHRE LTD SP ARGENTINA LITIGATION_1.5/20 A/244(OLY 1199) FD			1,388	128,568	297,393
REDWOOD		CF REDWOOD OPPORTUNITY OFFSHORE LTD CL ASER 22 (NOV 2011) (ONLY 1199) FD			32,033	53,323,139	100,764,176
SEIDLER		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 8 24			250,000	25,000,000	26,253,475
SERENGETI		CF SERENGETI LYCAON OVERSEAS LTDA A 132/0419			58	57,928	58,945
WHITEBOX		CF WHITEBOX ASYMMETRIC OPPORTUNITIES FUND, LTD CL/SER C-1-1			109	182,479	-
		ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC			181,818	181,818	2,700,440
		ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC			2,799,331	2,799,331	2,683,204
		ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC			2,102,804	2,102,804	2,925,947
		BEACH POINT SELECT FUND LP			81,827,762	81,827,762	128,131,945
		BLUE OWL ALTERNATIVE CR SPL PURP INVT FEEDER FD (CAYMAN) II LP - FOUNDER SER			816,732	816,732	490,804
		CANVAS DISTRESSED CREDIT FUND, L.P			3,514,014	3,514,014	1,892,372
		CF SERENGETI LYCAON OVERSEAS LTD-A			934	934,455	959,690
		CF 683 CAPITAL PARTNERS OFFSHORE LTD CL 02U 2017-05 1199 ONLY			17,642	21,674,438	38,674,698
		CF 683 CAPITAL PARTNERS OFFSHORE LTD CL 02U SER 2017-05			-	-	-
		CF 683 CAPITAL PARTNERS OFFSHORE, LTD CL 02U SER 2017-05(1199 ONLY)			4,031	4,952,618	8,799,762
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES- B (SL) SER 1 OCTOBER 2018			23,726	15,420,787	13,151,398
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES-NI SER 1 DECEMBER 2022			5,815	3,803,223	2,857,533
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES-NI SER 1 OCTOBER 2018			6,266	6,346,473	8,588,792
		CF BCF II SIDE POCKET 1 - CLASS III			3	-	3,756
		CF BCF II SIDE POCKET 3 - CLASS III			5	-	2,458
		CF BCF II SIDE POCKET 4 - CLASS III			-	-	-
		CF BERYL CAPITAL FUND CLASS E SER 1			-	-	-
		CF BERYL CAPITAL FUND II LTD CLASS E SERIES 0324			2,000	2,000,000	2,440,976
		CF BERYL CAPITAL FUND II LTD			3,000	3,000,095	5,034,058
		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 1			-	-	-
		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 7 24			150,000	15,000,000	15,801,255
		CF CADIAN OFFSHORE LTD SER A-H MAY 2021 CORB (ONLY 1199) FD			4,000	4,000,000	4,893,396
		CF CADIAN OFFSHORE LTD SER A-H2 AUGUST 2021 CORB FD			2,000	2,000,000	2,728,099
		CF PAULSON ESP SEGREGATED 2 CL SBIC1 SER INITIAL FD (1199 ONLY)			15,896	1,684,630	536,195
		CF REDWOOD OFFSHORE FND LTD CL AII NR 1.5/20 AII/244 (1199 ONLY)			90,400	8,969,789	15,323,235
		CF SERENGETI LYCAON OVERSEAS LTDA A 132/1018			561	561,483	572,179
		CF VESTAL POINT OFFSHORE FUND LTD APL			1,500,000	1,500,000	1,500,000
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E AUGUST 2024 (TR)			21,144	21,144,100	22,754,817
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E AUGUST 2024			3,000	3,000,000	3,220,296
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E OCT 2023 - TR			15,418	15,417,747	20,424,324
		CF VESTAL POINT OFFSHORE FUND LTD			5,000	5,000,000	6,620,941

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		CF WHITEBOX RELATIVE VALUE FND LTD CL SER H-1-03-24(HEALTHCARE ONLY)			5,000	5,000,000	5,561,111
		CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP			9,355,547	9,355,547	8,525,649
		CLOVER PRIVATE CREDIT OPPORTUNITIES SECONDARY (LEVERED) II FEEDER LP			2,095,844	2,095,844	3,725,233
		CORBIN ERISA OPPORTUNITY FUND LP			31,000,000	31,000,000	68,289,916
		CORBIN HEDGED EQUITY FUND, L.P.			18,000,000	18,000,000	20,377,957
		CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP			25,180,774	25,180,774	7,224,865
		CPI Holdings Offshore LP			2,752,224	2,752,224	795,367
		CRAKE GLOBAL US FEEDER LP			45,531,793	45,531,793	97,588,702
		D.E SHAW ALKALI INTERNATIONAL FUND IV, LP			102,703	102,703	2,236,848
		D.E. SHAW ALKALI INTERNATIONAL FUND V, LP			1,242,036	1,242,036	1,660,701
		D1 CAPITAL PARTNERS OFFSHORE LP			30,000,000	30,000,000	28,492,482
		GROSVENOR FARIA FUND, LP 6-008727			1	1	137,733
		GROSVENOR WILMORE FUND, L.P.			17,574,376	17,574,376	149,282,785
		ICG ALTERNATIVE CREDIT CAYMAN LP			62,000,000	62,000,000	67,739,365
		KENNEDY LEWIS CAPITAL PARTNERS LP			1	1	3,930,405
		KLCP ERISA FUND E2 (US) LP			6,519,631	6,519,631	9,765,081
		MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP			2,674,600	2,674,600	4,756,431
		MET-CC SLICE PORTFOLIO HOLDINGS 2023 LLC			11,986,026	11,986,026	8,222,373
		ORTHOGON PARTNERS SIF LP			898,659	898,659	90,994
		PARK PRESIDIO CAPITAL PARTNERS LP			28,026,576	28,026,576	51,939,663
		PERBAK GLOBAL MARKET NEUTRAL FUND LIMITED			46,000,000	46,000,000	48,206,229
		PERELLA WEINBERG PARTNERS ABV OFFSHORE FUND (3 Year)			2,189,955	2,189,955	1,132,289
		PERELLA WEINBERG PARTNERS ABV OFFSHORE FUND			383,509	383,509	184,799
		POST ROAD GROUP SPECIAL OPPORTUNITY I LP			1,132,340	1,132,340	1,095,635
		PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD			4,682,750	4,682,750	1
		SERENGETI LYCAON PARTNERS LP			4,720,196	4,720,196	6,526,795
		SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S			2,170,919	2,170,919	2,069,276
		SOUTHERN RIDGES MACRO FUND			55,035,973	55,035,973	67,738,766
		SPF SECURITIZED PRODUCTS FUND LP			33,786,911	33,786,911	69,044,766
		TIGER PACIFIC DOMESTIC FUND LP			1	1	307,985
		Tor Asia Credit Opportunity Fund (Cayman) LP			6,034,361	6,034,361	32,447,209
		TOR ASIA CREDIT OPPORTUNITY FUND II LP			20,959,122	20,959,122	34,125,030
		TOR ASIA CREDIT OPPORTUNITY FUND III LP			20,695,076	20,695,076	22,306,558
		VIKING GLOBAL OPPORTUNITIES III LP			40,894,909	40,894,909	138,517,754
		VOLEON COMPOSITION DOMESTIC FUND , LP			62,000,000	62,000,000	67,469,454
					693,231,678	\$ 1,041,338,328	\$ 1,687,842,475
	Hedge funds total				693,231,678	\$ 1,041,338,328	\$ 1,687,842,475
	Derivative financial instruments						
		FUT CALL FEB 25 U.S. T-BONDS 1150	0.00%	1/24/2025	24	25,917	19,875
		FUT CALL FEB 25 U.S. T-BONDS 1170		1/24/2025	(24)	(11,583)	(7,875)
		FUT PUT FEB 25 U.S. T-BONDS 1100		1/24/2025	(24)	(10,083)	(5,250)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP302672-OWR30267	0.00%	3/11/2025	-	-	(10,968,284)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP302698-OWR30269		3/11/2025	-	1,115,126	(10,983,880)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP303191-OWR30319		3/11/2025	-	-	(145,592)
		FUT MAR 25 IMM CAD	0.00%	3/18/2025	-	-	-
		FUT MAR 25 10 YR T-NOTES	0.00%	3/20/2025	-	-	-
		FUT MAR 25 CBT UL T-BONDS		3/20/2025	-	-	-
		FUT MAR 25 CBT ULT TNOTE		3/20/2025	-	-	-
		FUT MAR 25 ME S&P CAN 60		3/20/2025	-	-	-
		FUT MAR 25 U.S. T-BONDS		3/20/2025	-	-	-
		FUT MAR 25 CME EMINIRUS2K	0.00%	3/21/2025	-	-	-
		FUT MAR 25 EMINI S&P 500		3/21/2025	-	-	-

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		FUT MAR 25 ICUS MSCI EAF		3/21/2025	-	-	-
		FUT MAR 25 ICUS MSCI EMG		3/21/2025	-	-	-
		FUT MAR 25 CBT 5Y T-NOTE	0.00%	3/31/2025	-	-	-
		FUT MAR 25 US 2YR T-NOTE		3/31/2025	-	-	-
		FUT PUT JUN 25 CME 3M SOFR O 9562	0.00%	6/13/2025	(60)	(20,874)	(6,000)
		FUT CALL DEC 25 CME 3M SOFR O 9637	0.00%	12/12/2025	60	48,126	40,500
		FUT CALL DEC 25 CME 3M SOFR O 9687		12/12/2025	(60)	(26,874)	(24,000)
		ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 992114306	0.00%	12/20/2029	(26,840,000)	(1,973,038)	(2,110,295)
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 992110312		12/20/2029	(34,500,000)	(1,032,489)	(1,069,479)
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348		12/20/2029	(4,545,000)	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 992110379		12/20/2029	(90,100,000)	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 992110312	1.00%	12/20/2029	34,500,000	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 992110379		12/20/2029	90,100,000	2,056,055	2,041,125
		ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 992114306	5.00%	12/20/2029	26,840,000	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348		12/20/2029	4,545,000	335,801	357,351
	Western Asset Management	FUT CALL JAN 25 CBT 10Y NT W1 1087	0.00%	1/3/2025	(91)	(31,155)	(17,063)
	Western Asset Management	FUT CALL JAN 25 CBT 10Y NT W1 1092		1/3/2025	273	31,536	12,798
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1065		1/3/2025	(91)	(8,554)	(4,977)
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1067		1/3/2025	182	7,213	4,266
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1070		1/3/2025	91	1,470	711
	Western Asset Management	FUT CALL JAN 25 CBT30Y BD W1 1140		1/3/2025	(61)	(26,942)	(20,016)
	Western Asset Management	FUT CALL JAN 25 CBT30Y BD W1 1150		1/3/2025	183	26,911	17,156
	Western Asset Management	FUT PUT JAN 25 CBT 10Y NT W1 1082		1/3/2025	273	16,332	12,798
	Western Asset Management	FUT PUT JAN 25 CBT 10Y NT W1 1087		1/3/2025	(91)	(16,468)	(17,063)
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1060		1/3/2025	91	2,361	2,133
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1062		1/3/2025	182	15,385	17,063
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1065		1/3/2025	(91)	(18,718)	(22,750)
	Western Asset Management	FUT PUT JAN 25 CBT30Y BD W1 1130		1/3/2025	183	32,052	20,017
	Western Asset Management	FUT PUT JAN 25 CBT30Y BD W1 1140		1/3/2025	(61)	(32,348)	(29,547)
	Western Asset Management	FUT CALL FEB 25 U.S. T-BONDS 1150	0.00%	1/24/2025	12	12,958	9,938
	Western Asset Management	FUT CALL FEB 25 U.S. T-BONDS 1170		1/24/2025	(12)	(5,792)	(3,938)
	Western Asset Management	FUT PUT FEB 25 U.S. T-BONDS 1100		1/24/2025	(12)	(5,042)	(2,625)
	Western Asset Management	FUT CALL MAR 25 CBT 5Y T-NOTE 1090	0.00%	2/21/2025	(140)	(40,227)	(10,938)
	Western Asset Management	FUT CALL MAR 25 T-NOTE OPTION 1130		2/21/2025	(93)	(42,168)	(10,172)
	Western Asset Management	FUT PUT MAR 25 T-NOTE OPTION 1080		2/21/2025	(84)	(72,980)	(60,375)
	Western Asset Management	FUT MAR 25 OSE 10Y JGB	0.00%	3/13/2025	-	-	-
	Western Asset Management	FUT MAR 25 10 YR T-NOTES	0.00%	3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT UL T-BONDS		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT UL TNOTE		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 U.S. T-BONDS		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 EMINI S&P 500	0.00%	3/21/2025	-	-	-
	Western Asset Management	FUT MAR 25 LIF LONG GILT	0.00%	3/27/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT 5Y T-NOTE	0.00%	3/31/2025	-	-	-
	Western Asset Management	FUT MAR 25 US 2YR T-NOTE		3/31/2025	-	-	-
	Western Asset Management	FUT PUT JUN 25 CME 3M SOFR O 9562	0.00%	6/13/2025	(30)	(10,437)	(3,000)
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9637	0.00%	12/12/2025	30	24,063	20,250
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9687		12/12/2025	(30)	(13,437)	(12,000)
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9750		12/12/2025	(177)	(43,878)	(37,612)
	Western Asset Management	FUT DEC 25 CME 3MO SOFR	0.00%	3/17/2026	-	-	-
	Western Asset Management	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% OWP302235-OWR30223	0.00%	1/2/2029	-	-	(756,900)
	Western Asset Management	ICE_CD_X GOLDUS33 06/20/2029 SELL CDX.NA.HY.42 OWS116004-OWZ11600	0.00%	6/20/2029	(3,076,600)	-	-
	Western Asset Management	ICE_CD_X GOLDUS33 06/20/2029 SELL CDX.NA.HY.42 OWS116004-OWZ11600	5.00%	6/20/2029	3,076,600	234,865	250,433
	Western Asset Management	CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWS123745-OWZ12374	0.00%	11/16/2029	(72,380,000)	-	(39,430)
	Western Asset Management	CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWS123745-OWZ12374	8.90%	11/16/2029	72,380,000	-	-
	Western Asset Management	ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348	0.00%	12/20/2029	(6,012,000)	-	-

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)					
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value		
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348	5.00%	12/20/2029	6,012,000	445,447	472,694		
	Western Asset Management	CME_OIS GOLDUS33 03/18/2030 USD P 1DSOFR / R 3.65% OWS115568-OWZ11556	0.00%	3/18/2030	-	(441,372)	(305,301)		
	Western Asset Management	CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR OWS122689-OWZ12268	0.00%	4/30/2031	(34,243,000)	(424,054)	(205,831)		
	Western Asset Management	CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR OWS122689-OWZ12268	4.20%	4/30/2031	34,243,000	-	-		
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR OWS076240-OWZ07624	0.00%	5/15/2048	(1,683,000)	(127,679)	-		
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR OWS076240-OWZ07624	3.15%	5/15/2048	1,683,000	143,365	249,948		
	Western Asset Management	CME_OIS GOLDUS33 03/18/2055 USD P 3.51% / R 1DSOFR OWS115584-OWZ11558	0.00%	3/18/2055	-	312,887	320,347		
					352	\$	451,678	\$	(23,010,790)
Derivative financial instruments total					352	\$	451,678	\$	(23,010,790)
Securities Lending									
	AUSTRALIA & NEW ZEALAND BANKING GR	Comm. Paper	4.57%	1/2/2025	1,627,112	1,627,112	1,627,112		
	AUSTRALIA & NEW ZEALAND BANKING GR	Comm. Paper	4.50%		1,660,473	1,660,473	1,660,473		
	BANK OF MONTREAL	Comm. Paper	4.84%		953,701	953,701	953,701		
	BANK OF MONTREAL (CHICAGO BRANCH)	Var.Rate CD	4.73%	1/2/2025	1,722,825	1,722,825	1,722,825		
	BANK OF NOVA SCOTIA (HOUSTON BRANC	Var.Rate CD	4.72%	1/2/2025	1,914,250	1,914,250	1,914,250		
	BANK OF NOVA SCOTIA (NEW YORK BRAN	Var.Rate CD	4.67%	1/2/2025	1,722,825	1,722,825	1,722,825		
	BARCLAYS BANK PLC (NEW YORK BRANCH	Var.Rate CD	4.83%	1/2/2025	1,914,603	1,914,603	1,914,603		
	BAY SQUARE FUNDING LLC	ABS Comm Paper	4.57%		1,706,169	1,706,169	1,706,169		
	BNP PARIBAS (NEW YORK BRANCH)	Cert.of Deposit	5.40%		1,627,112	1,627,112	1,627,112		
	BOFA SECURITIES INC	Comm. Paper	4.55%		737,851	737,851	737,851		
	BPCE SA	Comm. Paper	4.60%		1,594,809	1,594,809	1,594,809		
	CANADIAN IMPERIAL BANK OF COMMERCE	Time Deposit	4.33%		2,105,675	2,105,675	2,105,675		
	CANADIAN IMPERIAL BANK OF COMMERCE	Var.Rate CD	4.67%	1/2/2025	1,627,112	1,627,112	1,627,112		
	COMMONWEALTH BANK OF AUSTRALIA (LO	Cert.of Deposit	4.45%		2,871,375	2,871,375	2,871,375		
	COMMONWEALTH BANK OF AUSTRALIA (NE	Comm. Paper	4.57%	1/2/2025	1,914,158	1,914,158	1,914,158		
	CONCORD MINUTEMEN CAPITAL CO LLC	ABS Comm Paper	4.71%		2,091,804	2,091,804	2,091,804		
	COOPERATIEVE RABOBANK UA (NEW YORK	Var.Rate CD	4.73%	1/2/2025	1,339,975	1,339,975	1,339,975		
	CREDIT INDUSTRIEL ET COMMERCIAL (L	Cert.of Deposit	5.29%		1,627,112	1,627,112	1,627,112		
	DZ BANK AG (NEW YORK BRANCH)	Cert.of Deposit	4.65%		1,818,537	1,818,537	1,818,537		
	FALCON ASSET FUNDING LLC	ABS Comm Paper	4.76%		1,810,227	1,810,227	1,810,227		
	FEDERAL HOME LOAN BANKS	Agency Bd/Note	4.47%		3,826,204	3,826,204	3,826,204		
	FFCB	Agency Bd/Note	4.42%	1/2/2025	1,148,388	1,148,388	1,148,388		
	FFCB	Agency Bd/Note	4.44%	1/2/2025	382,850	382,850	382,850		
	FFCB	Agency Bd/Note	4.45%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.46%	1/2/2025	12,825,473	12,825,473	12,825,473		
	FFCB	Agency Bd/Note	4.46%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.47%	1/2/2025	2,871,375	2,871,375	2,871,375		
	FFCB	Agency Bd/Note	4.47%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.48%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.49%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	3,349,937	3,349,937	3,349,937		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.51%	1/2/2025	4,211,349	4,211,349	4,211,349		
	FFCB	Agency Bd/Note	4.52%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.54%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.55%	1/2/2025	3,828,499	3,828,499	3,828,499		
	FHLB	Agency Bd/Note	4.39%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FHLB	Agency Bd/Note	4.38%	1/2/2025	5,742,749	5,742,749	5,742,749		
	FHLB	Agency Bd/Note	4.39%	1/2/2025	7,656,999	7,656,999	7,656,999		
	FHLB	Agency Bd/Note	4.40%	1/2/2025	3,828,499	3,828,499	3,828,499		
	FHLB	Agency Bd/Note	4.55%	1/2/2025	1,914,250	1,914,250	1,914,250		

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FHLB	Agency Bd/Note	5.22%		957,125	957,125	957,125
	FHLB	Agency Bd/Note	5.30%		3,828,499	3,828,499	3,828,499
	FHLB	Agency Discr Nt	4.41%		1,886,551	1,886,551	1,886,551
	FHLB	Agency Discr Nt	4.48%		3,808,712	3,808,712	3,808,712
	FHLB	Agency Discr Nt	4.48%		1,902,694	1,902,694	1,902,694
	FHLMC	Agency Bd/Note	4.48%	1/2/2025	957,125	957,125	957,125
	FHLMC	Agency Bd/Note	4.51%	1/2/2025	957,125	957,125	957,125
	FNMA	Agency Bd/Note	4.51%	1/2/2025	3,254,224	3,254,224	3,254,224
	IDLE CASH DI		0.00%	1/2/2025	5,742,749	5,742,749	5,742,749
	INTEREST BEARING DEPOSIT REGISTRE	Sweep Vehicle	3.83%		751,035	751,035	751,035
	NATIONAL AUSTRALIA BANK LTD (LONDO	Cert.of Deposit	4.62%		1,914,250	1,914,250	1,914,250
	OVERSEA CHINESE BANKING CORPORATIO	Var.Rate CD	4.66%	1/2/2025	957,125	957,125	957,125
	ROYAL BANK OF CANADA	Comm. Paper	4.71%	1/2/2025	1,531,400	1,531,400	1,531,400
	ROYAL BANK OF CANADA (NEW YORK BRA	Comm. Paper	4.66%	1/2/2025	1,531,154	1,531,154	1,531,154
	SKANDINAVISKA ENSKILDA BANKEN AB (	Comm. Paper	4.67%	1/2/2025	1,722,825	1,722,825	1,722,825
	SKANDINAVISKA ENSKILDA BANKEN AB (	Comm. Paper	4.60%		849,999	849,999	849,999
	SWEDBANK AB (NEW YORK BRANCH)	Cert.of Deposit	4.50%		765,700	765,700	765,700
	SWEDBANK AB (NEW YORK BRANCH)	Var.Rate CD	4.57%	1/2/2025	2,871,375	2,871,375	2,871,375
	TORONTO-DOMINION BANK (NEW YORK BR	Var.Rate CD	4.66%	1/2/2025	957,125	957,125	957,125
	TORONTO-DOMINION BANK (NEW YORK BR	Var.Rate CD	4.84%	1/2/2025	1,627,112	1,627,112	1,627,112
	TREASURY BILL	Treasury Bill	4.35%		1,901,776	1,901,776	1,901,776
	TREASURY BILL	Treasury Bill	4.36%		2,859,099	2,859,099	2,859,099
	TREASURY BILL	Treasury Bill	4.50%		943,261	943,261	943,261
	TREASURY BILL	Treasury Bill	4.51%		41,723,639	41,723,639	41,723,639
	TREASURY BILL	Treasury Bill	4.54%		4,745,174	4,745,174	4,745,174
	TREASURY BILL	Treasury Bill	4.54%		1,902,498	1,902,498	1,902,498
	TREASURY BILL	Treasury Bill	4.55%		3,822,333	3,822,333	3,822,333
	TREASURY BILL	Treasury Bill	4.56%		1,899,635	1,899,635	1,899,635
	TREASURY BILL	Treasury Bill	4.57%		7,656,046	7,656,046	7,656,046
	TREASURY BILL	Treasury Bill	4.58%		1,901,246	1,901,246	1,901,246
	TREASURY BILL	Treasury Bill	4.64%		954,484	954,484	954,484
	TREASURY BILL	Treasury Bill	4.66%		956,158	956,158	956,158
	TRI-PARTY BANK OF AMERICA NA	Repo.Agmts.	4.46%		13,591,173	13,591,173	13,591,173
	TRI-PARTY BARCLAYS BANK PLC	Repo.Agmts.	4.30%		45,176,293	45,176,293	45,176,293
	TRI-PARTY BNP PARIBAS SA	Repo.Agmts.	4.46%		15,888,272	15,888,272	15,888,272
	TRI-PARTY CANADIAN IMPERIAL BANK O	Repo.Agmts.	4.31%		9,571,249	9,571,249	9,571,249
	TRI-PARTY CITIGROUP GLOBAL MARKETS	Repo.Agmts.	4.46%		45,176,292	45,176,292	45,176,292
	TRI-PARTY FIXED INCOME CLEARING CO	Repo.Agmts.	4.47%		9,571,247	9,571,247	9,571,247
	TRI-PARTY FIXED INCOME CLEARING CO	Repo.Agmts.	4.49%		19,142,496	19,142,496	19,142,496
	TRI-PARTY ROYAL BANK OF CANADA (NE	Repo.Agmts.	4.31%		9,571,247	9,571,247	9,571,247
	TRI-PARTY SOCIETE GENERALE (NEW YO	Repo.Agmts.	4.46%		26,799,494	26,799,494	26,799,494
	UNITED OVERSEAS BANK LTD (SINGAPOR	Comm. Paper	4.60%	1/2/2025	1,914,250	1,914,250	1,914,250
	UNITED OVERSEAS BANK LTD (SINGAPOR	Comm. Paper	4.66%	1/2/2025	1,914,250	1,914,250	1,914,250
	WESTPAC BANKING CORPORATION (NEW Y	Var.Rate CD	4.72%	1/2/2025	1,722,825	1,722,825	1,722,825
	ZUERCHER KANTONALBANK (ZURICH)	Time Deposit	4.35%		2,871,375	2,871,375	2,871,375
					412,323,743	\$ 412,323,743	\$ 412,323,743
	Securities Lending total				412,323,743	\$ 412,323,743	\$ 412,323,743
	Total assets held				41,822,146,677	\$ 13,644,040,493	\$ 16,331,192,460

* Party-in-interest

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par,	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
		or Maturity Value					

See accompanying independent auditors' report

1199SEIU Health Care Employees Pension Fund

Schedule H - Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2024

Description of Asset		# of Purchases	Purchase Price	# of Sales	Sale Price	Cost of Asset	Current Value on Transaction Date	Net Gain (loss)
CF AMAL BK MKT CHECKING A/C	Acquisitions	193	\$ 991,002,201	-	\$ -	\$ 991,002,201	\$ 991,002,201	\$ -
CF AMAL BK MKT CHECKING A/C	Dispositions	-	-	55	(961,887,776)	961,887,776	961,887,776	-
NT COLLECTIVE GOVT SHORT TERM INVT FD	Acquisitions	4,470	6,127,015,282	-	-	6,127,015,282	6,127,015,282	-
NT COLLECTIVE GOVT SHORT TERM INVT FD	Dispositions	-	-	2,932	(6,132,071,959)	6,132,071,959	6,132,071,959	-

See accompanying independent auditors' report

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

December 31, 2024

(a) Party in Interest?	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Original Loan Amount (Cost)	(e) Unpaid Balance (Par/CV)
(a)	(b)	(c)	(d)	(e)
Party in Interest?	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Original Loan Amount (Cost)	Unpaid Balance (Par/CV)
No	Northwest Acquisitions LLC / Dominion Fi	210 SW Morrison St # 600, Portland, OR 97204 Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED NORTHWEST ACQUISITIONS 0.0%	10/23/2017 12/31/2040 3.00 \$ 3,528,751 \$ 4,210,000
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas	DEFAULTED REP OF VENEZUELA TBOND 11.75%	10/21/2011 12/31/2040 11.75 \$ 453,270 \$ 2,811,300
No	Zhenro Properties Group Ltd	Phase II, Gubei Fortune Ctr 1438 Hongqiao Rd, 28th Floor Shanghai, 201103	DEFAULTED ZHENRO PROPERTIES GP LTD 6.63%	1/7/2021 12/31/2040 6.63 \$ 407,200 \$ 509,000
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela	DEFAULTED PETROLEOS DE VENEZUELA SA 6%	5/16/2014 12/31/2040 6.00 \$ 217,358 \$ 754,376
No	Zhenro Properties Group Ltd	Phase II, Gubei Fortune Ctr 1438 Hongqiao Rd, 28th Floor Shanghai, 201103	DEFAULTED ZHENRO PROPERTIES GP LTD 7.1%	6/18/2021 12/31/2040 7.10 \$ 362,860 \$ 870,000
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%	11/26/2013 12/31/2040 8.00 \$ 821,292 \$ 4,609,076
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas	DEFAULTED REPUBLIC OF VENEZUELA 11.95%	8/5/2011 12/31/2040 11.95 \$ 787,855 \$ 5,052,700
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela	DEFAULTED PETROLEOS DE VENEZUELA SA 6.0	5/16/2014 12/31/2040 11.00 \$ 3,827,402 \$ 11,671,624
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%	4/12/2007 12/31/2040 - \$ 130,970 \$ 992,200
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED REP OF VENEZUELA TBOND 11.75%	10/21/2011 12/31/2040 11.75 \$ 72,188 \$ 331,900
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED VENEZUELA(REPUBLIC OF) 0.0%	5/7/2008 12/31/2040 - \$ 894,094 \$ 3,576,800
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED VENEZUELA REP GLOBAL BO 0.0% D	9/18/1997 12/31/2040 - \$ 917,255 \$ 2,860,100
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED LEBANON(REPUBLIC OF) 0.0% MTN	11/12/2010 10/4/2022 - \$ 386,850 \$ 6,400,000
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas Centro Simón Bolívar Edificio Norte, Piso 4 El Silencio	DEFAULTED VENEZUELA(REPUBLIC OF) 0N12-31	10/13/2009 12/31/2040 - \$ 143,867 \$ 796,800
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED VENEZUELA(REPUBLIC OF) 8.25% 1	10/13/2009 12/31/2040 8.25 \$ 573,751 \$ 2,171,900
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON REPUBLIC 6%	11/29/2012 12/31/2040 6.00 \$ 118,240 \$ 1,760,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON REP EURO ISS MEDIUM TE	4/14/2014 12/31/2040 - \$ 29,375 \$ 500,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON(REPUBLIC OF) 0.0% DUE	5/17/2018 12/31/2040 - \$ 97,150 \$ 1,450,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON(REPUBLIC OF) 6.65% 04-	4/22/2016 12/31/2040 6.65 \$ 582,599 \$ 5,569,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON(REPUBLIC OF) 0%	2/26/2015 12/31/2040 60.00 \$ 103,625 \$ 1,600,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON(REPUBLIC OF) 0%	6/20/2013 12/31/2040 - \$ 570,828 \$ 4,842,000
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas	DEFAULTED REPUBLIC OF VENEZUELA 11.95%	8/5/2011 12/31/2040 11.95 \$ 144,777 \$ 683,300
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED PETROLEOS DE VENEZUELA SA 6.0	5/16/2014 12/31/2040 6.00 \$ 140,502 \$ 1,071,496
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANANSE REPUBLIC 0.0% DUE	3/23/2017 12/31/2040 - \$ 329,730 \$ 3,624,000
No	Lebanon Government International Bond	Al lado de la Plaza Caracas 1844 Caracas LIBNOR BLDG (behind Gedco 3 Center), City Rama Street, between Mekalles & Hayek roundabouts, Sin El Fil - Deikwaneh, LB-BEIRUT	DEFAULTED LEBANON(REPUBLIC OF) 8.25%	4/12/2006 12/31/2040 8.25 \$ 974,025 \$ 9,438,000
No	Northwest Acquisitions LLC / Dominion Fi	210 SW Morrison St # 600, Portland, OR 97204	DEFAULTED NORTHWEST ACQUISITIONS 0.0%	10/23/2017 12/31/2040 - \$ 131,446 \$ 130,000
No	Aarsan Shipping & Trading Private Limited	1169, Ground Floor, Sector-d, Pocket-1 Vasant Kunj, New Delhi, Delhi, 110070, India	PVTPL ARAN SHIPPING & TRADING S A FROM	8/17/2001 12/31/2040 8.30 \$ - \$ 21,250
No	Venezuela Government International Bond	Al lado de la Plaza Caracas 1844 Caracas	VENEZUELA(REPUBLIC OF) TBOND 9.25% IN DE	5/7/2008 12/31/2040 9.25 \$ 1,240,885 \$ 4,074,600
No	Petroleos de Venezuela SA	La Campiña Av. Libertador, Caracas, 1050-A, Venezuela Avenida Francisco Matrazzo, No. 1.350, Agua Branca, São Paulo, São Paulo, Brazil.	IN DEFAULT PETROLEOS DE VENEZUELA SA 9.0	11/17/2011 12/31/2040 9.00 \$ 273,324 \$ 1,779,059
No	OAS Restructuring BVI Ltd	OAS Restructuring BVI LTD 5.0% DUE	OAS RESTRUCTURING BVI LTD 5.0% DUE	3/31/2016 3/31/2035 5.00 \$ 984,680 \$ 379,627
			\$ 19,766,489	\$ 83,523,908

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

December 31, 2024

(c) Description of investments, including Maturity Date, Rate of Interest, Collateral, Pay, or Maturity Value															
(a)	(b)	(b)	(d)	(e)	(f)	(g)	(h)	(i)							
	Name of Obligor	Address of Obligor	Issue Date	Maturity Date	Interest Rate	Original Loan Amount	Unpaid Balance at 12/31/2024	Outstanding Principle	Outstanding Int						
No	Erica R Strawder	1622 Madison Avenue, NY, NY 10029	Home Mortgage Loan Program Default/C4 2022	01/03/2023	02/18/2028	8.50	\$	4,767	\$	4,670	\$			97	
No	Elsie R Saint Valliere	8 Parkwood Drive, Westbury, NY 11590	Home Mortgage Loan Program Default/C1 2023	10/29/2018	12/07/2026	6.25	\$	7,500	\$	3,505	\$	3,362	\$	143	
No	Rashanda R White	430 Birchwood Rd, Medford, NY 11763	Home Mortgage Loan Program Default/C3 2023	11/30/2023	01/06/2032	9.50	\$	7,500	\$	7,773	\$	7,567	\$	206	
No	Martina Lowe	111 Douglas St, Bridgeport, CT 06606	Home Mortgage Loan Program Default/C3 2023	03/13/2023	04/21/2031	8.75	\$	7,500	\$	7,271	\$	7,093	\$	178	
No	Ike Als O Marciano	7 Weyland Way, Rock Tavern, NY 12575	Home Mortgage Loan Program Default/C3 2023	10/29/2020	12/03/2025	4.25	\$	4,484	\$	3,343	\$	3,242	\$	80	
No	Takeya S Bobo	9 Gardenia Lane, Port Chester, NY 10573	Home Mortgage Loan Program Default/C3 2023	02/25/2022	04/01/2030	4.25	\$	5,335	\$	4,685	\$	4,620	\$	64	
No	Vincent Thomas	165 Sweetfield Circle, Yonkers, NY 10704	Home Mortgage Loan Program Default/C4 2023	01/27/2022	03/11/2023	4.25	\$	7,500	\$	6,020	\$	5,975	\$	45	
No	Ramon Enrique Rodriguez	7 Stone Gate Rd, Central Valley, NY 10917	Home Mortgage Loan Program Default/C4 2023	01/23/2023	03/09/2028	8.50	\$	1,894	\$	1,486	\$	1,465	\$	22	
						\$	46,620.00	\$	36,850.00	\$	36,014.00	\$		835.00	

See accompanying independent auditors' report

The 1199SEIU Health Care Employees Pension Fund
EIN/PN: 13-3604862/001
Attachment to 2024 Schedule MB

Schedule MB Line 6 – Actuarial Methods and Assumptions

Actuarial Methods

Actuarial Cost Method: The ultimate cost of a pension plan is the total amount needed to provide benefits for plan members and beneficiaries and to pay the expenses of administering the plan. Pension costs are met by contributions and by any investment return on plan assets.

Ultimate Cost	=	Benefits Paid	+	Expenses Incurred	-	Investment Return

The true cost of a pension plan will ultimately be determined by the excess of benefits actually paid and the expenses incurred in its administration over investment income earned on monies set aside for its funding. Thus, the ultimate cost of a plan cannot be known until the last payment has been made to its last participant. The actuarial cost method is the technique adopted by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan, which should be allocated to each plan year (known as the normal cost). The cost method is thus a budgeting tool, which helps to ensure that the pension plan will be adequately and systematically funded.

The annual costs for a pension plan can be determined using any one of several actuarial cost methods. The methods differ in how much of the ultimate cost of the plan is assigned to each prior year, the current year and to each future year. Although the ultimate cost for a pension plan will be determined not by the cost method but by the benefits and expenses which become payable and the earnings which are obtained on the investments of the plan, the pattern of annual contributions from year to year and the rate of funding for the benefits will vary with the choice of actuarial cost method. In addition, the choice of actuarial assumptions for a given actuarial cost method will affect the current level of contributions and pattern of future contributions.

The actuarial cost method used in the valuation is the Projected Unit Credit Cost Method. Under this method, the normal cost is the actuarial present value of benefits scheduled to accrue during the valuation year using projected compensation. The actuarial accrued liability is the actuarial present value of the accrued benefits as of the beginning of the Plan Year. The accrued benefits are calculated using projected compensation.

Under this method, gains and losses are amortized over a 15-year period for minimum funding purposes.

Actuarial Asset Valuation Method: Effective January 1, 2018, the actuarial value of assets was “fresh-started” such that it is set equal to the market value of assets. In subsequent years, the actuarial value of assets equals the market value of assets less an adjustment to smooth asset gains and losses (investment return for the year greater than or less than the assumed rate) at the rate of 20% per year, over the year in which it occurs and the four subsequent years. In no event shall the actuarial value of assets be less than 80% nor greater than 120% of the market value of assets.

The 1199SEIU Health Care Employees Pension Fund
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Schedule MB Line 6 – Actuarial Methods and Assumptions

Amortization Method: The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

Effective January 1, 2023, the Trustees implemented a 5-year extension of certain amortization charge bases in accordance with Section 431(d)(1) of the Internal Revenue Code.

Effective January 1, 2023, the Trustees adopted a method change whereby all amortization credit bases were combined.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 and 2009 investment losses. The Trustees elected to amortize net investment loss in the plan year ending after August 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010.

The 1199SEIU Health Care Employees Pension Fund
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Attachment to 2024 Schedule MB

Schedule MB Line 6 – Actuarial Methods and Assumptions

Assumptions

Economic Assumptions

Information on economic assumptions is provided below in accordance with the Actuarial Standards of Practice (ASOP) No. 27.

Interest Rates:

Assumption	Rate
Funding	7.50%
Current Liability	2.82%
Withdrawal Liability (first 20 years)	5.06%
Withdrawal Liability (after first 20 years)	4.37%

Rationale: The funding interest rate was developed from discussions with the Fund's investment team. In setting the assumption, we have considered many sources, including (but not limited to) a review of the Plan's historical investment performance along with forward-looking data such as projections of inflation and total return growth. Projected growth is determined based on mean returns, standard deviations and correlations between asset classes, and in developing these expectations, we rely in part on outside investment experts and publicly available surveys of capital market expectations. The Current Liability interest rate is within the statutory allowable range. The Withdrawal Liability interest rates are based on market settlement rates which represent our best estimate for withdrawal liability purposes.

Salary Increases: 6.0% increase as of October 1, 2024, 5.0% increase as of October 1, 2025, and 3.0% per year effective October 1, 2026 and every October 1 thereafter based on the CBA in effect.

Rationale: The assumption reflects the CBA in effect as of the valuation date. The salary scale assumption after the expiration of the CBA is consistent with the average annual salary increases for active participants observed in our Experience Studies and is a reasonable best estimate of anticipated experience in future years.

Ratio of Base Pay to Total Pay: Actual Base Pay if reported and ratios similar to those reported if not available.

Rationale: The vast majority of active participants have both gross and base pay reported. We believe relying on the ratio for those reported is reasonable as a best estimate.

The 1199SEIU Health Care Employees Pension Fund
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Attachment to 2024 Schedule MB

Schedule MB Line 6 – Actuarial Methods and Assumptions

Demographic Assumptions

Rationale for Demographic Assumptions: Except as otherwise indicated, demographic assumptions were set based on Milliman’s 2020 mortality experience study issued November 2020 and 2023 experience study issued November 20, 2023, and discussions with the Plan Sponsor. We believe the assumptions selected are reasonable for the contingencies they are measuring and are not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Funding and Withdrawal Liability Mortality for Healthy Participants: PRI-2012 Blue Collar Employee/Retiree Sex-Distinct Mortality Tables with adjustments to the base tables of 95% for females and 115% for males with full generational projection using Scale MP-2021, with an adjustment to reflect 75% of the ultimate annual improvement rate.

Funding and Withdrawal Liability Mortality for Disabled Participants: PRI-2012 Disabled Retiree Sex-Distinct Mortality Tables with adjustments to the base tables of 107% for females and males with full generational projection using Scale MP-2021, with an adjustment to reflect 75% of the ultimate annual improvement rate.

Funding and Withdrawal Liability Mortality for Beneficiaries: PRI-2012 Blue Collar Contingent Survivor Sex-Distinct Mortality Tables with adjustments to the base tables of 103% for females and 101% for males with full generational projection using Scale MP-2021, with an adjustment to reflect 75% of the ultimate annual improvement rate.

Current Liability Mortality: Statutory generational mortality tables for 2024 as described in IRS Bulletin 2023-46.

Rationale: For calculation of the Current Liability under ERISA funding requirements, the required mortality tables are prescribed by law.

Withdrawal: The assumed rates of termination prior to eligibility for retirement when combined with the mortality and disability rates vary with length of time since employment during the first five years of service, and with age thereafter. Sample rates are illustrated below.

Rate of Termination During the First Five Years of Employment	
Years of Service	Current Rate (add-on “increase” from the ultimate table)
0	24%
1	9% increase
2	7% increase
3	6% increase
4	5% increase

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Attachment to 2024 Schedule MB

Schedule MB Line 6 – Actuarial Methods and Assumptions

Rate of Termination After the First Five Years of Employment	
Age	Current Rate
25	17%
30	15%
35	11%
40	9%
45	7%
50	6%
55	5%
60	2%
65	0%

Retirement: Active retirement rates are illustrated below.

Rate of Retirement During the First Twenty Years of Employment	
Age	Current Rate
55-56	0.75%
57-59	1%
60	1.5%
61	4%
62	8%
63	6%
64	12%
65-67	30%
68-70	20%
71-73	20%
74	40%
75+	100%

Those eligible for unreduced pensions at age 62 with 20 years of service (if grandfathered as of January 1, 2019) or age 62.5 with 25 years of service (if not grandfathered) are assumed to retire with

The 1199SEIU Health Care Employees Pension Fund
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Attachment to 2024 Schedule MB

Schedule MB Line 6 – Actuarial Methods and Assumptions

a probability of 30% at first eligibility and 20% per year thereafter until age 65 when the rates on the above table apply.

It is our understanding that Suspension of Benefit Notices are supplied to active participants working past Normal Retirement Date.

Terminated vested retirement rates are illustrated below:

Rate of Retirement for Terminated Vested Participants	
Age	Current Rate
55-59	3%
60-61	7%
62-64	15%
65-66	30%
67-68	20%
69+	100%

Disability: Sample rates are illustrated below.

Age	Current Rate
30	0.025%
35	0.035%
40	0.055%
45	0.085%
50	0.325%
55	0.660%
60	1.070%
64	0.500%

Percentage Married:

Sex	Percentage Married
Males	60%
Females	60%

Age Difference: A male is assumed to be 2 years older than his spouse.

The 1199SEIU Health Care Employees Pension Fund
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Schedule MB Line 6 – Actuarial Methods and Assumptions

Expense Provision: 0.875 of 1% of payroll, plus the PBGC flat-rate premium for each participant (\$37 in 2024) plus real estate moving expenses in accordance with depreciation and other related schedules.

Form of payment: Joint & 75% Survivor Annuity with 50% probability, if married and Life Annuity otherwise.

Incomplete Data: Assumed averages were substituted where appropriate for missing or questionable data, including but not limited to missing age, service, date of hire, and salary information. Those missing gender codes were assumed to be female. Adjustment factors have been applied to the liability for terminated vested participants ages 70 and above, based on the following adjustments:

Age	Adjustment
70-71	0.8
72	0.5
73	0.4
74	0.3
75	0.2
76	0.15
77-78	0.1
79+	0.05

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan 1199SEIU Health Care Employees Pension Plan	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of 1199SEIU Health Care Employees Pension Fund	D Employer Identification Number (EIN) 13-3604862

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2024

b Assets		
(1) Current value of assets.....	1b(1)	15,232,621,917
(2) Actuarial value of assets for funding standard account	1b(2)	16,020,499,145
c (1) Accrued liability for plan using immediate gain methods	1c(1)	19,125,749,473
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	17,481,597,744
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	32,649,386,382
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	1,448,892,658
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	1,172,552,034
(3) Expected plan disbursements for the plan year.....	1d(3)	1,253,802,327

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE  Signature of actuary Timothy L. Connor Type or print name of actuary MILLIMAN, INC. Firm name 463 7TH AVENUE, 19TH FLOOR NEW YORK NY 10018 Address of the firm	09/29/2025 Date 23-06974 Most recent enrollment number (646) 473-3000 Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	15,232,621,917
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	88,574	13,792,049,903
(3) For active participants:		
(a) Non-vested benefits		433,614,489
(b) Vested benefits		12,498,477,758
(c) Total active	111,833	12,932,092,247
(4) Total	289,935	32,649,386,382
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.66 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	933,731,921				
Totals ▶			3(b)	933,731,921	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					238,088

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	91.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
 b ☐ Entry age normal
 c ☒ Accrued benefit (unit credit)
 d ☐ Aggregate
e ☐ Frozen initial liability
 f ☐ Individual level premium
 g ☐ Individual aggregate
 h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.82 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	3.20 % ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	82,589,983
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	11,468,498	1,208,590

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	106,211,109

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	502,727,265

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	5,741,849,858	634,568,629
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 85,297,192**e** Total charges. Add lines 9a through 9d.....**9e** 1,222,593,086**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 561,105,799**g** Employer contributions. Total from column (b) of line 3.....**9g** 933,731,921**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	2,075,493,731	400,044,601

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 106,468,220**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	5,328,732,666	
9j(2)	14,552,521,732	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 2,001,350,541**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 778,757,455**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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Schedule MB Line 3 – Contributions for plan year

Since contributions are deposited continuously throughout the plan year, they are assumed to be deposited at the midpoint of the year.

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Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
Current Plan Year	35,793,932	26,026,400	1,107,781,315	1,169,601,648
Current Plan Year +1	102,485,941	48,568,631	1,074,818,622	1,225,873,194
Current Plan Year +2	166,872,605	70,657,119	1,040,711,778	1,278,241,503
Current Plan Year +3	229,113,678	91,858,163	1,005,480,325	1,326,452,165
Current Plan Year +4	288,721,306	112,184,792	969,123,725	1,370,029,823
Current Plan Year +5	344,246,162	132,593,597	931,704,187	1,408,543,945
Current Plan Year +6	395,705,956	152,165,603	893,451,183	1,441,322,742
Current Plan Year +7	443,132,723	170,359,588	854,292,989	1,467,785,300
Current Plan Year +8	486,050,086	187,926,200	814,202,437	1,488,178,722
Current Plan Year +9	524,789,314	204,234,688	773,249,599	1,502,273,601
Current Plan Year +10	559,212,089	219,865,099	732,062,218	1,511,139,405
Current Plan Year +11	589,331,869	234,203,125	690,884,861	1,514,419,856
Current Plan Year +12	615,722,454	247,402,889	649,468,368	1,512,593,711
Current Plan Year +13	637,896,783	259,356,535	607,987,012	1,505,240,330
Current Plan Year +14	656,376,939	270,139,498	566,626,961	1,493,143,398
Current Plan Year +15	671,159,700	279,843,516	525,581,873	1,476,585,089
Current Plan Year +16	682,811,860	288,667,221	485,055,518	1,456,534,599
Current Plan Year +17	691,153,454	296,050,399	445,257,702	1,432,461,555
Current Plan Year +18	696,919,073	302,256,144	406,400,467	1,405,575,684
Current Plan Year +19	699,381,321	307,544,547	368,695,722	1,375,621,590
Current Plan Year +20	698,701,134	311,563,713	332,350,774	1,342,615,621
Current Plan Year +21	694,880,799	314,590,742	297,566,235	1,307,037,776
Current Plan Year +22	688,029,481	316,484,481	264,532,610	1,269,046,571
Current Plan Year +23	678,575,184	317,258,979	233,424,983	1,229,259,147
Current Plan Year +24	665,969,437	316,888,693	204,397,584	1,187,255,714
Current Plan Year +25	650,454,183	315,236,833	177,576,778	1,143,267,794
Current Plan Year +26	633,209,866	312,292,417	153,053,085	1,098,555,368
Current Plan Year +27	613,558,527	308,306,262	130,875,099	1,052,739,888
Current Plan Year +28	591,985,583	302,931,908	111,045,702	1,005,963,193
Current Plan Year +29	568,875,149	296,351,923	93,520,831	958,747,904
Current Plan Year +30	544,445,566	288,674,141	78,212,787	911,332,493
Current Plan Year +31	518,965,014	280,051,128	64,996,662	864,012,804
Current Plan Year +32	492,330,791	270,299,330	53,718,454	816,348,575
Current Plan Year +33	465,084,576	259,771,175	44,203,838	769,059,589
Current Plan Year +34	437,381,467	248,510,312	36,266,608	722,158,386
Current Plan Year +35	409,716,617	236,707,441	29,716,415	676,140,474
Current Plan Year +36	382,234,781	224,413,573	24,365,635	631,013,989
Current Plan Year +37	355,289,772	211,828,284	20,034,406	587,152,461
Current Plan Year +38	329,072,501	199,150,666	16,555,174	544,778,341
Current Plan Year +39	303,719,414	186,500,429	13,775,796	503,995,639
Current Plan Year +40	279,405,617	173,948,787	11,561,815	464,916,220
Current Plan Year +41	256,262,788	161,691,385	9,797,439	427,751,612
Current Plan Year +42	234,358,506	149,757,086	8,385,676	392,501,268
Current Plan Year +43	213,727,370	138,220,039	7,247,088	359,194,497
Current Plan Year +44	194,360,944	127,102,118	6,318,336	327,781,398
Current Plan Year +45	176,243,158	116,453,446	5,549,960	298,246,564
Current Plan Year +46	159,340,248	106,283,989	4,904,060	270,528,297
Current Plan Year +47	143,612,593	96,600,777	4,352,097	244,565,466
Current Plan Year +48	129,013,365	87,413,233	3,872,896	220,299,494
Current Plan Year +49	115,493,628	78,724,609	3,450,899	197,669,135

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Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Years of Service															
	<1			1–4			5–9			10–14			15–19		
Attained Age	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit
0–24	1,072	42,999	0	3,704	46,076	27	80	37,924	155	-	-	-	-	-	-
25–29	1,097	57,519	0	6,935	67,077	68	1,820	63,391	303	44	57,190	460	-	-	-
30–34	783	54,198	1	6,258	66,475	80	4,706	71,778	406	1,164	68,006	662	82	65,356	1,205
35–39	589	51,030	0	4,465	65,723	79	4,081	72,517	420	2,493	76,916	793	1,084	67,630	1,305
40–44	473	50,694	2	3,452	64,230	77	3,341	70,512	404	2,158	75,251	788	2,131	77,531	1,503
45–49	427	47,207	5	2,772	62,663	74	2,753	69,844	394	2,017	74,636	796	2,255	76,915	1,483
50–54	241	44,377	0	2,219	62,780	74	2,403	68,994	395	2,015	73,471	783	2,377	76,481	1,509
55–59	167	46,272	10	1,699	62,206	78	1,954	66,690	404	1,810	72,539	809	2,457	74,523	1,506
60–64	104	49,590	12	863	60,981	77	1,395	66,154	419	1,473	71,898	850	2,029	73,503	1,507
65–69	24	68,401	0	251	60,938	81	502	66,048	390	560	70,049	800	765	73,649	1,468
70+	10	**	**	91	60,142	65	124	67,325	357	164	64,676	555	188	70,297	1,162
Grand Total	4,987	50,421	1	32,709	62,952	70	23,159	69,515	397	13,898	73,487	785	13,368	74,870	1,477

Years of Service															
	20–24			25–29			30–34			35–39			40+		
Attained Age	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit	Count	Average Comp.	Average Accrued Monthly Benefit
0–24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25–29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30–34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35–39	79	66,950	1,421	-	-	-	-	-	-	-	-	-	-	-	-
40–44	1,063	71,922	1,800	59	83,697	2,225	-	-	-	-	-	-	-	-	-
45–49	1,949	76,022	1,958	704	74,319	2,285	35	66,757	2,350	-	-	-	-	-	-
50–54	2,327	75,885	1,946	1,323	78,765	2,464	649	77,628	2,868	90	77,060	3,100	-	-	-
55–59	2,587	75,196	1,949	1,655	78,430	2,424	1,341	86,038	3,256	576	79,455	3,337	46	66,859	2,889
60–64	2,392	72,301	1,900	1,528	77,989	2,473	1,313	83,643	3,076	807	87,509	3,677	268	87,089	3,831
65–69	829	74,609	1,911	518	77,955	2,391	440	86,832	3,134	305	88,775	3,581	190	89,148	4,140
70+	205	69,742	1,310	135	79,148	1,687	109	81,812	2,250	76	83,038	2,331	114	80,226	2,903
Grand Total	11,431	74,376	1,908	5,922	77,931	2,408	3,887	83,652	3,080	1,854	84,525	3,472	618	84,950	3,685

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Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
Current Plan Year	823,976,950	617,602	824,594,552
Current Plan Year +1	851,514,273	617,602	852,131,875
Current Plan Year +2	871,920,911	617,602	872,538,513
Current Plan Year +3	881,798,441	617,602	882,416,043
Current Plan Year +4	893,486,947	617,602	894,104,549
Current Plan Year +5	906,579,193	617,602	907,196,795
Current Plan Year +6	921,255,137	617,602	921,872,739
Current Plan Year +7	937,350,668	616,321	937,966,989
Current Plan Year +8	954,729,180	614,301	955,343,481
Current Plan Year +9	973,817,498	607,555	974,425,053

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Schedule MB Line 6 – Principal Plan Provisions

The actuarial valuation was prepared in accordance with the provisions of the plan, a summary of which is presented below. The summary describes the principal provisions only and is not intended to be authoritative. For questions about specific benefits, please refer to the plan document. This summary of plan provisions is intended to only describe the essential features of the plan.

Basic Information

Plan Name: The 1199SEIU Health Care Employees Pension Fund.

Effective Date of Plan: January 1, 1991. Prior to this date, the members were participants of the National Pension Fund which had an effective date of January 1, 1970. The provisions of the plan on January 1, 1991 were unchanged from the prior plan. Amendments subsequent to January 1, 1991 have been made in the Plan.

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Plan Year: January 1 – December 31.

Eligibility: Each employee on whose behalf pension contributions are required is covered. If a participant ceases to be an employee of a Contributing Employer other than for death or retirement, he remains a participant for up to 24 consecutive months (approved leaves of absence which may be for as long as six months and military service leaves do not count towards the 24 consecutive months). A Break-in-Service is defined as any Plan Year in which a Participant failed to work more than 500 hours.

Benefit Service: Credited future service means the sum of all the service with all Contributing Employers after the Applicable Effective Date. Such service is credited at the rate of one month for each month for which a pension contribution is required on behalf of the employee. New hires on and after October 1, 2018 do not earn credited service for their first twelve months of employment.

Credited past service is the sum of all service with all Contributing Employers prior to the Applicable Effective Date. Credited past service prior to 1975 for participants in the prior Drug Pension Plan is determined in accordance with that plan then in effect.

Vesting Service: A year of vesting service is accorded for each Plan year (after January 1, 1976) in which a participant accumulates 1000 hours of service.

Compensation: The maximum salary used to determine Plan benefits is limited as required by IRC Section 401(a)(17). The limit for 2024 is \$345,000.

Employee Contributions: None. Plan is funded entirely by employer contributions.

Benefit Formulas and Eligibilities

Normal Retirement Eligibility: Age 65 with 5 years of credited service or vesting service.

Normal Retirement Benefit: For participants first joining the Fund prior to August 1, 2009, monthly benefit equal to the sum of (i) and (ii):

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(i) Future Service (after the Applicable Effective Date): 1.85% of average final pay multiplied by credited future service. Average final pay is based on the highest consecutive 5 years base pay within the last 10 calendar years subsequent to the Applicable Effective Date.

(ii) Past Service (prior to the Applicable Effective Date): The larger of \$66 or 1.5% of past service pay (annual rate of base pay on the day preceding the Applicable Effective Date) multiplied by credited past service. If such date is after January 1, 1980, such pay is discounted back to January 1, 1980 by uniform factors adopted by the Trustees.

Note: For a participant in the prior Drug Pension Plan, the minimum for Credited Past Service prior to 1970 is the larger of the accrued pension as of 12/31/69 under the prior Drug Pension Plan, or \$66 multiplied by credited past service.

For participants first joining the Fund on or after August 1, 2009, benefit will be determined under the following formula: 1.60% final average pay multiplied by credited future service. Final average pay is based on the highest consecutive 10 years base pay with the last 10 calendar years subsequent to the Applicable Effective Date. There will be no benefit payable on account of Past Service.

Deferred Retirement Benefit: Calculated in the same manner as described in Normal Retirement above, based on service and salary history at actual retirement date.

Early Retirement Eligibility: The first day of any month following age 55 and completion of 5 years of Credited Service.

Early Retirement Benefit: Determined as for normal retirement but based on pay and service to early retirement. Payments commence at normal retirement date or the Participant may elect earlier commencement, in which case the benefit is reduced by ½% for each month that payments begin before age 65. Effective January 1, 2019, active members that have not reached age 59.5 before December 31, 2018 will have their benefit reduced based on the plan's actuarial equivalence.

Unreduced Retirement Eligibility: Age 62 and 20 years of credited service or vesting service. Effective January 1, 2019, active members that have not reached age 59.5 before December 31, 2018 will be eligible for unreduced retirement at age 62.5 and 25 years of credited service or vesting service.

Unreduced Retirement Benefit: Determined as for normal retirement but based on pay and service to early retirement. Payments are not reduced for commencement prior to age 65.

Disability Retirement Eligibility: Total and Permanent disability after 5 years of credited service provided the participant qualifies for Social Security disability pension.

Disability Retirement Benefit: Determined as for normal retirement but based on pay and service to disability retirement date. Pension commences immediately without reduction.

Vested Termination Eligibility: 5 years of credited service or vested service.

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Schedule MB Line 6 – Principal Plan Provisions

Vested Termination Benefit: Deferred Vested Benefit: A pension to commence at normal retirement date in the amount determined as for normal retirement, but based on pay and credited service to date participation ceased. The participant may elect to have payments commence between ages 55 and 65, in which case the benefit will be reduced $\frac{1}{2}\%$ per month for each month commencement precedes age 65. Effective January 1, 2019, the benefit will be reduced based on the plan's actuarial equivalence.

Pre-Retirement Surviving Spouse Coverage Eligibility: Vested participant; not receiving a benefit and married at least one year.

Pre-Retirement Surviving Spouse Benefit: If a vested active or vested terminated employee dies prior to the commencement of retirement benefits, the surviving spouse, if any shall receive a monthly allowance for life commencing at the later of: (a) the employee's death, or (b) the earliest date on which the employee could have commenced retirement benefits. The amount of spousal benefit, commencing on the above date, shall be equal to fifty percent of the benefit the deceased employee would have received if the Joint & 50% Survivor Option had been in effect.

Forms of Payment

Normal Form of Benefit: Life Annuity.

Qualified Joint and Survivor Annuity: A participant with an eligible spouse will automatically receive a pension in the Joint & 50% Survivor form unless the participant elects (and the spouse consents) in writing, not to take such a form. If the participant so elects, one of the optional forms of benefits may be elected.

Optional Forms: Joint & 100% Survivor – an actuarially reduced pension payable for the life of the participant and, at his death, continuing for the life of his designated beneficiary;

Joint & 50% Survivor – an actuarially reduced pension payable for the life of the participant and, at his death, $\frac{1}{2}$ of such pension continuing for the life of his designated beneficiary;

Life, with 60 or 120 Months Guaranteed – an actuarially reduced pension payable for the lifetime of the participant, but in no event for less than 60 or 120 months, as elected by the participant;

Joint & 75% Survivor – an actuarially reduced pension payable for the life of the participant and, at his death, $\frac{3}{4}$ of such pension continuing for the life of his designated beneficiary.

All optional forms of benefits will be actuarially adjusted based on factors derived from the 1951 Mortality Table for Males and Females projected to 1967 with Scale C. Joint and Survivor Annuities will be calculated using an interest assumption of $7\frac{1}{4}\%$ and the Life with 60 or 120 Months Guarantee will be calculated using an interest assumption of $5\frac{1}{2}\%$.

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Retiree Benefit Adjustments:

Age	Rate
July 1, 1992	3%
July 1, 1993	3%
July 1, 1994	4%
July 1, 1996	3%
July 1, 1997	3%
July 1, 1998	2%
July 1, 1999	3%
July 1, 2000	2%
November 1, 2002	3%
May 1, 2003	2%
January 1, 2004	4%
April 1, 2005	4%
February 1, 2006	2%
May 1, 2007	3%
April 1, 2008	3%

All participants in pay status on July 1, 2013 received a one-time lump sum payout of \$200. All participants in pay status on November 1, 2015 received a one-time lump sum payout of \$300. All participants in pay status on February 1, 2017 received a one-time lump sum payout of \$300. All participants in pay status on December 1, 2018 received a one-time lump sum payout equal to 3% of their annual benefit. A similar one-time benefit was paid to retirees on November 1, 2021.

Maximum Benefits: Annual benefits may not exceed the limits in IRC Section 415(b). This limit is indexed annually. For 2024, the limit is \$275,000.

Retiree Benefit Incentives: Effective in January, 1995, members at least age 65 with 10 or more years of service who elected to retire within a required period received a \$20,000 lump sum or the benefit equivalent. Effective in 1999, members at least age 40 with 5 or more years of service who elected to retire or terminate employment within a required period received a \$25,000 lump sum or the benefit equivalent.

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Schedule MB Line 6 – Principal Plan Provisions

Mergers and Acquisitions: Effective January 1, 2001, members of the 144 Hospital Pension Fund (“144 Fund”) became members of this Pension Fund (“1199SEIU Fund”). As such, they became eligible to accrue Future Service Benefits under the Fund on and after that date.

Prior to the merger, pursuant to the terms of the merger agreement, the 144 Fund was amended effective June 1, 2000 to provide the following benefit to each active participant:

- his or her accrued benefit under the terms of the 144 Fund for all service through May 31, 2000,
- a “past service benefit” under a formula identical to the Past Service Benefit in the 1199SEIU Fund, based upon accrued future service in the 144 Fund as of May 31, 2000, plus
- a future service benefit for service after May 31, 2000 and prior to January 1, 2001 under a formula identical to the Future Service Benefit in the 1199SEIU Fund.

Effective April 1, 2007, the Local 721 SEIU Pension Fund (“721 Fund”) merged into this Pension Fund (“1199SEIU Fund”) and became eligible to accrue Future Service Benefits under the Fund. Prior to the merger, the 721 Fund was amended to provide an additional benefit to each active participant of a “past service benefit” under a formula identical to the Past Service Benefit in the 1199SEIU Fund based on prior accrued service in the 721 Fund.

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Schedule MB Line 3 –Withdrawal Liability Amounts

Date of Contribution	Withdrawal Liability Contribution
1/1/2024	4,097.75
2/1/2024	48,787.00
3/1/2024	9,442.75
4/1/2024	3,333.00
6/1/2024	56,418.25
7/1/2024	3,333.00
8/1/2024	45,494.00
9/1/2024	5,055.00
10/1/2024	8,437.50
11/1/2024	3,333.00
12/1/2024	50,356.50

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Schedule MB Line lines 9c and 9h –Schedule of Funding Standard Account Bases

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2024 are determined below.

1. Charges as of January 1, 2024

	Date		Amortization	Years	Outstanding
	Established	Description*	Amount	Remaining	Balance
a.	January 1, 2009	Actuarial loss (1)	\$ 2,126,042	5	\$ 9,246,852
b.	January 1, 2009	Plan amendment (3)	47,161	5	205,120
c.	January 1, 2009	2008 Asset Loss (8)	186,177,548	14	1,699,026,560
d.	January 1, 2011	2008 Asset Loss (8)	27,442,818	14	250,438,778
e.	January 1, 2012	Plan amendment (3)	28,040	8	176,559
f.	January 1, 2012	2008 Asset Loss (8)	75,443,850	14	688,488,519
g.	January 1, 2013	Plan amendment (3)	38,144	9	261,561
h.	January 1, 2013	Change in assumptions (4)	14,576,753	9	99,957,223
i.	January 1, 2013	2008 Asset Loss (8)	26,587,268	14	242,631,159
j.	January 1, 2014	Actuarial loss (1)	14,771,443	10	108,996,813
k.	January 1, 2014	Plan amendment (3)	11,964	10	88,278
l.	January 1, 2014	2008 Asset Loss (8)	5,765,029	14	52,610,729
m.	January 1, 2015	Actuarial loss (1)	34,609,770	11	272,174,029
n.	January 1, 2015	Plan amendment (3)	11,996	11	94,333
o.	January 1, 2016	Change in assumptions (4)	1,870,746	12	15,556,044
p.	January 1, 2016	Actuarial loss (1)	56,476,184	12	469,623,427
q.	January 1, 2017	Actuarial loss (1)	23,244,026	13	203,043,035
r.	January 1, 2017	Plan amendment (3)	36,922	13	322,528
s.	January 1, 2018	Actuarial loss (1)	26,311,538	14	240,114,889
t.	January 1, 2018	Change in assumptions (4)	5,719,001	14	52,190,688
u.	January 1, 2019	Actuarial loss (1)	25,209,309	15	239,215,006
v.	January 1, 2020	Actuarial loss (1)	23,809,631	16	233,980,098
w.	January 1, 2020	Change in assumptions (4)	39,676,763	16	389,908,305
x.	January 1, 2021	Change in assumptions (4)	4,018,345	17	40,752,068
y.	January 1, 2023	Actuarial loss (1)	15,823,973	19	169,411,603
z.	January 1, 2023	Change in assumptions (4)	23,525,775	19	251,867,156
aa.	January 1, 2024	Actuarial loss (1)	<u>1,208,590</u>	15	<u>11,468,498</u>
ab.	Total		634,568,629		5,741,849,858

2. Credits as of January 1, 2024

	Date		Amortization	Years	Outstanding
	Established	Description	Amount	Remaining	Balance
a.		Combined base	\$ 400,044,601	6.21	\$2,075,493,731
b.	Total		400,044,601		2,075,493,731

* The numbers following the descriptions identify the type of base according to Schedule MB line 7 instructions.

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

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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1991
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) BOARD OF TRUSTEES OF 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND P.O. BOX 842 NEW YORK, NY 10108	2b Employer Identification Number (EIN) 13-3604862 2c Plan Sponsor's telephone number 646-473-6656 2d Business code (see instructions) 622000

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		10 / 15 / 2025	DONNA REY
	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			
	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 13-3604862 3c Administrator's telephone number 646-473-6656

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 289935
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	6a(1) 111833
a(2) Total number of active participants at the end of the plan year	6a(2) 115036
b Retired or separated participants receiving benefits	6b 82266
c Other retired or separated participants entitled to future benefits.	6c 88204
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 285506
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 11294
f Total. Add lines 6d and 6e.	6f 296800
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 0
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 5758
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 302

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A

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)	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	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)		(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	Short-term investments							
	DEFAULT ISSUER	United States dollar		0.00%		-	\$ 88,970,594	\$ 88,970,594
	JPMCB	CF JPMCB LIQUIDITY FD		0.11%		8,792	8,792	8,792
*	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD		4.50%		103,565,353	103,565,353	103,565,353
*	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD		4.50%		195,385,135	195,385,135	195,385,135
	SHORT TERM INVTS CO	SHORT TERM INTEREST ADJUSTMENT		0.47%		31	31	31
	UNITED STATES OF AMER TREAS BILLS	UNITED STATES OF AMER TREAS BILLS 0% T-BILL	02-11-2025	0.00%	2/11/2025	18,460,000	18,339,927	18,374,204
*	NORTHERN TRUST CORPORATION	Australian dollar - Cash		0.00%		429,099	429,099	429,099
*	NORTHERN TRUST CORPORATION	Brazilian real - Cash				503,666	503,666	503,666
*	NORTHERN TRUST CORPORATION	British pound sterling - Cash				3,655,139	3,655,139	3,655,139
*	NORTHERN TRUST CORPORATION	Canadian dollar - Cash				768,339	768,339	768,339
*	NORTHERN TRUST CORPORATION	Chilean peso - Cash				1,213	1,213	1,213
*	NORTHERN TRUST CORPORATION	Colombian peso - Cash				34	34	34
*	NORTHERN TRUST CORPORATION	Danish krone - Cash				211,669	211,669	211,669
*	NORTHERN TRUST CORPORATION	Egyptian pound - Cash				9,682	9,682	9,682
*	NORTHERN TRUST CORPORATION	Euro - Cash				2,854,813	2,854,813	2,854,813
*	NORTHERN TRUST CORPORATION	HK offshore Chinese Yuan Renminbi - Cash				39,403	39,403	39,403
*	NORTHERN TRUST CORPORATION	Hong Kong dollar - Cash				606,856	606,856	606,856
*	NORTHERN TRUST CORPORATION	Hungarian forint - Cash				110	110	110
*	NORTHERN TRUST CORPORATION	Indian rupee - Cash				199,891	199,891	199,891
*	NORTHERN TRUST CORPORATION	Indonesian rupiah - Cash				19,345	19,345	19,345
*	NORTHERN TRUST CORPORATION	Japanese yen - Cash				1,477,322	1,477,322	1,477,322
*	NORTHERN TRUST CORPORATION	Kuwaiti dinar - Cash				14,635	14,635	14,635
*	NORTHERN TRUST CORPORATION	Malaysian ringgit - Cash				26,472	26,472	26,472
*	NORTHERN TRUST CORPORATION	Mexican peso - Cash				86,981	86,981	86,981
*	NORTHERN TRUST CORPORATION	New Taiwan dollar - Cash				100,340	100,340	100,340
*	NORTHERN TRUST CORPORATION	Norwegian krone - Cash				105,641	105,641	105,641
*	NORTHERN TRUST CORPORATION	Peruvian nuevo sol - Cash				879	879	879
*	NORTHERN TRUST CORPORATION	Philippine peso - Cash				15,520	15,520	15,520
*	NORTHERN TRUST CORPORATION	Polish zloty - Cash				-	-	-
*	NORTHERN TRUST CORPORATION	Qatari riyal - Cash				3,163	3,163	3,163
*	NORTHERN TRUST CORPORATION	Russian ruble - Cash				672,825	672,825	672,825
*	NORTHERN TRUST CORPORATION	Singapore dollar - Cash				88,187	88,187	88,187
*	NORTHERN TRUST CORPORATION	South African rand - Cash				35,964	35,964	35,964
*	NORTHERN TRUST CORPORATION	South Korean won - Cash				6,680	6,680	6,680
*	NORTHERN TRUST CORPORATION	Swedish krona - Cash				24,766	24,766	24,766
*	NORTHERN TRUST CORPORATION	Swiss franc - Cash				337,739	337,739	337,739
*	NORTHERN TRUST CORPORATION	Thai baht - Cash				1,472	1,472	1,472
*	NORTHERN TRUST CORPORATION	United Arab Emirates dirham - Cash				2,009	2,009	2,009
*	NORTHERN TRUST CORPORATION	United States dollar - Cash (externally held)				27,187,361	27,187,361	27,187,361
*	NORTHERN TRUST CORPORATION	United States dollar - Cash				1,109,670	1,109,670	1,109,670
	Western Asset Management	Australian dollar - Cash		0.00%		187,108	187,108	187,108
	Western Asset Management	British pound sterling - Cash				96,676	96,676	96,676
	Western Asset Management	Euro - Cash				408,025	408,025	408,025
	Western Asset Management	Japanese yen - Cash				134,916	134,916	134,916
	Western Asset Management	Mexican peso - Cash				460,174	460,174	460,174
	Western Asset Management	Russian ruble - Cash				35,318	35,318	35,318
	Western Asset Management	United States dollar - Cash (externally held)				11,927,750	11,927,750	11,927,750
	Western Asset Management	United States dollar - Cash				260,908	260,908	260,908
	Short-Term Investments total					371,527,071	\$ 460,377,592	\$ 460,411,869
						371,527,071	\$ 460,377,592	\$ 460,411,869

Equities

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	104 CORP	104 CORP TWD10			15,000	93,234	100,886
	2020 BULKERS LTD	2020 BULKERS LTD USD1			6,888	99,846	75,203
	3BB INTERNET INFRASTRUCTURE FUND	3BB INTERNET INFRASTRUCTURE FUND THB8.9916(ALIEN MKT)			1,314,600	217,898	200,496
	3I GROUP	3I GROUP ORD GBP0.738636			76,034	3,031,105	3,393,819
	3M CO	3M CO COM			6,428	736,927	829,791
	4IMPRINT GROUP PLC	4IMPRINT GROUP PLC ORD GBX38.461538			5,703	304,804	346,765
	77TH BANK	77TH BANK NPV			48,500	741,699	1,403,216
	A&D HOLON HOLDINGS COMPANY LTD	A&D HOLON HOLDINGS CO LTD NPV			5,100	65,364	64,448
	A.P. MOLLER - MAERSK	A.P. MOLLER-MAERSK SER'B'DKK1000			709	1,184,269	1,172,051
	A2A SPA	A2A SPA EURO.52			1,421,849	2,793,536	3,158,137
	AAON INC	AAON INC COM PAR \$0.004 COM PAR \$0.004			4,430	368,088	521,322
	A'AYAN REAL ESTATE CO. S.A.K.C	A'AYAN REAL ESTATE KWD0.1			359,966	100,787	105,550
	ABACUS STORAGE KING	ABACUS STORAGE KIN NPV			95,314	75,630	66,390
	ABB LTD	ABB LTD CHF0.12 (REGD)			178,886	8,696,022	9,685,998
	ABBISKO CAYMAN LTD	ABBISKO CAYMAN LTD USD0.00001			377,000	199,591	223,251
	ABBOTT LABS	ABBOTT LAB COM			55,851	5,093,989	6,317,307
	ABBVIE INC	ABBVIE INC COM USD0.01			74,094	9,688,655	13,166,504
	ABCELLERA BIOLOGICS INC	ABCELLERA BIOLOGICS INC COM			30,090	90,794	88,164
	ABC-MART INC	ABC-MART INC NPV			43,100	851,260	875,109
	ABP NOCIVELLI SPA	ABP NOCIVELLI SPA NPV			6,500	38,785	34,327
	ABU DHABI COMMERCIAL BANK	ABU DHABI COMM.BK. AED1			564,588	1,363,797	1,601,668
	ABU DHABI ISLAMIC BANK	ABU DHABI ISLAM BK AED1			570,138	1,091,923	2,145,167
	ABU DHABI NATIONAL OIL COMPANY	ABU DHABI NATL CO AED0.08			456,123	427,205	437,117
	ACADEMEDIA AB	ACADEMEDIA AB NPV			34,614	222,213	211,457
	ACADEMY SPORTS & OUTDOORS INC	ACADEMY SPORTS & OUTDOORS INC COM			32,990	1,723,395	1,897,915
	ACADIA HEALTHCARE CO INC	ACADIA HEALTHCARE CO INC COM			24,099	1,516,315	955,525
	ACAST AB (PUBL)	ACAST AB (PUBL) NPV			22,479	33,455	31,941
	ACCELLERON INDUSTRIES AG	ACCELLERON INDUSTR CHF0.01			2,268	58,779	116,872
	ACCENTURE PLC	ACCENTURE PLC CLS A			46,549	14,250,694	16,375,473
	ACCOR SA	ACCOR SA EUR3			74,600	3,134,834	3,633,760
	ACEA SPA	ACEA SPA EUR5.16			10,083	186,649	195,037
	ACES ELECTRONIC CO. LTD.	ACES ELECTRONIC CO TWD10			285,000	450,103	423,790
	ACHILLES CORP	ACHILLES CORP NPV			2,200	26,855	20,270
	ACT ENERGY TECHNOLOGIES LTD	ACT ENERGY LTD			22,000	97,807	98,665
	ACTER GROUP CORPORATION LTD	ACTER GROUP CORPOR TWD5			42,000	424,091	475,926
	ACTIVIA PROPERTIES INC	ACTIVIA PROPERTIES INC COM			193	447,683	403,414
	ACV AUCTIONS INC	ACV AUCTIONS INC CL A CL A			95,310	1,521,690	2,058,696
	ADASTRIA CO LTD	ADASTRIA CO LTD			46,800	1,089,911	1,031,827
	ADDIKO BANK AG	ADDIKO BANK AG NPV			1,944	42,315	39,656
	ADEIA INC	ADEIA INC COM			45,142	540,628	631,085
	ADEKA CORPORATION	ADEKA CORPORATION NPV			8,500	154,744	153,196
	ADENTRA INC	ADENTRA INC COM NPV			22,360	592,870	577,268
	ADMA BIOLOGICS INC	ADMA BIOLOGICS INC COM			68,525	1,068,371	1,175,204
	ADNOC DRILLING COMPANY	ADNOC DRILLING CO AED0.1			445,554	560,709	646,548
	ADNOC LOGISTICS & SERVICES PLC	ADNOC LOGISTICS & USD0.54			1,073,388	1,379,314	1,586,828
	ADOBE INC	ADOBE INC COM			22,308	9,858,163	9,919,921
	ADTALEM GLOBAL ED INC	ADTALEM GLOBAL ED INC COM			11,600	782,236	1,053,860
	ADVANCED MEDIA INC (JAPAN)	ADVANCED MEDIA(JP) NPV			12,600	88,580	88,030
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC COM			25,335	1,847,952	3,060,215
	ADVANTECH CO LTD	ADVANTECH CO LTD TWD10			145,338	1,686,911	1,536,080
	ADVICE IT INFINITE PUBLIC COMPANY L	ADVICE IT INFINITE THB0.5 (ALIEN)			401,100	73,725	70,585
	ADYEN NV	ADYEN NV EURO.01			3,681	5,614,359	5,477,378
	AECON GROUP INC	AECON GROUP INC. COM NPV			70,511	874,146	1,334,522
	AEDAS HOMES SA	AEDAS HOMES SA EUR1			2,160	55,906	57,930
	AEKYUNG PETROCHEMICAL	AK HOLDINGS INC			2,163	29,819	14,164

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	AEM HOLDINGS LTD	AEM HOLDINGS LTD NPV			111,600	114,295	117,801
	AENA SME S.A.	AENA SME S.A. 144A EUR10			30,714	5,925,208	6,278,178
	AEON DELIGHT CO	AEON DELIGHT CO.LTD. NPV			3,500	87,201	96,764
	AEON FINANCIAL SERVICE CO LIMITED	AEON FINANCIAL SERVICE CO LTD NPV			205,800	2,178,350	1,670,914
	AERIS RESOURCES LIMITED	AERIS RES LTD COM STK			442,277	65,263	47,921
	AES CORP	AES CORP COM			8,056	113,881	103,681
	AF GRUPPEN ASA	AF GRUPPEN ASA			2,831	34,787	36,991
	AFFICHAGE HLDGS	APG SGA SA CHF2.60			136	29,147	29,939
	AFFILIATED MANAGERS GROUP INC	AFFILIATED MANAGERS GROUP INC COM STK			10,927	1,798,815	2,020,621
	AFLAC INC	AFLAC INC COM			16,710	697,477	1,728,482
	AFP HABITAT SA (CHILE)	AFP HABITAT SA COM NPV			27,542	24,150	23,678
	AFRY AB	AFRY AB SER'B'NPV			9,713	144,509	135,112
	AFTER YOU PCL	AFTER YOU PCL THB0.10(ALIEN			247,500	78,699	79,850
	AGCO CORP DEL	AGCO CORP COM			13,300	1,099,443	1,243,284
	AGF MGMT LTD	AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV			88,721	495,703	658,221
	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC COM			3,408	237,442	457,831
	AGILITY GLOBAL PLC	AGILITY GLOBAL PLC AED0.22			187,044	68,752	66,710
	AGILITY PUBLIC WAREHOUSING COMPANY	AGILITY PUBLIC WAR KWD0.100			210,701	186,605	168,807
	AGILYSYS INC	AGILYSYS INC COM STK			29,107	2,804,836	3,833,683
	AGL ENERGY	AGL ENERGY NPV			481,967	3,410,843	3,369,048
	AGRICULTURAL BANK OF CHINA	AGRICULTURAL BANK OF CHINA CMN STK			6,498,682	2,490,716	3,706,147
	AGUNG PODOMORO LAND TBK PT	AGUNG PODOMORO LAN COMSTK			5,916,500	47,158	33,819
	AHNLAB INC	AHNLAB INC KRW500			2,199	126,260	98,885
	AI HOLDINGS CORPORATION	AI HOLDINGS CORPOT NPV			11,000	169,411	149,364
	AIA GROUP LIMITED	AIA GROUP LTD NPV			1,672,578	13,852,637	12,122,393
	AICA KOGYO CO	AICA KOGYO CO NPV			15,100	330,954	317,258
	AICHI FINANCIAL GROUP INC	AICHI FINANCIAL GR NPV			3,900	58,545	62,361
	AIDA ENGINEERING	AIDA ENGINEERING NPV			13,700	70,963	70,958
	AIMS APAC REIT	AIMS APAC REIT MANAGEMENT LTD			247,858	233,716	227,109
	AIN HLDG CORP	AIN HOLDINGS INC			4,300	139,092	119,238
	AIR LIQUIDE(L')	AIR LIQUIDE(L') EUR5.50			72,532	9,693,814	11,785,773
	AIR NEW ZEALAND	AIR NEW ZEALAND NPV			12,975	6,160	4,362
	AIR PRODS & CHEMS INC	AIR PROD & CHEM INC COM			11,505	2,343,018	3,336,910
	AIRBNB INC	AIRBNB INC CL A COM USD0.0001 CL A			54,798	7,470,885	7,201,005
	AIRBOSS OF AMER CORP	AIRBOSS OF AMER CP COM NPV			17	92	45
	AIRPORT FACILITIES CO	AIRPORT FACILITIES NPV			92,482	518,359	338,952
	AIRTRIP CORP	AIRTRIP CORP NPV			4,900	34,612	35,762
	AISAN INDUSTRY CO LTD	AISAN INDUSTRY CO NPV			30,600	186,182	343,461
	AIXTRON SE	AIXTRON SE ORD NPV			18,087	289,577	285,057
	AJ BELL PLC	AJ BELL PLC ORD GBP0.000125			135,402	524,693	767,338
	AJIS CO LTD	AJIS CO LTD NPV			1,500	23,260	22,286
	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC COM STK			1,766	112,875	168,918
	AKATSUKI INC	AKATSUKI INC NPV			1,700	62,176	31,175
	AKITA BANK	AKITA BANK NPV			3,700	49,794	52,501
	AKZO NOBEL NV	AKZO NOBEL NV EURO.50(POST REV SPLIT)			106,258	7,540,412	6,377,348
	ALAFCO AVIATION AND FINANCE COMPANY	ALAFCO AVIATION KWD0.1			18,720	30,792	34,610
	ALAMTRI RESOURCES INDONESIA TBK	ALAMTRI RESOURCES INDONESIA TBK PT			13,665,059	1,889,494	2,063,131
	ALARIS EQUITY PARTNERS INCOME TRUST	ALARIS EQUITY PART TRUST UNITS REG S 3C7			11,400	147,713	151,794
	ALARM COM HLDGS INC	ALARM COM HLDGS INC COM			1,283	79,684	78,006
	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC COM			31,611	1,287,092	2,046,812
	ALBANY INTL CORP NEW	ALBANY INTL CORP NEW CL A			42,290	2,510,540	3,381,931
	ALBEMARLE CORP	ALBEMARLE CORP COM			1,400	162,450	120,512
	ALBERTSONS COS INC	ALBERTSONS COS INC CL A CL A			58,200	1,235,399	1,143,048
	ALCON AG	ALCON AG COM USD0.04 WI			129,980	10,142,240	11,034,002
	ALDAR PROPERTIES	ALDAR PROPERTIES AED1			333,381	661,161	697,068

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	ALEMBIC PHARMACEUTICALS LTD	ALEMBIC PHARMACEUTICALS LTD SHS			9,910	104,926	123,421
	ALEXANDRIA REAL ESTATE EQUITIES INC	ALEXANDRIA REAL ESTATE EQUITIES INC COM			1,818	246,333	177,346
	ALFA FINANCIAL SOFTWARE HLDGS PLC	ALFA FINANCIAL SOF ORD GBP0.001			52,601	107,286	141,307
	ALFA LAVAL AB	ALFA LAVAL AB NPV			125,667	5,408,315	5,261,312
	ALFEN NV	ALFEN NV EURO.10			16,336	219,355	203,499
	ALFRESA HOLDINGS CORP	ALFRESA HOLDINGS NPV			40,000	584,329	550,776
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD			780,205	11,558,586	8,276,172
	ALIGN TECHNOLOGY INC	ALIGN TECHNOLOGY INC COM			840	193,150	175,148
	ALIGNMENT HEALTHCARE INC	ALIGNMENT HEALTHCARE INC COM			114,782	1,046,533	1,291,298
	ALIMAK GROUP AB	ALIMAK GROUP AB NPV			9,717	111,401	103,245
	ALIMENTATION COUCHE-TARD INC	ALIMENTATION COM NPV			104,000	5,629,949	5,764,762
	ALK-ABELLO A/S	ALK-ABELLO A/S SER'B'DKK0.50			25,554	368,665	564,547
	ALKANE RESOURCES	ALKANE RESOURCES LTD COMSTK			857,785	301,695	270,860
	ALKEM LABORATORIES LTD	ALKEM LAB LTD INR2			7,605	486,869	500,455
	ALL E TECHNOLOGIES LIMITED	ALL E TECHNOLOGIES INR10			4,800	25,428	29,241
	ALLEGION PLC	ALLEGION PLC COMMON STOCK			25,896	3,065,929	3,384,089
	ALLEIMA AB	ALLEIMA AB NPV			63,984	328,777	434,889
	ALLFUNDS GROUP PLC	ALLFUNDS GROUP EURO.0025			10,526	63,672	54,934
	ALLIANT ENERGY CORP	ALLIANT ENERGY CORP COM			3,065	140,283	181,264
	ALLIANZ MALAYSIA BERHAD	ALLIANZ MALAYSIA NPV			12,700	42,734	58,679
	ALLIANZ SE	ALLIANZ SE NPV(REGD)(VINKULIERT)			28,517	6,877,015	8,737,736
	ALLISON TRANSMISSION HLDGS INC	ALLISON TRANSMISSION HOLDING			10,200	755,432	1,102,212
	ALLOT LTD	ALLOT LTD COM ILS0.10			7,011	24,423	41,715
	ALLSTATE CORP	ALLSTATE CORP COM			12,422	1,842,666	2,394,837
	ALLY FINL INC	ALLY FINL INC COM			19,300	691,293	694,993
	ALPHA NETWORKS INC	ALPHA NETWORKS INC TWD10			97,000	106,335	103,999
	ALPHA SYSTEMS INC	ALPHA SYSTEMS INC NPV			4,100	84,229	87,786
	ALPHABET INC	ALPHABET INC CAP STK USD0.001 CL C			80,345	6,751,838	15,300,902
	ALPHABET INC	ALPHABET INC CAPITAL STOCK USD0.001 CL A			378,972	46,592,065	71,739,400
	ALPHAPOLIS CO LTD	ALPHAPOLIS CO LTD NPV			5,100	24,410	36,799
	ALSO HOLDING AG	ALSO HOLDING AG CHF1 (REGD)			541	142,558	133,720
	ALSTOM	ALSTOM EUR7.0			474,835	10,210,264	10,600,872
	ALTECH CORPORATION	ALTECH CORPORATION NPV			2,800	46,046	46,091
	ALTEN SA	ALTEN NPV1.05			1,486	129,425	121,638
	ALTRIA GROUP INC	ALTRIA GROUP INC COM			45,190	2,015,291	2,362,985
	ALTRON LTD	ALTRON LIMITED			44,684	46,857	50,320
	ALUMASC GROUP	ALUMASC GROUP ORD GBP0.125			13,218	51,731	52,146
	ALZCHEM GROUP AG	ALZCHEM GROUP AG NPV (POST SPLIT)			4,933	285,573	291,163
	AMADA CO LTD	AMADA CO LTD			130,300	1,287,252	1,274,313
	AMADEUS IT GROUP SA	AMADEUS IT GROUP EURO.01			10,561	628,304	745,829
	AMAGERBANKEN	AMAGERBANKEN DKK3.00			31,500	125,061	15,090
	AMANO CORPORATION	AMANO CORPORATION NPV			3,300	94,774	89,996
	AMATA CORP	AMATA CORP THB1(ALIEN)			183,700	161,891	154,902
	AMAZON COM INC	AMAZON COM INC COM			378,247	54,363,017	82,983,609
	AMBARELLA INC	AMBARELLA INC SHS			19,050	1,321,061	1,385,697
	AMCOR PLC	AMCOR PLC ORD USD0.01			16,971	181,146	159,697
	AME ELITE CONSORTIUM BERHAD	AME-WA (AME ELITE) WARRANT 31/12/2049		9/22/2026	13,733	-	507
	AMEREN CORP	AMEREN CORP COM			3,160	199,803	281,682
	AMERICAN AXLE & MFG HLDGS INC	AMERICAN AXLE & MFG HLDGS INC COM			3,500	36,483	20,405
	AMERICAN ELEC PWR CO INC	AMER ELEC PWR CO INC COM			17,521	1,436,785	1,615,962
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO			15,803	1,607,063	4,690,172
	AMERICAN FINL GROUP INC OHIO	AMER FINL GROUP INC OH COM STK			4,300	339,142	588,799
	AMERICAN INTL GROUP INC	AMERICAN INTERNATIONAL GROUP INC COM			43,639	2,515,833	3,176,919
	AMERICAN OUTDOOR BRANDS INC	AMERICAN OUTDOOR BRANDS INC COM			4,171	62,837	63,566
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			18,780	3,823,164	3,444,440

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	AMERICAN WTR WKS CO INC NEW	AMERICAN WTR WKS CO INC NEW COM			2,310	236,354	287,572
	AMERIGO RES LTD	AMERIGO RESOURCES COM NPV			257,560	304,256	279,373
	AMERIPRISE FINL INC	AMERIPRISE FINL INC COM			17,185	3,330,339	9,149,810
	AMETEK INC NEW	AMETEK INC NEW COM			18,979	2,015,312	3,421,155
	AMGEN INC	AMGEN INC COM			13,551	3,018,871	3,531,933
	AMICUS THERAPEUTICS INC	AMICUS THERAPEUTICS INC COM			131,380	1,559,419	1,237,600
	AMIYAKI TEI CO LTD	AMIYAKI TEI CO LTD NPV			2,400	25,471	24,739
	AMKOR TECHNOLOGY INC	AMKOR TECHNOLOGY INC COM			23,800	394,400	611,422
	AMMB HOLDINGS BERHAD	AMMB HOLDINGS BHD MYR1			271,100	326,216	332,244
	AMNEAL PHARMACEUTICALS INC	AMNEAL PHARMACEUTICALS INC COM			3,719	28,978	29,454
	AMPHENOL CORP NEW	AMPHENOL CORP NEW CL A			114,676	2,920,763	7,964,248
	AMPLITUDE ENERGY LIMITED	AMPLITUDE ENERGY LIMITED NPV			381,205	56,693	48,385
	AMS-OSRAM AG	AMS-OSRAM AG NPV (POST REV SPLIT)			3,940	29,139	25,807
	AMTRAN TECHNOLOGY	AMTRAN TECHNOLOGY TWD10			201,364	141,812	113,935
	AMUSE INC	AMUSE INC NPV			7,400	67,826	67,474
	ANALOG DEVICES INC	ANALOG DEVICES INC COM			5,817	565,302	1,235,880
	ANALOGUE HOLDINGS LTD	ANALOGUE HOLDINGS HKD0.01			1,084	143	124
	ANAND RATHI WEALTH LTD	ANAND RATHI WEALTH INR5			2,777	135,058	127,931
	ANE (CAYMAN) INC.	ANE (CAYMAN) INC. USD0.00002			85,000	68,264	87,539
	ANEST IWATA CORP	ANEST IWATA CORP NPV			2,900	22,638	26,590
	ANGLO-EASTERN PLANTATIONS	ANGLO-EASTN PLANT ORD GBP0.25			4,575	46,092	37,472
	ANHEUSER BUSCH INBEV SA/NV	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR			32,556	1,800,970	1,630,079
	ANHEUSER-BUSCH INBEV SA/NV	ANHEUSER-BUSCH INB NPV			163,926	8,977,808	8,190,215
	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)			17,900	656,605	327,570
	ANPEC ELECTRONICS CORP	ANPEC ELECTRONICS TWD10			19,000	119,541	99,102
	ANRITSU CORP	ANRITSU CORP NPV			68,800	536,857	617,256
	ANSYS INC	ANSYS INC COM			17,719	3,104,778	5,977,150
	ANTERO RES CORP	ANTERO RES CORP COM			31,930	943,259	1,119,147
	ANTOFAGASTA PLC	ANTOFAGASTA PLC ORD GBP0.05			292,631	3,950,421	5,827,208
	AO WORLD PLC	AO WORLD PLC ORD GBP0.0025			34,201	48,057	44,290
	AOI ELECTRONICS	AOI ELECTRONICS NPV			1,900	29,437	24,457
	AOKI HOLDINGS INC	AOKI HOLDINGS INC NPV			4,600	27,773	39,163
	AON PLC	AON PLC			35,615	12,139,382	12,791,483
	AOYAMA ZAISAN NETWORKS CO LIMITED	AOYAMA ZAISAN NETW NPV			4,500	39,410	54,575
	APA CORP	APA CORP COM			22,584	1,027,709	521,465
	APAC REALTY LTD	APAC REALTY LTD NPV			79,800	48,039	22,521
	APERAM SA	APERAM S.A.			1,078	32,348	28,152
	APOLLO GLOBAL MANAGEMENT INC	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001			5,250	897,908	867,090
	APIER GROUP INC	APIER GROUP INC NPV			23,000	216,911	213,668
	APPLE INC	APPLE INC COM STK			381,815	52,406,794	95,614,112
	APPLIED MATLS INC	APPLIED MATERIALS INC COM			55,529	7,781,723	9,030,681
	APPLOVIN CORP	APPLOVIN CORP COM CL A COM CL A			37,505	4,433,931	12,145,244
	APTIV PLC	APTIV PLC NEW ORD USD0.01			2,774	210,934	167,772
	AQ GROUP AB	AQ GROUP AB NPV			5,412	72,534	68,573
	ARAKAWA CHEMICAL INDUSTRIES	ARAKAWA CHEMICAL COM STK			5,500	77,297	38,636
	ARATA CORPORATION	ARATA CORPORATION NPV			38,700	580,884	780,599
	ARCADIS NV	ARCADIS NV COMSTK			9,611	671,774	585,189
	ARCADYAN TECHNOLOGY CORPORATION	ARCADYAN TECHNOLOG TWD10			122,000	587,910	653,083
	ARCBEST CORP	ARCBEST CORP COM USD0.01			7,300	378,173	681,236
	ARCELLX INC	ARCELLX INC COM			16,791	832,692	1,287,702
	ARCELORMITTAL	ARCELORMITTAL NPV			159,965	3,687,811	3,715,390
	ARCH CAPITAL GROUP	ARCH CAPITAL GROUP COM STK			132,873	4,595,085	12,270,822
	ARCH RES INC DEL	#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025			5,200	726,416	734,344
	ARCHER-DANIELS MIDLAND CO	ARCHER-DANIELS-MIDLAND CO COM			15,202	858,962	768,005
	ARCHOSAUR GAMES INC	ARCHOSAUR GAMES IN HKD0.00001			442,000	85,821	80,799

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	ARCTIC CANADIAN DIAMOND COMPANY LTD	ARCTIC CANADIAN DIAMOND COMPANY COMMON STOCK			1,612	-	201,500
	AREALINK CO LTD	AREALINK CO LTD NPV			7,000	43,574	101,731
	ARGENX SE	ADR ARGENX SE SPONSORED ADS			15,295	5,464,985	9,406,425
	ARGENX SE	ARGEN X SE			9,909	4,226,174	6,156,462
	ARIHANT CAPITAL MARKETS	ARIHANT CAP MKTS INR1.00(POST SUBD)			14,567	19,391	16,766
	ARISTA NETWORKS INC	ARISTA NETWORKS INC COM NEW			99,080	7,738,459	10,951,312
	ARISTOCRAT LEISURE	ARISTOCRAT LEISURE NPV			94,045	3,720,160	3,980,464
	ARITZIA INC	ARITZIA INC SUB VTG SHS			40,500	1,272,379	1,504,881
	ARMSTRONG WORLD INDS INC NEW	ARMSTRONG WORLD INDS INC NEW COM STK			43,302	3,248,315	6,119,872
	AROA BIOSURGERY LTD	AROA BIOSURGERY NPV			61,536	24,294	29,337
	AROUNDTOWN SA	AROUNDTOWN SA EURO.01			38,189	121,588	115,510
	ARROW ELECTRS INC	ARROW ELECTR INC COM			21,153	2,402,235	2,392,827
	ARTIENCE CO LTD	ARTIENCE CO LTD NPV			3,400	81,743	68,255
	ARTNATURE INC	ARTNATURE INC NPV			26,600	173,795	138,958
	ASAH DIAMOND INDUSTRIAL CO	ASAH DIAMOND INDL NPV			83,500	411,056	438,858
	ASAH INTECC CO LTD	ASAH INTECC CO LT NPV			13,700	221,029	224,556
	ASCENCIO	ASCENCIO NPV			1,977	101,688	96,729
	ASCOM HLDG AG	ASCOM HOLDING AG CHF0.50(REGD)			22,153	182,775	101,690
	ASCOPIAVE	ASCOPIAVE EUR1			15,793	47,968	44,973
	ASG WT CORP	ASG WT CORP COM 144A COM 144A			550	-	-
	ASHMORE GROUP	ASHMORE GROUP ORD GBP0.0001			75,516	166,055	151,227
	ASIA AIR SURVEY CO	ASIA AIR SURVEY CO NPV			3,500	24,847	25,700
	ASIA CEMENT CHINA HOLDINGS CORP	ASIA CEMENT CHINA HKD0.1			10,630	14,038	3,230
	ASIA HOLDINGS CO LTD	ASIA HOLDINGS CO			564	46,489	96,353
	ASIA OPTICAL CO INC	ASIA OPTICAL CO IN TWD10			274,000	925,456	1,575,409
	ASIA STANDARD INTL GROUP	ASIA STD INTL GP COMSTK			359,000	85,216	16,175
	ASIAN ALLIANCE INTERNATIONAL PCL	ASIAN ALLIANCE INT THB1 (NVDR)			288,900	50,631	51,688
	ASIAN ALLIANCE INTERNATIONAL PCL	ASIAN ALLIANCE INTERNATIONAL PCL THB1 (ALIEN)			1,511,500	278,677	270,425
	ASIAN SEA CORP PCL	ASIAN SEA CORP PCL THB1			570,200	159,714	134,627
	ASIYA CAPITAL INVESTMENT COMPANY	KUWAIT CHINA INVESTMENT CO			369,655	52,492	50,239
	ASKA PHARMACEUTICAL HOLDINGS CO LTD	ASKA PHARMACEUTICA NPV			37,200	479,476	496,836
	ASKUL CORP	ASKUL CORP NPV			10,400	131,292	111,438
	ASML HOLDING NV	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			1,856	1,329,840	1,286,356
	ASPEED TECHNOLOGY INC	ASPEED TECHNOLOGY TWD10			1,000	142,613	101,420
	ASPO OYJ	ASPO OYJ NPV			3,999	24,242	20,084
	ASSECO POLAND SA	ASSECO POLAND SAPLN1			5,148	106,320	119,895
	ASSURANT INC	ASSURANT INC COM			587	58,303	125,160
	ASTERA LABS INC	ASTERA LABS INC COM			18,151	822,681	2,404,100
	ASTRAZENECA PLC	ASTRAZENECA ORD USD0.25			56,058	7,177,553	7,349,273
	ASUSTEK COMPUTER INC	ASUSTEK COMPUTER TWD10			375,000	4,584,847	7,046,013
	AT&T INC	AT&T INC COM			239,846	5,178,445	5,461,293
	ATCO LTD	ATCO LTD CLASS I NON-VOTING COM NPV			10,200	352,464	337,447
	ATD NEW HLDGS INC	ATD NEW HLDGS INC COM			55,280	1,175,806	55
	ATEA ASA	ATEA ASA NOK10			11,653	142,842	145,081
	A-TEC INDUSTRIES AG	A-TEC INDUSTRIES AG NPV			1	19,291	-
	ATKORE INTL INC	ATKORE INC			20,706	3,634,717	1,727,916
	ATLAS COPCO AB	ATLAS COPCO AB SER'A'NPV			269,460	4,380,311	4,117,775
	ATLISSIAN CORP	ATLISSIAN CORP CL A			19,880	5,289,617	4,838,394
	ATMOS ENERGY CORP	ATMOS ENERGY CORP COM			1,790	179,961	249,293
	ATOSS SOFTWARE SE	ATOSS SOFTWARE SE			2,752	313,573	325,435
	ATRENEW INC	ADR ATRENEW INC SPONSORED ADS EACH REP 0.666 ORD SHS CL A			18,340	41,262	52,819
	ATRIA OYJ	ATRIA PLC SER'A'EUR1.70			1,933	24,103	21,618
	ATTENDO AB	ATTENDO AB NPV			145,027	593,968	669,401
	AUBAY	AUBAY EURO.50			1,263	51,037	58,853
	AUCNET INC	AUCNET INC NPV			2,200	34,070	37,390

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	AUDICODES LTD	AUDICODES LTD COM STK			16,084	250,531	156,658
	AUDIX CORP	AUDIX CORP TWD10			37,000	37,152	79,001
	AURELIA METALS LIMITED	AURELIA METALS LIMITED NPV			2,465,298	298,636	259,486
	AUSTRALIAN CLINICAL LABS LTD	AUSTRALIAN CLINICA NPV			404,890	960,852	862,366
	AUTODESK INC	AUTODESK INC COM			2,532	347,413	748,383
	AUTOHOME INC	ADR AUTOHOME INC SPONSORED ADR REPST CL A			65,688	1,931,571	1,704,604
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC COM			4,781	631,192	1,399,542
	AUTOMOTIVE PPTYS REAL ESTATE INVT TR	AUTOMOTIVE PPTYS R UNIT			16,100	140,395	121,909
	AUTONATION INC	AUTONATION INC COM			4,600	544,661	781,264
	AUTOZONE INC	AUTOZONE INC COM			1,778	3,044,513	5,693,156
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			1,691	266,317	371,969
	AVANTOR INC	AVANTOR INC COM			128,077	2,987,535	2,698,582
	AVANZA BANK HLDG	AVANZA BANK HLDG NPV			60,634	1,442,413	1,497,569
	AVER INFORMATION INC	AVER INFORMATION I TWD10			21,000	26,983	27,960
	AVERY DENNISON CORP	AVERY DENNISON CORP COM			9,482	1,467,890	1,774,367
	AVEX INC	AVEX INC			6,600	64,696	60,305
	AVNET INC	AVNET INC COM			13,700	580,087	716,784
	AWA BANK	AWA BANK NPV			19,700	276,909	341,203
	AXA SA	AXA SA EUR2.29			191,265	5,613,674	6,797,245
	AXELL CORP	AXELL CORP NPV			2,800	26,229	23,767
	AXIAL RETAILING INC	AXIAL RETAILING INC			3,600	22,202	21,074
	AXIOMTEK CO	AXIOMTEK CO TWD10			47,000	150,232	155,546
	AXIS BANK	AXIS BANK LTD INR2			108,464	1,291,137	1,348,868
	AXON ENTERPRISE INC	AXON ENTERPRISE INC COM			5,726	1,171,092	3,403,076
	AZBIL CORP	AZBIL CORP NPV			19,500	152,584	152,305
	AZENTA INC	AZENTA INC COM USD0.01			101,373	5,352,946	5,068,650
	AZIMUT HLDG S.P.A	AZIMUT HLDG S.P.A NPV			23,171	580,770	575,606
	AZOOM CO LTD	AZOOM CO LTD NPV			5,200	274,023	229,626
	AZTECH GLOBAL LTD	AZTECH GLOBAL LTD NPV ORD			46,500	33,215	24,031
	B COMMUNICATIONS LTD	B COMMUNICATIONS LTD ILS0.10			18,202	74,836	83,875
	B3 SA - BRASIL BOLSA BALCAO	B3 SA COM NPV			2,088,798	5,534,409	3,489,304
	BA AIRPORT LEASEHO	BA AIRPORT LEASEHO THB9.816 (ALIEN)			171,300	50,215	47,227
	BADGER METER INC	BADGER METER INC COM			13,814	1,281,290	2,930,226
	BAFANG YUNJI INTERNATIONAL CO LTD	BAFANG YUNJI INTL CO LTD			6,000	27,788	27,086
	BAIDU INC	BAIDU INC USD0.000000625 A CLASS			72,800	1,115,604	775,051
	BAKER HUGHES CO	BAKER HUGHES CO			11,625	335,723	476,858
	BAKKAVOR GROUP PLC	BAKKAVOR GROUP PLC ORD GBP0.02			86,029	165,624	157,304
	BALCHEM CORP	BALCHEM CORP COM			10,600	1,473,551	1,727,747
	BALFOUR BEATTY	BALFOUR BEATTY GBP0.50			50,637	240,728	288,424
	BALL CORP	BALL CORP COM			50,570	2,973,104	2,787,924
	BANCA GENERALI	BANCA GENERALI EUR1			11,858	524,278	550,834
	BANCA IFIS	BANCA IFIS EUR1			18,131	333,692	397,647
	BANCA MEDIOLANUM	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA			178,629	1,622,527	2,125,309
	BANCA POPOLARE DI SONDRIO	BCA POP DI SONDRIO EUR3			44,486	344,197	374,971
	BANCA SISTEMA SPA	BANCA SISTEMA SPA EURO.12			42,204	67,096	55,414
	BANCO BRADESCO S A	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			311,160	847,322	594,316
	BANCO COMERCIAL PORTUGUES S.A.	BANCO COM POR SA NPV			4,486,103	1,985,154	2,158,699
	BANCO NACIONAL DE MEXICO S.A.	BCO NAC MEX SA INT CBF1 (CONCEN FIBRA DANHOS)			30,785	32,707	29,700
	BANDO CHEMICAL INDUSTRIES LTD	BANDO CHEMICAL IND NPV			22,000	129,649	267,511
	BANGKOK BANK PUBLIC CO	BANGKOK BANK THB10 (NVDR)			627,400	2,434,924	2,778,630
	BANGKOK LIFE ASSURANCE PUBLIC CO LT	BANGKOK LIFE ASSUR THB1 (LOCAL)			150,800	111,427	93,324
	BANK AMER CORP	BANK OF AMERICA CORP			210,329	4,914,982	9,243,960
	BANK CENTRAL ASIA	BK CENTRAL ASIA IDR12.50			11,381,654	5,407,285	6,841,721
	BANK EAST ASIA LTD	BANK OF EAST ASIA HKD2.50			220,600	302,771	280,012
	BANK HANDLOWY W WARSZAWIE SA	BK HANDLOWY W WARS PLN4.00			7,219	176,912	155,020

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	BANK HAWAII CORP	BK HAW CORP COM			63,465	4,075,631	4,521,247
	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM STK			60,101	3,124,403	4,617,560
	BANK OF IWATE LTD	BANK OF IWATE LTD NPV			14,100	206,529	252,196
	BANK OF NAGOYA	BK OF NAGOYA LTD NPV			800	31,549	32,731
	BANK OF QUEENSLAND LIMITED	BANK OF QUEENSLAND NPV			102,675	440,392	425,927
	BANK OF RYUKYUS	BK OF RYUKYUS NPV			4,100	26,853	27,810
	BANK OF SAGA	BK OF SAGA NPV			2,400	27,775	33,719
	BANK POLSKA KASA OPIEKI SA	BANK PEKAO SA PLN1.00			8,691	296,647	290,149
	BANKUNITED INC	BANKUNITED INC			10,900	392,129	416,053
	BAOZUN INC	ADR BAOZUN INC SPON ADS EACH REP 3 ORD SHS CL A			9,380	23,317	25,514
	BARCLAYS PLC	BARCLAYS PLC ORD GBP0.25			3,046,243	5,907,850	10,230,231
	BARCO NV	BARCO NPV			10,824	125,165	117,462
	BARRICK GOLD CORPORATION	BARRICK GOLD CORP COM NPV			81,300	1,599,326	1,260,031
	BASE CO LTD	BASE CO LTD NPV			1,500	29,157	27,450
	BASILEA PHARMACEUTICA AG ALLSCHWIL	BASILEA PHARMACEU CHF1 (REGD)			2,735	125,463	124,791
	BAVARIAN NORDIC	BAVARIAN NORDIC DKK10			32,646	936,127	858,354
	BAWAG GROUP AG	BAWAG GROUP AG COMMON STOCK			29,857	2,167,093	2,508,908
	BAXTER INTL INC	BAXTER INTL INC COM			44,268	1,612,885	1,290,855
	BAYCURRENT INC	BAYCURRENT INC NPV			50,500	1,833,338	1,709,468
	BAYSIDE PARENT LLC	BAYSIDE PARENT LLC COMMON EQUITY			92	146,057	-
	BEACON ROOFING SUPPLY INC	#REORG/BEACON ROOFING SUPPLY INC COM MERGER 04-29-2025			18,516	1,741,544	1,880,855
	BECTON DICKINSON & CO	BECTON DICKINSON & CO COM			16,398	3,989,836	3,720,214
	BEGA CHEESE LTD	BEGA CHEESE LTD NPV			30,935	106,004	110,515
	BELIMO HOLDING AG	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)			1,501	968,548	992,937
	BERGMAN & BEVING AB	BERGMAN & BEVING SER'B'NPV			2,646	36,877	74,476
	BERKELEY GROUP HLDGS	BERKELEY GROUP (THE)/ORD GBP0.05611047			37,116	1,771,113	1,812,879
	BERKLEY W R CORP	BERKLEY W R CORP COM			3,530	119,744	206,576
	BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'			49,636	15,003,687	22,499,006
	BERRY GLOBAL GROUP INC	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025			18,200	923,353	1,176,994
	BEST BUY INC	BEST BUY INC COM STK			12,448	925,718	1,068,038
	BETSSON AB	BETSSON AB NPV B			76,689	453,661	996,678
	BEWITH INC	BEWITH INC NPV			3,000	30,595	29,378
	BFF BANK SPA	BFF BANK S.P.A.			340,926	3,425,159	3,247,866
	BHARAT PETROLEUM CORP	BHARAT PETROL CORP INR10			372,806	1,015,728	1,273,477
	BHM TECHNOLOGIES	BHM TECHNOLOGIES HOLDINGS INC CL A COM STK			25,551	-	-
	BIC (SOCIETE BIC SA)	BIC (SOCIETE BIC S EUR3.82			16,883	1,151,193	1,115,374
	BILIBILI INC	BILIBILI INC USD0.0001 Z CLASS			105,540	1,988,375	1,929,297
	BIOGEN INC	BIOGEN INC COMMON STOCK			7,235	1,269,942	1,106,376
	BIOLIFE SOLUTIONS INC	BIOLIFE SOLUTIONS INC COM NEW COM NEW			35,149	522,860	912,468
	BIONTECH SE	ADR BIONTECH SE ADS			6,018	678,269	685,751
	BIO-TECHNE CORP	BIO-TECHNE CORP COM			71,993	3,584,417	5,185,656
	BIPROGY INC	BIPROGY INC NPV			54,999	1,649,227	1,667,538
	BIRD CONSTR INC	BIRD CONSTR INC COM			48,636	407,171	881,278
	BIRKENSTOCK HOLDING PLC	BIRKENSTOCK HOLDING PLC COM NPV			29,561	1,309,616	1,674,926
	BLACKROCK INC NEW	BLACKROCK INC NEW COM			6,534	5,482,396	6,698,069
	BLACKSTONE INC	BLACKSTONE INC COM USD0.00001			8,440	938,415	1,455,225
	BLOCK H & R INC	BLOCK H & R INC COM			60,538	2,269,312	3,198,828
	BLOOMSBURY PUBLISHING	BLOOMSBURY PUBLISHING ORD GBP0.0125			20,538	63,979	173,365
	B-LOT COMPANY LIMITED	B-LOT COMPANY LTD NPV			11,200	83,976	91,789
	BLUE BIRD TBK PT	BLUE BIRD TBK PT IDR100			266,300	36,195	26,638
	BLUE OWL CAP CORP	BLUE OWL CAP CORP			46,700	655,514	706,104
	BLUEPRINT MEDICINES CORP	BLUEPRINT MEDICINES CORP COM			21,178	1,736,675	1,847,145
	BNK FINANCIAL GROUP INC	BNK FINANCIAL GROUP INC			123,513	719,510	867,523
	BNP PARIBAS BANK POLSKA SA	BNP PARIBAS BK POL PLN1.00			222	4,726	4,579
	BNP PARIBAS	BNP PARIBAS EUR2			108,474	6,872,359	6,651,877

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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	BOCOM INTERNATIONAL HOLDINGS CO LTD	BOCOM INTL HLDG CO NPV			7,166	1,199	291
	BOE TECHNOLOGY GROUP	BOE TECH GP (STOCK CONNECT)			7,376,000	4,513,996	4,410,630
	BOEING CO	BOEING CO COM			8,774	1,726,034	1,552,998
	BOISE CASCADE CO	BOISE CASCADE CO COM			7,069	531,838	840,221
	BOLSA MEXICANA DE VALORES SAB DE CV	BOLSA MEXICANA DE SER'A'NPV			44,678	73,871	71,682
	BOMBAY BURMAH TRADING CORP LTD	BOMBAY BURMAH INR2			2,803	77,039	69,430
	BONHEUR ASA	BONHEUR ASA NOK1.25			1,622	41,907	37,275
	BOOKING HLDGS INC	BOOKING HLDGS INC COM			5,529	17,800,426	27,470,394
	BOOZ ALLEN HAMILTON HLDG CORP	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK			79,365	11,980,498	10,214,276
	BORGWARNER INC	BORG WARNER INC COM			27,884	948,719	886,432
	BOSIDENG INTL	BOSIDENG INTL HLDG USD0.00001			-	-	-
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP COM			97,934	4,528,639	8,747,465
	BOUSTEAD SINGAPORE	BOUSTEAD SINGAPORE NPV			11,216	7,932	8,468
	BOUVET ASA	BOUVET ASA NOK0.10			9,972	65,785	67,169
	BOX INC	BOX INC CL A CL A			134,295	4,482,602	4,243,722
	BOYD GAMING CORP	BOYD GAMING CORP COM			30,829	1,981,740	2,236,336
	BP	BP ORD USD0.25			1,177,922	6,683,980	5,797,652
	BPER BANCA SPA	BPER BANCA NPV			953,448	4,318,500	6,056,070
	BPOST SA	BPOST SA NPV			23,869	49,878	48,691
	BR 31 ICE CREAM CO.LTD	BR 31 ICE CREAM CO NPV			1,000	26,000	25,579
	BRADSPAR SA	BRADSPAR SA PRF NPV			101,300	341,411	271,867
	BRAINPAD INC.	BRAINPAD INC NPV			11,400	68,199	89,729
	BRAINSWAY LTD	ADR BRAINSWAY LTD SPONSORED ADS			19,458	199,651	183,489
	BRAMBLES LTD	BRAMBLES LTD NPV			245,056	3,039,727	2,919,217
	BRAVIDA HOLDING AB	BRAVIDA HOLDING AB NPV			137,220	1,026,526	994,757
	BRAVURA SOLUTIONS LTD	BRAVURA SOLUTIONS NPV			425,820	423,837	593,205
	BRAZE INC	BRAZE INC CL A CL A			5,691	237,883	238,339
	BRC ASIA	BRC ASIA NPV (POST CONS)			3,400	4,225	6,231
	BREEDON GRP PLC	BREEDON GRP PLC ORD GBP0.01			309,340	1,331,728	1,725,945
	BRF SA	BRF SA COM NPV			74,500	351,242	305,822
	BRICKWORKS	BRICKWORKS NPV			5,097	85,898	80,946
	BRIDGEMARQ REAL ESTATE SVC INC	BRIDGEMARQ REAL COM			2,600	28,062	27,171
	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL	BRIGHT HORIZONS FA COM USD0.001			14,094	1,533,695	1,562,320
	BRILLIAN NETWORK & AUTOMATION INTEG	BRILLIAN NETWORK & TWD10			40,000	330,350	269,030
	BRINKS CO	BRINKS CO COM			27,058	2,114,521	2,510,171
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO COM			64,655	3,463,128	3,656,887
	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO ORD GBP0.25			319,022	11,827,992	11,506,843
	BROADCOM INC	BROADCOM INC COM			160,265	14,874,885	37,155,838
	BROADLEAF CO LTD	BROADLEAF CO LTD NPV			20,700	76,617	88,511
	BROADRIDGE FINL SOLUTIONS INC	BROADRIDGE FINL SOLUTIONS INC COM STK			1,390	174,681	314,265
	BROWN & BROWN INC	BROWN & BROWN INC COM			2,780	161,836	283,616
	BROWN FORMAN CORP	BROWN-FORMAN INC CL B NON-VTG COM			2,140	98,357	81,277
	BTS GROUP AB	BTS GROUP AB SER'B'NPV			403	11,127	9,592
	BUFFALO INC	BUFFALO INC NPV			800	17,662	11,290
	BUILD KING HOLDINGS LTD	BUILD KING HOLDINGS LTD HKD0.1			209,567	37,187	24,550
	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC COM STK			10,986	1,580,280	1,570,229
	BUKIT ASAM TBK	BUKIT ASAM TBK IDR500 SER'B'			469,203	118,183	80,168
	BUKIT SEMBAWANG ESTATES	BUKIT SEMBAWNG EST NPV(POST SUBDIVISION)			12,100	35,628	31,576
	BUMI ARMADA BERHAD	BUMI ARMADA BERHA MYR			1,980,000	261,545	290,037
	BUNGE GLOBAL SA	BUNGE GLOBAL SA F COMMON STOCK			11,050	1,132,087	859,248
	BUNKA SHUTTER CO	BUNKA SHUTTER CO NPV			11,300	84,119	139,848
	BURE EQUITY AB	BURE EQUITY AB NPV			12,641	447,927	436,802
	BUREAU VERITAS	BUREAU VERITAS EURO.12			78,429	2,539,671	2,382,796
	BURGUNDY DIAMOND MINES LTD	BURGUNDY DIAMOND NPV			2,521,803	422,591	138,962
	BURKHALTER HOLDING AG	BURKHALTER HOLDING CHF0.04			348	35,007	34,944

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	BURLINGTON STORES INC	BURLINGTON STORES INC COM			2,718	641,318	774,793
	BURSA MALAYSIA BERHAD	BURSA MALAYSIA BHD MYR0.50			28,800	61,465	57,709
	BUSHIROAD INC	BUSHIROAD INC NPV			11,100	24,641	28,887
	BUSINESS BRAIN SHOWA-OTA INC	BUSINESS BRAIN SHO NPV			7,300	85,813	99,495
	BUSINESS ENGINEERING CORPORATION	BUSINESS ENGINEERI NPV			1,900	27,188	43,946
	BUZZI SPA	BUZZI SPA			19,637	504,599	723,488
	BW LPG LIMITED	BW LPG LTD			151,306	2,181,227	1,669,284
	BWX TECHNOLOGIES INC	BWX TECHNOLOGIES INC COM			21,281	1,376,219	2,370,491
	BXP INC	BXP INC			1,716	161,261	127,602
	BYGGMAX GROUP AB	BYGGMAX GROUP AB NPV			23,283	99,545	94,656
	BYTES TECHNOLOGY GROUP PLC	BYTES TECHNOLOGY G ORD GBP0.01			62,867	414,485	332,733
	C H ROBINSON WORLDWIDE INC	C H ROBINSON WORLDWIDE INC COM NEW COM NEW			1,396	103,766	144,235
	C&A MODAS SA	C&A MODAS SA COM NPV			391,700	829,014	510,402
	C. UYEMURA & CO.LTD	C. UYEMURA & CO NPV			400	26,938	27,819
	CABBEEN FASHION LIMITED	CABBEEN FASHION LT HKD0.01			7,986	2,713	1,254
	CACI INTL INC	CACI INTL INC CL A CL A			6,881	2,932,489	2,780,337
	CADENCE DESIGN SYS INC	CADENCE DESIGN SYS INC COM			11,120	2,430,113	3,341,115
	CAESARS ENTMT INC NEW	CAESARS ENTMT INC NEW COM			2,580	215,864	86,224
	CAIRN HOMES PLC	CAIRN HOMES PLC ORD EURO.001 (CDI)			19,645	24,787	47,632
	CAIRO COMMUNICATIONS	CAIRO COMSTK			49,019	91,672	124,106
	CAJA DE AHORROS DEL MEDITERRANEO	C A DE MEDITERRANE EUR2			6,315	52,268	8,763
	CALFRAC WELL SVCS LTD	CALFRAC WELL SVCS LTD COM NPV			45,300	206,723	119,376
	CALIFORNIA RES CORP	CALIFORNIA RES CORP COM USD0.01			21,900	993,331	1,136,391
	CALTAGIRONE SPA	CALTAGIRONE SPA EUR1			7,338	48,156	49,390
	CAMDEN PPTY TR	CAMDEN PPTY TR SH BEN INT			1,270	201,065	147,371
	CAMECO CORP	CAMECO CORP COM			42,610	2,096,731	2,189,728
	CAMTEK LTD	CAMTEK LTD COM STK			10,551	463,069	852,204
	CAMURUS AB	CAMURUS AB NPV			1,521	101,546	77,845
	CANAAN INC	ADR CANAAN INC SPONSORED ADR			171,120	509,167	350,796
	CANACCORD GENUITY GROUP INC	CANACCORD GENUITY GROUP INC			82,500	581,467	579,944
	CANADIAN PAC KANS CITY LTD	CDN PAC KANS CY COM NPV			232,809	17,701,726	16,847,977
	CANADIAN SOLAR INFRASTRUCTURE FUND	CANADIAN SOLAR INF INFRASTRUCTURE FUND			388	183,755	188,618
	CANCOM SE	CANCOM SE NPV			21,381	571,974	514,534
	CANFOR PULP PRODS INC	CANFOR PULP PRODS COM NPV			107	533	57
	CANON ELECTRONICS INC	CANON ELECTRONICS NPV			2,400	37,981	36,559
	CANON MARKETING JAPAN INC	CANON MARKETING JAPAN INC NPV			18,900	576,654	621,742
	CAPITAL LIMITED	CAPITAL LTD			29,256	34,405	29,679
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP COM			4,461	333,775	795,486
	CAPITEC BANK HLDGS	CAPITEC BANK HLDGS ZAR0.01			1,911	347,375	317,420
	CAPRICORN METALS LTD	CAPRICORN METALS L NPV			18,625	77,527	72,419
	CARDINAL HEALTH INC	CARDINAL HLTH INC			59,220	5,555,406	7,003,949
	CARE REIT PLC	CARE REIT PLC			111,461	123,710	113,490
	CAREERLINK CO LTD	CAREERLINK CO LTD NPV			1,900	31,429	29,595
	CARENET INC	CARENET INC NPV			6,600	25,986	23,349
	CARLYLE GROUP INC	CARLYLE GROUP INC COM			65,459	2,886,988	3,305,025
	CARMAX INC	CARMAX INC COM			1,870	110,160	152,891
	CARMILA	CARMILA EUR6			17,212	255,410	285,525
	CARNIVAL CORP	CARNIVAL CORP COM PAIRED			12,082	305,226	301,083
	CARNIVAL PLC	ADR CARNIVAL PLC ADS ADR			179,841	3,547,202	4,048,221
	CARREFOUR SA	CARREFOUR SA EUR2.50			136,850	2,519,194	1,945,653
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORPORATION COM USD0.01 WI			54,527	2,345,656	3,722,013
	CASCADES INC	CASCADES INC COM NPV			57,870	425,311	479,232
	CASELLA WASTE SYS INC	CASELLA WASTE SYS INC CL A COM STK			26,500	1,772,696	2,803,965
	CASINO GUICHARD-PERRACHON	CASINO GUICH-PERR EURO.01 (POST CONS)			17,567	23,703	19,908
	CASIO COMPUTER CO	CASIO COMPUTER CO NPV			47,200	343,629	393,884

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	CATALYST METALS LTD	CATALYST METALS LTD NPV			307,243	692,532	490,792
	CATERPILLAR INC	CATERPILLAR INC COM			14,980	2,470,124	5,434,145
	CATHAY GROUP HOLDINGS INC	CATHAY GROUP HOLD HKD0.00001			337,000	39,643	53,362
	CAVA GROUP INC	CAVA GROUP INC COM			2,761	127,816	311,441
	CBOE GLOBAL MKTS INC	CBOE GLOBAL MARKETS INC			1,227	137,039	239,756
	CBRE GROUP INC	CBRE GROUP INC CL A CL A			35,320	1,860,440	4,637,163
	CDW CORP	CDW CORP COM			25,651	2,978,218	4,464,300
	CECONOMY AG	CECONOMY AG ORD NPV			53,658	174,303	146,353
	CEDAR WOODS PROPERTIES	CEDAR WOODS PROPS NPV			16,970	64,309	57,788
	CELANESE CORP DEL	CELANESE CORP DEL COM STK			1,310	127,337	90,665
	CELEBRUS TECHNOLOGIES PLC	CELEBRUS TECHNOLOGIES PLC			10,186	40,126	34,125
	CELLAVISION AB	CELLAVISION AB NPV			1,361	34,601	26,791
	CELLCOM ISRAEL LTD	CELLCOM ISRAEL LTD ILS0.01			8,821	40,701	50,186
	CELLEBRITE DI LTD	CELLEBRITE DI LTD COM USD0.0001			248,601	3,557,484	5,476,680
	CELSYS INC	CELSYS INC NPV			7,700	61,590	67,025
	CEMBRA MONEY BANK AG	CEMBRA MONEY BANK CHF1 (REGD)			13,737	1,244,468	1,242,962
	CEMENTIR HOLDING NV	CEMENTIR HOLDING N EUR1			22,079	184,130	240,974
	CEMEX S A B DE C V	ADR CEMEX SAB DE CV			470,755	3,690,345	2,655,058
	CENCORA INC	CENCORA INC			31,494	4,303,977	7,076,072
	CENTENE CORP DEL	CENTENE CORP DEL COM			25,210	1,689,512	1,527,222
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC COM			100,650	2,384,573	3,193,625
	CENTERRA GOLD INC	CENTERRA GOLD INC COM NPV			162,952	1,030,102	926,816
	CENTRAL ASIA METALS PLC	CENT ASIA METALS COMSTK			55,110	114,585	108,361
	CENTRAL CHINA LAND MEDIA CO LTD	CENTRAL CHINA LAND 'A' CNY1 (STOCK CONNECT)			93,700	133,103	144,988
	CENTRAL CHINA MGMT CO LTD	CENT CHINA MGMT CO HKD0.01			536,928	49,312	7,603
	CENTRAL GLASS CO	CENTRAL GLASS CO NPV			17,900	393,226	378,137
	CENTRAL SECURITY PATROLS CO	CENTRAL SEC PATROL NPV			1,700	33,276	32,321
	CERAGON NETWORKS LTD	CERAGON NETWORKS LTDSEDOL 2616148			61,780	189,853	288,513
	CERILLION PLC	CERILLION PLC ORD GBP0.005			3,734	92,101	82,540
	CES ENERGY SOLUTIONS CORP	CES ENERGY SolutIO COM NPV			694,163	1,373,870	4,787,997
	CESC	CESC INR1			181,616	181,111	394,421
	CEWE COLOR HOLDING AG	CEWE STIFTUNG & CO NPV			3,080	331,612	329,778
	CF INDS HLDGS INC	CF INDS HLDGS INC COM			32,554	2,450,566	2,777,507
	CFE	CFE NPV			351	3,614	2,115
	CHAMPION HOMES INC FORMERLY SKYLINE CHA	CHAMPION HOMES INC			13,278	772,775	1,169,792
	CHANGHONG MEILING CO LTD	CHANGHONG MEILING 'A' CNY1			26,700	26,446	29,677
	CHANGJIANG & JINGGONG STEEL BLD GR	CHANGJIANG & JING A CNY1			268,800	123,127	110,574
	CHANGJIANG PUBLISHING AND MEDIA CO	STOCK CONNECT CHANGJIANG PUBLISHING AND MEDIA CO 'A' CNY1			622,200	749,337	811,068
	CHARLES RIV LABORATORIES INTL INC	CHARLES RIV LABORATORIES INTL INC COM			590	172,163	108,914
	CHART INDS INC	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			7,411	1,033,734	1,414,315
	CHARTER COMMUNICATIONS INC NEW	CHARTER COMMUNICATIONS INC NEW CL A CL A			3,302	1,205,386	1,131,827
	CHARTER HALL RETAIL REIT UNITS	CHARTER HALL RETAI UNITS NPV			226,296	532,337	441,350
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01			72,312	11,245,348	13,500,650
	CHEESECAKE FACTORY INC	CHEESECAKE FACTORY INC COM			159,110	5,002,839	7,548,178
	CHEETAH MOBILE INC	CHEETAH MOBILE INC ADR NEW			1,312	7,095	6,035
	CHEIL WORLDWIDE INC	CHEIL WORLDWIDE KRW200			11,203	139,535	128,989
	CHEMOURS CO	CHEMOURS CO COM			17,800	662,449	300,820
	CHENG DE LOLO CO LTD	CHENG DE LOLO CO L 'A' CNY1			120,500	150,930	147,229
	CHENGDU KANGHONG PHARMACEUTICAL GRO	CHENGDU KANGHONG COMMON STOCK			98,500	289,219	262,971
	CHENGUANG BIOTECH GROUP CO LTD	CHENGUANG BIOTECH GROUP CO LTD 'A' CNY1			139,300	174,694	165,456
	CHEVRON CORP NEW	CHEVRON CORP COM			19,635	2,214,933	2,843,933
	CHIA CHANG CO LTD	CHIA CHANG CO LTD TWD10			66,993	91,815	84,496
	CHIBA KOGYO BANK	CHIBA KOGYO BANK NPV			59,400	186,221	551,064
	CHICONY ELECTRONICS	CHICONY ELECTRONI TWD10			185,000	819,221	857,722
	CHIEN KUO CONSTRUCTION CO	CHIEN KUO CONSTRUC TWD10			33,600	28,834	26,493

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	CHINA AIR LINES	CHINA AIRLINES TWD10			586,000	455,054	458,476
	CHINA AVIATION OIL(SINGAPORE)	CHINA AVIATION OIL NPV			220,900	202,331	148,163
	CHINA CONSTRUCTION BANK	CHINA CONSTRUCTION BANK HCNV1			18,377,000	12,308,047	15,330,037
	CHINA DONGXIANG (GROUP) CO LTD	CHINA DONGXIANG (G HKD0.01			821,406	77,390	37,010
	CHINA HARMONY AUTO HOLDING LTD	CHINA HARMONY AUTO HOLDING LIMITED HKD0.01			492,074	266,827	35,474
	CHINA KEPEI EDUCATION GROUP LTD	CHINA KEPEI EDUCAT USD0.00001			738,000	142,913	128,258
	CHINA LITERATURE LTD	CHINA LITERATURE L USD0.0001			40,000	129,805	129,764
	CHINA MERCHANTS BANK CO LTD	CHINA MERCHANTS BK COM STK			5,500	19,694	28,322
	CHINA PACIFIC INSURANCE (GROUP) CO.	CHINA PACIFIC INSU 'H' CNY1			200,600	550,825	650,766
	CHINA REINSURANCE (GROUP) CORP	CHINA REINS 'H' CNY1			929,000	71,973	104,047
	CHINA RESOURCES LAND	CHINA RESOURCES LAND HKD0.10			750,236	3,021,444	2,177,900
	CHINA SOUTH PUBLISHING & MEDIA GROU	CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)			355,800	622,920	727,448
	CHINA STARCH HOLDINGS LIMITED	CHINA STARCH COMSTK			111,415	3,799	2,725
	CHINA SUNSINE CHEMICAL HLDGS	CHINA SUNSINE CHEMICAL HLDGS NPV			20,091	7,832	6,554
	CHINA TAIPING INSURANCE HOLDINGS CO	CHINA TAIPING INSU NPV			259,600	350,043	388,333
	CHINA WEST VENTURE CORP	CHINA YUCHAI INTL LTD COM			629	9,691	5,994
	CHINA XLX FERTILISER LTD	CHINA XLX FERTILSE NPV			137,000	72,608	72,310
	CHINA YUHUA EDUCATION CORP LTD	CHINA YUHUA EDUCAT HKD0.00001			456,856	70,741	21,761
	CHINA	CHINA XINHUA EDUCATION GP LTD HKD0.01			358,000	36,319	33,183
	CHINESE UNIVERSE PUBLISHING&MED GRP	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT)			521,251	847,458	891,058
	CHIN-POON INDUSTRIAL	CHIN-POON INDL TWD10			52,000	62,960	61,541
	CHIPMOS TECHNOLOGIES INC	ADR CHIPMOS TECHNOLOGIES INC SPONSORED ADR NEW			1,951	37,852	36,737
	CHIPOTLE MEXICAN GRILL INC	CHIPOTLE MEXICAN GRILL INC COM STK			16,040	256,673	967,212
	CHIYODA CO LTD	CHIYODA CO LTD NPV			4,900	42,585	40,563
	CHIYODA CORP	CHIYODA CORP NPV			176,800	387,139	364,490
	CHIYODA INTEGRE CO	CHIYODA INTEGRE CO NPV			5,437	89,714	112,781
	CHOFU SEISAKUSHO CO	CHOFU SEISAKUSHO NPV			2,700	34,684	33,260
	CHOICE HOTELS INTL INC	CHOICE HOTELS INTL INC COM			59,865	6,334,304	8,499,633
	CHONGQING BAIYA SANITARY PRODUCTS	CHONGQING BAIYA SA A CNY1			124,400	346,972	406,505
	CHONGQING RURAL COMMERCIAL BANK	CHONGQING RURAL CO CNY1 H SHARE			535,253	243,746	320,410
	CHORD ENERGY CORP	CHORD ENERGY CORPORATION COM USD0.01			16,823	2,726,289	1,966,945
	CHORUS AVIATION INC	CHORUS AVIATION IN VTG & VARIABLE VTG SHS			275,025	568,508	594,721
	CHUBB LTD	CHUBB LTD ORD CHF24.15			4,412	578,921	1,219,036
	CHUETSU PULP & PAPER	CHUETSU PULP&PAPER NPV			4,100	33,125	39,393
	CHUGAI PHARMACEUTICAL CO	CHUGAI PHARMACY CO. LTD NPV			193,900	6,923,278	8,635,188
	CHURCH & DWIGHT INC	CHURCH & DWIGHT INC COM			2,860	194,577	299,471
	CHURCHILL DOWNS INC	CHURCHILL DOWNS INC COM			16,268	2,085,909	2,172,429
	CI FINL CORP	CI FINANCIAL CORP COMSTK			196,600	2,969,556	4,229,456
	CIA DE SANEAMENTO DO PARANA	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF)			77,500	310,486	348,620
	CIA ENERGETICA MINAS GERAIS-CEMIG	CIA ENERG MG-CEMIG PRF BRL5.00			656,955	999,471	1,181,442
	CIA SANEAMENTO MINAS GERAIS	CIA SANEAMENTO MIN COM NPV			28,576	103,047	96,304
	CICOR TECHNOLOGIES SA	CICOR TECHNOLOGIES CHF10(REGD)			1,174	71,620	77,727
	CIGNA GROUP	THE CIGNA GROUP			7,970	1,793,863	2,200,836
	CIKARANG LISTRINDO TBK	CIKARANG LISTRINDO IDR200			1,866,800	85,271	80,611
	CIMPRESS PLC	CIMPRESS PLC COM			8,420	786,312	603,882
	CINCINNATI FINL CORP	CIN FNCL CORP COM			1,856	137,908	266,707
	CINTAS CORP	CINTAS CORP COM			73,741	13,754,914	13,472,481
	CIRRUS LOGIC INC	CIRRUS LOGIC INC COM			9,190	789,370	915,140
	CISARUA MOUNTAIN DAIRY TBK	CISARUA MOUNTAIN DAIRY TBK IDR10			156,400	52,304	52,473
	CISCO SYS INC	CISCO SYSTEMS INC			161,052	6,461,781	9,534,278
	CITIGROUP CAP XIII	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG			142,000	3,816,380	4,255,740
	CITIGROUP INC	CITIGROUP INC COM NEW COM NEW			288,604	17,468,236	20,314,836
	CITIZEN WATCH CO LTD	CITIZEN WATCH CO NPV			18,100	108,424	107,568
	CITIZENS FINL GROUP INC	CITIZENS FINL GROUP INC COM			29,830	1,189,470	1,305,361
	CIVMEC LIMITED	CIVMEC LTD NPV			59,400	51,778	47,025

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	CJ CORP	CJ CORP KRW5000			1,174	87,589	79,030
	CK POWER PUBLIC CO LTD	CK POWER PUBLIC CO THB1(ALIEN)			510,300	60,293	47,894
	CLARKSON	CLARKSON ORD GBP0.25			4,602	205,613	227,948
	CLAS OHLSON AB	CLAS OHLSON AB SER'B'NPV			51,264	542,864	974,314
	CLEANUP CORP	CLEANUP CORP NPV			5,600	26,873	23,232
	CLEAR SECURE INC	CLEAR SECURE INC CL A CL A			68,519	2,138,916	1,825,346
	CLEARWATER ANALYTICS HLDGS INC	CLEARWATER ANALYTICS HLDGS INC CL A CL A			65,941	1,512,396	1,814,696
	CLICKS GROUP LTD	CLICKS GROUP LTD ZAR0.01			126,512	1,681,175	2,501,411
	CLIO COSMETICS CO LTD	CLIO COSMETICS CO KRW500			5,745	64,720	67,122
	CLIPAN FINANCE	CLIPAN FINANCE IDR250			1,072,182	33,474	20,518
	CLOETTA AB	CLOETTA AB SER'B'NPV			63,200	124,406	144,140
	CLOROX CO	CLOROX CO COMMON STOCK USD 1 PAR			1,456	193,823	236,469
	CLS HLDGS	CLS HLDGS ORD GBP0.025			62,083	72,427	60,258
	CMC MARKETS	CMC MARKETS ORD GBP0.25			151,977	621,131	472,033
	CME GROUP INC	CME GROUP INC COM STK			55,785	11,029,139	12,954,951
	CMS ENERGY CORP	CMS ENERGY CORP COM			3,480	151,446	231,942
	CNA FINL CORP	CNA FNCL CORP COM			24,000	917,531	1,160,880
	COAL INDIA LTD	COAL INDIA LTD			1,034,083	3,332,530	4,639,944
	COAST DEVELOPMENT	COAST INVEST & DEV KWD0.1			313,014	72,272	73,609
	COCA COLA CO	COCA COLA CO COM			45,570	2,040,004	2,837,188
	COCA-COLA BOTTLERS JAPAN HLDGS INC	COCA-COLA BOTTLERS NPV			151,240	2,024,833	2,402,941
	COCA-COLA CO	COCA-COLA CONSOLIDATED INC COM			160	198,308	201,598
	COCA-COLA EUROPEAN PARTNERS PLC	COCA-COLA EUROPACIFIC PARTNERS			21,736	1,253,271	1,669,542
	COGECO INC	COGECO INC SUB-VTG SHS NPV			9,157	368,324	375,461
	COGNA EDUCACAO SA	COGNA EDUCACAO SA COM NPV			1,087,800	207,379	191,928
	COGNEX CORP	COGNEX CORP COM			27,070	1,109,069	970,730
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	COGNIZANT TECH SOLUTIONS CORP CL A			21,987	1,555,598	1,690,800
	COGNYTE SOFTWARE LTD	COGNYTE SOFTWARE LTD COM NPV WI			97,431	658,604	842,778
	COHORT	COHORT ORD GBP0.10			9,559	112,775	130,491
	COLGATE PALMOLIVE CO	COLGATE-PALMOLIVE CO COM			157,303	14,324,620	14,300,416
	COLGATE-PALMOLIVE(INDIA)	COLGATE-PALM (IND) INR1.00			30,986	884,276	970,202
	COLLIERS INTL GROUP INC	COLLIERS INTL GROUP INC	COMMON STOCK		5,921	907,594	805,078
	COLOPL INC	COLOPL INC NPV			51,800	173,030	158,208
	COLRUYT GROUP N.V.	COLRUYT GROUP N.V			11,896	507,416	446,416
	COM2US CORPORATION	COM2US CORPORATION KRW500			5,620	175,810	177,516
	COMCAST CORP NEW	COMCAST CORP NEW-CL A			348,780	13,133,091	13,089,713
	COMET HOLDINGS	AKT COMET HOLDING AG			2,200	690,584	603,255
	COMFORT SYS USA INC	COMFORT SYS USA INC COM			841	125,694	356,634
	COMMERCIAL METALS CO	COMMERCIAL METALS CO COM			33,899	1,840,125	1,681,390
	COMMERCIAL REAL ESTATE CO	COML REAL ESTATE COM STK			163,730	78,109	78,599
	COMMVAULT SYS INC	COMMVAULT SYS INC COM STK			39,173	4,206,458	5,911,597
	COMP SA	COMP SA PLN2.50			1,048	29,542	35,013
	COMPAGNIE DE ST-GOBAIN	CIE DE ST-GOBAIN EUR4			103,532	8,849,902	9,187,673
	COMPAGNIE FINANCIERE TRADITION	CIE FINANCIER TRAD CHF2.50 (BR)			699	126,084	142,307
	COMPAL ELECTRONICS INC	COMPAL ELECTRONIC TWD10			1,614,000	1,516,178	1,853,531
	COMPASS GROUP PLC	COMPASS GROUP ORD GBP0.1105			236,535	6,770,084	7,885,814
	COMPLEX MICRO INTERCONNECTION CO LT	COMPLEX MICRO INTE TWD10			33,000	53,763	40,364
	COMPUTER AGE MGT SVCS LTD	COMPUTER AGE MGMT PVT LTD			4,435	225,728	262,918
	COMPUTER ENGINEERING & CONSULTING	COMP ENG & CONSULT NPV			8,500	95,616	108,170
	COMPUTERSHARE LTD	COMPUTERSHARE LTD NPV			16,472	299,614	346,244
	COMSYS HOLDINGS CORP	COMSYS HOLDINGS CORPORATION NPV			8,700	181,620	179,359
	COMTURE CORPORATION	COMTURE CORPORATIO NPV			18,400	244,866	264,714
	CONAGRA BRANDS INC	CONAGRA BRANDS INC COM USD5			29,012	968,756	805,083
	CONDUIT HLDGS LTD	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)			65,162	380,363	382,338
	CONFLUENT INC	CONFLUENT INC CL A CL A			52,840	1,278,833	1,477,406

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	CONOCOPHILLIPS	CONOCOPHILLIPS COM			58,271	4,128,453	5,778,735
	CONSOLIDATED EDISON INC	CONS EDISON INC COM			4,036	301,306	360,132
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC CL A CL A			1,833	301,596	405,093
	CONSTELLATION ENERGY CORPORATION	CONSTELLATION ENERGY CORPORATION COM NPV WI			3,668	179,874	820,568
	CONSTRUCCIONES Y AUXILIAR DE FERR	CONSTR Y AUX FERRO EURO.301			3,658	146,514	132,386
	CONSTRUCTION PARTNERS INC	CONSTRUCTION PARTNERS INC CL A CL A			89,271	2,445,167	7,896,913
	CONTROLADORA VUELA COMPANIA DE AVIACION	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS			15,278	114,397	113,668
	CONVERGE TECHNOLOGY SOLUTIONS CORP	CONVERGE TECHNOLOG COM NPV			57,200	137,774	130,054
	COOKPAD INC.	COOKPAD INC. NPV			21,200	23,998	20,639
	COOPER COS INC	THE COOPER COMPANIES, INC.			54,583	4,084,060	5,017,815
	COOR SERVICE MANAGEMENT HOLDING AB	COOR SERVICE MANAG NPV			59,883	204,863	185,894
	COPART INC	COPART INC COM			10,240	221,495	587,674
	CORBION N.V.	CORBION N.V. EURO.25			12,361	310,005	276,476
	CORE CONCEPT TECHNOLOGIES INC	CORE CONCEPT TECHN NPV			3,700	30,978	23,072
	CORE SCIENTIFIC INC NEW	CORE SCIENTIFIC INC NEW COM			142,593	2,184,308	2,003,432
	COREBRIDGE FINL INC	COREBRIDGE FINL INC COM			19,100	593,527	571,663
	CORECARD CORPORATION	CORECARD CORPORATION COM STK USD0.01			1,096	24,930	24,879
	CORNING INC	CORNING INC COM			9,060	220,577	430,531
	CORONA CORPORATION	CORONA CORP NPV			4,600	57,480	28,157
	CORPAY INC	CORPAY INC COM			821	178,428	277,843
	CORTEVA INC	CORTEVA INC COM USD0.01 WI			8,090	256,710	460,806
	COSMO PHARMACEUTICALS N.V.	COSMO PHARMA N.V. EURO.26 (REGD)			5,123	412,637	360,094
	COSMOS INITIA CO	COSMOS INITIA CO LTD			4,600	25,101	24,352
	COSTAIN GROUP	COSTAIN GROUP ORD GBP0.01			84,191	107,967	111,767
	COSTAMARE INC	COSTAMARE INC COM STK			66,689	967,492	856,954
	COSTAR GROUP INC	COSTAR GROUP INC COM			211,120	13,778,588	15,114,081
	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW COM			11,175	7,329,617	10,239,317
	COTERRA ENERGY INC	COTERRA ENERGY INC COM			8,626	186,579	220,308
	COURSERA INC	COURSERA INC COM			39,391	326,231	334,824
	COVEO SOLUTIONS INC	COVEO SOLUTIONS IN SUB VTG SHS			25,848	148,208	114,664
	CRANE CO NEW	CRANE CO NEW COM			4,515	562,100	685,151
	CRCAM NORD DE FRANCE	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)			1,942	28,862	29,239
	CRE INC	CRE INC NPV			3,100	24,471	24,814
	CREDICORP LTD	CREDICORP LTD COM STK			15,900	2,655,279	2,914,788
	CREDIT SAISON CO	CREDIT SAISON CO NPV			10,200	226,817	240,008
	CREDITO EMILIANO SPA	CREDITO EMILIANO EUR1			31,944	239,376	359,889
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD			44,036	1,305,611	2,959,660
	CREEK & RIVER	CREEK & RIVER NPV			19,200	268,654	194,737
	CRESO LTD	CRESO LTD NPV			14,000	94,314	109,481
	CRINETICS PHARMACEUTICALS INC	CRINETICS PHARMACEUTICALS INC COM			19,404	900,588	992,127
	CRITEO S A	ADR CRITEO S A SPONSORED ADS			37,196	889,091	1,471,474
	CROMWELL PROPERTY GROUP	CROMWELL PROP GP NPV (STAPLED UNITS)			104,566	30,134	24,602
	CROWDSTRIKE HLDGS INC	CROWDSTRIKE HLDGS INC CL A CL A			2,700	1,027,701	923,832
	CROWDWORKS INC	CROWDWORKS INC NPV			11,900	102,996	110,625
	CROWN CASTLE INC	CROWN CASTLE INC COM			5,096	542,107	462,513
	CRYSTAL INTL GROUP LTD	CRYSTAL INTL GROUP HKD0.01			501,000	198,501	281,847
	CSE GLOBAL LTD	CSE GLOBAL LTD SGD0.05			36,800	11,393	11,195
	CSG SYS INTL INC	CSG SYS INTL INC COM			13,000	599,932	664,430
	CSW INDUSTRIALS INC	CSW INDUSTRIALS INC COM			7,744	1,799,401	2,732,083
	CSX CORP	CSX CORP COM STK			109,543	3,275,799	3,534,953
	CTP N.V	CTP N.V EURO0.16			28,777	526,770	443,403
	CTS CO LTD	CTS CO LTD NPV			24,100	140,647	138,472
	CTT CORREIOS DE PORTUGAL SA	CTT CORREIOS DE PORTUGAL SA EUR 0.17			122,144	474,003	682,993
	CUCKOO HOLDINGS CO LTD	CUCKOO HOLDINGS CO KRW100			2,807	36,603	43,855
	CUCKOO HOMESYS CO LTD	CUCKOO HOMESYS CO.,LTD			1,617	25,996	22,682

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	CUMMINS INC	CUMMINS INC			8,326	1,500,572	2,902,444
	CURRYS PLC	CURRYS PLC GBPO.001			327,452	352,997	389,186
	CURTISS WRIGHT CORP	CURTISS WRIGHT CORP COM			7,193	1,051,832	2,552,580
	CURVES HOLDINGS CO LTD	CURVES HOLDINGS CO LTD			5,000	25,526	24,720
	CUSTODIAN PROPERTY INCOME REIT PLC	CUSTODIAN PROPERTY INCOME REIT PLC			95,220	95,216	91,944
	CVILUX CORPORATION	CVILUX CORPORATION TWD10			65,000	83,957	96,555
	CVS HEALTH CORP	CVS HEALTH CORP COM			45,843	3,227,314	2,057,892
	CYBER AGENT	CYBERAGENT INC			184,800	1,231,351	1,288,755
	CYBER SECURITY CLOUD INC	CYBER SECURITY CLO NPV			7,200	92,614	89,794
	CYBER_FOLKS SA	CYBER_FOLKS SA PLNO.02			1,143	33,183	41,646
	CYBER-ARK SOFTWARE LTD	CYBER-ARK SOFTWARE LTD COM ILS0.01			833	151,683	277,514
	CYBERLINK CORP	CYBERLINK CORP TWD10			43,000	140,239	127,618
	CYBERPOWER SYSTEMS INC.	CYBERPOWER SYSTEMS TWD10			85,000	831,311	1,007,260
	CYBOZU INC	CYBOZU INC NPV			31,700	443,748	584,340
	D AMICO INTERNATIONAL SHIPPING	D AMICO INTL NPV			49,207	236,029	205,344
	D B CORP LTD	D B CORP LTD INR10			8,301	9,702	29,296
	D R HORTON INC	D R HORTON INC COM			3,442	161,995	481,260
	DAE HYUN CO	DAE HYUN CO KRW500			29,541	68,187	46,855
	DAEWON CO LTD	DAEWON CO LTD KRW500			1,388	11,305	3,823
	DAH SING FINANCIAL HLDGS	DAH SING FINANCIAL NPV			20,800	66,836	75,243
	DAI NIPPON TORYO	DAI NIPPON TORYO NPV			17,500	150,849	129,279
	DAIEI KANKYO CO LTD	DAIEI KANKYO CO LT NPV			6,200	124,000	114,051
	DAIICHI JITSUGYO CO	DAIICHI JITSUGYO NPV			41,900	427,666	768,629
	DAIICHIKOSHO CO	DAIICHIKOSHO CO NPV			5,600	72,595	65,635
	DAIKEN MEDICAL CO LTD	DAIKEN MEDICAL CO NPV			16,900	106,041	56,133
	DAIKYONISHIKAWA CORPORATION	DAIKYONISHIKAWA CORPORATION COMMON STOCK			10,600	44,159	43,503
	DAISHINKU CORP	DAISHINKU CORP NPV			17,800	67,891	63,766
	DAITO BANK	DAITO BANK NPV			5,400	58,093	25,220
	DAITO PHARMACEUTICAL CO.LTD	DAITO PHARM NPV			15,780	280,629	209,851
	DANAHER CORP	DANAHER CORP COM			38,000	8,067,251	8,722,900
	DANAOS CORP	DANAOS CORP COM USD0.01(POST REV SPLT)			11,059	948,884	885,494
	DANIELI & C	DANIELI & C NPV			24,436	557,022	611,079
	DANONE	DANONE EURO.25			37,597	2,374,318	2,535,232
	DANSKE BANK A/S	DANSKE BANK A/S DKK10			250,450	6,133,509	7,084,074
	DAOU DATA CORP.	DAOU DATA CORP. KRW500			5,858	40,671	40,429
	DARDEN RESTAURANTS INC	DARDEN RESTAURANTS INC COM			22,039	2,358,909	4,114,461
	DATADOG INC	DATADOG INC COM USD0.00001 CL A			1,740	215,552	248,629
	DATALOGIC SPA	DATALOGIC SPA EURO.52			28,113	191,066	149,048
	DAVITA INC	DAVITA INC COM			5,448	551,869	814,748
	DAYFORCE INC	DAYFORCE INC			94,797	5,301,470	6,886,054
	DB INSURANCE CO LTD	DONGBU INSURANCE CO LTD KRW500			2,135	175,393	149,087
	DBS GROUP HLDGS LTD	DBS GROUP HLDGS NPV			191,100	5,673,243	6,124,389
	DCM SHRIRAM IND	DCM SHRIRAM IND POST SUB INR2			14,841	23,968	31,796
	DE LONGHI SPA	DE LONGHI EUR3			20,719	607,172	646,210
	DECEUNINCK	DECEUNINCK NPV			40,156	163,620	101,043
	DECKERS OUTDOOR CORP	DECKERS OUTDOOR CORP COM			1,800	272,940	365,562
	DEERE & CO	DEERE & CO COM			26,458	8,510,453	11,210,255
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK			33,801	1,896,722	3,895,227
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL COM NEW COM NEW			148,104	8,031,181	8,960,292
	DELTA ELECTRONIC	DELTA ELECTRONIC TWD10			221,488	2,028,487	2,908,404
	DELTA ISRAEL BRANDS LTD	DELTA ISRAEL BRAND ILS0.1			1,844	31,957	31,367
	DENSAN SYSTEM HLDGS CO LTD	DENSAN SYSTEM HLDG NPV			2,900	56,330	46,463
	DENTSU SOKEN INC	DENTSU SOKEN INC NPV			62,300	276,596	2,319,006
	DENYO CO LTD	DENYO CO LTD NPV			6,300	91,032	119,698
	DESCARTES SYS GROUP INC	DESCARTES SYS GROUP INC COM			7,184	628,890	816,102

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	DEUTSCHE BOERSE AG	DEUTSCHE BOERSE AG NPV(REGD)			51,358	8,038,492	11,827,501
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM NPV(REGD)			649,466	14,713,760	19,429,163
	DEUTZ AG	DEUTZ AG NPV			40,740	226,358	170,348
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW COM			7,318	277,578	239,518
	DEVSISTERS CORPORATION	DEVSISTERS KRW500			1,668	35,682	31,385
	DEXCOM INC	DEXCOM INC COM			4,604	474,318	358,053
	DEXTERRA GROUP INC	DEXTERRA GROUP INC INC			9,000	42,246	48,811
	DEYAAR DEVELOPMENT PJSC	DEYAAR DEVELOPMENT AED1			1,029,091	168,395	260,001
	DFI	DFI TWD10			36,000	86,151	81,807
	DGL GROUP LTD	DGL GROUP LTD NPV			69,404	27,918	24,494
	DHARMA SATYA NUSANTARA TBK	DHARMA SATYA NUSANTARA TBK COM STK			949,000	72,044	56,014
	DIAGEO PLC	DIAGEO PLC ORD GBP0.28 101/108			169,497	6,832,433	5,386,556
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC COM			19,287	2,652,593	3,159,789
	DIAN DIAGNOSTICS GROUP CO LTD	DIAN DIAGNOSTICS G 'A' CNY1			80,700	146,500	124,763
	DICKS SPORTING GOODS INC	DICKS SPORTING GOODS INC OC-COM OC-COM			5,600	383,303	1,281,504
	DICKSONS CONCEPT INTL	DICKSON CONCEPT IN HKD0.30			5,541	2,639	3,545
	DIEBOLD NIXDORF INC	DIEBOLD NIXDORF INC COM NEW			19,180	832,714	825,507
	DIGITAL ARTS INC	DIGITAL ARTS INC NPV			4,400	137,600	169,102
	DIGITAL DAESUNG CO LTD	DIGITAL DAESUNG CO KRW500			4,514	24,125	21,157
	DIGITAL GARAGE	DIGITAL GARAGE NPV			1,900	38,182	46,666
	DIGITAL HEARTS HOLDINGS CO LTD	DIGITAL HEARTS HOLDINGS CO.LTD.			4,500	24,027	24,109
	DIGITAL HOLDINGS INC	DIGITAL HOLDINGS INC			25,100	297,580	194,367
	DIGITAL INFORMATION TECHNOLOGIES CO	DIGITAL INFORMATIO NPV			4,400	58,326	60,753
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			3,604	431,910	639,097
	DIGITAL VALUE SPA	DIGITAL VALUE SPA NPV			1,093	29,351	27,333
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC			12,400	765,582	373,240
	DINO POLSKA SA	DINO POLSKA SA PLN0.10			13,361	1,258,089	1,260,862
	DIOS FASTIGHETER AB	DIOS FASTIGHETER NPV			26,678	196,708	191,225
	DIP CORPORATION	DIP CORPORATION NPV			65,000	1,166,855	1,035,632
	DIPLOMA PLC	DIPLOMA ORD GBP0.05			112,184	4,850,831	5,971,218
	DISCOVER FINL SVCS	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025			20,315	1,431,726	3,519,167
	DISCOVERY LIMITED	DISCOVERY LIMITED ZAR0.001			342,075	3,198,800	3,530,787
	DISNEY WALT CO	WALT DISNEY CO			59,766	6,571,132	6,654,944
	D-LINK CORP	D-LINK TWD10			712,000	451,381	552,712
	DMG MORI CO LTD	DMG MORI CO LTD			30,900	594,277	499,992
	DMX TECHNOLOGIES GROUP	DMX TECHNOLOGIES GROUP	DELISTED		114,700	27,939	9,165
	DNO ASA	DNO ASA NOK0.25			213,599	236,814	196,911
	DOCEBO INC	DOCEBO INC COM NPV			700	34,103	31,374
	DOCUSIGN INC	DOCUSIGN INC COM			18,269	1,006,625	1,643,114
	DOLE PLC	DOLE PLC COM USD0.01			22,582	341,049	305,760
	DOLLAR GEN CORP NEW	DOLLAR GEN CORP NEW COM			2,614	269,448	198,193
	DOLLAR TREE INC	DOLLAR TREE INC COM STK			2,344	194,116	175,659
	DOMINION ENERGY MIDSTREAM PATNRS LP	DOMINION ENERGY INC COM STK NPV			9,816	609,592	528,690
	DOMINOS PIZZA INC	DOMINOS PIZZA INC COM			420	155,894	176,299
	DONGWON DEVELOPMENT COMPANY	DONGWON DEVMT KRW500			18,849	47,129	30,153
	DONGWON FOOD & BEVERAGE CO LTD	DONGWON FOOD& BEVE KRW1000			2,855	82,997	60,217
	DONGYANG E&P INC	DONGYANG E&P INC KRW500			5,283	73,899	64,344
	DONNELLEY FINL SOLUTIONS INC	DONNELLEY FINL SOLUTIONS INC COM			14,510	726,907	910,212
	DOORDASH INC	DOORDASH INC CL A COM USD0.00001 CLASS A			60,478	10,072,643	10,145,185
	DOSHISHA CO LTD	DOSHISHA CO LTD NPV			13,100	224,352	182,546
	DOUBLE STANDARD INC	DOUBLE STANDARD IN NPV			2,600	27,294	28,836
	DOUBLEGAMES CO LTD	DOUBLEGAMES CO KRW500			4,382	169,679	160,439
	DOUTOR NICHIRE HOLDINGS CO LTD	DOUTOR NICHIRE HO NPV			7,500	110,811	111,622
	DOVER CORP	DOVER CORP COM USD1.00			14,097	1,579,868	2,644,597
	DOW INC	DOW INC	COM USD0.01 WI		8,200	394,711	329,066

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	DOWA HOLDINGS	DOWA HOLDINGS CO LTD			4,000	136,661	113,413
	DOWNER EDI LTD	DOWNER EDI LTD NPV			285,543	1,045,168	928,168
	DOXIMITY INC	DOXIMITY INC COM USD0.001 CL A			63,898	2,225,389	3,411,514
	DR REDDYS LABS LTD	DR REDDYS LABS LTD ADR REPSTG 1/2 SH			257,320	2,325,528	4,063,083
	DR. ING. H.C. F. PORSCHE AG	DR. ING. H.C. F. NON-VTG PRF NPV			14,744	976,113	891,922
	DRAEGERWERK AG & CO KGAA	DRAEGERWERK KGAA NON-VTG PRF NPV			3,954	290,745	190,388
	DRAFTKINGS INC NEW	DRAFTKINGS INC NEW CL A			37,079	1,447,392	1,379,339
	DRAYTEK CORP	DRAYTEK CORP TWD10			82,000	131,970	101,173
	DREAM UNLIMITED CORP	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO			42,685	887,133	656,510
	DRI HEALTHCARE TR	DRI HEALTHCARE TR UNITS CAD			39,373	385,042	323,865
	DROPBOX INC	DROPBOX INC CL A CL A			297,591	7,138,375	8,939,634
	DROPSUITE LTD	DROPSUITE LIMITED			10,527	27,747	30,243
	DTE ENERGY CO	DTE ENERGY CO COM			29,087	3,131,711	3,512,255
	DTS CORPORATION	DTS CORP JPY50			1,700	10,348	45,377
	DUBAI ISLAMIC BANK	DUBAI ISLAMIC BK AED1			572,689	927,449	1,105,448
	DUERR AG	DUERR AG ORD NPV			41,129	1,215,039	913,110
	DUKE ENERGY CORP NEW	DUKE ENERGY CORP NEW COM NEW COM NEW			45,941	4,124,788	4,949,683
	DUNDEE CORP	DUNDEE CORPORATION 'A'SUB-VTG NPV			71,400	89,745	70,993
	DUNDEE PRECIOUS METALS INC	DUNDEE PREC METALS COM NPV			44,750	235,040	405,743
	DUOLINGO INC	DUOLINGO INC CL A COM CL A COM			3,184	909,689	1,032,348
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC COMMON STOCK			55,020	3,918,672	4,195,275
	DUTCH BROS INC	DUTCH BROS INC CL A CL A			25,703	1,154,807	1,346,323
	DWS GROUP SE	DWS GROUP SE NPV			9,713	390,333	400,301
	DXC TECHNOLOGY CO	DXC TECHNOLOGY CO COM			9,500	545,373	189,810
	DYNACOR GROUP INC	DYNACOR GROUP INC COM			22,900	95,632	91,555
	E J HOLDINGS INC	E J HOLDINGS INC NPV			2,400	27,083	25,991
	E L F BEAUTY INC	E L F BEAUTY INC COM			8,710	1,043,214	1,093,541
	E SUN FINANCIAL HOLDINGS	E.SUN FINL HLDGS TWD10 2884			2,175,258	1,424,473	1,788,138
	E1 CORPORATION	E1 CORPORATION KRW5000			840	46,063	39,200
	EAST WEST BANCORP INC	EAST WEST BANCORP INC COM			33,641	2,129,987	3,221,462
	EASTERN TOBACCO	EASTERN TOBACCO EGP1 (POST SUBDIVISION)			31,505	12,733	18,284
	EASTGROUP PPTYS INC	EASTGROUP PPTYS INC REIT			9,741	1,689,526	1,563,333
	EASTMAN CHEM CO	EASTMAN CHEM CO COM			9,766	652,181	891,831
	EATON CORP PLC	EATON CORP PLC COM USD0.50			9,710	2,000,169	3,222,458
	EBASE CO LTD	EBASE CO LTD NPV			5,800	24,933	24,726
	EBAY INC	EBAY INC COM USD0.001			123,829	6,234,871	7,671,207
	ECLERX SERVICES LIMITED	ECLERX SERVICES INR10			2,219	73,897	90,285
	ECOLAB INC	ECOLAB INC COM STK USD1			2,957	406,519	692,884
	E-COMMODITIES HLDGS LTD	E-COMMODITIES HLDG NPV			324,361	73,304	54,701
	ECORA RESOURCES PLC	ECORA RESOURCES PLC			37,417	31,566	29,991
	EDAN INSTRUMENTS INC	EDAN INSTRUMENTS I A CNY1			142,200	205,220	216,549
	EDISON INTL	EDISON INTL COM			4,526	267,635	361,356
	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP COM			6,941	327,778	513,842
	EFG INTERNATIONAL AG	EFG INTERNATIONAL AG CHF0.50 (REGD)			81,110	765,678	1,177,829
	EGALAX EMPIA TECHNOLOGY INC.	EGALAX-EMPIA TECHNOLOGY INC SHS			27,240	74,818	35,146
	EGUARANTEE INC.	EGUARANTEE INC. NPV			6,100	62,043	69,128
	EHIME BANK	EHIME BANK NPV			3,600	24,598	25,610
	EISAI CO LTD	EISAI CO LTD NPV			7,400	293,564	203,834
	EIZO CORP	EIZO CORPORATION NPV			12,100	180,401	168,766
	EL AL ISRAEL AIRLINES LTD	EL AL ISRAEL AIRLI ILS1			1,027,636	2,063,078	2,238,228
	EL PUERTO DE LIVERPOOL SAB DE CV	EL PUERTO DE LIVER SER'C1'NPV(NON VTG)			33,447	265,700	159,476
	ELAN MICROELECTRONICS CORP	ELAN MICROELECTRON TWD10			113,000	534,902	520,459
	ELANDERS AB	ELANDERS AB SER'B'NPV			4,302	38,989	34,185
	ELECOM CO	ELECOM CO NPV			23,300	252,210	220,902
	ELECTROLUX AB	ELECTROLUX AB SER'B'NPV			134,163	1,093,091	1,115,875

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	ELECTRONIC ARTS INC	ELECTR ARTS COM			38,506	6,072,441	5,633,428
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC			2,718	638,859	1,002,670
	ELI LILLY AND COMPANY	ELI LILLY & CO COM NPV			12,066	3,925,054	9,314,952
	ELICA	ELICA EURO.20			10,268	25,002	17,809
	ELIOR GROUP	ELIOR GROUP			49,577	198,581	144,565
	ELIXIRR INTERNATIONAL PLC	ELIXIRR INTERNATIO ORD GBP0.00005			4,293	41,417	38,711
	ELMERA GROUP ASA	ELMERA GROUP ASA			63,915	198,731	214,976
	ELOPAK ASA	ELOPAK ASA NOK1.40			34,271	123,564	136,392
	EM SYSTEMS CO LTD	EM SYSTEMS CO LTD NPV			8,300	29,044	41,299
	EMAAR DEVELOPMENT PJSC	EMAAR DEVELOPMENT AED1			588,941	820,651	2,196,674
	EMAAR PROPERTIES PJSC	EMAAR PROPERTIES AED1			2,666,794	4,240,597	9,329,659
	EMAK	EMAK EURO.26			22,838	29,256	20,929
	EMAMI LTD	EMAMI LTD COM STK			46,412	407,082	325,672
	EMCOR GROUP INC	EMCOR GROUP INC COM			4,186	1,425,387	1,900,025
	EMECO HOLDINGS LIMITED	EMECO HOLD LIMITED NPV			82,516	41,002	46,747
	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO COM			6,702	431,828	830,579
	EMILSHUS AB (FASTIGHETSBOLAGET)	EMILSHUS AB SER'B'NPV			3,663	14,943	14,421
	EMIRA PROPERTY FUND	EMIRA PROPERTY FD NPV (REIT)			58,405	27,189	33,737
	EMIRATE INTEGRATED TELECOM	EMIRATE INTEGRATED AED1			35,974	72,905	73,357
	EMIRATES NBD BANK PJSC	EMIRATES NBD BANK AED1			702,168	3,069,503	4,100,544
	EN JAPAN INC	EN JAPAN INC NPV			2,700	91,492	36,439
	ENCOMPASS HEALTH CORP	ENCOMPASS HEALTH CORP COM USD0.01			10,540	647,003	973,369
	ENDO LIGHTING CORP	ENDO LIGHTING CORP NPV			20,437	203,920	197,790
	ENEA AB	ENEA AB NPV			5,214	27,013	46,764
	ENEA SA	ENEA SA PLN1.00			29,555	71,500	92,373
	ENEL SPA	ENEL SPA EUR1			852,523	6,200,922	6,078,875
	ENERFLEX LTD	ENERFLEX LTD COM NPV			67,600	504,707	672,616
	ENERGIZER HLDGS INC NEW	ENERGIZER HLDGS INC NEW COM			16,200	627,180	565,218
	ENERGY ABSOLUTE PUBLIC CO LTD	ENERGY ABSOLUTE PUBLIC CO LTD THB0.10(ALIEN MKT)			7,179,800	1,072,586	833,906
	ENERGY TECHNOLOGIES HOLDINGS	ENERGY TECHNOLOGIES HOLDINGS COMMON STOCK		12/31/2099	318	-	63,600
	ENGHOUSE SYS LTD	ENGHOUSE SYSTEMS COM NPV			16,559	399,784	311,906
	ENGIE	ENGIE COMSTK			308,685	5,190,624	4,893,739
	ENNOCORNN CORPORATION	ENNOCORNN CORPORATI TWD10			28,000	259,946	248,959
	ENPHASE ENERGY INC	ENPHASE ENERGY INC COM			1,600	313,277	109,888
	ENPLAS CORP	ENPLAS CORP NPV			3,100	108,643	96,160
	ENQUEST PLC	ENQUEST PLC ORD GBP0.05			249,841	36,515	39,300
	ENSGN ENERGY SVCS INC	ENSGN ENERGY SVS COM NPV			237,303	433,518	491,700
	ENTERGY CORP NEW	ENTERGY CORP NEW COM			34,242	1,722,899	2,596,228
	EOG RES INC	EOG RESOURCES INC COM			27,851	2,265,805	3,413,976
	EPAM SYS INC	EPAM SYS INC COM STK			2,719	886,599	635,757
	EPIROC AB	EPIROC AB SER'A'NPV			227,002	4,505,009	3,955,855
	EPWIN GROUP PLC	EPWIN GROUP PLC			21,551	29,487	26,046
	EQT CORP	EQT CORP COM			65,577	2,523,302	3,023,755
	EQUIFAX INC	EQUIFAX INC COM			10,684	2,096,271	2,722,817
	EQUINIX INC	EQUINIX INC COM USD0.001			6,347	3,829,101	5,984,523
	EQUITA GROUP S	EQUITA GROUP S NPV			7,016	32,513	29,641
	EQUITABLE HLDGS INC	EQUITABLE HLDGS INC COM			226,844	9,445,015	10,700,231
	EQUITY COMWLTH	#REORG/EQUITY COMWLTH EXCHANGE ESC EQUITY COMWLTH 6024771 06-13-2025			75,000	-	-
	EQUITY LIFESTYLE PPTYS INC	EQTY LIFESTYLE PPTYS INC REIT			48,105	3,104,961	3,203,793
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			30,991	2,068,311	2,223,914
	ERICSSON	ERICSSON			1,404,206	11,748,045	11,317,900
	ERIE INDTY CO	ERIE INDTY CO CL A			300	156,303	123,669
	ERSTE GROUP BANK AG	ERSTE GROUP BANK AG NPV			8,813	525,284	544,449
	ESPRINET	ESPRINET EURO.15			24,384	151,494	109,179
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			6,110	1,579,852	1,744,038

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	ESSILORLUXOTTICA	ESSILORLUXOTTICA EUR 0.18			3,037	740,701	740,918
	ESSO(FRANCAISE)	ESSO(FRANCAISE) EUR7.65			5,642	564,859	633,304
	ESTABLISHMENT LABS HLDGS INC	ESTABLISHMENT LABS HLDGS INC			33,449	1,379,817	1,540,995
	E-STAR COMMERCIAL MANAGEMENT CO LTD	E-STAR COMMERCIAL HKD0.01			471,000	81,754	72,761
	ESTEE LAUDER COMPANIES INC	ESTEE LAUDER COMPANIES INC CL A USD0.01			2,730	356,111	204,695
	ETERNAL HOSPITALITY GROUP CO LTD	ETERNAL HOSPITALITY GROUP CO L NPV			6,800	154,583	122,016
	ETSY INC	ETSY INC COM			32,492	1,728,889	1,718,502
	EUCATEX SA IND & COM	EUCATEX SA IND&COM PRF NPV			9,600	23,667	21,646
	EUGENE INVESTMENT & SECURITIES CO L	EUGENE INVS&SECS KRW5000.00			54,514	124,155	90,169
	EUROCELL PLC	EUROCELL PLC ORD GBP0.001			22,788	37,859	48,803
	EUROCOMMERCIAL	EUROCOMMERCIAL EUR10.00			46,039	493,422	1,058,349
	EUROEYES INTL EYE CLINIC LTD	EUROEYES INTL EYE USD0.01			88,101	102,405	44,799
	EURONEXT	EURONEXT EUR1.60			128,414	12,080,294	14,400,944
	EUROSEAS LTD	EUROSEAS LTD COM USD0.03(POST REV SPLIT)			4,825	199,512	174,665
	EVA AIRWAYS	EVA AIRWAYS TWD10			690,000	947,031	933,414
	EVER SUNSHINE SERVICES GROUP LTD	EVER SUNSHINE SERVICES GROUP LIMITED HKD0.01			218,000	71,219	54,725
	EVERCORE INC	EVERCORE INC			16,172	2,378,060	4,482,717
	EVEREST RE GROUP	EVEREST GROUP LTD			2,419	450,154	876,791
	EVERGREEN MARINE CORP(TAIWAN)	EVERGREEN MARINE C TWD10			1,886,200	12,469,071	12,944,989
	EVERGY INC	EVERGY INC COM NPV			2,719	149,261	167,354
	EVERLIGHT ELECTRONICS CO	EVERLIGHT ELECTRON TWD10			164,000	307,194	425,201
	EVERSOURCE ENERGY	EVERSOURCE ENERGY COM			4,188	256,515	240,517
	EVERTEC INC	EVERTEC INC COM			152,357	5,858,466	5,260,887
	EVERTZ TECHNOLOGIES LTD	EVERTZ TECHNOLOGIE COM NPV			14,112	158,688	123,635
	EVISO SPA	EVISO SPA			5,215	28,698	38,773
	EVN AG	EVN AG NPV			15,288	393,277	348,276
	EVOLUTION MINING LTD	EVOLUTION MINING NPV			1,141,712	3,496,659	3,400,146
	EVS BROADCAST EQUIPMENT	EVS BROADCAST EQUI NPV			2,981	64,671	95,537
	EWELL CO LTD	EWELL CO LTD NPV (ORD)			2,300	24,215	28,757
	EXCELLIANCE MOS CORP	EXCELLIANCE MOS CO TWD10			15,000	44,793	41,819
	EXELIXIS INC	EXELIXIS INC COM STK			86,185	2,187,063	2,869,961
	EXELON CORP	EXELON CORP COM			11,814	384,633	444,679
	EXIDE COMMON AND EXIDE 8% PREFERRED	EXIDE COMMON AND EXIDE 8% PREFERRED			708	-	664,104
	EXIDE TECHNOLOGIES	EXIDE TECHNOLOGIES NEW CMN STK			403,932	1,714,515	282,752
	EXPAND ENERGY CORP	EXPAND ENERGY CORP			6,951	593,116	691,972
	EXPEDIA GROUP INC	EXPEDIA GROUP INC COM USD0.001			12,746	2,026,655	2,374,962
	EXPEDITORS INTL WASH INC	EXPEDITORS INTL WASH INC COM			29,648	3,028,053	3,284,109
	EXTENDICARE INC CDA	EXTENDICARE INC CDA COM			48,200	326,280	356,255
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			15,910	2,239,950	2,380,136
	EXXON MOBIL CORP	EXXON MOBIL CORP COM			123,681	10,404,505	13,304,365
	F N B CORP PA	F N B CORP PA COM			51,300	513,102	758,214
	F.C.C. CO LTD	F.C.C. CO LTD NPV			5,900	103,127	119,945
	F.I.B.I. HOLDINGS	F.I.B.I. HLDGS ILS0.05			5,649	213,019	289,144
	F5 INC	F5 INC COM STK NPV			11,956	2,883,841	3,006,575
	FABASOFT AG	FABASOFT AG NPV			3,963	64,788	68,942
	FABEGE AB	FABEGE AB NPV			8,665	66,559	64,933
	FABRINET	FABRINET COM USD0.01			2,640	646,224	580,483
	FACTSET RESH SYS INC	FACTSET RESH SYS INC COM STK			14,850	3,595,972	7,132,158
	FAGERHULT GROUP AB	FAGERHULT GROUP AB			13,593	75,153	66,555
	FAIR ISAAC CORPORATION	FAIR ISAAC CORPORATION COM			7,091	2,856,288	14,117,685
	FALCO HOLDINGS CO LTD	FALCO HOLDINGS CO LTD			1,500	23,262	23,202
	FAN COMMUNICATIONS INC	FAN COMMUNICATIONS NPV			41,700	166,423	106,399
	FANUC CORPORATION	FANUC CORP NPV			224,100	7,214,968	5,953,280
	FAR EAST HORIZON LIMITED	FAR EAST HORIZON NPV			755,000	523,435	551,091
	FAST FITNESS JAPAN INCORPORATED	FAST FITNESS JAPAN NPV			2,800	25,674	24,230

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	FASTENAL CO	FASTENAL CO COM			6,784	208,032	487,837
	FDM GROUP (HOLDINGS) PLC	FDM GROUP (HLDGS) ORD GBP0.01			75,153	573,872	296,483
	FEDERAL RLTY INVT TR	FEDERAL RLTY INVT TR COM USD0.01			884	111,376	98,964
	FEDERATED HERMES INC	FEDERATED HERMES INC COM NPV CLASS B			22,400	734,608	920,864
	FEDEX CORP	FEDEX CORP COM			10,149	2,055,818	2,855,218
	FEED ONE CO LTD	FEED ONE CO LTD NPV			5,500	30,513	27,962
	FERGUSON ENTERPRISES INC	FERGUSON ENTERPRISES INC USD0.0001			4,955	1,066,004	860,039
	FERREXPO PLC	FERREXPO PLC ORD GBP0.10			252,024	534,543	333,942
	FERREYROS SA	FERREYCORP SAA			32,675	25,293	25,483
	FIBERGATE INC	FIBERGATE INC NPV			4,700	29,966	26,855
	FIDEA HOLDINGS CO LTD	FIDEA HOLDINGS NPV			3,370	40,272	30,256
	FIDELITY NATL INFORMATION SVCS INC	FIDELITY NATL INFORMATION SVCS INC COM STK			28,670	2,335,403	2,315,676
	FIELMANN GROUP AG	FIELMANN GROUP AG			8,698	406,668	372,881
	FIEM INDUSTRIES LTD	FIEM INDUSTRIES LT INR10			4,461	70,643	77,219
	FIERA CAP CORP	FIERA SCEPTRE INC CLASS A SHS			170,800	1,185,280	1,071,211
	FIERA MILANO	FIERA MILANO NPV			24,274	111,498	112,357
	FIFTH THIRD BANCORP	5TH 3RD BANCORP COM			132,936	3,727,950	5,620,534
	FILA SPA	FILA SPA NPV			8,449	91,373	90,814
	FINNING INTL INC	FINNING INTL INC COM NPV			87,800	2,501,716	2,325,339
	FINVOLUTION GROUP	ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A			32,085	151,818	217,857
	FIRAN TECHNOLOGY GROUP CORP	FIRAN TECHNOLOGY G COM NPV			15,100	77,590	76,539
	FIREFLY METALS LTD	FIREFLY METALS LTD NPV			133,464	113,407	76,437
	FIRM CAP PPTY TR	FIRM CAP PPTY TR COM NPV			14,600	61,475	56,240
	FIRST AMERN FINL CORP	FIRST AMERN FINL CORP COM STK			18,072	1,019,086	1,128,416
	FIRST BANCORP P R	FIRST BANCORP P R COM NEW COM NEW			43,000	760,455	799,370
	FIRST FINL BANKSHARES INC	FIRST FINL BANKSHARES INC COM			60,200	1,951,213	2,170,210
	FIRST HORIZON CORP	FIRST HORIZON CORPORATION COM			54,800	670,625	1,103,672
	FIRST INTERNATIONAL BANK OF ISRAEL	FIBI BANK			15,349	691,169	755,729
	FIRST REIT	FIRST REIT NPV (REIT)			181,000	36,326	33,833
	FIRST RESOURCES LTD	FIRST RESOURCES LT NPV			136,100	154,867	148,650
	FIRST SOLAR INC	FIRST SOLAR INC COM			1,260	196,472	222,062
	FIRSTENERGY CORP	FIRSTENERGY CORP COM			69,538	2,845,053	2,766,222
	FIRSTGROUP	FIRSTGROUP ORD GBP0.05			151,270	262,187	304,447
	FIRSTSERVICE CORP NEW	FIRSTSERVICE CORP COM NPV			10,018	1,335,066	1,813,458
	FISERV INC	FISERV INC COM			6,690	573,098	1,374,260
	FIT HON TENG LTD	FIT HON TENG LTD COMM STCK			66,000	22,528	31,012
	FITIPOWER INTEGRATED TECHNOLOGY INC	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10			77,000	636,181	546,066
	FIVERR INTERNATIONAL LTD	FIVERR INTERNATIONAL LTD COM			44,811	1,273,860	1,421,853
	FJ NEXT HOLDINGS CO LTD	FJ NEXT HOLDINGS CO LTD NPV			3,200	23,556	24,678
	FLATEXDEGIRO AG	FLATEXDEGIRO AG			11,297	161,384	172,839
	FLEETWOOD LTD	FLEETWOOD LTD			41,421	54,889	49,753
	FLEX LTD	FLEX LTD COM USD0.01			101,482	2,177,555	3,895,894
	FLEXIUM INTERCONNECT INC	FLEXIUM INTERCONNE TWD10			102,000	204,645	200,052
	FLOOR & DECOR HLDGS INC	FLOOR & DECOR HLDGS INC CL A CL A			34,084	2,899,809	3,398,175
	FLOW TRADERS LTD	FLOW TRADERS LTD EURO.10			59,961	1,353,743	1,338,652
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)			1,846	491,896	479,032
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC ORD EURO.09			10,383	2,614,003	2,683,486
	FLYTECH TECHNOLOGY CO	FLYTECH TECHNOLOGY TWD10			26,000	70,419	69,472
	FLYWIRE CORP	FLYWIRE CORP COM VTG COM VTG			72,460	1,655,174	1,494,125
	FMC CORP	FMC CORP COM (NEW)			1,531	99,432	74,422
	FOCALTECH SYSTEMS CO LTD	FOCALTECH SYSTEMS TWD10			84,000	224,806	228,035
	FOCUS SYSTEMS CORP	FOCUS SYSTEMS CORP NPV			3,500	24,792	24,787
	FOMENTO ECONOMICO MEXICANO S A B DE C V	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV			54,071	4,870,292	4,622,530
	FONIX PLC	FONIX PLC			21,546	64,717	58,826
	FORBO HLDGS AG	FORBO HLDGS AG CHF28(REGD)			698	703,390	581,506

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	FORCE MOTORS LTD	FORCE MOTORS LTD INR10			1,307	61,670	99,421
	FORD MTR CO DEL	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01			145,190	1,828,150	1,437,381
	FORESIGHT GROUP HLDGS LTD	FORESIGHT GROUP HL ORD NPV (WI)			6,898	48,626	35,507
	FORMOSA OPTICAL TECHNOLOGY CO LTD	FORMOSA OPTICAL TE TWD10			20,000	48,803	66,495
	FORMULA SYSTEMS(1985)	FORMULA SYST(1985) ILS1			6,302	631,061	529,253
	FORTINET INC	FORTINET INC COM USD0.001			104,533	7,637,889	9,876,278
	FORTIVE CORP	FORTIVE CORP COM MON STOCK			34,938	2,510,258	2,620,350
	FORTNOX AB	FORTNOX AK			15,540	106,638	101,404
	FORTRESS MINERALS LTD	FORTRESS MINERALS NPV			73,900	15,856	12,866
	FORTUNA MNG CORP	FORTUNA MNG CORP COM			383,400	1,888,404	1,644,819
	FORUM ENGINEERING INC	FORUM ENGINEERING NPV			17,100	99,854	113,703
	FORVIA	FORVIA EUR7			26,149	254,586	235,031
	FOURLIS HLDG	FOURLIS HLDG EUR1.00			10,214	38,890	39,239
	FOX CORP	FOX CORP CL A CL A			95,316	3,290,150	4,630,451
	FOX CORP	FOX CORP CL B CL B			1,620	36,623	74,099
	FOX FACTORY HLDG CORP	FOX FACTORY HLDG CORP COM			28,370	1,297,105	858,760
	FOXSEMICON INTEGRATED TECHNOLOGY IN	FOXSEMICON INTEGRA TWD10			46,000	439,994	426,543
	FOXTONS GROUP PLC	FOXTONS GROUP PLC ORD GBP0.01			59,090	40,354	51,063
	FOX-WIZEL LTD	FOX-WIZEL LTD ILS0.01			2,002	147,259	164,285
	FRANKLIN RES INC	FRKLN RES INC COM			3,587	101,011	72,780
	FRASERS CENTREPOINT TRUST	FRASERS CENTREPOIN TRUST			213,800	363,287	330,683
	FREEE K K	FREEE K K NPV			9,200	163,623	177,666
	FREENET AG	FREENET AG - ORD SHS			47,750	1,420,080	1,361,719
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC			116,351	4,107,164	4,430,646
	FRESHPET INC	FRESHPET INC COM			5,614	513,122	831,490
	FRONTDOOR INC	FRONTDOOR INC COM			41,331	1,147,397	2,259,566
	FRONTEO INC	FRONTEO INC NPV			6,200	25,718	25,367
	FSE LIFESTYLE SERVICES LTD	FSE LIFESTYLE SERV HKD0.1			43,000	19,354	30,999
	FTAI AVIATION LTD	FTAI AVIATION LTD COM USD0.01			14,317	1,868,521	2,062,221
	FTGROUP CO LTD	FTGROUP CO LTD			3,500	24,929	27,237
	FUCHS SE	FUCHS SE			20,329	825,578	876,971
	FUDO TETRA CORP	FUDO TERRA CORPORATION JPY50			1,700	23,518	23,148
	FUJI CORPORATION	FUJI MACHINE MFG NPV			24,100	355,440	369,796
	FUJI CORPORATION(RETAIL)	FUJI CORP(RETAIL) NPV			2,000	24,154	25,146
	FUJI MEDIA HOLDING	FUJI MEDIA HOLDINGS INC NPV			49,300	561,566	543,160
	FUJI PHARMA CO LTD	FUJI PHARMA CO LTD NPV			5,200	54,216	52,907
	FUJI SEAL INTERNATIONAL INC	FUJI SEAL INTL INC NPV			5,800	97,847	93,813
	FUJIAN STAR-NET COMMUNICATION CO LD	FUJIAN STAR-NET CO 'A' CNY1			513,200	1,208,167	1,327,476
	FUJIMI INC	FUJIMI INC NPV			7,300	111,783	111,897
	FUJISHOJI CO.LTD.	FUJISHOJI CO.LTD. NPV			17,100	148,970	154,070
	FUJITSU	FUJITSU NPV			243,800	3,892,985	4,342,823
	FUKUDA CORP	FUKUDA CORP NPV			800	29,434	26,724
	FUKUDA DENSHI CO	FUKUDA DENSHI CO NPV			1,100	28,966	50,884
	FUKUI COMPUTER HOLDINGS INC	FUKUI COMPUTER HLD NPV			800	16,991	15,576
	FUKUYAMA TRANSPORTING CO	FUKUYAMA TRANSPORT NPV			3,800	96,551	89,463
	FULLCAST HOLDINGS	FULLCAST HOLDINGS CO LTD NPV			19,000	240,536	179,289
	FULLER H B CO	FULLER H B CO COM			74,013	5,440,805	4,994,397
	FUNAI SOKEN HOLDINGS INCORPORATED	FUNAI SOKEN HOLDINGS INC			6,800	108,131	103,411
	FURUNO ELECTRIC CO	FURUNO ELECTRIC CO NPV			20,000	344,244	341,690
	FURYU CORPORATION	FURYU CORPORATION NPV			3,500	25,440	24,720
	FUSO CHEMICAL CO	FUSO CHEMICAL CO NPV			2,600	63,924	58,978
	FUSO PHARMACEUTICAL INDUSTRIES	FUSO PHARM NPV			1,600	24,826	25,879
	FUTABA CORP	FUTABA CORP NPV			11,200	37,487	36,203
	FUTURE CORPORATION	FUTURE CORPORATION NPV			25,800	324,277	304,032
	FUYO GENERAL LEASE CO LTD	FUYO GENERAL LEASE NPV			700	49,818	52,113

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	FY GROUP LTD	FY GROUP LTD TWD10			23,000	56,050	60,544
	G5 ENTERTAINMENT AB	G5 ENTERTAINMENT NPV			6,379	107,953	63,506
	G-7 HOLDINGS INC	G-7 HOLDINGS INC NPV			2,400	23,097	22,571
	GAIL (INDIA) LIMITED	GAIL INDIA LTD INR10			71,079	157,648	158,557
	GAJAH TUNGAL TBK	GAJAH TUNGAL IDR500			908,600	63,980	63,227
	GAKKEN HOLDINGS CO LTD	GAKKEN HOLDINGS CO LTD NPV			22,400	144,282	151,509
	GALDERMA GROUP AG	GALDERMA GROUP AG CHF0.01			34,046	2,579,338	3,780,844
	GALLAGHER ARTHUR J & CO	GALLAGHER ARTHUR J & CO COM			2,934	418,761	832,816
	GAMANIA DIGITAL ENTERTAINMENT CO	GAMANIA DIGITAL EN TWD10			93,000	228,905	218,994
	GAMBLING.COM GROUP LIMITED	GAMBLING.COM GROUP LIMITED ORD NPV			9,303	119,467	130,986
	GAMECARD-JOYCO HLDGS INC	GAMECARD-JOYCO HOLDINGS INC			5,200	78,261	81,229
	GAMING REALMS PLC	GAMING REALMS PLC ORD GBP0.001			132,794	63,886	59,041
	GAMMA COMMUNICATIONS PLC	GAMMA COMMUNICATIO ORD GBP0.0025			63,352	1,022,225	1,213,933
	GAN SHMUEL FOODS	GAN SHMUEL FOODS ILS1			3,173	32,037	33,623
	GARMIN	GARMIN LTD COMMON STOCK			7,310	811,842	1,507,761
	GARRETT MOTION INC	GARRETT MOTION INC COM			139,730	1,258,655	1,261,762
	GARTNER INC	GARTNER INC COM			36,599	4,950,190	17,731,118
	G-BITS NETWORK TECHNOLOGY (XIAMEN)	G-BITS NETWORK TEC A CNY1 STOCK CONNECT			52,733	1,661,172	1,571,898
	GE AEROSPACE	GE AEROSPACE			27,036	3,575,557	4,509,334
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC COM			5,376	406,124	420,296
	GE VERNOVA INC FORMERLY GE VERNOVA LLC	GE VERNOVA LLC COM			3,234	226,522	1,063,760
	GECOSS CORPORATION	GECOSS CORPORATION NPV			3,800	25,231	24,663
	GEM SERVICES INC	GEM SERVICES INC COM			28,000	64,205	56,197
	GEMTEK TECHNOLOGY CO	GEMTEK TECHNOLOGY TWD10			154,000	175,336	157,361
	GEN DIGITAL INC	GEN DIGITAL INC COM USD0.01			77,999	1,809,244	2,135,613
	GENEDX HOLDINGS CORP	GENEDX HOLDINGS CORP CL A NEW			24,782	1,656,117	1,904,745
	GENERAC HLDGS INC	GENERAC HLDGS INC COM STK			18,220	2,720,773	2,825,011
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP COM			3,015	556,469	794,422
	GENERAL INTERFACE SOLUTION HOLDING	GENERAL INTERFACE TWD10			132,000	268,920	203,730
	GENERAL MILLS INC	GENERAL MILLS INC COM			26,408	1,707,720	1,684,038
	GENERAL MTRS CO	GEN MTRS CO COM			100,582	3,935,191	5,358,003
	GENERALPLUS TECHNOLOGY INC	GENERALPLUS TECHNO TWD10			195,000	282,094	336,058
	GENESIS MINERALS	GENESIS MINERALS NPV			167,048	269,240	255,467
	GENIUS ELECTRONIC OPTICAL CO.LTD	GENIUS ELECTRONIC TWD10			56,000	954,042	866,019
	GENKI GLOBAL DINING CONCEPTS CORP	GENKI GLOBAL DINING CONCEPTS CORP NPV			4,100	108,129	91,700
	GENMAB AS	GENMAB AS DKK1			15,397	4,960,322	3,190,961
	GENOMMA LAB INTERNACIONAL SAB	GENOMMA LAB INTERN SER'B' MXN3.722			398,584	531,314	481,726
	GENTEX CORP	GENTEX CORP COM			55,644	1,586,680	1,598,652
	GENUINE PARTS CO	GENUINE PARTS CO COM			1,656	161,557	193,355
	GENUSPLUS GROUP LTD	GENUSPLUS GROUP LT NPV			173,869	281,098	282,046
	GENWORTH FINL INC	GENWORTH FINL INC COMMON STOCK			40,000	1,402,208	279,600
	GEO HOLDINGS CORP	GEO HOLDINGS CORP			12,500	138,011	131,395
	GEOPARK LIMITED	GEOPARK LIMITED COM USD0.001			2,271	23,529	21,052
	GEOVISION INC	GEOVISION INC TWD10			27,590	59,171	46,622
	GERDAU SA	GERDAU SA PRF NPV			711,274	2,341,296	2,088,511
	GETTY RLTY CORP NEW	GETTY RLTY CORP NEW COM			161,908	5,021,903	4,878,288
	GF SECURITIES CO LTD	GF SECURITIES CO LTD H			80,196	109,784	108,815
	GFL ENVIRONMENTAL INC	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS			178,456	6,204,748	7,948,430
	GFPT PUBLIC COMPANY LIMITED	GFPT PCL THB1(ALIEN)			114,900	36,128	32,183
	GIFT HOLDINGS INC	GIFT HOLDINGS INC			-	-	-
	GIKEN LTD	GIKEN LTD NPV			2,800	31,922	31,463
	GILAT SATELLITE NETWORKS LTD	GILAT SATELLITE NETWORKS LTD ORD ILS0.01			9,866	51,509	60,676
	GILEAD SCIENCES INC	GILEAD SCIENCES INC			75,202	5,605,068	6,946,409
	GILLETTE INDIA LTD	GILLETTE INDIA LTD INR10			959	70,408	107,009
	GITLAB INC	GITLAB INC CL A COM			5,751	340,796	324,069

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	GL EVENTS	GL EVENTS EUR4.00			1,336	29,565	25,455
	GLAUKOS CORP	GLAUKOS CORP COM			9,659	726,752	1,448,270
	GL-CARLINK TECHNOLOGY HLDG LTD	GL-CARLINK TECH HL USD0.0001			9,500	28,545	36,017
	GLENMARK PHARMACEUTICALS	GLENMARK PHARM INR1.00			26,828	548,679	504,229
	GLOBAL LIGHTING TECHNOLOGIES INC	GLOBAL LIGHTING TECHNOLOGIES INC SHS			43,000	94,664	80,663
	GLOBAL MIXED-MODE TECHNOLOGY INC	GLOBAL MIXED-MODE TWD10			36,000	264,789	263,539
	GLOBAL PMTS INC	GLOBAL PMTS INC COM			7,970	858,324	893,118
	GLOBAL SHIP LEASE INC	GLOBAL SHIP LEASE INC			48,522	1,390,361	1,059,235
	GLOBAL-E ONLINE LTD	GLOBAL E ONLINE LTD COM NPV			71,523	2,974,241	3,900,149
	GLOBANT SA	GLOBANT SA USD1.20			28,658	5,544,854	6,144,848
	GLOBE LIFE INC	GLOBE LIFE INC COM			1,004	63,938	111,966
	GLOBERIDE INC	GLOBERIDE INC NPV			5,500	73,685	67,613
	GLOBUS MED INC	GLOBUS MED INC CL A NEW COM STK			16,056	1,056,039	1,327,992
	GLORIOUS SUN ENTERPRISES LTD	GLORIOUS SUN ENTER HKD0.10			172,000	23,893	27,456
	GLORY LTD	GLORY LTD NPV			50,600	974,374	835,499
	GMO GLOBALSIGN HOLDINGS K.K.	GMO GLOBALSIGN HOLDINGS KK			3,300	62,536	49,576
	GMO INTERNET GROUP, INC.	GMO INTERNET GROUP NPV			22,400	388,088	381,980
	GMS INC	GMS INC COM			7,200	684,666	610,776
	GODADDY INC	GODADDY INC CL A CL A			1,630	224,386	321,713
	GODFREY PHILLIPS INDIA	GODFREY PHILLIPS INR2			10,827	268,805	661,112
	GOGO INC	GOGO INC COM			93,610	1,152,276	757,305
	GOLD ROAD RES LTD (AU)	GOLD ROAD RES LTD NPV			978,058	1,191,216	1,241,408
	GOLDCREST CO LTD	GOLDCREST CO LTD NPV			5,464	96,675	108,995
	GOLDEN ENERGY MINES TBK	GOLDEN ENERGY MINES TBK SHS			307,190	190,294	202,789
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC COM			15,562	6,365,887	8,911,112
	GOLDPAC GROUP LIMITED	GOLDPAC GRP LTD NPV			323,201	107,970	41,607
	GOODYEAR TIRE & RUBR CO	GOODYEAR TIRE & RUBBER CO COM			34,700	929,531	312,300
	GRAINCORP	GRAINCORP 'A'NPV			106,805	548,721	485,382
	GRAINGER W W INC	GRAINGER W W INC COM			4,245	2,462,701	4,474,442
	GRAND BAOXIN AUTO GROUP LTD	GRAND BAOXIN AUTO HKD0.01			803,540	112,007	17,378
	GRAND CITY PROPERTIES S.A.	GRAND CITY PROPERT EURO.10			16,509	218,927	200,867
	GRANDTECH C.G. SYSTEMS INC	GRANDTECH C.G. SYS TWD10			250	427	426
	GRANDY HOUSE CORPORATION	GRANDY HOUSE CORPO NPV			14,500	58,887	52,867
	GRANGE RESOURCES LTD	GRANGE RESOURCES LTD NPV			907,476	474,361	123,610
	GRAPHIC PACKAGING HLDG CO	GRAPHIC PACKAGING HLDG CO COM STK			28,400	704,076	771,344
	GRAUER & WEIL(INDIA)	GRAUER & WEIL(INDI INR1			38,021	15,833	46,053
	GRAVITY CO LTD	ADR GRAVITY CO LTD SPONSORED ADR NEW			2,344	158,155	147,930
	GREAT EASTERN SHIPPING	GREAT EASTERN SHI INR10 (POST REORG)			20,397	157,325	229,191
	GREEN LANDSCAPING GROUP AB	GREEN LANDSCAP GRP NPV			3,892	27,636	24,798
	GREENCORE GROUP PLC	GREENCORE GROUP ORD GBP0.01 (CDI)			180,842	387,331	438,931
	GREENFIRE RES LTD NEW	GREENFIRE RESOURCES LTD. COM NPV			11,320	86,688	79,919
	GREENS CO LTD	GREENS CO LTD COMMON STOCK			2,400	24,273	30,786
	GREENYARD	GREENYARD NPV			2,158	14,061	12,067
	GRID DYNAMICS HLDGS INC	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A			38,584	777,647	858,108
	GRIFFIN MINING	GRIFFIN MINING ORD USD0.01			13,935	26,281	25,480
	GRIFFON CORP	GRIFFON CORP COM			12,000	727,553	855,240
	GROUP SECURITY SA	GRUPO SECURITY SA COM NPV			85,429	25,098	22,677
	GROUPE SFPI	GROUPE SFPI EURO.90			426	1,626	935
	GROWTHPOINT PROPERTIES AUSTRALIA	GROWTHPOINT PROPER UNTIS NPV			51,627	96,160	76,076
	GRUPA PRACUJ SA	GRUPA PRACUJ SA PLN5.00			3,031	41,425	41,973
	GRUPO CATALANA OCCIDENTE SA	GPO CATALANA OCCID EURO.30			15,328	634,058	569,810
	GRUPO HERDEZ SAB DE CV	GRUPO HERDEZ SAB COM NPV			30,277	44,339	79,680
	GRUPO SBF SA	GRUPO SBF SA COM NPV			178,800	446,436	310,259
	GRUPO TELEVISA S A B	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR			64,422	162,117	108,229
	GSK PLC	GSK PLC ORD GBP0.3125			314,781	5,980,867	5,308,330

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	GUANGDONG VANWARD NEW ELECTRIC CO L	GUANGDONG VANWARD NEW ELECTRIC CO L 'A'CNY1 (STOCK CONNECT)			677,911	785,577	945,557
	GUARARAPES CONFECCOES SA	GUARARAPES CONFECC COM NPV			217,369	294,529	217,797
	GUERBET	GUERBET EUR1			9,508	297,392	263,860
	GUIDEWIRE SOFTWARE INC	GUIDEWIRE SOFTWARE INC COM USD0.0001			72,516	6,423,408	12,224,747
	GUILLEMOT CORPORATION	GUILLEMOT CORPORAT EURO.77			2,190	16,171	16,101
	GULF INTERNATIONAL SERVICES	GULF INTERNATIONA QAR1			620,943	482,410	567,563
	GULF KEYSTONE PETROLEUM LIMITED	GULF KEYSTONE PETR COM SHS USD1.00 (DI)			52,570	91,575	95,861
	GULF OIL LUBRICANTS LTD	GULF OIL LUBRICANT INR10			5,013	33,178	71,216
	GULF WAREHOUSING CO	GULF WAREHOUSING CO QAR1			87,787	85,443	81,253
	GULFPORT ENERGY CORP	GULFPORT ENERGY CORP COM USD0.01			4,887	53,567	900,185
	GUN EI CHEMICAL INDUSTRY CO	GUN EI CHEM IND NPV			1,300	25,222	22,574
	GUNGHO ONLINE ENTERTAINMENT	GUNGHO ONLINE ENTE NPV			21,900	397,996	464,588
	GUNZE LTD	GUNZE LTD NPV			3,155	119,132	109,610
	GUOCOLAND	GUOCOLAND NPV			39,600	47,584	42,381
	GUODIAN NANJING AUTOMATION COMPANY	GUODIAN NANJING AU 'A'CNY1			591,051	564,946	541,015
	GUOQUAN FOOD SHANGHAI CO LTD	GUOQUAN FOOD LTD			540,400	138,888	134,962
	GURIT HOLDING AG	GURIT HOLDING AG CHF5 (REGD) (SUBD)			850	26,004	14,257
	GWANGJU SHINSEGAE	GWANGJU SHINSEGAE KRW1000			3,045	97,540	59,673
	H&R REAL ESTATE INVT TR	H&R REAL ESTATE IN UNITS			570,969	3,963,503	3,684,183
	H.I.S. CO LTD	H.I.S. CO LTD NPV			4,000	46,390	36,752
	H.LUNDBECK A/S	H LUNDBECK A/S SER A DKK1			89,939	353,112	417,124
	H.LUNDBECK A/S	H LUNDBECK A/S SER B DKK1			59,686	295,915	342,455
	H.U. GROUP HLDGS INC	H.U. GROUP HOLDINGS INC			21,800	379,213	354,964
	HAFNIA LIMITED	HAFNIA LIMITED USD0.01			524,758	3,157,346	2,806,909
	HAKUHODO DY HLDGS INC	HAKUHODO DY HLDGS NPV			54,600	443,086	416,379
	HAL TRUST	HAL TRUST UNITS NPV			398	51,280	47,560
	HALEON PLC	HALEON PLC ORD GBP0.01			1,848,575	8,577,211	8,737,397
	HALLIBURTON CO	HALLIBURTON CO COM			98,755	2,920,967	2,685,148
	HALOWS CO LTD	HALOWS CO LTD NPV			1,400	39,129	41,200
	HALOZYME THERAPEUTICS INC	HALOZYME THERAPEUTICS INC COM			16,820	848,129	804,164
	HAMAKYOREX CO LTD	HAMAKYOREX CO LTD NPV			8,000	46,118	68,669
	HAMILTON LANE INC	HAMILTON LANE INC CL A CL A			6,163	704,141	912,432
	HAMMOND PWR SOLUTIONS INC	HAMMOND POWER SOLUTIONS INC CLASS'A'SUB-VTG NPV			10,290	969,507	915,193
	HANA FINANCIAL GROUP INC.	HANA FINANCIAL GRP KRW5000			125,141	4,479,422	4,828,318
	HANDA PHARMACEUTICALS INC	HANDA PHARMACEUTI TWD10			9,572	15,247	21,868
	HANDSMAN CO LTD	HANDSMAN CO LTD NPV			100	1,738	522
	HANG FUNG GOLD TECH	HANG FUNG GOLD TEC HKD0.1			113,772	20,332	9,520
	HANGZHOU ALLTEST BIOTECH CO LTD	HANGZHOU ALLTEST B CNY1 A (SHANGHAI STOCK CONN			7,720	73,082	66,564
	HANIL HOLDINGS CO LTD	HANIL HOLDINGS CO LTD			1,257	13,825	11,954
	HANNSTAR BOARD CORP	HANNSTAR BOARD CRP TWD10			91,000	146,654	147,667
	HANPIN ELECTRONIC	HANPIN ELECTRONIC TWD10			28,000	38,925	47,315
	HANWA CO LTD	HANWA CO LTD NPV			15,567	359,908	493,279
	HANWHA AEROSPACE CO LTD	HANWHA AEROSPACE CO LTD			16,629	3,226,221	3,688,054
	HANWHA GENERAL INSURANCE CO LTD	HANWHA GENERAL INSURANCE CO LTD KRW5000			23,652	81,638	64,747
	HAPPINET CORP	HAPPINET CORP NPV			12,600	248,629	385,232
	HARLEY DAVIDSON	HARLEY DAVIDSON COM USD0.01			59,937	2,281,144	1,805,902
	HARMONY ELECTRONICS CORP	HARMONY ELECTRONIC TWD10			21,000	23,551	21,042
	HARVEY NORMAN HLDGS	HARVEY NORMAN HLDG NPV			165,948	511,881	479,827
	HARVIA OYJ	HARVIA OYJ NPV			1,852	91,057	82,175
	HASBRO INC	HASBRO INC COM			1,576	110,110	88,114
	HCA HEALTHCARE INC	HCA HEALTHCARE INC COM			6,430	618,190	1,929,965
	HCL TECHNOLOGIES	HCL TECHNOLOGIES INR2			275,330	3,552,187	6,166,273
	HDFC ASSET MANAGEMENT CO LTD	HDFC ASSET MANAGEM INR5			31,760	1,463,260	1,557,715
	HDFC BANK LTD	HDFC BANK LTD INR1			509,588	7,410,442	10,552,313
	HDFC BK LTD	ADR HDFC BK LTD ADR REPSTG 3 SHS			120,294	6,990,045	7,681,975

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	HEADHUNTER GROUP PLC	ADR HEADHUNTER GROUP PLC SPONSORED ADS			2,077	128,801	31,217
	HEALTHCARE & MEDICAL INV CORP	HEALTHCARE & MEDIC REIT			166	115,302	112,490
	HEALTHCO HEALTHCARE AND WELLNESS RE	HEALTHCO HEALTHCARE AND WELLNESS RE NPV			236,162	159,443	149,144
	HEALTHPEAK PPTYS INC	HEALTHPEAK OP LLC			8,402	206,531	170,309
	HEALTHSTREAM INC	HEALTHSTREAM INC COM STK ISIN# US42222N1037			3,540	115,699	112,572
	HEBA FASTIGHETS AB	HEBA FASTIGHETS AB SER'B'NPV			129,006	389,273	382,374
	HEICO CORP NEW	HEICO CORP NEW CL A CL A			21,546	3,362,881	4,009,280
	HEIDELBERG MATERIALS	HEIDELBERG MATERIALS AG			8,696	1,087,736	1,074,262
	HEIDELBERGER DRUCKMASCHINEN AG	HEIDELBERGER DRUCK ORD NPV			46,475	63,301	43,986
	HEINEKEN NV	HEINEKEN NV EUR1.60			61,770	5,386,000	4,394,247
	HEIWA CORP	HEIWA CORP NPV			8,300	113,064	128,493
	HELIA GROUP LTD	HELIA GROUP LTD NPV			835,727	1,721,428	2,312,959
	HELLO GROUP INC	ADR HELLO GROUP INC ADR			28,215	178,125	217,538
	HELLOWORLD TRAVEL LTD	HELLOWORLD TRAVEL NPV			51,125	95,372	61,884
	HEMISPHERE ENERGY CORP	HEMISPHERE ENERGY COM NPV			53,300	71,215	67,820
	HENNGE K K	HENNGE K K NPV			23,500	173,659	187,210
	HENRY JACK & ASSOC INC	JACK HENRY & ASSOC INC COM			20,100	3,453,802	3,523,530
	HENRY SCHEIN INC	HENRY SCHEIN INC COMMON STOCK			1,476	90,537	102,139
	HERA SPA	HERA EUR1			268,312	911,620	953,537
	HERITAGE FOODS LIMITED	HERITAGE FOODS LTD INRS			17,105	121,988	96,810
	HERSHEY CO	HERSHEY COMPANY COM STK USD1			1,727	217,300	292,467
	HESS CORP	HESS CORP COM STK			3,262	259,828	433,879
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO COM			85,112	1,114,588	1,817,141
	HEXATRONIC GROUP AB	HEXATRONIC GROUP NPV			30,752	153,393	100,695
	HF SINCLAIR CORP	HF SINCLAIR CORPORATION COM USD0.01			19,900	679,132	697,495
	HIAG IMMOBILIEN HOLDING AG	HIAG IMMOBILIEN HL CHF1.00 (REGD)			2,410	230,695	227,105
	HIDAY HIDAKA CORP	HIDAY HIDAKA CORP NPV			2,500	44,829	44,445
	HIGH LINER FOODS INC	HIGH LINER FOODS COM NPV			10,100	94,919	112,152
	HI-LEX CORPORATION	HI LEX CORPORATION			5,900	48,977	57,964
	HILL & SMITH PLC	HILL & SMITH PLC ORD GBP0.25			12,916	255,941	302,168
	HILLMAN SOLUTIONS CORP	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A			487,540	4,597,525	4,748,640
	HILTON WORLDWIDE HLDGS INC	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			7,043	1,141,795	1,740,748
	HIM INTERNATIONAL MUSIC INC.	HIM INTL MUSIC INC TWD10			57,000	211,378	201,681
	HIMAX TECHNOLOGIES INC	ADR HIMAX TECHNOLOGIES INC SPONSORED ADR			99,767	709,088	802,127
	HINDUSTAN AERONAUTICS LTD	HINDUSTAN INRS			34,553	1,008,111	1,686,347
	HIOKI E.E. CORP	HIOKI E.E. CORP NPV			700	37,609	33,539
	HIRAKAWA HEWTECH CORP	HIRAKAWA HEWTECH C NPV			2,300	23,989	22,450
	HIRANO TECSEED CO	HIRANO TECSEED CO NPV			4,100	44,791	49,046
	HIROSE ELECTRIC CO	HIROSE ELECTRIC NPV			6,800	804,540	810,842
	HIROSE TUSYO INC	HIROSE TUSYO INC NPV			1,300	32,562	33,005
	HISAMITSU PHARMACEUTICAL CO INC	HISAMITSU PHARM CO NPV			16,600	455,548	431,477
	HKR INTL LTD	HKR INTL LTD HKD0.25			179,573	91,687	20,343
	HMS NETWORKS AB	HMS NETWORKS AB NPV			97	3,641	3,808
	HOCHIKI CORP	HOCHIKI CORP NPV			4,100	58,274	67,907
	HOCHTIEF AG	HOCHTIEF AG NPV			4,206	308,442	564,884
	HODOGAYA CHEMICAL CO	HODOGAYA CHEMICAL NPV			3,500	92,704	85,963
	HOEGH AUTOLINERS ASA	HOEGH AUTOLINERS NOK1			87,965	788,287	876,757
	HOGY MEDICAL CO	HOGY MEDICAL CO NPV			2,600	77,452	78,582
	HOIST FINANCE AB	HOIST FINANCE AB NPV			14,946	130,924	122,146
	HOKKAIDO GAS CO	HOKKAIDO GAS CO NPV			16,500	39,668	58,584
	HOKUHOKU FINANCIAL GROUP INC	HOKUHOKU FINANCIAL NPV			58,800	584,708	718,538
	HOLOGIC INC	HOLOGIC INC COM			2,770	132,673	199,689
	HOME DEPOT INC	HOME DEPOT INC COM			11,650	2,026,183	4,531,734
	HON HAI PRECISION INDUSTRY	HON HAI PRECISION TWD10			1,583,280	6,489,381	8,886,014
	HONDA INDIA POWER PRODUCTS LTD	HONDA INDIA POWER INR10			1,253	38,176	41,713

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	HONEYWELL INTL INC	HONEYWELL INTL INC COM STK			48,055	8,592,763	10,855,144
	HONG KONG EXCHANGES & CLEARING	HONG KONG EXCHANGES & CLEAR			119,862	5,334,356	4,548,860
	HONG LEONG BANK BERHAD	HONG LEONG BANK NPV			37,300	186,663	171,506
	HONG LEONG FINANCIAL GROUP BERHAD	HONG LEONG FINANCIAL GROUP MYR1			9,400	41,732	38,891
	HONG LEONG INDUSTRIES BERHAD	HONG LEONG INDS NPV			3,200	5,629	10,234
	HOP FUNG GROUP HOLDINGS	HOP FUNG GP HLDGS HKD0.10			498,185	67,111	5,131
	HORIBA LTD	HORIBA LTD NPV			20,700	1,235,938	1,205,437
	HORMEL FOODS CORP	HORMEL FOODS CORP COM			3,476	113,750	109,042
	HOSIDEN CORP	HOSIDEN CORP NPV			5,500	82,459	80,911
	HOSOKAWA MICRON CORP	HOSOKAWA MICRON CO NPV			5,400	86,657	144,827
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			64,133	1,154,714	1,123,610
	HOULIHAN LOKEY INC	HOULIHAN LOKEY INC CL A CL A			63,947	3,715,928	11,105,036
	HOURL GLASS LTD (THE)	HOURL GLASS NPV (POST-SPLIT)			27,800	37,095	31,383
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC COM USD1.00 W1			54,826	1,763,199	5,996,320
	HP INC	HP INC COM			67,500	1,560,724	2,202,525
	HP INC	HP INC COM			11,442	254,996	373,352
	HUATAI SECURITIES CO LTD	HUATAI SECURITIES CO LTD 'H'CNY1			95,600	158,521	161,468
	HUB24 LIMITED	HUB24 LIMITED NPV			31,635	1,448,491	1,363,242
	HUBBELL INC	HUBBELL INC COM			630	190,160	263,901
	HUBSPOT INC	HUBSPOT INC COM			5,998	2,863,204	4,179,226
	HUMANA AB	HUMANA AB NPV			12,865	41,785	41,508
	HUMANA INC	HUMANA INC COM			9,020	2,429,079	2,288,464
	HUMM GROUP LTD	HUMM GROUP LTD NPV			458,575	212,764	197,329
	HUNT J B TRANS SVCS INC	HUNT J B TRANS SVCS INC COM			930	115,658	158,714
	HUNTING	HUNTING ORD GBP0.25			69,409	268,975	251,221
	HUNTINGTON BANCSHARES INC	HUNTINGTON BANCSHARES INC COM			240,435	2,961,591	3,911,877
	HUNTINGTON INGALLS INDS INC	HUNTINGTON INGALLS INDS INC COM			3,570	705,973	674,623
	HUSCOMPAGNIET A/S	HUSCOMPAGNIET A/S DKK5			4,371	39,572	36,296
	HUSQVARNA AB	HUSQVARNA AB SER'B'NPV			51,348	312,382	268,329
	HUUUGE INC	HUUUGE INC COM			83,072	480,576	347,122
	HUYA INC	ADR HUYA INC ADS REPSTG CL A SHS			17,484	53,762	53,676
	HYAKUJUSHI BANK	HYAKUJUSHI BANK NPV			30,800	385,261	641,830
	HYATT HOTELS CORP	HYATT HOTELS CORP COM CL A COM CL A			24,615	1,944,669	3,864,063
	HYUNDAI ENGINEERING PLASTICS CO LTD	HDC HYUNDAI ENGINEERING PLASTICS CO LTD			10,357	32,380	24,940
	HYUNDAI HOME SHOPPING NETWORK CORP	HYUNDAI HOME SHOPPING NETWORK CORP			1,415	61,341	43,638
	HYUNDAI MARINE & FIRE INSURANCE CO	HYUNDAI MARINE&FIR KRW500			11,485	202,582	192,697
	I MOBILE CO LTD	I MOBILE CO LTD NPV			32,900	107,800	105,508
	IAMGOLD CORP	IAMGOLD CORP COM NPV			10,400	57,106	53,728
	IAR SYSTEMS GROUP	IAR SYSTEMS GROUP SER'B'NPV			2,096	24,237	23,997
	IBIS INC	IBIS INC NPV			1,700	51,980	38,346
	IBJ INC	IBJ INC NPV			18,400	78,685	72,588
	ICHIKEN CO LTD	ICHIKEN CO LTD NPV			2,100	33,099	34,501
	ICON	ICON PLC COM			16,349	3,512,382	3,428,549
	IDEA CONSULTANTS INC	IDEA CONSULTANTS NPV			2,100	33,387	31,976
	IDEC CORPORATION	IDEC CORPORATION NPV			7,600	125,546	120,219
	IDEX CORP	IDEX CORP COM			19,556	2,797,818	4,092,875
	IDEXX LABS INC	IDEXX LABS INC COM			29,470	6,292,031	12,184,077
	IG GROUP HLDGS	IG GROUP HLDGS ORD GBP0.00005			78,044	911,301	968,138
	IGB REAL ESTATE INVESTMENT TRUST	IGB REAL ESTATE IN UNITS			594,400	214,531	284,472
	IGG INC	IGG INC USD0.0000025			782,000	556,873	407,714
	IIFL CAPITAL SERVICES LTD	IIFL CAPITAL SERVICES LTD			17,554	14,366	67,191
	IKK HOLDINGS INC	IKK HOLDINGS INC NPV			6,200	29,819	29,745
	ILLINOIS TOOL WKS INC	ILL TOOL WKS INC COM			3,173	422,283	804,546
	ILUKA RESOURCES	ILUKA RESOURCES NPV			80,266	540,667	250,968
	IM FINANCIAL GROUP CO LTD	IM FINANCIAL GROUP CO LTD			49,566	294,250	275,413

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	IMAGICA GROUP INC	IMAGICA GROUP INC			11,000	47,237	38,496
	IMMOBILIARE GRANDE DISTRIBUZIONE	IMM GRANDE DISTRIB NPV			40,067	107,588	103,723
	IMPAX ASSET MANAGEMENT GROUP PLC	IMPAX ASSET MGMT G ORD GBP0.01			7,147	30,196	22,109
	IMPINJ INC	IMPINJ INC COM			4,019	638,200	583,800
	IMPLENIA AG	IMPLENIA AG CHF1.02 (REGD)			2,628	94,794	89,026
	INCITEC PIVOT	INCITEC PIVOT NPV			460,187	996,789	834,830
	INCYTE CORP FORMERLY INCYTE PHARMACEUTI	INCYTE CORP COM			38,037	2,370,362	2,627,216
	INDEX LIVING MALL PCL	INDEX LIVING MALL THB5 (NVDR)			236,300	120,263	110,890
	INDIAN ENERGY EXCHANGE LTD	INDIAN ENERGY EXCHANGE LTD			646,035	1,572,226	1,371,698
	INDIAN METALS & FERRO ALLOYS LTD	INDIAN METALS & FERRO ALLOY			11,887	39,551	118,781
	INDIAN OIL CORP	INDIAN OIL CORP INR10			820,710	920,357	1,307,653
	INDIKA ENERGY TBK	INDIKA ENERGY TBK IDR100			2,264,066	398,884	210,300
	INDITEX (IND.DE DISENO TEXTIL SA)	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)			6,855	192,952	352,362
	INDO TAMBANGRAYA MEGAH TBK	INDO TAMBANGRAY IDR500			16,752	43,726	27,790
	INDOSTAR CAPITAL FINANCE LTD	INDOSTAR CAPITAL INR10			25,552	73,791	80,509
	INDUS TOWERS LTD	INDUS TOWERS LTD INR10			112,019	295,960	447,219
	INDUS-HOLDING AG	INDUS HOLDING AG NPV			1,692	38,015	35,567
	INDUSTRIAL & COMMERCIAL BK OF CHINA	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'			2,948,000	1,680,675	1,977,237
	INES CORPORATION	INES CORPORATION NPV			27,400	311,478	318,353
	INET FREEHOLD AND LEASEHOLD REIT	INET FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT THB10 (ALIEN)			2,400	894	605
	INFICON HOLDING AG	INFICON HOLDING AG CHF5 (REGD)			181	212,832	206,914
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOG ORD NPV (REGD)			158,756	5,702,744	5,161,904
	INFOMEDIA	INFOMEDIA NPV			26,823	25,352	25,575
	INFORMATION SVCS CORP	INFORMATION SERVIC COM NPV CL 'A'			4,900	86,663	89,230
	INFOSYS LTD	INFOSYS LIMITED ADR			154,767	3,290,034	3,392,493
	INFOSYS LTD	INFOSYS LIMITED			112,044	2,343,457	2,460,384
	INFO-TEK CORPORATION	INFO-TEK CORPORATION			19,000	23,486	23,008
	ING GROEP N.V.	ING GROEP N.V. EURO.01			195,736	2,335,402	3,066,619
	INGERSOLL RAND INC	INGERSOLL RAND INC COM			4,713	171,909	426,338
	INGREDION INC	INGREDION INC COM			11,000	1,027,852	1,513,160
	INKEVERSE GROUP LTD	INKEVERSE GROUP LT USD0.001			298,000	30,930	87,851
	INMODE LTD	INMODE LTD COM ILS0.01			8,568	164,291	143,086
	INNOCEAN WORLDWIDE	INNOCEAN WORLDWIDE KRW500			3,303	47,023	43,505
	INNOTECH CORP (JAPAN)	INNOTECH CORP(JPN) NPV			13,600	78,470	120,025
	INNOTEK LIMITED	INNOTEK LIMITED NPV			43,200	27,428	13,933
	INPLAY OIL CORP	INPLAY OIL CORP CORP			145,299	265,524	174,779
	INSAS BERHAD	INSAS BERHAD NPV			180,592	44,353	37,156
	INSMED INC	INSMED INC COM PAR \$.01			27,542	996,171	1,901,500
	INSOLATION ENERGY LIMITED	INSOLATION ENERGY INR10			700	36,748	30,422
	INSOURCE CO LTD	INSOURCE CO LTD NPV			29,400	186,968	211,390
	INSPIRE MED SYS INC	INSPIRE MED SYS INC COM			7,460	1,340,598	1,382,935
	INSTONE REAL ESTATE GROUP SE	INSTONE REAL ESTATE GROUP SE			8,141	73,622	71,318
	INSULET CORP	INSULET CORP COM STK			810	231,563	211,467
	INTAPP INC	INTAPP INC COM			15,589	874,918	999,099
	INTEGRAFIN HOLDINGS PLC	INTEGRAFIN HOLDING ORD GBP0.01			10,973	49,231	47,481
	INTEGRATED RESEARCH	INTEGRATED RESEARC NPV			38,830	25,175	10,819
	INTEL CORP	INTEL CORP COM			70,108	2,613,509	1,405,665
	INTELLECT DESIGN ARENA LTD	INTELLECT DESIGN ARENA LTD INRS			26,788	191,513	299,111
	INTELLIGENT DIG (N	INTELLIGENT DIG (N KRW500			2,467	24,646	28,002
	INTELLIGENT WAVE INC	INTELLIGENT WAVE NPV			4,800	28,126	34,818
	INTERCEDE GROUP	INTERCEDE GROUP ORD GBP0.01			11,532	26,493	25,564
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC COM			32,046	3,014,971	4,775,174
	INTERCORP FINANCIAL SERVICES INC	INTERCORP FINANCIAL SERVICES INC COM			19,384	540,377	568,727
	INTERDIGITAL INC	INTERDIGITAL INC COM			9,653	1,007,724	1,869,979
	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP COM			15,633	1,934,258	3,436,602

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	INTERNATIONAL CONSOLIDATED AIRLINE	INTERNATIONAL CONSOLIDATED AIRLINE ORD	EUR0.10		684,959	2,555,051	2,589,827
	INTERNATIONAL FLAVORS & FRAGRANCES INC	INTL FLAVORS & FRAGRANCES INC COM			3,016	297,927	255,003
	INTERNATIONAL GAMES SYSTEM CO	INTL GAME SYSTEM TWD10			232,000	3,876,117	6,892,525
	INTERNATIONAL HOUSEWARES RETAIL CO	ITNL HOUSEWARES RE HKD0.1			73,703	24,744	9,678
	INTERNATIONAL PAPER CO	INTL PAPER CO COM			4,158	140,893	223,784
	INTERNATIONAL PERSONAL FINANCE PLC	INTERNATIONAL PERSONAL FINANCE PLC ORD	GBP0.10		13,949	27,844	22,711
	INTERNET INITIATIVE JAPAN INC	INTERNET COMM STK			9,500	182,131	180,467
	INTERPUBLIC GROUP COS INC	INTERPUBLIC GROUP COMPANIES INC COM			4,424	85,149	123,960
	INTILAND DEVELOPMENT TBK	INTILAND IDR 250			5,308,200	64,342	53,428
	INTRA-CELLULAR THERAPIES INC	#REORG/INTRA-CELLULAR MERGER 04-02-2025			9,911	593,866	827,767
	INTUIT	INTUIT COM			11,210	5,896,645	7,045,485
	INTUITIVE SURGICAL INC	INTUITIVE SURGICAL INC COM NEW STK			4,173	673,181	2,178,139
	INVESCO LTD	INVESCO LTD COM STK USD0.20			5,410	106,430	94,567
	INVESTEC LIMITED	INVESTEC LIMITED ZAR0.0002			175,537	1,009,249	1,163,177
	INVESTEC	INVESTEC ORD GBP0.0002			377,150	949,484	2,569,544
	INVESTEC	INVESTEC ORD GBP0.0002			20,700	98,494	138,987
	INVESTMENT AB ORESUND	INVESTMENT AB ORES NPV			3,232	40,072	31,649
	INVISIO AB	INVISIO AB			3,800	95,319	94,749
	INVITATION HOMES INC	INVITATION HOMES INC COM			38,744	1,313,217	1,238,646
	INWIDO AB	INWIDO AB NPV			99,781	819,893	1,675,170
	IONOS GROUP SE	IONOS GROUP SE NPV			11,481	295,349	259,765
	IPSOS	IPSOS EUR0.25			2,345	112,711	111,505
	IQVIA HLDGS INC	IQVIA HLDGS INC COM USD0.01			2,020	282,508	396,950
	IREN SPA	IREN SPA EUR1			408,701	850,559	812,140
	IRISO ELECTRONICS CO	IRISO ELECTRONICS NPV			13,000	242,178	223,339
	IROBOT CORP	IROBOT CORP COM			46,564	410,186	360,871
	IRON MTN INC NEW	IRON MTN INC NEW COM			3,471	120,412	364,837
	IRONWOOD PHARMACEUTICALS INC	IRONWOOD PHARMACEUTICALS INC COM CL A			48,500	606,250	214,855
	ISB CORPORATION	ISB CORPORATION NPV			4,400	49,943	38,272
	ISHIHARA SANGYO KAISHA	ISHIHARA SANGYO NPV			4,600	42,875	45,075
	ITAB SHOP CONCEPT AB	ITAB SHOP CONCEPT NPV			20,818	51,015	39,378
	ITFOR INC	ITFOR INC NPV			13,700	89,104	124,395
	ITMEDIA INC.	ITMEDIA INC. NPV			10,700	109,621	107,504
	ITOKI CORPORATION	ITOKI CORPORATION NPV			6,100	63,392	63,927
	ITRON INC	ITRON INC COM STK NPV			11,742	1,167,018	1,274,946
	ITT INC	ITT INC COM			8,554	657,536	1,222,196
	ITURAN LOCATION & CONTROL	ITURAN LOCATION & CONTROL ILS0.333			3,030	77,925	94,385
	IVECO GROUP NV	IVECO GROUP NV EUR0.01			43,432	429,608	420,056
	IVF HARTMANN HOLDING AG	IVF HARTMANN HLDG CHF1.75 (REGD)			163	26,858	26,979
	IWAICOSMO HOLDINGS INC	IWAI COSMO HOLDINGS INC NPV			68,400	758,424	1,010,593
	IYOGIN HOLDINGS INC	IYOGIN HOLDINGS IN NPV			3,700	35,140	36,138
	J FRONT RETAILING CO LTD	J FRONT RETAILING NPV			46,600	500,215	630,832
	J KUMAR INFAPROJEC	J KUMAR INFAPROJEC	COM STK		32,127	88,639	286,320
	J TRUST CO. LTD	J TRUST CO. LTD NPV			19,000	55,832	58,514
	JABIL INC	JABIL INC COM USD0.001			16,010	540,804	2,303,839
	JAC RECRUITMENT CO LTD	JAC RECRUITMENT CO NPV			55,200	198,411	247,620
	JACKSON FINANCIAL INC	JACKSON FINANCIAL INC CL A COM			77,238	6,111,625	6,725,885
	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC COM			10,665	1,114,216	1,425,057
	JAFCO GROUP CO LTD	JAFCO GROUP CO LTD			105,100	1,660,365	1,446,496
	JANGHO GROUP CO LTD	JANGHO GROUP CO A CNY1			173,400	135,886	127,543
	JANUX THERAPEUTICS INC	JANUX THERAPEUTICS INC COM			22,779	1,184,597	1,219,588
	JAPAN AVIATION ELECTRONICS INDUSTRY	JAPAN AVIATN ELECT NPV			26,600	462,253	504,208
	JAPAN ELEVATOR SERVICE HLDGS CO LTD	JAPAN ELEVATOR SER NPV			4,000	73,975	74,217
	JAPAN FOUNDATION ENGINEERING CO	JAPAN FOUNDATION NPV			5,500	23,653	21,103
	JAPAN LIFELINE CO	JAPAN LIFELINE CO NPV			2,900	23,883	25,446

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	JAPAN MEDICAL DYNAMIC MARKETING	JAPAN MEDICAL DYNA NPV			6,500	27,446	25,353
	JAPAN PROPERTY MANAGEMENT CENTER CO	JAPAN PROPERTY MAN NPV			15,800	164,693	112,699
	JAPAN WOOL TEXTILE CO	JAPAN WOOL TEXTILE NPV			3,300	27,797	27,381
	JAPFA LTD	JAPFA LTD NPV			235,300	49,611	81,067
	JAYA TIASA HLDGS	JAYA TIASA HLDGS NPV			120,100	38,919	34,648
	JB FINANCIAL GROUP CO LTD	JB FINANCIAL GROUP			35,158	240,965	388,800
	JB HI-FI	JB HI-FI NPV			54,725	2,992,546	3,140,275
	JBCC HOLDINGS INC	JBCC HOLDINGS INC NPV			18,000	151,718	519,407
	JBS SA	JBS SA COM NPV			140,900	856,891	827,905
	JCDECAUX SE	JCDECAUX SE NPV			7,714	122,184	121,096
	JCR PHARMACEUTICAL CO	JCR PHARMACEUTICAL NPV			22,500	91,367	86,902
	JCU CORPORATION	JCU CORPORATION			2,100	48,000	51,378
	JD LOGISTICS INC	JD LOGISTICS INC 144A USD0.000025			1,480,200	1,913,981	2,439,068
	JD.COM INC	JD.COM INC USD0.00002 A CLASS			171,300	2,443,158	2,999,092
	JENSEN-GROUP N.V.	JENSEN GROUP NV NPV			531	25,232	23,754
	JEOL LTD	JEOL LTD NPV			3,700	141,083	132,688
	JET2 PLC	JET2 PLC			54,904	995,654	1,088,499
	JFROG LTD	JFROG LTD COM			36,070	945,840	1,060,819
	JGC HOLDINGS CORPORATION	JGC HLDGS CORP NPV			115,800	1,084,439	969,298
	JIG-SAW INC	JIG-SAW INC NPV			1,200	32,873	25,808
	JIIN YEEH DING ENTERPRISE CO.LTD	JIIN YEEH DING ENT TWD10			50,000	121,890	93,642
	JINDAL SAW LTD	JINDAL SAW LTD FV INR 1 DEMAT EQUITY			142,720	416,100	485,770
	JINMAO PROPERTY SERVICES CO LTD	JINMAO PROPERTY SE NPV			87,500	31,881	28,386
	JINS HOLDINGS INC	JINS HOLDINGS INC NPV			12,500	517,512	512,217
	J-LEASE CO LTD	J-LEASE CO LTD NPV			3,200	28,987	25,920
	JM HOLDINGS CO LTD	JM HOLDINGS CO LTD			1,400	26,753	22,564
	JNBY DESIGN LTD	JNBY DESIGN LTD HKD0.01			111,500	214,403	251,767
	JOHNSON & JOHNSON	JOHNSON & JOHNSON COM USD1			68,033	9,275,028	9,838,932
	JOHNSON CTLS INTL PLC	JOHNSON CTLS INTL PLC COM USD0.01			7,812	281,474	616,601
	JOHNSON ELECTRIC HOLDINGS	JOHNSON ELEC HLDGS HKD0.05			186,410	334,362	261,571
	JOHNSON HEALTH TECH	JOHNSON HEALTH TEC TWD10			115,000	547,399	647,181
	JOHNSON SERVICE GROUP PLC	JOHNSON SERVICE GP ORD GBP0.10			1,375,386	2,520,932	2,335,755
	J-OIL MILLS INC	J-OIL MILLS INC NPV			2,500	33,844	34,424
	JOST WERKE SE	JOST WERKE SE NPV (REGD)			5,157	276,176	242,973
	JOYCITY CORPORATION	JOYCITY CORP KRW500			16,476	25,541	16,922
	JOYFUL HONDA CO LTD	JOYFUL HONDA CO LT NPV			6,300	77,464	74,040
	JOYY INC	ADR JOYY INC ADS REPSTG COM CL A			8,611	269,812	360,370
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM			72,264	6,556,474	17,322,403
	JS GLOBAL LIFESTYLE COMPANY LTD	JS GLOBAL LIFESTYL USD0.00001			3,247,500	673,340	581,109
	JSP CORP	JSP CORP NPV			3,800	48,667	52,759
	JTC LOGISTIC TRANSPORT & STEVEDORIN	JTC LOGISTIC TRANS KWD0.1			26,666	32,491	32,954
	JTC PLC	JTC PLC ORD GBP0.01			272,412	2,705,742	3,357,101
	JULIUS BAER GRUPPE AG	JULIUS BAER GRUPPE CHF0.02 (REGD)			40,079	2,216,369	2,594,245
	JUMBO INTERACTIVE LIMITED	JUMBO INTERACTIVE NPV			85,045	746,342	732,966
	JUNGHEINRICH	JUNGHEINRICH NON-VTG PRF NPV			4,007	110,285	106,470
	JUNIPER NETWORKS INC	#REORG/JUNIPER MERGER 07-02-2025			3,836	94,145	143,658
	JUPITER FUND MANAGEMENT PLC	JUPITER FUND MGT ORD GBP0.02			151,927	156,534	164,967
	JUROKU FINANCIAL GROUP INC	JUROKU FINANCIAL GROUP INC NPV			4,100	82,164	111,657
	JURONG TECHNOLOGIES INDUSTRIAL CORP	JURONG TECHNO IND NPV			54,600	29,258	1,001
	JUST GROUP PLC	JUST GROUP PLC ORD GBP0.10			644,735	488,497	1,311,325
	JUSTSYSTEMS CORPORATION	JUSTSYSTEMS CORP NPV			17,100	371,137	382,454
	JVCKENWOOD CORPORATION	JVCKENWOOD CORPORA NPV			242,700	576,274	2,697,096
	K BRO LINEN INC	K BRO LINEN INC COM NPV			5,200	128,723	136,960
	KAGA ELECTRONICS CO	KAGA ELECTRONICS NPV			37,200	238,007	685,251
	KAINOS GROUP PLC	KAINOS GROUP			4,393	59,103	44,510

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	KAKAKU.COM. INC	KAKAKU.COM. INC NPV			92,900	1,443,195	1,430,504
	KAKEN PHARMACEUTICAL	KAKEN PHARM NPV			4,100	104,868	117,735
	KALBE FARMA	KALBE FARMA IDR10			15,130,218	1,755,907	1,278,478
	KALMAR OYJ	KALMAR OYJ SER'B'NPV			5,056	166,472	166,541
	KALTURA INC	KALTURA INC COM			29,753	68,849	65,457
	KAMAKURA SHINSHO LTD	KAMAKURA SHINSHO L NPV			19,600	66,384	69,715
	KAMBI GROUP PLC	KAMBI GRP PLC EURO.003			35,094	414,873	320,473
	KAMEI CORP	KAMEI CORP NPV			9,377	107,731	112,648
	KAMIGUMI CO LTD	KAMIGUMI CO LTD NPV			10,200	216,956	222,224
	KANADEN CORP	KANADEN CORP NPV			14,500	130,248	139,040
	KANAMOTO CO LTD	KANAMOTO CO LTD NPV			26,500	592,982	566,556
	KANEKA CORP	KANEKA CORP NPV			4,100	100,285	97,935
	KANEMATSU CORP	KANEMATSU CORP NPV			47,000	415,698	787,420
	KANG YONG ELECTRIC PUBLIC CO	KANG YONG ELECTRIC THB10(NVDR)			29	282	245
	KANGNAM JEVISCO CO LTD	KANGNAM JEVISCO CO LTD			7,868	162,097	135,217
	KAONAVI INC	KAONAVI INC NPV			10,300	153,643	127,800
	KARDEX HOLDING AG	KARDEX HOLDING AG			2,565	696,394	765,608
	KAROOOOO LTD	KAROOOOO LTD			941	38,273	42,486
	KASIKORNBANK PUBLIC COMPANY LIMITED	KASIKORNBANK PCL THB10 (NVDR)			874,323	4,036,984	3,987,600
	KATO SANGYO CO	KATO SANGYO CO NPV			1,100	31,204	31,602
	KAUFMAN & BROAD SA	KAUFMAN & BROAD SA EURO.26			1,645	53,588	55,616
	KAVERI SEED COMPANY	KAVERI SEED COMPAN			2,542	17,894	25,933
	KAWADA TECHNOLOGIES INC	KAWADA TECHNOLOGIE NPV			4,400	60,274	77,020
	KAWAI MUSICAL INSTRUMENT MANUF.CO	KAWAI MUSICAL INST NPV			4,800	98,261	90,527
	KAWAN FOOD BHD	KAWAN FOOD BHD NPV			50,300	24,863	18,336
	KB FINANCIAL GROUP INC	KB FINANCIAL GROUP KRW5000			45,534	1,949,117	2,564,120
	KB HOME	KB HOME COM			10,700	740,948	703,204
	KDDL LTD	KDDL LTD INR10			2,556	21,150	90,035
	KEC CORP	KEC CORP KRW500 (NEW SHS)			50,168	24,084	26,581
	KEDGE CONSTRUCTION CO	KEDGE CONSTRUCTION TWD10			15,676	22,380	33,088
	KEG ROYALTIES INCOME FD	THE KEG ROYALTIES UNITS NPV			2,900	31,874	29,984
	KEIHANSHIN BUILDING CO LTD	KEIHANSHIN BUILD NPV			13,200	91,636	138,921
	KEL CORP	KEL CORP NPV			2,000	26,331	16,671
	KELLANOVA	KELLANOVA COM USD0.25			3,116	177,351	252,303
	KELLER GROUP PLC	KELLER GROUP PLC ORD GBP0.10			17,268	301,738	313,583
	KENKO MAYONNAISE CO	KENKO MAYONNAISE NPV			4,600	66,480	58,832
	KENVUE INC	KENVUE INC COM			22,412	368,249	478,496
	KERING	KERING			40,104	14,337,860	9,893,973
	KERRY PROPERTIES LTD	KERRY PROPERTIES HKD1			185,500	394,914	371,576
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC COM			13,250	445,922	425,590
	KEWPIE CORP	KEWPIE CORPORATION NPV			-	-	-
	KEYCON PWR HLDGS LLC	KEYCON PWR HLDGS LLC LTD LIABILITY INT 144A LTD LIABILITY INT 144A			925	-	277,500
	KEYCORP NEW	KEYCORP NEW COM			10,816	146,006	185,386
	KEYENCE CORP	KEYENCE CORP NPV			14,300	6,403,942	5,880,688
	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC COM			19,941	2,985,434	3,203,123
	KEYSTONE INFRA LTD	KEYSTONE INFRA LTD NPV ORD			16,784	26,050	27,841
	KHONBURI SUGAR PUBLIC CO LTD	KHONBURI SUGAR THB1.00 (ALIEN)			240,800	44,831	39,198
	KIATNAKIN PHATRA BANK PCL	KIATNAKIN PHATRA THB10(LOCAL)			128,400	206,178	197,712
	KID ASA	KID ASA NOK1.20			1,857	27,076	21,910
	KIER GROUP PLC	KIER GROUP PLC ORD GBP0.01			232,999	287,994	433,043
	KILLAM APT REAL ESTATE INVT TR	KILLAM APT REAL ES TRUST UNIT			75,300	1,015,632	895,307
	KIMBERLY-CLARK CORP	KIMBERLY-CLARK CORP COM			13,372	1,646,059	1,752,267
	KIMCO RLTY CORP	KIMCO REALTY CORPORATION			7,974	146,036	186,831
	KIMOTO CO LTD	KIMOTO CO LTD NPV			13,400	26,116	25,494
	KIMURA UNITY CO	KIMURA UNITY CO NPV			2,700	14,226	25,925

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	KINAXIS INC	KINAXIS INC COM NPV			20,700	2,391,635	2,492,003
	KINDER MORGAN INC DEL	KINDER MORGAN INC DEL COM			22,590	489,541	618,966
	KINGFISHER	KINGFISHER ORD GBP0.157142857			695,905	1,876,763	2,167,549
	KINGSOFT CORP	KINGSOFT CORP LTD USD.0005			326,600	1,182,815	1,414,799
	KINGWAYTEK TECHNOLOGY CO LTD	KINGWAYTEK TECHNOL TWD10			12,000	25,923	25,805
	KINNEVIK AB	KINNEVIK AB NPV B			147,945	1,092,285	987,349
	KINPO ELECTRONICS	KINPO ELECTRONICS TWD10			144,000	125,230	115,518
	KIRLOSKAR BROTHERS LTD	KIRLOSKAR BROS LTD COM			6,499	38,471	156,699
	KISHIN CORPORATION	KISHIN CORPORATION KRW500			10,556	36,597	17,675
	KISSEI PHARMACEUTICAL CO	KISSEI PHARM CO NPV			23,300	536,135	616,747
	KITAGAWA CORPORATION	KITAGAWA CORP			11,200	245,521	84,520
	KITA-NIPPON BANK	KITA-NIPPON BANK NPV			7,000	199,422	134,735
	KITANO CONSTRUCTION CORP	KITANO CONST CORP NPV			2,300	51,018	67,174
	KITZ CORP	KITZ CORPORATION NPV			28,900	186,212	209,082
	KKR & CO INC	KKR & CO INC CL A CL A			7,900	859,678	1,168,489
	KLA CORP	KLA CORPORATION COM USD0.001			1,571	262,636	989,919
	KLAVENESS COMBINATION CARRIERS ASA	KLAVENESS COMB CAR NOK1			36,306	329,814	238,154
	KLAVIYO INC	KLAVIYO INC COM SER A COM SER A			9,068	347,846	373,964
	KLUEN LING MACHINERY REFRIGERATING	KLUEN LING MACHINE REFRIGERATING			27,000	49,557	37,348
	KNIGHT THERAPEUTICS INC	KNIGHT THERAPEU(CA COM NPV			46,037	190,517	170,934
	KNIGHTS GROUP HOLDINGS PLC	KNIGHTS GROUP HLDG ORD GBP0.002			16,980	26,277	22,329
	KNT-CT HOLDINGS LIMITED	KNT-CT HLDGS LTD NPV			5,200	51,202	39,572
	KOA CORPORATION	KOA CORPORATION NPV			14,400	95,756	90,802
	KOENIG & BAUER AG	KOENIG +BAUER AG			2,133	71,964	33,484
	KOHL'S CORP	KOHL'S CORP COM			19,300	1,073,944	270,972
	KOJIMA CO LTD	KOJIMA CO LTD NPV			8,800	62,359	58,066
	KOKUYO CO LTD	KOKUYO CO LTD NPV			31,400	496,645	558,830
	KOMEDA HOLDINGS CO LTD	KOMEDA HOLDINGS CO NPV			8,500	160,281	153,385
	KOMERCNI BANKA	KOMERCNI BANKA CZK100			655	24,152	22,860
	KOMERI CO LTD	KOMERI CO LTD NPV			25,100	687,083	527,841
	KOMORI CORP	KOMORI CORP NPV			83,600	612,397	642,586
	KONECRANES OYJ	KONECRANES OYJ NPV			21,216	1,015,673	1,344,513
	KONICA MINOLTA INC	KONICA MINOLTA INC NPV			115,000	471,355	484,777
	KONINKLIJKE BAM GROEP NV	KON BAM GROEP NV EURO.10			646,151	2,510,478	2,808,837
	KONINKLIJKE HEIJMANS N.V.	KONINKLIJKE HEIJMANS N.V			22,033	133,248	719,819
	KONINKLIJKE PHILIPS NV	KONINKLIJKE PHILIP EURO.20			207,153	4,370,317	5,233,969
	KONOIKE TRANSPORT CO LIMITED	KONOIKE TRANSPORT NPV			5,200	88,295	102,240
	KONOSHIMA CHEMICAL CO	KONOSHIMA CHEMICAL NPV			2,000	23,835	20,018
	KOREA ASSET IN TRUST CO LTD	KOREA ASSET IN TRU KRW500			30,827	84,116	58,318
	KORNIT DIGITAL LTD	KORNIT DIGITAL LTD COMMON STOCK			10,440	241,711	323,118
	KOSE CORPORATION	KOSE CORPORATION NPV			8,800	469,453	401,980
	KOSHIDAKA HOLDINGS CO LTD	KOSHIDAKA HLDG CO NPV			24,900	193,923	179,193
	KOTAK MAHINDRA BANK LTD.	KOTAK MAHINDRA BAN COMSTK			52,611	1,096,187	1,097,556
	KOVAI MEDICAL CENTER & HOSPITAL LTD	KOVAI MEDICAL CENT INR10			702	34,790	48,928
	KPIT TECHNOLOGIES LTD	KPIT TECHNOLOGIES INR10			6,110	51,590	104,531
	KPP GROUP HOLDINGS CO LTD	KPP GROUP HOLDINGS CO LTD NPV			14,300	61,488	58,689
	KRAFT HEINZ CO	KRAFT HEINZ CO COM			59,411	2,129,965	1,824,512
	KRATOS DEFENSE & SEC SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC			23,725	589,167	625,866
	KRI-KRI MILK INDUSTRY SA	KRI-KRI MILK INDUSTRY SA			2,917	43,991	45,308
	KROGER CO	KROGER CO COM			54,736	1,686,329	3,347,106
	KRONES AG	KRONES AG ORD NPV			17,071	1,514,518	2,121,243
	KRUK SA	KRUK SA PLN1			3,668	399,439	369,233
	KRUNG THAI BANK PUBLIC CO LTD	KRUNG THAI BNK LTD THB5.15(NVDR)			1,899,000	1,100,332	1,169,644
	KRYSTAL BIOTECH INC	KRYSTAL BIOTECH INC COM			3,903	533,538	611,444
	K'S HOLDINGS CORPORATION	K'S HOLDINGS CORP NPV			31,800	298,364	284,897

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	KSB SE & CO. KGAA	KSB SE &CO KGAA			149	95,322	92,574
	KT CORPORATION	KT CORPORATION KRW5000			57,334	1,395,516	1,707,772
	KUAISHOU TECHNOLOGY	KUAISHOU TECHNOLOG USD0.0000053 B CLASS			951,800	6,116,395	5,066,579
	KUBELL CO LTD	KUBELL CO LTD NPV			8,800	25,919	35,892
	KUMAGAI GUMI CO	KUMAGAI GUMI CO NPV			1,400	31,571	35,454
	KUMPULAN FIMA BERHAD	KUMPULAN FIMA MYR1			5,625	3,304	2,918
	KURABO INDUSTRIES	KURABO INDUSTRIES NPV			30,900	638,034	1,130,536
	KURIMOTO LTD	KURIMOTO LTD NPV			24,100	506,281	670,126
	KURITA WATER INDUSTRIES	KURITA WATER INDS NPV			3,200	124,954	112,884
	KUWAIT INVESTMENT CO	KUWAIT INVEST CO KWD0.1			75,645	48,233	42,448
	KUWAIT TELECOMMUNICATIONS COMPANY	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1			76,301	137,275	133,149
	KYODO PRINTING CO	KYODO PRINTING CO NPV			1,300	26,735	33,335
	KYOKUTO SECURITIES CO.LTD	KYOKUTO SECURITIES NPV			2,800	23,456	26,546
	KYORIN PHARMACEUTICAL CO LTD	KYORIN PHARMACEUTICAL CO LTD NPV			13,100	285,711	125,449
	KYOWA KIRIN CO LTD	KYOWA KIRIN CO LTD NPV			24,000	463,206	362,764
	KYOWA LEATHER CLOTH CO	KYOWA LEATHER NPV			11,300	54,502	51,194
	L.D.C.	SOCIETE L D C			198	14,716	14,049
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC COM			13,413	2,480,753	2,820,486
	LABCORP HLDGS INC	LABCORP HLDGS INC COM			978	128,194	224,275
	LABORATORIO REIG JOFRE SA	LAB REIG JOFRE SA EURO.50			7,531	23,894	19,418
	LAGERCRANTZ GROUP AB	LAGERCRANTZ GROUP SER'B'NPV			109,560	2,145,686	2,058,480
	LAKELAND FINL CORP	LAKELAND FINL CORP COM STK			22,066	1,629,724	1,517,258
	LALIN PROPERTY PUB	LALIN PROPERTY PUB THB1(NVDR)			31,736	3,973	5,631
	LAM RESH CORP	LAM RESH CORP COM NEW			30,400	1,523,556	2,195,792
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			21,677	1,854,742	2,638,958
	LAMB WESTON HLDGS INC	LAMB WESTON HLDGS INC COM USD5			33,370	2,017,108	2,230,117
	LANDIS & GYR GROUP AG	LANDIS & GYR GROUP CHF10 (REGD)			12,163	900,712	771,721
	LANDSTAR SYS INC	LANDSTAR SYS INC COM			34,571	4,751,412	5,941,372
	LANNER ELECTRONICS INC	LANNER ELECTRONICS TWD10			16,000	46,870	45,973
	LANTHEUS HLDGS INC	LANTHEUS HLDGS INC COM			6,600	367,076	590,436
	LANXESS AG	LANXESS AG NPV			117,746	3,297,214	2,875,015
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP COM STK			4,130	216,850	212,117
	LASSONDE INDS INC	LASSONDE INDUSTRIE CLASS'A'S/VTG NPV			1,500	185,572	192,772
	LEAR CORP	LEAR CORP COM NEW COM NEW			5,900	512,373	558,730
	LEE & MAN CHEMICAL CO LTD	LEE & MAN CHEMICAL COMPANY LTD HKD0.10			53,375	47,429	25,630
	LEGAL & GENERAL GROUP	LEGAL & GENERAL GP ORD GBP0.025			832,766	2,336,276	2,396,713
	LEGEND HOLDINGS CORPORATION	LEGEND HOLDINGS CORPORATION 'H' CNY1			144,600	143,314	148,175
	LEIDOS HLDGS INC	LEIDOS HLDGS INC COM			18,150	2,386,973	2,614,689
	LEM HOLDING SA	LEM HOLDING SA CHF0.50(REGD)			27	23,898	22,077
	LENNAR CORP	LENNAR CORP CL A CL A			14,215	1,537,628	1,938,500
	LENNOX INTL INC	LENNOX INTL INC COM			400	251,312	243,720
	LENOVO GROUP LIMITED	LENOVO GROUP LIMITED HKD0.025			2,366,000	2,760,773	3,070,215
	LEONG HUP INTERNATIONAL BERHAD	LEONG HUP INTERNAT NPV			433,500	73,006	58,653
	LEONTEQ AG	LEONTEQ AG CHF1 (REGD)			5,926	159,167	129,081
	LEXINFINTech HLDGS LTD	ADR LEXINFINTech HLDGS LTD ADR			32,537	52,659	188,715
	LG ELECTRONICS INC	LG ELECTRONICS INC KRW5000			52,780	3,222,870	2,993,669
	LG HELLOVISION CORP	LG HELLOVISION CO LTD			17,319	33,021	28,588
	LHN LIMITED	LHN LIMITED NPV			137,800	35,564	51,516
	LI NING CO LTD	LI NING CO LTD HKD0.1			303,000	621,272	642,046
	LIBERTY MEDIA CORP DEL	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C			27,800	1,874,297	2,575,948
	LIECHTENSTEINISCHE LANDESBANK AG	LIECHTENSTEINISCHE LANDESBANK AG CHF			645	51,366	50,034
	LIFE CORPORATION	LIFE CORPORATION NPV			15,200	336,495	339,959
	LIFE TIME GROUP HLDGS INC	LIFE TIME GROUP HLDGS INC COM			40,383	960,325	893,272
	LIFULL CO LTD	LIFULL CO LTD NPV			75,400	84,154	98,352
	LIG NEX1 CO LTD	LIG NEX1 CO LTD KRW5000			24,344	3,167,819	3,646,267

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	LIME TECHNOLOGIES AB	LIME TECHNOLOGIES NPV			1,720	57,347	57,363
	LINCOLN NATL CORP IND	LINCOLN NATL CORP COM			18,300	1,006,986	580,293
	LINCOLN PHARMACEUTICALS LTD	LINCOLN PHARMA LTD INR10			1,050	8,909	9,662
	LINDE PLC	LINDE PLC			5,599	1,106,053	2,344,133
	LINK AND MOTIVATION INC	LINK AND MOTIVATIO NPV			19,300	70,995	72,823
	LINK MOBILITY GROUP HOLDING ASA	LINK MOBILITY GRP NOK0.005			87,077	204,960	176,341
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			269,600	1,402,563	1,140,115
	LINTEC CORP	LINTEC CORP NPV			9,900	207,150	193,074
	LIONTRUST ASSET MANAGEMENT PLC	LIONTRUST ASSET MANAGEMENT	ORD GBP0.01		2,340	14,712	13,950
	LIPPO KARAWACI	LIPPO KARAWACI IDR100			15,002,100	119,352	95,074
	LIVE NATION ENTMT INC	LIVE NATION ENTERTAINMENT INC			1,870	143,483	242,165
	LIXIL CORPORATION	LIXIL CORP			17,300	201,172	189,941
	LKQ CORP	LKQ CORP COM LKQ CORP			3,180	109,933	116,865
	LNA SANTE SA	LNA SANTE SA EUR2			683	18,480	17,045
	LOAR HOLDINGS INC	LOAR HOLDINGS INC COM			16,788	838,917	1,240,801
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP COM			6,291	2,319,075	3,057,049
	LOEWS CORP	LOEWS CORP COM			2,178	95,118	184,455
	LOGITECH INTERNATIONAL SA	LOGITECH INTL CHF0.25 (REGD)			32,097	2,628,187	2,657,720
	LONDON STOCK EXCHANGE GROUP	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604			33,743	3,947,689	4,769,011
	LONKING HOLDINGS LTD	LONKING HOLDINGS HKD0.1			372	135	72
	LOOMIS AB	LOOMIS AK			8,970	258,201	273,096
	LOT VACUUM CO LTD	LOT VACUUM CO LTD KRW500			11,420	81,791	64,774
	LOTTE FINE CHEMICAL CO LTD	LOTTE FINE CHEMICA KRW5000			4,723	114,088	126,244
	LOWES COS INC	LOWES COS INC COM			22,169	3,512,641	5,471,309
	LPL FINL HLDGS INC	LPL FINL HLDGS INC COM			20,560	4,599,984	6,713,046
	LUBELSKI WEGIEL BOGDANKA SA	LUBEL.WEG.BOGDANKA PLN5.00			2,651	32,117	13,837
	LULULEMON ATHLETICA INC	LULULEMON ATHLETICA INC COM			1,350	552,782	516,254
	LUMAX INTERNATIONAL CORP	LUMAX INTERNATIONAL TWD10			7,700	19,960	26,775
	LUPIN LIMITED	LUPIN LTD INR2			35,748	733,671	983,622
	LYONDELLBASELL INDUSTRIES N V	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			3,057	244,963	227,043
	M & T BK CORP	M & T BK CORP COM			4,765	622,546	895,868
	M / I HOMES INC FORMERLY M / I SCHOTTEN	M / I HOMES INC			16,654	1,302,011	2,214,149
	M UP HOLDINGS INC	M UP HOLDINGS INC			11,300	101,206	118,062
	M YOCHANANOF & SONS LTD	M YOCHANANOF & SON NPV			621	37,710	38,705
	M&A CAPITAL PARTNERS CO LTD	M&A CAPITAL PARTNE NPV			6,800	96,940	114,963
	M.P. EVANS GROUP	M.P. EVANS GROUP ORD GBP0.10			22,128	269,535	275,468
	M1 KLINIKEN AG	M1 KLINIKEN AG NPV			2,633	48,048	45,259
	MABUCHI MOTOR CO	MABUCHI MOTOR CO NPV			25,900	386,354	370,224
	MACAUTO INDUSTRIAL CO	MACAUTO INDUSTRIAL TWD10			21,000	57,656	34,269
	MACMAHON HLDGS	MACMAHON HLDGS NPV			432,051	97,146	92,289
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			6,052	721,516	786,215
	MACROASIA CORP	MACROASIA CORP PHP1			287,900	36,716	27,075
	MACYS INC	MACYS INC COM STK			34,100	766,904	577,313
	MADRIGAL PHARMACEUTICALS INC	MADRIGAL PHARMACEUTICALS INC COM			4,523	1,235,514	1,395,662
	MAEDA KOSEN CO.LTD	MAEDA KOSEN CO.LTD NPV			8,800	102,551	109,412
	MAEIL DAIRIES CO LTD	MAEIL DAIRIES CO.,LTD			702	24,563	16,571
	MAEIL HOLDINGS CO LTD	MAEIL HOLDINGS CO KRW500			5,217	49,834	30,193
	MAGIC SOFTWARE ENTERPRISES LTD	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD			4,198	47,199	50,502
	MAGNERA CORP	MAGNERA CORP COM			5,028	83,782	91,359
	MAH SING GROUP BHD	MAH SING GROUP BHD NPV			379,300	71,268	152,687
	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD INR10			22,065	241,389	331,025
	MAHARASHTRA SEAMLESS	MAHARASHTRA SEAML INR5			6,171	30,451	50,524
	MAHINDRA & MAHINDRA	MAHINDRA & MAHINDRA LTD	COMSTK		182,756	1,769,774	6,419,127
	MAIRE	MAIRE NPV			77,471	590,310	662,627
	MAKEMYTRIP LTD	MAKEMYTRIP LTD USD0.0005			12,477	1,065,738	1,400,918

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	MAKINO MILLING MACHINE CO	MAKINO MILLING NPV			4,800	196,594	328,328
	MALINDO FEEDMILL TBK PT	MALINDO FEEDMILL COM			519,500	29,208	24,692
	MAMIYA-OP CO LTD	MAMIYA-OP CO LTD NPV			4,900	52,864	53,627
	MAN GROUP PLC (NEW)	MAN GROUP PLC (N) ORD USD0.0342857142			381,827	1,129,863	1,025,261
	MANAKSIA LTD	MANAKSIA LTD INR2			7,496	14,481	7,258
	MANAPPURAM FINANCE LTD	MANAPPURAM GEN FIN & LEASING COM STK			493,068	978,883	1,085,324
	MANDALAY RES CORP	MANDALAY RES CORP COM NPV(POST REV SPLIT)			21,600	52,301	59,174
	MANDATUM OYJ	MANDATUM OYJ NPV			19,990	92,331	92,734
	MANDOM CORP	MANDOM CORP NPV			13,100	106,455	106,944
	MANITOU	MANITOU EUR1			1,840	50,406	31,971
	MANPOWER GROUP	MANPOWERGROUP INC			8,300	880,764	479,076
	MANULIFE US REIT	MANULIFE US REIT NPV UNITS			1,416,900	102,479	126,104
	MAPLEBEAR INC	MAPLEBEAR INC COM			49,948	2,132,899	2,068,846
	MARATHON PETE CORP	MARATHON PETE CORP COM			26,130	2,792,407	3,645,135
	MARCOPOLO SA	MARCOPOLO SA PRF NPV			266,023	208,572	317,788
	MAREX GROUP PLC	MAREX GROUP PLC COM USD0.001241			43,930	1,108,773	1,369,298
	MARICO LTD	MARICO LTD INR1			196,641	1,382,109	1,468,829
	MARIMEKKO OYJ	MARIMEKKO OYJ NPV			2,272	26,030	28,514
	MARK DYNAMICS INDONESIA	MARK DYNAMICS INDO IDR20			3,978,700	295,760	260,797
	MARKEL GROUP INC	MARKEL GROUP INC			1,798	2,621,232	3,103,762
	MARKETAXESS HLDGS INC	MARKETAXESS HLDGS INC COM STK			432	131,573	97,649
	MARKLINES CO LTD	MARKLINES CO LTD NPV			4,800	77,227	66,460
	MARRIOTT INTL INC NEW	MARRIOTT INTL INC NEW COM STK CL A			2,691	280,068	750,628
	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			5,200	807,178	466,960
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN CO'S INC COM			36,074	7,255,743	7,662,478
	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COM			6,377	2,182,524	3,293,721
	MARTINREA INTL INC	MARTINREA INTL INC COM NPV			36,564	295,347	229,319
	MARUI GROUP CO LTD	MARUI GROUP CO LTD			24,800	390,967	396,791
	MARUZEN SHOWA UNYU CO	MARUZEN SHOWA UNYU NPV			7,300	201,295	283,806
	MARVELOUS INC	MARVELOUS INC NPV			6,800	25,618	25,312
	MASCO CORP	MASCO CORP COM			43,139	2,328,169	3,130,597
	MASTEC INC	MASTEC INC COM			3,752	513,508	510,797
	MASTERBRAND INC	MASTERBRAND INC COM			47,107	803,934	688,233
	MASTERCARD INCORPORATED	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			9,652	1,607,974	5,082,454
	MATADOR RES CO	MATADOR RES CO COM			14,380	806,950	809,019
	MATAHARI DEPARTMENT STORE TBK PT	PT MATAHARI DEPT STORE TBK			301,500	27,627	26,319
	MATCH GROUP INC	MATCH GROUP INC NEW COM			2,990	423,907	97,803
	MATERIALISE NV	ADR MATERIALISE NV SPONSORED ADS REPSTG SHS			30,701	202,197	216,135
	MATRIMONY COM LTD	MATRIMONY COM LTD INR5			4,982	31,836	38,846
	MATSUI SECURITIES CO	MATSUI SECURITIES CO LTD NPV			11,200	60,144	58,152
	MATSUOKA CORPORATION	MATSUOKA CORPORATI NPV			2,100	24,529	26,885
	MATTEL INC	MATTEL INC COM STOCK 1.00 PAR			42,600	728,355	755,298
	MAUREL ET PROM(ETABL.)	MAUREL ET PROM EURO.77			27,997	156,885	164,668
	MAX CO LTD	MAX CO LTD NPV			22,700	341,581	508,425
	MAXELL LTD	MAXELL LTD NPV			15,600	172,171	185,818
	MBM RESOURCES	MBM RESOURCES NPV			15,600	12,146	21,526
	MCBRIDE	MCBRIDE ORD GBP0.10			55,094	84,438	72,795
	MCCORMICK & CO INC	MC CORMICK & CO INC COM NON-VTG			2,970	181,283	226,433
	MCDONALDS CORP	MC DONALDS CORP COM			8,429	1,364,778	2,443,483
	MCJ CO LTD	MCJ CO LTD NPV			18,700	158,254	170,746
	MCKESSON CORP	MCKESSON CORP			3,870	628,643	2,205,552
	ME GROUP INTERNATIONAL PLC	ME GROUP INTERNATIONAL PLC ORD GBP0.005			43,909	125,201	112,733
	MEARS GROUP	MEARS GROUP ORD GBP0.01			200,048	921,185	906,955
	MEDACTA GROUP SA	MEDACTA GROUP SA CHF0.10			23,477	2,155,698	2,761,543
	MEDCO ENERGI INTERNATIONAL	MEDCO ENERGI INTL IDR25.00			4,659,800	379,584	318,470

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	MEDIA DO CO LTD	MEDIA DO CO LTD			2,700	25,410	24,481
	MEDIATEK INC	MEDIATEK INC TWD10			421,524	12,684,376	18,193,246
	MEDICAL FACS CORP	MEDICAL FAC CORP COM STK			9,323	97,191	101,190
	MEDIOBANCA DI CREDITO FINANZ SPA	MEDIOBANCA SPA EURO.5			244,966	3,625,374	3,570,297
	MEDIPAL HOLDINGS CORP	MEDIPAL HOLDINGS CORP			38,100	605,557	577,100
	MEDTRONIC HLDG LTD	MEDTRONIC PLC COMMON STOCK	STOCK		15,024	1,104,720	1,200,117
	MEGASTUDYEDU CO LTD	MEGASTUDYEDU CO LT KRW100			1,427	40,964	42,457
	MEGAWORLD CORP	MEGAWORLD CORP PHP1			1,569,000	62,524	55,605
	MEGMILK SNOW BRAND CO.LTD	MEGMILK SNOW BRAND NPV			3,700	66,093	65,025
	MEIJI ELECTRIC INDUSTRIES CO LTD	MEIJI ELECTRIC IND NPV			3,000	26,677	27,488
	MEITEC GROUP HOLDINGS INC	MEITEC GROUP HOLDINGS INC NPV			54,400	1,055,856	1,026,317
	MEITUAN	MEITUAN USD0.00001 B CLASS			363,700	8,068,078	7,102,683
	MEIWA CORPORATION	MEIWA CORPORATION NPV			8,100	34,391	33,501
	MEKO AB	MEKO AB NPV			5,320	59,486	64,422
	MELROSE INDUSTRIES PLC	MELROSE INDUST PLC ORD GBP0.001			1,454,914	11,006,445	10,090,980
	MENICON CO LTD	MENICON CO LTD NPV			22,200	225,181	197,760
	MENSCH & MASCHINE SOFTWARE SE	MENSCH & MASCHINE ORD NPV			1,156	79,002	63,323
	MERCADOLIBRE INC	MERCADOLIBRE INC COM STK			2,673	3,827,348	4,545,276
	MERCIA ASSET MANAGEMENT PLC	MERCIA ASSET MGMT ORD GBP0.00001			44,894	21,455	16,024
	MERCIALYS	MERCIALYS EUR1			104,556	1,114,005	1,094,587
	MERCK & CO INC NEW	MERCK & CO INC NEW COM			85,991	6,808,083	8,554,385
	MERCURY SYS INC	MERCURY SYSTEMS INC			43,734	2,177,874	1,836,828
	MERIT MED SYS INC	MERIT MED SYS INC COM			13,780	755,052	1,332,802
	MERSEN SA	MERSEN EUR2			2,662	60,078	56,784
	META PLATFORMS INC	META PLATFORMS INC COM USD0.000006 CL 'A'			106,684	33,825,221	62,464,549
	METALL ZUG AG	METALL ZUG AG CHF25 (REGD) SER 'B'			46	62,903	57,357
	METALS X LIMITED	METALS X LTD NPV			389,173	125,655	99,997
	METALURGICA GERDAU SA	METALURGICA GERDAU PRF NPV			191,700	401,931	318,060
	METAWATER CO LTD	METAWATER CO LTD NPV			7,200	84,162	83,288
	METLIFE INC	METLIFE INC COM STK USD0.01			21,076	947,816	1,725,703
	METTLER-TOLEDO INTL INC	METTLER-TOLEDO INTL INC COM			8,481	5,334,687	10,378,030
	MFE-MEDIAFOREUROPE N.V.	MFE-MEDIAFOREUROPE N.V. EURO.06 A			98,619	307,328	301,254
	MFE-MEDIAFOREUROPE N.V.	MFE-MEDIAFOREUROPE N.V. EURO.6 B			72,871	329,668	310,736
	MGIC INVT CORP WIS	MGIC INVT CORP WIS COM			57,822	644,339	1,370,960
	MGM RESORTS INTL FORMERLY MGM GRAND INC	MGM RESORTS INTERNATIONAL COM			24,161	858,805	837,179
	MI CHANG OIL INDUSTRIES	MI CHANG OIL INDS KRW5000			305	23,395	18,522
	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC COM			29,647	2,059,178	1,700,255
	MICRON TECHNOLOGY INC	MICRON TECH INC COM			39,201	2,174,862	3,299,156
	MICROSOFT CORP	MICROSOFT CORP COM			242,533	68,788,963	102,227,660
	MIDAC HOLDINGS CO LTD	MIDAC HOLDINGS CO LTD NPV			2,000	24,089	19,852
	MID-AMER APT CMNTYS INC	MID-AMER APT CMNTYS INC COM			1,388	152,313	214,543
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD CNY1 H			283,000	2,284,405	2,752,419
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD A CNY1			102,341	1,007,645	1,048,572
	MIKRON HOLDING AG	MIKRON HLDG AG CHF0.10 (REGD)			1,866	30,746	29,650
	MIMAKI ENGINEERING CO.LTD	MIMAKI ENGINEERING NPV			3,700	33,219	38,893
	MING YUAN CLOUD GROUP HLDGS LTD	MING YUAN CLOUD GR HKD0.0001			257,000	90,072	87,344
	MIPS AB	MIPS MIPS			4,439	220,923	188,982
	MIQUEL Y COSTAS MIQUEL	MIQUEL Y COSTAS EUR2			1,476	19,807	19,564
	MIRAIT ONE CORPORATION	MIRAIT ONE CORPORATION NPV			4,600	65,447	67,378
	MIRARTH HOLDINGS INC	MIRARTH HOLDINGS INC NPV			10,200	32,998	33,489
	MIRBUD SA	MIRBUD SA PLN0.10			9,606	27,309	27,628
	MIRION TECHNOLOGIES INC	MIRION TECHNOLOGIES INC CL A CL A			91,317	1,335,946	1,593,482
	MIROKU JYOHO SERVICE CO	MIROKU JYOHO SERV NPV			21,500	222,767	270,734
	MIRUM PHARMACEUTICALS INC	MIRUM PHARMACEUTICALS INC COM			31,092	1,258,557	1,285,654
	MISUMI GROUP INC	MISUMI GROUP INC NPV			133,200	2,621,866	2,080,720

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	MITIE GROUP	MITIE GROUP ORD GBP0.025			470,673	647,012	648,418
	MITO SECURITIES CO	MITO SECURITIES CO NPV			22,700	75,791	82,763
	MITRA PINASTHIKA MUSTIKA TBK	MITRA PINASTHIKA IDR500			403,900	23,495	24,718
	MITRABARA ADIPERDANA TBK	MITRABARA ADIPERDA IDR100			83,686	35,891	13,987
	MITSUBA CORP	MITSUBA CORP NPV			4,200	24,193	25,976
	MITSUBISHI KAKOKI KAISHA	MITSUBISHI KAKOKI NPV			1,800	37,856	43,236
	MITSUBISHI LOGISNEXT CO LTD	MITSUBISHI LOGISNE NPV			9,900	74,065	123,656
	MITSUBISHI MOTOR CORP	MITSUBISHI MOTOR C NPV			42,200	117,182	143,012
	MITSUBISHI PENCIL CO	MITSUBISHI PENCIL NPV			39,800	534,146	582,970
	MITSUBISHI RESEARCH INSTITUTE INC	MITSUBISHI RESEARC NPV			1,400	51,402	43,204
	MITSUBISHI UFJ FINANCIAL GROUP INC	MITSUBISHI UFJ FIN NPV			545,000	5,831,837	6,401,565
	MITSUBOSHI BELTING	MITSUBOSHI BELTING NPV			6,900	178,790	175,617
	MITSUI MINING & SMELTING CO	MITSUI MINING & SM NPV			1,900	61,020	56,422
	MIURA CO LTD	MIURA CO LTD NPV			5,100	120,291	129,155
	MIXI. INC	MIXI. INC NPV			30,700	621,484	595,794
	MIZUNO CORP	MIZUNO CORP NPV			21,700	656,323	1,237,160
	MK RESTAURANT GROUP PUBLIC CO LTD	MK RESTAURANT GROU THB1(NVDR)			51,200	81,459	36,941
	MLP SE	MLP SE NPV			15,474	99,844	98,223
	MLS CO LTD	MLS CO., LTD. COMMON STOCK			177,700	190,246	211,066
	MOBILE TELECOMMUNICATIONS	MOBILE TEL SYSTEMS KWD0.1			728,102	1,288,318	1,107,622
	MOCHIDA PHARMACEUTICAL CO	MOCHIDA PHARM CO NPV			6,700	231,173	150,064
	MODERNA INC	MODERNA INC COM			3,950	1,093,272	164,241
	MODETOUR NETWORK INC	MODETOUR NETWORK I KRW500			12,333	83,331	81,262
	MODINE MFG CO	MODINE MFG CO COM STK			14,395	1,630,344	1,668,812
	MOHAWK INDS INC	MOHAWK INDS INC COM			627	85,681	74,695
	MOL HUNGARIAN OIL & GAS PLC	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)			76,596	603,995	526,370
	MOLINA HEALTHCARE INC	MOLINA HEALTHCARE INC COM			9,039	2,798,459	2,630,801
	MOLSON COORS	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B			41,834	2,255,545	2,397,925
	MOMENTUM GROUP AB	MOMENTUMGR AK B			2,048	34,774	32,956
	MOMENTUM GROUP LIMITED	MOMENTUM GROUP LTD ZAR0.000001			223,339	364,108	358,147
	MONALISA GROUP CO LTD	MONALISA GROUP CO STOCK CONNECT			112,100	137,945	161,244
	MONDAY.COM LTD	MONDAY COM LTD COM NPV			1,256	213,445	295,713
	MONDELEZ INTL INC	MONDELEZ INTL INC COM			56,720	3,132,420	3,387,886
	MONDI PLC	MONDI PLC ORD EURO.22			71,289	1,904,199	1,048,368
	MONETA MONEY BANK AS	MONETA MONEY BANK CZK20.00			303,248	1,235,164	1,544,183
	MONGODB INC	MONGODB INC CL A CL A			19,693	5,684,353	4,584,727
	MONOLITHIC PWR SYS INC	MONOLITHIC PWR SYS INC COM			569	222,729	336,677
	MONSTER BEVERAGE CORP NEW	MONSTER BEVERAGE CORP NEW COM			8,258	254,520	434,040
	MONTROSE ENVIRONMENTAL GROUP INC	MONTROSE ENVIRONMENTAL GROUP INC COM			47,433	1,180,379	879,882
	MOODYS CORP	MOODYS CORP COM			11,092	4,663,915	5,250,620
	MOOG INC	MOOG INC CL A			4,647	889,689	914,715
	MOOLEN (VAN DER)	MOOLEN (VAN DER) EURO.08			5,696	28,563	59
	MOONPIG GROUP PLC	MOONPIG GROUP PLC ORD GBP0.1			110,770	358,378	293,410
	MORE PROVIDENT FUNDS & PENSION LTD	MORE PROVIDENT FUN ILS0.1			5,828	9,519	11,691
	MORGAN SINDALL GRP PLC	MORGAN SINDALL GRP PLC ORD GBP0.05			25,156	431,154	1,228,710
	MORGAN STANLEY	MORGAN STANLEY COM STK USD0.01			14,600	685,323	1,835,512
	MORGUARD CORP	MORGUARD CORPORATI COM NPV			2,881	277,357	233,012
	MORGUARD NORTH AMERN RESIDENTIAL REAL ES	MORGUARD NA RES RE TR UNIT			73,027	890,573	870,820
	MORINAGA & CO	MORINAGA & CO NPV			12,400	230,140	214,333
	MORITA HOLDINGS	MORITA HOLDINGS CORP NPV			3,900	53,105	54,098
	MORITO CO LTD	MORITO CO LTD NPV			2,600	24,347	25,692
	MORNINGSTAR INC	MORNINGSTAR INC COM STK			14,020	2,902,092	4,721,375
	MORTGAGE ADVICE BUREAU (HLDGS) PLC	MORTGAGE ADVICE BUREAU (HLDGS) LTD ORD GBP0.1			383,744	3,796,156	2,931,666
	MOSAIC CO/THE	MOSAIC CO/THE			70,789	2,126,365	1,739,994
	MOTILAL OSWAL FINANCIAL SERVICES LT	MOTILAL OSWAL FINA INR1			108,716	516,148	1,211,176

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	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC			29,742	10,546,085	13,747,645
	MOTORPOINT GROUP PLC	MOTORPOINT GROUP ORD GBP0.01			29,565	54,189	49,431
	MOUNT GIBSON IRON LTD	MOUNT GIBSON IRON NPV			66,797	24,179	12,200
	MPC CONTAINER SHIPS ASA	MPC CONTAIN SHIPS NOK1			206,710	364,667	377,297
	MPHASIS LTD	MPHASIS LTD INR10			7,194	247,829	239,246
	MPI CORPORATION	MPI CORPORATION TWD10			24,000	567,161	677,881
	MR COOPER GROUP INC	MR COOPER GROUP INC COM USD0.01			10,900	844,914	1,046,509
	MSC INDL DIRECT INC	MSC INDL DIRECT INC CL A COM			13,214	1,116,178	986,954
	MSCI INC	MSCI INC COM USD0.01			11,877	5,066,609	7,126,319
	MTI LTD	MTI LTD NPV			70,706	360,843	525,481
	MUELLER INDS INC	MUELLER INDS INC COM			13,300	746,064	1,055,488
	MUGEN ESTATE CO LTD	MUGEN ESTATE CO LT NPV			4,700	50,284	55,386
	MULLEN GROUP LTD	MULLEN GROUP LTD COM NPV			90,072	976,586	913,120
	MULTICONSULT ASA	MULTICONSULT AS NOK0.50			4,413	76,446	77,323
	MURAKAMI CORP	MURAKAMI CORP NPV			1,400	31,043	54,607
	MURATA MANUFACTURING CO	MURATA MANUFACTURING CO. NPV			152,100	3,052,114	2,477,093
	MURPHY OIL CORP	MURPHY OIL CORP COM			23,200	1,006,344	702,032
	MUSASHINO BANK	MUSASHINO BANK NPV			1,800	31,915	34,360
	MYCRONIC AB	MICRONIC MYDATA AB NPV			11,919	341,290	430,839
	NABALTEC AG	NABALTEC AG NPV (BR)			1,763	27,818	24,645
	NACHI-FUJIKOSHI CORP	NACHI-FUJIKOSHI CO NPV			3,000	62,289	60,416
	NAGASE & CO	NAGASE & CO NPV			4,600	80,694	94,394
	NAHAR CAPITAL & FINANCIAL SERVICES	NAHAR CAPITAL AND INRS			1,085	7,113	3,964
	NAKANISHI INC	NAKANISHI INC NPV			6,300	95,341	95,967
	NAKANO CORPORATION	NAKANO CORPORATION NPV			6,514	39,696	30,755
	NAM CHEONG LIMITED	NAM CHEONG LIMITED HKD0.001 (POST CONS)			72,100	24,187	21,933
	NAMESON HLDGS LTD	NAMESON HLDGS LTD HKD0.01			472,000	49,834	51,040
	NAMYANG DAIRY PRODUCTS CO	NAMYANG DAIRY PROD PFD KRW5000			40	884	1,005
	NARI TECHNOLOGY CO LTD	NARI TECH CO LTD 'A' CNY1 (STOCK CONNECT)			853,296	2,571,740	2,931,298
	NASDAQ INC	NASDAQ INC			4,848	178,449	374,799
	NATCO PHARMA LTD	NATCO PHARMA LTD NPV COM STK			18,495	227,960	299,696
	NATERA INC	NATERA INC COM			29,441	2,025,656	4,660,510
	NATIONAL BEVERAGE CORP	NATIONAL BEVERAGE CORP COM			98,540	3,799,626	4,204,702
	NATIONAL FUEL GAS CO	NATL FUEL GAS CO COM			10,900	585,561	661,412
	NATIONAL GRID	NATIONAL GRID ORD GBP0.12431289			1,380,736	17,624,369	16,427,722
	NATIONAL INVESTMENT CO(KUWAIT)	NATL INV CO (KW) KWD0.1			437,511	363,053	360,453
	NATIONAL REAL ESTATE CO	NAT REAL ESTATE CO KWD0.1			307,699	80,307	77,848
	NATURES SUNSHINE PRODS INC	NATURES SUNSHINE PRODS INC COM			2,950	46,657	43,247
	NATWEST GROUP PLC	NATWEST GROUP PLC ORD GBP1.0769			154,641	457,390	778,757
	NAVA LTD	NAVA LTD			29,889	56,162	345,082
	NAVER CORP	NAVER CORPORATION KRW500			994	146,851	134,298
	NAVIGATOR COMPANY SA	NAVIGATOR COMP NPV			197,232	785,952	733,199
	NAVIGATOR HOLDINGS LTD	NAVIGATOR HOLDINGS LTD SHS			20,371	318,066	312,695
	NCC AB	NCC SER'B'NPV			7,662	116,904	112,615
	NCL INDUSTRIES	NCL INDUSTRIES INR10			7,380	17,164	18,916
	NEBIUS GROUP N V	NEBIUS GROUP N V			65,792	1,788,041	1,822,438
	NEDERMAN HOLDING AB	NEDERMAN AB NPV			1,846	38,266	36,254
	NEINOR HOMES SA	NEINOR HOMES SA 8.7399998			24,604	408,289	430,569
	NEO JAPAN INC	NEO JAPAN INC NPV			4,800	57,170	53,571
	NEO PERFORMANCE MATLS INC	NEO PERFORMANCE MA COM NPV			94,282	514,329	523,789
	NEOGEN CORP	NEOGEN CORP COM			72,940	1,191,181	885,492
	NEOWIZ	NEOWIZ KRW500			10,550	149,216	135,373
	NESTLE SA	NESTLE SA CHF0.10(REGD)			39,602	4,242,797	3,272,163
	NET INSIGHT	NET INSIGHT SER'B'NPV			60,553	23,988	41,267
	NETAPP INC	NETAPP INC COM STK			88,224	9,164,617	10,241,042

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	NETCALL PLC	NETCALL PLC ORD GBP0.05			31,465	41,549	42,165
	NETEASE CLOUD MUSIC INC	NETEASE CLOUD MUSIC INC 144A			48,100	450,739	707,139
	NETEASE INC	NETEASE INC COMSTK			124,898	2,427,418	2,225,283
	NETEL HOLDING AB	NETEL HOLDING AB NPV			14,594	32,482	17,540
	NETFLIX INC	NETFLIX INC COM STK			36,872	19,682,470	32,864,751
	NETGEAR INC	NETGEAR INC COM			11,827	301,046	329,618
	NETO MALINDA TRADING LTD	NETO MALINDA ILS1			866	16,143	19,252
	NETUREN CO LTD	NETUREN CO LTD NPV			3,800	24,852	23,647
	NETWEALTH GROUP LTD	NETWEALTH GROUP NPV			56,639	540,448	1,008,206
	NEULAND LABORITIE	NEULAND LABORITIE INR10			2,639	88,976	423,029
	NEW FORTRESS ENERGY INC	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY			67,760	1,754,676	1,024,531
	NEW HOPE CORPORATION	NEW HOPE CORP NPV			89,461	203,972	274,733
	NEW MTN FIN CORP	NEW MTN FIN CORP COM			83,800	1,001,686	943,588
	NEW YORK TIMES CO	NEW YORK TIMES CO CL A ISIN #US6501111073			5,756	311,424	299,600
	NEWGEN SOFTWARE TECH LTD	NEWGEN SOFTWARE INR10			20,092	75,802	399,382
	NEWMARKET CORP	NEWMARKET CORP COM			1,800	985,865	951,030
	NEWMONT CORPORATION	NEWMONT CORPORATION			13,442	511,724	500,311
	NEWS CORP NEW	NEWS CORP COM CL A			4,604	50,517	126,794
	NEWS CORP NEW	NEWS CORP COM CL B			1,300	17,877	39,559
	NEXEN CORPORATION	NEXEN CORPORATION KRW5000			12,657	49,044	39,291
	NEXITY SA	NEXITY SA EUR5			6,244	82,745	84,054
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK			5,200	638,359	821,444
	NEXTERA ENERGY INC	NEXTERA ENERGY INC COM			64,559	3,855,716	4,628,235
	NEXXEN INTERNATIONAL LTD	NEXXEN INTERNATIONAL LTD			134,037	559,935	671,472
	NGK INSULATORS	NGK INSULATORS LTD NPV			27,300	346,653	349,675
	NHN CORPORATION	NHN CORPORATION			11,846	192,201	142,025
	NICCA CHEMICAL CO	NICCA CHEMICAL CO JPY50			2,900	22,194	20,944
	NICE CORPORATION	NICE CORPORATION			1,500	18,342	15,701
	NICE HOLDINGS CO LTD	NICE HOLDINGS CO LTD KRW5000			2,945	41,270	21,745
	NICE INFORMATION SERVICE CO LTD	NICE INFORMATION S KRW500			10,741	153,665	88,867
	NICE INFORMATION&TELECOMMUNICATIONS	NICE INFOR&TELECOM KRW500			570	18,041	6,946
	NICHIA STEEL WORKS	NICHIA STEEL WORKS NPV			11,900	26,521	23,549
	NICHIREKI GROUP CO LTD	NICHIREKI GROUP CO LTD NPV			40,103	344,638	685,140
	NIHON DENKEI CO	NIHON DENKEI CO NPV			2,200	24,405	26,247
	NIHON FLUSH CO LTD	NIHON FLUSH CO LTD NPV			4,100	24,012	21,392
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC			122,200	593,238	514,117
	NIHON PARKERIZING CO	NIHON PARKERIZING NPV			3,400	28,835	28,211
	NIHON TOKUSHU TORYO	NIHON TOKUSHU TORY NPV			4,400	33,413	35,668
	NIHON TRIM CO LTD	NIHON TRIM CO LTD NPV			1,200	26,199	28,557
	NIIT LEARNING SYSTEMS LIMITED	NIIT LEARNING SYSTEMS LTD			24,171	28,306	127,287
	NIKE INC	NIKE INC CL B			13,981	997,198	1,057,942
	NIKKISO CO LTD	NIKKISO CO LTD NPV			3,700	25,005	22,860
	NIKO SEMICONDUCTOR CO	NIKO SEMICONDUCTOR TWD10			69,540	124,013	97,360
	NILFISK HOLDING A/S	NILFISK HLDG A/S DKK20			10,515	161,471	152,434
	NINETY ONE LUXEMBOURG S.A	NINETY ONE LIMITED NPV			39,998	87,363	73,425
	NINETY ONE PLC	NINETY ONE PLC ORD GBP0.0001			45,470	89,828	83,028
	NINETY ONE PLC	NINETY ONE PLC ORD GBP1			43,425	94,142	79,118
	NINTENDO CO LTD	NINTENDO CO LTD NPV			67,700	3,614,763	3,990,664
	NIPPON CORPORATION	NIPPON CORPORATION			10,100	145,201	140,485
	NIPPON AQUA CO LTD	NIPPON AQUA CO LTD NPV			8,400	45,057	41,262
	NIPPON CERAMIC CO LTD	NIPPON CERAMIC NPV			11,700	197,423	190,583
	NIPPON DENSETSU KOGYO CO	NIPPON DENSETSU NPV			3,600	44,058	45,653
	NIPPON DRY-CHEMICAL CO LTD	NIPPON DRY-CHEMICA NPV			1,400	31,187	39,463
	NIPPON HOTEL & RESIDENTIAL INVT COR	NIPPON HOTEL & RESIDENTIAL INV REIT			115	52,912	48,002
	NIPPON KAYAKU CO	NIPPON KAYAKU CO NPV			15,300	121,404	125,001

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(a)	(b)	(c)	(d)	(e)			
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	NIPPON LIFE INDIA ASSET MGMT LTD	NIPPON LIFE INDIA INR10			102,120	706,574	867,165
	NIPPON LIGHT METAL HLDGS CO LIMITED	NIPPON LIGHT METAL NPV			12,400	126,980	123,006
	NIPPON RIETEC CO LTD	NIPPON RIETEC CO NPV			3,600	24,533	29,572
	NIPPON SANSO HOLDINGS CORPORATION	NIPPON SANSO HOLDINGS CORP			162,259	3,870,816	4,567,535
	NIPPON SEIKI CO	NIPPON SEIKI CO NPV			3,800	25,959	27,854
	NIPPON SHINYAKU CO	NIPPON SHINYAKU CO NPV			55,900	1,595,237	1,418,841
	NIPPON SHOKUBAI CO	NIPPON SHOKUBAI CO NPV			22,200	247,973	270,508
	NIPPON TELEVISION HOLDINGS INC	NIPPON TV HLDGS IN NPV			4,100	62,972	71,677
	NIPPON THOMPSON CO	NIPPON THOMPSON CO NPV			21,500	115,199	68,675
	NIRAKU GC HOLDINGS INC	NIRAKU GC HOLDINGS NPV			207,081	28,834	5,732
	NISHIMATSUYA CHAIN CO	NISHIMATSUYA CHAIN NPV			13,400	195,674	200,454
	NISHIO HOLDINGS CO LTD	NISHIO HOLDINGS CO LTD NPV			12,600	282,289	378,818
	NISOURCE INC	NISOURCE INC COM			5,397	115,315	198,394
	NISSAN TOKYO SALES HLDG	NISSAN TOKYO SALES NPV			11,964	47,959	39,662
	NISSEI ASB MACHINE CO	NISSEI ASB MACHINE NPV			2,400	73,010	77,577
	NISSHIN GROUP HLDGS CO LTD	NISSHIN GROUP HLDG NPV			123,500	422,054	419,630
	NISSHIN OILLIO GROUP LTD	NISSHIN OILLIO GP NPV			2,600	88,312	85,531
	NISSHIN SEIFUN GROUP INC	NISSHIN SEIFUN GRP NPV			11,400	139,042	133,614
	NISSHINBO HOLDINGS INC	NISSHINBO HOLDINGS INC NPV			140,300	954,070	804,341
	NISSIN CORP	NISSIN CORP NPV			8,700	137,444	256,582
	NISSO HOLDINGS CO LTD	NISSO HOLDINGS CO NPV			4,800	25,031	23,792
	NITTA CORP	NITTA CORP NPV			12,400	281,019	293,904
	NITTA GELATIN INC	NITTA GELATIN INC NPV			4,100	24,374	19,436
	NITTO KOGYO CORPORATION	NITTO KOGYO CORP NPV			22,400	430,902	412,624
	NITTO KOHKI CO LTD	NITTO KOHKI CO LTD NPV			5,200	76,938	89,766
	NITTOC CONSTRUCTION CO	NITTOC CONSTRUCT NPV			5,800	35,475	36,942
	NITTOKU CO LTD	NITTOKU CO LTD NPV			2,700	32,759	35,477
	NITTOSEIKO CO LTD	NITTOSEIKO CO LTD NPV			10,600	40,258	42,020
	NKT A/S	NKT A/S			55,637	4,382,022	3,974,844
	NOAH HLDGS LTD	ADR NOAH HLDGS LTD SPONSORED ADS			9,802	117,787	114,781
	NODA CORP	NODA CORP NPV			3,100	25,028	14,261
	NOEVIR HLDGS CO LTD	NOEVIR HLDGS CO NPV			2,300	76,783	71,637
	NOHMI BOSAI	NOHMI BOSAI JPY50			3,000	57,430	63,470
	NOLATO AB	NOLATO AB SER'B'NPV			20,889	110,369	102,467
	NOMURA CO LTD	NOMURA CO LTD NPV			10,400	52,714	59,292
	NOOR FINANCIAL INVESTMENT	NOOR FINANCIAL INV KWD0.10			202,536	164,190	189,857
	NORCONSULT ASA	NORCONSULT ASA NOK0.02			33,774	85,686	131,589
	NORDREST HOLDING AB	NORDREST HOLDING A NPV			3,112	36,482	30,756
	NORDSON CORP	NORDSON CORP COM			660	146,847	138,098
	NORFOLK SOUTHN CORP	NORFOLK SOUTHN CORP COM			20,927	4,891,560	4,911,567
	NORITAKE COMPANY LIMITED	NORITAKE CO LTD NPV			5,900	89,885	149,039
	NORITSU KOKI CO	NORITSU KOKI CO NPV			4,000	104,133	132,095
	NORITZ CORP	NORITZ CORP JPY50			21,500	317,085	227,914
	NORMA GROUP SE	NORMA GROUP SE NPV			3,984	49,307	61,634
	NOROO HOLDINGS CO LTD	NOROO HOLDINGS CO KRW500			3,234	32,016	28,295
	NORTEL NETWORKS CORP NEW	NORTEL NETWORKS CORP NEW COM			184	1,321	-
	NORTH WEST CO INC	NORTH WEST CO INC VAR VTG AND COM VTG SHS			12,100	461,652	413,261
	NORTHERN STAR RESOURCES LTD	NORTHERN STAR RESOURCES LTD			138,153	1,478,184	1,320,698
*	NORTHERN TR CORP	NORTHERN TR CORP COM			2,360	177,144	241,900
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP COM			14,018	5,868,448	6,578,507
	NORVA24 GROUP AB	NORVA24 GROUP AB NPV			4,925	14,288	11,767
	NORWEGIAN CRUISE LINE HLDGS LTD	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			5,070	173,426	130,451
	NOVA MEASURING INSTRUMENTS	NOVA MEASURING INSTRUMENTS ILS0.01			14,220	1,922,487	2,800,629
	NOVANTA INC	NOVANTA INC NOVANTA INC			10,070	1,323,902	1,538,394
	NOVATEK MICROELECTRONICS	NOVATEK MICROELECTRONICS CORP TWD10			152,000	1,010,954	2,327,441

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	NOVO NORDISK A/S	NOVO NORDISK A/S SER'B'DKK0.1			83,955	6,249,329	7,276,815
	NOVOLIPETSK STEEL OJSC FORMERLY NOVOLIP	NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS'			40,832	1,163,104	12,903
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B			51,344	3,036,742	2,906,708
	NOVO-NORDISK A S	ADR NOVO-NORDISK A S ADR			2,457	225,940	211,351
	NRG ENERGY INC	NRG ENERGY INC COM NEW			59,624	3,705,548	5,379,277
	NS SOLUTIONS CORPORATION	NS SOLUTIONS CORP NPV			19,800	503,448	513,016
	NS TOOL CO LTD	NS TOOL CO LTD NPV			10,700	52,304	51,743
	NSD CO.LTD	NSD CO LTD NPV			21,300	484,427	457,958
	NSI N.V.	NSI N.V. EUR3.68(POST CONSOLIDATION)			1,216	26,392	23,823
	NSK	NSK LTD NPV			27,800	126,836	121,506
	NSW INC	NSW INC NPV			2,509	62,581	49,490
	NTN CORP	NTN CORP NPV			187,300	308,269	303,546
	NUCOR CORP	NUCOR CORP COM			2,778	185,198	324,220
	NUFARM LTD	NUFARM LTD NPV			18,868	45,135	41,355
	NUIX LTD	NUIX LTD NPV			150,401	550,975	588,523
	NUVALENT INC	NUVALENT INC CL A CL A			6,284	401,063	491,912
	NUVOTON TECHNOLOGY CORPORATION	NUVOTON TECHNOLOGY TWD10			171,000	515,306	464,213
	NVIDIA CORP	NVIDIA CORP COM			742,450	51,394,123	99,703,611
	NVR INC	NVR INC COM STK USD0.01			317	1,695,046	2,592,711
	NXP SEMICONDUCTORS N V	NXP SEMICONDUCTORS N V COM STK			2,990	585,000	621,472
	O REILLY AUTOMOTIVE INC NEW	O REILLY AUTOMOTIVE INC NEW COM USD0.01			677	233,739	802,787
	OBIC BUSINESS CONSULTANT	OBIC BUSINESS CONS NPV			33,800	1,482,518	1,491,708
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP			7,888	420,158	389,746
	OCEAN WILSONS HOLDINGS LTD	OCEAN WILSON HLDGS ORD GBP0.20			3,438	61,199	55,975
	OCEANAGOLD CORP	OCEANAGOLD CORP COM NPV			149,100	412,415	412,612
	ODDITY TECH LTD	ODDITY TECH LTD COMSTK			29,729	1,197,302	1,249,213
	ODFIJELL SE	ODFIJELL SE COMMON STOCK			29,156	351,585	299,843
	OGE ENERGY CORP	OGE ENERGY CORP COM			38,785	1,360,540	1,599,881
	OIL & NATURAL GAS CORPORATION	OIL & NATURAL GAS			68,609	165,801	191,730
	OILES CORPORATION	OILES CORPORATION NPV			4,700	65,878	74,226
	OITA BANK	OITA BANK NPV			43,100	1,255,480	857,009
	OKABE CO LTD	OKABE CO LTD NPV			9,000	56,969	43,866
	OKADA AIYON CORP	OKADA AIYON CORP NPV			5,300	67,287	65,356
	OKAMURA CORP	OKAMURA CORP NPV			7,200	52,205	94,513
	OKEA ASA	OKEA ASA NOK0.10			21,266	41,823	38,572
	OKI ELECTRIC INDUSTRY CO	OKI ELECTRIC IND NPV			17,600	114,760	119,603
	OKINAWA CELLULAR	OKINAWA CELLULAR NPV			3,100	86,465	85,804
	OKINAWA FINANCIAL GRP INC	OKINAWA FINL GRP NPV			1,600	23,521	26,500
	OKUMA CORPORATION	OKUMA CORPORATION NPV			10,200	199,907	221,316
	OKURA INDUSTRIAL CO	OKURA INDUSTRIAL NPV			5,642	140,660	108,058
	OLAV THON EIENDOMSSLSKAP	OLAV THON EIENDOMS NOK1			1,587	32,226	31,719
	OLD DOMINION FREIGHT LINE INC	OLD DOMINION FREIGHT LINE INC COM			2,194	205,496	387,022
	OLD MUTUAL LTD NPV	OLD MUTUAL LTD NPV			172,210	126,696	114,168
	OLD NATL BANCORP IND	OLD NATL BANCORP IND COM			41,740	905,641	905,967
	OLD REPUBLIC INTERNATIONAL CORP	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1			35,300	1,069,061	1,277,507
	OLIN CORP	OLIN CORP COM			34,904	1,746,187	1,179,755
	OLLIES BARGAIN OUTLET HLDGS INC	OLLIES BARGAIN OUTLET HLDGS INC COM			7,783	765,294	854,029
	OLVI OYJ	OLVI SER'A'EUR2			4,436	140,664	134,130
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			19,200	635,852	726,720
	OMNIA HLDGS	OMNIA HLDGS NPV			25,767	99,811	106,646
	OMNIAB INC	OMNIAB INC COM \$12.50 VESTING			3,299	-	-
	OMNIAB INC	OMNIAB INC COM \$15.00 VESTING			3,299	-	-
	OMNICOM GROUP INC	OMNICOM GROUP INC COM			2,284	139,862	196,515
	ON HLDNG AG	ON HLDNG AG CHF0.1 CLASS A			116,429	4,448,314	6,376,816
	ON SEMICONDUCTOR CORP	ON SEMICONDUCTOR CORP COM			23,131	846,282	1,458,410

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	ON THE BEACH GROUP PLC	ON THE BEACH GROUP ORD GBP0.01			67,902	134,014	216,003
	ONAMBA CO LTD	ONAMBA CO LTD NPV			3,700	30,286	23,967
	ONEMAIN HLDGS INC	ONEMAIN HLDGS INC COM			16,210	901,497	845,027
	ONEOK INC NEW	ONEOK INC COM STK			6,832	377,825	685,933
	ONESPAWORLD HOLDINGS LIMITED	ONESPAWORLD HLDGS LTD COM USD0.0001			74,160	965,683	1,475,784
	OOREDOO	OOREDOO QAR1			615,878	1,426,119	1,953,692
	OPEN UP GROUP INC	OPEN UP GROUP INC NPV			14,500	182,440	165,335
	OPERA LTD	ADR OPERA LIMITED SPON ADS EACH REP 2 ORD SHS			32,420	543,984	614,035
	OPPLE LIGHTING CO LTD	OPPLE LIGHTING CO LTD-A STOCK CONNECT			33,300	78,442	74,615
	OPTEX GROUP COMPANY LTD	OPTEX GROUP COMPAN NPV			6,000	64,038	66,887
	OPTIM CORPORATION	OPTIM CORPORATION NPV			21,400	94,251	95,862
	OPUS GLOBAL NYILVANOSAN MUKODO	OPUS GLOBAL HUF25			61,578	86,803	78,278
	ORACLE CORP	ORACLE CORP COM			35,231	2,456,458	5,870,894
	ORACLE FINANCIAL SERVICES SOFTWARE	ORACLE FIN SERVICE INR5			7,022	305,680	1,048,985
	ORANGE POLSKA SA	ORANGE POLSKA SA PLN3			70,336	140,008	125,429
	ORASCOM CONSTRUCTION PLC	ORASCOM CONST PLC EGP7.613			16,192	66,099	90,628
	ORELL FUESSLI AG	ORELL FUESSLI AG CHF1			261	30,612	22,176
	ORGANON & CO	ORGANON & CO COM			39,900	998,235	595,308
	ORICON INC	ORICON INC NPV			3,700	25,478	19,329
	ORIENTAL WATCH HLDGS	ORIENTAL WATCH HLD HKD0.10			215,558	89,179	106,836
	ORIGIN COMPANY LTD	ORIGIN CO LTD			3,300	66,432	24,315
	ORIOLA OYJ	ORIOLA OYJ NPV			34,787	86,799	32,060
	ORION ENGINEERED CARBONS SA	ORION S A COM NPV			82,852	1,522,965	1,308,233
	ORO CO LTD	ORO CO LTD NPV			5,100	79,725	83,075
	OSAKI ELECTRIC CO	OSAKI ELECTRIC CO NPV			11,700	51,421	57,919
	OSB GROUP PLC	OSB GROUP PLC ORD GBP 0.0100			56,906	319,691	288,355
	OSG CORP	OSG CORP NPV			16,500	195,078	194,701
	OSHKOSH CORPORATION	OSHKOSH CORPORATION			10,100	701,695	960,207
	OTE(HELLENIC TELECOM ORGANIZATION)	OTE(HELLENIC TLM) EUR2.83(CR)			3,398	58,952	52,357
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP COM USD0.01 WI			4,695	282,618	434,804
	OTP BANK PLC	OTP BANK NYRT HUF100			24,416	1,030,006	1,333,082
	OTSUKA CORPORATION	OTSUKA CORP NPV			6,900	166,761	158,451
	OTSUKA HLDGS CO LTD	OTSUKA HOLDINGS CO LTD			57,100	2,255,640	3,124,586
	OUTSURANCE GROUP LTD	OUTSURANCE GROUP ZAR0.0001			247,234	834,149	871,280
	OVERSEA-CHINESE BANKING CORP	OVERSEA-CHINESE BANKING CORPORATION SGD0.5			2,400	27,173	29,362
	OVS SPA	OVS SPA NPV			87,206	268,031	306,846
	OWENS CORNING NEW	OWENS CORNING NEW COM STK			24,656	2,046,573	4,199,410
	OYO CORP	OYO CORP NPV			30,500	359,713	500,118
	PACCAR INC	PACCAR INC COM			14,027	962,037	1,459,089
	PACKAGING CORP AMER	PACKAGING CORP AMER COM ISIN US6951561090			15,451	2,377,867	3,478,484
	PADINI HLDGS BERHAD	PADINI HLDGS BHD MYR0.10			89,250	44,229	43,911
	PAGSEGURO DIGITAL LTD	PAGSEGURO DIGITAL LTD COM USD CLS A			188,286	1,516,756	1,178,670
	PAL GROUP HOLDINGS CO LTD	PAL GROUP HOLDINGS CO LTD			38,500	656,635	748,393
	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC CL A CL A			24,080	917,452	1,821,170
	PALFINGER AG	PALFINGER AG NPV			1,867	50,425	38,047
	PALO ALTO NETWORKS INC	PALO ALTO NETWORKS INC COM USD0.0001			22,036	3,774,036	4,009,671
	PALTAC CORP	PALTAC CORPORATION			6,800	187,445	188,735
	PANINVEST TBK	PANINVEST TBK PT			1,278,938	69,350	83,832
	PANORO ENERGY ASA	PANORO ENERGY ASA NOK0.05			21,063	52,215	51,557
	PARADE TECHNOLOGIES LTD	PARADE TECHNOLOGIE TWD10			71,000	1,602,742	1,661,059
	PARADOX INTERACTIVE AB	PARADOX INTERACTIV NPV			2,499	45,424	46,455
	PARAGON BANKING GROUP PLC	PARAGON BANKING GR ORD GBP1			52,458	405,116	488,468
	PARAMOUNT BED HOLDINGS CO LTD	PARAMOUNT BED HLDG NPV			5,000	85,794	86,122
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL OM USD0.001 CL B			7,082	233,987	74,078
	PARAMOUNT RES LTD	PARAMOUNT RESOURCE COM NPV CLASS A			46,700	1,026,393	1,033,232

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	PARKEN SPORT & ENTERTAINMENT	PARKEN SPORT & ENT DKK20			2,290	40,784	40,543
	PARKER CORPORATION	PARKER CORPORATION NPV			3,900	19,991	20,547
	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP COM			13,759	3,504,644	8,751,137
	PARKIN COMPANY PJSC	PARKIN COMPANY PJS AED0.02			40,254	44,197	53,372
	PARKWAY LIFE REAL ESTATE INVEST TST	PARKWAY LIFE REAL NPV (REIT)			58,200	165,755	159,984
	PARSONS CORP DEL	PARSONS CORP DEL COM			5,482	382,968	505,715
	PASON SYS INC	PASON SYSTEM INCOR COM NPV			63,797	683,221	603,725
	PASONA GROUP INC	PASONA GROUP INC NPV			21,400	282,189	278,870
	PATRIZIA SE	PATRIZIA SE NPV (REGD)			290,476	4,986,693	2,376,225
	PAX GLOBAL TECHNOLOGY LIMITED	PAX GLOBAL TECHNOLOGY LIMITED COMSTK			46,619	19,674	32,228
	PAYCHEX INC	PAYCHEX INC COM			3,748	259,356	525,545
	PAYCOM SOFTWARE INC	PAYCOM SOFTWARE INC COM			559	170,235	114,578
	PAYPAL HLDGS INC	PAYPAL HLDGS INC COM			75,822	5,778,193	6,471,408
	PAYPOINT	PAYPOINT ORD GBP0.0033			21,293	221,116	208,005
	PCA CORPORATION	PCA CORPORATION NPV			8,800	94,593	120,723
	PDD HLDGS INC FORMERLY PINDUODUO INC TO	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS			3,353	432,214	325,207
	PDF SOLUTIONS INC	PDF SOLUTIONS INC COM			35,941	942,009	973,282
	PEAB AB	PEAB AB SER'B'NPV			140,812	1,091,484	1,009,327
	PEARL GLOBAL INDUSTRIES LIMITED	PEARL GLOBAL IND FV 5 DEMAT EQUITY			1,920	15,054	33,212
	PEGASYSTEMS INC	PEGASYSTEMS INC COM			18,554	1,291,657	1,729,233
	PEGATRON CORPORATION	PEGATRON CORP TWD10			691,000	2,093,383	1,936,979
	PENSIONBEE GROUP PLC	PENSIONBEE GROUP P ORD GBP0.001			42,674	91,421	85,779
	PENTAIR PLC	PENTAIR PLC COM USD0.01			1,941	90,474	195,342
	PENUMBRA INC	PENUMBRA INC COM			5,930	1,097,924	1,408,256
	PEPSICO INC	PEPSICO INC COM			33,589	4,248,956	5,107,543
	PER AARSLEFF HOLDING A/S	PER AARSLEFF HLDNG SER'B'DKK2			4,271	196,875	297,717
	PERDOCEO ED CORP	PERDOCEO ED CORP COM			28,800	507,989	762,336
	PERENNIAL ENERGY HLDGS LTD	PERENNIAL ENERGY H HKD0.01			132,266	16,340	16,006
	PERENTI LIMITED	PERENTI LIMITED NPV			32,637	18,957	28,189
	PERFECT MEDICAL HEALTH MGT LTD	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED HKD0.1			175,000	58,236	50,013
	PERION NETWORK LTD	PERION NETWORK LTD PERION NETWORK LTD			107,486	1,553,672	910,406
	PERNOD RICARD	PERNOD RICARD NPV EUR 1.55			17,721	2,512,083	2,000,161
	PERSEUS MINING LIMITED	PERSEUS MINING LTD NPV			1,940,368	2,669,584	3,087,544
	PERSOL HOLDINGS CO LTD	PERSOL HOLDINGS CO NPV			755,400	1,269,171	1,136,753
	PERUSAHAAN GAS NEGARA TBK	PERUSAHAAN GAS NEGARA TBK PT			2,841,500	286,433	280,707
	PERUSAHAAN PERKEBUNAN LONDON SUMTRA	PP LONDON SUMATRA IDR100.00			967,427	93,813	58,605
	PETROLEO BRASILEIRO SA PETROBRAS	PETROL BRASILEIROS PRF NPV			633,700	3,930,734	3,712,230
	PETRONET LNG	PETRONET LNG INR10			70,905	315,170	286,722
	PETROQUEST ENERGY INC	PETROQUEST ENERGY INC COM			5,311	1,405,655	-
	PEUGEOT INVEST	PEUGEOT INVEST			855	66,359	64,719
	PEXIP HOLDING ASA	PEXIP HOLDINGS AS			16,892	37,740	65,293
	PFIZER INC	PFIZER INC COM			188,428	5,679,778	4,998,995
	PG&E CORP	PG&E CORP COM			25,020	354,923	504,904
	PHA CO LTD	PHA CO LTD			4,786	26,729	32,705
	PHARMA MAR SA	PHARMA MAR EURO.6 POST CONSOLIDATION			9,155	732,746	756,504
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL COM STK NPV			18,264	1,453,673	2,198,072
	PHILIP MORRIS(CZ)	PHILIP MORRIS(CZ) CZK1000			92	63,753	63,498
	PHILLIPS 66	PHILLIPS 66 COM			42,386	4,461,697	4,829,037
	PHISON ELECTRONICS CORP	PHISON ELECTRONICS TWD10			9,000	168,102	146,594
	PHOENIX MECANO AG	INHABER-AKT MECANO AG			42	24,926	19,697
	PHX ENERGY SVCS CORP	PHX ENERGY SVCS CO COM NPV			59,641	411,869	386,493
	PICO FAR EAST HLDGS	PICO FAR EAST HLDG HKD0.05			36,000	13,527	8,527
	PIGEON CORP	PIGEON CORP NPV			29,600	313,993	274,228
	PIHLAJALINNA OYJ	PIHLAJALINNA OYJ NPV			234	2,911	2,544
	PILOT CORP(NEW).PORSCHE INN.LEASE O	PILOT CORP (NEW) NPV			2,300	71,596	71,154

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	PING AN INSURANCE(GROUP)CO.OF CHINA	PING AN INSURANCE GROUP H CNY1			747,431	6,060,090	4,430,924
	PINNACLE INVESTMENT MGMT GROUP LTD	PINNACLE INV MGMT NPV			46,955	608,486	664,300
	PINNACLE WEST CAP CORP	PINNACLE W. CAP CORP COM			1,314	90,027	111,388
	PINTEREST INC	PINTEREST INC CL A CL A			141,528	4,997,008	4,104,312
	PIPER SANDLER COMPANIES	PIPER SANDLER COMPANIES COM USD0.01			4,408	793,743	1,322,180
	PIRAEUS PORT AUTHORITY S.A.	PIRAEUS PORT AUTH. EUR2(CR)			1,247	32,212	38,738
	PIXART IMAGING	PIXART IMAGING TWD10			109,000	523,316	851,134
	PLANET FITNESS INC	PLANET FITNESS INC CL A CL A			16,860	1,272,136	1,666,948
	PLANO & PLANO DESENV IMOB S.A.	PLAN & PLAN DESENV COM NPV			49,900	122,069	74,068
	PLATFORM GROUP AG (THE)	PLATFORM GROUP(THE NPV			3,131	26,104	25,613
	PLAYSIDE STUDIOS LTD	PLAYSIDE STUDIOS L NPV			157,062	51,409	39,870
	PLUS ALPHA CONSULTING CO LTD	PLUS ALPHA CONSULT NPV			9,600	118,161	116,610
	PLUS500 LIMITED	PLUS500 LTD ORD ILS0.01 (DI)			148,800	1,725,025	5,046,551
	PNC FINL SVCS GROUP INC	PNC FINANCIAL SERVICES GROUP COM STK			4,647	471,046	896,174
	POINTSBET HOLDINGS LTD	POINTSBET HOLDINGS NPV			149,266	58,390	92,418
	POLAR CAPITAL HLDGS PLC	POLAR CAPITAL HLDG ORD GBP0.025			96,920	765,985	616,624
	POLARIS RENEWABLE ENERGY INC	POLARIS RENB COM NPV			39,400	353,462	365,180
	POLE TO WIN HOLDINGS INC	POLE TO WIN HOLDINGS INC NPV			52,100	244,206	150,837
	POLLARD BANKNOTE LTD	POLLARD BANKNOTE L COM NPV			2,800	47,840	46,725
	POLLEN STREET GROUP LIMITED	POLLEN STREET GROU GBP0.01			1,607	14,912	15,175
	POOL CORP	POOL CORP COM STK			447	149,869	152,400
	POONGSAN HOLDINGS	POONGSAN HOLDINGS KRW5000			1,850	36,155	32,485
	POP MART INTL GRP LTD	POP MART INTL GRP LTD			437,400	1,864,547	5,048,038
	PORTO SEGURO SA	PORTO SEGURO SA COM NPV			6,100	40,164	36,089
	POSIFLEX TECHNOLOGIES INC	POSIFLEX TECH INC			94,000	600,586	1,053,699
	POSTAL SAVINGS BANK OF CHINA CO	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)			17,795,000	9,702,393	10,491,970
	POU CHEN	POU CHEN TWD10			907,000	1,059,078	1,020,857
	POU SHENG INTL (HOLDINGS) LIMITED	POU SHENG INTL LTD HKD0.01			462,000	100,341	29,738
	POWER FINANCE CORPORATION	POWER FINANCE CORP INR10			174,584	437,220	914,584
	POWERTECH TECHNOLOGY INC	POWERTECH TECHNOLO TWD10			22,000	106,932	81,868
	POWSZECHNY ZAKLAD UBEZPIECZEN SA	POWSZECHNY ZAKLAD UBEZPIECZE			267,776	2,177,789	2,971,687
	PPG INDS INC	PPG IND INC COM			2,737	260,777	326,935
	PPL CORP	PPL CORP COM ISIN US69351T1060			8,618	247,671	279,740
	PR TIMES CORPORATION	PR TIMES CORPORATION NPV			6,400	63,883	71,306
	PRARAM 9 HOSPITAL PCL	PRARAM 9 HOSPITAL THB1(ALIEN)			78,900	57,739	61,903
	PRECISION TSUGAMI (CHINA) CORP LTD	PRECISION TSUGAMI HKD1			34,000	49,074	52,874
	PRESIDENT CHAIN STORE CORP	PRESIDENT CHAIN ST TWD10			167,285	1,631,952	1,341,974
	PRESTIGE CONSUMER HEALTHCARE INC	PRESTIGE CONSUMER HEALTHCARE INC COM			51,285	3,718,613	4,004,846
	PRESTIGE INTERNATIONAL INC	PRESTIGE INTERNATI NPV			182,000	947,570	789,794
	PREVAS AB	PREVAS AB SER'B'NPV			11,363	115,158	121,968
	PRICE T ROWE GROUP INC	T ROWE PRICE GROUP INC			12,834	1,271,950	1,451,397
	PRICER AB	PRICER AB SER'B'NPV			24,237	26,955	25,708
	PRIMAX ELECTRONICS LTD(NEW)	PRIMAX ELECTRONICS TWD10			39,024	80,753	90,464
	PRIMERICA INC	PRIMERICA INC COM			28,250	3,474,524	7,667,615
	PRIMO BRANDS CORPORATION	PRIMO BRANDS CORPORATION COM USD0.01			111,724	3,020,426	3,437,747
	PRIMORIS SVCS CORP	PRIMORIS SVCS CORP COM			27,017	1,263,680	2,064,099
	PRINCIPAL FINL GROUP INC	PRINCIPAL FINL GROUP INC COM STK			2,488	113,175	192,596
	PRINX CHENGSHAN HOLDINGS LTD	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005			59,000	62,038	55,826
	PRO MEDICUS	PRO MEDICUS NPV			4,758	442,104	736,832
	PROCEPT BIOROBOTICS CORP	PROCEPT BIOROBOTICS CORP COM			20,698	1,374,528	1,666,603
	PROCORE TECHNOLOGIES INC	PROCORE TECHNOLOGIES INC COM			64,198	4,592,337	4,810,356
	PROCTER & GAMBLE CO	PROCTER & GAMBLE COM NPV			92,171	13,135,436	15,452,468
	PROGRESSIVE CORP OH	PROGRESSIVE CORP OH COM			6,866	515,540	1,645,162
	PROLOGIS INC	PROLOGIS INC COM			32,388	2,365,111	3,423,412
	PRONEXUS INC	PRONEXUS INC			10,600	72,221	89,705

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	PROSEGR CASH	PROSEGR CASH EURO.02			345,663	208,824	197,580
	PRO-SHIP INC	PRO-SHIP INC NPV			2,900	28,301	29,893
	PROTECTOR FORSIKRING ASA	PROTECTOR FORS ASA NOK1			8,319	219,951	208,756
	PROTO CORPORATION	PROTO CORPORATION NPV			23,000	194,188	189,520
	PRUDENTIAL FINL INC	PRUDENTIAL FINL INC COM			16,285	1,464,708	1,930,261
	PRUDENTIAL PLC	PRUDENTIAL PLC GBP0.05			677,372	8,771,580	5,403,931
	PSP SWISS PROPERTY AG	PSP SWISS PROPERTY CHF0.10 (REGD)			4,355	617,110	619,431
	PT ALAM SUTERA REALTY TBK	PT ALAM SUTERA REA IDR100			4,691,700	54,977	39,061
	PT MEDIA NUSANTARA CIRT TBK	PT MEDIA NUSANTARA IDR100			5,428,500	116,010	93,089
	PT PAKUWON JATI	PT PAKUWON JATI IDR25			9,120,300	277,268	225,528
	PTC INC	PTC INC COM			1,390	193,440	255,579
	PTC INDIA FINANCIAL SERVICES LTD	PTC INDIA FINANCIA INR10			122,993	72,568	61,673
	PTC INDIA LTD	PTC INDIA LTD INR10			39,197	53,071	66,377
	PTG ENERGY PUBLIC COMPANY LTD	PTG ENERGY PUBLIC COMPANY LTD THB1(ALIEN MKT)			251,800	71,640	60,559
	PTT EXPLORATION & PRODUCTION PUBLIC	PTT EXPLORTN & PRD THB1(NVDR)			802,600	3,396,340	2,801,273
	PTT PUBLIC COMPANY	PTT PUBLIC COMPANY THB1(NVDR)			33,900	33,473	31,568
	PUBLIC STORAGE	PUB STORAGE COM			10,402	2,809,366	3,114,775
	PUBLIC SVC ENTERPRISE GROUP INC	PUB SERVICE ENTERPRISE GROUP INC COM			5,822	286,907	491,901
	PULTEGROUP INC	PULTE GROUP INC			23,234	993,432	2,530,183
	PUIILO OYJ	PUIILO OYJ NPV			10,368	85,229	109,723
	PVH CORP	PVH CORP COM USD1			8,500	963,779	898,875
	Q & M DENTAL GROUP (SINGAPORE) LTD	Q & M DENTAL GROUP NPV			108,100	24,702	22,187
	Q TECHNOLOGY GROUP CO LTD	Q TECHNOLOGY GROUP CO LTD HKD0.01			534,000	394,289	445,461
	Q2 HLDGS INC	Q2 HLDGS INC COM			30,859	2,562,360	3,105,958
	QIFU TECHNOLOGY INC	ADR QIFU TECHNOLOGY INC			83,767	2,431,538	3,214,977
	QINETIQ GROUP	QINETIQ GROUP ORD GBP0.01			79,495	325,270	413,570
	QINGDAO HIRON COMMERCIAL COLD CHAIN	QINGDAO HIRON COMMERCIAL COLD CHAIN A CNY1			178,000	282,987	271,310
	QINGDAO TOPSCOMM COMMUNICATION INC	QINGDAO TOPSCOMM C A CNY1 STOCK CONNECT			93,900	86,343	91,195
	QT GROUP OYJ	QT GROUP OYJ NPV			3,320	269,605	231,024
	QUADIENT	QUADIENT S.A			943	17,667	18,319
	QUALCOMM INC	QUALCOMM INC COM			33,061	3,935,655	5,078,831
	QUALITAS LTD	QUALITAS LTD NPV			146,790	261,289	248,116
	QUALYS INC	QUALYS INC COM USD0.001			3,211	416,305	450,246
	QUANTA SVCS INC	QUANTA SVCS INC COM			33,855	4,651,339	10,699,873
	QUANTERIX CORP	QUANTERIX CORP COM			41,010	580,362	435,936
	QUDIAN INC	ADR QUDIAN INC ADR			36,319	90,024	102,420
	QUESS CORP LTD	QUESS CORP LTD INR10			193,166	1,187,398	1,493,525
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC COM			1,316	118,876	198,532
	QUICK CO LTD	QUICK CO LTD NPV			26,414	308,528	383,706
	QUICK HEAL TECHNOLOGIES LTD	QUICK HEAL TECHNOLOGIES LTD INR10			55,743	134,064	427,121
	QUILTER PLC	QUILTER PLC ORD GBP0.08167			572,785	1,079,531	1,106,163
	R&S GROUP HOLDING AG	R&S GROUP HLDG AG CHF0.1			12,912	255,124	265,720
	RACCOON HOLDINGS INC	RACCOON HOLDINGS I NPV			5,500	26,597	25,757
	RADCOM	RADCOM LTD COM STK			11,919	126,565	147,319
	RADIAN GROUP INC	RADIAN GROUP INC COM			23,800	659,235	754,936
	RADIANT OPTO-ELECTRONICS CORP	RADIANT OPTO-ELECT TWD10			232,000	853,170	1,390,535
	RAI WAY SPA	RAI WAY SPA NPV			59,312	341,772	337,797
	RAIA DROGASIL SA	RAIA DROGASIL SA COM NPV			897,532	3,996,635	3,196,210
	RAIFFEISEN BANK INTERNATIONAL	RAIFFEISEN BK INTL NPV (REGD)			170,346	2,222,185	3,483,768
	RAISIO OYJ	RAISIO PLC NPV(CNV) SER'V			17,147	43,404	38,264
	RAITO KOGYO CO LTD	RAITO KOGYO CO LTD NPV			16,100	231,543	227,424
	RAKUS CO LTD	RAKUS CO LTD NPV			79,200	1,273,732	936,330
	RALPH LAUREN CORP	RALPH LAUREN CORP CL A CL A			15,335	2,255,330	3,542,078
	RAMELIUS RESOURCES	RAMELIUS RESOURCES NPV			88,554	96,586	113,494
	RANA GRUBER ASA	RANA GRUBER ASA NOK0.25			7,514	54,380	50,480

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	RANGE RES CORP	RANGE RES CORP COM			73,429	2,347,453	2,641,975
	RANK GROUP	RANK GROUP PLC ORD GBP0.1388888			132,552	154,667	142,767
	RAPID7 INC	RAPID7 INC COM			5,455	224,101	219,455
	RASA CORPORATION	RASA CORPORATION NPV			3,700	40,872	33,713
	RASA INDUSTRIES	RASA INDUSTRIES NPV			1,500	26,371	25,789
	RATOS AB	RATOS AB SER'B'NPV			16,517	50,207	46,849
	RAYDIUM SEMI-CONDUCTOR CORPORATION	RAYDIUM SEMI-CONDU TWD10			46,763	713,268	561,992
	RAYMOND JAMES FINL INC	RAYMOND JAMES FNCL INC COM STK			2,165	138,429	336,289
	RAYONIER INC	FRAC RAYONIER INC RT			50,000	-	-
	RAYSEARCH LABORATORIES AB	RAYSEARCH LABORATORIES AB SER'B'SEK1			8,640	46,813	168,902
	RB GLOBAL INC	RB GLOBAL INC COM NPV			30,424	1,896,568	2,744,549
	RBC BEARINGS INC	RBC BEARINGS INC COM			18,229	2,456,248	5,453,023
	RCS MEDIAGROUP	RCS MEDIAGROUP NPV			113,907	98,863	104,740
	REAL ALLOY HLDG INC	REAALL CMN STOCK			91	3,258,081	7,245,821
	REALTEK SEMICONDUCTOR CORP	REALTEK SEMICOND TWD10			227,000	2,152,883	3,932,834
	REALTY INCOME CORP	REALTY INCOME CORP COM			10,204	616,779	544,996
	RECKITT BENCKISER GROUP PLC	RECKITT BENCK GRP ORD GBP0.10			221,327	15,290,077	13,396,590
	RECRUIT HOLDINGS CO LTD	RECRUIT HLDGS CO L NPV			64,200	3,744,787	4,552,742
	REDDIT INC	REDDIT INC CL A CL A			25,488	2,321,709	4,165,759
	REGAL PARTNERS LTD	REGAL PARTNERS LTD NPV			16,161	38,832	37,523
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			38,674	2,424,608	2,859,169
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC COM			1,247	622,772	888,276
	REGIONS FINL CORP NEW	REGIONS FINL CORP NEW COM			46,886	673,113	1,102,759
	REGIS HEALTHCARE LIMITED	REGIS HEALTHCARE LIMITED NPV			457,623	1,961,061	1,700,024
	REGIS RESOURCES LTD	REGIS RESOURCES LT NPV			751,428	1,314,808	1,186,379
	REINET INVESTMENTS SCA	REINET INVESTMENTS ORD NPV			4,778	127,054	113,224
	RELiance INC	RELiance INC COM NPV			6,591	1,953,689	1,774,693
	RELO GROUP INC	RELO GROUP INC			19,200	233,663	235,602
	RELX PLC	RELX PLC ORD GBP0.1444			56,756	1,644,695	2,569,461
	RELX PLC	RELX PLC			180,154	6,317,426	8,187,927
	REMITLY GLOBAL INC	REMITLY GLOBAL INC COM			34,845	736,871	786,452
	REMOTE DYNAMICS INC	REMOTE DYNAMICS INC COM PAR \$0.0001 COM PAR \$0.0001			2	1,101,609	-
	RENAISSANCE RE HLDGS	RENAISSANCE RE HLDGS LTD COM			6,722	1,672,364	1,672,501
	RENASAS ELECTRONICS CORP	RENASAS ELECTRONICS CORPORATION NPV			563,000	9,331,624	7,331,252
	RENISHAW PLC	RENISHAW PLC ORD GBP0.20			2,789	115,893	118,236
	RENOLD	RENOLD ORD GBP0.05			17,072	11,662	10,049
	REPCO HOME FIN LTD	REPCO HOME FIN LTD INR10			33,721	121,768	160,602
	REPLIGEN CORP	REPLIGEN CORP COM STK USD0.01			14,725	2,422,249	2,119,517
	REPUBLIC SVCS INC	REPUBLIC SVCS INC COM			2,368	177,384	476,394
	RES S.P.A.	RECUPERO ETICO NPV			1,956	22,393	19,242
	RESIDEO TECHNOLOGIES INC	RESIDEO TECHNOLOGIES INC COM USD0.001			56,699	1,473,098	1,306,912
	RESILIENT REIT LIMITED	RESILIENT REIT LTD NPV			15,775	51,030	49,122
	RESMED INC	RESMED INC COM			1,722	214,929	393,804
	RESOLUTE MINING	RESOLUTE MINING NPV			3,257,294	1,703,842	796,618
	RESORTTRUST INC	RESORTTRUST INC NPV			14,500	268,908	289,889
	RESOURCE ALAM INDONESIA	RESOURCE ALAM INDONESIA COM			4,627,600	166,228	156,697
	RETAIL ESTATES	RETAIL ESTATES NPV			11,979	859,088	735,572
	RETAIL PARTNERS CO LTD	RETAIL PARTNERS CO LTD			2,900	25,084	23,361
	REVENIO GROUP OYJ	REVENIO GROUP OYJ NPV			2,450	77,842	67,433
	REVOLUTION MEDICINES INC	REVOLUTION MEDICINES INC COM			14,650	688,211	640,791
	REVOLVE GROUP INC	REVOLVE GROUP INC CL A CL A			17,055	433,222	571,172
	REVVITY INC	REVVITY INC			1,446	120,497	161,388
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			28,786	1,462,965	1,112,867
	RHB BANK BERHARD	RHB BANK BHD NPV			102,500	147,457	148,541
	RHEON AUTOMATIC MACHINERY CO	RHEON AUTO MACHNRY NPV			11,000	109,306	102,329

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	RHI MAGNESITA N.V.	RHI MAGNESITA N.V.			1,042	28,087	42,543
	RICEGROWERS LIMITED	RICEGROWERS LIMITE NPV CLASS B NON-VOTING			5,196	31,305	34,262
	RIDLEY CORPORATION	RIDLEY CORP LTD NPV			4,221	7,387	7,056
	RIETER HOLDING AG	RIETER HLDG AG CHF5 (REGD)			744	98,064	69,700
	RIKEN TECHNOS CORPORATION	RIKEN TECHNOS CORP NPV			8,100	38,216	55,508
	RINGCENTRAL INC	RINGCENTRAL INC CL A CL A			17,198	568,334	602,102
	RINNAI CORP	RINNAI CORP NPV			21,500	472,164	445,842
	RION CO LTD	RION CO LTD NPV			4,900	73,801	81,843
	RISKIFIED LTD	RISKIFIED LTD COM NPV CL A			133,464	725,655	631,285
	RISO KAGAKU CORP	RISO KAGAKU CORP NPV			6,400	64,100	65,401
	RISO KYOIKU CO LTD	RISO KYOIKU CO LTD NPV			46,200	85,925	89,072
	RITHM CAPITAL CORP	RITHM CAPITAL CORP			77,900	756,525	843,657
	RIVERSTONE HOLDINGS LTD	RIVERSTONE HOLDING NPV			51,400	35,529	41,069
	RIX CORP	RIX CORP NPV			1,400	24,841	26,813
	RLI CORP	RLI CORP COM			34,294	3,155,373	5,652,680
	RMK ENERGY TBK	RMK ENERGY TBK IDR100			744,685	44,496	23,042
	ROBERT HALF INC	ROBERT HALF INC COM USD0.001			38,666	2,758,010	2,724,406
	ROBINHOOD MKTS INC	ROBINHOOD MKTS INC COM CL A COM CL A			42,363	1,617,569	1,578,445
	ROBLOX CORP	ROBLOX CORP COM USD0.0001 CL A			16,655	826,864	963,658
	ROCHE HOLDINGS AG	ROCHE HLDGS AG GENUSSSCHEINE NPV			59,874	18,199,841	16,880,339
	ROCKET COS INC	ROCKET COS INC CL A CL A			111,443	1,185,562	1,254,848
	ROCKHOPPER EXPLORATION	ROCKHOPPER EXPLORA ORD GBP0.01			73,652	12,755	23,153
	ROCKWELL AUTOMATION INC	ROCKWELL AUTOMATION			29,804	8,281,241	8,517,685
	ROCKWOOL A/S	ROCKWOOL A/S			579	184,837	203,409
	ROJANA INDUSTRIAL PARK	ROJANA INDUSTRIAL THB1(ALIEN)			1,051,800	203,654	194,349
	ROLLINS INC	ROLLINS INC COM			64,499	1,661,083	2,989,529
	ROLLS ROYCE HOLDINGS	ROLLS ROYCE HLDGS ORD GBP0.20			1,316,352	2,040,124	9,373,936
	ROMANDE ENERGIE HOLDING SA	ROMANDE ENERGIE HO CHF1 (REGD)			469	25,659	22,253
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC			13,319	4,021,880	6,923,882
	ROSS STORES INC	ROSS STORES INC COM			18,737	1,822,211	2,834,346
	ROUND ONE CORP	ROUND ONE CORP NPV			65,500	414,565	547,223
	ROYAL CARIBBEAN GROUP	ROYAL CARIBBEAN GROUP COM STK			2,899	264,098	668,770
	ROYAL UNIBREW A/S	ROYAL UNIBREW A/S DKK2 (POST SPLIT)			17,018	1,587,627	1,194,540
	RPMGLOBAL HOLDINGS LTD	RPMGLOBAL HOLDINGS NPV			54,553	107,481	103,018
	RS TECHNOLOGIES CO LTD	RS TECHNOLOGIES CO LTD COMMON STOCK			1,100	28,862	24,217
	RTX	RTX CORPORATION COMSTK			50,143	4,419,721	5,802,548
	RUSH STR INTERACTIVE INC	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A			60,727	820,361	833,174
	RUSSEL METALS INC	RUSSEL METALS INC COM NPV			109,500	2,057,447	3,205,361
	RUSTA AB (PUBL)	RUSTA AB (PUBL) NPV			19,610	130,509	132,665
	RVRC HOLDING AB	RVRC HOLDING AB NPV			22,249	91,465	82,518
	RWE AG	RWE AG NPV			44,529	1,711,809	1,329,345
	RYOBI LTD	RYOBI LTD NPV			6,800	84,673	98,435
	RYOHIN KEIKAKU CO	RYOHIN KEIKAKU CO NPV			21,200	283,206	485,350
	S & B FOODS INC	S&B FOODS INC NPV			1,400	44,662	46,857
	S&C ENGINE GROUP	S&C ENGINE GROUP NPV			31,478	45,840	449
	S&P GLOBAL INC	S&P GLOBAL INC COM			17,268	6,038,256	8,599,982
	S.O.P.A.F.	SOPAF NPV			44,615	28,963	337
	SABRA HEALTH CARE REIT INC	SABRA HEALTH CARE REIT INC COM			51,311	906,883	888,707
	SACS BAR HOLDINGS INC	SAC'S BAR HOLDINGS INC			8,200	49,160	51,028
	SAF HOLLAND SE	SAF HOLLAND			18,820	241,898	288,034
	SAFRAN SA	SAFRAN SA EURO.20			29,533	4,415,715	6,486,320
	SAINT MARC HOLDINGS CO.LTD	SAINT MARC HOLDING NPV			9,200	144,374	158,758
	SAINT-CARE HOLDING CORPORATION	SAINT-CARE HOLDING NPV			5,000	24,155	24,147
	SAIPEM SPA	SAIPEM SPA NPV (POST SPLIT)			2,773,453	6,822,564	7,205,624
	SAIZERIYA COMPANY	SAIZERIYA COMPANY NPV			5,300	182,045	180,421

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(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SAKATA INX CORP	SAKATA INX CORP NPV			8,200	82,869	90,995
	SAKATA SEED CORP	SAKATA SEED CORP NPV			3,200	74,216	70,552
	SALESFORCE INC	SALESFORCE INC COM USD0.001			51,595	11,986,119	17,249,756
	SALLY BEAUTY HOLDINGS INC	SALLY BEAUTY HLDGS INC COM STK USD0.01			38,800	496,650	405,460
	SAMART AVIATION SOLUTIONS PCL	SAMART AVIATION SO THB0.5 (ALIEN)			144,900	101,919	81,598
	SAMCHULLY CO	SAMCHULLY KRW5000			684	45,771	41,259
	SAMCO INC	SAMCO INC NPV			1,900	35,983	38,384
	SAMMAAN CAPITAL LTD	SAMMAAN CAPITAL LIMITED			244,618	525,035	431,641
	SAMSUNG CARD	SAMSUNG CARD KRW5000			3,069	90,097	82,242
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONIC KRW100			407,608	19,137,690	14,729,984
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935			111,302	5,118,894	3,341,744
	SAMSUNG FIRE & MARINE	SAMSUNG FIRE & MARINE INS.CO.LTD			15,154	3,190,475	3,690,323
	SAMUDERA SHIPPING LINE	SAMUDERA SHIP LINE NPV			379,300	248,089	225,211
	SAN FANG CHEMICAL	SAN FANG CHEMICAL TWD10			97,000	143,093	109,029
	SAN HOLDINGS INC (JAPAN)	SAN HLDGS (JAPAN) NPV			11,522	65,036	85,557
	SAN JU SAN FINL GP INC	SAN JU SAN FINL GP INC NPV			15,000	163,673	217,708
	SAN-A CO LTD	SAN-A CO LTD NPV			19,900	368,976	367,965
	SAN-AI OBBLI CO LTD	SAN-AI OBBLI CO LTD NPV			8,700	88,163	104,903
	SANGETSU CORPORATION	SANGETSU CORP NPV			3,000	54,831	57,152
	SANGOMA TECHNOLOGIES CORP	SANGOMA COM NPV (POST REV SPLT)			14,100	86,234	98,039
	SANKEI REAL ESTATE INC	SANKEI REAL ESTATE REIT			158	79,132	75,803
	SANKI ENGINEERING CO	SANKI ENGINEERING NPV			5,000	84,315	100,694
	SANKO METAL INDUSTRIAL CO	SANKO METAL INDL NPV			2,200	67,666	62,433
	SANKYO CO LTD	SANKYO CO LTD NPV			291,600	3,054,906	3,948,363
	SANKYO SEIKO CO	SANKYO SEIKO CO NPV			6,300	25,377	25,054
	SANKYU INC	SANKYU INC NPV			3,800	127,308	132,308
	SANLAM LTD	SANLAM LTD ZAR0.01			45,945	229,962	211,537
	SANMINA CORP	SANMINA CORP COM			12,200	431,728	923,174
	SANOFI	SANOFI EUR2			51,468	5,091,501	4,995,884
	SANOMA OYJ	SANOMA OYJ NPV			5,881	45,693	46,709
	SANRIO CO LTD	SANRIO CO LTD NPV			21,400	580,628	754,365
	SANSAN INC	SANSAN INC NPV			16,300	230,068	238,028
	SANSEI TECHNOLOGIES INC	SANSEI TECHNOLOGIES INC NPV			3,500	30,604	28,038
	SANTEN PHARMACEUTICAL CO	SANTEN PHARM CO NPV			248,100	2,979,401	2,555,039
	SANWA HOLDINGS CORP	SANWA HOLDINGS NPV			69,600	1,413,082	1,949,473
	SANYO DENKI CO	SANYO DENKI CO NPV			700	40,399	40,576
	SANYO SHOKAI	SANYO SHOKAI NPV			13,300	242,774	249,312
	SANYO TRADING CO LIMITED	SANYO TRADING CO L NPV			2,600	25,193	26,652
	SAP AG	SAP SE-SPONSORED ADR			28,753	4,298,695	7,079,276
	SAP SE	SAP SE			21,483	2,362,570	5,256,647
	SAPIENS INTERNATIONAL CORP NV	SAPIENS INTERNATIONAL CORP NV COM EURO.01			29,592	826,060	795,137
	SARATOGA INVESTAMA SEDAYA TBK	SARATOGA INVESTAMA IDR20			518,800	74,330	67,368
	SASSEUR REAL ESTATE	SASSEUR REAL REIT FUND			328,700	169,733	163,844
	SAXA INC	SAXA INC NPV			8,000	160,128	145,330
	SBA COMMUNICATIONS CORP NEW	SBA COMMUNICATIONS CORP COM USD0.01 CL A			5,971	1,168,311	1,216,890
	SBERBANK OF RUSSIA	SBERBANK OF RUSSIA			3,450,376	11,856,537	8,078,124
	SBS HOLDINGS INC	SBS HOLDINGS INC NPV			1,900	29,599	28,689
	SCALES CORPORATION LIMITED	SCALES CORP LT NPV			10,722	26,034	24,388
	SCANDI STANDARD AB	SCANDI STANDARD AB NPV			26,638	200,595	205,163
	SCANDIC HOTELS GROUP AB	SCANDIC HOTELS GRO NPV			23,149	150,197	143,932
	SCANDINAVIAN TOBACCO GROUP A/S	SCANDINAVIAN TOBAC DKK1			53,421	802,751	706,929
	SCANFIL OYJ (NEW)	SCANFIL OYJ (NEW) NPV			2,840	24,786	24,262
	SCB X PCL	SCB X PCL THB10 (NVDR)			157,400	542,161	542,440
	SCHINDLER-HLDG AG	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)			3,974	998,807	1,098,030
	SCHLUMBERGER LTD	SCHLUMBERGER LTD COM COM			219,023	8,855,499	8,397,342

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	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC EUR4.00			69,551	13,794,556	17,349,633
	SCHWAB CHARLES CORP NEW	SCHWAB CHARLES CORP COM NEW			91,842	4,268,174	6,797,226
	SCIENCE APPLICATIONS INTL CORP NEW	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001			14,326	1,509,630	1,601,360
	SCOTTS MIRACLE-GRO COMPANY	SCOTTS MIRACLE-GRO CLASS'A'COM NPV			54,400	8,293,776	3,608,896
	SCOUT24 SE	SCOUT24 SE NPV			47,261	3,378,763	4,164,689
	SCROLL CORPORATION	SCROLL CORP NPV			3,900	25,206	26,751
	SDIPTECH	SDIPTECH SER'B'NPV			1,993	42,324	42,893
	SEA LTD	ADR SEA LTD ADR			89,836	9,894,248	9,531,600
	SEA1 OFFSHORE INC	SEA1 OFFSHORE INC			44,773	110,850	96,387
	SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE TECHNOLOGY HOLDINGS PLC			2,480	115,980	214,049
	SEBANG CO LTD	SEBANG CO LTD KRW500			8,505	85,589	64,474
	SECUNET SECURITY AG	SECUNET SECURITY COMSTK			250	29,638	30,133
	SECURE ENERGY SVCS INC	SECURE ENERGY SERV COM NPV			42,400	450,168	479,366
	SEGA SAMMY HLDGS INC	SEGA SAMMY HLDGS I NPV			41,500	787,498	812,255
	SEGRO PLC	SEGRO PLC ORD GBP0.10			223,282	2,040,309	1,960,824
	SEIKA CORP	SEIKA CORP NPV			1,300	33,090	40,118
	SEIKAGAKU CORP	SEIKAGAKU CORP NPV			22,200	193,321	113,571
	SEIKO ELECTRIC CO	SEIKO ELECTRIC CO NPV			3,900	32,009	28,736
	SEIKO GROUP CORPORATION	SEIKO GROUP CORPORATION NPV			5,600	122,843	174,421
	SEKISUI JUSHI CORP	SEKISUI JUSHI CORP NPV			2,100	29,298	28,368
	SEKISUI KASEI CO LTD	SEKISUI KASEI CO LTD			21,500	129,367	48,702
	SELLA CAPITAL REAL ESTATE LTD	SELLA CAPITAL REAL ESTATE LTD NPV REIT			43,230	117,148	113,424
	SEMITEC CORPORATION	SEMITEC CORP			4,400	52,522	57,058
	SEMPRA	SEMPRA COM			7,416	424,504	650,532
	S-ENJOY SERVICE GRP CO LTD	S-ENJOY SVC GRP CO USD0.01			147,000	67,880	58,286
	SENSATA TECHNOLOGIES B V	SENSATA TECHNOLOGIES B V HOLDING			33,643	1,212,346	921,818
	SERAKU CO LTD	SERAKU CO LTD NPV			2,500	25,537	21,920
	SERIA CO LTD	SERIA CO LTD NPV			11,400	222,515	204,338
	SERVERWORKS CO LTD	SERVERWORKS CO LTD NPV			1,500	23,247	22,888
	SERVICE STREAM LTD	SERVICE STREAM LTD NPV			22,398	12,827	21,634
	SERVICENOW INC	SERVICENOW INC COM USD0.001			20,735	12,998,719	21,981,588
	SERVICETITAN INC	SERVICETITAN INC CL A CL A			28,988	2,193,348	2,981,996
	SESHASAYEE PAPER & BOARDS	SESHASAYEE PAPER AND BOARDS LTD			12,473	38,954	44,442
	SEVERFIELD PLC	SEVERFIELD PLC			80,006	74,277	51,503
	SF REAL ESTATE INVESTMENT TRUST	SF REAL ESTATE INV REIT UNITS REG S			326,000	123,379	131,358
	SGS SA	SGS SA CHF0.04 (REGD)			111,861	10,916,259	11,217,575
	SHAKE SHACK INC	SHAKE SHACK INC CL A CL A			4,103	542,560	532,569
	SHANDONG PUBLISHING AND MEDIA CO LT	SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE)			1,326,222	1,338,240	2,050,347
	SHANXI TOP ENERGY CO	SHANXI TOP ENERGY A'CNY1			204,000	171,188	156,442
	SHAPE AUSTRALIA CORPORATION LIMITED	SHAPE AUSTRALIA CORPORATION LIMITED NPV			24,993	46,007	44,566
	SHARINGTECHNOLOGY INC	SHARINGTECHNOLOGY NPV			4,100	24,957	23,584
	SHARJAH ISLAMIC BANK	SHARJAH ISLAMIC BK AED1			193,335	99,209	131,064
	SHELL PLC	SHELL PLC ORD EURO.07			166,105	5,679,147	5,150,821
	SHENZHEN BINGCHUAN NETWORK CO LTD	SHENZHEN BINGCHUAN A CNY1			114,400	377,601	307,913
	SHENZHEN GONGJIN ELECTRONICS CO LTD	SHENZHEN GONGJIN E 'A'CNY1			160,300	186,382	194,330
	SHENZHEN JPT OPTO-ELECTRONICS CO	SHENZHEN JPT OPTO- A CNY1			28,322	199,828	183,245
	SHENZHEN LAIBAO HI-TECH CO. LTD	SHENZHEN LAIBAO HI 'A'CNY1(STOCK CONNECT)			210,942	238,499	313,475
	SHENZHEN MINDRAY BIO-MEDICAL ELECTR	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT)			51,586	2,296,637	1,791,791
	SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO COM			2,729	362,488	927,669
	SHIBAURA ELECTRONICS CO	SHIBAURA ELECTRNCS NPV			2,500	57,704	52,653
	SHIBAURA MACHINE CO LTD	SHIBAURA MACHINE CO LTD			11,600	282,238	264,609
	SHIBUYA CORPORATION	SHIBUYA CORPORATIO NPV			2,400	59,299	58,946
	SHIFT INC	SHIFT INC NPV			2,000	239,165	231,802
	SHIKOKU BANK	SHIKOKU BANK NPV			11,900	79,019	87,910
	SHIKOKU KASEI HOLDINGS CORPORATION	SHIKOKU KASEI HOLDINGS CORP NPV			3,400	46,456	44,977

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	SHILCHAR TECH	SHILCHAR TECH INR10			1,504	24,320	134,956
	SHIMA SEIKI MFG	SHIMA SEIKI MFG NPV			6,800	49,593	45,345
	SHIMADAYA CORPORATION	SHIMADAYA CORPORATION NPV			800	17,478	7,081
	SHIMAMURA CO	SHIMAMURA CO NPV			60,300	3,208,316	3,381,803
	SHINDENGEN ELECTRIC MANUFACTURING	SHINDENGEN ELECTRC NPV			2,176	80,121	34,490
	SHIN-ETSU POLYMER CO	SHIN-ETSU POLYMER NPV			94,400	639,538	989,891
	SHINHAN FINANCIAL GROUP CO LTD	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550			208,022	7,702,207	6,733,178
	SHINNIHON CORP	SHINNIHON CORP NPV			7,700	40,398	76,628
	SHINNIHONSEIYAKU CO LTD	SHINNIHONSEIYAKU C NPV			2,000	25,492	25,744
	SHINSEGAE INTERNATIONAL CO LTD	SHINSEGAE INTERNAT KRW5000			12,427	86,593	85,258
	SHINWA CO LTD (WHOLESALE)	SHINWA(WHOLESALE) NPV			1,400	24,712	26,671
	SHIZUOKA GAS CO LTD	SHIZUOKAGAS CO LTD NPV			3,600	27,042	24,510
	SHO-BOND HOLDINGS CO LTD	SHO-BOND HOLDINGS NPV			7,800	273,842	259,123
	SHOFU INC	SHOFU INC NPV			5,400	60,299	75,901
	SHOWA SANGYO CO	SHOWA SANGYO CO NPV			1,500	28,337	27,058
	SIEGFRIED HOLDING AG	SIEGFRIED HLDG AG CHF7.2 (REGD)			269	77,180	292,672
	SIGMAXYZ HOLDINGS INC	SIGMAXYZ HOLDINGS INC NPV			7,600	42,388	45,409
	SIGNIFY NV	SIGNIFY NV EURO.01			71,665	1,722,876	1,601,433
	SIIX CORP	SIIX CORP NPV			43,200	328,363	331,504
	SILICON MOTION TECHNOLOGY CORP	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS			10,785	721,059	582,929
	SIMILARWEB LTD	SIMILARWEB LTD SIMILARWEB LTD			37,934	334,197	537,525
	SIMON PTTY GROUP INC NEW	SIMON PROPERTY GROUP INC COM			26,633	3,361,453	4,586,469
	SIMPLO TECHNOLOGY	SIMPLO TECHNOLOGY TWD10			72,000	863,330	871,875
	SIN HENG HEAVY MACHINERY LTD	SIN HENG HEAVY MAC NPV (POST CONSOLIDATION)			11,800	13,162	4,757
	SINFONIA TECHNOLOGY CO LTD	SINFONIA TECH CO LTD			3,800	129,958	155,230
	SING TAO NEWS CORPORATION LIMITED	SING TAO NEWS HKD0.20			319,355	66,375	9,086
	SINGAMAS CONTAINER HLDGS	SINGAMAS CONTAINER (HK) HKD0.10			562,136	79,500	49,933
	SINGAPORE EXCHANGE	SINGAPORE EXCHANGE NPV			7,300	53,594	68,173
	SINKO INDUSTRIES LTD	SINKO INDUSTRIES NPV			6,300	60,782	51,191
	SINMAG EQUIPMENT CORPORATION	SINMAG BAKERY MACH			8,000	31,922	35,993
	SINOPEC ENGINEERING(GROUP)CO LTD	SINOPEC ENGINEERIN 'H' CNY1			156,000	80,362	135,155
	SINOTRUK (HONG KONG) LTD	SINOTRUK (HK) LTD NPV			335,303	273,908	984,160
	SINTOKOGIO LTD	SINTOKOGIO LTD NPV			100,200	658,105	604,413
	SIPEF N.V.	SIPEF N.V. NPV			900	56,146	52,935
	SIRIUS XM HLDGS INC NEW	SIRIUS XM HLDGS INC NEW COM			23,500	594,660	535,800
	SITEONE LANDSCAPE SUPPLY INC	SITEONE LANDSCAPE SUPPLY INC COM			35,100	4,650,767	4,625,127
	SITIME CORP	SITIME CORP COM			5,734	656,518	1,230,115
	SITRONIX TECHNOLOGY CORP	SITRONIX TECHNOLOG TWD10			126,000	846,147	816,697
	SK HYNIX INC	SK HYNIX INC 000660			44,368	4,213,863	5,241,039
	SK TELECOM	SK TELECOM KRW100			37,528	1,514,490	1,407,157
	SKANDINAVISKA ENSKILDA BANKEN	SKAND ENSKILDA BKN SER'A'NPV			22,119	336,710	303,181
	SK-ELECTRONICS CO	SK-ELECTRONICS CO NPV			11,700	145,621	151,275
	SKILLSOFT CORP	SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT)			2,752	510,718	65,938
	SKJERN BANK	SKJERN BANK DKK20			1,604	38,543	46,773
	SKS TECHNOLOGIES GROUP LTD	SKS TECHNOLOGIES NPV			29,681	27,986	33,722
	SKY PERFECT JSAT HOLDINGS INC	SKY PERFECT JSAT HOLDINGS INC NPV			103,800	512,563	600,370
	SKYWORKS SOLUTIONS INC	SKYWORKS SOLUTIONS INC COM			6,690	690,850	593,269
	SKYWORTH GROUP LTD	SKYWORTH GROUP LIMITED			13,471	4,510	5,497
	SLM CORP	SLM CORP COM			71,609	1,144,571	1,974,976
	SM INVESTMENTS CORPORATION	SM INVEST CORP PHP10			215,930	3,503,616	3,355,883
	SMA SOLAR TECHNOLOGY AG	SMA SOLAR TECH AG NPV (BR)			4,848	75,716	68,073
	SMC CORP	SMC CORP NPV			8,400	3,603,698	3,323,441
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC ORD USD0.20			138,737	1,941,136	1,722,599
	SMITH A O CORP	SMITH A O CORP COM			1,400	76,170	95,494
	SMITHS NEWS PLC	SMITHS NEWS PLC			315,798	246,895	267,362

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	SMK CORP	SMK CORP NPV			1,500	25,272	24,586
	SMS CO LTD	SMS CO LTD NPV			91,400	1,376,717	914,814
	SMUCKER J M CO	SMUCKER J M CO COM NEW			11,099	1,260,600	1,222,222
	SMURFIT WESTROCK LTD	SMURFIT WESTROCK LTD			30,134	1,337,445	1,623,017
	SNAP INC	SNAP INC SNAP INC			64,497	743,976	694,633
	SNAP ON INC	SNAP-ON INC COM			3,113	511,220	1,056,801
	SNOWFLAKE INC	SNOWFLAKE INC CL A CL A			19,812	3,373,787	3,059,171
	SNT HOLDINGS CO LTD	SNT HOLDINGS CO LTD			6,108	63,178	93,353
	SOCIETE GENERALE FRANCE	SOCIETE GENERALE EUR1.25			48,811	1,340,786	1,372,769
	SOCIONEXT INC	SOCIONEXT INC NPV			73,600	1,377,698	1,185,065
	SODEXO	SODEXHO EUR4			20,928	1,817,995	1,723,924
	SODICK CO LTD	SODICK CO LTD NPV			127,000	998,674	594,757
	SOFTCAT PLC	SOFTCAT PLC ORD GBP0.0005			74,186	1,740,734	1,415,957
	SOFTRONIC AB	SOFTRONIC AB SER'B'NPV			13,601	30,290	27,758
	SOFT-WORLD INTL CORP	SOFT-WORLD INTL CO TWD10			6,000	25,513	22,877
	SOHGO SECURITY SERVICES CO.LTD.	SOHGO SECURITY SER NPV			91,800	641,252	631,724
	SOHU COM LTD	SOHU COM LTD SPONSORED ADR			48,146	682,616	634,564
	SOKEN CHEMICAL & ENGINEERING CO	SOKEN CHEM & ENG NPV			4,069	68,773	93,466
	SOL	SOL EURO.52			1,068	30,403	41,085
	SOLAR A/S	SOLAR A/S SER'B'DKK100			1,774	79,445	73,777
	SOLASTO CORPORATION	SOLASTO CORPORATIO NPV			32,200	102,372	97,116
	SOLID FORSAKRINGSAKTIEBOLAG	SOLID NPV			5,594	38,647	42,325
	SOLITON SYSTEMS K.K.	SOLITON SYSTEMS K. NPV			3,000	27,383	21,914
	SOLVENTUM CORP	SOLVENTUM CORP COM COM USD0.01			17,048	1,227,878	1,126,191
	SONAE SGPS SA	SONAE SGPS SA EUR1			26,403	25,735	24,989
	SONIX TECHNOLOGY CO	SONIX TECHNOLOGY C TWD10			59,000	86,104	74,955
	SONY GROUP CORPORATION	SONY GROUP CORPORA NPV			506,500	8,860,458	10,857,715
	SOOP CO LTD	SOOP CO LTD KRW500			3,870	332,318	238,959
	SOPRA STERIA GROUP	SOPRA STERIA GROUP			1,352	263,974	239,399
	SOUNDWILL HOLDINGS	SOUNDWILL HOLDINGS HKD0.1 (POST B/L CHANGE)			8,137	17,854	5,678
	SOURCE ENERGY SERVICES LTD	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)			3,276	35,317	36,992
	SOUTHERN CO	SOUTHERN CO COM STK			12,806	668,740	1,054,190
	SOUTHERN CROSS ELECTRICAL ENGINEERI	SOUTHERN CROSS ELE NPV			100,437	104,753	97,320
	SOUTHERN SUN LTD	SOUTHERN SUN LTD NPV			79,336	38,040	38,175
	SOUTHWEST AIRLS CO	S.W. AIRL CO COM			7,096	248,596	238,568
	SP GROUP AS	SP GROUP AS DKK2			1,738	79,391	74,211
	SP SETIA	SP SETIA MYR0.75			595,700	98,918	194,503
	SPACE CO LTD (JP)	SPACE CO LTD NPV			3,300	24,656	23,496
	SPAREBANK 1 NORD-NORGE	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50			94,864	621,938	1,031,386
	SPAREBANK 1 OSTLANDET	SPAREBANK 1 OSTLAN NOK50 GRUNNFONDSBEVIS			2,096	21,267	29,096
	SPAREBANK 1 SMN	SPAREBANK 1 SMN NOK25			38,207	569,633	576,334
	SPAREBANKEN MORE	SPAREBANKEN MORE NOK20.00 GRUNNFONDSBEVIS			4,234	34,732	36,161
	SPAREKASSEN SJAELLAND-FYN A/S	SPAREK.SJAELLAND-F DKK10			6,045	179,289	209,430
	SPC SAMLIP CO LTD	SPC SAMLIP CO LTD			876	28,028	29,931
	SPECIALTY STL HOLDCO INC	PVTPPL SPECIALTY STEEL HOLDCO INC COMSTK			39	6,870,100	6,385,996
	SPECTRUM BRANDS HLDGS INC NEW	SPECTRUM BRANDS HLDGS INC COM USD0.01			8,300	656,696	701,267
	SPEED TECH	SPEED TECH TWD10			96,000	172,358	169,836
	SPEEDY HIRE	SPEEDY HIRE ORD GBP0.05			64,419	41,644	22,590
	SPIE SA	SPIE SA EURO.47			9,921	356,698	308,607
	SPINNEYS 1961 HOLDING PLC	SPINNEYS 1961 HLDG AED0.01			296,808	122,246	130,099
	SPIRENT COMMUNICATIONS	SPIRENT COMMS ORD GBP0.03333			264,970	358,611	587,372
	SPK CORPORATION	SPK CORPORATION NPV			2,000	25,325	27,361
	SPORTRADAR GROUP AG	SPORTRADAR GROUP AG			98,274	1,369,961	1,704,071
	SPORTS TOTO BHD	SPORTS TOTO BHD NPV			120,600	40,487	40,187
	SPOTIFY TECHNOLOGY S.A.	SPOTIFY TECHNOLOGY S A COM EURO.025			32,737	8,388,195	14,645,879

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SPRINGWORKS THERAPEUTICS INC	#REORG/SPRINGWORKS MERGER 07-01-2025			27,399	1,152,279	989,926
	SPRIX INC	SPRIX INC			3,900	22,188	22,607
	SPROTT INC	SPROTT INC COM NPV			7,300	329,220	307,441
	SPROUTS FMRS MKT INC	SPROUTS FMRS MKT INC COM			3,091	220,835	392,773
	SPX TECHNOLOGIES INC	SPX TECHNOLOGIES INC COM			5,279	759,152	768,200
	SQUARE ENIX HOLDINGS CO.LTD.	SQUARE ENIX HOLDINGS CO LTD NPV			51,600	2,000,119	2,018,231
	SRA HOLDINGS INC	SRA HOLDINGS INC NPV			1,900	46,276	51,079
	SRG GLOBAL LTD	SRG GLOBAL LTD COM STK			1,029,400	783,862	882,734
	SS&C TECHNOLOGIES HLDGS INC	SS&C TECHNOLOGIES HLDGS INC COM			70,112	4,261,672	5,313,087
	SSAB AB	SSAB AB SER'B'NPV			31,254	147,296	124,204
	SSI GROUP INC	SSI GROUP INC PHP1			159,684	10,551	8,779
	SSR MNG INC	SSR MNG INC COM NPV			49,731	372,043	346,128
	ST BARBARA LIMITED	ST BARBARA LIMITED NPV			165,970	52,903	23,121
	ST JAMES'S PLACE PLC	ST JAMES'S PLACE ORD GBP0.15			114,664	1,206,624	1,246,493
	STABILUS SE	STABILUS SE COMMON STOCK			1,781	62,869	55,788
	STALEXPORT AUTOSTRADY SA	STALEXPORT AUTOSTR PLN0.75			8,508	7,601	6,282
	STALPRODUKT SA	STALPRODUKT SA PLN2.00			17	1,337	914
	STANDARD CHARTERED PLC	STANDARD CHARTERED PLC SHS			245,327	2,316,338	3,037,449
	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC COM			1,823	183,939	146,369
	STAR MICA HLDGS CO	STAR MICA HLDGS CO NPV			5,600	23,571	27,651
	STAR MICRONICS CO	STAR MICRONICS CO NPV			28,100	416,422	337,572
	STAR PETROLEUM REFINING PLC	STAR PETROLEUM PLC THB6.92 (NVDR)			13,200	4,183	2,536
	STARBUCKS CORP	STARBUCKS CORP COM			13,276	776,323	1,211,435
	STARHILL GLOBAL REAL ESTATE INV TST	STARHILL GLOBAL REIT			149,700	53,086	54,867
	STARTIA HLDGS INC	STARTIA INC NPV			4,700	61,888	69,382
	STARTS CORPORATION	STARTS CORPORATION NPV			47,500	1,163,946	1,148,511
	STATE STR CORP	STATE STR CORP COM			48,647	3,511,910	4,774,703
	STEALTHGAS INC	STEALTHGAS INC COM STK			30,470	174,864	172,156
	STEEL DYNAMICS INC	STEEL DYNAMICS INC COM			8,570	420,877	977,580
	STEPSTONE GROUP INC	STEPSTONE GROUP INC CL A CL A			18,970	648,607	1,097,984
	STERIS PLC	STERIS PLC ORD USD0.001			1,170	197,826	240,505
	STERLING INFRASTRUCTURE INC	STERLING INFRASTRUCTURE INC COM STK USD0.01			6,516	766,739	1,097,620
	STHREE PLC	STHREE PLC ORD GBP0.01			8,283	38,768	30,706
	STIFEL FINL CORP	STIFEL FINL CORP COM			6,620	412,551	702,250
	STILLFRONT GROUP AB	STILLFRONT GP AB NPV			61,297	44,754	46,350
	STO SE & CO. KGAA	STO SE & CO. KGAA NON VTG PRF NPV			207	28,816	22,935
	STOCK YARDS BANCORP INC	STK YARDS BANCORP INC COM NPV			69,575	3,050,962	4,982,266
	STOLT-NIELSEN LIMITED	STOLT-NIELSEN LTD USD1			14,762	301,085	375,635
	STORSKOGEN GROUP AB	STORSKOGEN GROUP SER'B'NPV			290,982	242,268	302,984
	STORYTEL	STORYTEL SER'B'NPV			76,394	452,885	475,680
	STRIDE INC	STRIDE INC COM USD			15,600	1,431,297	1,621,308
	STRIKE COMPANY LTD	STRIKE COMPANY LTD NPV			3,300	87,109	76,747
	STROEER SE&CO KGAA	STROEER SE&CO KGAA NPV			4,555	234,647	217,251
	STRYKER CORP	STRYKER CORP			4,020	693,561	1,447,401
	SUGI HOLDINGS CO.LTD.	SUGI HOLDINGS NPV			37,700	728,251	591,911
	SUGIMOTO & CO	SUGIMOTO & CO NPV			10,232	68,220	91,408
	SUMBER TANIAGUNG RESOURCES TBK	SUMBER TANIAGUNG R IDR100			1,520,800	88,316	77,481
	SUMITOMO BAKELITE CO	SUMITOMO BAKELITE NPV			6,600	168,627	162,690
	SUMITOMO CHEMICAL COMPANY	SUMITOMO CHEMICAL CO. LTD NPV			289,800	758,600	643,549
	SUMITOMO HEAVY INDUSTRIES	SUMITOMO HEAVY IND NPV			20,200	501,093	417,085
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP NPV			199,500	4,012,965	4,778,048
	SUMITOMO PHARMA CO LTD	SUMITOMO PHARMA CO LTD NPV			186,400	654,809	667,748
	SUMITOMO SEIKA CHEMICALS CO	SUMITOMO SEIKA NPV			800	22,223	24,306
	SUMMIT SECURITIES LTD	SUMMIT SECURITIES LTD COM INR			1,413	15,760	49,548
	SUN FRONTIER FUDOSAN CO LTD	SUN FRONTIER FUDOSAN NPV			59,700	556,857	739,222

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	SUN INC	SUN INC NPV			19,200	74,613	85,274
	SUNDRUG CO LTD	SUNDRUG CO LTD NPV			6,700	164,748	171,550
	SUNEVISION HLDGS	SUNEVISION HLDGS HKD0.10			49,000	24,684	26,935
	SUNINDO PRATAMA TBK	SUNINDO PRATAMA TB IDR100			718,300	36,897	35,034
	SUNREX TECHNOLOGY	SUNREX TECHNOLOGY TWD10			61,000	88,615	113,499
	SUNWAY REAL ESTATE INVESTMENT TRUST	SUNWAY REAL ESTATE REIT			481,900	197,022	199,377
	SUPALAI PUBLIC CO	SUPALAI PUBLIC CO THB1(ALIEN)			195,400	111,192	104,305
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC COM NEW			6,000	638,027	182,880
	SUPPLY NETWORK LIMITED	SUPPLY NETWORK LTD NPV			5,804	117,432	118,587
	SUPRIYA LIFESCIENCE LTD	SUPRIYA LIFESCIEINC INR2.00			5,116	39,558	44,208
	SURGUTNEFTGAZ PJSC	SURGUTNEFTEGAS PJS ADR-REPR 10 ORD RUB1			75,265	412,564	35,375
	SURYA SEMESTA INTERNUSA TBK	SURYA SEMESTA TBK IDR125			1,373,700	107,688	114,795
	SUTLEJ TEXTILES & INDUSTRIES	SUTLEJ TEXTILES INR1			25,748	26,896	20,036
	SUZUKEN CO LTD	SUZUKEN CO LTD NPV			31,800	932,309	958,492
	SWEETGREEN INC	SWEETGREEN INC CL A CL A			49,848	1,609,113	1,598,127
	SWISS RE AG	SWISS RE AG CHF0.10			19,451	2,877,440	2,815,968
	SWISSQUOTE GROUP HOLDING LTD	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)			12,227	1,337,016	4,695,168
	SY HOLDINGS GROUP LTD	SY HOLDINGS GROUP LTD HKD0.01			107,000	95,623	98,488
	SYLVAMO CORP	SYLVAMO CORP COM			13,500	623,222	1,066,770
	SYMPHONY LTD	SYMPHONY LTD INR2			2,208	28,734	34,705
	SYMRISE AG	SYMRISE AG NPV (BR)			45,849	4,996,969	4,873,477
	SYN PROP E TECH S.A.	SYN PROP E TECH S.A. COM NPV			142,800	125,306	128,056
	SYNCHRONY FINL	SYNCHRONY FINL COM			119,331	4,843,839	7,756,515
	SYNCMOLD ENTERPRISE CORP	SYNCMOLD ENTERPRIS TWD10			30,000	95,600	82,997
	SYNOPSYS INC	SYNOPSYS INC COM			11,580	4,387,907	5,620,469
	SYNTEC TECHNOLOGY CO LTD	SYNTEC TECH CO LTD TWD10			2,084	32,663	32,864
	SYSCO CORP	SYSCO CORP COM			21,219	1,563,204	1,622,405
	SYSCOM COMPUTER	SYSCOM PUTER TWD10			27,000	46,387	47,931
	SYSTEMAIR AB	SYSTEMAIR AB NPV			6,985	50,910	56,073
	SYSTEMS ENGINEERING CONSULTANTS CO	SYSTEMS ENG CONSUL NPV			1,000	26,712	31,051
	SYSTEMA CORPORATION	SYSTEMA CORP NPV			234,500	534,541	541,636
	SYSTEX CORPORATION	SYSTEX CORPORATION TWD10			52,000	167,419	229,194
	T.HASEGAWA CO	T.HASEGAWA CO NPV			1,300	26,354	25,684
	TA ANN HLDGS BHD	TA ANN HLDGS BHD NPV			36,400	50,333	34,841
	TACHIKAWA CORP	TACHIKAWA CORP NPV			6,708	69,882	57,622
	TADANO LTD	TADANO LTD NPV			17,400	111,872	127,156
	TAI HING GROUP HOLDINGS LTD	TAI HING GROUP HOL HKD0.01			155,085	26,430	15,572
	TAIHO KOGYO	TAIHO KOGYO NPV			11,400	61,434	47,730
	TAIKISHA LTD	TAIKISHA LTD NPV			4,500	143,381	143,166
	TAISEI LAMICK GP HQ INNV CO LTD	TAISEI LAMICK GROUP HEAD QUARTER			2,000	33,718	31,497
	TAIWAN PAIHO	TAIWAN PAIHO TWD10			93,000	232,276	193,463
	TAIWAN PCB TECHVEST CO	TAIWAN PCB TECHVES TWD10			51,000	58,895	53,280
	TAIWAN SEMICONDUCTOR CO	TAIWAN SEMICONDUCT TWD10			46,000	85,847	74,645
	TAIWAN SEMICONDUCTOR MANUFACTURING	TAIWAN SEMICON MAN TWD10			1,272,992	21,852,872	41,741,262
	TAIWAN SEMICONDUCTOR MFG CO LTD	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			81,116	11,026,654	16,019,599
	TAIWAN SURFACE MOUNTING TECHNOLOGY	TAIWAN SURFACE MOU TWD10			51,000	170,263	169,562
	TAIYO YUDEN CO LTD	TAIYO YUDEN CO LTD NPV			12,100	214,822	174,694
	TAKAOKA TOKO CO LTD	TAKAOKA TOKO CO LTD			13,000	198,040	171,971
	TAKARA BIO INC	TAKARA BIO INC NPV			9,300	62,714	62,134
	TAKARA HOLDINGS INC	TAKARA HOLDINGS INC JPY50			5,700	44,708	49,144
	TAKARA STANDARD CO	TAKARA STANDARD CO NPV			25,000	279,085	268,993
	TAKASAGO INTERNATIONAL CORP	TAKASAGO INTL CORP NPV			8,600	188,064	319,025
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO NPV			38,300	1,500,570	1,018,913
	TAKE-TWO INTERACTIVE SOFTWARE INC	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01			1,920	235,457	353,434
	TALEN ENERGY CORP NEW	TALEN ENERGY CORP NEW COM			12,912	2,418,626	2,601,381

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	TAM JAI INTL CO LTD	TAM JAI INTL CO LT NPV			552,000	55,461	55,428
	TAMIL NADU NEWSPRINT & PAPERS LTD	TNPL INR10			10,904	35,489	23,924
	TAMRON CO LTD	TAMRON CO LTD NPV			24,500	251,953	700,735
	TAMURA CORP	TAMURA CORP NPV			8,000	28,866	26,164
	TANSEISHA CO LTD	TANSEISHA CO LTD NPV			8,800	46,572	55,770
	TAPESTRY INC	TAPESTRY INC COM USD0.01			2,794	85,369	182,532
	TARGA RES CORP	TARGA RES CORP COM			2,570	177,708	458,745
	TARGET CORP	TARGET CORP COM STK			22,914	3,026,060	3,097,515
	TARSUS PHARMACEUTICALS INC	TARSUS PHARMACEUTICALS INC COM			18,480	899,354	1,023,238
	TASMEA LIMITED	TASMEA LIMITED NPV			202,195	390,310	388,086
	TATA CONSULTANCY SERVICES	TATA CONSULTANCY S INR1			181,320	5,609,100	8,672,312
	TATTON ASSET MGMT PLC	TATTON ASSET MGMT ORD GBP0.20			3,840	34,716	32,751
	TATUNG SYSTEM TECHNOLOGIES INC	TATUNG SYSTEM TECH TWD10			11,000	27,545	27,916
	TBS HOLDINGS INC	TBS HOLDINGS INC			7,600	188,666	195,900
	TCL ELECTRONICS HOLDINGS LTD	TCL ELECTRONICS HOLDINGS LTD			292,000	214,374	238,699
	TD SYNnex CORPORATION	TD SYNnex CORPORATION COM USD0.001			11,600	1,277,814	1,360,448
	TDC SOFT INC	TDC SOFT INC NPV			3,200	25,632	32,069
	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC COM USD0.01			16,557	2,242,868	2,367,154
	TEAMVIEWER SE	TEAMVIEWER SE NPV			208,821	2,913,879	2,063,739
	TECAN GROUP AG	TECAN GROUP AG CHF0.10 (REGD)			2,660	640,777	594,666
	TECH MAHINDRA	TECH MAHINDRA INRS			37,961	772,494	756,526
	TECHMATRIX CORP	TECHMATRIX CORP NPV			17,900	273,086	270,049
	TECHNIP ENERGIES N.V	TECHNIP ENERGIES EURO.01			17,080	432,325	454,539
	TECHNOGYM S P A	TECHNOGYM S P A			64,236	696,868	695,096
	TECHNOLOGY ONE	TECHNOLOGY ONE NPV			16,575	158,547	321,316
	TECHNOPRO HOLDINGS INC	TECHNOPRO HLDGS IN NPV			44,900	835,678	846,518
	TECHNOTRANS SE	TECHNOTRANS SE			1,343	23,395	25,867
	TECNICAS REUNIDAS	TECNICAS REUNIDAS ORD EURO.10			16,706	183,833	194,441
	TECNOGLASS INC	TECNOGLASS INC COMMON STOCK			9,320	466,554	739,262
	TECOM GROUP PJSC	TECOM GROUP PJSC AED0.1			38,461	23,680	32,984
	TECSYS INC	TECSYS INC COM NPV			1,700	33,565	54,196
	TEGMA GESTAO LOGISTICA SA	TEGMA GESTAO LOGIS COM NPV			9,100	46,287	42,172
	TEGNA INC	TEGNA INC COM			31,800	577,001	581,622
	TEL AVIV STOCK EXCHANGE LTD	TEL AVIV STK COM			9,701	50,084	112,461
	TELEDYNE TECHNOLOGIES INC	TELEDYNE TECHNOLOGIES INC COM			556	191,365	258,056
	TELEFLEX INC	TELEFLEX INC COM			543	133,905	96,643
	TELEFONICA BRASIL SA	TELEFONICA BRASIL COM NPV			-	-	-
	TELEVISION FRANCAISE(T.F.1)	TF1 - TV FRANCAISE EURO.20			15,036	122,128	113,893
	TELKOM INDONESIA(PERSERO) TBK	TELKOM INDONESIA (PERSERO) TBK IDR50			8,240,097	2,031,500	1,387,429
	TEMAIRAZU INC	TEMAIRAZU INC NPV			1,200	32,873	24,625
	TEMPLE & WEBSTER GROUP LTD	TEMPLE & WEBSTER G NPV			9,743	75,924	79,024
	TEMPO SCAN PACIFIC	TEMPO SCAN PACIFIC IDR50			227,000	29,153	35,259
	TEN PAO GROUP HOLD	TEN PAO GROUP HOLD HKD0.01			150,584	27,013	29,078
	TEN SQUARE GAMES SA	TEN SQUARE GAMES PLN0.10			2,309	53,419	40,248
	TENAGA NASIONAL BERHAD	TENAGA NASIONL BHD MYR1			83	286	277
	TENCENT HOLDINGS LIMITED	TENCENT HLDGS LTD HKD0.00002			696,387	30,707,015	37,383,528
	TENCENT MUSIC ENTMT GROUP	ADR TENCENT MUSIC ENTMT GROUP ADS			281,208	3,446,618	3,191,711
	TERA PROBE INC	TERA PROBE INC NPV			1,200	25,521	22,082
	TERADYNE INC	TERADYNE INC COM			1,940	165,283	244,285
	TERASAKI ELECTRIC CO.LTD.	TERASAKI ELECTRIC NPV			1,500	22,987	23,498
	TERNIUM S A	ADR TERNIUM S A SPONSORED ADR			11,555	421,711	336,019
	TERVEYSTALO OYJ	TERVEYSTALO OYJ NPV			10,461	111,722	113,956
	TESLA INC	TESLA INC COM USD0.001			60,436	16,243,243	24,406,474
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC COM			10,703	1,018,572	2,006,920
	TEXAS PAC LD CORP	TEXAS PAC LD CORP COM USD0.01			221	356,695	244,417

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	TEXHONG INTERNATIONAL GROUP LTD	TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1			93,500	51,135	48,026
	TEXT SA	TEXT SA PLN0.02			1,058	11,750	16,854
	TEXTRON INC	TEXTRON INC COM			104,112	5,981,539	7,963,527
	TEXWINCA HLDGS	TEXWINCA HLDGS HKD0.05			205,561	29,968	20,376
	THAI VEGETABLE OIL CO	THAI VEGETABLE OIL THB1 (ALIEN)			77,900	56,593	52,550
	THAIFOODS GROUP PUBLIC COMPANY LTD	THAIFOODS GROUP THB1 (ALIEN)			333,900	46,439	33,101
	THE A2 MILK COMPANY LTD	THE A2 MILK CO LTD NPV			192,388	690,210	688,496
	THE BALDWIN INSURANCE GRP INC	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			35,776	977,922	1,386,678
	THE CAMPBELLS COMPANY	THE CAMPBELLS COMPANY			24,428	1,075,200	1,023,045
	THE KEEPERS HOLDINGS INC	THE KEEPERS HOLDINGS INC PHP0.10			994,000	35,658	38,320
	THE ODP CORP	THE ODP CORP COM			10,300	426,863	234,222
	THE TRADE DESK INC	THE TRADE DESK INC COM CL A COM CL A			76,826	6,216,762	9,029,360
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC COM USD1			33,847	15,540,781	17,608,225
	THOR INDS INC	THOR INDS INC COM STK			47,521	5,129,931	4,548,235
	THORESEN THAI AGENCIES PUBLIC CO	THORESEN THAI AGENCIES PUBLIC CO RIGHTS 08/04/2025		8/4/2025	69,600	-	-
	THORESEN THAI AGENCIES PUBLIC CO	THORESEN THAI AGEN THB1(NVDR)			139,200	31,050	20,822
	THULE GROUP AB	THULE GROUP AB NPV			30,395	1,012,121	939,696
	THYSSENKRUPP AG	THYSSENKRUPP AG NPV			95,177	415,606	386,437
	TIANNENG POWER INTERNATIONAL LTD	TIANNENG POWER INT HKD0.10			144,000	122,539	152,751
	TIGER BRANDS	TIGER BRANDS ZAR0.10			1,738	28,199	26,620
	TIM S.A.	TIM S.A. COM NPV			391,000	1,233,078	916,448
	TIMAH TBK	TIMAH IDR50			2,981,200	250,647	198,191
	TIME TECHNOPLAST	TIME TECHNOPLAST INR1			207,354	286,602	1,195,485
	TIMES PUBLISHING AND MEDIA CO. LTD.	TIMES PUB & MEDIA A CNY1 STOCK CONNECT			503,407	588,569	590,388
	TIMKEN CO	TIMKEN CO COM			6,800	303,903	485,316
	TINEXTA SPA	TINEXTA SPA NPV			6,997	62,765	57,384
	TIPS MUSIC LIMITED	TIPS MUSIC LIMITED INR1(POST SUBD)			15,094	65,566	134,202
	TJX COS INC NEW	TJX COS INC COM NEW			25,741	2,206,332	3,109,770
	TK GROUP (HOLDINGS) LIMITED	TK GROUP (HOLDINGS) LIMITED HKD0.1			170,000	39,712	51,867
	TKC CORPORATION	TKC CORPORATION NPV			9,900	261,980	239,374
	T-MOBILE US INC	T-MOBILE US INC COM			5,744	621,042	1,267,873
	TOA CORPORATION (CONST)	TOA CORP (CONST) NPV			14,900	104,073	113,295
	TOA PAINT THAILAND PCL-FOR	TOA PAINT THAILAND THB1 (ALIEN)			60,700	26,682	26,705
	TOAGOSEI CO LTD	TOAGOSEI CO LTD NPV			11,600	117,833	111,896
	TOBISHIMA HOLDINGS INC	TOBISHIMA HOLDINGS NPV			4,500	46,174	46,901
	TOC CO LTD	TOC CO LTD NPV			21,700	116,287	88,092
	TOCALO CO LTD	TOCALO CO LTD NPV			2,500	29,299	29,620
	TOCHIGI BANK	TOCHIGI BANK NPV			169,600	669,253	306,480
	TOHO BANK	TOHO BANK NPV			23,900	41,246	44,862
	TOHO HOLDINGS CO LTD	TOHO HOLDINGS CO.,LTD			3,500	69,771	95,094
	TOKAI CORP(GIFU)	TOKAI CORP(GIFU) NPV			900	10,703	13,091
	TOKAI RIKA CO	TOKAI RIKA CO NPV			32,900	492,429	477,088
	TOKAI TOKYO FINANCIAL HLDG INC	TOKAI TOKYO FINANCIAL HOLDINGS INC			28,500	86,415	89,765
	TOKUYAMA CORP	TOKUYAMA CORP NPV			3,400	59,715	57,060
	TOKYO ENERGY & SYSTEMS INC	TOKYO ENERGY & SYS NPV			3,300	24,611	23,181
	TOKYO GAS CO	TOKYO GAS CO LTD NPV			66,186	1,917,837	1,840,372
	TOKYO INDIVIDUALIZED EDUCATIONAL	TOKYO INDIVIDUALIZ NPV			9,400	24,548	20,336
	TOKYO STEEL MANUFACTURING CO	TOKYO STEEL MFG NPV			25,700	253,578	243,820
	TOKYO TEKKO CO LTD	TOKYO TEKKO CO LTD NPV			1,600	59,659	68,211
	TOLI CORP	TOLI CORP NPV			64,100	158,253	189,657
	TOMRA SYSTEMS ASA	TOMRA SYSTEMS ASA NOK0.50			3,119	44,615	40,260
	TOMTOM NV	TOMTOM NV EURO.20			50,626	296,297	261,592
	TOMY COMPANY LTD	TOMY COMPANY LTD NPV			37,600	884,172	1,086,180
	TONAMI HOLDINGS CO LTD	TONAMI HOLDINGS CO LTD JPY50			4,600	152,412	174,739
	TONGDAO LIEPIN GROUP	TONGDAO LIEPIN USD0.0001			853,800	246,038	351,722

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	TOPOINT TECHNOLOGY CO LTD	TOPOINT TECHNOLOGY TWD10			216,000	255,136	220,385
	TOPPS TILES PLC	TOPPS TILES PLC ORD GBP0.03333			42,758	23,840	20,349
	TOPSEC TECHNOLOGIES GROUP INC	TOPSEC TECHNOLOGIES GROUP INC A CNY1			890,000	897,165	781,925
	TOPSPORTS INTERNATIONAL HOLD	TOPSPORTS INTERNAT HKD0.000001			865,000	326,115	331,838
	TOPTEC COMPANY LIMITED	TOPTEC COMPANY LIMITED COM			7,955	24,008	24,587
	TOPVIEW OPTRONICS CORPORATION	TOPVIEW OPTRONICS TWD10			7,000	24,605	18,127
	TOREX GOLD RES INC	TOREX GOLD RES INC COM NPV (POST REV SPLT)			126,510	2,007,629	2,491,144
	TORIGOE CO LTD (THE)	TORIGOE CO LTD NPV			5,500	24,361	26,457
	TORII PHARMACEUTICAL CO	TORII PHARM CO LTD NPV			7,500	181,464	225,010
	TOSHIBA TEC CORP	TOSHIBA TEC CORP NPV			18,800	431,032	431,840
	TOSHO CO LTD	TOSHO CO LTD NPV			10,100	43,555	40,680
	TOTAL ENERGY SVCS INC	TOTAL ENERGY SVC I COM NPV			13,200	76,448	106,008
	TOTVS SA	TOTVS SA COM NPV TOTS3			35,800	185,889	155,013
	TOUMEI CO LTD	TOUMEI CO LTD NPV			3,100	44,040	47,676
	TOWA BANK	TOWA BANK NPV			62,100	583,187	253,284
	TOWA PHARMACEUTICAL CO	TOWA PHARMACEUTICAL CO. LTD NPV			5,000	91,533	106,738
	TOYO ENGINEERING CORP	TOYO ENG CORP NPV			68,928	298,767	319,290
	TOYOKUMO INC	TOYOKUMO INC NPV			2,200	30,282	30,181
	TP ICAP GROUP PLC	TP ICAP GROUP PLC ORD GBP0.25			30,919	83,998	99,905
	TPK HOLDING CO LTD	TPK HOLDING CO LTD TWD10			221,000	269,744	261,213
	TPR CO LTD	TPR CO LTD NPV			27,200	322,491	425,238
	TRACTOR SUPPLY CO	TRACTOR SUPPLY CO COM			6,390	141,840	339,053
	TRADERS HOLDINGS	TRADERS HOLDINGS NPV			6,700	38,434	42,973
	TRADEWEB MKTS INC	TRADEWEB MKTS INC CL A CL A			96,181	7,606,882	12,592,017
	TRAINLINE PLC	TRAINLINE PLC ORD GBP0.01			89,150	452,910	482,334
	TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC COM USD1			2,650	243,688	978,778
	TRANSACTION CO LTD	TRANSACTION CO LTD COMSTK			6,200	98,665	81,859
	TRANSALTA CORP	TRANSALTA CORP MTN COM NPV			131,704	1,784,654	1,861,732
	TRANSCOSMOS INC	TRANSCOSMOS INC NPV			7,400	166,438	157,502
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC COM			1,958	1,850,656	2,481,334
	TRANSPORT CORP OF INDIA LTD	TRANSPORT CORP OF INR2			8,820	110,912	118,525
	TRANSUNION	TRANSUNION COM			47,831	3,327,016	4,434,412
	TRAVELERS COS INC	TRAVELERS COS INC COM STK			49,555	9,246,520	11,937,304
	TREACE MED CONCEPTS INC	TREACE MED CONCEPTS INC COM			113,480	1,166,125	844,291
	TREE IS STL LTD	TREE ISLAND STEEL COM NPV			1,200	6,351	2,637
	TRENT LTD	TRENT LTD			6,551	360,811	545,065
	TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC			2,840	190,887	200,674
	TRIP COM GROUP LTD	ADR TRIP COM GRP LTD			3,785	244,305	259,878
	TRIVAGO N V	TRIVAGO N V SPONSORED ADS REPSTG CL A			16,154	97,738	35,216
	TRIVENI TURBINE LTD	TRIVENI TURBINE LTD			54,837	137,847	474,847
	TRUE CORPORATION PCL	TRUE CORPORATION THB4 (NVDR)			454,000	156,973	147,805
	TRUE NORTH COMMERCIAL REAL EST INV	TRUE NORTH COML RE COM NPV (POST REV SPLIT)			14,700	128,178	107,731
	TRUECALLER AB	TRUECALLER AB SER'B'NPV			201,916	923,057	934,724
	TRUIST FINL CORP	TRUIST FINL CORP COM			53,014	2,378,201	2,299,747
	TRUSCO NAKAYAMA CORP	TRUSCO NAKAYAMA NPV			12,400	189,759	185,179
	TRUSTPILOT GROUP PLC	TRUSTPILOT GROUP P ORD GBP0.01			208,746	689,093	802,601
	TSAKER NEW ENERGY TECH CO LTD	TSAKER NEW ENERGY TECH CO LTD USD0.01			1,451,500	291,061	158,829
	TSANN KUEN ENTERPRISE CO	TSANN KUEN ENTERPR TWD10			120,835	245,693	111,125
	TSI HOLDINGS CO LTD	TSI HOLDINGS CO LTD			74,300	319,771	499,242
	TSIT WING INTERNATIONAL HLDGS	TSIT WING INTL COM			279,844	53,075	20,895
	TSUBAKIMOTO CHAIN CO	TSUBAKIMOTO CHAIN NPV			75,000	630,652	933,444
	TSUBAKIMOTO KOGYO	TSUBAKIMOTO KOGYO NPV			2,600	24,341	34,278
	TSUGAMI CORP	TSUGAMI CORP NPV			9,900	90,712	98,143
	TSUKADA GLOBAL HOLDINGS INC	TSUKADA GLOBAL HOLDINGS INC. NPV			9,400	24,693	26,257
	TSURUHA HOLDINGS INC	TSURUHA HOLDINGS NPV			1,200	66,693	66,620

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	TT HELLENIC POSTBA SA	TT HELLENIC POSTBA EUR3.70			11,277	17,738	1,962
	TUAS LTD	TUAS LTD NPV COM			36,224	122,083	142,643
	TUYA INC	TUYA INC SPON ADS EACH REP 1 CL A ORD SHS			27,421	49,338	49,084
	TV ASAHI HOLDINGS CORP	TV ASAHI HOLDINGS CORP			5,800	74,540	84,623
	TV TOKYO HLDG CORP	TV TOKYO HLDG CORP NPV			19,100	453,469	392,549
	TWILIO INC	TWILIO INC CL A CL A			18,939	1,736,028	2,046,927
	TWIST BIOSCIENCE CORP	TWIST BIOSCIENCE CORP COM			32,440	1,439,167	1,507,487
	TX GROUP	TX GROUP CHF10 (REGD)			197	36,121	39,520
	TXT E-SOLUTIONS SPA	TXT E-SOLUTIONS SP EURO.50			10	174	363
	TYK CORPORATION	TYK CORPORATION NPV			13,400	31,986	36,407
	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC COM STK			503	173,505	290,050
	TYSON FOODS INC	TYSON FOODS INC CL A COM (DELAWARE)			27,035	1,883,589	1,552,890
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC COM USD0.00001			24,620	1,528,892	1,485,078
	UBICOM HOLDINGS INC	UBICOM HOLDINGS I NPV			3,900	34,252	32,558
	UBISOFT ENTERTAINMENT	UBISOFT ENTERTAIN NPV			16,409	301,822	223,438
	U-BLOX HOLDING AG	U-BLOX HOLDING AG CHF10.50 (REGD)			224	17,834	18,044
	UBS GROUP AG	UBS GROUP AG USD0.10 (REGD)			519,266	10,674,965	15,888,823
	UCB S.A.	UCB NPV			51,842	5,411,452	10,317,756
	UCHIDA YOKO CO	UCHIDA YOKO CO JPY50			17,900	568,097	794,999
	UDE CORP	UDE CORP TWD10			69,000	193,677	212,570
	UDR INC	UDR INC COM STK			3,540	138,178	153,671
	UFP INDS INC	UFP INDUSTRIES INC COM USD1.00			6,064	788,366	683,110
	UIE PLC	UIE PLC USD1			5,534	210,120	233,606
	UIL CO LTD	UIL CO LTD KRW500			544	2,467	1,899
	UIPATH INC	UIPATH INC CL A CL A			131,621	1,876,248	1,672,903
	UUJ ELECTRONICS CO LTD	UUJ ELECTRONICS CO KRW500			1,929	25,309	22,145
	UL SOLUTIONS INC	UL SOLUTIONS INC CL A CL A			3,692	184,980	184,157
	ULTA BEAUTY INC	ULTA BEAUTY INC COM STK USD0.01			558	160,811	242,691
	ULTRAPAR PARTICIPACOES SA	ULTRAPAR PARTICIPA COM NPV			359,100	1,682,461	923,057
	ULVAC INC	ULVAC INC NPV			5,300	220,198	207,940
	UNICAJA BANCO S.A.U.	UNICAJA BANCO EURO.25			877,442	1,134,166	1,157,545
	UNICREDIT SPA	UNICREDIT SPA NPV			161,089	3,199,835	6,426,265
	UNIFIRST CORP MASS	UNIFIRST CORP MASS COM			20,500	4,022,451	3,507,345
	UNILAND S.P.A	UNILAND S.P.A NPV			5,862	6,178	3,059
	UNILEVER PLC	UNILEVER PLC ORD GBP0.031111			95,129	5,097,062	5,418,467
	UNILUMIN GROUP CO LTD	UNILUMIN GROUP CO LTD			185,100	124,468	173,212
	UNION PAC CORP	UNION PAC CORP COM			7,135	904,638	1,627,065
	UNION TOOL CO	UNION TOOL CO NPV			1,200	56,208	38,330
	UNIPRES CORP	UNIPRES CORP NPV			3,800	24,996	26,234
	UNI-PRESIDENT ENTERPRISES CORP	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216			1,221,612	2,680,787	3,014,486
	UNITED AIRLINES INC	UNITED AIRLINES HOLDINGS INC COM USD0.01			54,215	4,594,765	5,264,277
	UNITED ARROWS LTD	UNITED ARROWS LTD NPV			10,100	141,622	173,453
	UNITED DEVELOPMENT COMPANY	UNITED DEVELOPMENT COMPANY QAR1			328,905	102,439	101,445
	UNITED INC	UNITED INC NPV			4,800	23,790	23,945
	UNITED OVERSEAS BANK LTD	UTD O/S BANK NPV			107,100	2,275,511	2,852,179
	UNITED PARCEL SVC INC	UNITED PARCEL SVC INC CL B			8,574	954,657	1,081,181
	UNITED RENTALS INC	UNITED RENTALS INC COM			780	143,901	549,463
	UNITED STS LIME & MINERALS INC	UNITED STS LIME & MINERALS INC COM			11,180	805,412	1,484,033
	UNITED THERAPEUTICS CORP DEL	UNITED THERAPEUTICS CORP DEL COM STK			4,800	1,247,620	1,693,632
	UNITED TRACTORS	UTD TRACTORS IDR250			780,846	1,448,825	1,298,984
	UNITED URBAN INVESTMENT CORP	UNITED URBAN INVES REIT			-	-	-
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC COM			48,467	20,753,376	24,517,517
	UNIVERSAL HEALTH SVCS INC	UNVL HEALTH SERVICES INC CL B COM			4,213	538,910	755,896
	UNIVERSAL SCIENTIFIC IND (SHANGHAI)	UNIVERSAL SCIENTIFIC IND 'A' CNY1 (STOCK CONNECT)			87,300	177,540	196,207
	UNIVERSAL STORE HOLDINGS LTD	UNIVERSAL STORE HO NPV			73,197	379,006	388,845

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	UNIVERSAL TECHNICAL INST INC	UNIVERSAL TECHNICAL INST INC COM			32,818	839,450	843,751
	UNTRADE CECEP COSTIN	UNTRADE CECEP COSTIN			339,000	56,436	26,185
	UNTRADE PAC ANDES INTL	UNTRADE PAC ANDES INTL HLDGS			634,000	103,975	11,916
	UPBOUND GRP INC FORMERLY RENT A CENTER	UPBOUND GRP INC COM USD0.01			23,900	674,950	697,163
	UPSTATE N Y PWR PRODUCERS INC	PVTPL UPSTATE N Y PWR PRODUCERS INC COM			27,564	215,108	-
	UPWORK INC	UPWORK INC COM			35,300	602,116	577,155
	US BANCORP DEL	US BANCORP			18,282	688,188	874,428
	US FOODS HLDG CORP	US FOODS HLDG CORP COM			23,459	941,296	1,582,544
	USER LOCAL INC	USER LOCAL INC NPV			3,600	43,903	41,507
	USHIO INC	USHIO INC NPV			51,600	702,020	699,338
	USS CO LTD	USS CO LTD NPV			54,400	462,153	476,640
	UT GROUP CO LTD	UT GROUP CO LTD NPV			46,200	673,401	640,850
	UTEX CORP	UTEX INDUSTRIES INC WARRANT 12-31-2049		12/31/2049	8,400	-	-
	UTEX CORP	UTEX INDUSTRIES INC COMMON EQUITY			19,358	950,091	708,987
	V TECHNOLOGY	V TECHNOLOGY NPV			2,400	33,846	36,773
	VAIL RESORTS INC	VAIL RESORTS INC COM			24,133	5,799,600	4,523,731
	VAISALA OYJ	VAISALA OYJ SER'A'NPV			586	33,436	29,369
	VALENS SEMICONDUCTOR LTD	VALENS SEMICONDUCTOR LTD COM NPV			13,223	26,930	34,380
	VALEO SE	VALEO SE EUR1			55,954	537,309	539,541
	VALERO ENERGY CORP NEW	VALERO ENERGY CORP COM STK NEW			13,644	765,001	1,672,618
	VALEURA ENERGY INC	VALEURA ENERGY INC COM			30,553	105,833	154,231
	VALOR HOLDINGS CO LTD	VALOR HOLDINGS NPV			4,600	63,425	64,159
	VALUECOMMERCE CO.LTD.	VALUECOMMERCE CO.L NPV			8,500	58,727	63,604
	VALUETRONICS HOLDINGS LIMITED	VALUETRONICS HLD HKD0.1			96,000	45,842	43,630
	VAN LANSCHOT KEMPEN NV	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV			1,674	31,508	75,491
	VARONIS SYS INC	VARONIS SYS INC COM			40,256	1,527,217	1,788,574
	VATTI CORPORATION LIMITED	VATTI CORPORATION A'CNY1 (STOCK CONNECT LINE)			923,893	945,561	923,704
	VAXCYTE INC	VAXCYTE INC COM			12,406	866,982	1,015,555
	VBG GROUP AB	VBG GROUP AB SER'B'NPV			9,156	189,047	258,540
	VECTOR INC.	VECTOR INC COM STK			28,800	200,144	190,949
	VEEVA SYS INC	VEEVA SYS INC CL A COM CL A COM			37,252	5,797,105	7,832,233
	VEIDEKKE	VEIDEKKE NOK0.50			8,604	126,687	107,727
	VENTAS INC	VENTAS INC REIT			4,806	235,537	283,025
	VENTEC INTERNATIONAL GROUP CO LTD	VENTEC INTERNATION TWD10			10,000	29,454	19,064
	VERA THERAPEUTICS INC	VERA THERAPEUTICS INC CL A CL A			18,313	828,033	774,457
	VERALTO CORP	VERALTO CORP COM			2,896	155,492	294,958
	VERICEL CORP	VERICEL CORP COM			33,054	1,289,702	1,814,995
	VERISIGN INC	VERISIGN INC COM			14,228	2,140,248	2,944,626
	VERISK ANALYTICS INC	VERISK ANALYTICS INC COM USD0.001			43,065	5,385,619	11,861,392
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS COM			163,667	8,163,413	6,545,043
	VERRA MOBILITY CORP	VERRA MOBILITY CORP			58,073	924,260	1,404,205
	VERSABANK NEW	VERSABANK NEW COM NPV			15,300	218,949	210,000
	VERTEX INC	VERTEX INC CL A CL A			28,876	1,054,191	1,540,535
	VERTEX PHARMACEUTICALS INC	VERTEX PHARMACEUTICALS INC COM			41,699	13,668,508	16,792,186
	VERTIV HLDGS CO	VERTIV HOLDINGS LLC COM USD0.0001			42,528	3,122,250	4,831,606
	VERTU MOTORS PLC	VERTU MOTORS PLC ORD GBP0.10			184,806	129,027	136,788
	VESYNC CO LTD	VESYNC CO LTD HKD0.01			39,000	16,840	26,559
	VETOQUINOL	VETOQUINOL EUR2.5			346	51,186	26,835
	VIA LABS INC	VIA LABS INC TWD10			14,000	57,643	55,087
	VIATRIS INC	VIATRIS INC			78,141	1,109,245	972,855
	VIBRA ENERGIA S.A.	VIBRA ENERGIA S.A. COM NPV			188,600	860,827	544,627
	VICAT SA	VICAT SA EUR4			6,622	217,620	251,312
	VICI PPTYS INC	VICI PPTYS INC COM			88,339	2,783,245	2,580,382
	VICTORIAN PLUMBING GROUP PLC	VICTORIAN PLUMBING ORD GBP0.001			10,280	11,510	11,948
	VICTORY CAP HLDGS INC DEL	VICTORY CAP HLDGS INC DEL CL A CL A			21,700	514,216	1,420,482

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	VIEL & CIE	VIEL & CIE EURO.20			6,374	74,951	75,903
	VIKING HOLDINGS LTD	VIKING HOLDINGS LTD			75,048	3,460,392	3,306,615
	VILLEROY & BOCH AG	VILLEROY & BOCH AG NON VTG PRF NPV			825	20,397	12,900
	VIMEO INC	VIMEO INC COM			58,231	422,677	372,678
	VIOMI TECHNOLOGY CO LTD	VIOMI TECHNOLOGY CO LTD SPON ADS EACH REPR 3 ORD SHS			32,311	66,748	47,174
	VIPSHOP HLDGS LTD	ADR VIPSHOP HLDGS LTD SPONSORED ADR			134,757	1,984,521	1,815,177
	VIRGIN AUSTRALIA	VIRGIN AUSTRALIA EQUITY			328,822	-	-
	VIRIDIEN	VIRIDIEN EUR1 (POST CONSOLIDATION)			2,399	110,966	126,369
	VISA INC	VISA INC COM CL A STK			36,268	7,272,760	11,462,138
	VISION INC	VISION INC NPV			26,000	177,506	211,759
	VISIONAL INC	VISIONAL INC NPV			16,000	943,959	816,187
	VISTRA CORP	VISTRA CORP COM USD0.01			20,613	2,089,780	2,841,914
	VITA COCO CO INC	VITA COCO CO INC COM			24,070	431,825	888,424
	VITAL FARMS INC	VITAL FARMS INC COM			49,097	1,417,991	1,850,466
	VITESSE ENERGY INC	VITESSE ENERGY INC COM			1,445	13,225	36,125
	VITRO SAB DE CV	VITRO SAB DE CV			36	104	15
	VLS FIN LTD INDIA	VLS FIN LTD INDIA INR10			5,614	26,800	22,170
	VOLTRONIC POWER TECHNOLOGY CORP	VOLTRONIC POWER TE TWD10			29,347	1,425,914	1,664,976
	VOLUTION GRP PLC	VOLUTION GRP PLC ORD GBP0.01			54,456	413,429	381,924
	VONOVIA SE	VONOVIA SE NPV			208,250	6,743,849	6,322,648
	VONTOBEL HOLDING AG	VONTOBEL HLDG AG CHF1 (REGD)			3,453	225,551	242,329
	VOYA FINL INC	VOYA FINL INC COM			21,098	1,270,705	1,452,175
	VP BANK AG (VERWALTUNGS-UND PRIVAT)	VP BANK AG CHF10 (REGD A SHS)			301	25,223	25,707
	VSE CORP	VSE CORP COM			7,250	717,703	689,475
	VT HOLDINGS CO LTD	VT HOLDINGS CO LTD NPV			11,400	36,832	36,124
	VTEX	VTEX COM USD0.0001 CL A			46,139	352,444	271,759
	VUKILE PROPERTY FUND	VUKILE PROPERTY FD NPV (POST DELINKING)			66,435	65,320	63,266
	VULCAN MATLS CO	VULCAN MATERIALS CO COM			8,135	1,908,769	2,092,566
	WABTEC	WABTEC CORP COM			1,996	161,885	378,422
	WACKER CHEMIE AG	WACKER CHEMIE AG NPV(BR)			674	53,508	48,883
	WACOM CO LTD	WACOM CO LTD NPV			88,200	369,120	406,878
	WADAKOHSAN CORP	WADAKOHSAN CORP NPV			2,700	25,614	23,949
	WAH HONG INDUSTRIAL CORP	WAH HONG INDUSTRIA TWD10			14,000	14,972	19,601
	WAHA CAPITAL PJSC	WAHA CAP PJSC AED1			284,786	119,147	134,909
	WAI KEE HOLDINGS	WAI KEE HOLDINGS HKD0.10			16,797	11,451	1,557
	WAJAX CORP	WAJAX CORP COM			27,322	220,681	398,185
	WALGREENS BOOTS ALLIANCE INC	WALGREENS BOOTS ALLIANCE INC COM			25,472	1,587,706	237,654
	WALLENIUS WILHELMSSEN ASA	WALLENIUS WILHELMSSEN LOGISTICS ASA			250,203	1,923,685	2,059,810
	WAL-MART DE MEXICO SAB DE CV	WAL-MART DE MEX COM NPV			2,927,600	10,505,763	7,728,461
	WALMART INC	WALMART INC COM			51,025	1,834,214	4,610,109
	WAN HAI LINES	WAN HAI LINES TWD10			504,000	1,196,535	1,246,760
	WARABEYA NICHIO HOLDINGS CO LTD	WARABEYA NICHIO HOLDINGS CO L			5,700	76,068	73,662
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC			26,601	641,071	281,173
	WARSAW STOCK EXCHANGE SA	WARSAW STOCK EXCHA PLN1.00			8,340	87,431	81,672
	WARTSILA OYJ ABP	WARTSILA EUR3.50			7,977	178,613	141,332
	WASTE MGMT INC DEL	WASTE MGMT INC DEL COM STK			4,270	371,711	861,643
	WATAMI CO LTD	WATAMI CO LTD NPV			10,400	70,593	64,454
	WATERS CORP	WATERS CORP COM			700	125,225	259,686
	WATSCO INC	WATSCO INC COM			13,600	3,321,341	6,444,903
	WATTS WATER TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC			5,849	1,135,903	1,189,102
	WAYSTAR HLDG CORP	WAYSTAR HLDG CORP COM			16,298	566,429	598,137
	WD 40 CO	WD 40 CO COM STK			22,600	4,729,116	5,484,568
	WDB HOLDINGS CO LTD	WDB HOLDINGS NPV			12,800	293,842	135,363
	WEALTH MANAGEMENT INC	WEALTH MANAGEMENT NPV			4,600	31,626	31,348
	WEATHERFORD INTL LTD	WEATHERFORD INTL LTD COMMON STOCK			34,052	3,012,087	2,439,145

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	WEBUILD SPA	WEBUILD S.P.A.			223,833	607,179	659,643
	WEBZEN CO	WEBZEN INC KRW500			5,781	62,070	53,838
	WEC ENERGY GROUP INC	WEC ENERGY GROUP INC COM			3,737	248,184	351,427
	WEEBIT NANO LTD	WEEBIT NANO LTD			39,610	72,893	88,288
	WEIBO CORP	ADR WEIBO CORP SPONSORED ADR			263,138	2,301,688	2,512,968
	WELL SHIN TECHNOLOGY CO LTD	WELL SHIN TECHNOLO TWD10			31,000	53,950	58,342
	WELLHOPE FOODS CO LTD	WELLHOPE FOODS CO LTD A CNY1			174,900	199,634	205,358
	WELLS FARGO & CO NEW	WELLS FARGO & CO NEW COM STK			158,914	6,525,803	11,162,119
	WELLTOWER INC	WELLTOWER INC COM REIT			20,393	2,279,069	2,570,130
	WELSPUN LIVING LTD	WELSPUN LIVING LIMITED			31,832	36,421	58,296
	WENDEL	WENDEL EUR4			9,080	908,425	873,948
	WERELDHAVE BELGIUM	WERELDHAVE BELGIUM NPV			588	36,187	28,008
	WERELDHAVE NV	WERELDHAVE NV EUR1			57,354	944,153	817,207
	WEST AFRICAN RESOURCES LTD	WEST AFRICAN RES NPV			706,921	693,853	628,085
	WEST PHARMACEUTICAL SVCS INC	WEST PHARMACEUTICAL SVCS INC COM			16,472	2,009,910	5,395,567
	WESTAIM CORP	WESTAIM CORP COM NPV			80,812	207,347	290,501
	WESTERN ALLIANCE BANCORPORATION	WESTERN ALLIANCE BANCORPORATION COM			16,756	782,415	1,399,796
	WESTERN DIGITAL CORP	WESTN DIGITAL CORP COM			16,569	990,712	988,009
	WESTERN FST PRODS INC	WESTERN FOREST PRO COM STK NPV			46,036	67,512	12,964
	WESTERN UN CO	WESTERN UNION CO			47,000	615,465	498,200
	WESTGOLD RESOURCES LIMITED	WESTGOLD RESOURCES NPV			311,821	267,243	546,371
	WESTSHORE TERMS INVT CORP	WESTSHORE TERM INV COM NPV			6,000	101,614	93,992
	WEYERHAEUSER CO	WEYERHAEUSER CO COM			8,505	229,839	239,416
	WH SMITH PLC	WH SMITH PLC ORD GBP0.220895			167,762	2,746,808	2,498,150
	WHA INDUSTRIAL LEASEHOLD REALESTATE	WHA INDUSTRIAL LEA THB8.8572 (ALIEN)			106,500	25,894	20,304
	WHAT'S COOKING GROUP NV/SA	WHATS COOKING GP NPV			245	28,449	27,399
	WHIRLPOOL CORP	WHIRLPOOL CORP COM			7,300	1,213,339	835,704
	WHITECAP RES INC	WHITECAP RES INC COM NEW			146,370	1,010,940	1,037,763
	WICKES GROUP PLC	WICKES GROUP PLC ORD GBP0.1			36,723	76,524	69,540
	WILH. WILHELMSEN HLDG ASA	WILH WILHEL. HLDG SER'A'NOK20			14,792	479,889	533,340
	WILLIAMS COS INC	WILLIAMS CO INC COM			14,264	374,526	771,968
	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC COM USD0.000115			12,232	2,472,289	3,831,552
	WILLSCOT HOLDINGS CORPORATION	WILLSCOT HOLDINGS CORPORATION COM			32,180	1,261,141	1,076,421
	WIN HANVERKY HOLDINGS LIMITED	WIN HANVERKY HOLD HKD0.10			492,913	95,968	10,660
	WINBOND ELECTRONIC CORP	WINBOND ELECTRONIC TWD10			1,922,000	948,609	867,654
	WINGARC1ST INC	WINGARC1ST INC NPV			12,100	256,835	289,488
	WINMARK CORP	WINMARK CORP COM			3,270	824,107	1,285,339
	WINPAK LTD	WINPAK LTD COM NPV			9,000	315,359	298,686
	WINWAY TECHNOLOGY CO LTD	WINWAY TECH CO LTD TWD10			17,000	688,202	593,726
	WISDOM MARINE LINES CO LIMITED	WISDOM MARINE LINE TWD10			223,000	504,578	459,135
	WISOL CO LTD	WISOL CO LTD KRW500			10,926	99,085	37,851
	WITTCHEN SA	WITTCHEN SA PLN0.20			5,182	35,854	26,094
	WIX.COM LTD	WIX.COM LTD COM ILS0.01			8,885	1,238,662	1,906,277
	WIZZ AIR HLDGS PLC	WIZZ AIR HLDGS PLC ORD GBP0.0001			190,268	4,258,656	3,429,017
	WNS HOLDINGS LTD	ADR WNS HOLDINGS LTD ORD			53,432	2,850,259	2,532,142
	WONDERLA HOLIDAYS LIMITED	WONDERLA HOLIDAYS INR10			16,296	91,791	139,103
	WOORI FINANCIAL GROUP INC	WOORI FINANCIAL GR KRW5000			280,143	3,218,026	2,924,836
	WORKDAY INC	WORKDAY INC CL A COM USD0.001			2,500	682,600	645,075
	WORKIVA INC	WORKIVA INC COM CL A COM CL A			14,670	1,563,128	1,606,365
	WORKMAN CO LTD	WORKMAN CO LTD NPV			7,900	197,485	223,941
	WORLDLINE	WORLDLINE EURO.68			221,489	2,140,635	1,944,445
	WOWPRIME CORP	WOWPRIME CORP TWD10			61,000	448,649	440,040
	WYNDHAM HOTELS & RESORTS INC	WYNDHAM HOTELS & RESORTS INC COM			28,604	1,875,036	2,882,997
	WYNN RESORTS LTD	WYNN RESORTS LTD COM			1,064	105,664	91,674
	X5 RETAIL GROUP N V	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS			1,096	37,317	582

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	XCEL ENERGY INC	XCEL ENERGY INC COM			6,568	319,655	443,471
	XD INC	XD INC COM			334,249	818,059	1,082,185
	XEBIO HOLDINGS CO LTD	XEBIO HOLDINGS CO NPV			10,400	80,455	75,638
	XEROX HLDGS CORP	XEROX HLDGS CORP COM NEW COM NEW			42,600	1,089,543	359,118
	XINGFA ALUMINIUM HOLDINGS LIMITED	XINGFA ALUMINUM HKD0.01			5,491	3,053	4,948
	XIWANG SPECIAL STEEL CO LTD	XIWANG SPECIAL STE NPV			889,409	71,515	1,145
	X-LEGEND ENTERTAINMENT CO LTD	X-LEGEND ENTERTAIN TWD10			10,000	40,115	31,417
	XPERI INC	XPERI INC COM			16	257	164
	XPS PENSIONS GROUP PLC	XPS PENSIONS GROUP ORD GBP0.0005			20,571	49,328	87,852
	XRF SCIENTIFIC LIMITED	XRF SCIENTIFIC LTD NPV			24,809	26,607	29,953
	XTB SA	XTB SA PLN0.05			189,707	2,818,900	3,233,276
	XYLEM INC	XYLEM INC COM			2,873	202,325	333,325
	YAKUODO HLDGS CO LTD	YAKUODO HOLDINGS LTD			1,900	25,173	24,590
	YAMABIKO CORPORATION	YAMABIKO CORPO NPV			29,700	312,631	481,708
	YAMADA CONSULTING GROUP CO LTD	YAMADA CONSULTING NPV			4,100	58,476	50,324
	YAMAGATA BANK	YAMAGATA BANK NPV			4,100	26,344	26,140
	YAMAICHI ELECTRONICS	YAMAICHI ELECTRONI NPV			3,300	55,593	48,694
	YAMANASHI CHUO BANK	YAMANASHI CHUO BK NPV			39,100	433,324	469,469
	YANCOAL AUSTRALIA LTD	YANCOAL AUSTRALIA LTD			212,545	915,013	855,382
	YANG MING MARINE TRANSPORT CORP	YANGMING MARINE TWD10			1,070,000	2,374,920	2,470,649
	YANGZIJIAN FINANCIAL HOLDING LTD	YANGZIJIAN FINANC NPV			84,400	22,417	25,675
	YANGZIJIAN SHIPBUILDING	YANGZIJIAN SHIPBU NPV (SGD)			736,800	601,320	1,614,889
	YELP INC	YELP INC COM			18,786	799,628	727,018
	YIXINTANG PHARMACEUTICAL GROUP CO L	YIXINTANG PHARMACE 'A'CNY1			107,200	210,693	190,117
	YOKOREI CO LTD	YOKOREI CO LTD NPV			9,700	51,978	52,648
	YOKOWO CO LTD	YOKOWO CO LTD NPV			5,800	64,777	65,912
	YOO SUNG ENTERPRISE CO	YOOSUNG ENTERPRISE KRW500			29,926	133,452	37,587
	YOSSIX HOLDINGS CO LTD	YOSSIX HOLDINGS CO LTD NPV			2,400	51,629	49,555
	YOUDAO INC	ADR YUDDAO INC SPONSORED ADS REPSTG SHS CL A			7,354	27,499	54,420
	YOUNGONE CORP	YOUNGONE CORP KRW500			1,940	64,703	55,875
	YOUNGONE HOLDINGS	YOUNGONE HOLDINGS CO LTD KRW500			428	27,585	24,189
	YOUNGTEK ELECTRONICS CORPORATION	YOUNGTEK ELECTRONI TWD10			58,000	128,273	114,109
	YPSOMED HOLDING AG	YPSOMED HOLDING AG CHF11.60(REGD)			496	223,527	179,244
	YTL POWER INTERNATIONAL BHD	YTL POWER INTL NPV			129,100	103,946	127,613
	YUANDA CHINA HOLDINGS LTD	YUANDA CHINA HOLDI HKD0.10			1,744,000	47,730	26,717
	YUASA TRADING CO	YUASA TRADING CO NPV			3,047	59,725	85,791
	YUE YUEN INDUSTRIAL HLDGS	YUE YUEN INDL HLDG HKD0.25			208,000	450,360	465,914
	YUM BRANDS INC	YUM BRANDS INC COM			3,292	253,108	441,655
	YUM CHINA HLDGS INC	YUM CHINA HLDGS INC COM			110,547	4,839,396	5,325,048
	YUNDA HOLDING GROUP CO LTD	YUNDA HOLDING GROUP CO LTD 'A'CNY1 (STOCK CONNECT)			187,600	195,720	192,161
	YURTEC CORPORATION	YURTEC CORPORATION NPV			2,900	28,248	28,749
	YUTAKA GIKEN CO	YUTAKA GIKEN CO NPV			2,200	25,911	29,243
	ZACROS CORPORATION	ZACROS CORP NPV			7,700	202,799	211,167
	ZEBRA TECHNOLOGIES CORP	ZEBRA TECHNOLOGIES CORP CL A			12,141	3,271,156	4,689,096
	ZEHNDER GROUP	ZEHNDER GROUP CHF0.05 (REGD) 'A'			8,909	530,279	444,344
	ZENGAME TECHNOLOGY HLDG LTD	ZENGAME TECHNOLOGY HKD0.01			102,000	49,596	36,110
	ZENKOKU HOSHO CO LTD	ZENKOKU HOSHO CO L NPV			16,900	611,997	596,167
	ZENRIN CO LTD	ZENRIN CO LTD NPV			4,800	42,843	25,442
	ZENSAR TECHNOLOGIES LTD	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION)			94,774	433,219	832,073
	ZERIA PHARMACEUTICAL	ZERIA PHARMACEUTIC NPV			5,900	90,729	91,676
	ZETA GLOBAL HLDGS CORP	ZETA GLOBAL HLDGS CORP CL A CL A			61,398	1,281,144	1,104,550
	ZHEJIANG HANGMIN CO	ZHEJIANG HANGMIN STOCK CONNECT			118,500	120,154	112,019
	ZHEJIANG QIANJIANG MOTORCYCLE	ZHEJIANG QIANJIANG 'A'CNY1			93,600	202,870	229,617
	ZHEJIANG SEMIR GARMENT CO LTD	ZHEJIANG SEMIR GARMENT CO LTD 'A'CNY1 (STOCK CONNECT LINE)			712,091	811,294	680,907
	ZHEJIANG TAOTAO VEHICLES CO LTD	ZHEJIANG TAOTAO CNY1 A			22,200	199,860	199,880

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	ZHIHU INC	ZHIHU INC SPONSORED ADR NEW			95,721	334,673	338,852
	ZIEL HOME FURNISHING TECH CO LTD	ZHIUO HOME A CNY1			139,900	450,987	364,352
	ZIFF DAVIS HLDGS INC	ZIFF DAVIS HLDGS INC OC-COM STK			1,423	-	14
	ZIGEXN CO LTD	ZIGEXN CO LTD NPV			34,200	128,658	103,801
	ZIMMER BIOMET HLDGS INC	ZIMMER BIOMET HLDGS INC COM			2,336	241,128	246,752
	ZINZINO AB	ZINZINO AB SER'B'NPV			14,897	134,330	114,061
	ZIONS BANCORPORATION	ZIONS BANCORPORATION N A			16,500	786,675	895,125
	ZIP CO LTD	ZIP CO LTD NPV			589,895	520,804	1,081,091
	ZIPRECRUITER INC	ZIPRECRUITER INC CL A CL A			93,290	1,617,020	675,420
	ZOETIS INC	ZOETIS INC COM USD0.01 CL 'A'			5,300	508,359	863,529
	ZOJIRUSHI CORPORATION	ZOJIRUSHI CORP NPV			6,500	68,306	74,446
	ZOOM COMMUNICATIONS, INC	ZOOM COMMUNICATIONS INC			102,362	6,542,282	8,353,763
	ZUG ESTATES HOLDINGS	ZUG ESTATES HLDGS CHF25 'B'			12	26,875	27,145
	ZUKEN INC	ZUKEN INC NPV			30,900	431,303	815,952
	ZYDUS LIFESCIENCES LIMITED	ZYDUS LIFESCIENCES LTD			12,605	156,349	143,064
		OAS SA(OAS) WARRANT 12-31-2040		12/31/2040	140,312	-	-
		CALIFORNIA PIZZA KITCHEN, INC. COMMON STOCK			4,630	359,271	-
		DYNAVIX GROUP AB			15,281	88,488	86,575
		KEYCON POWER HOLDINGS LLC			8,295	-	-
		PVTPL EXIDE HOLDINGS INC COMMON STOCK			288,557	-	-
		PVTPL GENON HOLDINGS, INC. CLASS A COMMON STOCK			5,853	-	819,420
		SURYA PERTIWI TBK IDR100			613,200	25,087	24,764
		UNTRADE.BEL GLOBAL RES DUMMY ASSET - BACK OFFICE CODE B06843			362,000	10,563	6,664
		STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST			227,300	395,886	371,883
		NEUTECH GROUP LIMITED HKD0.0002			139,200	46,047	44,083
		UNIPOL ASSICURAZIONI SPA NPV			261,788	2,752,253	3,261,110
		JBT MAREL CORPORATION			39,800	3,759,346	5,058,580
		SOMNIGROUP INTERNATIONAL INC. COM USD0.01			40,661	1,388,578	2,305,072
		XIAMEN JIHONG CO 'A'CNY1			644,900	1,362,347	1,113,850
		ACUITY INC			19,863	4,721,192	5,802,578
		THE HARTFORD INSURANCE GROUP INC COM USD0.01			62,889	3,826,074	6,880,057
		HIAB OYJ			11,437	380,200	604,941
		VEND MARKETPLACES ASA			16,472	564,113	510,519
		GREE HOLDINGS INC			131,600	549,616	381,838
		YUSHIN COMPANY			7,100	56,070	29,907
		PT BUMA INTERNASIONAL GRUP TBK			4,612,966	98,007	159,068
		ATEAM HOLDINGS CO LTD NPV			16,269	113,824	103,208
		SYSTEM SUPPORT HOLDINGS INC			5,700	67,773	63,869
		GALILEI CO LTD			5,400	96,090	90,848
		GREMS INC NPV			1,400	23,778	23,045
		SATO CORPORATION NPV			35,600	537,215	499,252
		YUSHIRO INC NPV			2,000	29,479	27,615
		MORIROKU CO LTD NPV			1,900	25,825	24,131
		FERROTEC CORPORATION NPV			8,000	134,806	131,535
		GOLFZON HOLDINGS CO LTD			8,675	23,737	20,418
		DB SECURITIES CO LTD			14,397	38,747	50,560
		CHEMICAL WORKS HUF100			22,396	582,830	586,309
		KT NASMEDIA CO LTD			2,180	24,838	20,584
	Western Asset Management	ASP MCS ACQUISITION CORP. (AKA MORTGAGE CONTRACTING SERVICES, INC.) COMMON STOCK			685	266,404	-
	Western Asset Management	PERMIAN PRODUCTION PARTNERS, LLC COMMON EQUITY			10,417	159,250	-
					502,972,731	\$ 3,901,639,826	\$ 4,851,941,386
	Equities total				502,972,731	\$ 3,901,639,826	\$ 4,851,941,386

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
Common collective and other trusts							
AFL CIO HOUSING INVESTMENT TRUST	CF AFL CIO HOUSING INVESTMENT TRUST				170,877	189,512,904	164,158,679
CF ARCHER CAPITAL OFFSHORE LTD	CF W A FLOATING RATE HIGH INCOME FUND LLC				478,520	10,638,780	13,740,210
SSGA	CF SSGA RUSSELL 1000 GROWTH INDEX NL FUND (CM831)				1,347,771	148,274,837	383,500,012
WA EMG CORP	CF WA EMG CORP CREDIT LLC				226,630	4,343,172	5,343,471
WA FLTG RATE HI	CF WA FLTG RATE HI INCOME FD				308,278	7,607,886	8,851,895
WESTERN ASSET FDS INC	CF WESTN AST FLOATING RATE HI INC FD LLC				156,113	3,818,247	4,482,619
WESTERN	CF WESTERN ASSET EMERGING MARKETS LOCAL DEBT PORTFOLIO LLC FUND				390,503	6,423,950	6,891,996
					3,078,692	\$ 370,619,776	\$ 586,968,882
Common collective and other trusts total					3,078,692	\$ 370,619,776	\$ 586,968,882
Government and government agency securities							
ABU DHABI CRUDE OIL PIPELINE LLC	ABU DHABI CRUDE SR SECD BD 4.6% 02/11/2047		4.60%	11/2/2047	1,042,000	1,042,000	915,970
ABU DHABI CRUDE OIL PIPELINE LLC	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047		4.60%	11/2/2047	370,000	434,513	325,249
ADNOC MURBAN RSC LTD GLOBAL MEDIUM TERM	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054		5.13%	9/11/2054	1,090,000	1,074,848	983,288
ADNOC MURBAN RSC LTD	PVTPL ADNOC MURBAN RSC LTD 4.5% 09-11-2034		4.50%	9/11/2034	1,800,000	1,782,532	1,691,276
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 9.5% SNR 12/11/25 USD200000		9.50%	11/12/2025	664,000	676,284	664,830
ANGOLA (REPUBLIC OF)	REPUBLIC OF ANGOLA 8.25% 09/05/2028		8.25%	5/9/2028	827,000	788,641	777,380
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 8% SNR MTN 26/11/29 USD1000		8.00%	11/26/2029	323,000	290,539	288,741
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD		8.75%	4/14/2032	2,544,000	2,274,558	2,248,222
ANGOLA (REPUBLIC OF)	ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD		9.13%	11/26/2049	1,735,000	1,451,417	1,392,235
ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO	PVTPL ARAB REP EGYPT GLOBAL T BOND 7.0529% 01-15-2032		7.05%	1/15/2032	3,735,000	2,978,896	3,199,214
ARAB REP EGYPT GLOBAL MEDIUM TERM NTS BO	EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD		8.70%	3/1/2049	2,461,000	1,920,672	1,933,622
ARAB REP EGYPT	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD		8.50%	1/31/2047	718,000	762,624	557,025
ARAB REP EGYPT	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047		8.50%	1/31/2047	500,000	555,500	387,901
ARGENTINA REP	ARGENTINA REP BD 1.0% 07-09-2029		1.00%	7/9/2029	35,437	19,314	28,775
ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		0.75%	7/9/2030	10,081,859	4,418,286	7,769,584
ARGENTINA REP	ARGENTINA REP STEP UP DUE 07-09-2035		4.13%	7/9/2035	4,026,504	1,708,861	2,670,199
ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP TBOND 0.125% 01-09-2038		5.00%	1/9/2038	3,659,403	1,300,023	2,558,247
ARGENTINA REP	ARGENTINA REP DUE 07-09-2041 REG		3.50%	7/9/2041	13,755,700	4,315,666	8,585,872
ARGENTINA(REPUBLIC OF)	ARGENTINA(REPUBLIC OF) .125% DUE 15/11/30 EUR1000		0.13%	7/9/2030	104,736	79,244	80,936
AS AIR BALTIC CORPORATION	AS AIR BALTIC CORP 14.5% SNR SEC 14/08/29 EUR		14.50%	8/14/2029	1,435,000	1,616,219	1,688,796
ASIAN DEVELOPMENT BANK	ASIAN DEV BANK 1.5% MTN 20/01/2027 USD		1.50%	1/20/2027	540,000	536,927	509,998
ASIAN DEVELOPMENT BANK	ASIAN DEV BANK 6.15% CURR/LKD 25/02/30 INR		6.15%	2/25/2030	67,170,000	794,237	754,560
AZERBAIJAN (REPUBLIC OF)	AZERBAIJAN (REPUBL 3.5% SNR 01/09/32 USD150000		3.50%	9/1/2032	2,134,000	1,684,793	1,810,890
BAHRAIN KINGDOM ACTING THRU MINISTRY FIN	BAHRAIN KGDM ACTING THRU MINISTRY TRANCHE # TR 00778 7.75% 04-18-2035		7.75%	4/18/2035	1,970,000	2,038,728	2,060,843
BAHRAIN KINGDOM ACTING THRU MINISTRY FIN	BAHRAIN KGDM ACTING THRU MINISTRY TRANCHE # TR 00779 7.5% 02-12-2036		7.50%	2/12/2036	1,100,000	1,100,000	1,128,358
BAHRAIN(KINGDOM OF)	BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD		6.75%	9/20/2029	2,835,000	2,837,243	2,873,253
BAHRAIN(KINGDOM OF)	BAHRAIN (KINGDOM) 5.625% SNR MTN 18/05/34 USD		5.63%	5/18/2034	4,000,000	3,488,924	3,640,200
BANCO ACTINVER SA INSTITUCION DE BANCA M	BANCO ACTINVER SA 7.25% DUE 01-31-2041		7.25%	1/31/2041	2,079,000	2,090,539	2,035,237
BANK GOSPODARSTWA KRAJOWEGO	PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034		5.75%	7/9/2034	975,000	964,870	968,604
BANK GOSPODARSTWA KRAJOWEGO	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054		6.25%	7/9/2054	975,000	967,941	955,781
BLP COML MTG TR 2023-IND	BLP COML MTG TR SER 23-IND CL A FLTG RT 03-15-2040		6.09%	3/15/2040	370,000	369,063	370,892
BOI FINANCE BV	BOI FINANCE BV 7.5% GTD SNR 16/02/2027 EUR		7.50%	2/16/2027	1,573,000	1,724,574	1,589,192
BOLIVARIAN REP OF VENEZUELA	DEFAULTED REP OF VENEZUELA 11.75% 26/10/2026		0.00%	12/31/2040	3,143,200	525,458	502,912
BRAZIL FEDERATIVE REP	BRAZIL(FEDERATIVE REPUBLIC OF) 3.875		3.88%	6/12/2030	1,500,000	1,329,152	1,317,407
BRAZIL FEDERATIVE REP	FED REPUBLIC OF BRAZIL 6.25% 03-18-2031		6.25%	3/18/2031	1,556,000	1,533,780	1,516,823
BRAZIL FEDERATIVE REP	FED REPUBLIC OF BRAZIL 6.0% DUE 10-20-2033		6.00%	10/20/2033	2,925,000	2,947,631	2,728,278
BRAZIL FEDERATIVE REP	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045		5.00%	1/27/2045	2,210,000	1,684,945	1,628,366
BUENOS AIRES(Province of)	BUENOS AIRES(Prov) 3.9%-VAR SNR 01/09/37USD1		6.63%	9/1/2037	2,345,879	1,239,334	1,561,182
CALIFORNIA ST	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE		7.63%	3/1/2040	610,000	964,428	718,784
CALIFORNIA STATE	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000		7.55%	4/1/2039	1,310,000	1,944,498	1,548,463
CAMEROON (REPUBLIC OF)	CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000		5.95%	7/7/2032	2,686,000	2,627,160	2,254,252

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CENTRAL BANK OF SRI LANKA	CENT BK OF SRI STEP 144A 3.6% 15/06/2035	3.60%	6/15/2035	1,489,714	-	1,079,931
	CENTRAL BANK OF TUNISIA	BANQUE CENT DE TUNISIE 5.75% 30/01/2025	5.75%	1/30/2025	3,826,000	3,181,686	3,807,513
	CENTRAL BANK OF TUNISIA	CENTRAL BK TUNISIA 6.375% SNR 15/07/2026EUR	6.38%	7/15/2026	414,000	453,790	409,756
	CHILE ELECTRICITY LUX MPC S A R L	PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024	6.01%	1/20/2033	1,656,905	1,657,987	1,670,641
	CHILE REP	CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034	3.50%	1/31/2034	2,536,000	2,298,773	2,180,292
	CHILE REP	CHILE REP 3.25% 09-21-2071	3.25%	9/21/2071	1,336,000	819,636	786,489
	CHILE(REPUBLIC OF)	REPUBLIC OF CHILE 4.34% 03-07-2042	4.34%	3/7/2042	2,264,000	1,814,124	1,895,047
	CHILE(REPUBLIC OF)	REPUBLIC OF CHILE 3.5% 01-25-2050	3.50%	1/25/2050	972,000	693,150	667,189
	CODELCO INC	CODELCO INC 5.125% DUE 02-02-2033	5.13%	2/2/2033	550,000	529,221	520,157
	CODELCO INC	CODELCO INC 6.44% 01-26-2036	6.44%	1/26/2036	2,147,000	2,207,834	2,187,478
	COLOMBIA REP	REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG	3.13%	4/15/2031	1,325,000	1,063,313	1,051,388
	COLOMBIA REP	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	3.25%	4/22/2032	2,363,000	2,055,593	1,808,877
	COLOMBIA REP	COLOMBIA REP 8.0% DUE 04-20-2033 REG	8.00%	4/20/2033	242,000	249,139	247,445
	COLOMBIA REP	COLOMBIA REP 7.5% 02-02-2034	7.50%	2/2/2034	1,635,000	1,640,399	1,608,023
	COLOMBIA REP	COLOMBIA REP 8.0% 11-14-2035	8.00%	11/14/2035	1,507,000	1,554,281	1,515,289
	COLOMBIA REP	COLOMBIA REP BD 7.375% DUE 09-18-2037 REG	7.38%	9/18/2037	860,000	825,558	817,869
	COLOMBIA REP	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG	4.13%	2/22/2042	4,313,000	3,005,628	2,717,276
	COLOMBIA REP	COLOMBIA REP 5% DUE 06-15-2045 REG	5.00%	6/15/2045	2,893,000	2,132,643	1,949,882
	COLOMBIA REP	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	4.13%	5/15/2051	2,589,000	2,146,613	1,477,050
	COLOMBIA REP	COLOMBIA REP 8.75% 11-14-2053	8.75%	11/14/2053	1,745,000	1,898,053	1,762,258
	COLOMBIA REP	COLOMBIA REP 8.375% 11-07-2054	8.38%	11/7/2054	2,108,000	2,079,308	2,041,914
	COLOMBIA(REP OF)	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	5.63%	2/26/2044	8,816,000	6,633,967	6,479,760
	COLOMBIA(REPUBLIC OF)	COLOMBIA(REP OF) 7% GTD 26/03/2031 COP100000	7.00%	3/26/2031	29,658,500,000	6,110,513	5,528,605
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 5.7% 01-24-2030	5.70%	1/24/2030	905,000	904,869	868,800
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035	6.45%	1/24/2035	910,000	906,536	859,237
	CONNECTICUT AVE SECS TR 2021-R01	PVTPL FNMA SER 21-R01 CL 1M2 FLTGT RT DUE 10-25-2041 BEO	6.12%	10/25/2041	677,251	677,292	680,380
	CONNECTICUT AVE SECS TR 2022-R04	PVTPL FNMA SR 2022-R04 CL 1-M2 FLTGT RT 03-25-2042	7.67%	3/25/2042	940,000	940,469	977,223
	CONNECTICUT AVE SECS TR 2022-R07	PVTPL FNMA SER 22-R07 CL 1M1 FLTGT RT DUE 06-25-2042 BEO	7.51%	6/25/2042	270,124	278,017	279,095
	CONNECTICUT AVE SECS TR 2023-R01	PVTPL FNMA SR 23-R01 CL 1M-2 SR 23-R01 CL 1M-2 DUE 12-25-2042	8.31%	12/25/2042	615,000	659,203	656,221
	CONNECTICUT AVE SECS TR 2023-R06	PVTPL FANNIE MAE CAS SER 23-R06 CL AM2 FLTGT 07-25-2043	7.27%	7/25/2043	2,140,000	2,200,700	2,223,220
	CONNECTICUT AVE SECS TR 2024-R02	CONNECTICUT AVE SECS TR 2024-R02 6.10517% 02-25-2044	6.37%	2/25/2044	400,000	400,773	403,781
	CORPORACION ANDINA DE FOMENTO	CORP ANDINA DE FOM 8.25% 26/04/2034 DUALCURR	8.25%	4/26/2034	79,500,000	975,266	947,834
	CORPORACION NACIONAL DEL COBRE	CORP NAC DEL COBRE 5.125% SNR 02/02/2033USD	5.13%	2/2/2033	915,000	836,284	865,353
	CORPORACION NACIONAL DEL COBRE	CORPORACION NACIONAL DEL COBRE 6.3% 08/09/2053	6.30%	9/8/2053	1,777,000	1,777,122	1,739,437
	COSTA RICA REP	PVTPL COSTA RICA REP COSTA RICA REP 6.55% 04-03-2034	6.55%	4/3/2034	1,875,000	1,890,932	1,904,063
	COSTA RICA REP	COSTA RICA REP 7.3% 11-13-2054	7.30%	11/13/2054	1,675,000	1,684,896	1,734,463
	DOMINICAN REP	DOMINICAN REP 5.5% 02-22-2029	5.50%	2/22/2029	978,000	915,753	945,726
	DOMINICAN REP	PVTPL DOMINICAN REP 4.5% DUE 01-30-2030 REG	4.50%	1/30/2030	1,209,000	1,084,296	1,105,631
	DOMINICAN REP	DOMINICAN REP 4.875% 09-23-2032	4.88%	9/23/2032	2,806,000	2,520,499	2,502,952
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 5.95% SNR 25/01/2027 USD	5.95%	1/25/2027	2,461,000	2,614,668	2,445,988
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.0% DUE 07-19-2028 REG	6.00%	7/19/2028	5,353,000	5,318,403	5,302,147
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 7.05% 02-03-2031	7.05%	2/3/2031	3,469,000	3,685,813	3,552,256
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.85% 27/01/45	6.85%	1/27/2045	2,050,000	1,942,534	2,012,075
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.4% SNR 05/06/49 USD150000	6.40%	6/5/2049	716,000	668,565	672,682
	ECOPETROL S A	ECOPETROL S A 8.0% 02-01-2032	7.75%	2/1/2032	1,000,000	997,440	970,454
	ECOPETROL S A	ECOPETROL S A 8.375% 01-19-2036	8.38%	1/19/2036	2,855,000	2,857,927	2,753,312
	ECOPETROL SA	ECOPETROL SA 8.875% DUE 01-13-2033	8.88%	1/13/2033	1,549,000	1,579,980	1,578,374
	ECUADOR(REPUBLIC OF)	ECUADOR(REPUBLIC OF) 0.0% 31/07/2030	0.00%	7/31/2030	1,213,112	586,407	661,479
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1	6.90%	7/31/2030	1,410,813	958,613	980,708
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 6.9%-VAR SNR 31/07/30 USD1	6.90%	7/31/2030	2,255,600	1,723,406	1,567,951
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 0.5%-VAR SNR 31/07/2035 USD	5.50%	7/31/2035	2,676,612	1,253,139	1,516,176
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 3.5%-VAR SNR 31/07/35 USD1	3.50%	7/31/2035	1,591,023	624,642	901,240
	ECUADOR(REPUBLIC OF)	ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1	5.00%	7/31/2040	3,568,487	1,238,170	1,823,568
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF) 24.458% BDS 01/10/2027EGP	24.46%	10/1/2027	173,484,000	3,604,946	3,338,187
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF) 5.875% SNR MTN 16/02/31 USD	5.88%	2/16/2031	5,734,000	4,153,541	4,776,422

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.625% SNR MTN 29/05/32 USD	7.63%	5/29/2032	2,717,000	2,350,038	2,386,281
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.3% SNR MTN 30/09/2033 USD	7.30%	9/30/2033	4,748,000	3,213,320	4,018,441
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD	8.50%	1/31/2047	2,909,000	1,724,976	2,256,805
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 8.875% SNR MTN 29/05/50 USD	8.88%	5/29/2050	988,000	845,161	788,701
	EGYPT(ARAB REPUBLIC OF)	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD	7.50%	2/16/2061	400,000	283,500	273,827
	EL SALVADOR REP	PVTP EL SALVADOR REP .25% 04-17-2030	0.25%	4/17/2030	1,200,000	10,992	21,986
	EL SALVADOR REP	EL SALVADOR REP 9.25% 144A 17/04/2030 9.25% DUE 04-17-2030/04-17-2024 BEO	9.25%	4/17/2030	650,000	584,500	687,375
	EL SALVADOR REP	PVTP EL SALVADOR REP SR NT 9.65% 11-21-2054	9.65%	11/21/2054	1,402,000	1,416,250	1,480,806
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 8.25% SNR 10/04/32 USD10000	8.25%	4/10/2032	1,225,000	1,122,728	1,240,006
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 7.65% SNR 15/06/35 USD10000	7.65%	6/15/2035	665,000	511,293	642,058
	EL SALVADOR(REPUBLIC OF)	EL SALVADOR(REP OF 9.5% SNR 15/07/52 USD'REGS'	9.50%	7/15/2052	400,000	341,400	416,840
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD	4.13%	10/11/2047	2,110,000	1,790,349	1,703,846
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD	3.13%	9/30/2049	530,000	376,300	352,182
	EMIRATE OF ABU DHABI	EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD	3.88%	4/16/2050	2,267,000	1,789,343	1,733,634
	EMPRESA NACIONAL DE PETR	EMPRESA NACIONAL DE PETR 3.45% 09-16-2031	3.45%	9/16/2031	274,000	254,290	234,681
	ESKOM HOLDINGS SOC LIMITED	ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025	7.13%	2/11/2025	2,895,000	2,892,634	2,892,725
	EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK	EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK2.25% DUE 01-13-2031 BEO	2.25%	1/13/2031	1,054,000	864,746	888,859
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	FNMA CONN AVE SECS SER 2017-C06 CL 1B-1 3/A2 FLTG 02-25-2030	8.83%	2/25/2030	680,000	169,484	734,952
	FANNIE MAE	FANNIE MAE FLTG RT 08-21-2026	5.45%	8/21/2026	10,000,000	10,001,440	9,999,642
	FANNIE MAE	FANNIE MAE FLTG RT 12-11-2026	4.51%	12/11/2026	510,000	510,000	509,966
	FANNIE MAE	PVTP FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	8.17%	7/25/2042	777,000	823,620	819,343
	FANNIE MAE	PVTP FANNIE MAE NT SR 23-R08 CL 1M2 FLTG RT 10-25-2043	7.07%	10/25/2043	695,000	714,955	712,375
	FANNIE MAE	PVTP FNMA SER 24-R01 CL 1M2 FLTG RT 01-25-2044	6.37%	1/25/2044	850,000	850,000	863,371
	FANNIE MAE	FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050	2.00%	9/1/2050	202,347	164,501	159,069
	FANNIE MAE	I/O FANNIE MAE SER 24-5 CL DI 3.0% 10-25-2051	3.00%	10/25/2051	1,030,819	189,776	185,789
	FED REPUBLIC OF BRAZIL	FED REPUBLIC OF BRAZIL 6.125% 01-22-2032	6.13%	1/22/2032	900,000	860,940	859,885
	FED REPUBLIC OF BRAZIL	FED REPUBLIC OF 7.125% 05-13-2054	7.13%	5/13/2054	3,105,000	3,161,689	2,869,232
	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	FEDERAL FARM CR BKS FLTG RT 09-21-2026	4.50%	9/21/2026	10,000,000	10,000,000	9,999,517
	FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FLTG 07-02-2026	4.59%	7/2/2026	15,000,000	15,003,045	14,996,676
	FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 3% 08-01-2050	3.00%	8/1/2050	775,942	670,462	665,980
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G14492 4%10-01-2025 BEO	4.00%	10/1/2025	2,467	2,612	2,460
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS TRANCHE 00415 2.982% DUE SER KJ17 CL A2 11-25-2025	2.98%	11/25/2025	56,220	57,344	55,789
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 4057 CLUI 3 05-15-2027	3.00%	5/15/2027	21,233	1,521	280
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 4085 CL IO 3 06-15-2027 REG	3.00%	6/15/2027	50,493	3,166	870
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	0.41%	8/25/2027	2,155,490	52,666	20,661
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP MULTICLASS SER K085 CL A2 VAR 10-25-2028 REG	4.06%	10/25/2028	925,000	947,937	903,541
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029	0.56%	3/25/2029	1,160,550	36,034	24,366
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029	0.88%	6/25/2029	980,837	47,117	32,311
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00180 08-25-2029	1.14%	8/25/2029	4,283,037	267,793	186,766
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00201 09-01-2029	0.88%	9/25/2029	10,352,402	494,719	353,526
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SR K104 CL X1 VAR 02-25-2052	1.11%	1/25/2030	3,365,940	133,811	152,367
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 00K104 CL XAM 1.38401-25-2030	1.38%	1/25/2030	3,000,000	208,125	182,502
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER K105 CLS X1 03-25-2053	1.52%	1/25/2030	7,653,599	608,941	473,298
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS K110 X1 CMBS VAR 04-25-2030	1.69%	4/25/2030	3,753,849	230,642	258,909
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K115 CL X1 1.41867% 06-25-2030	1.32%	6/25/2030	2,868,899	149,074	167,500
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K116 CL X1 1.51892% 07-25-2030	1.42%	7/25/2030	1,971,269	106,816	120,229
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .80636% 12-25-2030	0.72%	12/25/2030	10,326,155	333,706	358,773
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS K-136 20311125 FLT 11-25-2031	0.40%	11/25/2031	10,923,927	178,482	213,733
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K148 CL X1 .39109% 07-25-2032	0.25%	7/25/2032	19,170,779	325,445	351,824
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K150 CL X1 .44621% 09-25-2032	0.31%	9/25/2032	8,483,535	183,590	189,720
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BEO	3.00%	10/1/2032	15,484	16,347	14,743
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K155 CL X1 04-25-2033	0.27%	4/25/2033	8,982,498	176,521	189,351
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K157 CL X1 .41948% 05-25-2033	0.25%	5/25/2033	10,397,805	203,017	217,851
	FEDERAL HOME LN MTG CORP	FHLMC GOLD V70210 3.5% 02-01-2034	3.50%	2/1/2034	15,725	16,451	14,948
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G01737 5%12-01-2034 BEO	5.00%	12/1/2034	2,270	2,190	2,253

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A39803 5.5% 11-01-2035 BEO	5.50%	11/1/2035	11,834	11,668	11,986
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	6.00%	5/15/2036	40,286	44,653	41,254
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07117 6 10-01-2036	6.00%	10/1/2036	51,227	58,302	52,316
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Z59316 3.5% 01-01-2038 BEO	3.50%	1/1/2038	160,141	174,053	149,666
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	5.50%	12/1/2038	28,400	30,730	28,556
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07335 7 03-01-2039	7.00%	3/1/2039	14,052	16,590	14,719
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	6.00%	11/1/2039	131,150	146,151	136,193
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SC0093 2.0% 10-01-2040	2.00%	10/1/2040	449,561	384,550	375,291
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041	2.00%	4/25/2041	217,520	186,643	185,430
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	1.50%	5/1/2041	1,049,251	872,436	837,136
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5114 2.0% DUE 05-01-2041	2.00%	6/1/2041	72,890	61,718	60,810
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q02173 4.5 07-01-2041	4.50%	7/1/2041	1,849	1,976	1,794
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	1.50%	10/1/2041	62,822	58,562	49,706
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	2.00%	10/1/2041	2,138,292	1,828,179	1,778,910
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 3947 CL SG FLTGRD DUE 10-15-2041 REG	1.24%	10/15/2041	24,252	3,132	2,076
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	1.50%	11/1/2041	15,817	14,745	12,498
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61772 5%11-01-2041 BEO	5.00%	11/1/2041	199,916	212,536	199,288
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61759 4%12-01-2041 BEO	4.00%	12/1/2041	149,210	151,169	140,924
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 01-01-2042	2.00%	1/1/2042	79,561	71,679	66,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5141 2% DUE 01-01-2042 REG	2.00%	1/1/2042	79,309	68,547	65,869
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB55145 2.0% 01-01-2042	2.00%	2/1/2042	401,623	343,168	332,872
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 07-01-2042	3.00%	7/1/2042	167,603	151,838	147,381
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 4099 CL BZ 3% 08-15-2042	3.00%	8/15/2042	3,487,132	3,105,021	3,100,821
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 4203 CL PS 09-15-2042	1.54%	9/15/2042	55,375	9,884	3,795
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U90245 3.5% 10-01-2042 BEO	3.50%	10/1/2042	40,337	41,951	36,664
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90316 4 10-01-2042	4.00%	10/1/2042	12,846	14,319	12,050
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90598 3.5 12-01-2042	3.50%	12/1/2042	6,139	6,512	5,568
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90720 3.5 01-01-2043	3.50%	1/1/2043	5,538	5,875	5,023
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90778 3.5 01-01-2043	3.50%	1/1/2043	12,843	13,622	11,648
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90841 3.5 02-01-2043	3.50%	2/1/2043	13,187	13,988	11,986
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90903 3.5 02-01-2043	3.50%	2/1/2043	19,700	20,896	17,869
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U90940 3.5 02-01-2043	3.50%	2/1/2043	7,774	8,246	7,066
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99045 3.5% 03-01-2043 BEO	3.50%	3/1/2043	17,150	17,871	15,555
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL# U91254 4 DUE 04-01-2043	4.00%	4/1/2043	39,533	40,840	37,090
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	3.50%	5/1/2043	140,644	150,621	128,117
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q18473 4 05-01-2043	4.00%	5/1/2043	18,637	19,347	17,540
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043	3.00%	5/15/2043	112,765	97,561	88,637
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL# Q19131 4 DUE 06-01-2043	4.00%	6/1/2043	19,240	19,974	18,132
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19611 4 07-01-2043	4.00%	7/1/2043	41,090	42,756	38,724
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19615 4 07-01-2043	4.00%	7/1/2043	36,389	37,762	34,244
	FEDERAL HOME LN MTG CORP	FHLMC GOLD U95137 4 08-01-2043	4.00%	8/1/2043	30,208	31,022	28,341
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U92272 4.5% 12-01-2043 BEO	4.50%	12/1/2043	21,355	23,014	20,539
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99114 3.5% 02-01-2044 BEO	3.50%	2/1/2044	19,115	19,879	17,245
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q25285 4.5% 03-01-2044 BEO	4.50%	3/1/2044	99,246	106,061	95,453
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99091 4.5% 03-01-2044 BEO	4.50%	3/1/2044	51,490	55,490	49,522
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61763 4%07-01-2044 BEO	4.00%	7/1/2044	130,476	131,863	123,227
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 004766 CL ZJ 3% 07-15-2044	3.00%	7/15/2044	1,924,363	1,665,124	1,650,616
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61767 4.5% 08-01-2044 BEO	4.50%	8/1/2044	160,308	167,171	155,574
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS FHLMC #51-3903 08-15-2044	1.39%	8/15/2044	87,218	15,904	8,557
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61769 4.5% 12-01-2044 BEO	4.50%	12/1/2044	638,170	663,896	619,328
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61760 4%02-01-2045 BEO	4.00%	2/1/2045	490,533	496,511	463,281
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4434 CL LZ 3.0% 02-15-2045	3.00%	2/15/2045	1,411,854	1,242,368	1,188,511
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U99124 3.5% 03-01-2045 BEO	3.50%	3/1/2045	169,414	177,509	153,667
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61762 4%03-01-2045 BEO	4.00%	3/1/2045	128,112	129,493	120,176
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08657 4.5% 07-01-2045 BEO	4.50%	7/1/2045	29,284	31,295	28,166

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61771 4.5% 07-01-2045 BEO	4.50%	7/1/2045	363,699	378,020	352,963
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045	2.00%	9/25/2045	90,591	73,845	72,743
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q37878 4 12-01-2045	4.00%	12/1/2045	316,034	329,663	293,760
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZT1257 3%01-01-2046 BEO	3.00%	1/1/2046	78,547	85,616	68,371
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61761 4%01-01-2046 BEO	4.00%	1/1/2046	108,604	109,826	102,120
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61770 4.5% 04-01-2046 BEO	4.50%	4/1/2046	65,082	67,665	63,160
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q41947 4.5 07-01-2046	4.50%	7/1/2046	15,206	16,250	14,609
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS9826 3%10-01-2046 BEO	3.00%	10/1/2046	82,195	88,321	71,243
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	4.00%	12/1/2046	447,521	449,618	415,984
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 353 CL S1 FLTG 12-15-2046 BEO	1.29%	12/15/2046	301,292	51,764	26,450
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q45737 3.0% DUE 3 01-01-2047	3.00%	1/1/2047	372,522	371,969	323,700
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45819 Q45819 3 01-01-2047	3.00%	1/1/2047	116,033	115,725	100,825
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45827 Q45827 3 01-01-2047	3.00%	1/1/2047	84,752	84,447	73,453
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q45560 3.0% 01-01-2047	3.00%	1/1/2047	170,127	170,180	147,544
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08753 4.5% 02-01-2047 BEO	4.50%	2/1/2047	29,405	31,424	28,220
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08754 4.5% 03-01-2047 BEO	4.50%	3/1/2047	71,108	75,991	68,332
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61587 3%04-01-2047 BEO	3.00%	4/1/2047	1,001,845	958,992	869,100
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q48093 4.5% 05-01-2047	4.50%	5/1/2047	2,206	2,357	2,114
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61768 4.5% 08-01-2047 BEO	4.50%	8/1/2047	135,365	140,970	131,368
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08778 3%09-01-2047 BEO	3.00%	9/1/2047	41,592	40,084	36,073
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61637 3%09-01-2047 BEO	3.00%	9/1/2047	363,863	347,447	312,747
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841077 3.654% 11-01-2047 BEO	3.65%	11/1/2047	143,054	148,799	144,379
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	3.50%	1/1/2048	58,670	62,437	52,601
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61765 4%02-01-2048 BEO	4.00%	2/1/2048	148,032	148,310	137,432
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZA5297 4%03-01-2048 BEO	4.00%	3/1/2048	124,014	135,795	114,963
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q55429 4%04-01-2048 BEO	4.00%	4/1/2048	38,291	38,811	35,485
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61606 4.5% 09-01-2048 BEO	4.50%	9/1/2048	232,728	239,655	222,342
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	4.00%	10/1/2048	169,437	170,126	156,126
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841076 3.005% 11-01-2048 BEO	3.01%	11/1/2048	409,414	425,535	394,367
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G61727 4%11-01-2048 BEO	4.00%	11/1/2048	108,734	110,777	100,937
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	5.00%	11/1/2048	37,302	38,898	36,702
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08854 5%12-01-2048 BEO	5.00%	12/1/2048	87,588	91,817	86,517
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q60982 3.5 % 01-01-2049	3.50%	1/1/2049	3,017	3,019	2,711
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	5.00%	1/1/2049	100,266	105,107	98,711
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	4.50%	7/1/2049	40,631	44,174	38,724
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 5115 CL IO 4.5% 10-25-2049	4.50%	10/25/2049	456,085	103,785	104,177
	FEDERAL HOME LN MTG CORP	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG	3.00%	11/1/2049	123,671	117,603	106,917
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841081 3.104% 02-01-2050 BEO	3.10%	2/1/2050	255,156	264,326	250,961
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 01/06/2050 POOL #SD8080 2% DUE 06-01-2050 BEO	2.00%	6/1/2050	1,609,863	1,270,283	1,264,615
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 004980 CL KI 4.5% DUE 06-25-2050 REG	4.50%	6/25/2050	810,107	185,845	183,288
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 07-01-2050	2.50%	7/1/2050	592,719	514,091	492,150
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005010 CL IK 2.5% 09-25-2050	2.50%	9/25/2050	122,732	12,490	18,128
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	2.50%	9/25/2050	369,060	44,418	60,555
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SR 5013 CL IN 2.5% 09-25-2050	2.50%	9/25/2050	151,719	16,936	24,997
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 10-01-2050	2.50%	10/1/2050	559,692	519,989	466,374
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 10-25-2050	2.00%	10/25/2050	231,752	26,935	30,659
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	2.00%	11/1/2050	499,985	501,626	395,043
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	2.50%	11/1/2050	1,543,366	1,429,312	1,281,483
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	2.50%	12/1/2050	6,592,450	5,628,688	5,467,713
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841703 ADJ RT 12-01-2050	2.83%	12/1/2050	267,369	246,564	248,963
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 005059 CL IB 01-25-2051	2.50%	1/25/2051	775,023	111,747	129,494
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 1.5% DUE 02-01-2051	1.50%	2/1/2051	151,898	117,388	112,619
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 02-01-2051	2.50%	2/1/2051	327,429	304,816	271,977
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 5118 CLS NI 2% 02-25-2051	2.00%	2/25/2051	724,081	94,210	94,083
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 03-25-2051	2.00%	3/25/2051	2,121,571	263,529	259,010

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 5161 CL IO 03-25-2051	2.00%	3/25/2051	762,020	101,144	104,566
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG	2.00%	4/1/2051	189,759	190,086	151,934
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SR 5293 CL CI 2.5% 04-25-2051	2.50%	4/25/2051	1,503,641	239,348	235,406
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QC3242 3%06-01-2051 BEO	3.00%	6/1/2051	263,561	251,453	227,337
	FEDERAL HOME LN MTG CORP	FHLMC POOL #QU7914 2.5 07-01-2051	2.50%	7/1/2051	92,946	86,614	73,391
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 09-01-2051	2.00%	9/1/2051	81,124	75,952	64,136
	FEDERAL HOME LN MTG CORP	FHLMC POOL FR QC7411 2.5% 09-01-2051	2.50%	9/1/2051	159,989	147,715	132,016
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 11-01-2051	2.00%	11/1/2051	156,569	146,637	123,905
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD1954 3%11-01-2051 BEO	3.00%	11/1/2051	76,887	72,898	65,950
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 5159 CL IP 11-01-2051	3.00%	11/25/2051	674,214	98,172	100,012
	FEDERAL HOME LN MTG CORP	I/O FEDERAL HOME LN MTG CORP SER 005377 CL IO 2.5% 12-25-2051	2.50%	12/25/2051	826,443	108,935	104,309
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	2.00%	1/1/2052	243,570	196,987	191,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2.5% 01-01-2052	2.50%	1/1/2052	226,453	221,039	187,943
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 02-01-2052	3.00%	2/1/2052	169,647	151,463	144,335
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD6216 3%02-01-2052 BEO	3.00%	2/1/2052	75,536	71,618	64,338
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA6705 3.0% 02-01-2052	3.00%	2/1/2052	5,291,170	4,979,487	4,534,580
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 3% DUE 03-01-2052	3.00%	3/1/2052	166,263	143,239	142,538
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SR 4582 CL GZ STEP 03-15-2052	3.75%	3/15/2052	3,352,124	3,066,670	3,002,493
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	2.50%	4/1/2052	2,026,379	1,746,881	1,673,547
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 3% 04-01-2052	3.00%	4/1/2052	82,541	78,015	70,766
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA7194 3.5% 04-01-2052 BEO	3.50%	4/1/2052	5,116,429	4,943,150	4,545,639
	FEDERAL HOME LN MTG CORP	FNMA POOL #SD1549 3.5% 04-01-2052	3.50%	4/1/2052	166,555	156,353	148,367
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 4% DUE 04-01-2052	4.00%	4/1/2052	2,297,055	2,183,139	2,114,681
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	3.50%	6/1/2052	130,375	122,278	115,823
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841463 2.157% 07-01-2052 BEO	2.16%	7/1/2052	2,948,876	2,729,438	2,602,730
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO	3.00%	8/1/2052	2,037,956	1,769,684	1,755,151
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO	4.00%	9/1/2052	16,049,625	14,988,804	14,696,256
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052	4.00%	11/1/2052	10,363,866	9,347,721	9,488,877
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2251 4.5% 11-01-2052 BEO	4.50%	11/1/2052	163,386	160,322	153,949
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 11-01-2052	5.00%	11/1/2052	163,361	160,145	158,223
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052	3.50%	12/1/2052	2,296,652	2,035,767	2,033,419
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052	5.00%	12/1/2052	247,027	249,188	239,237
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6% 12-01-2052	6.00%	12/1/2052	163,205	168,305	165,339
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5.5% 01-01-2053	5.50%	1/1/2053	446,337	446,477	443,932
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053	6.50%	1/1/2053	69,138	71,013	71,271
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	4.00%	2/1/2053	509,540	489,955	472,463
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 04-01-2053	5.00%	4/1/2053	77,427	75,032	74,917
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO	5.00%	5/1/2053	168,129	157,332	163,235
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD2856 5.5% 05-01-2053	5.50%	5/1/2053	-	-	-
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO	5.50%	8/1/2053	631,043	635,086	624,215
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO	6.00%	9/1/2053	260,254	256,960	264,932
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO	6.50%	10/1/2053	966,518	1,003,669	996,659
	FEDERAL HOME LOAN BANKS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	2.50%	11/1/2051	518,529	485,471	429,158
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RB5022 3% DUE 11-01-2039 REG	3.00%	11/1/2039	23,461	24,433	21,142
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040	2.00%	9/1/2040	1,444,503	1,234,825	1,205,945
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	1.50%	11/1/2040	806,741	677,915	644,303
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	2.00%	3/1/2041	483,174	395,071	403,206
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	1.50%	7/1/2041	763,525	634,859	611,801
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2041	2.00%	7/1/2041	431,662	369,105	360,169
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2041	2.00%	8/1/2041	1,126,103	950,501	938,417
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	2.00%	9/1/2041	747,995	744,348	623,184
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	2.00%	12/1/2041	4,363,485	3,653,682	3,624,218
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SC0460 2.0% 12-01-2041	2.00%	12/1/2041	268,984	225,863	223,624
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	2.00%	1/1/2042	766,407	655,371	635,686
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042	2.00%	2/1/2042	399,268	345,242	331,425

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)				(d)	(e)	
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5%	03-01-2042	2.50%	3/1/2042	159,743	142,745	136,729
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2%	04-01-2042	2.00%	4/1/2042	523,887	443,421	436,799
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5%	04-01-2042	2.50%	4/1/2042	1,143,602	995,649	970,326
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SC0345 2.0% DUE 05-01-2042		2.00%	5/1/2042	173,035	142,224	143,181
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3%	09-01-2042	3.00%	9/1/2042	253,728	229,862	222,019
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3%	01-25-2047	3.00%	1/25/2047	673,672	87,555	92,285
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5%	03-01-2047	4.50%	3/1/2047	161,741	161,312	156,339
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q46628 4.5% 03-01-2047		4.50%	3/1/2047	106,524	113,839	101,958
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC Q46839 4.5% 03-01-2047		4.50%	3/1/2047	5,601	5,986	5,344
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC Q47955 4.5% DUE 04-01-2047		4.50%	4/1/2047	65,389	69,879	62,891
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48187 4.5% 05-01-2047		4.50%	5/1/2047	12,079	12,909	11,615
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48752 3.5 06-01-2047		3.50%	6/1/2047	40,533	40,773	36,414
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD Q48917 4.5% 06-01-2047		4.50%	6/1/2047	33,762	36,075	32,415
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC GOLD POOL Q61349 4.0% 02-01-2049		4.00%	2/1/2049	90,229	92,386	83,595
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG		2.50%	5/25/2049	331,613	42,154	48,289
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2050		2.00%	7/1/2050	2,324,139	2,420,736	1,838,882
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA-3202 2.5% 07-01-2050		2.50%	7/1/2050	7,877,507	8,316,616	6,521,405
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4% 07-01-2050		4.00%	7/1/2050	276,810	255,725	257,302
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #QB5093 2.5% 11-01-2050 BEO		2.50%	11/1/2050	69,242	74,122	57,375
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 12-01-2050		3.50%	12/1/2050	600,616	539,311	534,819
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5093 CL IY 4.5% 12-01-2050		4.50%	12/25/2050	445,789	101,655	103,828
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 02-01-2051		3.00%	2/1/2051	74,904	70,761	64,554
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 02-01-2051		3.50%	2/1/2051	47,835	51,535	42,848
	FEDERAL HOME LOAN MORTGAGE CORP	I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5293 CL IO 2% 03-25-2051		2.00%	3/25/2051	881,563	108,370	111,344
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051		2.50%	5/1/2051	2,459,541	2,095,222	2,006,679
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 08-01-2051		2.50%	8/1/2051	227,106	237,489	187,695
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC-4690 2.5 08-01-2051		2.50%	8/1/2051	77,577	81,335	64,087
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC-9154 3% DUE 10-01-2051 REG		3.00%	10/1/2051	81,174	81,047	69,942
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		3.00%	11/1/2051	286,226	256,820	244,663
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD0849 2.5% DUE 01-01-2052		2.50%	1/1/2052	77,526	77,938	63,931
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2052		1.50%	3/1/2052	445,456	350,936	329,424
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2052		3.00%	4/1/2052	245,575	211,569	210,527
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052		2.50%	5/1/2052	9,962,296	8,430,593	8,124,635
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD1080 3% DUE 05-01-2052		3.00%	5/1/2052	23,314,691	20,812,005	19,827,372
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE2241 4.5% DUE 05-01-2052 REG		4.50%	5/1/2052	32,563	33,220	30,969
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD-8221 3.5% 05-01-2052		3.50%	6/1/2052	4,394,882	4,032,648	3,893,084
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052		3.50%	7/1/2052	3,642,716	3,630,195	3,236,749
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		4.50%	7/1/2052	168,130	166,028	158,952
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		5.00%	7/1/2052	106,512	109,124	103,271
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052		5.00%	9/1/2052	251,202	249,515	243,168
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052		4.50%	10/1/2052	657,251	637,905	620,216
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		5.50%	12/1/2052	260,057	256,969	258,085
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		5.50%	1/1/2053	243,642	240,749	241,794
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053		6.50%	2/1/2053	233,481	242,054	240,682
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2591 5.0% DUE 03-01-2053		5.00%	3/1/2053	427,492	431,233	414,975
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD2723 5.5% 03-01-2053		5.50%	3/1/2053	181,123	181,576	179,778
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053		6.00%	3/1/2053	168,045	171,878	169,771
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		5.50%	4/1/2053	867,304	855,428	860,569
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2763 5.5% 04-01-2053		5.50%	4/1/2053	-	-	-
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL# SD2688 5.5% 04-01-2053		5.50%	4/1/2053	262,792	265,461	260,877
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053		5.50%	5/1/2053	605,163	611,310	600,288
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA9079 6.5% 05-01-2053		6.50%	5/1/2053	83,906	87,639	86,833
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #RA-9081 6.5% 05-01-2053		6.50%	5/1/2053	162,590	168,973	167,948
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053		5.50%	6/1/2053	361,470	362,261	358,728
	FEDERAL HOME LOAN MORTGAGE CORP	FED HOME LN MTG 6% DUE 07-01-2053		6.00%	7/1/2053	171,586	169,066	174,258

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053	5.50%	8/1/2053	183,648	180,133	181,835
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL SD5416 5.5% 04-01-2054	5.50%	4/1/2054	96,578	96,593	96,343
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6% 04-01-2054	6.00%	4/1/2054	91,566	91,623	92,274
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5143 6.0% 04-01-2054	6.00%	4/1/2054	922,884	941,558	934,385
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5876 6.0% 05-01-2054	6.00%	5/1/2054	682,616	694,935	688,653
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5691 6.0% 06-01-2054	6.00%	6/1/2054	596,586	610,009	602,980
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD5709 6.0% 07-01-2054	6.00%	7/1/2054	573,401	584,645	578,640
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC SR 5482 CL FC FLTG RT 12-25-2054	5.87%	12/25/2054	769,361	769,361	766,392
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC FHLMC #BT-1970 3.5% 04-01-2033	3.50%	4/1/2033	5,215	5,673	5,055
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	2.50%	4/1/2041	212,428	222,615	181,857
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2041	2.50%	11/1/2041	314,553	276,364	268,806
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046	2.00%	1/25/2046	132,478	114,386	114,816
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	2.00%	11/1/2050	198,810	164,484	157,052
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	2.50%	11/1/2050	138,314	148,332	114,660
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050	2.00%	12/1/2050	5,944,982	6,200,198	4,697,577
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051	2.00%	1/1/2051	14,301,042	14,892,712	11,299,989
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	2.00%	2/1/2051	765,411	792,824	605,292
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	2.00%	3/1/2051	412,858	414,058	326,704
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 07-01-2051	2.50%	7/1/2051	146,896	153,196	121,377
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2051	2.50%	8/1/2051	150,679	157,260	124,510
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 09-01-2051	2.50%	9/1/2051	147,424	153,966	122,143
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	3.00%	10/1/2051	220,998	207,203	189,186
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 12-01-2051	3.50%	12/1/2051	215,054	210,484	191,840
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	2.50%	1/1/2052	76,550	77,196	63,086
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	3.00%	1/1/2052	1,512,705	1,370,179	1,297,501
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	3.50%	1/1/2052	72,506	77,140	64,393
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	2.50%	2/1/2052	482,212	438,958	396,866
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	2.50%	3/1/2052	80,695	76,900	66,635
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 03-01-2052	3.50%	3/1/2052	234,057	228,078	209,225
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052	3.50%	4/1/2052	815,291	783,475	726,195
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4% 04-01-2052	4.00%	4/1/2052	74,767	71,706	69,094
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	3.50%	5/1/2052	325,118	315,286	290,253
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052	3.00%	6/1/2052	340,767	323,702	289,918
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 06-01-2052	5.00%	6/1/2052	80,355	80,882	78,120
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	5.00%	7/1/2052	321,550	316,287	316,000
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052	4.50%	8/1/2052	83,591	84,506	78,860
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 08-01-2052	5.50%	8/1/2052	151,859	153,615	149,886
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	5.50%	11/1/2052	1,370,515	1,319,549	1,362,085
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	6.00%	12/1/2052	400,968	392,761	404,115
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	6.50%	1/1/2053	456,817	473,733	472,121
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053	4.50%	4/1/2053	259,076	254,583	243,951
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053	5.50%	5/1/2053	440,922	441,955	437,388
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	5.50%	9/1/2053	728,325	714,356	722,369
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	0.00%		2,200,000	1,732,328	1,709,848
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	0.00%		11,900,000	10,206,461	10,092,523
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	0.00%		1,800,000	1,604,039	1,591,328
	FEDERAL NATL MTG ASSN GTD MTG	FNMA SER 2012-28 CL B 6.5 06-25-2039	6.50%	6/25/2039	461	539	472
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2491 6% 09-01-2039 BEO	6.00%	9/1/2039	23,589	26,979	24,470
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0476 5% 11-01-2040 BEO	5.00%	11/1/2040	18,574	20,286	18,502
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0215 4.5% 04-01-2041 BEO	4.50%	4/1/2041	129,276	137,840	125,290
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1863 5% 05-01-2041 BEO	5.00%	5/1/2041	6,957	7,598	6,930
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1892 5% 05-01-2041 BEO	5.00%	5/1/2041	26,784	29,254	26,681
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2433 5% 05-01-2041 BEO	5.00%	5/1/2041	9,625	10,512	9,588
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2443 5% 05-01-2041 BEO	5.00%	5/1/2041	6,286	6,865	6,261
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2462 5% 05-01-2041 BEO	5.00%	5/1/2041	10,240	11,184	10,201

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AJ4713 4.5% DUE 11-01-2041 BEO	4.50%	11/1/2041	63,300	67,058	61,184
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL3508 4% 04-01-2043 BEO	4.00%	4/1/2043	19,591	20,332	18,406
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL4741 4.5% 01-01-2044 BEO	4.50%	1/1/2044	27,730	30,226	26,635
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL5540 4.5% 07-01-2044 BEO	4.50%	7/1/2044	16,421	17,996	15,772
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL9397 3% 10-01-2046 BEO	3.00%	10/1/2046	29,318	29,783	25,380
	FEDERAL NATL MTG ASSN GTD MTG	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL9631 3% 12-01-2046 BEO	3.00%	12/1/2046	162,873	162,663	141,368
	FHLMC GOLD	FHLMC GOLD POOL #U9-0772 3.5 01-01-2043		3.50%	1/1/2043	69,738	73,923	63,254
	FHLMC GOLD	FHLMC GOLD POOL Q41209 3.5% 06-01-2046		3.50%	6/1/2046	60,066	60,507	54,159
	FHLMC SUPER 30Y FIXED	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		4.50%	9/1/2050	72,210	72,915	68,872
	FHLMC SUPER 30Y FIXED	FHLMC SUPER 30Y FIXED 4% 10-01-2052		4.00%	10/1/2052	3,971,603	3,683,615	3,634,320
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3% 07-01-2050		3.00%	7/1/2050	985,726	1,052,570	857,815
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 02-01-2051		2.00%	2/1/2051	814,684	842,399	642,976
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 03-01-2051		2.00%	3/1/2051	270,172	271,743	213,645
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 03-01-2051		2.50%	3/1/2051	67,416	69,723	56,333
	FHLMC UMBS 30Y FIXED	FHLMC POOL #QC1164 2.0% DUE 04-01-2051 REG		2.00%	4/1/2051	64,829	65,123	51,405
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 05-01-2051		2.50%	5/1/2051	73,315	77,519	61,382
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 07-01-2051		2.50%	7/1/2051	73,238	76,443	60,581
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 08-01-2051		2.50%	8/1/2051	305,587	307,258	251,349
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED POOL #QC6303 2% DUE09-01-2051 BEO		2.00%	9/1/2051	80,576	75,439	63,703
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 01-01-2052		3.50%	1/1/2052	69,312	73,839	61,800
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FXD 2.5% DUE 02-01-2052		2.50%	2/1/2052	794,615	658,165	654,742
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 05-01-2052		3.50%	5/1/2052	1,321,109	1,170,102	1,170,329
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 3.5% 06-01-2052		3.50%	6/1/2052	3,513,343	2,990,871	3,110,096
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED POOL #QE5474 4% DUE07-01-2052 REG		4.00%	7/1/2052	1,595,362	1,465,739	1,458,882
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 5% 04-01-2053		5.00%	4/1/2053	712,526	701,652	690,926
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 04-01-2053		6.50%	4/1/2053	149,588	155,221	154,201
	FHLMC UMBS 30Y FIXED	FHLMC POOL #RA-9080 6.5% 05-01-2053		6.50%	5/1/2053	76,987	80,172	79,573
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 02-01-2054		6.50%	2/1/2054	255,859	263,264	262,561
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6% 04-01-2054		6.00%	4/1/2054	479,402	485,226	484,938
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 6.5% 04-01-2054		6.50%	4/1/2054	94,502	97,142	96,978
	FHLMC	FHLMC POOL #0206 2.0% 11-01-2041		2.00%	11/1/2041	295,501	252,676	247,437
	FHLMC	FHLMC POOL# SD2866 4.0% 07-01-2049		4.00%	7/1/2049	254,361	245,458	235,647
	FHLMC	FHLMC MULTICLASS SER 5224 CL HL 4.0% DUE 04-25-2057 REG		4.00%	4/25/2052	400,000	403,875	352,155
	FHLMC	FHLMC POOL# QE2637 3.5% 05-01-2052		3.50%	5/1/2052	904,169	808,878	800,886
	FHLMC	FHLMC POOL #SD1085 3.5% DUE 06-01-2052 REG		3.50%	6/1/2052	3,638,355	3,498,505	3,234,755
	FHLMC	FHLMC POOL#SD2981 6.5% 05-01-2053		6.50%	5/1/2053	155,006	158,832	159,402
	FHLMC	FHLMC POOL #RA9437 5.5% 07-01-2053		5.50%	7/1/2053	267,209	266,103	265,064
	FHLMC	FHLMC POOL #SD5384 5.5% 07-01-2053		5.50%	7/1/2053	96,712	96,886	95,994
	FNMA POOL	FNMA POOL #CB3077 2.5% 03-01-2042		2.50%	3/1/2042	554,322	482,174	472,226
	FNMA POOL	FNMA POOL# CA2056 4.5% 07-01-2048		4.50%	7/1/2048	356,519	365,042	340,145
	FNMA POOL	FNMA POOL CA2375 4.0% DUE 09-01-2048 REG		4.00%	9/1/2048	41,871	41,985	38,802
	FNMA POOL	FNMA POOL CA2652 5.0% 11-01-2048		5.00%	11/1/2048	178,187	186,425	175,108
	FNMA POOL	FNMA POOL #BP2319 3.0% 02-01-2050		3.00%	2/1/2050	146,276	155,739	125,993
	FNMA POOL	FNMA POOL #CA6925 2.0% 09-01-2050		2.00%	9/1/2050	4,132,701	4,295,749	3,253,139
	FNMA POOL	FNMA POOL #BR2664 2.0% 02-01-2051		2.00%	2/1/2051	125,792	130,175	99,671
	FNMA POOL	FNMA POOL #CB3614 4.0% DUE 05-01-2052 REG		4.00%	5/1/2052	324,812	329,125	299,671
	FNMA TBA	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN		0.00%	1/15/2054	3,200,000	3,163,375	3,156,768
	FNMA	FNMA POOL AM8674 2.81% 04-01-2025		2.81%	4/1/2025	10,000	9,804	9,924
	FNMA	FNMA TRANCHE 862 0.375% 08-25-2025		0.38%	8/25/2025	960,000	955,507	935,962
	FNMA	FNMA DTD 6/21/2024 FLTG RATE 4.45% 06-18-2026		4.47%	6/18/2026	2,290,000	2,290,000	2,289,490
	FNMA	FNMA SER 2017-T1 CL A 2.898% DUE 06-25-2027 REG		2.90%	6/25/2027	98,882	100,922	94,465
	FNMA	FNMA FLTG RT 11-05-2027		4.63%	11/5/2027	6,870,000	6,870,000	6,870,691
	FNMA	FNMA REMIC SER 2017-M15 CL ATS2 VAR 11-25-2027		3.16%	11/25/2027	229,504	232,232	221,195
	FNMA	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028		2.91%	1/25/2028	565,919	549,164	540,468
	FNMA	FNMA REMIC SER-2018-MP CL-APT2 VAR 04-25-2028		3.10%	4/25/2028	-	-	-

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December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #MA0706 4.5% 04-01-2031 BEO	4.50%	4/1/2031	9,657	10,257	9,583
FNMA		FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	4.50%	6/1/2031	11,556	12,275	11,461
FNMA		FNMA POOL #MA0913 4.5% 11-01-2031 BEO	4.50%	11/1/2031	17,407	18,761	17,269
FNMA		FNMA POOL #MA0939 4.5% 12-01-2031 BEO	4.50%	12/1/2031	17,750	19,131	17,586
FNMA		FNMA POOL #MA0968 4.5% 12-01-2031 BEO	4.50%	12/1/2031	7,700	8,299	7,639
FNMA		FNMA POOL #985626 6% 04-01-2033 BEO	6.00%	4/1/2033	8,300	9,482	8,463
FNMA		FNMA POOL #254793 5% 07-01-2033 BEO	5.00%	7/1/2033	6,298	6,804	6,271
FNMA		FNMA POOL# B59106 5.35% 07-01-2033	5.35%	7/1/2033	100,000	99,922	98,963
FNMA		FNMA POOL #555743 5% 09-01-2033 BEO	5.00%	9/1/2033	220,319	236,582	219,024
FNMA		FNMA POOL #AV1884 3.5% 12-01-2033 BEO	3.50%	12/1/2033	127,250	133,205	120,434
FNMA		FNMA POOL #725162 6% 02-01-2034 BEO	6.00%	2/1/2034	1,269	1,450	1,301
FNMA		I/O FNMA SR 2020-M36 X1 VAR RT 09-01-2034	1.44%	9/25/2034	521,260	41,356	26,295
FNMA		FNMA POOL #MA2110 3.5% 12-01-2034 BEO	3.50%	12/1/2034	33,190	35,851	31,568
FNMA		FNMA POOL #MA2138 3.5% 01-01-2035 BEO	3.50%	1/1/2035	22,729	24,562	21,611
FNMA		FNMA POOL #MA2320 3% 07-01-2035 BEO	3.00%	7/1/2035	88,653	94,006	81,977
FNMA		FNMA POOL #889117 5% 10-01-2035 BEO	5.00%	10/1/2035	25,204	27,236	25,073
FNMA		FNMA POOL #745000 6% 10-01-2035 BEO	6.00%	10/1/2035	7,467	7,533	7,725
FNMA		FNMA POOL #888560 6 11-01-2035 BEO	6.00%	11/1/2035	12,499	14,280	12,765
FNMA		FNMA POOL #MA2523 3% 02-01-2036 BEO	3.00%	2/1/2036	130,738	138,276	120,831
FNMA		FNMA POOL #MA2579 3% 04-01-2036 BEO	3.00%	4/1/2036	108,733	114,985	100,545
FNMA		FNMA POOL #MA2672 3% 07-01-2036 BEO	3.00%	7/1/2036	390,725	413,680	361,691
FNMA		FNMA POOL #MA2707 3% 08-01-2036 BEO	3.00%	8/1/2036	84,215	89,347	77,913
FNMA		FNMA POOL #MA2773 3% 10-01-2036 BEO	3.00%	10/1/2036	597,485	633,894	551,854
FNMA		FNMA POOL #745959 5.5% 11-01-2036 BEO	5.50%	11/1/2036	28,584	28,173	28,913
FNMA		FNMA POOL #MA2832 3% 12-01-2036 BEO	3.00%	12/1/2036	372,729	395,151	344,053
FNMA		FNMA POOL #AS8740 3.5% 02-01-2037 BEO	3.50%	2/1/2037	69,975	74,994	66,107
FNMA		FNMA POOL #BM1258 3.5% 03-01-2037 BEO	3.50%	3/1/2037	178,769	179,445	168,655
FNMA		I/O FNMA 1.43% CMO 25/03/37 USD 03-25-2037	2.07%	3/25/2037	160,574	27,509	17,385
FNMA		FNMA POOL #890248 6% 08-01-2037 BEO	6.00%	8/1/2037	26,793	30,611	27,358
FNMA		FNMA POOL #AD0217 6% 08-01-2037 BEO	6.00%	8/1/2037	2,596	2,966	2,651
FNMA		FNMA POOL #955183 7% 11-01-2037 BEO	7.00%	11/1/2037	2,889	3,355	2,993
FNMA		FNMA POOL #BM3322 3% 12-01-2037 BEO	3.00%	12/1/2037	247,310	237,842	225,253
FNMA		FNMA POOL #890827 3.5% 12-01-2037 BEO	3.50%	12/1/2037	32,572	35,341	30,397
FNMA		FNMA POOL #928938 7% 12-01-2037 BEO	7.00%	12/1/2037	955	1,109	990
FNMA		FNMA POOL #BM4329 4% 04-01-2038 BEO	4.00%	4/1/2038	642,362	655,410	613,414
FNMA		FNMA POOL #BM3818 3% 05-01-2038 BEO	3.00%	5/1/2038	416,825	405,948	383,061
FNMA		FNMA POOL #979967 5.5% 05-01-2038 BEO	5.50%	5/1/2038	168,408	169,395	168,857
FNMA		FNMA POOL #FM5783 3% 06-01-2038 BEO	3.00%	6/1/2038	209,571	221,654	194,021
FNMA		FNMA POOL #981575 4.5% 06-01-2038 BEO	4.50%	6/1/2038	1,554	1,402	1,506
FNMA		FNMA POOL #310088 5% DUE 06-01-2038 BEO	5.00%	6/1/2038	46,447	50,442	46,268
FNMA		FNMA POOL #BM4331 4% 07-01-2038 BEO	4.00%	7/1/2038	221,226	227,448	212,647
FNMA		FNMA POOL #BM4492 4% 08-01-2038 BEO	4.00%	8/1/2038	134,408	137,054	128,849
FNMA		FNMA POOL #995072 5.5% 08-01-2038 BEO	5.50%	8/1/2038	14,432	15,796	14,497
FNMA		FNMA POOL #934648 7% DUE 11-01-2038 BEO	7.00%	11/1/2038	2,659	3,087	2,762
FNMA		FNMA POOL #991549 7% 11-01-2038 BEO	7.00%	11/1/2038	2,072	2,406	2,147
FNMA		FNMA POOL #992249 7% 11-01-2038 BEO	7.00%	11/1/2038	2,414	2,804	2,502
FNMA		FNMA POOL #BM4912 6% 07-01-2039 BEO	6.00%	7/1/2039	52,272	56,732	54,217
FNMA		FNMA POOL #FM6015 3.5% 08-01-2039 BEO	3.50%	8/1/2039	42,231	45,412	39,925
FNMA		FNMA POOL #FM0068 3.5% 02-01-2040 BEO	3.50%	2/1/2040	81,862	88,769	76,340
FNMA		FNMA POOL #FM0071 3.5% 02-01-2040 BEO	3.50%	2/1/2040	69,097	74,463	64,151
FNMA		FNMA POOL #FM6134 3% 03-01-2040 BEO	3.00%	3/1/2040	125,921	132,895	115,557
FNMA		FNMA REMIC TR 2020-45 CL-HD 3.5% 07-25-2040	3.50%	7/25/2040	1,906,741	1,727,910	1,769,690
FNMA		FNMA POOL #MA4130 3% 09-01-2040 BEO	3.00%	9/1/2040	38,803	35,602	34,719
FNMA		FNMA POOL #CA7422 2.0% 10-01-2040	2.00%	10/1/2040	4,978,127	4,259,410	4,155,929
FNMA		FNMA POOL #FM4650 2.5% 10-01-2040 BEO	2.50%	10/1/2040	171,509	182,550	147,739

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #MA4177 2.5% 11-01-2040 BEO	2.50%	11/1/2040	105,894	93,584	89,810
FNMA		FNMA POOL #BM4599 4.5% 02-01-2041 BEO	4.50%	2/1/2041	230,847	240,171	223,737
FNMA		FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG	2.50%	4/1/2041	426,522	448,525	365,298
FNMA		FNMA POOL #BM4551 4.5% 04-01-2041 BEO	4.50%	4/1/2041	74,170	77,410	71,885
FNMA		FNMA POOL #CB0470 2.5% 05-01-2041	2.50%	5/1/2041	587,659	613,966	502,572
FNMA		FNMA POOL #MA4364 2% 06-01-2041 BEO	2.00%	6/1/2041	147,441	133,665	123,016
FNMA		FNMA POOL #BM4798 5.5% 07-01-2041 BEO	5.50%	7/1/2041	120,461	129,646	121,454
FNMA		FNMA POOL #FS4000 6.0% 07-01-2041	6.00%	7/1/2041	76,244	79,780	79,075
FNMA		FNMA POOL #FS1726 2% 09-01-2041 BEO	2.00%	9/1/2041	79,378	71,453	66,246
FNMA		FNMA POOL #MA4422 2% 09-01-2041 BEO	2.00%	9/1/2041	2,987,165	2,547,491	2,486,713
FNMA		FNMA POOL #BM4911 5% 09-01-2041 BEO	5.00%	9/1/2041	66,246	69,848	65,991
FNMA		FNMA POOL #MA4446 2% 10-01-2041 BEO	2.00%	10/1/2041	979,146	835,028	814,649
FNMA		FNMA POOL #MA4473 1.5% 11-01-2041 BEO	1.50%	11/1/2041	2,379,939	1,924,838	1,907,086
FNMA		FNMA POOL #MA4474 2% 11-01-2041 BEO	2.00%	11/1/2041	536,107	457,801	445,542
FNMA		FNMA 2.5% 11-01-2041	2.50%	11/1/2041	76,372	71,933	65,266
FNMA		I/O FNMA STRIP TR 409 CL C17 4 11-25-2041	4.00%	11/25/2041	73,617	14,012	13,298
FNMA		FNMA POOL #MA4501 2% 12-01-2041 BEO	2.00%	12/1/2041	234,658	196,646	194,896
FNMA		FNMA POOL #MA4519 1.5% 01-01-2042 BEO	1.50%	1/1/2042	162,187	133,602	127,980
FNMA		FNMA POOL#CB2563 2.0% 01-01-2042	2.00%	1/1/2042	1,035,128	886,976	860,232
FNMA		FNMA POOL #FS8273 1.5% 02-01-2042 BEO	1.50%	2/1/2042	479,127	395,579	382,418
FNMA		FNMA POOL #MA4540 2% 02-01-2042 BEO	2.00%	2/1/2042	711,022	598,748	589,689
FNMA		FNMA POOL #FS0697 2.5% 02-01-2042 BEO	2.50%	2/1/2042	151,719	134,650	129,609
FNMA		FNMA POOL #FS6691 1.5% 03-01-2042 BEO	1.50%	3/1/2042	927,824	744,615	745,188
FNMA		FNMA POOL #MA4570 2% 03-01-2042 BEO	2.00%	3/1/2042	159,666	138,061	132,222
FNMA		FNMA POOL #FS0995 2.5% 03-01-2042 BEO	2.50%	3/1/2042	1,971,774	1,725,919	1,679,789
FNMA		FNMA POOL #MA4571 2.5% 03-01-2042 BEO	2.50%	3/1/2042	157,125	140,406	133,880
FNMA		FNMA POOL #MA4586 2% 04-01-2042 BEO	2.00%	4/1/2042	903,246	757,597	746,877
FNMA		FNMA POOL #MA4587 2.5% 04-01-2042 BEO	2.50%	4/1/2042	650,587	573,291	553,530
FNMA		FNMA POOL #MA4617 3% 04-01-2042 BEO	3.00%	4/1/2042	156,178	139,096	138,027
FNMA		I/O FNMA REMIC TR 2012-35 CL-SC VAR RATE04-25-2042	1.82%	4/25/2042	21,917	3,183	2,161
FNMA		FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	5.50%	4/25/2042	123,084	141,912	124,519
FNMA		FNMA POOL #FS7180 2% 05-01-2042 BEO	2.00%	5/1/2042	1,014,209	850,668	831,726
FNMA		FNMA POOL #MA4606 2% 05-01-2042 BEO	2.00%	5/1/2042	506,479	425,997	416,519
FNMA		FNMA POOL #MA4607 2.5% 05-01-2042 BEO	2.50%	5/1/2042	492,641	427,783	418,848
FNMA		FNMA POOL #FS4243 3% 05-01-2042 BEO	3.00%	5/1/2042	83,856	76,414	73,879
FNMA		FNMA POOL #MA4643 3% 05-01-2042 BEO	3.00%	5/1/2042	2,793,088	2,511,358	2,451,798
FNMA		FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	6.00%	5/25/2042	38,752	44,480	39,868
FNMA		FNMA POOL #MA4632 3% 06-01-2042 BEO	3.00%	6/1/2042	249,274	227,745	218,875
FNMA		FNMA SER 2013-9 CL BC 6.5 07-25-2042	6.50%	7/25/2042	59,648	72,053	61,941
FNMA		FNMA POOL #FS5191 2% 08-01-2042 BEO	2.00%	8/1/2042	717,131	566,253	588,845
FNMA		FNMA POOL #FS7170 2.0% 08-01-2042	2.00%	8/1/2042	1,209,634	1,017,604	1,008,674
FNMA		FNMA POOL #FS8579 2% 08-01-2042 BEO	2.00%	8/1/2042	672,618	573,407	560,560
FNMA		FNMA POOL #BM4600 4.5% 08-01-2042 BEO	4.50%	8/1/2042	107,815	111,968	104,493
FNMA		FNMA POOL #FS4471 2.5% 09-01-2042 BEO	2.50%	9/1/2042	87,305	77,470	74,607
FNMA		FNMA POOL #AB6201 3% 09-01-2042 BEO	3.00%	9/1/2042	123,977	129,953	109,244
FNMA		FNMA POOL #AP4781 3% 09-01-2042 BEO	3.00%	9/1/2042	57,118	59,921	50,332
FNMA		FNMA POOL #MA1177 3.5% 09-01-2042 BEO	3.50%	9/1/2042	13,917	14,478	12,607
FNMA		FNMA POOL #AP9766 4% 10-01-2042 BEO	4.00%	10/1/2042	48,955	53,438	45,870
FNMA		FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG	3.00%	11/25/2042	235,055	212,853	208,013
FNMA		FNMA POOL #AQ4555 4% 12-01-2042 BEO	4.00%	12/1/2042	36,679	39,980	34,413
FNMA		FNMA POOL #AQ4573 4% 12-01-2042 BEO	4.00%	12/1/2042	22,711	24,755	21,308
FNMA		FNMA POOL #BM4482 4% 01-01-2043 BEO	4.00%	1/1/2043	229,875	234,006	215,392
FNMA		FNMA POOL #FS6136 2.5% 03-01-2043 BEO	2.50%	3/1/2043	1,244,320	1,007,899	1,058,687
FNMA		FNMA POOL #AR7399 3% 06-01-2043 BEO	3.00%	6/1/2043	31,936	30,824	28,043
FNMA		FNMA POOL #AB9597 4% 06-01-2043 BEO	4.00%	6/1/2043	19,198	19,876	18,011

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	4.00%	6/1/2043	57,684	59,721	54,118
FNMA		FNMA POOL #AQ4078 4% 06-01-2043 BEO	4.00%	6/1/2043	18,531	19,263	17,454
FNMA		FNMA POOL #AQ4080 4% 06-01-2043 BEO	4.00%	6/1/2043	13,286	13,789	12,509
FNMA		FNMA POOL #AT3874 4 DUE 06-01-2043 REG	4.00%	6/1/2043	14,665	15,178	13,929
FNMA		FNMA POOL #AT6546 4% DUE 06-01-2043 REG	4.00%	6/1/2043	19,815	20,576	18,646
FNMA		FNMA POOL #AT7698 4% DUE 06-01-2043 REG	4.00%	6/1/2043	19,249	19,992	18,060
FNMA		FNMA POOL #AT8394 4 DUE 06-01-2043	4.00%	6/1/2043	41,152	42,778	38,670
FNMA		I/O FNMA REMIC TR SER 2013-54 CL-B5 VAR 06-25-2043	1.47%	6/25/2043	44,296	7,178	4,156
FNMA		FNMA POOL #AS0038 3% DUE 07-01-2043 BEO	3.00%	7/1/2043	71,312	68,827	62,621
FNMA		FNMA POOL #AT9637 4% DUE 07-01-2043 REG	4.00%	7/1/2043	73,139	75,904	68,617
FNMA		FNMA POOL #AT9653 4% DUE 07-01-2043 REG	4.00%	7/1/2043	64,323	66,866	60,445
FNMA		FNMA POOL #AT9657 4% DUE 07-01-2043 REG	4.00%	7/1/2043	50,985	52,873	47,833
FNMA		FNMA POOL #AS0070 4% DUE 08-01-2043 REG	4.00%	8/1/2043	33,380	34,486	31,275
FNMA		FNMA POOL #MA1547 4% 08-01-2043 BEO	4.00%	8/1/2043	20,122	20,788	18,853
FNMA		FNMA POOL #AT0534 4.5% 09-01-2043 BEO	4.50%	9/1/2043	12,504	13,581	12,012
FNMA		FNMA POOL #MA1591 4.5% 09-01-2043 BEO	4.50%	9/1/2043	53,363	58,195	51,255
FNMA		FNMA POOL #AU6735 3% 10-01-2043 BEO	3.00%	10/1/2043	65,696	63,406	57,696
FNMA		FNMA POOL #MA1629 4.5% 10-01-2043 BEO	4.50%	10/1/2043	47,343	51,630	45,473
FNMA		FNMA POOL #BM4549 4% 11-01-2043 BEO	4.00%	11/1/2043	285,456	291,076	269,241
FNMA		FNMA POOL #MA1664 4.5% 11-01-2043 BEO	4.50%	11/1/2043	30,081	32,788	28,893
FNMA		FNMA POOL #BM4848 4% 12-01-2043 BEO	4.00%	12/1/2043	114,781	115,749	108,261
FNMA		FNMA POOL #BM4910 4.5% 12-01-2043 BEO	4.50%	12/1/2043	205,926	212,490	199,581
FNMA		FNMA POOL #MA1711 4.5% 12-01-2043 BEO	4.50%	12/1/2043	34,479	37,593	33,117
FNMA		I/O FNMA REMIC SR 2013-124 CL-SB VAR RATE 12-25-2043	1.27%	12/25/2043	52,996	8,002	5,076
FNMA		FNMA POOL #FM3049 4% 04-01-2044 BEO	4.00%	4/1/2044	254,092	246,866	237,977
FNMA		FNMA POOL #AW5309 4.5% 05-01-2044 BEO	4.50%	5/1/2044	24,193	26,189	23,118
FNMA		FNMA POOL #BM4852 4% 07-01-2044 BEO	4.00%	7/1/2044	950,524	956,762	893,379
FNMA		FNMA POOL #BM4854 4.5% 08-01-2044 BEO	4.50%	8/1/2044	259,687	268,452	251,685
FNMA		I/O FNMA SER 2014-47 CL AI 1.8840 08-25-2044	1.88%	8/25/2044	104,743	6,637	6,357
FNMA		FNMA POOL #890604 4.5% 10-01-2044 BEO	4.50%	10/1/2044	84,520	92,681	81,181
FNMA		FNMA POOL #FS4448 4% 12-01-2044 BEO	4.00%	12/1/2044	165,917	161,095	155,467
FNMA		FNMA POOL #FS1403 3% 01-01-2045 BEO	3.00%	1/1/2045	74,144	71,410	65,117
FNMA		I/O FNMA REMIC TR 2016-23 CL-ST VAR RATE11-25-2045	1.32%	11/25/2045	458,391	88,002	42,503
FNMA		FNMA POOL #BM4699 4% 01-01-2046 BEO	4.00%	1/1/2046	299,855	303,064	282,695
FNMA		FNMA POOL #BM4853 4% 03-01-2046 BEO	4.00%	3/1/2046	61,558	61,886	57,781
FNMA		FNMA POOL #BC1509 3% 08-01-2046 BEO	3.00%	8/1/2046	28,791	29,248	24,961
FNMA		FNMA POOL #AS7844 3% 09-01-2046 BEO	3.00%	9/1/2046	25,588	25,993	22,191
FNMA		FNMA POOL #BC2817 3% 09-01-2046 BEO	3.00%	9/1/2046	53,629	54,480	46,477
FNMA		I/O FNMA TRANCHE 09-25-2046	1.42%	9/25/2046	67,650	12,603	4,370
FNMA		FNMA POOL #AS8359 3% 11-01-2046 BEO	3.00%	11/1/2046	260,517	268,312	225,700
FNMA		FNMA POOL #BF0163 5% 11-01-2046 BEO	5.00%	11/1/2046	270,825	296,236	265,447
FNMA		FNMA POOL #BC9077 3.5% 12-01-2046 BEO	3.50%	12/1/2046	111,145	120,158	99,714
FNMA		FNMA POOL #AS8623 3% 01-01-2047 BEO	3.00%	1/1/2047	101,097	100,809	87,627
FNMA		FNMA POOL #BD2455 3% 01-01-2047 BEO	3.00%	1/1/2047	286,351	285,557	248,185
FNMA		FNMA POOL #AS8745 3% 02-01-2047 BEO	3.00%	2/1/2047	341,172	340,573	296,088
FNMA		FNMA POOL #FS1248 3% 02-01-2047 BEO	3.00%	2/1/2047	446,919	431,696	393,875
FNMA		FNMA POOL #AS9615 4.5% 05-01-2047 BEO	4.50%	5/1/2047	56,214	58,840	53,812
FNMA		FNMA POOL #MA3058 4% 07-01-2047 BEO	4.00%	7/1/2047	187,879	192,546	174,167
FNMA		FNMA POOL #MA3121 4% 09-01-2047 BEO	4.00%	9/1/2047	230,827	242,098	213,980
FNMA		I/O FNMA FNMA TRANCHE SER 2017-85 CL SC 11-25-2047	1.52%	11/25/2047	94,978	14,933	7,887
FNMA		FNMA POOL #MA3210 3.5% 12-01-2047 BEO	3.50%	12/1/2047	731,655	692,100	655,835
FNMA		FNMA POOL #BM3330 3.5% 01-01-2048 BEO	3.50%	1/1/2048	373,391	407,113	335,020
FNMA		FNMA POOL #MA3333 4% 04-01-2048 BEO	4.00%	4/1/2048	456,390	467,514	423,082
FNMA		FNMA POOL #FM7796 4% 06-01-2048 BEO	4.00%	6/1/2048	161,160	176,369	149,604
FNMA		FNMA POOL #MA3384 4% 06-01-2048 BEO	4.00%	6/1/2048	256,010	261,125	237,325

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #CA2047 4.5% 07-01-2048	4.50%	7/1/2048	154,159	168,395	147,113
FNMA		FNMA POOL #BK4740 4% DUE 08-01-2048 REG	4.00%	8/1/2048	15,420	15,470	14,295
FNMA		FNMA POOL #CA2199 4.5% 08-01-2048	4.50%	8/1/2048	78,494	86,036	74,898
FNMA		FNMA POOL #BM4622 4% 09-01-2048 BEO	4.00%	9/1/2048	308,085	319,349	285,599
FNMA		FNMA POOL #FM3445 4% 09-01-2048 BEO	4.00%	9/1/2048	726,623	792,587	673,637
FNMA		FNMA 4.5% MBS 01/10/2048 USD 'CA2482F' POOL #CA2482 4.5% DUE 10-01-2048 BEO	4.50%	10/1/2048	53,735	58,697	51,365
FNMA		FNMA POOL #BK7660 4.5% 10-01-2048 BEO	4.50%	10/1/2048	117,393	120,956	111,977
FNMA		FNMA POOL #FM6117 3% 11-01-2048 BEO	3.00%	11/1/2048	48,242	51,332	41,716
FNMA		FNMA POOL #FS1539 3% 11-01-2048 BEO	3.00%	11/1/2048	76,094	73,347	66,829
FNMA		FNMA POOL #FS5059 3.5% 11-01-2048 BEO	3.50%	11/1/2048	259,849	242,289	233,133
FNMA		FNMA POOL #BK7906 3.896% 11-01-2048 BEO	3.90%	11/1/2048	637,035	663,114	619,179
FNMA		FNMA POOL #BM5117 4.5% 11-01-2048 BEO	4.50%	11/1/2048	1,244,637	1,325,733	1,187,745
FNMA		FNMA 3% 12-25-2048	3.00%	12/25/2048	567,221	89,753	94,378
FNMA		FNMA POOL #CA2960 4.5% DUE 01-01-2049 REG	4.50%	1/1/2049	49,745	51,664	47,408
FNMA		FNMA POOL #890876 3.5% 02-01-2049 BEO	3.50%	2/1/2049	30,104	30,339	27,014
FNMA		FNMA POOL #BM5738 3.626% 02-01-2049 BEO	3.62%	2/1/2049	1,919,804	1,992,096	1,853,017
FNMA		FNMA POOL BN5890 4.0% 02-01-2049	4.00%	2/1/2049	106,600	109,098	98,629
FNMA		FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG	3.50%	6/1/2049	310,444	305,121	278,517
FNMA		FNMA POOL #BM6043 3.55% 06-01-2049 BEO	3.55%	6/1/2049	1,964,273	2,029,954	1,893,713
FNMA		FNMA FLTGT RT POOL # CA3949 08-01-2049	3.21%	8/1/2049	994,391	1,021,387	980,828
FNMA		FNMA POOL #FM3572 4.5% 09-01-2049 BEO	4.50%	9/1/2049	345,932	383,227	330,069
FNMA		FNMA POOL #FM2075 3% 12-01-2049 BEO	3.00%	12/1/2049	167,980	155,329	145,312
FNMA		FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	4.00%	12/1/2049	32,314	35,238	29,916
FNMA		FNMA POOL #FM8576 3% 02-01-2050 BEO	3.00%	2/1/2050	439,421	464,655	380,698
FNMA		FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	4.50%	3/1/2050	112,051	123,642	106,669
FNMA		FNMA POOL #FS4480 4.5% 03-01-2050 BEO	4.50%	3/1/2050	163,044	162,586	156,606
FNMA		I/O FNMA SMBS TR 427 C 21 2% 03-25-2050 REG	2.00%	3/25/2050	773,033	92,561	96,729
FNMA		FNMA POOL #BP2389 4.5% DUE 04-01-2050 BEO	4.50%	4/1/2050	32,332	35,211	30,574
FNMA		FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050	2.00%	4/25/2050	483,804	415,108	411,419
FNMA		FNMA POOL #MA4031 4.5% 05-01-2050 BEO	4.50%	5/1/2050	119,936	118,606	114,040
FNMA		FNMA 2.5% 05-25-2050	2.50%	5/25/2050	704,877	96,087	101,051
FNMA		FNMA POOL #MA4047 2% 06-01-2050 BEO	2.00%	6/1/2050	3,197,398	2,486,161	2,511,854
FNMA		FNMA POOL #FM7100 3.5% 06-01-2050 BEO	3.50%	6/1/2050	560,512	522,239	499,021
FNMA		FNMA POOL #CA6329 2.5% 07-01-2050	2.50%	7/1/2050	532,499	464,190	440,830
FNMA		FNMA POOL #CA6398 2.5% 07-01-2050	2.50%	7/1/2050	5,707,087	5,996,677	4,724,625
FNMA		FNMA POOL #CA6401 2.5% 07-01-2050	2.50%	7/1/2050	1,232,025	1,289,440	1,016,120
FNMA		FNMA POOL #CA6315 3.0% DUE 07-01-2050 REG	3.00%	7/1/2050	124,143	106,821	105,768
FNMA		FNMA 2.0% SRS 20- 47 CL GZ DUE 07-25-2050 REG	2.00%	7/25/2050	218,818	217,693	124,443
FNMA		FNMA 3% 08-01-2050	3.00%	8/1/2050	94,540	100,567	81,239
FNMA		FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	2.00%	8/25/2050	1,300,000	1,092,609	990,497
FNMA		FNMA REMIC TR 2020-56 CL-DI 2.5% 08-25-2050	2.50%	8/25/2050	143,654	16,825	23,359
FNMA		I/O FNMA SR 21-77 CL WI 3.0% 08-25-2050	3.00%	8/25/2050	701,930	110,332	115,769
FNMA		FNMA 2% 09-01-2050	2.00%	9/1/2050	2,572,840	2,680,577	2,030,517
FNMA		FNMA POOL #CA7224 2.0% 10-01-2050	2.00%	10/1/2050	200,785	163,232	158,089
FNMA		FNMA POOL #CA7225 2% DUE 10-01-2050 BEO	2.00%	10/1/2050	133,497	108,424	104,944
FNMA		FNMA POOL #BM6623 2.5% 10-01-2050 BEO	2.50%	10/1/2050	85,387	79,570	68,293
FNMA		FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	2.50%	10/1/2050	67,108	61,508	55,607
FNMA		I/O FNMA SER 23-2 CL CI 2% 10-25-2050	2.00%	10/25/2050	880,327	106,092	110,311
FNMA		FNMA 2.5% 10-25-2050	2.50%	10/25/2050	70,569	8,700	11,736
FNMA		FNMA POOL #FM4877 2.5% 11-01-2050 BEO	2.50%	11/1/2050	16,196,378	16,891,051	13,420,782
FNMA		FNMA POOL #FM4925 3% 11-01-2050 BEO	3.00%	11/1/2050	42,774	45,876	36,891
FNMA		I/O FNMA SER 20-89 CLS DI 2.5% 12-25-2050	2.50%	12/25/2050	205,069	22,341	32,193
FNMA		FNMA POOL #MA4236 1.5% 01-01-2051 BEO	1.50%	1/1/2051	77,155	59,518	57,014
FNMA		FNMA POOL #FM7869 2.5% 01-01-2051 BEO	2.50%	1/1/2051	69,667	63,810	57,597
FNMA		FNMA POOL #FM7599 3.5% 01-01-2051 BEO	3.50%	1/1/2051	3,383,787	3,329,197	3,026,166

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA 2% DUE 02-01-2051	2.00%	2/1/2051	211,454	174,482	167,050
FNMA		FNMA POOL #FM5904 2.5% 02-01-2051 BEO	2.50%	2/1/2051	48,636	51,448	40,316
FNMA		FNMA POOL #FM5989 2.5% 02-01-2051 BEO	2.50%	2/1/2051	2,015,019	2,110,733	1,668,889
FNMA		FNMA POOL #MA4280 1.5% 03-01-2051 BEO	1.50%	3/1/2051	479,911	409,071	355,028
FNMA		FNMA POOL #BR4753 2.0% DUE 03-01-2051	2.00%	3/1/2051	147,498	147,325	116,913
FNMA		FNMA POOL #FM6460 2.5% 03-01-2051 BEO	2.50%	3/1/2051	67,324	70,007	55,766
FNMA		FNMA 01/04/2051 POOL #BR7745 2% DUE 04-01-2051 BEO	2.00%	4/1/2051	65,004	65,116	51,543
FNMA		FNMA POOL #BR8518 2.0% DUE 04-01-2051 REG	2.00%	4/1/2051	132,469	132,593	105,036
FNMA		FNMA POOL #FM9205 2.5% 04-01-2051 BEO	2.50%	4/1/2051	72,295	69,448	59,961
FNMA		FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	2.50%	5/1/2051	72,120	65,922	59,970
FNMA		FNMA 2.5% MBS 01/05/2051 USD'BT0972F' POOL #BT0972 2.5% DUE 05-01-2051 BEO	2.50%	5/1/2051	87,902	81,914	68,998
FNMA		FNMA POOL #FM8774 2.5% 05-01-2051 BEO	2.50%	5/1/2051	10,655,032	11,122,438	8,784,462
FNMA		FNMA POOL #FM7382 3% 05-01-2051 BEO	3.00%	5/1/2051	773,189	815,473	664,745
FNMA		FNMA POOL #FM7531 3% 05-01-2051 BEO	3.00%	5/1/2051	59,687	51,470	51,280
FNMA		FNMA POOL #FM7630 2.5% 06-01-2051 BEO	2.50%	6/1/2051	69,992	72,726	57,958
FNMA		FNMA POOL #FM7675 2.5% 06-01-2051 BEO	2.50%	6/1/2051	120,205	124,280	99,433
FNMA		FNMA POOL #FM8166 3% 06-01-2051 BEO	3.00%	6/1/2051	65,422	62,069	56,921
FNMA		FNMA 2.5% 06-25-2051	2.50%	6/25/2051	692,097	103,028	106,010
FNMA		FNMA POOL #FM7910 2.5% 07-01-2051 BEO	2.50%	7/1/2051	224,369	234,465	186,913
FNMA		FNMA POOL #FM8025 2.5% 07-01-2051 BEO	2.50%	7/1/2051	72,984	66,712	60,666
FNMA		FNMA 2.5% 08-01-2051	2.50%	8/1/2051	143,190	149,164	118,379
FNMA		FNMA POOL #FM8577 3% 08-01-2051 BEO	3.00%	8/1/2051	271,247	271,798	234,608
FNMA		FNMA POOL #FS0037 3% 08-01-2051 BEO	3.00%	8/1/2051	62,320	62,077	54,221
FNMA		FNMA POOL #FM8977 2.5% 09-01-2051 BEO	2.50%	9/1/2051	70,762	73,416	59,091
FNMA		FNMA POOL #FS0024 2.5% 09-01-2051 BEO	2.50%	9/1/2051	136,313	132,916	114,027
FNMA		FNMA POOL #FS0028 2.5% 09-01-2051 BEO	2.50%	9/1/2051	154,685	138,274	127,574
FNMA		FNMA POOL #FM8648 3% 09-01-2051 BEO	3.00%	9/1/2051	70,877	57,610	60,660
FNMA		FNMA POOL #FM8813 3.5% 09-01-2051 BEO	3.50%	9/1/2051	297,442	274,019	265,580
FNMA		FNMA POOL #FS4269 2.0% 10-01-2051	2.00%	10/1/2051	352,895	297,755	279,034
FNMA		FNMA POOL #FM8786 2.5% 10-01-2051 BEO	2.50%	10/1/2051	546,589	488,770	450,597
FNMA		FNMA POOL #FM8864 2.5% 10-01-2051 BEO	2.50%	10/1/2051	218,538	225,948	180,656
FNMA		I/O FNMA SR 22-22 CL IO 2.5% 10-25-2051	2.50%	10/25/2051	1,220,489	207,245	205,712
FNMA		FNMA POOL #FS0434 2.5% 11-01-2051 BEO	2.50%	11/1/2051	75,608	72,820	62,966
FNMA		FNMA POOL #FS1104 2.5% 11-01-2051 BEO	2.50%	11/1/2051	76,023	73,029	62,845
FNMA		FNMA POOL #FM9365 3% 11-01-2051 BEO	3.00%	11/1/2051	73,287	73,551	63,596
FNMA		FNMA POOL #FM9464 3% 11-01-2051 BEO	3.00%	11/1/2051	586,573	540,335	505,567
FNMA		FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	2.00%	12/1/2051	2,324,884	1,818,314	1,815,284
FNMA		FNMA POOL #FS0034 3% 12-01-2051 BEO	3.00%	12/1/2051	150,433	150,926	130,340
FNMA		FNMA POOL #FS1237 3.5% 12-01-2051 BEO	3.50%	12/1/2051	1,204,864	1,117,888	1,078,928
FNMA		FNMA POOL #FS0349 2% 01-01-2052 BEO	2.00%	1/1/2052	328,620	307,234	258,870
FNMA		FNMA POOL #BM6912 2.5% 01-01-2052 BEO	2.50%	1/1/2052	86,508	78,803	68,866
FNMA		FNMA POOL #FS0366 2.5% 01-01-2052 BEO	2.50%	1/1/2052	155,422	151,706	130,304
FNMA		FNMA POOL #FS0424 2.5% 01-01-2052 BEO	2.50%	1/1/2052	236,940	237,718	195,803
FNMA		FNMA POOL #FS0240 3% 01-01-2052 BEO	3.00%	1/1/2052	224,021	221,570	194,509
FNMA		FNMA POOL #FS0331 3% 01-01-2052 BEO	3.00%	1/1/2052	78,947	81,069	67,207
FNMA		FNMA POOL #FS0408 3% 01-01-2052 BEO	3.00%	1/1/2052	76,281	72,205	66,320
FNMA		FNMA POOL #FS1171 3% 01-01-2052 BEO	3.00%	1/1/2052	618,054	563,588	526,401
FNMA		FNMA POOL #FS1462 3.5% 01-01-2052 BEO	3.50%	1/1/2052	157,046	153,034	140,624
FNMA		FNMA POOL #FS0584 2% DUE 02-01-2052 BEO	2.00%	2/1/2052	78,534	75,948	62,061
FNMA		FNMA POOL #FS1014 2% 02-01-2052 BEO	2.00%	2/1/2052	162,735	152,309	128,365
FNMA		FNMA POOL #FS1015 2% 02-01-2052 BEO	2.00%	2/1/2052	414,819	387,986	327,366
FNMA		FNMA POOL #FS0523 2.5% 02-01-2052 BEO	2.50%	2/1/2052	82,528	82,554	68,153
FNMA		FNMA POOL #FS0549 2.5% 02-01-2052 BEO	2.50%	2/1/2052	412,724	351,396	340,583
FNMA		FNMA POOL #FS0551 2.5% 02-01-2052 BEO	2.50%	2/1/2052	160,859	147,688	132,930
FNMA		FNMA POOL #FS0582 2.5% 02-01-2052 BEO	2.50%	2/1/2052	79,478	78,174	65,681

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #FS0583 2.5% 02-01-2052 BEO	2.50%	2/1/2052	85,181	83,704	70,341
FNMA		FNMA POOL #FS1112 2% 03-01-2052 BEO	2.00%	3/1/2052	884,354	831,293	700,431
FNMA		FNMA POOL #FS4270 2.0% 03-01-2052	2.00%	3/1/2052	264,508	221,856	208,527
FNMA		FNMA POOL #FS4314 2% 03-01-2052 BEO	2.00%	3/1/2052	88,093	72,856	69,448
FNMA		FNMA 2.5% 03-01-2052	2.50%	3/1/2052	249,665	244,789	206,788
FNMA		FNMA POOL #FS0835 2.5% 03-01-2052 BEO	2.50%	3/1/2052	247,235	199,642	204,006
FNMA		FNMA POOL #FS0967 2.5% 03-01-2052 BEO	2.50%	3/1/2052	5,034,608	4,817,490	4,138,343
FNMA		FNMA POOL #FS6620 2.5% 03-01-2052 BEO	2.50%	3/1/2052	371,390	308,427	306,760
FNMA		FNMA POOL #FS8027 2.5% 03-01-2052 BEO	2.50%	3/1/2052	285,713	235,490	235,802
FNMA		FNMA 3% 03-01-2052	3.00%	3/1/2052	72,096	71,905	61,688
FNMA		FNMA POOL #BV4195 3% DUE 03-01-2052	3.00%	3/1/2052	1,678,571	1,501,009	1,443,730
FNMA		FNMA POOL #FS0957 3% 03-01-2052 BEO	3.00%	3/1/2052	166,750	149,371	141,918
FNMA		FNMA POOL #FS1118 3.5% 03-01-2052 BEO	3.50%	3/1/2052	228,210	214,126	202,747
FNMA		FNMA POOL #FS1207 3.5% 03-01-2052 BEO	3.50%	3/1/2052	76,147	73,809	67,916
FNMA		FNMA 2.5% 04-01-2052	2.50%	4/1/2052	80,710	76,763	66,649
FNMA		FNMA POOL #FS1628 2.5% 04-01-2052 BEO	2.50%	4/1/2052	80,625	74,187	66,692
FNMA		FNMA POOL #FS3275 3% 04-01-2052 BEO	3.00%	4/1/2052	611,178	521,650	519,026
FNMA		FNMA POOL #FS1454 3.5% 04-01-2052 BEO	3.50%	4/1/2052	163,282	157,902	145,127
FNMA		FNMA POOL #FS1555 3.5% 04-01-2052 BEO	3.50%	4/1/2052	160,382	155,558	142,549
FNMA		FNMA POOL #FS2707 3.5% 04-01-2052 BEO	3.50%	4/1/2052	164,320	154,300	146,289
FNMA		FNMA 4% DUE 04-01-2052	4.00%	4/1/2052	573,155	545,662	528,791
FNMA		FNMA POOL #FS7251 3% 05-01-2052 BEO	3.00%	5/1/2052	1,102,794	965,634	941,958
FNMA		FNMA POOL #MA4599 3% 05-01-2052 BEO	3.00%	5/1/2052	689,948	595,727	586,710
FNMA		FNMA 3.5% DUE 05-01-2052	3.50%	5/1/2052	1,365,900	1,221,947	1,209,552
FNMA		FNMA POOL #CB3778 3.5% 05-01-2052 BEO	3.50%	5/1/2052	3,280,719	3,196,650	2,925,702
FNMA		FNMA POOL #FS1556 3.5% 05-01-2052 BEO	3.50%	5/1/2052	567,958	554,758	508,266
FNMA		FNMA POOL #FS1603 3.5% 05-01-2052 BEO	3.50%	5/1/2052	496,866	446,675	442,299
FNMA		FNMA POOL #FS1866 3.5% 05-01-2052 BEO	3.50%	5/1/2052	263,451	257,153	233,931
FNMA		FNMA POOL #MA4600 3.5% 05-01-2052 BEO	3.50%	5/1/2052	4,209,970	3,843,571	3,729,759
FNMA		FNMA POOL #FS8124 3% 06-01-2052 BEO	3.00%	6/1/2052	758,124	651,394	650,429
FNMA		FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG	3.50%	6/1/2052	84,233	78,087	74,936
FNMA		FNMA POOL #FS2126 3.5% 06-01-2052 BEO	3.50%	6/1/2052	10,623,676	10,225,288	9,472,763
FNMA		FNMA POOL #FS3339 3.5% 06-01-2052 BEO	3.50%	6/1/2052	237,641	222,937	211,197
FNMA		FNMA POOL #MA4625 3.5% 06-01-2052 BEO	3.50%	6/1/2052	1,581,691	1,406,964	1,400,651
FNMA		FNMA POOL #FS2066 4% 06-01-2052 BEO	4.00%	6/1/2052	821,650	809,839	758,049
FNMA		FNMA 5% DUE 06-01-2052	5.00%	6/1/2052	225,826	227,308	219,546
FNMA		FNMA POOL #MA4654 3.5% 07-01-2052 BEO	3.50%	7/1/2052	2,270,497	2,140,476	2,011,515
FNMA		FNMA POOL #FS4228 3.5% 08-01-2052 BEO	3.50%	8/1/2052	7,717,011	6,706,565	6,834,877
FNMA		FNMA POOL #MA4700 4% 08-01-2052 BEO	4.00%	8/1/2052	1,422,064	1,314,187	1,302,151
FNMA		FNMA 4.5% 08-01-2052	4.50%	8/1/2052	82,043	80,325	77,296
FNMA		FNMA POOL #FS2496 4.5% 08-01-2052 BEO	4.50%	8/1/2052	343,153	346,853	323,792
FNMA		FNMA POOL #FS3503 3.5% 10-01-2052 BEO	3.50%	10/1/2052	5,029,372	4,654,526	4,465,296
FNMA		FNMA POOL #MA4782 3.5% 10-01-2052 BEO	3.50%	10/1/2052	16,327,724	13,508,906	14,453,004
FNMA		FNMA POOL #BM7080 3.713% 10-01-2052 BEO	3.71%	10/1/2052	4,502,797	4,288,210	4,329,835
FNMA		FNMA POOL #BW9916 5% 10-01-2052 BEO	5.00%	10/1/2052	161,447	156,231	156,339
FNMA		FNMA POOL #BX0553 5.5% DUE 10-01-2052 REG	5.50%	10/1/2052	167,220	160,349	165,566
FNMA		I/O FNMA SER 436 CL C 32 2% 10-25-2052	2.00%	10/25/2052	1,568,695	198,032	203,374
FNMA		I/O FNMA SR 440 CL C6 2% 10-25-2052	2.00%	10/25/2052	1,795,541	225,363	228,214
FNMA		FNMA POOL #MA4804 4% 11-01-2052 BEO	4.00%	11/1/2052	9,336,289	8,485,082	8,547,589
FNMA		FNMA POOL #FS3813 4.5% 11-01-2052 BEO	4.50%	11/1/2052	161,430	158,403	152,107
FNMA		FNMA POOL #FS3835 4.5% 11-01-2052 BEO	4.50%	11/1/2052	181,073	177,819	170,656
FNMA		FNMA POOL #FS3249 5% 11-01-2052 BEO	5.00%	11/1/2052	235,980	228,246	228,588
FNMA		FNMA 6.5% DUE 11-01-2052	6.50%	11/1/2052	148,512	153,942	153,446
FNMA		FNMA POOL #FS4947 4% 01-01-2053 BEO	4.00%	1/1/2053	3,614,087	3,285,996	3,310,768
FNMA		FNMA POOL #FS3836 4.5% 01-01-2053 BEO	4.50%	1/1/2053	252,023	247,218	237,534

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
FNMA		FNMA POOL #FS3411 6% 01-01-2053 BEO	6.00%	1/1/2053	80,391	82,828	81,103
FNMA		FNMA POOL #BX7702 6.5% 02-01-2053 BEO	6.50%	2/1/2053	68,809	70,637	70,785
FNMA		FNMA POOL #FS4132 6% 03-01-2053 BEO	6.00%	3/1/2053	89,347	89,682	90,460
FNMA		FNMA POOL #FS4308 5% 04-01-2053 BEO	5.00%	4/1/2053	249,371	250,540	241,490
FNMA		FNMA POOL #FS4805 5.5% 05-01-2053 BEO	5.50%	5/1/2053	358,685	358,685	354,627
FNMA		FNMA POOL #FS4573 6% 05-01-2053 BEO	6.00%	5/1/2053	251,724	255,775	254,899
FNMA		FNMA POOL #FS5708 5% 06-01-2053 BEO	5.00%	6/1/2053	87,888	82,257	85,443
FNMA		FNMA POOL #CB6540 6.0% 06-01-2053	6.00%	6/1/2053	346,110	351,653	351,447
FNMA		FNMA POOL #FS4933 6% 06-01-2053 BEO	6.00%	6/1/2053	87,710	88,710	88,316
FNMA		FNMA FNMA # FS5270 5.5% 07-01-2053	5.50%	7/1/2053	263,901	261,200	262,012
FNMA		FNMA POOL #FS5647 5.5% 07-01-2053 BEO	5.50%	7/1/2053	450,021	433,391	448,662
FNMA		FNMA POOL #CB6753 6.0% 07-01-2053	6.00%	7/1/2053	781,577	784,355	792,327
FNMA		FNMA POOL #FS5306 6% 07-01-2053 BEO	6.00%	7/1/2053	169,029	167,391	172,488
FNMA		I/O FNMA SER 440 CL C50 4.5% 10-25-2053	4.50%	10/25/2053	2,813,308	631,979	669,063
FNMA		FNMA POOL #FS6779 6.5% 12-01-2053 BEO	6.50%	12/1/2053	163,471	166,970	167,815
FNMA		FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	0.00%	1/15/2054	9,900,000	10,096,590	10,111,494
FNMA		FANNIE MAE POOL #CB8226 6.5% 03-01-2054	6.50%	3/1/2054	85,574	87,947	87,995
FNMA		FNMA POOL #FS7624 6.5% 03-01-2054 BEO	6.50%	3/1/2054	178,389	183,461	183,129
FNMA		FNMA POOL #FS7997 6% 05-01-2054 BEO	6.00%	5/1/2054	1,134,246	1,153,209	1,141,391
FNMA		FNMA POOL #FS8001 5.5% 06-01-2054 BEO	5.50%	6/1/2054	97,662	97,677	97,294
FNMA		FNMA POOL #BF0104 4% 02-01-2056 BEO	4.00%	2/1/2056	100,674	102,853	93,257
FNMA		FNMA POOL #BF0148 4.5% 04-01-2056 BEO	4.50%	4/1/2056	96,963	105,410	92,050
FNMA		FNMA POOL #BF0133 4% 08-01-2056 BEO	4.00%	8/1/2056	1,256,897	1,326,812	1,151,832
FNMA		FNMA POOL #BF0141 5.5% 09-01-2056 BEO	5.50%	9/1/2056	304,110	344,428	310,585
FNMA		FNMA POOL #BF0183 4% 01-01-2057 BEO	4.00%	1/1/2057	38,099	38,924	34,915
FNMA		FNMA FN BF0145 POOL #BF0145 3.5% DUE 03-01-2057 REG	3.50%	3/1/2057	1,110,241	1,151,267	975,378
FNMA		FNMA POOL #BF0191 4% 06-01-2057 BEO	4.00%	6/1/2057	96,236	98,183	88,194
FNMA		FNMA POOL #BF0222 4.5% 09-01-2057 BEO	4.50%	9/1/2057	289,145	303,263	274,486
FNMA		I/O FNMA SER 2017-76 CL SB FLTG 10-25-2057	1.42%	10/25/2057	319,470	51,737	35,853
FNMA		FNMA POOL #BF0301 4.5% 08-01-2058 BEO	4.50%	8/1/2058	63,307	72,209	60,099
FNMA		FNMA POOL #BF0338 4.5% 01-01-2059 BEO	4.50%	1/1/2059	118,947	135,432	112,037
FNMA		FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	0.00%		5,800,000	5,832,461	5,829,271
FNMA		FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	0.00%		500,000	460,684	457,026
FNMA		FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	0.00%		800,000	766,875	752,125
FNMA		FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	0.00%		5,900,000	5,720,832	5,692,177
FREDDIE MAC MSCR TR SN3		FREDDIE MAC QF4924 6% 12-01-2052	6.00%	12/1/2052	334,953	340,867	339,274
FREDDIE MAC STACR REMIC TR		PVPTL FREDDIE MAC - STACR SER 21-DNA3 CL M2 FLTG RT 10-25-2033	6.67%	10/25/2033	903,392	903,392	927,699
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD	6.22%	1/25/2034	750,322	744,428	755,391
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-2 144A 5.80517% 10-25-2041	6.07%	10/25/2041	170,000	170,000	171,012
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 7.70517% 10-25-2041	7.97%	10/25/2041	570,000	575,454	588,422
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042	6.97%	2/25/2042	1,540,000	1,576,816	1,576,331
FREDDIE MAC STACR REMIC TR		PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT 04-25-2042	7.47%	4/25/2042	1,650,000	1,674,475	1,708,777
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SER 22-DNA5 CL M1B 06-25-2042	9.23%	6/25/2042	800,000	856,000	857,855
FREDDIE MAC STACR REMIC TR		FHLMC MULTICLASS STACR 2022-DNA6 M2 09-25-2042	10.32%	9/25/2042	400,000	447,000	444,123
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR REMIC TR 6.65804% 03-25-2043	6.66%	3/25/2043	450,826	450,826	457,333
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 6.40621% 04-25-2043	6.66%	4/25/2043	826,196	829,087	839,240
FREDDIE MAC STACR REMIC TR		PVTPL FREDDIE MAC STACR SER 24-DNA3 CL M2 FLTG 10-25-2044	6.02%	10/25/2044	490,000	490,000	492,215
FREDDIE MAC STACR REMIC TR		FREDDIE MAC STACR REMIC TR 2022-DNA7 NT CL M-2 144A 11.30517% 03-25-2052	11.57%	3/25/2052	310,000	352,431	352,752
FREDDIE MAC STACR REMIC TRUST		PVTPL FREDDIE MAC STACR REMIC TRUST SER 22-DNA4 CL M1B FLTG RT 05-25-2042 REG	7.92%	5/25/2042	300,000	304,388	313,836
FREDDIE MAC		FREDDIE MAC SR 5483 CL FD FLTG RT 12-25-2054	5.87%	12/25/2054	731,585	731,585	732,952
GABONESE (REPUBLIC OF)		GABONESE REPUBLIC 6.95% SNR 16/06/2025 USD	6.95%	6/16/2025	1,091,000	1,048,924	1,053,141
GABONESE (REPUBLIC OF)		GABONESE REPUBLIC 6.625% SNR 06/02/2031 USD	6.63%	2/6/2031	7,169,000	5,625,657	5,325,169
GACI FIRST INVESTMENT		GACI FIRST INVESTMENT 5.125% 14/02/2053	5.13%	2/14/2053	4,262,000	3,644,010	3,572,206
GEORGIAN RAILWAY LLC		PVTPL GEORGIAN RAILWAY JSC 4.0% 06-17-2028	4.00%	6/17/2028	8,445,000	7,745,964	7,372,637
GHANA REP		PVTPL GHANA REP 0.0% 07-03-2026	0.00%	7/3/2026	221,024	190,520	204,980

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	GHANA REP	REPUBLIC OF GHANA 0% NTS 03/07/2026	USD1000	0.00%	7/3/2026	396,521	868,938	367,737
	GHANA REP	PVTPL GHANA REP STEP 07-03-2029		5.00%	7/3/2029	1,671,494	971,609	1,441,664
	GHANA REP	REPUBLIC OF GHANA 5%-VAR NTS 03/07/29	USD1000	5.00%	7/3/2029	2,731,076	-	2,355,553
	GHANA REP	PVTPL GHANA REP 0.0% 01-03-2030		0.00%	1/3/2030	364,143	291,634	282,320
	GHANA REP	REPUBLIC OF GHANA 0% NTS 03/01/2030	USD1000	0.00%	1/3/2030	572,004	2,273,532	443,475
	GHANA REP	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35	USD1000	5.00%	7/3/2035	2,397,565	2,517,837	1,683,019
	GNMA REMIC TRUST	GNMA REMIC 2.41% SR 2020-H02 CL FA	01-20-2070	5.47%	1/20/2070	3,293,334	3,281,890	3,303,829
	GNMA	GNMA POOL #417290 SER 2026 7% DUE	03-15-2026 REG	7.00%	3/15/2026	78	75	79
	GNMA	GNMA POOL #780588 SER 2027 7% DUE	06-15-2027 REG	7.00%	6/15/2027	343	350	345
	GNMA	GNMA POOL #424870 SER 2027 7% DUE	11-15-2027 REG	7.00%	11/15/2027	8,333	8,507	8,352
	GNMA	GNMA POOL #443834 SER 2027 7% DUE	12-15-2027 REG	7.00%	12/15/2027	2,615	2,670	2,620
	GNMA	GNMA POOL #461108 SER 2027 7% DUE	12-15-2027 REG	7.00%	12/15/2027	1,238	1,264	1,240
	GNMA	GNMA POOL #433528 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	1,335	1,363	1,338
	GNMA	GNMA POOL #465899 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	500	511	501
	GNMA	GNMA POOL #467764 SER 2028 7% DUE	01-15-2028 REG	7.00%	1/15/2028	751	767	752
	GNMA	GNMA POOL #456239 SER 2028 7% DUE	04-15-2028 REG	7.00%	4/15/2028	2,760	2,818	2,764
	GNMA	GNMA POOL #454571 SER 2028 7% DUE	06-15-2028 REG	7.00%	6/15/2028	1,510	1,542	1,518
	GNMA	GNMA POOL #780824 SER 2028 6.5% DUE	07-15-2028 REG	6.50%	7/15/2028	1,107	1,106	1,133
	GNMA	GNMA POOL #443742 SER 2028 7% DUE	07-15-2028 REG	7.00%	7/15/2028	2,375	2,425	2,391
	GNMA	GNMA POOL #462927 SER 2028 7% DUE	07-15-2028 REG	7.00%	7/15/2028	1,501	1,462	1,510
	GNMA	GNMA POOL #486447 SER 2028 6.5% DUE	08-15-2028 REG	6.50%	8/15/2028	1,293	1,291	1,328
	GNMA	GNMA POOL #486470 SER 2028 6.5% DUE	08-15-2028 REG	6.50%	8/15/2028	465	444	481
	GNMA	GNMA POOL #433969 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	1,520	1,518	1,538
	GNMA	GNMA POOL #442929 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	11,170	11,156	11,294
	GNMA	GNMA POOL #468223 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	4,043	4,038	4,097
	GNMA	GNMA POOL #486516 SER 2028 6.5% DUE	09-15-2028 REG	6.50%	9/15/2028	1,017	971	1,048
	GNMA	GNMA POOL #474677 SER 2028 7% DUE	10-15-2028 REG	7.00%	10/15/2028	4,883	4,985	4,905
	GNMA	GNMA POOL #474811 SER 2028 7% DUE	10-15-2028 REG	7.00%	10/15/2028	6,059	6,186	6,065
	GNMA	GNMA POOL #469629 SER 2028 7.5% DUE	10-15-2028 REG	7.50%	10/15/2028	1,808	1,798	1,820
	GNMA	GNMA POOL #781001 SER 2029 7.5% DUE	03-15-2029 REG	7.50%	3/15/2029	2,667	2,653	2,711
	GNMA	GNMA POOL #781340 SER 2031 6.5% DUE	10-15-2031 REG	6.50%	10/15/2031	1,971	2,032	2,015
	GNMA	GNMA POOL #615937 5% 09-15-2033 BEO		5.00%	9/15/2033	24,051	23,577	23,847
	GNMA	GNMA POOL #782197 6% 10-15-2037 BEO		6.00%	10/15/2037	14,056	14,482	14,650
	GNMA	GNMA POOL #4039 6% 10-20-2037 BEO		6.00%	10/20/2037	21,150	23,430	21,983
	GNMA	GNMAII POOL #4040 SER 2037 6.5% DUE	10-20-2037 REG	6.50%	10/20/2037	26,731	29,796	28,419
	GNMA	GNMAII POOL #4060 SER 2037 6% DUE	12-20-2037 REG	6.00%	12/20/2037	5,436	6,093	5,650
	GNMA	GNMA POOL #4245 6% 09-20-2038 BEO		6.00%	9/20/2038	47,849	53,546	50,148
	GNMA	GNMA POOL #700748 6.5% 10-15-2038 BEO		6.50%	10/15/2038	30,639	32,803	32,115
	GNMA	GNMA POOL #4617 4.5% 01-20-2040 BEO		4.50%	1/20/2040	20,713	22,606	20,122
	GNMA	GNMAII POOL #4696 SER 2040 4.5% DUE	05-20-2040 REG	4.50%	5/20/2040	26,812	29,263	26,038
	GNMA	GNMAII POOL #4747 SER 2040 5% DUE	07-20-2040 BEO	5.00%	7/20/2040	10,736	11,782	10,704
	GNMA	GNMA POOL #4774 6% 08-20-2040 BEO		6.00%	8/20/2040	52,321	57,953	54,382
	GNMA	GNMA POOL #4802 5% 09-20-2040 BEO		5.00%	9/20/2040	8,598	9,168	8,573
	GNMA	GNMA POOL #4923 4.5% 01-20-2041 BEO		4.50%	1/20/2041	5,510	5,834	5,349
	GNMA	GNMA POOL #4978 4.5% 03-20-2041 BEO		4.50%	3/20/2041	202,194	214,073	196,276
	GNMA	GNMAII POOL #783368 SER 2041 4.5% DUE	07-20-2041 BEO	4.50%	7/20/2041	33,404	36,493	32,426
	GNMA	GNMA POOL #5240 6% 11-20-2041 BEO		6.00%	11/20/2041	23,489	26,030	24,415
	GNMA	GNMA POOL #5269 6% 12-20-2041 BEO		6.00%	12/20/2041	9,714	10,889	10,097
	GNMA	GNMA POOL #5338 6% 03-20-2042 BEO		6.00%	3/20/2042	33,075	37,076	34,379
	GNMA	GNMA POOL #AA5649 SER 2042 3.0%	09-15-2042	3.00%	9/15/2042	60,324	60,418	53,744
	GNMA	GNMA POOL #AB2892 3.0%	09-15-2042	3.00%	9/15/2042	46,542	46,229	41,408
	GNMA	GNMAI POOL #783669 3.0%	09-15-2042	3.00%	9/15/2042	156,383	167,232	139,134
	GNMA	GNMA POOL #AB9109 SER 2042 3% DUE	10-15-2042 BEO	3.00%	10/15/2042	25,914	26,594	23,040
	GNMA	GNMA POOL #AB9207 SER 2042 3% DUE	11-15-2042 BEO	3.00%	11/15/2042	22,124	22,705	19,424
	GNMA	I/O GNMA 2013-53 REMIC CL OI 3.5 DUE	04-20-2043	3.50%	4/20/2043	92,116	20,435	10,219

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GNMA		GNMAII POOL #MA1995 SER 2044 3.5% DUE 06-20-2044 BEO	3.50%	6/20/2044	63,853	63,234	57,796
GNMA		GNMAII POOL #MA2678 SER 2045 3.5% DUE 03-20-2045 REG	3.50%	3/20/2045	8,660	8,821	7,865
GNMA		I/O GNMA 2016-084 REMIC PASSTHRU CTF MX CL IG 11-16-2045	4.50%	11/16/2045	134,723	24,160	27,184
GNMA		GNMA POOL #784106 3.5% 01-20-2046 BEO	3.50%	1/20/2046	80,263	85,505	72,686
GNMA		I/O GNMA 2016-021 REMIC PASSTHRU CTF CL ST 02-20-2046	1.67%	2/20/2046	116,056	21,193	12,215
GNMA		GNMA 3.5% DUE 03-20-2046	3.50%	3/20/2046	341,898	364,976	310,659
GNMA		GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	3.50%	4/20/2046	232,196	247,869	210,095
GNMA		GNMA POOL #MA3663 3.5% 05-20-2046 BEO	3.50%	5/20/2046	145,817	152,667	131,900
GNMA		GNMA POOL #MA3803 3.5% 07-20-2046 BEO	3.50%	7/20/2046	89,050	95,061	80,528
GNMA		GNMA POOL #MA3873 3% 08-20-2046 BEO	3.00%	8/20/2046	102,475	109,088	90,148
GNMA		I/O GNMA 2016-135 REMIC PASSTHRU CTF CL SB 10-16-2046	1.59%	10/16/2046	180,979	29,587	18,596
GNMA		GNMA POOL #MA4068 3% 11-20-2046 BEO	3.00%	11/20/2046	47,765	49,497	41,982
GNMA		I/O GNMA 2012-053 REMIC PASSTHRU CL IO FLTG RT 03-16-2047	0.91%	3/16/2047	39,146	17,922	575
GNMA		GNMA POOL #MA4451 3.5% 05-20-2047 BEO	3.50%	5/20/2047	271,780	291,060	245,769
GNMA		GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	4.00%	6/20/2047	299,099	317,687	279,281
GNMA		GNMAII POOL #G2 MA4654 SER 2047 4.5% DUE08-20-2047 REG GNMAII	4.50%	8/20/2047	165,334	181,583	158,858
GNMA		GNMA POOL #BC4732 3.5% 10-20-2047 BEO	3.50%	10/20/2047	131,197	136,645	118,315
GNMA		GNMA POOL #BD0384 3.5% 10-20-2047 BEO	3.50%	10/20/2047	90,967	94,744	82,035
GNMA		GNMA 2013-107 REMIC PASSTHRU CTF CL MX-AD FLTG RT 11-16-2047	2.79%	11/16/2047	94,608	97,272	85,232
GNMA		GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	3.50%	11/20/2047	14,606	15,192	13,208
GNMA		GNMA POOL #MA4838 4% 11-20-2047 BEO	4.00%	11/20/2047	198,289	206,298	185,090
GNMA		GNMAII POOL #MA4901 4% 12-20-2047	4.00%	12/20/2047	73,625	76,006	68,720
GNMA		GNMA POOL #MA5018 3% 02-20-2048 BEO	3.00%	2/20/2048	914,257	889,672	802,523
GNMA		GNMA POOL #784894 3.5% 02-20-2048 BEO	3.50%	2/20/2048	271,266	248,293	243,159
GNMA		GNMAII POOL #MA5020 4.0% 02-20-2048	4.00%	2/20/2048	79,932	83,629	74,551
GNMA		GNMAII POOL #MA5078 4.0% 03-20-2048	4.00%	3/20/2048	1,007,671	990,813	940,567
GNMA		GNMA POOL #MA5137 4% 04-20-2048 BEO	4.00%	4/20/2048	72,728	75,762	67,678
GNMA		GNMAII POOL #MA5193 4.5% DUE 05-01-2048 REG	4.50%	5/20/2048	49,517	49,138	47,493
GNMA		GNMAII POOL #MA5194 5.0% 05-01-2048	5.00%	5/20/2048	65,052	66,455	64,138
GNMA		GNMA POOL #784571 3.5% 06-15-2048 BEO	3.50%	6/15/2048	166,468	164,994	152,933
GNMA		GNMA SER 2014-17 CL AM FLTG RT DUE 06-16-2048 REG	3.54%	6/16/2048	3,645	3,743	3,466
GNMA		GNMA POOL #MA5265 4.5% 06-20-2048 BEO	4.50%	6/20/2048	517,599	509,812	496,301
GNMA		GNMA POOL #MA5399 4.5% 08-20-2048 BEO	4.50%	8/20/2048	451,680	479,368	433,001
GNMA		GNMA POOL #784985 3.5% 09-20-2048 BEO	3.50%	9/20/2048	21,097	22,541	19,028
GNMA		GNMA POOL #BJ1853 4.5% 09-20-2048 BEO	4.50%	9/20/2048	3,129	3,208	2,960
GNMA		GNMAII POOL #BJ1835 4.5% 09-20-2048	4.50%	9/20/2048	2,194	2,249	2,054
GNMA		GNMAII POOL #MA5529 4.5% 10-20-2048	4.50%	10/20/2048	76,983	82,925	73,791
GNMA		GNMAII POOL #MA5530 SER 2048 5.0% DUE 10-20-2048 REG	5.00%	10/20/2048	466,261	462,223	459,497
GNMA		GNMAII POOL #MA5597 5.0% 11-20-2048 REG	5.00%	11/20/2048	159,544	162,126	156,720
GNMA		GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	4.50%	12/20/2048	306,901	316,826	294,161
GNMA		GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	5.00%	12/20/2048	221,825	225,934	218,367
GNMA		GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG	4.50%	1/20/2049	1,329,375	1,308,797	1,274,078
GNMA		GNMA POOL#MA5712 5.0% 01-20-2049 REG	5.00%	1/20/2049	76,600	77,794	75,193
GNMA		GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	4.00%	2/20/2049	268,673	261,704	250,276
GNMA		GNMA POOL #MA5764 4.5% 02-20-2049 BEO	4.50%	2/20/2049	162,079	160,990	155,337
GNMA		GNMA POOL #MA5817 4% 03-20-2049 BEO	4.00%	3/20/2049	214,815	220,280	200,073
GNMA		GNMAII POOL #MA5876 4.0% 04-20-2049	4.00%	4/20/2049	89,134	87,031	83,003
GNMA		GNMAII POOL MA5878 5.0% 04-20-2049	5.00%	4/20/2049	97,323	99,102	95,655
GNMA		GNMA POOL #MA6157 5% 09-20-2049 BEO	5.00%	9/20/2049	193,856	191,493	191,073
GNMA		GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	3.50%	10/20/2049	23,561	24,202	20,624
GNMA		GNMA POOL #BM9734 4% 10-20-2049 BEO	4.00%	10/20/2049	26,820	28,226	25,016
GNMA		GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	3.00%	1/20/2050	110,517	114,143	94,333
GNMA		GNMA POOL #BS1728 4% 01-20-2050 BEO	4.00%	1/20/2050	31,676	33,567	28,866
GNMA		GNMA POOL #BM7534 3.5% 02-20-2050 BEO	3.50%	2/20/2050	80,049	84,401	71,534
GNMA		GNMA POOL #BS1742 4% 02-20-2050 BEO	4.00%	2/20/2050	80,685	85,501	75,089

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	GNMA	GNMA POOL #MA6477 4.5% 02-20-2050 BEO	4.50%	2/20/2050	29,226	31,383	28,011
	GNMA	GNMAII POOL #MA6544 4.5% 03-20-2050	4.50%	3/20/2050	15,300	16,441	14,660
	GNMA	I/O GNMA 04-20-2050	3.50%	4/20/2050	282,713	43,404	53,718
	GNMA	GNMA SR 21-77 CL LC 1.25% 07-20-2050	1.25%	7/20/2050	649,150	515,263	492,700
	GNMA	GNMA 2.5% 08-20-2050	2.50%	8/20/2050	401,867	49,504	54,590
	GNMA	GNMA 2020-123 REMIC SER 20-123 CL IL 2.5% 08-20-2050	2.50%	8/20/2050	59,831	7,565	8,028
	GNMA	GNMA 2.5% 09-20-2050	2.50%	9/20/2050	406,212	51,968	57,858
	GNMA	GNMA 2020-160 REMIC PASSTHRU CTF 2.5% 10-20-2050	2.50%	10/20/2050	69,306	8,592	9,400
	GNMA	I/OGNMA SER 2020-160 CL IH 2.5% 10-20-2050	2.50%	10/20/2050	286,237	36,112	41,007
	GNMA	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	3.50%	11/20/2050	597,358	574,689	538,038
	GNMA	GNMA 2020-181 MTG PASS THRU CTF 2% 12-20-2050	2.00%	12/20/2050	723,945	66,988	84,919
	GNMA	GNMA POOL #785218 2% 12-20-2050 BEO	2.00%	12/20/2050	135,046	140,068	105,764
	GNMA	GNMA POOL #785219 2% 12-20-2050 BEO	2.00%	12/20/2050	130,482	135,538	102,311
	GNMA	GNMA POOL #785220 2% 12-20-2050 BEO	2.00%	12/20/2050	138,829	144,469	107,779
	GNMA	GNMA POOL #785221 2% 12-20-2050 BEO	2.00%	12/20/2050	132,875	138,605	104,436
	GNMA	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	2.00%	12/20/2050	1,517,987	1,258,980	1,215,581
	GNMA	GNMA POOL #B58546 2.5% 12-20-2050 BEO	2.50%	12/20/2050	194,340	195,878	160,683
	GNMA	GNMA POOL #BT1888 2.5% 12-20-2050 BEO	2.50%	12/20/2050	143,300	152,480	121,086
	GNMA	GNMA POOL #MA7056 4.5% 12-20-2050 BEO	4.50%	12/20/2050	138,512	147,797	132,760
	GNMA	GNMA POOL #787259 2% 02-20-2051 BEO	2.00%	2/20/2051	95,220	76,135	74,559
	GNMA	GNMA POOL #MA7184 2% 02-20-2051 BEO	2.00%	2/20/2051	573,863	438,288	446,066
	GNMA	GNMA POOL #786726 2% 03-20-2051 BEO	2.00%	3/20/2051	792,615	634,340	623,040
	GNMA	GNMAII POOL #MA7368 3.0% DUE 05-20-2051	3.00%	5/20/2051	412,724	373,515	358,450
	GNMA	GNMA POOL #785565 2.5% 06-20-2051 BEO	2.50%	6/20/2051	376,149	326,662	311,853
	GNMA	GNMAII POOL #MA7472 SER 2051 2.5% DUE 07-20-2051 REG	2.50%	7/20/2051	-	-	-
	GNMA	I/O GNMA SR 21-138 CL 1K 3% 07-20-2051	3.00%	7/20/2051	837,700	119,705	117,239
	GNMA	GNMA POOL #785568 2.5% 08-20-2051 BEO	2.50%	8/20/2051	589,135	511,627	488,603
	GNMA	GNMAII POOL #MA7589 2.5% 09-20-2051	2.50%	9/20/2051	519,868	456,753	434,216
	GNMA	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	3.00%	9/20/2051	1,521,093	1,396,323	1,320,579
	GNMA	GNMA 2.5% 10-20-2051	2.50%	10/20/2051	347,507	293,644	282,347
	GNMA	GNMA POOL #785657 2.5% 10-20-2051 BEO	2.50%	10/20/2051	1,371,285	1,190,875	1,136,874
	GNMA	GNMA POOL #785663 2.5% 10-20-2051 BEO	2.50%	10/20/2051	447,997	389,058	371,906
	GNMA	GNMA POOL #785667 2.5% 10-20-2051 BEO	2.50%	10/20/2051	533,733	463,514	442,178
	GNMA	GNMA POOL #785762 2.5% 11-20-2051 BEO	2.50%	11/20/2051	231,599	201,130	191,871
	GNMA	GNMA POOL #785789 2.5% 12-20-2051 BEO	2.50%	12/20/2051	310,149	269,345	256,947
	GNMA	GNMA POOL #785821 2.5% 12-20-2051 BEO	2.50%	12/20/2051	471,757	409,692	390,834
	GNMA	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	2.50%	12/20/2051	467,202	407,925	390,224
	GNMA	GNMA 2% DUE 01-20-2052	2.00%	1/20/2052	305,195	246,159	247,481
	GNMA	GNMA 2.5% DUE 02-20-2052	2.50%	2/20/2052	155,158	129,533	130,953
	GNMA	GNMA POOL #785944 3% 02-20-2052 BEO	3.00%	2/20/2052	317,121	299,481	273,182
	GNMA	GNMA POOL #786150 3% 03-20-2052 BEO	3.00%	3/20/2052	246,829	212,851	212,161
	GNMA	GNMA POOL #786583 3% 03-20-2052 BEO	3.00%	3/20/2052	520,456	465,320	447,859
	GNMA	GNMA POOL #786843 3% 03-20-2052 BEO	3.00%	3/20/2052	521,935	456,611	448,486
	GNMA	GNMA POOL #786108 3.5% 03-20-2052 BEO	3.50%	3/20/2052	88,045	85,211	76,989
	GNMA	GNMA 3% 04-20-2052	3.00%	4/20/2052	71,616	66,866	61,184
	GNMA	GNMA POOL #786095 3% 04-20-2052 BEO	3.00%	4/20/2052	156,010	146,162	132,222
	GNMA	GNMA POOL #786429 4% 06-20-2052 BEO	4.00%	6/20/2052	172,852	167,991	160,106
	GNMA	GNMAII POOL #MA8197 2.5% 08-20-2052	2.50%	8/20/2052	239,022	209,518	199,732
	GNMA	GNMA POOL #786366 4.5% 08-20-2052 BEO	4.50%	8/20/2052	340,965	335,531	322,784
	GNMA	GNMA POOL #786335 4.5% 09-20-2052 BEO	4.50%	9/20/2052	327,218	323,588	310,795
	GNMA	GNMA POOL #786340 5% 09-20-2052 BEO	5.00%	9/20/2052	170,329	171,900	166,575
	GNMA	GNMAII POOL #MA8429 5.5% 11-20-2052	5.50%	11/20/2052	401,538	406,056	399,763
	GNMA	GNMA POOL #MA8485 2.5% 12-20-2052 BEO	2.50%	12/20/2052	85,121	74,122	71,094
	GNMA	GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG	5.00%	12/20/2052	-	-	-
	GNMA	I/O GNMA 2012-144 REMIC PASSTHRU MX CL IO 01-16-2053	0.33%	1/16/2053	2,369,077	90,286	23,405

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GNMA		GNMA POOL #786474 5% 01-20-2053 BEO	5.00%	1/20/2053	425,525	432,190	416,410
GNMA		GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	5.00%	1/20/2053	-	-	-
GNMA		GNMA POOL #MA8642 2.5% 02-20-2053 BEO	2.50%	2/20/2053	336,967	297,294	281,737
GNMA		GNMA POOL #MA8647 5% 02-20-2053 BEO	5.00%	2/20/2053	86,501	84,683	84,182
GNMA		GNMA POOL #786535 5.5% 02-20-2053 BEO	5.50%	2/20/2053	527,320	536,631	524,447
GNMA		GNMA POOL #MA8796 3% 04-20-2053 BEO	3.00%	4/20/2053	333,169	294,074	289,450
GNMA		GNMA POOL #786709 5% 05-20-2053 BEO	5.00%	5/20/2053	89,900	89,493	87,974
GNMA		GNMA POOL #MA8879 5.5% 05-20-2053 BEO	5.50%	5/20/2053	769,005	744,031	764,658
GNMA		GNMA POOL #786823 5.5% 07-20-2053 BEO	5.50%	7/20/2053	89,249	86,697	89,398
GNMA		GNMA POOL #787097 5% 08-20-2053 BEO	5.00%	8/20/2053	83,320	81,849	81,330
GNMA		GNMA POOL #786835 5.5% 08-20-2053 BEO	5.50%	8/20/2053	271,242	263,487	269,807
GNMA		GNMA POOL #786916 5.5% 08-20-2053 BEO	5.50%	8/20/2053	729,993	732,531	729,630
GNMA		GNMA POOL #786963 6.0% 09-20-2053	6.00%	9/20/2053	599,601	614,779	613,140
GNMA		GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	0.00%	1/15/2054	2,200,000	2,091,633	2,079,865
GNMA		GNMA II JUMBOS 6 30 YEARS SETTLES JAN	0.00%	1/15/2054	6,300,000	6,355,141	6,342,465
GNMA		GNMA POOL #787228 6% 01-20-2054 BEO	6.00%	1/20/2054	447,448	458,634	456,895
GNMA		GNMA POOL #787214 6.5% 01-20-2054 BEO	6.50%	1/20/2054	501,589	519,772	516,588
GNMA		GNMA POOL #787276 6% 02-20-2054 BEO	6.00%	2/20/2054	461,987	478,626	472,457
GNMA		GNMA POOL #787485 5.5% 07-20-2054 BEO	5.50%	7/20/2054	1,852,655	1,883,194	1,858,494
GNMA		I/O GNMA 16-152 CL IO FRNS DUE 08-15-2058	0.77%	8/15/2058	2,125,789	163,321	82,928
GNMA		I/O GNMA 2017-190 REMIC PASSTHRU CTF CL IO 12-16-2059	0.62%	3/16/2060	1,383,390	94,438	47,762
GNMA		I/O GNMA SR 20-68 CL IO FLTGT RT 05-16-2060	1.62%	5/16/2060	2,503,255	254,795	262,306
GNMA		GNMA FLTGT RT 4.82602% DUE 12-20-2060	5.15%	12/20/2060	111,549	111,385	111,158
GNMA		GNMA 2011-H05 REMIC PASSTHRU CTF CL FB FLTGT 12-20-2060	5.27%	12/20/2060	321,460	319,747	321,060
GNMA		GOVERNMENT NATL MTG ASSN GTD HECM MBS REMIC PASS THRU SECS DUE 01-20-2061	5.27%	1/20/2061	113,472	113,425	113,318
GNMA		GNMA FLTGT RT .63983% DUE 02-16-2061	0.64%	2/16/2061	189,079	9,285	9,085
GNMA		GNMA 1.85% DUE 02-16-2061	1.85%	2/16/2061	800,000	564,469	408,866
GNMA		GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTGT RATE 02-20-2061	5.22%	2/20/2061	149,355	148,472	149,079
GNMA		GNMA 2011-H08 REMIC PASSTHRU CTF CL FD 02-20-2061	5.27%	2/20/2061	85,516	85,356	85,412
GNMA		GNMA 2011-H09 CL AF VAR 03-20-2061	5.27%	3/20/2061	22,592	22,592	22,558
GNMA		I/O GNMA 2021-063 REMIC PASSTHRU CTF CL MX IO 04-16-2061	0.82%	4/16/2061	3,387,519	189,890	196,204
GNMA		I/O GNMA SR 21-108 CL IO VAR 06-16-2061	0.97%	6/16/2061	3,230,764	209,409	226,043
GNMA		I/O GNMA 2012-H27 CL AI FLTGT 10-20-2062	1.79%	10/20/2062	88,684	17,349	2,787
GNMA		GNMA 1.45% DUE 01-16-2063	1.45%	1/16/2063	-	-	-
GNMA		I/O GNMA GNR 2021-110 IO FLTGT RT 11-16-2063	0.87%	11/16/2063	2,309,702	146,695	152,502
GNMA		I/O GNMA SR 23-92 CL IA FLTGT RT 06-16-2064	0.61%	6/16/2064	1,995,205	108,392	108,974
GNMA		GNMA SR 23-92 CL AH 2.0% 06-16-2064	2.00%	6/16/2064	1,396,643	1,055,775	1,050,839
GNMA		GNMA SER 22-210 CL IO VAR RT 07-16-2064	0.70%	7/16/2064	1,464,042	87,047	93,667
GNMA		GNMA FLTGT RT 3% DUE 10-16-2064	3.00%	10/16/2064	300,000	230,063	210,018
GNMA		GNMA SER 22-220 CL E VAR RT 10-16-2064	3.00%	10/16/2064	200,000	161,813	137,440
GNMA		GNMA 2014-H20 REMIC SER 14-H20 CL FA FLTGT DUE 10-20-2064 REG	5.20%	10/20/2064	88,737	88,765	88,542
GNMA		GNMA SER 22-216 CL IO VAR RT 07-16-2065	0.75%	7/16/2065	1,475,782	82,776	90,130
GNMA		GNMA 2015-H23 REMIC PASSTHRU CTF CL FD 09-20-2065	5.29%	9/20/2065	275,166	272,969	274,954
GNMA		GNMA SR 17-503 CL NA 3.125% 10-20-2066	3.13%	10/20/2066	1,007,446	996,158	980,657
GNMA		GNMA 2017-H11 REMIC PASSTHRU CTF 2.28481% 05-20-2067	1.76%	5/20/2067	7,226,372	249,273	246,594
GNMA		I/O GNMA 2017-H15 CL KI VAR RT DUE 07-20-2067	2.34%	7/20/2067	225,702	28,651	13,819
GNMA		I/OGNMA 2017-H18 CL BI FLTGT 09-20-2067	1.95%	9/20/2067	1,911,544	156,751	62,299
GNMA		I/O GNMA 2017-H20 REMIC PASSTHRU CTF CL IB 10-20-2067	2.49%	10/20/2067	85,407	9,477	3,126
GNMA		GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067	3.00%	11/20/2067	2,752,788	2,696,677	2,679,601
GNMA		GNMA 4.60185% 11-20-2067	4.91%	11/20/2067	4,167,844	4,094,898	4,124,723
GNMA		GNMA SER 2018 CL H20 FLTGT RT 06-20-2068	5.27%	6/20/2068	1,158,459	1,159,907	1,152,137
GNMA		GNMA SER 20-H04 CL FP FRN 06-20-2069 REG	5.27%	6/20/2069	214,022	213,053	213,295
GNMA		GNMA REMIC TR SR 2019-H16 CL CF FLTGT 10-20-2069	5.47%	10/20/2069	8,078,630	8,041,999	8,039,232
GNMA		GNMA SR 20-H09 CL NF FLTGT RT 04-20-2070	6.02%	4/20/2070	39,320	40,420	39,778
GNMA		GNMA SR 20-H09 CL FL FLTGT RT 05-20-2070	5.92%	5/20/2070	355,119	366,191	359,006

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	GNMA	GNMA 5.12827% 12-20-2071	5.41%	12/20/2071	6,378,399	6,430,224	6,343,904
	GNMA	GNMA SER 22-H07 CL FG FLT DUE 03-20-2072	5.36%	3/20/2072	2,363,692	2,383,592	2,346,434
	GNMA	GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	0.00%		500,000	497,363	495,742
	GNMAII TBA POOL	GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	0.00%	1/15/2054	8,100,000	8,231,168	8,237,870
	GNMAII	GNMAII POOL #MA6930 2.0% 10-20-2050	2.00%	10/20/2050	1,754,728	1,430,234	1,403,544
	GNMAII	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG	3.50%	4/20/2052	496,627	455,515	443,847
	GNMAII	GNMAII POOL #MA8202 5.0% DUE 08-20-2052 REG	5.00%	8/20/2052	1,076,456	1,054,590	1,048,228
	GNMAII	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG	5.00%	11/20/2052	170,569	165,835	166,052
	GNMAII	GNMAII POOL #MA8725 5% DUE 03-20-2053	5.00%	3/20/2053	-	-	-
	GNMAII	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	5.50%	3/20/2053	407,664	395,115	405,526
	GNMAII	GNMAII POOL# MA8801 5.5% 04-20-2053	5.50%	4/20/2053	660,712	640,245	657,112
	GNMAII	GNMAII POOL #787154 6.5% 11-20-2053	6.50%	11/20/2053	82,492	85,150	84,958
	GOVERNMENT NATIONAL MORTGAGE ASSN	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	3.50%	6/20/2046	163,614	174,658	147,956
	GOVERNMENT NATIONAL MORTGAGE ASSN	GOVERNMENT NATIONAL MORTGAGE A SR 21-191CL NI 3% 10-20-2051	3.00%	10/20/2051	601,210	101,639	115,381
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS	4.50%	3/20/2049	341,508	339,080	327,303
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	4.00%	4/20/2050	53,692	57,524	49,690
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	3.50%	6/20/2050	461,994	437,812	415,825
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	2.00%	1/20/2051	450,033	365,885	359,952
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	2.00%	2/20/2051	2,679,363	2,243,419	2,144,492
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	2.50%	4/20/2051	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 05-20-2051	2.50%	5/20/2051	888,364	217,821	200,985
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7473 3% 07-20-2051	3.00%	7/20/2051	39,072	41,113	33,907
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534 2.5% 08-20-2051	2.50%	8/20/2051	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649 2.5% 10-20-2051	2.50%	10/20/2051	304,573	265,264	254,391
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7705 2.5% DUE 11-20-2051	2.50%	11/20/2051	230,827	202,587	192,796
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052	2.50%	1/20/2052	100,000	80,629	80,128
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883 3.5% 02-20-2052	3.50%	2/20/2052	319,161	303,602	285,243
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 4% 06-20-2052	4.00%	6/20/2052	159,366	154,037	146,836
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	5.00%	10/20/2052	-	-	-
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #787236 6.5% 01-20-2054	6.50%	1/20/2054	83,658	86,494	85,890
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC SR 19-H20 CL AF FLT RT 11-20-2069	5.42%	11/20/2069	672,923	647,639	668,522
	GOVERNMENT OF ANGOLA	GOVT OF ANGOLA 8.0% 8.0% 26/11/2029	8.00%	11/26/2029	2,132,000	1,887,850	1,905,867
	GOVERNMENT OF THE EMIRATE OF SHARJAH SHA	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 6.125% 03-06-2036	6.13%	3/6/2036	950,000	941,346	926,652
	GOVERNMENT OF THE EMIRATE OF SHARJAH SHA	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 144A 4.0% DUE 07-28-2050 BEO	4.00%	7/28/2050	1,374,000	1,240,165	885,855
	GUATEMALA REP	GUATEMALA REP NT 144A 3.7% 10-07-2033	3.70%	10/7/2033	1,700,000	1,583,364	1,371,050
	GUATEMALA REP	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000	6.55%	2/6/2037	1,345,000	1,382,643	1,322,135
	GUATEMALA(REPUBLIC OF)	PVTPL GUATEMALA(REPUBLIC OF) 6.6% SNR NTS 06-13-2036	6.60%	6/13/2036	239,000	241,091	236,132
	HERITAGE PETROLEUM	HERITAGE PETROLEUM 9% DUE 08-12-2029 REG	9.00%	8/12/2029	1,118,000	1,170,776	1,165,962
	HONDURAS REP	PVTPL HONDURAS (REP OF) 8.625% 11-27-2034	8.63%	11/27/2034	2,737,000	351,470	2,719,210
	HUNGARY (REPUBLIC OF)	HUNGARY(REP OF) 5.5% SNR 16/06/2034 USD1000	5.50%	6/16/2034	1,055,000	1,058,870	1,005,552
	HUNGARY (REPUBLIC OF)	HUNGARY(REP OF) 7% SNR 24/10/2035 HUF10000	7.00%	10/24/2035	1,185,710,000	3,273,219	3,083,066
	HUNGARY REP	PVTPL HUNGARY 5.5% 06-16-2034	5.50%	6/16/2034	741,000	706,941	706,269
	HUNGARY REP	HUNGARY REP 5.5% 03-26-2036	5.50%	3/26/2036	520,000	505,293	486,568
	HUNGARY REP	PVTPL HUNGARY REP 6.75% DUE 09-25-2052	6.75%	9/25/2052	725,000	723,495	736,622
	ILLINOIS ST	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	5.10%	6/1/2033	3,317,647	3,360,971	3,270,836
	INDIAN RY FIN CORP LTD GLOBAL MEDIUM TER	INDIAN RAILWAY FINANCE 2.8% DUE 02-10-2031 REG	2.80%	2/10/2031	933,000	774,148	808,256
	INDONESIA REP	INDONESIA(REPUBLIC OF) 4.4% 03-10-2029	4.40%	3/10/2029	890,000	875,432	866,095
	INDONESIA REP	INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	2.85%	2/14/2030	850,000	757,550	760,714
	INDONESIA REP	REPUBLIC OF INDONESIA 4.7% 02-10-2034	4.70%	2/10/2034	1,260,000	1,241,779	1,196,535
	INDONESIA REP	INDONESIA REP 5.65% 01-11-2053	5.65%	1/11/2053	2,525,000	2,697,939	2,492,560
	INDONESIA(REPUBLIC OF)	INDONESIA(REPUBLIC OF) 5.25% 17/01/42	5.25%	1/17/2042	1,439,000	1,442,207	1,387,016
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	7.35%	10/6/2030	236,000,000	2,847,139	2,780,310
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK IDX/LKD SNR 17/04/2033INR	7.00%	4/17/2033	340,000,000	4,176,392	3,962,667
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7% CURR/LKD 08/08/2033INR	7.00%	8/8/2033	96,000,000	1,157,985	1,122,212
	IRAQ (REPUBLIC OF)	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD	5.80%	1/15/2028	2,136,313	1,919,174	2,078,632

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ISRAEL ST	STATE OF ISRAEL 5.5% 03-12-2034	5.50%	3/12/2034	4,246,000	4,163,705	4,142,759
	ISRAEL ST	ISRAEL ST 3.375% DUE 01-15-2050 REG	3.38%	1/15/2050	210,000	228,900	136,179
	ISRAEL ST	STATE OF ISRAEL 6.043% 03-12-2054	5.75%	3/12/2054	3,408,000	3,217,489	3,115,416
	ISRAEL(STATE OF)	ISRAEL(STATE OF) 5.375% 03-12-2029	5.38%	3/12/2029	1,511,000	1,509,372	1,506,364
	ISTANBUL BUYUKSEHIR BELEDIYESI	PVTPL ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 12-06-2028	10.50%	12/6/2028	3,150,000	3,352,875	3,410,883
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 4.95% SNR 07/07/2025 USD	4.95%	7/7/2025	522,000	527,056	513,340
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 7.5% SNR MTN 13/01/2029 USD	7.50%	1/13/2029	1,456,000	1,441,440	1,447,359
	JORDAN(KINGDOM OF)	PVPTL KINGDOM OF JORDAN 7.5% 01-13-2029	7.50%	1/13/2029	2,142,000	2,148,916	2,129,287
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 5.85% SNR 07/07/2030 USD	5.85%	7/7/2030	878,000	830,166	801,855
	JORDAN(KINGDOM OF)	JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD	7.38%	10/10/2047	209,000	192,280	184,809
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 5.375% SNR MTN 24/04/30 USD	5.38%	4/24/2030	1,045,000	983,059	1,016,263
	KENYA (REPUBLIC OF)	KENYA (REP OF) 7% SNR 22/05/2027 USD200000	7.00%	5/22/2027	5,313,000	4,844,929	5,220,023
	KENYA (REPUBLIC OF)	KENYA (REP OF) 9.75% SNR 16/02/31 USD1000	9.75%	2/16/2031	385,000	371,973	381,090
	KENYA (REPUBLIC OF)	PVTPL KENYA (REPUBLIC OF) 9.75% 02-16-2031	9.75%	2/16/2031	500,000	486,350	493,750
	KENYA (REPUBLIC OF)	KENYA (REP OF) 8% SNR 22/05/2032 USD200000	8.00%	5/22/2032	275,000	235,469	249,440
	KENYA (REPUBLIC OF)	KENYA (REP OF) 8.25% SNR 28/02/2048 USD	8.25%	2/28/2048	365,000	282,419	300,169
	KINGDOM OF MOROCCO	PVTPL KINGDOM OF MOROCCO 6.5% DUE 09-08-2033	6.50%	9/8/2033	531,000	530,767	547,594
	KREDITANSTALT FUR WIEDERAUFBAU KFW	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL BD .375% DUE 07-18-2025 REG	0.38%	7/18/2025	2,670,000	2,592,223	2,612,695
	LEBANESE REPUBLIC	DEFAULTED LEBANESE REPUBLIC 0.0% DUE 23/03/2027	0.00%	12/31/2040	3,624,000	329,730	463,872
	LEBANON REPUBLIC	DEFAULTED LEBANON REP EURO ISS MEDIUM TERM NOTES 0.0% 31-12-2040 REG	0.00%	12/31/2040	500,000	29,375	64,813
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0.0% MTN DUE 31-12-2040 REG	0.00%	10/4/2022	6,400,000	386,850	819,853
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON REPUBLIC 6% 27/01/2023	0.00%	12/31/2040	1,760,000	118,240	225,280
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 6.65% SNR MTN 22/04/2024	0.00%	12/31/2040	5,569,000	582,599	712,832
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040	0.00%	12/31/2040	4,842,000	570,828	628,897
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 0.0% DUE 31/12/2040	0.00%	12/31/2040	1,450,000	97,150	188,602
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 60% 31/12/2040	0.00%	12/31/2040	1,600,000	103,625	208,340
	LEBANON(REPUBLIC OF)	DEFAULTED LEBANON(REPUBLIC OF) 8.25% 12/04/2021	0.00%	12/31/2040	9,438,000	974,025	1,209,819
	MAGYAR EXPORT-IMPORT BANK	PVTPL MAGYAR EXPORT-IMPORT BANK 6.125% 12-04-2027	6.13%	12/4/2027	666,000	661,485	670,990
	MDGH GMTN (RSC) LTD	MDGH GMTN RSC LTD 4.375% GTD SNR 22/11/33 USD	4.38%	11/22/2033	1,725,000	1,638,913	1,620,468
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	7.75%	11/23/2034	349,800	1,648,312	1,408,413
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	7.75%	11/13/2042	1,815,130	11,065,532	6,704,156
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	8.00%	11/7/2047	873,400	4,640,464	3,242,679
	MONGOLIA (GOVERNMENT OF)	MONGOLIA (GOVT OF) 8.65% NTS 19/01/28 USD1000	8.65%	1/19/2028	425,000	450,251	446,327
	MONGOLIA INTL BOND	MONGOLIA INTL BOND T BDS 4.45% 07/07/2031	4.45%	7/7/2031	400,000	350,400	346,101
	MONTENEGRO (REPUBLIC OF)	MONTENEGRO (REP OF) 7.25% SNR 12/03/31 USD1000	7.25%	3/12/2031	1,697,000	1,709,728	1,743,634
	MOROCCO KINGDOM	PVTPL KINGDOM OF MOROCCO 5.95% 03-08-2028	5.95%	3/8/2028	1,319,000	1,314,749	1,328,646
	MOROCCO(GOVT OF)	MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000	4.00%	12/15/2050	4,516,000	3,078,286	3,060,719
	MOZAMBIQUE(REPUBLIC OF)	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD	9.00%	9/15/2031	6,822,000	5,412,420	5,372,496
	MVM ENERGETIKA ZARTKORUEN MUKODO	MVM ENERGETIKA 7.5% SNR 09/06/2028 USD1000	7.50%	6/9/2028	1,182,000	1,205,440	1,234,816
	MVM ENERGETIKA ZARTKORUEN MUKODO	MVM ENERGETIKA USD 6.5% 13/03/2031	6.50%	3/13/2031	1,000,000	987,500	1,008,553
	NAVOI MNG & METALLURGICAL CO JT STK CO	PVTPL NAVOI MINING METALLURGIC 6.7%10-17-2028	6.70%	10/17/2028	564,000	564,000	561,168
	NAVOI MNG & METALLURGICAL CO JT STK CO	PVTPL NAVOI MINING METALLURGIC 6.95% 10-17-2031	6.95%	10/17/2031	845,000	845,000	833,176
	NEW JERSEY ST TPK AUTH TPK REV	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	7.41%	1/1/2040	2,075,000	2,992,229	2,377,114
	NIGERIA FED GOVT	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034	10.38%	12/9/2034	563,000	563,000	574,337
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	NIGERIA FED REP MED TRM NT BOOK TRANCHE # TR 16 09/28/2021 6.125% 09-28-2028	6.13%	9/28/2028	718,000	623,848	649,886
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	NIGERIA FED REP MED TRM NT BOOK TRANCHE # TR 19 03/24/2022 8.375% 03-24-2029	8.38%	3/24/2029	2,267,000	1,936,703	2,201,540
	NIGERIA FED REP MED TRM NT BOOK ENTRY 14	PVTPL REPUBLIC OF NIGERIA 7.875% 02-16-2032	7.88%	2/16/2032	1,500,000	1,576,333	1,347,758
	NIGERIA FED REP	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG	7.14%	2/23/2030	730,000	730,000	659,886
	NIGERIA FED REP	PVPTL NIGERIA FED REP 7.696% 02-23-2038	7.70%	2/23/2038	459,000	409,094	373,709
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 1% SNR EMTN 24/03/2029 USD	8.38%	3/24/2029	890,000	774,412	864,301
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 8.747% SNR MTN 21/01/31 USD	8.75%	1/21/2031	625,000	624,640	600,752
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 7.375% SNR MTN 28/09/33 USD	7.38%	9/28/2033	1,119,000	955,561	955,664
	NIGERIA FEDERAL REPUBLIC OF	NIGERIA FED REP OF 7.625% SNR MTN 28/11/47 USD	7.63%	11/28/2047	788,000	597,146	600,848
	NOTA DO TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD SNR 01/01/2027 BRL	10.00%	1/1/2027	6,563	1,187,063	1,016,781
	NOTA DO TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/31 BRL1000'F'	10.00%	1/1/2031	42,295	8,251,751	5,797,643

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	OCP S A	OCP S A NT 144A 6.75% DUE	05-02-2034/02-02-2034 BEO	6.75%	5/2/2034	1,180,000	1,186,309	1,203,600
	OCP S.A.	PVTPLOCP S.A. 7.5% 05-02-2054		7.50%	5/2/2054	1,887,000	1,836,918	1,912,946
	OMAN (SULTANATE OF)	OMAN GOV INT BOND	6.0% 01/08/2029	6.00%	8/1/2029	4,572,000	4,605,211	4,629,104
	OMAN (SULTANATE OF)	OMAN (SULTANATE) 6.5% SNR 08/03/47	USD200000	6.50%	3/8/2047	1,350,000	1,373,369	1,340,172
	OMAN SULTANATE GOVT GLOBAL MEDIUM TERM N	OMAN SULTANATE GOVT GLOBAL MEDIUM	TRANCHE # TR 00017 6.25% 01-25-2031	6.25%	1/25/2031	4,157,000	4,222,787	4,259,566
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REP OF) 6.875% SNR 05/12/2027	USD	6.88%	12/5/2027	3,923,000	2,811,393	3,535,557
	PAKISTAN(REPUBLIC OF)	ISLAMIC REP OF 7.375% 7.375% 08/04/2031		7.38%	4/8/2031	1,630,000	1,304,416	1,361,894
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REPUBLIC 7.375% 08/04/2031		7.38%	4/8/2031	2,133,000	1,712,345	1,782,160
	PAKISTAN(REPUBLIC OF)	PAKISTAN(REPUBLIC TBOND 8.875%	08/04/2051	8.88%	4/8/2051	1,240,000	930,202	962,085
	PANAMA REP	PANAMA REP GLOBAL BD TBOND 3.16%	01-23-2030	3.16%	1/23/2030	2,596,000	2,297,609	2,166,593
	PANAMA REP	PANAMA(REPUBLIC OF) 7.5% 03-01-2031		7.50%	3/1/2031	550,000	555,424	557,087
	PANAMA REP	PANAMA REP GLOBAL BD 2.252%	09-29-2032	2.25%	9/29/2032	482,000	415,403	336,922
	PANAMA REP	REPUBLIC OF PANAMA 6.4% DUE 02-14-2035	REG	6.40%	2/14/2035	1,798,000	1,769,230	1,629,736
	PANAMA REP	PANAMA(REPUBLIC OF) 8.0% 03-01-2038		8.00%	3/1/2038	300,000	299,997	300,783
	PANAMA REP	PANAMA REP 4.5% DUE 04-16-2050	REG	4.50%	4/16/2050	2,543,000	1,848,060	1,567,815
	PANAMA REP	PANAMA(REPUBLIC OF) 7.875% 03-01-2057		7.88%	3/1/2057	1,544,000	1,554,452	1,488,239
	PARAGUAY (REPUBLIC OF)	PARAGUAY (REPUBLIC OF) 2.739% DUE	01-29-2033 REG	2.74%	1/29/2033	1,712,000	1,366,176	1,383,296
	PEMEX PROJ FDG MASTER TR	PEMEX PROJ FDG MASTER TR GTD BD 6.625%	DUE 06-15-2035 REG	6.63%	6/15/2035	2,051,000	1,428,150	1,615,403
	PEMEX PROJ FDG MASTER TR	PEMEX PROJ FDG MASTER TR GTD BD 6.625%	DUE 06-15-2038 BEO	6.63%	6/15/2038	667,000	763,278	486,349
	PERU REP	REPUBLIC OF PERU 2.783% DUE 01-23-2031	REG	2.78%	1/23/2031	1,571,000	1,381,880	1,339,278
	PERU REP	PERU REP 3.0% 01-15-2034		3.00%	1/15/2034	1,528,000	1,264,201	1,226,220
	PERU REP	PERU REP BD 6.55 DUE 03-14-2037	BEO	6.55%	3/14/2037	40,000	49,800	41,640
	PERU REP	PERU REP US\$ GLOBAL BD 5.625% DUE	11-18-2050 REG	5.63%	11/18/2050	120,000	136,974	112,260
	PERU REP	PERU REP 2.78% 12-01-2060		2.78%	12/1/2060	2,810,000	1,689,675	1,476,655
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.1% 07-02-2029	5.10%	7/2/2029	1,238,000	1,238,000	1,234,905
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.2% 07-02-2034	5.20%	7/2/2034	1,601,000	1,598,869	1,583,597
	PERUSAHAAN PENERBIT SBSN INDONESIA III	PERUSAHAAN PENERBIT SBSN INDONESIA TR	CTF 144A 5.5% 07-02-2054	5.50%	7/2/2054	550,000	550,000	532,125
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.7% 02-16-2032		6.70%	2/16/2032	7,454,000	6,166,734	6,484,639
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA	0% 16/05/2024	0.00%	12/31/2040	12,747,120	3,968,304	1,307,081
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% DUE31/12/2040		0.00%	12/31/2040	992,200	130,970	105,669
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%15/11/2026		0.00%	12/31/2040	4,009,076	821,292	411,088
	PETROLEOS DE VENEZUELA SA	DEFAULTED PETROLEOS DE VENEZUELA SA 6%	05-16-2024	0.00%	12/31/2040	754,376	217,358	77,353
	PETROLEOS DE VENEZUELA SA	IN DEFAULT PETROLEOS DE VENEZ 9% GTD SNR 17/11/21	USD100	0.00%	12/31/2040	1,779,059	273,324	184,953
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.5% 03-13-2027		6.50%	3/13/2027	500,000	467,125	483,387
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 8.75%	06-02-2029/10-26-2022	8.75%	6/2/2029	378,066	373,151	378,748
	PETROLEOS MEXICANOS	PETROLEOS 5.95% DUE 01-28-2031		5.95%	1/28/2031	1,942,000	1,508,630	1,639,991
	PETROLEOS MEXICANOS	PETROLEOS MEXICANO 6.5% GTD SNR	02/06/2041 USD	6.50%	6/2/2041	2,529,000	2,434,163	1,797,227
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS BD 6.5% DUE	06-02-2041 REG	6.50%	6/2/2041	6,784,000	5,068,547	4,821,032
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.375% 01-23-2045		6.38%	1/23/2045	757,000	492,605	506,509
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.75% DUE	09-21-2047	6.75%	9/21/2047	6,538,000	5,409,441	4,494,697
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 7.69% DUE	01-23-2050 REG	7.69%	1/23/2050	9,299,000	6,825,347	7,016,096
	PHILIPPINES (REPUB	PHILIPPINES(REP OF 6.25% BDS 25/01/34	PHP10000	6.25%	1/25/2034	263,050,000	4,744,318	4,578,529
	PHILIPPINES REP	REP OF PHILIPPINES 3.556% 3.556%	29/09/2032	3.56%	9/29/2032	400,000	368,250	356,019
	PHILIPPINES REP	PHILIPPINES REP 5.609% DUE 04-13-2033	REG	5.61%	4/13/2033	976,000	947,974	993,781
	PHILIPPINES REP	PHILIPPINES REP GLOBAL BD 2.95%	05-05-2045	2.95%	5/5/2045	1,898,000	1,349,697	1,269,933
	PHILIPPINES REP	PHILIPPINES REP 3.2%	07-06-2046	3.20%	7/6/2046	1,815,000	1,573,681	1,258,200
	PHILIPPINES REP	PHILIPPINES REP 5.95%	DUE 10-13-2047 REG	5.95%	10/13/2047	2,519,000	2,520,149	2,609,160
	PHILIPPINES REP	PHILIPPINES(REP OF) 5.5% DUE 01-17-2048	REG	5.50%	1/17/2048	3,300,000	3,495,202	3,215,181
	PHILIPPINES REP	PHILIPPINES REP GLOBAL BD 5.6%	05-14-2049	5.60%	5/14/2049	1,716,000	1,714,630	1,689,998
	POLAND REP	REPUBLIC OF POLAND 4.875% DUE 10-04-2033		4.88%	10/4/2033	1,007,000	1,006,379	967,554
	PT FREEPORT INDONESIA	PVTPLOPCTPLPT PT FREEPORT INDONESIA 5.315%	04-14-2032	5.32%	4/14/2032	1,124,000	1,022,246	1,094,553
	QATAR ST	QATAR ST 4.4% 144A 4.4% 16/04/2050		4.40%	4/16/2050	1,025,000	1,275,189	868,495
	QATAR(STATE OF)	QATAR 4.817% 14/03/2049		4.82%	3/14/2049	7,674,000	8,144,146	6,940,550
	QAZAQGAZ JSC	QAZAQGAZ JSC 4.375% GTD SNR 26/09/27	USD	4.38%	9/26/2027	2,250,000	2,080,125	2,148,629
	QUEBEC PROV CDA	QUEBEC PROV CDA GLOBAL NT SER RA .6% DUE07-23-2025	REG	0.60%	7/23/2025	2,670,000	2,593,745	2,613,646

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	REPUBLIC OF CAMEROON	REP OF CAMEROON 9.5% 31/07/2031	9.50%	7/31/2031	1,915,000	1,857,550	1,817,000
	REPUBLIC OF COLOMBIA	REPUBLIC OF COLOMBIA 7.75% 11-07-2036	7.75%	11/7/2036	600,000	597,690	586,740
	REPUBLIC OF COLOMBIA	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	5.20%	5/15/2049	2,180,000	2,122,109	1,461,690
	REPUBLIC OF EL SALVADOR	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG	7.13%	1/20/2050	1,552,000	801,718	1,307,560
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 4.9% T BOND DUE 06-01-2030	4.90%	6/1/2030	944,000	886,937	887,360
	REPUBLIC OF GUATEMALA	PVTPL REPUBLIC OF GUATEMALA 6.05% 08-06-2031	6.05%	8/6/2031	758,000	758,000	741,324
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 6.05% T-NOTE 08-06-2031	6.05%	8/6/2031	921,000	914,952	900,738
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 5.375% DUE 04-24-2032 REG	5.38%	4/24/2032	984,000	916,000	927,420
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 7.05% 10-04-2032	7.05%	10/4/2032	995,000	1,012,697	1,028,333
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA 3.7% 10-07-2033	3.70%	10/7/2033	2,917,000	2,355,074	2,352,561
	REPUBLIC OF GUATEMALA	PVTPL REPUBLIC OF GUATEMALA 6.55% 02-06-2037	6.55%	2/6/2037	518,000	518,000	509,194
	REPUBLIC OF GUATEMALA	REP OF GUATEMALA T BD 6.125% 01/06/2050	6.13%	6/1/2050	900,000	858,750	796,500
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA T BOND 6.125% 06-01-2050	6.13%	6/1/2050	1,820,000	2,027,475	1,610,700
	REPUBLIC OF PERU	REPUBLIC OF PERU 5.875% 08-08-2054	5.88%	8/8/2054	10,823,000	10,903,768	10,312,588
	REPUBLIC OF PHILIPPINES	REPUBLIC OF PHILIPPINES TBOND 3.556% DUE 09-29-2032 REG	3.56%	9/29/2032	590,000	543,210	525,129
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 4.625% 03-18-2029	4.63%	3/18/2029	2,333,000	2,307,923	2,306,380
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	5.50%	4/4/2053	2,240,000	2,210,432	2,070,038
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 5.5% 03-18-2054	5.50%	3/18/2054	1,317,000	1,301,736	1,213,909
	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 5.875% DUE 04-20-2032 REG	5.88%	4/20/2032	1,029,000	948,258	966,015
	REPUBLIC OF TURKEY	REPUBLIC OF TURKEY 5.75% 05-11-2047	5.75%	5/11/2047	2,375,000	1,780,264	1,766,387
	REPUBLIC OF UZBEKISTAN	PVTPL REPUBLIC OF UZBEKISTAN 3.9% 10-19-2031 USD	3.90%	10/19/2031	649,000	580,983	533,723
	REPUBLICA ORIENT URUGUAY	REPUBLICA ORIENT URUGUAY 8.5% DUE 03-15-2028 REG	8.50%	3/15/2028	126,897,000	3,051,393	2,832,624
	REPUBLICA ORIENTAL DEL URUGUAY	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	5.10%	6/18/2050	720,000	710,579	660,129
	REPUBLICA ORIENTAL DEL URUGUAY	URUGUAY(REP OF) 4.975% BDS 20/04/55 USD1	4.98%	4/20/2055	4,913,401	4,733,164	4,343,401
	ROMANIA	ROMANIA 5.875% DUE 01-30-2029 BEO	5.88%	1/30/2029	2,390,000	2,387,104	2,326,342
	ROMANIA	PVTPL ROMANIA 7.125% DUE 01-17-2033	7.13%	1/17/2033	2,430,000	2,494,474	2,463,242
	ROMANIA	PVTPL ROMANIA 7.625% DUE 01-17-2053	7.63%	1/17/2053	2,168,000	2,276,271	2,191,219
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 3.625% SNR MTN 27/03/32 USD	3.63%	3/27/2032	1,022,000	858,327	832,891
	ROMANIA(REPUBLIC OF)	PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034	6.38%	1/30/2034	2,312,000	2,349,779	2,212,457
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 2.625% SNR MTN 02/12/40 EUR	2.63%	12/2/2040	1,889,000	1,518,102	1,253,208
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	2.75%	4/14/2041	1,921,000	1,965,174	1,292,582
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 6% MTN 24/09/2044 EUR1000	6.00%	9/24/2044	3,216,000	3,570,059	3,213,421
	ROMANIA(REPUBLIC OF)	ROMANIA 5.125% 15/06/2048	5.13%	6/15/2048	2,572,000	2,137,583	1,950,988
	ROMANIA(REPUBLIC OF)	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	4.00%	2/14/2051	3,418,000	2,393,113	2,150,435
	RWANDA REP	PVPTL REPUBLIC OF RWANDA 5.5% 08-09-2031	5.50%	8/9/2031	2,352,000	2,099,855	1,978,738
	SAUDI ARABIA (KINGDOM OF)	PVTPL SAUDI ARABIA (KINGDOM OF) 4.75%01-16-2030	4.75%	1/16/2030	3,482,000	3,464,773	3,419,463
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA (KINGDOM OF) 5.0% 16/01/2034	5.00%	1/16/2034	5,500,000	5,487,750	5,349,590
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 5% SNR MTN 17/04/2049 USD	5.00%	4/17/2049	1,555,000	1,951,764	1,347,268
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	5.25%	1/16/2050	877,000	991,494	788,947
	SAUDI ARABIA (KINGDOM OF)	SAUDI INTL BOND 3.75% 21/01/2055	3.75%	1/21/2055	1,499,000	1,598,309	995,366
	SAUDI ARABIA (KINGDOM OF)	SAUDI ARABIA 4.5% SNR MTN 22/04/2060 USD	4.50%	4/22/2060	1,549,000	1,138,869	1,183,901
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 R	5.00%	4/17/2049	2,728,000	2,601,789	2,363,566
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM	SAUDI ARABIA 5.75% SNR MTN 16/01/54 USD	5.75%	1/16/2054	4,328,000	4,209,060	4,040,703
	SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034	5.25%	7/17/2034	2,050,000	2,092,610	2,022,177
	SAUDI ARABIAN OIL COMPANY	SAUDI ARABIAN OIL 2.25% SNR MTN 24/11/30USD	2.25%	11/24/2030	1,893,000	1,617,369	1,613,669
	SAUDI INTERNATIONAL BOND	SAUDI INTL BD 144A 5.0% 17/04/2049	5.00%	4/17/2049	3,200,000	3,274,614	2,772,512
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/29 BRL1000'F'	10.00%	1/1/2029	34,563	6,787,716	4,990,805
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/33 BRL1000'F'	10.00%	1/1/2033	19,268	3,197,412	2,565,470
	SECRETARIA TESOIRO NACIONAL	SECRETARIA TESOIRO 10% GTD 01/01/35 BRL1000'F'	10.00%	1/1/2035	3,003	592,310	389,577
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD	7.75%	6/10/2031	2,355,000	2,201,125	2,119,539
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000	6.25%	5/23/2033	4,054,000	3,483,876	3,243,200
	SENEGAL (REPUBLIC OF)	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD	6.75%	3/13/2048	5,367,000	3,918,198	3,635,563
	SENEGAL REP	PVTPL SENEGAL REP AMORTIZING 6.25% 05-23-2033 BEO	6.25%	5/23/2033	800,000	730,630	640,000
	SERBIA (REPUBLIC)	SERBIA (REPUBLIC) 6.5% SNR MTN 26/09/2033 USD	6.50%	9/26/2033	3,670,000	3,821,059	3,768,708
	SHARIAH (GOVERNMENT OF)	PVTPL SHARIAH (GOVERNMENT OF) 6.5% SNR NTS 23/11/2032	6.50%	11/23/2032	1,990,000	1,998,100	2,055,825

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SHARJAH (GOVERNMENT OF)	SHARJAH T BD 4.0% 28/07/2050	4.00%	7/28/2050	1,500,000	941,250	967,091
	SHARIAH (GOVERNMENT OF)	SHARIAH (GOV OF) 4.375% SNR MTN 10/03/51USD	4.38%	3/10/2051	1,564,000	1,101,838	1,074,607
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	2.98%	4/1/2039	49,968	49,968	45,323
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	2.69%	7/1/2044	106,308	106,308	92,842
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 4.85% DUE 09-30-2029	4.85%	9/30/2029	1,177,000	1,061,662	1,095,816
	SOUTH AFRICA REP	SOUTH AFRICA REP SOUTH AFRICA 5.875% 06-22-2030 REG	5.88%	6/22/2030	1,352,000	1,254,480	1,295,073
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 5% DUE 10-12-2046 REG	5.00%	10/12/2046	3,332,000	2,473,299	2,299,080
	SOUTH AFRICA REP	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	5.65%	9/27/2047	2,650,000	1,990,137	1,981,135
	SOUTH AFRICA REP	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	5.75%	9/30/2049	1,100,000	917,125	824,560
	SOUTH AFRICA(REPUBLIC OF)	STH AFRICA(REP OF) 8.25% SNR 31/03/32 ZAR1000	8.25%	3/31/2032	64,831,100	3,156,999	3,181,204
	SOUTH AFRICA(REPUBLIC OF)	SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8.88%	2/28/2035	55,744,200	2,642,995	2,691,366
	SOUTH AFRICA(REPUBLIC OF)	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	8.50%	1/31/2037	96,248,800	4,568,384	4,332,495
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000	4.00%	4/15/2028	1,380,507	-	1,291,821
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/2030 USD	3.10%	1/15/2030	1,124,778	-	931,283
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD	3.35%	3/15/2033	2,206,234	-	1,686,758
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1	3.60%	5/15/2036	1,033,896	1,275,394	787,351
	SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/2038 USD	3.60%	2/15/2038	2,068,663	4,759,650	1,580,738
	STATE OF ISRAEL	STATE OF ISRAEL 2.75% DUE 07-03-2030 REG	2.75%	7/3/2030	220,000	220,000	191,279
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	4.50%	4/3/2120	2,470,000	1,783,410	1,720,390
	STATE OF QATAR	PVTPL STATE OF QATAR 5.103% DUE 04-23-2048 REG	5.10%	4/23/2048	462,000	463,050	438,323
	STATE OF QATAR	STATE OF QATAR TBOND 144A 5.103% 5.103% 23/04/2048	5.10%	4/23/2048	1,203,000	1,359,296	1,141,346
	TELECOMMUNICATIONS CORP	PVTPL TELECOMMUNICATIONS CO TE 7.0% 10-28-2029	7.00%	10/28/2029	785,000	785,000	783,626
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 5.375% SNR MTN 20/02/29 USD	5.38%	2/20/2029	983,000	925,976	923,705
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 3.7% SNR MTN 25/11/2030 USD	3.70%	11/25/2030	957,000	791,711	797,277
	THE REPUBLIC OF UZBEKISTAN	THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD	3.90%	10/19/2031	550,000	447,219	452,307
	TRINIDAD & TOBAGO REP	TRINIDAD & TOBAGO 6.4% 06-26-2034	6.40%	6/26/2034	334,000	343,185	328,399
	TRINIDAD & TOBAGO(REPUBLIC OF)	PVTPL TRINIDAD & TOBAGO(REPUBLIC OF) 5.95% DUE 01-14-2031	5.95%	1/14/2031	1,686,000	1,698,645	1,641,321
	TRINIDAD GENERATION UNLIMITED	TRINIDAD GENERATION UNLIMITED 5.25% DUE 11-04-2027 BEO	5.25%	11/4/2027	450,000	440,775	439,425
	TURKEY REP	REPUBLIC OF TURKEY 9.125% DUE 07-13-2030	9.13%	7/13/2030	1,127,000	1,147,816	1,244,974
	TURKEY REP	TURKEY REP NT 7.125% 07-17-2032	7.13%	7/17/2032	2,745,000	2,734,141	2,720,981
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) 37% BDS 18/02/2026 TRY100	37.00%	2/18/2026	28,365,900	842,180	791,558
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) FRN 08/2026 TRY100	50.45%	8/19/2026	19,537,316	600,402	561,440
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) FRN 06/2027 TRY100	48.90%	6/16/2027	57,598,685	1,782,892	1,648,120
	TURKEY(REPUBLIC OF)	TURKEY(REP OF) 31.08% BDS 08/11/28 TRY100	31.08%	11/8/2028	71,799,100	2,051,203	2,009,645
	TURKIYE VAKIFLAR BANKASI T A O GLOBAL ME	TURKIYE VAKIFLAR BANKASI T A O TRANCHE #TR 14 8.9944% 10-05-2034	8.99%	10/5/2034	1,130,000	1,130,000	1,163,755
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/29 USD	1.75%	2/1/2029	654,899	-	456,026
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/30 USD1000	0.00%	2/1/2030	1,508,322	629,254	826,560
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000	0.00%	2/1/2034	1,152,159	-	475,266
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/34 USD	1.75%	2/1/2034	1,578,009	-	891,575
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/35 USD1000	0.00%	2/1/2035	973,655	-	572,655
	UKRAINE (REPUBLIC OF)	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 02-01-2035	1.75%	2/1/2035	477,836	-	262,309
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/35 USD	1.75%	2/1/2035	1,721,543	1,078,326	945,044
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000	0.00%	2/1/2036	811,378	-	475,975
	UKRAINE (REPUBLIC OF)	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 1.75% 02-01-2036	1.75%	2/1/2036	179,188	-	97,030
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD	1.75%	2/1/2036	1,689,927	2,230,895	915,095
	UKRAINE (REPUBLIC OF)	UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD	0.00%	8/1/2041	10,172,000	6,710,578	7,857,870
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2030	0.00%	2/1/2030	65,254	-	35,759
	UKRAINE GOVERNMENT ING	UKRAINE GOVERNMENT STEP CPN 02-01-2034	0.00%	2/1/2034	243,846	-	100,586
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2035	0.00%	2/1/2035	1,288,263	-	757,692
	UKRAINE GOVERNMENT ING	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2036	0.00%	2/1/2036	1,073,552	6,454,372	629,772
	UKRAINE	UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000	0.00%	2/1/2034	2,720,600	579,335	1,122,248
	UKRAINE	UKRAINE 1.75% 02-01-2034	1.75%	2/1/2034	537,566	-	303,725
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/34 USD	1.75%	2/1/2034	2,061,157	74,345	1,164,554
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/35 USD	1.75%	2/1/2035	2,127,991	493,301	1,168,165
	UKRAINE	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD	1.75%	2/1/2036	1,490,227	216,336	806,958

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	UNITED MEXICAN STS	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	3.25%	4/16/2030	830,000	734,716	721,948
	UNITED MEXICAN STS	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	3.50%	2/12/2034	4,030,000	3,973,905	3,205,927
	UNITED MEXICAN STS	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	6.35%	2/9/2035	3,490,000	3,633,712	3,408,853
	UNITED MEXICAN STS	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	4.60%	2/10/2048	1,347,000	1,095,492	964,508
	UNITED MEXICAN STS	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	6.34%	5/4/2053	4,383,000	4,405,822	3,900,062
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4.38%	8/15/2043	6,590,000	6,027,675	6,207,214
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	4.50%	2/15/2044	10,491,000	10,239,544	10,023,823
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	4.13%	8/15/2044	230,000	232,722	208,366
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2.88%	5/15/2052	2,370,000	2,259,893	1,660,296
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	3.00%	8/15/2052	6,813,000	6,085,863	4,896,578
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3.63%	2/15/2053	2,480,000	2,449,347	2,018,391
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	3.63%	5/15/2053	4,095,000	3,649,860	3,334,546
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	4.13%	8/15/2053	24,005,000	22,157,470	21,416,023
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	4.25%	2/15/2054	20,621,000	19,283,842	18,844,050
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	4.50%	11/15/2054	9,950,000	9,790,690	9,503,805
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028	4.88%	10/31/2028	250,000	254,688	254,463
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	4.13%	10/31/2029	130,000	129,827	128,487
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	4.00%	2/28/2030	1,150,000	1,125,022	1,128,572
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	4.13%	8/31/2030	2,990,000	2,974,371	2,943,632
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	4.00%	1/31/2031	4,050,000	4,023,381	3,950,965
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	4.63%	4/30/2031	23,420,000	23,623,095	23,615,777
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	3.63%	9/30/2031	2,560,000	2,553,258	2,432,500
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	1.19%	1/15/2033	1,110,000	1,104,777	1,082,036
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	3.88%	8/15/2033	50,000	47,398	47,592
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	4.00%	2/15/2034	630,000	600,493	603,250
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	4.38%	5/15/2034	3,000,000	3,022,148	2,954,531
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	1.89%	7/15/2034	5,720,000	5,880,024	5,577,138
	UNITED STATES TREAS BD STRIPPED PRIN PMT	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	0.00%	5/15/2049	2,440,000	1,235,412	745,235
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2% 11-15-2041	2.00%	11/15/2041	280,000	280,980	188,223
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	3.88%	2/15/2043	1,970,000	1,942,611	1,740,064
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4.75%	11/15/2043	10,380,000	10,484,784	10,259,576
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	3.63%	2/15/2044	380,000	358,864	320,981
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 4.625% 11-15-2044	4.63%	11/15/2044	6,636,000	6,747,654	6,441,068
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	3.00%	2/15/2048	1,220,000	1,258,697	896,176
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	3.00%	8/15/2048	2,220,000	1,811,666	1,623,722
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2.88%	5/15/2049	200,000	163,219	141,992
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1.63%	11/15/2050	4,410,000	4,157,189	2,303,707
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1.88%	2/15/2051	3,300,000	3,131,993	1,838,460
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2.38%	5/15/2051	1,880,000	1,916,772	1,184,252
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% 11-15-2051	1.88%	11/15/2051	4,061,000	3,968,554	2,244,019
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.0% 02-15-2052	2.25%	2/15/2052	8,376,000	7,838,797	5,087,110
	UNITED STATES TREAS BDS	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1.59%	2/15/2053	3,302,000	2,960,881	2,809,245
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	4.75%	11/15/2053	10,168,000	10,659,530	10,075,852
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	4.63%	5/15/2054	2,080,000	2,188,369	2,024,424
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.25% 12-31-2025	4.25%	12/31/2025	300,000	299,482	300,072
	UNITED STATES TREAS NTS	UTD STATES TREAS 2.75% DUE 07-31-2027	2.75%	7/31/2027	450,000	444,234	433,335
	UNITED STATES TREAS NTS	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	4.63%	9/30/2028	160,000	158,388	161,475
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.0% 07-31-2030	4.00%	7/31/2030	680,000	676,430	665,656
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	4.63%	9/30/2030	580,000	570,280	585,324
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	4.25%	2/28/2031	2,530,000	2,526,225	2,501,042
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	1.63%	5/15/2031	1,230,000	1,258,637	1,037,571
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	4.25%	6/30/2031	1,660,000	1,675,822	1,638,990
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	1.88%	2/15/2032	60,000	60,713	50,463
	URUGUAY REP	URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG	8.25%	5/21/2031	28,246,000	649,375	601,922
	US TREASURY N/B	UNITED STATES TREAS DTD 02/15/2015 2.0% 02-15-2025	2.00%	2/15/2025	2,690,000	2,665,832	2,682,328

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)				
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value	
	US TREASURY N/B	US TREASURY N/B 1.25% DUE 08-15-2031 REG	1.25%	8/15/2031	900,000	884,469	734,414	
	US TREASURY N/B	US TREASURY N/B 3.375% 05-15-2033	3.38%	5/15/2033	350,000	331,465	321,672	
	US TREASURY N/B	US TREASURY N/B 3.875% 08-15-2034	3.88%	8/15/2034	9,645,000	9,582,371	9,122,059	
	US TREASURY N/B	US TREASURY N/B 4.25% 08-15-2054	4.25%	8/15/2054	12,300,000	12,600,074	11,252,577	
	UZBEK INDUSTRIAL AND CONSTRUCTION	PVTP L UZBEK INDUSTRIAL AND CONSTRUCTION 8.95% 07-24-2029	8.95%	7/24/2029	1,660,000	1,640,412	1,692,701	
	UZBEKISTAN REP GLOBAL MED TERM NT BOOK E	PVTP L UZBEKISTAN REP GLOBAL MED TERM NT BOOK E 3.7% DUE 11-25-2030 REG	3.70%	11/25/2030	979,000	990,065	815,605	
	VENEZUELA REP	DEFAULTED VENEZUELA REP GLOBAL BD 0% DUE 09-15-2027 REG	0.00%	12/31/2040	2,860,100	917,255	450,466	
	VENEZUELA(REPUBLIC OF)	DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031	0.00%	12/31/2040	5,715,800	932,631	928,818	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 8.25% 13/10/2024	0.00%	12/31/2040	2,171,900	573,751	298,636	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 0% 31/12/2040	0.00%	12/31/2040	796,800	143,867	99,401	
	VENEZUELA(REPUBLIC OF)	DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% 5/7/2028 REG	0.00%	12/31/2040	3,576,800	894,094	518,636	
	VENEZUELA(REPUBLIC OF)	VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS 07/05/2028	0.00%	12/31/2040	4,074,600	1,240,885	590,817	
	WI TREASURY SEC	WI TREASURY SEC 3.875% 05-15-2043	3.88%	5/15/2043	2,150,000	2,126,643	1,894,267	
	WI TREASURY SEC	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	3.38%	11/15/2048	80,000	76,743	62,572	
	ZAMBIA(REPUBLIC OF)	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD	5.75%	6/30/2033	1,655,353	1,537,243	1,452,571	
	ZAMBIA(REPUBLIC OF)	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B	0.50%	12/31/2053	3,822,461	633,928	2,188,358	
		REP OF SENEGAL SENEGL 4 3/4 03/13/28 4.75% 13/03/2028	4.75%	3/13/2028	2,084,000	2,100,459	1,985,343	
		REP OF NIGERIA NGERIA 7.143 02/23/30 7.143% 23/02/2030	7.14%	2/23/2030	810,000	713,571	732,202	
		REP OF SENEGAL 08/06/2037 5.375% 08/06/2037	5.38%	6/8/2037	2,928,000	2,259,647	2,150,466	
		I/O GOVERNMENT NATIONAL MORTGAGE SER 23-130 CL IO 4% 08-20-2047	4.00%	8/20/2047	1,395,566	260,695	252,399	
		HUNGARY REPHUN 1 1/2 11/17/50 1.5% 17/11/2050	1.50%	11/17/2050	292,000	151,680	175,889	
		FREDDIE MAC 01/02/2051 2% 02-01-2051	2.00%	2/1/2051	63,415	65,699	50,407	
		FANNIE MAE POOL FN BV5583 4.00% 4% 05-01-2052	4.00%	5/1/2052	2,978,547	2,788,781	2,727,584	
		GOVERNMENT NATIONAL MORTGAGE A SR 21-134CL HI 1.43162% 06-16-2061	1.43%	6/16/2061	2,015,219	184,704	156,835	
	Western Asset Management	FHLMC MULTIFAMILY STRUCTURED P SR 164 CLX1 FLTG RT .47003% 05-25-2034	0.28%	5/25/2034	15,998,799	396,343	401,229	
	Western Asset Management	I/O GOVERNMENT NATIONAL MORTGAGE SER 23-130 CL IO 4% 08-20-2047	4.00%	8/20/2047	87,223	15,556	15,775	
	Western Asset Management	FREDDIE MAC POOL FR S12103 2% 08-01-2050	2.00%	8/1/2050	191,235	149,283	150,938	
	Western Asset Management	FREDDIE MAC 01/02/2051 2% 02-01-2051	2.00%	2/1/2051	63,415	65,699	50,407	
	Western Asset Management	GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051	2.00%	4/20/2051	516,029	394,117	401,109	
	Western Asset Management	FREDDIE MAC SD2991 2.5% 09-01-2051	2.50%	9/1/2051	259,687	207,466	214,709	
	Western Asset Management	FREDDIE MAC SR 5179 CL GI 2.5% 01-25-2052	2.50%	1/25/2052	830,615	140,215	137,862	
	Western Asset Management	FREDDIE MAC QE6314 4.5% 07-01-2052	4.50%	7/1/2052	85,974	86,915	81,101	
	Western Asset Management	FREDDIE MAC POOL FR QF0921 5.00% 5% 09-01-2052	5.00%	9/1/2052	79,245	74,181	76,740	
	Western Asset Management	GOVERNMENT NATIONAL MORTGAGE A SR 21-134CL CI 1.42716% 06-16-2061	1.43%	6/16/2061	2,821,306	263,408	218,051	
						34,474,449,243	\$ 1,516,348,754	\$ 1,447,522,377
Government and government agency securities total						34,474,449,243	\$ 1,516,348,754	\$ 1,447,522,377
Corporate debt and other fixed income securities								
	280 PK AVE 2017-280P MTG TR	PVTP L CMO 280 PK AVE 2017-280P MTG TR COM L CTF CL A VAR DUE 09-15-2034	5.66%	9/15/2034	880,000	872,794	873,400	
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	4.75%	11/30/2036	140,000	139,104	135,291	
	ABBVIE INC	ABBVIE INC 3.85% DUE 03-15-2025 REG	3.80%	3/15/2025	1,590,000	1,736,856	1,587,134	
	ABBVIE INC	ABBVIE INC 3.6% 05-14-2025	3.60%	5/14/2025	320,000	314,834	318,678	
	ABBVIE INC	ABBVIE INC FIXED 2.95% DUE 11-21-2026	2.95%	11/21/2026	2,640,000	2,873,646	2,564,487	
	ABBVIE INC	ABBVIE INC 4.8% 03-15-2027	4.80%	3/15/2027	3,150,000	3,145,559	3,168,315	
	ABBVIE INC	ABBVIE INC 4.8% 03-15-2029	4.80%	3/15/2029	270,000	269,441	269,896	
	ABBVIE INC	ABBVIE INC 3.2% 11-21-2029	3.20%	11/21/2029	50,000	49,052	46,397	
	ABBVIE INC	ABBVIE INC 4.95% 03-15-2031	4.95%	3/15/2031	120,000	119,875	120,002	
	ABBVIE INC	ABBVIE INC 5.05% 03-15-2034	5.05%	3/15/2034	160,000	159,496	158,231	
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	4.55%	3/15/2035	320,000	306,757	300,944	
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	4.88%	11/14/2048	30,000	33,818	26,976	
	ABBVIE INC	ABBVIE INC 4.25% DUE 11-21-2049 REG	4.25%	11/21/2049	520,000	582,375	423,414	
	ACCESS BANK PLC	ACCESS BANK PLC 6.125% SNR MTN 21/09/26 USD	6.13%	9/21/2026	942,000	743,833	899,897	
	ACCESSION RISK MANAGEMENT GROUP, INC.	ACCESSION RISK MANAGEMENT GROUP INC. 2023 DELAYED DRAW 2 TL 11-01-2029	0.00%	11/1/2029	-	-	-	

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
ACU PETROLEO LUXEMBOURG S A R L		PVTPL ACU PETROLEO LUXEMBOURG S A R L SR SEC2 7.5% 07-13-2035	7.50%	7/13/2035	859,762	775,551	845,793
AEGEA FIN S A R L S A		AEGEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031	9.00%	1/20/2031	1,245,000	1,270,287	1,270,420
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	6.10%	1/15/2027	1,820,000	1,865,027	1,861,485
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	3.00%	10/29/2028	210,000	212,495	194,404
AERCAP IRELAND CAP DESIGNATED ACTIVITY C		AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	3.30%	1/30/2032	1,260,000	1,224,221	1,098,108
AERCAP IRELAND CAP/GLOBA		AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	2.45%	10/29/2026	3,860,000	3,739,214	3,695,029
AES ANDES S A		PVTPL AES ANDES S A 6.3% 03-15-2029	6.30%	3/15/2029	970,000	969,098	974,780
AES ANDES S A		PVTPL AES ANDES S A 8.15% 06-10-2055	8.15%	6/10/2055	1,710,000	1,709,795	1,729,585
AGILENT TECHNOLOGIES INC		AGILENT TECHNOLOGIES INC 4.2% 09-09-2027	4.20%	9/9/2027	1,590,000	1,587,869	1,570,818
AIMCO CLO SER 2017-A / AIMCO CLO SER 201		PVTPL AIMCO CLO SER 2017-A/AIMCO CLO SER201 SR SEC2 NT CL A-R FLTG 04-20-2034	5.93%	4/20/2034	250,000	250,000	250,397
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP 3.375% DUE 07-01-2025 REG	3.38%	7/1/2025	560,000	549,302	555,652
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP 1.875% 08-15-2026	1.88%	8/15/2026	2,180,000	2,037,777	2,077,870
AIR LEASE CORP MED TERM NTS BOOK ENTRY		AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	5.30%	2/1/2028	540,000	533,871	544,536
AKBANK TURK ANONIM SIRKETI		PVTPL AKBANK TAS 9.3686% 12-31-2049	9.37%	12/31/2049	3,090,000	3,092,738	3,140,565
ALLIED UNIVERSAL HOLDCO LLC		USAGM HOLDCO, LLC (AKA ALLIEDUNIVERSAL) DELAYED TERM LOAN DUE 07-28-2022 BEC	0.00%	7/28/2022	-	-	-
ALLY AUTO RECEIVABLES TR 2024-2		ALLY AUTO 4.14% DUE 07-16-2029	4.14%	7/16/2029	2,550,000	2,549,736	2,532,020
ALLY AUTO RECEIVABLES TRUST 2022-3		ALLY AUTO RECEIVABLES TRUST SER 22-3 CL A3 5.07% DUE 04-15-2027 REG	5.07%	4/15/2027	540,137	537,901	541,206
ALPHABET INC		ALPHABET INC 1.1% DUE 08-15-2030	1.10%	8/15/2030	120,000	119,671	99,917
ALPHABET INC		ALPHABET INC 1.9% DUE 08-15-2040	1.90%	8/15/2040	120,000	87,460	78,485
ALTRIA GROUP INC		ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	2.35%	5/6/2025	2,430,000	2,543,477	2,408,855
ALTRIA GROUP INC		ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	4.40%	2/14/2026	662,000	705,003	658,752
ALTRIA GROUP INC		ALTRIA GROUP INC BNDS 2.625% 09-16-2026	2.63%	9/16/2026	1,370,000	1,477,504	1,322,984
ALTRIA GROUP INC		ALTRIA GROUP INC 2.45% DUE 02-04-2032	2.45%	2/4/2032	140,000	139,053	115,239
ALTRIA GROUP INC		ALTRIA GROUP INC 5.8% DUE 02-14-2039	5.80%	2/14/2039	280,000	279,601	276,450
ALTRIA GROUP INC		ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	5.38%	1/31/2044	50,000	47,608	46,721
ALTRIA GROUP INC		ALTRIA GROUP INC 3.875% DUE 09-16-2046	3.88%	9/16/2046	110,000	91,988	79,812
ALTRIA GROUP INC		ALTRIA GROUP INC 5.95% DUE 02-14-2049	5.95%	2/14/2049	1,220,000	1,401,481	1,192,447
ALTRIA GROUP INC		ALTRIA GROUP INC 6.2% DUE 02-14-2059	6.20%	2/14/2059	36,000	36,468	35,234
AMAZON COM INC		AMAZON.COM INC 3.3% 04-13-2027	3.30%	4/13/2027	300,000	299,382	292,833
AMAZON COM INC		AMAZON COM INC 1.2% DUE 06-03-2027	1.20%	6/3/2027	1,790,000	1,840,281	1,659,140
AMAZON COM INC		AMAZON COM INC 3.15% DUE 08-22-2027 BEO	3.15%	8/22/2027	300,000	299,463	289,644
AMAZON COM INC		AMAZON.COM INC 3.45% 04-13-2029	3.45%	4/13/2029	140,000	139,698	134,259
AMAZON COM INC		AMAZON COM INC 1.5% DUE 06-03-2030	1.50%	6/3/2030	160,000	159,822	135,741
AMAZON COM INC		AMAZON COM INC 2.1% DUE 05-12-2031 BEO	2.10%	5/12/2031	140,000	140,360	119,565
AMAZON COM INC		AMAZON COM INC 3.6% 04-13-2032 BEO	3.60%	4/13/2032	640,000	630,600	592,652
AMAZON COM INC		AMAZON COM INC FIXED 3.875% DUE 08-22-2037	3.88%	8/22/2037	300,000	282,840	265,044
AMAZON COM INC		AMAZON COM INC 4.95% DUE 12-05-2044	4.95%	12/5/2044	310,000	304,649	295,736
AMAZON COM INC		AMAZON COM INC 2.5% DUE 06-03-2050	2.50%	6/3/2050	250,000	252,476	149,407
AMAZON COM INC		AMAZON COM INC NT 3.1% 05-12-2051	3.10%	5/12/2051	100,000	72,874	67,548
AMAZON COM INC		AMAZON COM INC FIXED 4.25% DUE 08-22-2057	4.25%	8/22/2057	50,000	70,396	41,024
AMERICAN AIRLIS INC		PVTPL AMERICAN AIRLIS INC 8.5% 05-15-2029	8.50%	5/15/2029	1,430,000	1,484,825	1,501,405
AMERICAN ELEC PWR CO INC		AMERICAN ELEC PWR 5.699% 08-15-2025	5.70%	8/15/2025	675,000	671,976	677,925
AMERICAN EXPRESS CO		AMERN EXPRESS CO 3.95% DUE 08-01-2025	3.95%	8/1/2025	3,440,000	3,416,179	3,426,203
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.645% 04-23-2027	5.65%	4/23/2027	450,000	450,000	454,800
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.389% 07-28-2027	5.39%	7/28/2027	530,000	530,000	535,839
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO NT 4.05% 05-03-2029	4.05%	5/3/2029	340,000	339,364	331,968
AMERICAN EXPRESS CO		AMERICAN EXPRESS CO 5.282% 07-27-2029	5.28%	7/27/2029	770,000	770,000	778,592
AMERICAN HONDA FIN CORP MED TERM NTS BOO		AMERICAN HONDA FIN 4.95% 01-09-2026	4.95%	1/9/2026	3,500,000	3,498,823	3,506,217
AMERICAN HONDA FINANCE		AMERICAN HONDA FINANCE 5.8% 10-03-2025	5.80%	10/3/2025	910,000	914,359	916,908
AMERICAN TRANSMISSION SYS INC		PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	2.65%	1/15/2032	250,000	223,878	211,978
AMERITEX HOLDCO INTER LLC		PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028	10.25%	10/15/2028	1,330,000	1,317,166	1,417,744
AMGEN INC		AMGEN INC 4.663% DUE 06-15-2051	4.66%	6/15/2051	46,000	47,858	38,607
ANHEUSER BUSCH INBEV WORLDWIDE INC		ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	5.55%	1/23/2049	50,000	59,900	49,379
ANHEUSER-BUSCH COS LLC		ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4.90%	2/1/2046	658,000	676,059	598,871
ANHEUSER-BUSCH INBEV WORLDWIDE INC		ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	4.75%	1/23/2029	140,000	146,766	139,907

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	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	3.50%	6/1/2030	90,000	89,811	84,397
	ANTOFAGASTA PLC	ANTOFAGASTA PLC 6.25% DUE 05-02-2034	6.25%	5/2/2034	1,063,000	1,096,164	1,079,390
	AOA 20211177 MTG TR	PVTPL CMO AOA 20211177 MTG TR COML MTG PASSTHRU CL A FLTG RATE 10-15-2038	5.39%	10/15/2038	900,000	898,873	884,003
	AON NORTH AMER INC	AON NORTH AMER INC FIXED 5.15% 03-01-2029	5.15%	3/1/2029	1,570,000	1,567,568	1,575,037
	AON NORTH AMER INC	AON NORTH AMER INC 5.45% 03-01-2034	5.45%	3/1/2034	500,000	499,245	499,395
	APACHE CORP	APACHE CORP 6% DUE 01-15-2037	6.00%	1/15/2037	28,000	33,180	27,710
	APACHE CORP	APACHE CORP 5.1% DUE 09-01-2040	5.10%	9/1/2040	220,000	218,516	191,689
	APACHE CORP	APACHE CORP 4.75% 04-15-2043	4.75%	4/15/2043	150,000	124,540	119,778
	APACHE CORP	APACHE CORP FIXED 4.25% DUE 01-15-2044	4.25%	1/15/2044	440,000	414,854	318,318
	APEX CR CLO 2020 LTD / APEX CR CLO 2020	PVTPL APEX CR CLO LTD SER 20-1A CLA R FLTG RT 04-20-2035	6.07%	4/20/2035	1,120,000	1,120,000	1,121,678
	APIDOS CLO XII / APIDOS CLO XII LLC	PVTPL APIDOS CLO LTD SR 13-12A CL ARR FLTG RT 04-15-2031	5.74%	4/15/2031	1,150,369	1,150,369	1,152,076
	APIDOS CLO	PVTPL APIDOS CLO SR 2021-37A CL A VAR RTDUE 10-22-2034 BEO	6.02%	10/22/2034	1,700,000	1,704,590	1,702,551
	APL FIN 2023-1 DESIGNATED ACTIVITY CO /	PVTPL APL FIN LLC SR 23-1A CL A 7.0% 07-21-2031	7.00%	7/21/2031	124,031	122,950	125,182
	APPLE INC	APPLE INC 3.35% DUE 02-09-2027	3.35%	2/9/2027	80,000	79,334	78,390
	APPLE INC	APPLE INC 2.9% DUE 09-12-2027	2.90%	9/12/2027	790,000	748,906	759,837
	APPLE INC	APPLE INC 1.4% DUE 08-05-2028 BEO	1.40%	8/5/2028	3,670,000	3,641,769	3,294,086
	AQUA FIN TR 2020-A	AQUA FIN TR 2020-A ASSET BACKED CTF CL C144A 3.97% 07-17-2046	3.97%	7/17/2046	219,443	228,769	207,659
	ARAN SHIPPING & TRADING S A	PVTPL ARAN SHIPPING & TRADING S A PROM NT 8.3 DUE 12-31-2040 REG BD DEFAULT	8.30%	12/31/2040	21,250	-	213
	ARCELORMITTAL	ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	6.55%	11/29/2027	910,000	939,966	946,709
	ARCHES BUYER INC	ARCHES BUYER INC. (AKA ANCESTRY.COM)FLTG RT TBL 12-06-2027	0.00%	12/6/2027	4,725,939	4,617,737	4,609,114
	ARCTIC CANADIAN DIAMOND COMPANY LTD	ARCTIC CANADIAN DIAMOND COMPANY LTD TERMLOAN 12-31-2027	0.00%	12/31/2027	1,171,492	1,171,492	1,171,492
	ARES TR 2024-IND2	ARES TR 2024-IND2 FLTG RT 5.75476% DUE 10-15-2034	5.84%	10/15/2034	2,170,000	2,164,575	2,174,075
	ARGENT SECS INC	ARGENT SECS INC 2003-W3 ASSET BKD CTF M-1 FLTG 09-25-2033 REG	5.58%	9/25/2033	1,160,502	1,146,521	1,063,155
	ARI FLEET LEASE TRUST 2024-A	PVTPL ARI FLEET LEASE TRUST SER 24-A CL A3 5.0% 11-15-2032	5.00%	11/15/2032	590,000	589,963	591,597
	ARIS MNG CORP	PVTPL ARIS MNG CORP 8.0% 10-31-2029	8.00%	10/31/2029	875,000	879,807	866,276
	ARROW BUSINESS CORP	ARROW PURCHASER, INC INITIAL TERM LOAN SENIOR SECURED DUE 04-15-2026	0.00%	4/15/2026	153,125	150,828	136,281
	ARUBA INVESTMENTS INC	ARUBA INVESTMENTS, INC. INITIAL DOLLAR TL (FIRST LIEN) SEN 10-28-2027	4.00%	10/28/2027	1,626,568	1,598,971	1,626,568
	ARUBA INVESTMENTS INC	ARUBA INVESTMENTS, INC.(AKA ANGUS CHEMICAL COMPANY) 10-27-2028	0.00%	10/27/2028	3,000,000	2,984,018	2,923,740
	ASSET BACKED FDG CORP	ASSET BACKED FDG CORP SERIES-OPTS CLASS-A1 06-25-2034 REG	5.15%	6/25/2034	-	-	-
	ASSUREDPARTNERS INC	PVTPL ASSUREDPARTNERS INC 7.5% 02-15-2032	7.50%	2/15/2032	6,530,000	6,531,101	7,027,970
	ASTRAZENECA FIN LLC	ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	1.20%	5/28/2026	1,060,000	1,032,428	1,013,187
	ASURION LLC	ASURION LLC NEW B4 TERM LOAN (SECOND LIEN) SENIOR SECURED 01-20-2029	0.00%	1/20/2029	6,230,000	5,842,596	5,998,306
	AT&T INC	AT&T INC 4.25% DUE 03-01-2027	4.25%	3/1/2027	50,000	48,883	49,544
	AT&T INC	AT&T INC 2.3% DUE 06-01-2027	2.30%	6/1/2027	380,000	367,438	358,600
	AT&T INC	AT&T INC 2.25% DUE 02-01-2032	2.25%	2/1/2032	40,000	38,545	33,083
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	2.55%	12/1/2033	590,000	508,625	475,559
	AT&T INC	AT&T INC 5.35% DUE 09-01-2040	5.35%	9/1/2040	60,000	77,021	58,142
	AT&T INC	AT&T INC 5.55% DUE 08-15-2041	5.55%	8/15/2041	110,000	125,404	107,128
	AT&T INC	AT&T INC 4.35% DUE 06-15-2045	4.35%	6/15/2045	81,000	73,505	66,468
	AT&T INC	AT&T INC 4.5% DUE 03-09-2048	4.50%	3/9/2048	86,000	74,772	71,092
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	3.50%	9/15/2053	30,000	26,021	20,212
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	3.55%	9/15/2055	422,000	331,323	284,727
	AT&T INC	AT&T INC 3.8% 12-01-2057	3.80%	12/1/2057	2,020,000	1,447,287	1,396,509
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	3.65%	9/15/2059	76,000	72,587	50,473
	ATHENAHEALTH INC	ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2027	0.00%	2/15/2029	-	-	-
	AUCTION COM LLC	AUCTION COM LLC TERM LOAN SENIOR SECUREDTERM LOAN 05-26-2028	0.00%	5/26/2028	5,630,798	5,363,215	5,030,161
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	1.70%	5/15/2028	680,000	677,946	621,021
	AVEANNA HEALTHCARE LLC	AVEANNA HEALTHCARE LLC 2021 EXTENDED TERM LOAN (FIRST LIEN) DUE 07-17-2028	0.00%	7/17/2028	5,185,183	4,917,360	5,130,739
	AVIS BUDGET RENTAL CAR FNDG AESOP	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	5.36%	6/20/2030	1,010,000	1,009,826	1,023,880
	B A T CAP CORP	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	3.56%	8/15/2027	781,000	741,517	755,611
	B A T CAP CORP	B A T CAP CORP 2.259% DUE 03-25-2028	2.26%	3/25/2028	325,000	325,000	298,590
	B A T CAP CORP	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	6.34%	8/2/2030	325,000	325,000	341,875
	B A T CAP CORP	B A T CAP CORP 2.726% DUE 03-25-2031	2.73%	3/25/2031	925,000	922,514	798,661
	B A T CAP CORP	B A T CAP CORP 4.742% DUE 03-16-2032	4.74%	3/16/2032	2,625,000	2,562,751	2,525,628
	B A T CAP CORP	BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO	6.42%	8/2/2033	975,000	965,309	1,030,608

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	B A T CAP CORP	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	3.73%	9/25/2040	410,000	378,563	310,246
	B A T CAP CORP	B A T CAP CORP 4.54% 08-15-2047	4.54%	8/15/2047	520,000	474,831	413,466
	B A T INTL FIN PLC	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	1.67%	3/25/2026	5,560,000	5,281,590	5,348,825
	B A T INTL FIN PLC	BAT INTL FINANCE PLC 5.931% 02-02-2029	5.93%	2/2/2029	570,000	570,000	587,106
	BA CR CARD TR	BA CR CARD TR 4.93% DUE 05-15-2029	4.93%	5/15/2029	620,000	619,965	625,932
	BA CREDIT CARD TRUST	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	4.79%	5/15/2028	2,430,000	2,429,450	2,440,629
	BAFFINLAND IRON MINES CORP / BAFFINLAND	PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026	8.75%	7/15/2026	12,090,000	11,783,668	11,410,236
	BALLYROCK CLO 2019-2 LTD / BALLYROCK CLO	PVTPL BALLYROCK LTD SER 19-2A CL AIR FLTG 02-20-2036	5.92%	2/20/2036	500,000	500,000	501,733
	BANCO DE CREDITO DEL PER	PVTPL BANCO DE CREDITO DEL PER 5.8% 03-10-2035	5.80%	3/10/2035	600,000	597,912	589,440
	BANCO MERCANTIL DEL NORTE	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049	8.38%	12/31/2049	1,280,000	1,280,000	1,277,039
	BANCO SANTANDER S A	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	2.75%	5/28/2025	1,600,000	1,660,078	1,584,677
	BANCO SANTANDER S A	BANCO SANTANDER S A 2.749% DUE 12-03-2030	2.75%	12/3/2030	200,000	204,272	169,345
	BANCO SANTANDER SA	BANCO SANTANDER SA 4.175% 03-24-2028	4.18%	3/24/2028	1,600,000	1,591,610	1,566,605
	BANCO SANTANDER SA	BANCO SANTANDER SA FLTG RT 07-15-2028	5.37%	7/15/2028	1,200,000	1,200,000	1,208,004
	BANK 2017-BNK6	CMO BANK SR 2017-BNK6 CL A-4 3.254% 07-15-2060	3.25%	7/15/2060	505,613	473,281	486,055
	BANK 2017-BNK7	BANK 2017-BNK7 COML MTG PASS THRU CTF CLA-4 3.175% 09-15-2060	3.18%	9/15/2060	360,000	329,034	345,776
	BANK 2019-BNK22	CMO BANK 2019-BNK22 COML MTG PASS THRU CTF CL A-4 2.978% DUE 11-15-2062 REG	2.98%	11/15/2062	270,000	235,796	243,546
	BANK 2021-BNK31	BANK 2021-BNK31 FLTG RT 1.771% DUE 02-15-2054	1.77%	2/15/2054	645,000	515,143	540,398
	BANK 2021-BNK34	CMO BANK 2021-BNK34 BANK 2021-BN34 XA DUE 06-15-2063 REG	0.97%	6/15/2063	16,297,949	719,538	719,462
	BANK 2021-BNK36	CMO BANK 2021-BNK36 SR 21-BN36 CL A5 2.325% 09-15-2064	2.47%	9/15/2064	350,000	292,441	295,555
	BANK 2021-BNK38	BANK 2021-BNK38 VAR RT .91556% DUE 12-15-2064	0.81%	12/15/2064	18,038,675	787,175	793,258
	BANK 2022-BNK39	BANK 2022-BNK39 VAR RT .52511% DUE 02-15-2055	0.42%	2/15/2055	27,757,907	652,312	682,206
	BANK 2022-BNK39	CMO BANK 2022-BNK39 CL A4 2.854% DUE 02-15-2055 BEO	2.93%	2/15/2055	2,140,000	2,204,108	1,845,621
	BANK 2023-BNK46	BANK 2023-BNK46 FLTG RT .74899% DUE 08-15-2056	0.62%	8/15/2056	5,572,679	181,404	208,299
	BANK 2024-BNK48	CMO BANK 2024-BNK48 SR 24-BNK48 CL AS 5.053% 09-15-2034	5.05%	10/15/2057	2,160,000	2,224,683	2,126,603
	BANK AMER CORP	BANK AMER CORP 4% DUE 01-22-2025	4.00%	1/22/2025	650,000	631,810	649,675
	BANK AMER CORP	BANK AMER CORP 4.45% DUE 03-03-2026	4.45%	3/3/2026	370,000	368,006	368,448
	BANK AMER CORP	BANK AMER CORP 3.5% DUE 04-19-2026	3.50%	4/19/2026	370,000	369,382	364,454
	BANK AMER CORP	BANK AMER CORP 4.25% DUE 10-22-2026	4.25%	10/22/2026	280,000	324,317	277,815
	BANK AMER CORP	BANK AMER CORP 4.183% DUE 11-25-2027	4.18%	11/25/2027	800,000	849,856	785,215
	BANK AMER CORP	BANK AMER CORP 3.593% 07-21-2028	3.59%	7/21/2028	350,000	337,249	338,774
	BANK AMER CORP	BANK OF AMERICA CORPORATION 6.204% 11-10-2028	6.20%	11/10/2028	1,075,000	1,075,000	1,113,043
	BANK AMER CORP	BANK AMER CORP 3.419% 12-20-2028	3.42%	12/20/2028	3,646,000	3,438,512	3,494,329
	BANK AMER CORP	BANK AMER CORP 3.974% 02-07-2030	3.97%	2/7/2030	1,060,000	1,060,000	1,016,250
	BANK AMER CORP	BANK AMER CORP 2.496% 02-13-2031	2.50%	2/13/2031	400,000	395,792	351,669
	BANK AMER CORP	BANK AMER CORP 2.592% DUE 04-29-2031	2.59%	4/29/2031	260,000	276,679	229,070
	BANK AMER CORP	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	2.57%	10/20/2032	1,845,000	1,562,365	1,557,864
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	2.97%	2/4/2033	1,570,000	1,329,599	1,351,581
	BANK AMER CORP	BANK AMER CORP 2.482% 09-21-2036	2.48%	9/21/2036	60,000	47,385	48,972
	BANK AMER CORP	BANK AMER CORP 3.846% 03-08-2037	3.85%	3/8/2037	2,250,000	2,103,138	1,993,412
	BANK AMER CORP	BANK AMER CORP 3.946% 01-23-2049	3.95%	1/23/2049	180,000	180,000	139,072
	BANK AMER CORP	BANK AMER CORP 4.083% 03-20-2051	4.08%	3/20/2051	320,000	331,753	250,959
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN	BK MONTREAL MEDIUM 2.5% DUE 06-28-2024	0.00%	6/28/2024	-	-	-
	BANK MONTREAL QUE	BANK MONTREAL QUE MEDIUM TERM SR NT SER H USD 3.7% DUE 06-07-2025	3.70%	6/7/2025	820,000	804,502	816,234
	BANK MONTREAL QUE	BANK MONTREAL QUE 3.803% 12-15-2032	3.80%	12/15/2032	70,000	65,157	66,985
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 1.6% DUE 04-24-2025	1.60%	4/24/2025	3,200,000	3,304,371	3,169,025
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 4.289% DUE 06-13-2033	4.29%	6/13/2033	970,000	956,191	916,089
	BANK NOVA SCOTIA B C	BANK OF NOVA SCOTIA 3.45% 04-11-2025	3.45%	4/11/2025	860,000	860,193	856,549
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO	1.30%	6/11/2025	1,440,000	1,420,877	1,419,157
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 5.45% 06-12-2025	5.45%	6/12/2025	1,870,000	1,869,364	1,875,745
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C 5.25% 06-12-2028	5.25%	6/12/2028	2,100,000	2,096,451	2,121,972
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	4.59%	5/4/2037	180,000	176,287	165,152
	BANK OF AMER NA	BANK OF AMERICA NA 5.65% 08-18-2025	5.65%	8/18/2025	2,850,000	2,850,000	2,865,530
	BANK OF AMERICA CORP	BANK OF AMERICA CORP 1.734% 07-22-2027	1.73%	7/22/2027	240,000	219,581	228,819
	BANK OF AMERICA CORP	BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	6.10%	12/29/2049	160,000	176,200	159,503

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)			(d)	(e)		
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	1.319% 06-19-2026	1.32%	6/19/2026	2,690,000	2,600,912	2,646,040
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	3.97% 03-05-2029	3.97%	3/5/2029	90,000	87,884	87,281
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	4.33% 03-15-2050	4.33%	3/15/2050	170,000	170,000	139,357
	BANK OF AMERICA CREDIT CARD TRUST	BK OF AMER CR CARD FIXED	4.98% DUE 11-15-2028	4.98%	11/15/2028	1,630,000	1,621,341	1,645,698
	BANK OF MONTREAL	BANK MONTREAL MEDIUM TERM SR NTS	1.85% 05-01-2025	1.85%	5/1/2025	1,370,000	1,404,606	1,357,237
	BANK5 TR 2024-5YR6	BANK5 TR 2024-5YR6 FLTGT RT	7.19917% DUE 05-15-2057	6.97%	5/15/2057	430,000	429,243	440,831
	BARCLAYS PLC	BARCLAYS PLC	5.2% DUE 05-12-2026	5.20%	5/12/2026	425,000	441,817	425,473
	BARCLAYS PLC	BARCLAYS PLC	FIXED 5.829% 05-09-2027	5.83%	5/9/2027	800,000	800,000	808,593
	BARCLAYS PLC	BARCLAYS PLC	4.836% 05-09-2028	4.84%	5/9/2028	1,800,000	1,841,436	1,768,080
	BARCLAYS PLC	BARCLAYS PLC	5.501% DUE 08-09-2028	5.50%	8/9/2028	1,450,000	1,444,033	1,465,408
	BARCLAYS PLC	BARCLAYS PLC	4.972% 05-16-2029	4.97%	5/16/2029	820,000	819,087	812,348
	BARCLAYS PLC	BARCLAYS PLC	FLTGT RT 6.49% DUE 09-13-2029	6.49%	9/13/2029	675,000	675,000	702,286
	BARCLAYS PLC	BARCLAYS PLC	5.088% 06-20-2030	5.09%	6/20/2030	950,000	873,398	925,199
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN	5.7% DUE 05-30-2041	5.70%	5/30/2041	380,000	412,680	372,946
	BASSWOOD PK CLO LTD / BASSWOOD PK CLO LL	PVTPL BASSWOOD PK CLO LTD/BASSWOOD PK CLO LL	SER 21-1A CL A FLTGT RT 04-20-2026	5.88%	4/20/2034	1,000,000	1,002,500	1,002,492
	BATTERY PK CLO LTD / BATTERY PK CLO LLC	BATTERY PK CLO LTD	FLTGT RT 5.6561% DUE 07-15-2036	6.06%	7/15/2036	610,000	610,000	612,137
	BAYER US FIN II LLC	PVTPL BAYER US FIN II LLC	4.25% 12-15-2025	4.25%	12/15/2025	1,750,000	1,848,438	1,738,226
	BAYER US FIN II LLC	BAYER US FIN II	4.375% DUE 12-15-2028	4.38%	12/15/2028	1,300,000	1,303,067	1,250,063
	BAYER US FIN LLC	PVTPL BAYER US FINANCE LLC	6.25% 01-21-2029	6.25%	1/21/2029	625,000	632,950	637,497
	BAYSIDE OPCO, LLC	BAYSIDE OPCO, LLC A-1 TERM LOAN SR SEC'D TL	05-31-2026	0.00%	5/31/2026	207,187	190,038	207,467
	BAYSIDE OPCO, LLC	BAYSIDE OPCO, LLC A-2 TERM LOAN SENIOR SECURED TERM LOAN	05-31-2026	0.00%	5/31/2026	74,490	68,227	74,590
	BAYSIDE PARENT, LLC	BAYSIDE PRNT, LLC INITIAL TERM LOAN (PIK) SR SEC'D TL	05-31-2026	0.00%	5/31/2026	81,578	74,236	81,688
	BBCCRE TR 2015-GTP	BBCCRE TR 2015-GTP	FLTGT RT 4.5626% DUE 08-10-2033	4.56%	8/10/2033	520,000	468,624	430,040
	BBVA BANCOMER SA TEXAS	BBVA BANCOMER SA TEXAS	5.125% 01-18-2033	5.13%	1/18/2033	864,000	788,211	801,184
	BBVA BANCOMER SA TEXAS	BBVA BANCOMER SA TEXAS	5.125% 18/01/2033	5.13%	1/18/2033	1,648,000	1,563,863	1,528,185
	BBVA MEXICO S A INSTITUCION DE BANCA MUL	BBVA BANCOMER S A	5.875% DUE 09-13-2034	5.88%	9/13/2034	368,000	368,238	348,764
	BECTON DICKINSON & CO	BECTON DICKINSON &	4.685% DUE 12-15-2044	4.69%	12/15/2044	36,000	35,551	31,145
	BENCHMARK 2022-B32 MTG TR	CMO BENCHMARK 2022-B32 MTG TR	CL A5 2.9089% DUE 01-15-2055 BEO	3.00%	1/15/2055	820,000	844,594	693,610
	BENCHMARK 2022-B35 MTG TR	BENCHMARK 2022-B35 MTG TR	COM'L MTG PASSTHRU CTF CL C 4.59114% 05-15-2055	4.44%	5/15/2055	850,000	681,660	659,083
	BENCHMARK 2024-V5 MTG TR	BENCHMARK 2024-V5	FLTGT RT 6.4171% DUE 01-10-2057	6.42%	1/10/2057	450,000	465,943	465,296
	BENCHMARK MORTGAGE TRUST	CMO BENCHMARK MORTGAGE TRUST	SER 23-V3 CL A3 FRN 07-15-2056	6.36%	7/15/2056	240,000	247,200	248,979
	BENCHMARK	CMO BENCHMARK MORTGAGE TRUST	SER 2018-B1 CL A5 3.66% 01-15-2051	3.67%	1/15/2051	140,000	140,377	134,235
	BERKSHIRE HATHAWAY ENERGY CO	BERKSHIRE HATHAWAY ENERGY CO	3.7% 07-15-2030	3.70%	7/15/2030	650,000	636,198	611,761
	BERKSHIRE HATHAWAY FIN CORP	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	4.25%	1/15/2049	500,000	486,409	418,121
	BHP BILLITON FIN USA LTD	BHP BILLITON FIN	5% DUE 09-30-2043	5.00%	9/30/2043	150,000	149,978	140,277
	BIRCH GROVE CLO 11 LTD / BIRCH GROVE CLO	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO	SER 24-11A CL A1 FLTGT 01-22-2038	5.71%	1/22/2038	2,500,000	2,500,000	2,499,830
	BLACK DIAMOND CLO LTD	PVTPL BLACK DIAMOND CLO LTD	SR 24-1A CL A1 FLTGT RT 10-25-2037	6.28%	10/25/2037	2,190,000	2,190,000	2,201,628
	BLUE RACER MIDSTREAM LLC / BLUE RACER FI	BLUE RACER	7.25% DUE 07-15-2032	7.25%	7/15/2032	110,000	110,000	113,007
	BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 1	PVTPL BNP PARIBAS	4.375% 09-28-2025	4.38%	9/28/2025	625,000	593,838	620,574
	BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 1	PVTPL BNP PARIBAS MEDIUM TERM NTS	BOOK ENTRY 5.335% 06-12-2029	5.34%	6/12/2029	1,950,000	1,947,626	1,957,334
	BNP PARIBAS	PVTPL BNP PARIBAS	4.625% 03-13-2027	4.63%	3/13/2027	6,105,000	6,564,193	6,007,581
	BNP PARIBAS	PVTPL BNP PARIBAS	2.591% DUE 01-20-2028 REG	2.59%	1/20/2028	1,600,000	1,428,582	1,520,627
	BNP PARIBAS	PVTPL BNP PARIBAS	5.125% DUE 01-13-2029	5.13%	1/13/2029	910,000	910,000	909,380
	BNP PARIBAS	PVTPL BNP PARIBAS	2.871% 04-19-2032	2.87%	4/19/2032	420,000	353,111	356,996
	BNP PARIBAS	PVTPL BNP PARIBAS	5.894% 12-05-2034	5.89%	12/5/2034	550,000	552,010	562,979
	BOCA COM'L MTG TR 2024-BOCA	PVTPL CMO BOCA COM'L MTG TR	SR 24- BOCA CL A FLTGT 08-15-2041	6.32%	8/15/2041	1,350,000	1,346,625	1,355,902
	BOEING CO	BOEING CO	FIXED 2.196% DUE 02-04-2026	2.20%	2/4/2026	680,000	670,964	659,428
	BOEING CO	BOEING CO	3.1% DUE 05-01-2026	3.10%	5/1/2026	70,000	69,935	68,237
	BOEING CO	BOEING CO	2.7% DUE 02-01-2027	2.70%	2/1/2027	70,000	69,811	66,719
	BOEING CO	BOEING CO	2.8% DUE 03-01-2027	2.80%	3/1/2027	80,000	77,342	76,245
	BOEING CO	BOEING CO	3.2% DUE 03-01-2029	3.20%	3/1/2029	300,000	296,337	276,325
	BOEING CO	BOEING CO	3.25% DUE 02-01-2035	3.25%	2/1/2035	20,000	19,759	15,957
	BOEING CO	BOEING CO	FIXED 3.55% DUE 03-01-2038	3.55%	3/1/2038	60,000	53,332	45,429
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD	3.65% DUE 02-01-2026	3.65%	2/1/2026	1,015,000	1,056,473	1,000,352
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD	2.75% DUE 10-01-2026	2.75%	10/1/2026	1,600,000	1,585,344	1,539,727

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	BOSTON PPTYS LTD PARTNERSHIP	BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028	4.50%	12/1/2028	525,000	470,080	510,953
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD 3.4% DUE 06-21-2029	3.40%	6/21/2029	675,000	597,868	619,293
	BOSTON PPTYS LTD PARTNERSHIP	BSTN PPTYS LTD 3.25% DUE 01-30-2031	3.25%	1/30/2031	400,000	399,400	351,840
	BOSTON PPTYS LTD PARTNERSHIP	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034	6.50%	1/15/2034	675,000	672,955	707,501
	BOYD GAMING CORP	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	4.75%	6/15/2031	1,620,000	1,617,423	1,498,789
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.119% 05-04-2026	3.12%	5/4/2026	400,000	392,100	392,856
	BP CAP MKTS AMER INC	BP CAP MKTS AMER 3.633% DUE 04-06-2030	3.63%	4/6/2030	150,000	150,000	141,391
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	3.00%	2/24/2050	460,000	413,659	292,942
	BRAVO RESIDENTIAL FDG TR 2023-NQM1	BRAVO RESIDENTIAL FDG TR 2023-NQM1 MTG BACKED NT CL A-1 144A 5.757% 01-25-2063	5.76%	1/25/2063	115,695	113,851	115,599
	BRAVO RESIDENTIAL FDG TR 2023-NQM4	BRAVO RESIDENTIAL FDG TR 2023-NQM4 MTG BACKED NT CL A-1 144A 6.435% 05-25-2063	6.44%	5/25/2063	1,249,058	1,249,034	1,257,608
	BRAVO RESIDENTIAL FDG TR 2023-NQM7	BRAVO RESIDENTIAL FDG TR 2023-NQM7 MTG PASS THRU CTF CL A-3 7.535% 09-25-2063	7.54%	9/25/2063	440,103	446,361	447,104
	BRAVO RESIDENTIAL FDG TR 2024-NQM1	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063	5.94%	12/1/2063	391,477	391,470	392,298
	BRAVO RESIDENTIAL FDG TR 2024-NQM5	BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064	5.80%	6/25/2064	874,701	874,701	877,391
	BRAZOS HIGHER ED AUTH INC	BRAZOS HIGHER ED AUTH INC STUDENT LN ASSET BKD NT 2011-2 A3 FLTG 10/27/2036	6.45%	10/27/2036	1,480,527	1,480,527	1,477,450
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027	4.90%	2/22/2027	1,360,000	1,358,531	1,371,365
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	3.40%	7/26/2029	127,000	138,401	119,895
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	5.55%	2/22/2054	180,000	179,432	174,668
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	5.65%	2/22/2064	60,000	59,745	57,880
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026	4.95%	2/20/2026	290,000	289,849	291,416
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	5.10%	2/22/2031	150,000	149,765	151,115
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	5.20%	2/22/2034	400,000	399,908	399,619
	BROADCOM INC	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	3.14%	11/15/2035	4,410,000	4,238,202	3,602,209
	BURLINGTON NORTHN SANTA FE LLC	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	2.88%	6/15/2052	50,000	51,448	31,170
	BX 2021-PAC MORTGAGE TRUST	PVTPL CMO BX TRUST SR 21-PAC CL A FLT RT DUE 10-15-2036 BEO	5.20%	10/15/2036	470,000	468,824	467,650
	BX COML MTG TR 2020-VIVA	PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	3.55%	3/11/2044	490,000	496,136	433,735
	BX COML MTG TR 2021-VINO	PVTPL CMO BX COML MTG TR 2021-VINO 15/05/2038 VAR RT DUE 05-15-2038 BEO	5.61%	5/15/2038	525,000	523,779	523,852
	BX COML MTG TR 2021-VOLT	BX COML MTG TR FLTG RT 5.12624% DUE 09-15-2036	5.21%	9/15/2036	1,880,000	1,875,300	1,876,475
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 5.11498% DUE 10-15-2038	5.20%	10/15/2038	334,564	321,495	334,146
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 5.82318% DUE 10-15-2038	5.91%	10/15/2038	175,000	174,125	174,563
	BX TR 2019-IMC	PVTPL CMO BX TR 2019-IMC COML MTG PASSTHRU CTF CL A 144A 04-15-2034	5.44%	4/15/2034	546,336	546,336	542,329
	BX TR 2019-OC11	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	3.20%	12/9/2041	790,000	671,377	713,415
	BX TR 2021-ACNT	BX TR 2021-ACNT 5.27648% 11-15-2038	5.36%	11/15/2038	1,229,502	1,209,523	1,228,350
	BX TR 2021-ARIA	BX TR 2021-ARIA FLTG RT 6.32188% DUE 10-15-2036	6.41%	10/15/2036	250,000	248,750	249,297
	BX TR 2021-LBA	BX TR 2021-LBA FLTG RT 5.22648% DUE 02-15-2036	5.31%	2/15/2036	268,875	259,255	268,791
	BX TR 2022-VAMF	BX TR 2022-VAMF COML MTG PASS THRU CTF CL A 5.16176% 01-15-2039	5.25%	1/15/2039	630,000	619,566	628,425
	BXCOMMERCIAL MTG TR 2023-XL3	BXCOMMERCIAL MTG FLTG RT 6.07318% DUE 12-09-2040	6.16%	12/9/2040	320,269	319,469	321,570
	CAESARS ENTERTAINMENT INC	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	6.50%	2/15/2032	50,000	50,000	50,226
	CAESARS ENTMT INC NEW	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	7.00%	2/15/2030	770,000	801,063	784,283
	CALPINE CORP	CALPINE CORP ESCROW 4 131347BC9	0.00%		865,000	-	-
	CALPINE CORP	CALPINE CORP ESCROW 4 131347BK1	0.00%		320,000	-	-
	CANADIAN PAC RY CO NEW	CANADIAN PAC RY CO NEW 1.75% 12-02-2026	1.75%	12/2/2026	2,680,000	2,645,760	2,537,525
	CANADIAN PAC RY CO NEW	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	3.10%	12/2/2051	240,000	254,217	156,297
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 3.2% DUE 02-05-2025	3.20%	2/5/2025	900,000	928,242	899,820
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 4.2% DUE 10-29-2025	4.20%	10/29/2025	900,000	943,416	894,118
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP 2.636% 03-03-2026	2.64%	3/3/2026	725,000	671,560	721,940
	CAPITAL ONE FINL CORP	CAP 1 FINL CORP 3.75% DUE 07-28-2026	3.75%	7/28/2026	600,000	623,808	588,879
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028	4.93%	5/10/2028	625,000	625,000	622,942
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP 7.624% 10-30-2031	7.62%	10/30/2031	1,425,000	1,501,842	1,573,668
	CAPITAL ONE MULTI-ASSET EXECUTION TR	CAPITAL ONE MULTI-ASSET EXECUTION TR SER22-A1 CL A1 2.8% 03-15-2027	2.80%	3/15/2027	1,900,000	1,854,801	1,892,912
	CAPITAL ONE PRIME AUTO RECEIVABLES TR 20	CAP 1 PRIME AUTO 5.2% DUE 05-15-2026	5.20%	5/15/2026	27,210	27,210	27,215
	CAPITAL ONE PRIME AUTO RECEIVABLES	CAPITAL ONE PRIME AUTO RECEIVABLES SER 22-2 CL A3 4.14% DUE 05-17-2027 BEO	3.66%	5/17/2027	479,845	470,492	477,266
	CARDINAL HEALTH INC	CARDINAL HEALTH INC 4.7% 11-15-2026	4.70%	11/15/2026	4,190,000	4,186,487	4,181,647
	CARDINAL HEALTH INC	CARDINAL HLTH INC 3.41% DUE 06-15-2027	3.41%	6/15/2027	1,680,000	1,593,060	1,628,076
	CARDINAL HEALTH INC	CARDINAL HEALTH INC 5.125% 02-15-2029	5.13%	2/15/2029	1,350,000	1,348,629	1,352,012
	CARLYLE GLOBAL MKT STRATEGIES CLO 2014-3	PVTPL CARLYLE GLOBAL MKT SER 14-3RA CL A1A FLTG 07-27-2031	5.93%	7/27/2031	105,352	101,718	105,477

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CARMAX AUTO OWNER TR 2023-4	CARMAX AUTO OWNER 6.08% DUE 12-15-2026	6.08%	12/15/2026	784,327	786,288	787,732
	CARMAX AUTO OWNER TR 2024-1	CARMAX AUTO OWNER 4.94% DUE 08-15-2029	4.94%	8/15/2029	670,000	669,915	673,521
	CARMAX AUTO OWNER TR 2024-1	CARMAX AUTO OWNER 6% DUE 07-15-2030	6.00%	7/15/2030	820,000	819,739	832,825
	CARNIVAL HLDGS BERMUDA LTD	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028	10.38%	5/1/2028	690,000	754,688	735,117
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP 2.242% 02-15-2025	2.24%	2/15/2025	56,000	56,029	55,776
	CATHOLIC HEALTH INITIATIVES	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	4.35%	11/1/2042	40,000	35,607	33,439
	CBB INTL SUKUK PROGRAMME CO S P C MEDIUM	CBB INTL SUKUK 6% DUE 02-12-2031	6.00%	2/12/2031	2,085,000	2,104,700	2,091,547
	CCI BUYER INC	CCI BUYER INC INITIAL TERM LOAN FIRST LIEN SENIOR SECURED 12-17-2027	0.00%	12/17/2027	-	-	-
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	4.50%	5/1/2032	4,770,000	3,952,038	4,102,977
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HOLDINGS LLC 4.5% 06-01-2033	4.50%	6/1/2033	3,085,000	2,725,663	2,595,681
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	4.25%	1/15/2034	3,810,000	3,168,038	3,091,015
	CCO HLDGS LLC	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	5.00%	2/1/2028	30,000	28,013	28,917
	CD 2016-CD2 MTG TR	CD 2016-CD2 MTG TR FLTGT RT 3.526% DUE 11-10-2049	3.53%	11/10/2049	400,000	394,781	383,410
	CD 2017-CD3 MTG TR	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	3.63%	2/10/2050	220,000	203,913	207,822
	CEDAR FDG V CLO LTD / CEDAR FDG V CLO LL	CEDAR FDG V CLO LTD / CEDAR FDG V 1.937%07-17-2031	1.94%	7/17/2031	1,299,200	1,300,095	1,257,895
	CEMEX S A B DE C V	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	5.20%	9/17/2030	3,150,000	3,151,781	3,014,663
	CEMEX SAB DE CV	CEMEX SAB DE CV BDS 5.45% 11-19-2029	5.45%	11/19/2029	917,000	864,393	904,784
	CENCORA INC	CENCORA INC 4.625% 12-15-2027	4.63%	12/15/2027	1,280,000	1,277,632	1,280,198
	CENT CLO LP	PVTPL CENT CLO LP SER 22-32A CL A1R FLTGT07-24-2034	6.09%	7/24/2034	1,230,000	1,233,075	1,231,834
	CENT TR 2023-CITY	PVTPL CMO CENT TR SR 23-CITY CL A FLTGT 09-15-2028	7.02%	9/15/2038	470,000	470,000	471,763
	CENTENE CORP DEL	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	3.38%	2/15/2030	210,000	210,279	187,043
	CENTERPOINT ENERGY HOUSTON ELEC LLC	CENTERPOINT ENERGY HOUSTON ELEC LLC 5.2%10-01-2028	5.20%	10/1/2028	1,510,000	1,508,309	1,528,399
	CENTURY ALUMINUM COMPANY	PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028	7.50%	4/1/2028	4,775,000	4,651,913	4,821,929
	CHART INDUSTRIES INC	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	7.50%	1/1/2030	4,235,000	4,270,047	4,403,034
	CHART INDUSTRIES INC	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO	9.50%	1/1/2031	1,770,000	1,869,014	1,896,755
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 4.908% DUE 07-23-2025	4.91%	7/23/2025	1,615,000	1,731,084	1,613,111
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028	3.75%	2/15/2028	120,000	111,488	114,292
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	4.20%	3/15/2028	90,000	91,411	87,103
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	5.05%	3/30/2029	280,000	280,471	273,989
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	4.40%	4/1/2033	300,000	298,902	268,082
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	6.55%	6/1/2034	260,000	261,486	266,027
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.384% DUE 10-23-2035	6.38%	10/23/2035	20,000	20,000	19,972
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% DUE 04-01-2038	5.38%	4/1/2038	280,000	278,440	249,147
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.484% DUE 10-23-2045	6.48%	10/23/2045	4,375,000	5,010,439	4,137,669
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% 05-01-2047	5.38%	5/1/2047	30,000	26,553	24,650
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER FIXED 5.75% DUE 04-01-2048	5.75%	4/1/2048	2,075,000	2,001,452	1,775,428
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	5.13%	7/1/2049	510,000	418,221	401,105
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	4.80%	3/1/2050	190,000	143,993	143,025
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.834% DUE 10-23-2055	6.83%	10/23/2055	160,000	179,685	155,900
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	5.50%	4/1/2063	160,000	133,354	127,531
	CHASE HOME LENDING MTG TR 2024-RPL4	CHASE HOME LENDING FLTGT RT 3.375% DUE 12-25-2064	3.38%	12/25/2064	1,554,834	1,433,450	1,384,253
	CHENIERE ENERGY PARTNERS L P	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	4.00%	3/1/2031	30,000	31,575	27,759
	CHEVRON CORP NEW	CHEVRON CORP NEW 1.995% DUE 05-11-2027	2.00%	5/11/2027	90,000	90,244	85,075
	CIGNA GROUP	CIGNA CORP NEW 3.25% 04-15-2025	3.25%	4/15/2025	1,390,000	1,445,599	1,383,315
	CIGNA GROUP	CIGNA CORP NEW CORP 4.375% 10-15-2028	4.38%	10/15/2028	525,000	559,245	514,485
	CIGNA GROUP	CIGNA CORP NEW CORP 4.8% 08-15-2038	4.80%	8/15/2038	540,000	519,750	489,709
	CIGNA GROUP	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	3.40%	3/15/2050	240,000	193,512	158,039
	CIM TR 2023-R4	CIM TR 2023-R4 5% DUE 05-25-2062	5.00%	5/25/2062	1,081,044	1,066,222	1,056,789
	CINTAS CORP NO 2	CINTAS CORP NO 2 3.7% DUE 04-01-2027	3.70%	4/1/2027	180,000	179,483	176,417
	CITIBANK N A	CITIBANK N A 4.929% 08-06-2026	4.93%	8/6/2026	2,890,000	2,890,000	2,903,602
	CITIGROUP COMML MTG TR 2013-375P	CITIGROUP COMML MTG 3.251% DUE 05-10-2023	3.25%	5/10/2035	562,790	558,613	552,941
	CITIGROUP COMML MTG TR 2017-C4	CITIGROUP COMML MTG TR SR 2017-C4 3.572% DUE 10-12-2050	3.47%	10/12/2050	1,370,000	1,294,596	1,315,726
	CITIGROUP COMML MTG TR 2023-SMRT	CITIGROUP COMML MTG FLTGT RT 6.01469% DUE 10-12-2040	5.82%	10/12/2040	480,000	494,400	487,761
	CITIGROUP INC	CITIGROUP INC 4.4% DUE 06-10-2025	4.40%	6/10/2025	220,000	219,321	219,338
	CITIGROUP INC	CITIGROUP INC 5.5% DUE 09-13-2025	5.50%	9/13/2025	320,000	378,394	321,282

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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December 31, 2024

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	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	3.11%	4/8/2026	3,780,000	3,981,849	3,761,864
	CITIGROUP INC	CITIGROUP INC 4.3% DUE 11-20-2026	4.30%	11/20/2026	320,000	314,902	317,080
	CITIGROUP INC	CITIGROUP INC 1.462% DUE 06-09-2027 BEO	1.46%	6/9/2027	2,830,000	2,596,540	2,694,475
	CITIGROUP INC	CITIGROUP INC 4.45% DUE 09-29-2027	4.45%	9/29/2027	1,790,000	1,787,826	1,765,935
	CITIGROUP INC	CITIGROUP INC 3.887% 01-10-2028	3.89%	1/10/2028	1,780,000	1,749,918	1,745,003
	CITIGROUP INC	CITIGROUP INC 4.658% DUE 05-24-2028 BEO	4.66%	5/24/2028	160,000	160,000	158,979
	CITIGROUP INC	CITIGROUP INC 4.125% DUE 07-25-2028	4.13%	7/25/2028	240,000	246,744	233,352
	CITIGROUP INC	CITIGROUP INC 4.075% 04-23-2029	4.08%	4/23/2029	1,910,000	1,892,039	1,852,876
	CITIGROUP INC	CITIGROUP INC 4.412% 03-31-2031	4.41%	3/31/2031	665,000	670,335	639,205
	CITIGROUP INC	CITIGROUP INC 2.572% 06-03-2031	2.57%	6/3/2031	110,000	110,000	95,910
	CITIGROUP INC	CITIGROUP INC 2.52% 11-03-2032	2.52%	11/3/2032	710,000	713,941	591,978
	CITIGROUP INC	CITIGROUP INC 3.785% 03-17-2033	3.79%	3/17/2033	40,000	40,190	35,921
	CITIGROUP INC	CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	4.91%	5/24/2033	860,000	835,142	831,779
	CITIGROUP INC	CITIGROUP INC 6.174% DUE 05-25-2034	6.17%	5/25/2034	725,000	725,000	739,179
	CITIGROUP INC	CITIGROUP INC 6.125% DUE 08-25-2036	6.13%	8/25/2036	40,000	38,446	40,773
	CITIGROUP INC	CITIGROUP INC 8.125% DUE 07-15-2039	8.13%	7/15/2039	20,000	28,466	24,700
	CITIGROUP INC	CITIGROUP INC 5.3 DUE 05-06-2044	5.30%	5/6/2044	24,000	25,975	22,616
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-30-2045	4.65%	7/30/2045	146,000	146,293	127,560
	CITIGROUP INC	CITIGROUP INC 4.75% DUE 05-18-2046	4.75%	5/18/2046	40,000	40,190	35,182
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-23-2048	4.65%	7/23/2048	190,000	190,236	163,077
	CITIGROUP INC	CITIGROUP INC NT VAR RATE 12-31-2049 REG	5.95%	12/31/2049	300,000	273,750	299,522
	CLEAR CHANNEL OUTDOOR HLDGS INC NEW	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC9.0% DUE 09-15-2028	9.00%	9/15/2028	600,000	600,000	628,289
	CLEAR CHANNEL OUTDOOR HLDGS INC	CLEAR CHANNEL OUTDOOR HOLDINGS INC SENIOR SECURED TERM LOAN 08-21-2028	0.00%	8/21/2028	2,090,000	2,073,735	2,099,572
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.875% 04-01-2030	7.88%	4/1/2030	5,810,000	5,778,013	5,979,612
	CLOUDERA INC	CLOUDERA INC LIEN2 TL DUE 10-08-2029 BEO	0.00%	10/8/2029	850,000	849,277	831,938
	CNH EQUIP TR 2021-C	CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026	0.81%	12/15/2026	167,083	161,777	164,725
	CNH EQUIP TR 2022-B	CNH EQUIP TR 2022-B ASSET BACKED NT CL A-3 3.89% 08-16-2027	3.89%	11/15/2027	1,555,894	1,528,045	1,548,146
	CNH EQUIP TR 2024-A	CNH EQUIP TR 4.8% DUE 07-15-2031	4.80%	7/15/2031	2,530,000	2,537,214	2,530,872
	COCA COLA CO	COCA COLA CO FIXED 2.5% DUE 06-01-2040	2.50%	6/1/2040	20,000	20,369	14,018
	CODELCO INC	CORP NAC DEL COBRE 3.7% SNR 30/01/50 USD200000	3.70%	1/30/2050	989,000	683,755	660,878
	COLLEGE AVE STUDENT LNS 2019-A LLC	PVTPL COLLEGE AVE STUDENT LNS 2019-A LLC ASSET NT CL A-2 3.28% 12-28-2048	3.28%	12/28/2048	125,484	131,680	117,796
	COLUMBIA PIPELINES HLDG CO LLC	PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	6.04%	8/15/2028	1,130,000	1,143,153	1,157,313
	COMCAST CORP NEW	COMCAST CORP NEW 3.95% 10-15-2025	3.95%	10/15/2025	970,000	1,122,688	964,967
	COMCAST CORP NEW	COMCAST CORP NEW 4.15% DUE 10-15-2028	4.15%	10/15/2028	450,000	450,061	438,930
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	3.40%	4/1/2030	130,000	129,770	120,855
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	4.25%	10/15/2030	420,000	450,415	404,948
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	3.90%	3/1/2038	250,000	248,788	210,380
	COMCAST CORP NEW	COMCAST CORP NEW 3.25% 11-01-2039	3.25%	11/1/2039	20,000	20,360	15,170
	COMCAST CORP NEW	COMCAST CORP NEW 3.75% DUE 04-01-2040	3.75%	4/1/2040	380,000	348,363	305,921
	COMCAST CORP NEW	COMCAST CORP NEW 3.4% DUE 07-15-2046	3.40%	7/15/2046	50,000	53,995	35,149
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 08-15-2047	4.00%	8/15/2047	40,000	39,721	30,547
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	3.97%	11/1/2047	40,000	35,724	30,334
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 03-01-2048	4.00%	3/1/2048	40,000	45,229	30,423
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	4.00%	11/1/2049	20,000	17,616	15,148
	COMCAST CORP NEW	COMCAST CORP NEW 3.45% DUE 02-01-2050	3.45%	2/1/2050	60,000	52,809	41,159
	COMCAST CORP NEW	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	2.80%	1/15/2051	220,000	200,549	131,211
	COMCAST CORP NEW	COMCAST CORP NEW 2.887% 11-01-2051 BEO	2.89%	11/1/2051	130,000	104,472	78,338
	COMCAST CORP NEW	COMCAST CORP NEW 4.049% DUE 11-01-2052	4.05%	11/1/2052	210,000	195,443	158,150
	COMCAST CORP NEW	COMCAST CORP NEW 2.937% 11-01-2056	2.94%	11/1/2056	323,000	248,086	188,679
	COMCAST CORP NEW	COMCAST CORP NEW 4.95% DUE 10-15-2058	4.95%	10/15/2058	30,000	30,908	25,972
	COMCAST CORP	COMCAST CORP 5.35% 05-15-2053	5.35%	5/15/2053	240,000	237,775	222,597
	COMISION FEDERAL DE ELECTRICIDAD	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.875% DUE 07-26-2033 BEO	3.88%	7/26/2033	2,740,000	2,115,280	2,208,745
	COMM 2018-COR3 MTG TR	CMO COMM 2018-COR3 MTG FLTG RT 4.228% DUE 05-10-2051	4.23%	5/10/2051	1,200,000	1,235,928	1,144,313
	COMMONBOND STUDENT LN TR 2021-A-GS	PVTPL COMMONBOND STUDENT LN TR SER 21-AGS CL A 1.2% 03-25-2052 BEO	1.20%	3/25/2052	333,182	333,104	271,097
	CONCENTRA ESCROW ISSUER CORP	PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032	6.88%	7/15/2032	1,050,000	1,069,688	1,067,783

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	CONNECTICUT LIGHT & POWER CO	CN LT & PWR CO 3.2% DUE 03-15-2027	3.20%	3/15/2027	970,000	920,365	941,016
	CONNECTICUT LIGHT & POWER CO	CONNECTICUT LIGHT & POWER CO 1ST MTG BD 4.65% 01-01-2029	4.65%	1/1/2029	740,000	738,468	736,317
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG	3.35%	4/1/2030	250,000	238,544	232,271
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	3.95%	4/1/2050	120,000	119,206	93,533
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 4.35% 05-09-2027	4.35%	5/9/2027	140,000	139,919	138,568
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	2.25%	8/1/2031	30,000	25,044	24,968
	CONTINENTAL RES INC	CONTL RES INC 4.375% DUE 01-15-2028	4.38%	1/15/2028	1,510,000	1,434,687	1,468,743
	CONTINENTAL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	4.90%	6/1/2044	230,000	236,484	186,238
	CONTINENTAL RESOURCES INC	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	2.27%	11/15/2026	130,000	130,000	123,425
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	COOPERATIEVE 4.375% DUE 08-04-2025	4.38%	8/4/2025	1,750,000	1,733,690	1,742,993
	CORE 2019 CORE MTG TR	PVTPL CORE MTG TR SER 2019-CORE CL B FLTG 12-15-2031	5.55%	12/15/2031	237,620	237,472	234,862
	COTERRA ENERGY INC	COTERRA ENERGY INC 3.9% 05-15-2027	3.90%	5/15/2027	2,890,000	2,995,675	2,825,420
	COTERRA ENERGY INC	COTERRA ENERGY INC 4.375% 03-15-2029	4.38%	3/15/2029	390,000	405,960	377,123
	COX COMMUNICATIONS INC NEW	PVTPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027	3.50%	8/15/2027	4,100,000	4,285,788	3,963,720
	CREDIT AGRICOLE S A LONDON BRH SR NON-PF	CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026	1.91%	6/16/2026	3,350,000	3,337,784	3,301,098
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	2.95%	4/9/2025	500,000	479,905	497,529
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	1.25%	8/7/2026	2,520,000	2,514,280	2,384,107
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	5.00%	7/9/2027	390,000	388,857	392,325
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	7.50%	2/15/2028	640,000	641,374	685,355
	CREDIT SUISSE FIRST BOSTON MTG SECS CORP	CR SUISSE 1ST BSTN FLTG RT 4.91368% DUE 02-25-2032	4.93%	2/25/2032	282,016	271,353	278,657
	CREDIT SUISSE GROUP	UBS GROUP AG 2.193% 06-05-2026	2.19%	6/5/2026	300,000	313,500	296,440
	CREDIT SUISSE GROUP	PVTPL UBS GROUP AG 4.194% 04-01-2031	4.19%	4/1/2031	630,000	609,192	595,742
	CRH AMERICA INC	PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	3.88%	5/18/2025	600,000	637,488	596,804
	CROSS 2024-H3 MTG TR	CROSS 2024-H3 MTG TR MTG PASS THRU CTF CL A-3 6.626% 06-25-2069	6.63%	6/25/2069	574,734	574,724	577,143
	CROSS MORTGAGE TRUST	PVTPL CMO CROSS MORTGAGE TRUST SER 24-H2 CL A1 STEP DUE 04-25-2069 BEO	6.09%	4/25/2069	304,585	303,902	306,647
	CRSO TR 2023-BRND	PVTPL CRSO TR 2023-BRND FRN 07-10-2040	7.12%	7/10/2040	1,850,000	1,852,311	1,919,894
	CSC HLDGS LLC	CSC HLDGS LLC 4.125% DUE 12-01-2030	4.13%	12/1/2030	240,000	179,400	172,407
	CSC HOLDINGS LLC	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	4.50%	11/15/2031	240,000	172,200	172,807
	CSMC 2018-J1 TR	CMO CSMC 2018-J1 TR MTG BACKED NT CL B-2144A 3.683394% DUE 02-01-2048 BEO	3.58%	2/25/2048	802,972	749,394	716,260
	CSMC 2020-NET	CSMC 2020-NET COML MTG PASSTHRU CTF CL B2.8159% 08-15-2037	2.82%	8/15/2037	240,000	251,353	234,103
	CSMC 2021-AFC1 TR	CSMC 2021-AFC1 TR FLTG RT .83% DUE 03-25-2056	0.83%	3/25/2056	348,835	348,831	284,593
	CSMC 2021-AFC1 TR	CSMC 2021-AFC1 TR FLTG RT 1.169% DUE 03-25-2056	1.17%	3/25/2056	87,209	87,208	70,596
	CSMC 2021-NQM5 TR	PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066	0.94%	5/25/2066	622,824	622,819	511,987
	CSMC 2021-RPL1 TR	CSMC 2021-RPL1 TR 4.081778% DUE 09-27-2060	4.08%	9/27/2060	93,494	93,494	93,268
	CSMC 2021-RPL2 TR	CSMC 2021-RPL2 TR FLTG RT 2% DUE 01-25-2060	0.00%	1/25/2060	150,516	156,225	130,296
	CSMC 2022-RPL4 TR	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062	3.90%	4/25/2062	619,269	587,010	583,500
	CSMC TR 2017-CHOP	PVTPL CMO CSMC TR SR 2017-CHOP CL A VAR RT 07-15-2032	5.44%	7/15/2032	180,945	180,945	177,681
	CSMC TR 2017-PFHP	PVTPL CREDIT SUISSE MORTGAGE TRUST SER 2017-PFHP CL A FLTG RT 12-15-2020	5.40%	12/15/2030	910,000	910,000	895,559
	CSN RES S A	CSN RES S A GTD NT 144A 4.625% 06-10-2031	4.63%	6/10/2031	228,000	169,887	177,026
	CSN RESOURCES SA	PVTPL CSN RESOURCES SA 8.875% 12-05-2030	8.88%	12/5/2030	797,000	797,000	793,654
	CT TR	PVTPL CT TR GTD SR NT 5.125% 02-03-2032	5.13%	2/3/2032	1,200,000	1,166,333	1,073,881
	CVET MIDCO 2 L.P.	CVET MIDCO 2 L.P. INITIAL TERM LOAN FIRST LIEN SENIOR SEC 10-13-2029	0.00%	10/13/2029	4,953,598	4,742,077	4,752,680
	CVS HEALTH CORP	CVS HEALTH CORP 3.875% DUE 07-20-2025	3.88%	7/20/2025	5,410,000	5,953,005	5,375,316
	CVS HEALTH CORP	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	3.63%	4/1/2027	2,320,000	2,246,537	2,251,349
	CVS HEALTH CORP	CVS HEALTH CORP 4.3% DUE 03-25-2028	4.30%	3/25/2028	428,000	419,112	414,623
	CVS HEALTH CORP	CVS HEALTH CORP 5.0% 01-30-2029	5.00%	1/30/2029	1,780,000	1,773,610	1,755,915
	CVS HEALTH CORP	CVS HEALTH CORP 3.75% DUE 04-01-2030	3.75%	4/1/2030	250,000	249,443	228,938
	CVS HEALTH CORP	CVS HEALTH CORP 1.875% DUE 02-28-2031	1.88%	2/28/2031	50,000	43,887	40,322
	CVS HEALTH CORP	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	2.13%	9/15/2031	160,000	158,990	128,158
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	4.78%	3/25/2038	1,685,000	1,773,371	1,457,197
	CVS HEALTH CORP	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	4.13%	4/1/2040	126,000	123,876	98,832
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	5.13%	7/20/2045	340,000	367,497	286,246
	CVS HEALTH CORP	CVS HEALTH CORP 5.05% DUE 03-25-2048	5.05%	3/25/2048	620,000	741,939	511,323
	CVS HEALTH CORP	CVS HEALTH CORP 7.0% 03-10-2055	7.00%	3/10/2055	1,625,000	1,643,150	1,630,452
	CVS PASS-THROUGH TRUST	CVS PASS THRU TR 5.88 DUE 01-10-2028 REG	5.88%	1/10/2028	63,738	63,227	63,904

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	CVS PASS-THROUGH TRUST	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	6.04%	12/10/2028	42,515	42,936	42,744
	CWABS INC	CWABS INC 2004-3 AST BKD CTF CL 1-A 4.85368% 08-25-2034	4.87%	8/25/2034	-	-	-
	CWABS INC	CWABS INC FLTGT RT 4.93368% DUE 10-25-2034	4.95%	10/25/2034	615,022	573,123	584,224
	CWABS INC	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTGT RATE 12-25-2034 REG	4.99%	12/25/2034	212,723	192,713	205,765
	CWHEQ REVOLVING HOME EQUITY LN TR SER 20	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006 F CL 2-A-1A FLT RT 07-15-2036 BEO	4.65%	7/15/2036	84,471	75,131	78,338
	DANSKE BANK A/S	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	4.30%	4/1/2028	480,000	478,867	473,043
	DBJPM 2016-C1 MTG TR	CMO DBJPM 2016-C1 MTG TR COMPL MTG SER 2016-C1 CTF CL B 4.195% 05-10-2049 REG	4.20%	5/10/2049	520,000	541,633	485,479
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-2028	4.95%	7/14/2028	1,640,000	1,637,556	1,655,842
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 5.85% DUE 12-15-2025	5.85%	12/15/2025	2,500,000	2,771,757	2,516,659
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	5.25%	10/15/2027	1,032,000	1,029,252	1,033,411
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	4.50%	1/15/2030	40,000	39,960	38,704
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 4.75% DUE 05-15-2042	4.75%	5/15/2042	130,000	126,634	108,183
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	5.00%	6/15/2045	1,270,000	1,245,950	1,061,750
	DEXKO GLOBAL INC	DEXKO GLOBAL INC 2023 INCREMENTAL TERM LOAN (FIRST LIEN) SNR SECD TL10-04-2028	0.00%	10/4/2028	2,575,340	2,512,852	2,450,719
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	3.25%	12/1/2026	1,188,000	1,263,790	1,156,752
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 5.2% 04-18-2027	5.20%	4/18/2027	2,010,000	2,005,019	2,029,632
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	3.50%	12/1/2029	390,000	374,922	362,407
	DISH DBS CORP	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	5.25%	12/1/2026	50,000	50,000	45,448
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	6.65%	11/15/2037	60,000	78,157	66,919
	DIVIDEND SOLAR LNS 2018-2 LLC	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO	4.25%	12/20/2038	239,311	242,564	211,129
	DIVIDEND SOLAR LNS 2019-1 LLC	PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	3.67%	8/22/2039	377,370	377,312	332,998
	DOLLAR GEN CORP NEW	\$ GEN CORP NEW FIXED 4.625% DUE 11-01-2027	4.63%	11/1/2027	540,000	535,527	536,504
	DOMINION ENERGY INC	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	1.45%	4/15/2026	500,000	499,780	479,571
	DORNOCH DEBT MERGER SUB INC	PVTPL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029	6.63%	10/15/2029	6,675,000	5,889,929	5,405,641
	DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK	PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK 5.625% DUE 09-25-2048 BEO	5.63%	9/25/2048	815,000	828,384	771,264
	DRYDEN 75 CLO LTD / DRYDEN 75 CLO LLC	PVTPL DRYDEN 75 CLO LTD/DRYDEN 75 CLO LLC SR SECD NT CL A-R2 FLTGT 04-15-2034	5.96%	4/15/2034	250,000	250,000	250,348
	DTP COML MTG TR 2023-STE2	PVTPL DTP COMMERCIAL MORTGAGE TRUST SR 23-STEZ CL A VAR RT 01-15-2041	6.04%	1/15/2041	440,000	433,400	444,692
	DUKE ENERGY FLA LLC	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	1.75%	6/15/2030	350,000	322,052	296,870
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.65% 02-01-2029	3.65%	2/1/2029	300,000	299,708	286,482
	EBAY INC	EBAY INC 1.4% DUE 05-10-2026 BEO	1.40%	5/10/2026	1,070,000	1,058,559	1,024,459
	ECMC GROUP STUDENT LN TR 2016-1	PVTPL ECMC GROUP STUDENT LN TR 2016-1 CLA 144A VAR RT DUE 07-26-2066 BEO	6.03%	7/26/2066	181,324	186,700	182,501
	ECMC GROUP STUDENT LN TR 2024-1	PVTPL ECMC GROUP STUDENT LOAN TRUST SR 24-1A CL A FLTGT RT11-27-2073	5.72%	11/27/2073	13,408,235	13,408,235	13,419,258
	ECOPETROL S A	ECOPETROL S A 5.875% DUE 05-28-2045	5.88%	5/28/2045	3,062,000	2,373,705	2,109,490
	EDO SUKUK LTD.	EDO SUKUK LTD. 5.875% 09-21-2033	5.88%	9/21/2033	462,000	459,621	470,444
	EL PASO NAT GAS CO	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	8.38%	6/15/2032	70,000	70,875	82,271
	ELANCO ANIMAL HEALTH INC	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	6.65%	8/28/2028	1,460,000	1,556,835	1,479,872
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC NT 4.9% 02-08-2026	4.90%	2/8/2026	1,650,000	1,648,268	1,649,051
	ELEVANCE HEALTH INC	ANTHEM INC 3.65% 12-01-2027	3.65%	12/1/2027	350,000	339,140	340,768
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC 4.75% 02-15-2030	4.75%	2/15/2030	850,000	846,056	839,997
	ELEVANCE HEALTH INC	ANTHEM INC NT 4.1% 05-15-2032	4.10%	5/15/2032	470,000	452,928	434,680
	ELEVANCE HEALTH INC	ANTHEM INC 4.55% 05-15-2052	4.55%	5/15/2052	70,000	69,327	56,573
	ELI LILLY & CO	ELI LILLY & CO 4.6% 08-14-2034	4.60%	8/14/2034	180,000	180,038	172,835
	ELI LILLY & CO	ELI LILLY & CO 5.1% 02-09-2064	5.10%	2/9/2064	310,000	309,591	283,849
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 4.5% 02-09-2029	4.50%	2/9/2029	2,860,000	2,856,524	2,844,219
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 4.7% 02-09-2034	4.70%	2/9/2034	370,000	369,882	358,687
	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY 5.0% 02-09-2054	5.00%	2/9/2054	40,000	39,772	36,785
	ELLINGTON FINL MTG TR 2021-2	ELLINGTON FINL MTG FLTGT RT .931% DUE 06-25-2066	0.93%	6/25/2066	559,548	552,291	456,074
	ELLINGTON FINL MTG TR 2022-1	ELLINGTON FINL MTG TR 2022-1 MTG PASS THRU CTF CL A-1 2.206% 01-25-2067	2.21%	1/25/2067	656,699	656,687	565,384
	ELLINGTON FINL MTG TR 2022-1	ELLINGTON FINL MTG FLTGT RT 3.001% DUE 01-25-2067	3.00%	1/25/2067	400,000	399,989	291,883
	ELLUCIAN HOLDINGS INC	ELLUCIAN HOLDINGS INC 2ND LIEN TL SENIORSECURED 11-15-2032	0.00%	11/15/2032	740,000	738,155	752,336
	EMERALD DEBT MERGER SUB L L C / EMERALD	PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	6.63%	12/15/2030	2,030,000	2,044,804	2,032,707
	EMPRESAS PUBLIC MEDELLIN	EMPRESAS PUBLIC MEDELLIN 4.375% DUE 02-15-2031	4.38%	2/15/2031	954,000	696,948	817,101
	ENABLE MIDSTREAM PARTNERS LP	ENABLE MIDSTREAM 4.15% DUE 09-15-2029	4.15%	9/15/2029	680,000	638,184	652,545
	ENEL FINANCE INTL NV	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	6.00%	10/7/2039	1,650,000	1,961,718	1,651,906
	ENERGY TRANSFER L P	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	5.55%	2/15/2028	880,000	884,347	893,863

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ENERGY TRANSFER L P	ENERGY TRANSFER L P 6.75% 12-31-2099 USD	6.75%	12/31/2099	170,000	171,300	168,366
	ENERGY TRANSFER LP	ENERGY TRANSFER LP 5.55% 05-15-2034	5.55%	5/15/2034	190,000	190,271	189,027
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 2.9% DUE 05-15-2025	2.90%	5/15/2025	3,020,000	2,952,810	2,996,738
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	5.50%	6/1/2027	790,000	790,751	800,073
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 4.95% DUE 06-15-2028	4.95%	6/15/2028	80,000	84,610	79,874
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 5.25% DUE 04-15-2029	5.25%	4/15/2029	330,000	358,072	331,122
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 3.75% DUE 05-15-2030	3.75%	5/15/2030	260,000	268,330	242,598
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 6.25% DUE 04-15-2049	6.25%	4/15/2049	460,000	566,951	461,714
	ENERGY TRANSFER PARTNERS L P	ENERGY TRANSFER PARTNERS L P 4.05% DUE 03-15-2025	4.05%	3/15/2025	70,000	75,735	69,864
	ENGIE S A	PVTPL ENGIE S A 5.25% 04-10-2029	5.25%	4/10/2029	1,590,000	1,584,483	1,594,471
	ENGINEERED ELECTRONICS INC	ENGINEERED MACHINERY HOLDINGS, INC TL 05-04-2029	0.00%	5/21/2029	1,460,000	1,408,984	1,460,000
	ENGINEERED MACHINERY HOLDINGS INC	ENGINEERED MACHINERY HOLDINGS INC INCREMENTAL TERM LOAN SR SEC TL 05-21-202	0.00%	5/21/2028	499,847	496,117	502,661
	ENGINEERED MACHINERY HOLDINGS INC	ENGINEERED MACHINERY HLDGS INC INCRMTL LN (SECOND LIEN) SR SEC TL 5-21-29	0.00%	5/21/2029	5,582,299	5,404,646	5,573,926
	ENTERPRISE FLEET FINANCING LLC	PVTPL ENTERPRISE FLEET FINANCING LLC SER 22-3 CL A2 4.38% DUE 07-20-2029 REG	4.38%	7/20/2029	307,342	307,301	306,850
	ENTERPRISE PRODS OPER L P	ENTERPRISE PRODS 6.65% DUE 10-15-2034	6.65%	10/15/2034	120,000	129,179	130,493
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.75% DUE 02-15-2025	3.75%	2/15/2025	1,860,000	2,000,746	1,857,322
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 3.7% 02-15-2026	3.70%	2/15/2026	950,000	938,664	940,857
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	4.60%	1/11/2027	1,900,000	1,875,984	1,900,305
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.15% DUE 10-16-2028	4.15%	10/16/2028	780,000	811,341	761,356
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 2.8% DUE 01-31-2030	2.80%	1/31/2030	160,000	148,894	144,683
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	4.85%	1/31/2034	420,000	418,761	406,357
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 7.55% DUE 04-15-2038	7.55%	4/15/2038	50,000	72,512	58,554
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 5.7% DUE 02-15-2042	5.70%	2/15/2042	40,000	41,072	39,998
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.85% DUE 03-15-2044	4.85%	3/15/2044	40,000	46,328	35,803
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.7% DUE 01-31-2051	3.70%	1/31/2051	130,000	130,493	93,392
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	5.55%	2/16/2055	330,000	329,806	317,985
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	3.95%	1/31/2060	70,000	72,521	50,456
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	5.38%	2/15/2078	230,000	213,803	219,673
	EOG RES INC	EOG RES INC 4.15% DUE 01-15-2026	4.15%	1/15/2026	320,000	327,301	318,394
	EOG RES INC	EOG RES INC 4.375% DUE 04-15-2030	4.38%	4/15/2030	70,000	69,972	68,060
	EOG RES INC	EOG RES INC FIXED 3.9% DUE 04-01-2035	3.90%	4/1/2035	170,000	194,293	151,219
	EOG RES INC	EOG RES INC 4.95% DUE 04-15-2050	4.95%	4/15/2050	60,000	60,701	53,433
	EQT CORP	PVTPL EQT CORP SR NT 3.125% 05-15-2026	3.13%	5/15/2026	900,000	927,000	875,678
	EQT CORP	EQT CORP 3.9% DUE 10-01-2027	3.90%	10/1/2027	2,840,000	2,794,184	2,761,581
	EQT CORP	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	5.00%	1/15/2029	60,000	67,050	59,139
	EQT CORP	PVTPL EQT CORP SR NT 3.625% 05-15-2031	3.63%	5/15/2031	300,000	296,407	267,475
	EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T	EQUATE 4.25% DUE 11-03-2026	4.25%	11/3/2026	480,000	470,087	469,358
	EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T	PVTPL EQUATE PETROCHEMICAL B V GLOBAL MEDIUM T 2.625% DUE 04-28-2028	2.63%	4/28/2028	850,000	849,133	769,243
	ESC ADELPHIA	ESC ADELPHIA COMMUNICATIONS	0.00%		510,000	-	-
	ESC GENON	ESC GENON D05/11/11 09.500% OA18 ESCROW	0.00%		1,075,000	-	-
	ESC RRI ENERGY	ESC RRI ENERGY D06/13/07 7.875% JD17 ESCROW	0.00%		1,170,000	-	-
	ESKOM HOLDINGS SOC LIMITED	ESKOM HOLDINGS SOC 8.45% 10/08/2028	8.45%	8/10/2028	3,464,000	3,423,726	3,630,324
	EXPAND ENERGY CORPORATION	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	5.38%	3/15/2030	20,000	20,786	19,630
	EXXON MOBIL CORP	EXXON MOBIL CORP 2.992% DUE 03-19-2025	2.99%	3/19/2025	730,000	801,929	727,729
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.482% DUE 03-19-2030	3.48%	3/19/2030	210,000	210,000	197,872
	EXXON MOBIL CORP	EXXON MOBIL CORP 4.114% DUE 03-01-2046	4.11%	3/1/2046	100,000	101,237	81,198
	EXXON MOBIL CORP	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	4.33%	3/19/2050	280,000	305,437	230,577
	EYECARE PARTNERS LIMITED	EYECARE PARTNERS LLC TRANCHE B TERM LOANSENIOR SECURED 11-30-2028	0.00%	11/30/2028	2,207,929	3,019,932	1,708,385
	EYECARE PARTNERS, LLC	EYECARE PARTNERS LLC SEN SEC TRANCHE C TERM LOAN 11-30-2028	0.00%	11/30/2028	180,251	283,869	36,050
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	CONNECTICUT AVENUE SECURITIES SER 15-C03 CLS 1M2 FLTG RT 07-25-2025	9.68%	7/25/2025	659,797	693,818	672,510
	FANNIE MAE CONNECTICUT AVENUE SECURITIES	CMO FANNIE MAE CONN AVE SECS SER 2016-C03 CL 1M2 FLTG 10-25-2028 REG	9.98%	10/25/2028	283,464	312,481	295,517
	FANNIE MAE	CMO PVTPL FANNIE MAE FLTG RT 06-25-2043	7.66%	6/25/2043	1,980,000	1,981,156	2,086,076
	F-BRASILE S P A / F-BRASILE US LLC	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	7.38%	8/15/2026	4,440,000	4,300,700	4,440,823
	FIESTA PURCHASER INC	FIESTA PURCHASER INC TERM LOAN B SENIOR SECURED TERM LOAN 01-31-2031	0.00%	1/31/2031	1,427,834	1,413,575	1,427,606
	FIESTA PURCHASER INC	FIESTA PURCHASER, INC TERM LOAN B SENIORSECURED 02-12-2031	0.00%	2/12/2031	-	-	-

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FIESTA PURCHASER INC	PVTPL FIESTA PURCHASER INC 7.875% 03-01-2031	7.88%	3/1/2031	3,780,000	3,876,100	3,946,449
	FIESTA PURCHASER INC	PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032	9.63%	9/15/2032	990,000	990,000	1,037,107
	FIGRE TRUST 2023-HE1	PVTPL CMO FIGRE TRUST 2023-HE1 SR 24-MF23 CLA FRN 06-15-2041	5.77%	6/15/2041	980,000	977,550	983,643
	FIRST QUANTUM MINERALS LTD	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	6.88%	10/15/2027	200,000	170,500	199,054
	FIRST QUANTUM MINERALS	PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029	9.38%	3/1/2029	740,000	769,600	786,953
	FIRSTENERGY CORP	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG	1.60%	1/15/2026	4,170,000	3,807,829	4,020,154
	FIRSTENERGY TRANSMISSION LLC	PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030	4.55%	1/15/2030	1,300,000	1,306,721	1,265,859
	FIRSTPLUS RESIDUAL TR	PVTPL FIRSTPLUS RESIDUAL TR 98-A SR 144A8.5 DUE 05-15-2023 BEO BD DEFAULT	0.00%	5/15/2023	1	1	1
	FOCUS FINL PARTNERS LLC	PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031	6.75%	9/15/2031	3,130,000	3,140,175	3,117,563
	FORD CR AUTO LEASE TR 2023-A	FORD CR AUTO LEASE 4.83% DUE 05-15-2026	4.83%	5/15/2026	1,430,000	1,419,722	1,430,648
	FORD CR AUTO OWNER TR 2022-B	FORD CR AUTO OWNER 3.93% DUE 08-15-2027	3.93%	8/15/2027	442,000	436,958	439,875
	FORD CR AUTO OWNER TR 2024-B	FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029	5.10%	4/15/2029	1,599,000	1,598,985	1,617,568
	FORD CR AUTO OWNER TR 2024-B	FORD CR AUTO OWNER 4.96% DUE 05-15-2030	4.96%	5/15/2030	470,000	469,853	474,208
	FORD CR FLOORPLAN MASTER OWNER TR	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	4.06%	11/15/2030	3,170,000	3,092,033	3,096,678
	FORD MOTOR CREDIT CO LLC	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028	6.80%	11/7/2028	900,000	941,283	932,997
	FORD MTR CO DEL	FORD MTR CO DEL 6.1% 08-19-2032A	6.10%	8/19/2032	300,000	299,900	298,731
	FORD MTR CO DEL	FORD MTR CO DEL NT 4.75 01-15-2043	4.75%	1/15/2043	30,000	28,317	23,675
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	4.13%	8/4/2025	625,000	667,969	621,131
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	3.38%	11/13/2025	2,440,000	2,305,182	2,401,762
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	4.39%	1/8/2026	1,150,000	1,119,916	1,140,787
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 4.95% 05-28-2027	4.95%	5/28/2027	2,125,000	2,108,689	2,105,414
	FORD MTR CR CO LLC	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	7.35%	11/4/2027	4,525,000	4,545,070	4,737,499
	FORD MTR CR CO LLC	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	2.90%	2/16/2028	750,000	652,263	692,301
	FORD MTR CR CO LLC	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	6.80%	5/12/2028	250,000	249,120	258,352
	FORD MTR CR CO LLC	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	5.11%	5/3/2029	690,000	643,908	671,865
	FORD MTR CR CO LLC	FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030	7.35%	3/6/2030	890,000	890,463	942,761
	FORTUNE STAR BVI LIMITED	FORTUNE STAR BVI 5% GTD SNR 18/05/2026 USD	5.00%	5/18/2026	575,000	502,680	551,142
	FORTUNE STAR BVI LIMITED	FORTUNE STAR BVI 5.05% GTD SNR 27/01/27 USD	5.05%	1/27/2027	300,000	256,500	281,242
	FOUNDRY JV HOLDCO LLC.	FOUNDRY JV HOLDCO LLC. SR SEC2 NT 144A 3C7 5.875% 01-25-2034	5.88%	1/25/2034	290,000	298,239	283,770
	FOX CORP	FOX CORP FIXED 3.05% DUE 04-07-2025	3.05%	4/7/2025	2,230,000	2,294,437	2,219,322
	FOX CORP	FOX CORP 3.5% DUE 04-08-2030	3.50%	4/8/2030	300,000	299,397	278,812
	FOX CORP	FOX CORP 6.5% 10-13-2033	6.50%	10/13/2033	220,000	217,125	231,895
	FOX CORP	FOX CORP 5.476% DUE 01-25-2039	5.48%	1/25/2039	220,000	231,960	209,068
	FREDDIE MAC STACR REMIC TR	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA7 CL M2 144A FLTG 11-25-2041	6.37%	11/25/2041	1,060,000	1,064,353	1,069,929
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	4.13%	3/1/2028	2,750,000	2,682,107	2,675,241
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	5.40%	11/14/2034	150,000	151,437	148,338
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	5.45%	3/15/2043	170,000	152,800	160,465
	GALAXY PIPELINE ASSETS BIDCO LTD	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.625% DUE 03-31-2036	2.63%	3/31/2036	4,691,000	4,392,357	3,817,551
	GALAXY PIPELINE ASSETS BIDCO LTD	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	2.94%	9/30/2040	1,571,846	1,369,305	1,241,328
	GCAT 2020-NQM1 TR	PVTPL CMO GCAT SR 20-NQM1 CL A3 STEP 01-25-2060	3.55%	1/25/2060	372,165	372,164	358,840
	GCAT 2024-INV1 TR	GCAT 2024-INV1 TR MTG BACKED NT CL 1-A-2144A 5.5% 01-25-2054	5.50%	1/25/2054	1,124,426	1,107,559	1,103,870
	GCAT 2024-INV3 TR	GCAT 2024-INV3 TR FLTG RT 6.5% DUE 09-25-2054	6.50%	9/25/2054	370,590	377,307	374,619
	GCM GROSVENOR	LABL MULTICOLOR USD LABL MULTICOLOR OCTOBER 2021 TERM LOAN L500 10-22-202	0.00%	10/22/2028	2,411,177	2,364,570	2,326,545
	GE HEALTHCARE HLDG LLC	GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027	5.65%	11/15/2027	1,690,000	1,733,957	1,731,056
	GE HEALTHCARE HLDG LLC	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	5.91%	11/22/2032	1,525,000	1,525,000	1,586,864
	GECU AUTO RECEIVABLES TR 2023-1	PVTPL GECU AUTO RECEIVABLES TR SR 23-1A CL A3 5.63% 08-15-2028	5.63%	8/15/2028	800,000	799,873	807,677
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 1.15% DUE 06-01-2026 BEO	1.15%	6/1/2026	1,170,000	1,155,338	1,117,851
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP 3.75% DUE 05-15-2028	3.75%	5/15/2028	290,000	288,370	281,538
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	4.25%	4/1/2050	300,000	318,160	248,066
	GENERAL MTRS CO	GENERAL MTRS CO 6.125% DUE 10-01-2025	6.13%	10/1/2025	1,572,000	1,610,570	1,584,115
	GENERAL MTRS CO	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	5.60%	10/15/2032	70,000	65,713	70,639
	GENERAL MTRS CO	GENERAL MTRS CO 6.6% DUE 04-01-2036	6.60%	4/1/2036	20,000	23,443	20,999
	GENERAL MTRS CO	GENERAL MTRS CO 5.15% DUE 04-01-2038	5.15%	4/1/2038	50,000	52,998	46,053
	GENERAL MTRS CO	GENERAL MTRS CO 6.25% DUE 10-02-2043	6.25%	10/2/2043	210,000	234,105	208,339
	GENERAL MTRS CO	GENERAL MTRS CO 5.95% DUE 04-01-2049	5.95%	4/1/2049	30,000	28,235	28,377

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	GENERAL MTRS FINL CO INC	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	4.35%	1/17/2027	50,000	50,636	49,421
	GEORGIA PWR CO	GEORGIA POWER CO 5.004% 02-23-2027	5.00%	2/23/2027	1,670,000	1,670,000	1,682,442
	GFL ENVIRONMENTAL INC	PVTPL GFL ENVIRONMENTAL INC 5.125% 12-15-2026	5.13%	12/15/2026	630,000	617,400	626,612
	GFL ENVIRONMENTAL INC	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	6.75%	1/15/2031	210,000	217,085	215,632
	GILEAD SCIENCES INC	GILEAD SCIENCES 3.65% DUE 03-01-2026	3.65%	3/1/2026	20,000	20,650	19,760
	GILEAD SCIENCES INC	GILEAD SCIENCES 4.75% DUE 03-01-2046	4.75%	3/1/2046	380,000	384,805	335,135
	GLENCORE FDG LLC	GLENCORE FDG LLC 4% DUE 03-27-2027	4.00%	3/27/2027	620,000	593,067	607,854
	GLENCORE FDG LLC	GLENCORE FDG LLC 3.875% DUE 10-27-2027	3.88%	10/27/2027	1,370,000	1,334,366	1,331,059
	GLENCORE FDG LLC	PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	5.40%	5/8/2028	780,000	773,713	787,977
	GM FINANCIAL AUTOMOBILE LEASIN	GM FINANCIAL AUTOMOBILE LEASING TRU SER 23-1 CL A3 5.16% DUE 04-20-2026	5.16%	4/20/2026	458,610	457,212	459,201
	GOLDEN ST FOODS CORP	GOLDEN STATE FOODS LLC TLB SENIOR SECURED 10-07-2031	0.00%	10/7/2031	1,075,000	1,066,950	1,083,396
	GOLDMAN SACHS BK USA	GOLDMAN SACHS BANK USA 5.283% 03-18-2027	5.28%	3/18/2027	1,700,000	1,700,000	1,709,295
	GOLDMAN SACHS BK USA	GOLDMAN SACHS BK USA 5.414% 05-21-2027	5.41%	5/21/2027	1,910,000	1,903,009	1,924,911
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	3.50%	4/1/2025	4,630,000	4,928,116	4,614,038
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.75% DUE 05-22-2025	3.75%	5/22/2025	2,500,000	2,717,357	2,490,854
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.25% DUE 10-21-2025	4.25%	10/21/2025	1,950,000	1,920,830	1,939,263
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.5% DUE 11-16-2026	3.50%	11/16/2026	2,540,000	2,476,354	2,483,260
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3.62%	3/15/2028	3,090,000	3,074,408	3,005,377
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.691% 06-05-2028	3.69%	6/5/2028	1,820,000	1,774,973	1,767,979
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	3.81%	4/23/2029	2,130,000	2,117,146	2,048,936
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	4.22%	5/1/2029	420,000	416,303	408,631
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	5.73%	4/25/2030	1,620,000	1,620,000	1,653,212
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	2.65%	10/21/2032	650,000	536,297	549,520
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.75% DUE 10-01-2037	6.75%	10/1/2037	20,000	24,651	21,497
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.25% DUE 02-01-2041	6.25%	2/1/2041	80,000	80,190	84,262
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 5.15% DUE 05-22-2045	5.15%	5/22/2045	240,000	242,718	221,401
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.75% DUE 10-21-2045	4.75%	10/21/2045	140,000	138,718	124,015
	GRAN TIERRA ENERGY INC DEL	GRAN TIERRA ENERGY INC DEL SR SECD AMORTIZING NT 144A 9.5% 10-15-2029	9.50%	10/15/2029	500,000	436,165	465,800
	GREATAMERICA LEASING RECEIVABLES FDG L L	PVTPL GREATAMERICA LEASING RECEIVABLES FDG L L SR 24-1 CL A3 4.98% 01-18-2028	4.98%	1/18/2028	1,790,000	1,789,690	1,798,871
	GREYWOLF CLO V LTD	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031	6.05%	1/27/2031	384,242	376,404	384,361
	GROUNDWORKS LLC	GROUNDWORKS LLC DELAYED DRAW TERM LOAN SENIOR SECURED 03-06-2031	0.00%	3/6/2031	-	-	-
	GS MTG SECS CORP TR 2017-375H	PVTPL CMO GS MTG SECS CORP TR 2017-375H COML MTG PASS THRU CTF CL A 09-10-2026	3.48%	9/10/2037	620,000	545,794	581,339
	GS MTG SECS CORP TR 2018-SRP5	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2027	6.25%	9/15/2031	287,514	286,691	210,604
	GS MTG SECS CORP TR 2021-ROSS	GS MTG SECS CORP TR 2021-ROSS 5.727% 05-15-2026	5.81%	5/15/2026	250,000	250,000	236,724
	GS MTG SECS CORP	GS MTG SECS CORP 2004-AR2 MTG PASSTHRU CTF 5.33368% 08-25-2034	5.35%	8/25/2034	727,788	706,876	732,634
	GS MTG SECS TR 2015-GC30	CMO GS MTG SECS TR 2015-GC30 CL A-4 3.382% DUE 05-10-2050	3.38%	5/10/2050	440,000	433,623	437,359
	GS MTG SECS TR 2015-GC30	GS MTG SECS COML MTG PASSTHRU CTF TR 2015-GC30 CL A-S 3.777% DUE 05-10-2050	3.78%	5/10/2050	180,000	185,390	175,365
	GS MTG SECS TR 2020-GC47	I/O CMO GS MTG SECS TR 2020-GC47 FRN 12/05/2053 05-12-2053 REG	1.12%	5/12/2053	3,975,628	213,113	190,045
	GSK CONSUMER HEALTHCARE CAP US LLC	HALEON US CAPITAL LLC 3.375% 03-24-2027	3.38%	3/24/2027	1,220,000	1,145,507	1,184,405
	GSK CONSUMER HEALTHCARE CAP US LLC	HALEON US CAPITAL LLC 3.375% 03-24-2029	3.38%	3/24/2029	590,000	534,599	554,913
	GTCR W-2 MERGER SUB LLC	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	7.50%	1/15/2031	3,670,000	3,832,325	3,847,480
	GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO	1.10%	6/23/2025	50,000	49,954	49,169
	HALEON UK CAPITAL PLC	HALEON UK CAPITAL PLC 3.125% 03-24-2025	3.13%	3/24/2025	1,190,000	1,186,894	1,185,275
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	4.85%	11/15/2035	40,000	40,970	38,030
	HALLIBURTON CO	HALLIBURTON CO 5% DUE 11-15-2045	5.00%	11/15/2045	230,000	237,778	205,547
	HALSEYPOINT CLO 3 LTD / HALSEYPOINT CLO	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037	6.07%	7/30/2037	820,000	820,000	826,951
	HARBORVIEW MTG LN TR	CMO HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1B FLT RT DUE 06-20-2035 BEO	5.23%	6/20/2035	-	-	-
	HARBORVIEW MTG LN TR	HARBORVIEW MTG LN FLTG RT 5.33206% DUE 06-20-2035	5.39%	6/20/2035	149,193	147,701	137,928
	HARLEY-DAVIDSON MOTORCYCLE TR 2024-A	HARLEY-DAVIDSON MOTORCYCLE TR SR 24-A CL A2 5.65% 02-16-2027	5.65%	2/16/2027	189,871	189,865	190,575
	HARRIS CORP DEL	HARRIS CORP DEL 4.4% DUE 06-15-2028	4.40%	6/15/2028	390,000	384,895	383,092
	HARRIS CORP DEL	HARRIS CORP DEL 5.054% DUE 04-27-2045	5.05%	4/27/2045	240,000	246,639	220,165
	HAWAII HOTEL TR 2019-MAUI	PVTPL CMO HAWAII HOTEL SER 2019-MAUI CL C FLTG 144A 05-15-2038	6.35%	5/15/2038	2,330,000	2,330,000	2,330,000
	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANON	HAZINE MUSTESARLIGI VARL TURSK 8.5091 01/14/29 8.5091% 01-14-2029	8.51%	1/14/2029	2,350,000	2,396,188	2,506,837
	HCA INC	HCA INC 5.25% DUE 06-15-2026	5.25%	6/15/2026	50,000	50,325	50,124
	HCA INC	HCA INC 4.5% DUE 02-15-2027	4.50%	2/15/2027	150,000	150,188	148,576

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	HCA INC	HCA INC SR SECD NT 3.125% 03-15-2027	3.13%	3/15/2027	775,000	773,466	745,706
	HCA INC	HCA INC 5.625% DUE 09-01-2028	5.63%	9/1/2028	330,000	330,494	334,370
	HERSHEY CO	HERSHEY CO FIXED .9% DUE 06-01-2025	0.90%	6/1/2025	130,000	129,760	127,942
	HIGH RIDGE CO (ESCROW CONTRA)	ESC CB144A HIGH RIDGE D03/22/17 08.875% ESCROW	0.00%	3/15/2025	2,430,000	-	-
	HILTON GRAND VACATIONS TR 2022-2	PVTP L HILTON GRAND VACATIONS TR 2022-2 4.3% 01-25-2037	4.30%	1/25/2037	631,716	614,837	622,561
	HILTON GRAND VACATIONS TR 2023-1	PVTP L HILTON GRAND VACATIONS TR 2023-1 SR 23-1A CL A 5.72% DUE 01-25-38	5.72%	1/25/2038	628,915	631,372	635,657
	HINNT 2024-A LLC	HINNT 2024-A LLC 5.49% DUE 03-15-2043	5.49%	3/15/2043	831,510	831,294	838,621
	HOME DEPOT INC	HOME DEPOT INC 2.875% 04-15-2027	2.88%	4/15/2027	250,000	244,619	241,657
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 12-06-2028 REG	3.90%	12/6/2028	20,000	23,838	19,490
	HOME DEPOT INC	HOME DEPOT INC 2.7% DUE 04-15-2030 REG	2.70%	4/15/2030	140,000	139,217	126,054
	HOME DEPOT INC	HOME DEPOT CANADA INC 3.25% 04-15-2032	3.25%	4/15/2032	700,000	672,824	624,597
	HOME DEPOT INC	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	3.30%	4/15/2040	360,000	367,895	280,734
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 06-15-2047	3.90%	6/15/2047	120,000	110,375	93,946
	HOME DEPOT INC	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	3.35%	4/15/2050	720,000	733,200	502,789
	HONDA AUTO RECEIVABLES 2024-2 OWNER TR	HONDA AUTO 5.48% DUE 11-18-2026	5.48%	11/18/2026	2,357,833	2,357,789	2,368,135
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	5.00%	3/1/2035	470,000	467,682	460,878
	HONEYWELL INTL INC	HONEYWELL INTL INC 1.1% DUE 03-01-2027 BEO	1.10%	3/1/2027	1,770,000	1,756,748	1,646,987
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO	3.00%	1/15/2029	1,900,000	1,776,405	1,763,316
	HSBC HLDGS PLC	HSBC HLDGS PLC 2.099% DUE 06-04-2026	0.00%	6/4/2026	1,570,000	1,570,000	1,551,549
	HSBC HLDGS PLC	HSBC HLDGS PLC 5.597% 05-17-2028	5.60%	5/17/2028	3,410,000	3,433,364	3,446,972
	HSBC HLDGS PLC	HSBC HLDGS PLC 5.21% DUE 08-11-2028	5.21%	8/11/2028	325,000	326,651	326,308
	HSBC HLDGS PLC	HSBC HLDGS PLC 2.848% 06-04-2031	2.85%	6/4/2031	950,000	998,857	833,989
	HSBC HLDGS PLC	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	4.76%	3/29/2033	1,515,000	1,504,594	1,422,322
	HSBC HLDGS PLC	HSBC HLDGS PLC FLTGT RT 8.113% DUE 11-03-2033	8.11%	11/3/2033	1,500,000	1,500,000	1,688,015
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.254% 03-09-2034	6.25%	3/9/2034	1,200,000	1,194,432	1,245,832
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.5% DUE 05-02-2036	6.50%	5/2/2036	2,200,000	2,888,501	2,286,775
	HSBC HLDGS PLC	HSBC HLDGS PLC 6.8% DUE 06-01-2038	6.80%	6/1/2038	775,000	1,090,022	829,745
	HUB INTL LTD	PVTP L HUB INTL LTD SR NT 7.375% 01-31-2032	7.38%	1/31/2032	10,510,000	10,555,613	10,674,512
	HUMANA INC	HUMANA INC 4.5% DUE 04-01-2025	4.50%	4/1/2025	640,000	726,143	639,093
	HUMANA INC	HUMANA INC 1.35% 02-03-2027	1.35%	2/3/2027	1,870,000	1,856,713	1,738,872
	HUMANA INC	HUMANA INC FIXED 3.95% DUE 03-15-2027	3.95%	3/15/2027	150,000	150,879	147,118
	HUMANA INC	HUMANA INC SR NT 5.75% 12-01-2028	5.75%	12/1/2028	640,000	641,040	651,700
	HUMANA INC	HUMANA INC 2.15% 02-03-2032	2.15%	2/3/2032	60,000	53,155	47,801
	HUMANA INC	HUMANA INC 4.625 DUE 12-01-2042	4.63%	12/1/2042	100,000	97,912	82,284
	HUMANA INC	HUMANA INC 4.95% DUE 10-01-2044	4.95%	10/1/2044	60,000	62,965	51,018
	HUMANA INC	HUMANA INC 4.8% DUE 03-15-2047	4.80%	3/15/2047	10,000	10,341	8,151
	HYUNDAI AUTO LEASE SECURITIZATION TR 201	PVTP L HYUNDAI AUTO LEASE SECURITIZATION TR SR 24-A CL A2A 5.56% 06-15-2026	5.15%	6/15/2026	657,440	655,001	658,913
	HYUNDAI AUTO LEASE SECURITIZATION TR 202	HYUNDAI AUTO LEASE 4.77% DUE 03-15-2027	4.77%	3/15/2027	2,170,000	2,169,838	2,175,920
	HYUNDAI AUTO RECEIVABLES TRUST 2024	HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41% 05-15-2029	4.41%	5/15/2029	3,361,000	3,360,754	3,350,107
	HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN	PVTP L HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027	5.30%	3/19/2027	140,000	139,226	140,952
	HYUNDAI CAPITAL AMERICA	PVTP L HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026	5.95%	9/21/2026	570,000	577,021	580,377
	HYUNDAI CAPITAL AMERICA	PVTP L HYUNDAI CAPITAL AMERICA 5.275% 06-24-2027	5.28%	6/24/2027	1,100,000	1,098,163	1,108,378
	ICD SUKUK CO LTD	ICD SUKUK CO LTD 5.0% 01/02/2027	5.00%	2/1/2027	913,000	947,521	910,321
	IHS HLDG LTD	PVTP L IHS HLDG LTD 7.875% 05-29-2030	7.88%	5/29/2030	200,000	197,600	196,782
	IHS HOLDING LIMITED	IHS HOLDING LTD 6.25% 29/11/2028	6.25%	11/29/2028	917,000	732,574	865,878
	IMPAC CMB TR 2007-A	IMPAC CMB TR .494 DUE 05-25-2037	4.95%	5/25/2037	574,559	559,656	541,746
	IMPAC CMB TR 2007-A	IMPAC CMB TR 2007-A COLL AST BACKED BD CL M-1 144A 05-25-2037 BEO	5.25%	5/25/2037	346,933	322,539	328,890
	IMPERIAL BRANDS FIN PLC	PVTP L IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEC	6.13%	7/27/2027	900,000	890,604	924,239
	IMPERIAL BRANDS FIN PLC	PVTP L IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029	3.88%	7/26/2029	6,575,000	6,456,568	6,212,734
	IMPERIAL TOB FIN PLC	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	4.25%	7/21/2025	925,000	969,924	920,244
	INFINITE ACQUISITION CORP	INFINITE BIDCO LLC INITIAL TERM LOAN 03-02-2029	0.00%	3/2/2029	2,420,000	2,425,283	2,129,600
	INFINITE BIDCO LLC	INFINITE BIDCO LLC TERM LOAN 02-24-2028	0.00%	2/24/2028	1,424,561	1,374,595	1,410,316
	ING GROEP N V	ING GROEP N V 4.017% 03-28-2028	4.02%	3/28/2028	640,000	639,418	626,840
	INTEL CORP	INTEL CORP FIXED 3.75% DUE 03-25-2027	3.75%	3/25/2027	1,780,000	1,736,479	1,736,393
	INTEL CORP	INTEL CORP 1.6% DUE 08-12-2028 BEO	1.60%	8/12/2028	1,970,000	1,956,797	1,737,802

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	INTEL CORP	INTEL CORP 5.125% 02-10-2030	5.13%	2/10/2030	410,000	409,881	406,437
	INTEL CORP	INTEL CORP 3.734% 12-08-2047 BEO	3.73%	12/8/2047	54,000	44,821	35,652
	INTEL CORP	INTEL CORP 4.75% DUE 03-25-2050	4.75%	3/25/2050	80,000	89,550	61,895
	INTEL CORP	INTEL CORP SR NT 3.05% 08-12-2051	3.05%	8/12/2051	40,000	39,867	22,836
	INTELLIGENT PACKAGING LTD FINCO INC / IN	INTELLIGENT 6% DUE 09-15-2028	6.00%	9/15/2028	3,220,000	3,121,768	3,169,304
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	4.60%	3/15/2033	510,000	519,592	488,678
	INTESA SANPAOLO S P A	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO	5.71%	1/15/2026	200,000	214,836	200,007
	INVERSIONES CMPC SA	INVERSIONES CMPC FIXED 3.85% DUE 01-13-2030	3.85%	1/13/2030	2,550,000	2,265,675	2,337,901
	J P MORGAN CHASE COML MTG SECS TR 2021-N	J P MORGAN CHASE FLTG RT 6.21648% DUE 06-15-2038	6.30%	6/15/2038	390,000	389,025	364,000
	J P MORGAN MTG ACQUISITION TR 2007-CH4	J P MORGAN MTG ACQUISITION TR 2007-CH4 MTG PASSTHRU CTF CL M-1 05-25-2037 RE	4.68%	5/25/2037	1,150,000	1,036,438	1,116,961
	J P MORGAN MTG TR 2017-5	PVTPL J P MORGAN MTG TR SER 2017-5 CL A-2 FLTG 12-15-2047	5.11%	10/26/2048	882,048	877,432	887,571
	JANE STR GROUP LLC / JSG FIN INC	JANE STR GROUP LLC 4.5% DUE 11-15-2029	4.50%	11/15/2029	280,000	256,200	262,204
	JANE STR GROUP LLC / JSG FIN INC	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	7.13%	4/30/2031	530,000	561,800	544,663
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	3.63%	3/3/2037	670,000	655,430	581,228
	JONES DESLAURIERS INS MGMT INC	PVTPL JONES DESLAURIERS INS MGMT INC 8.5% 03-15-2030	8.50%	3/15/2030	1,840,000	1,840,000	1,936,526
	JP MORGAN CHASE COMMERCIAL MORTGAGE SEC	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	8.44%	5/15/2028	114,920	112,622	89,132
	JPMBB COML MTG SECS TR 2014-C25	JPMBB COML MTG 4.0651% DUE 11-15-2047	4.07%	11/15/2047	60,000	61,800	56,999
	JPMBB COML MTG SECS TR 2015-C31	JPMBB COML MTG SECS TR 2015-C31 CL A-S 4.1058% DUE 08-15-2048 REG	4.11%	8/15/2048	300,000	308,998	291,370
	JPMDB COML MTG SECS TR 2017-C5	JPMDB COML MTG FLTG RT 4.0088% DUE 03-15-2050	4.01%	3/15/2050	560,000	599,134	471,436
	JPMDB COML MTG SECS TR 2017-C7	CMO JPMDB COML MTG SECS SR 2017-C7 CL A-S 3.4092% DUE 10-15-2050	3.41%	10/15/2050	380,000	369,966	360,199
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051	3.94%	6/15/2051	471,464	438,499	456,926
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS TR 2018-C8 MTG PASS SER 2018-C8 CLS A4 0.0% 05-01-2028	4.21%	6/15/2051	430,000	442,900	414,580
	JPMDB COMMERCIAL MORTGAGE SECURITIES TST	CMO JPMDB COMMERCIAL MORTGAGE SECURITIES TST SR 17-C7 CL B VAR 09-15-2027	3.99%	10/15/2050	450,000	491,133	408,216
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 3.083% DUE 04-22-2026/10-22-2020 REG	2.08%	4/22/2026	4,250,000	4,230,286	4,213,439
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	1.58%	4/22/2027	930,000	863,421	892,679
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.25% 10-01-2027	4.25%	10/1/2027	90,000	96,448	89,327
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 3.625% DUE 12-01-2027	3.63%	12/1/2027	2,700,000	2,771,307	2,623,163
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO NT 05-01-2028	3.54%	5/1/2028	2,870,000	2,793,292	2,788,456
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.505% 10-22-2028	4.51%	10/22/2028	675,000	675,000	669,029
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 3.509% 01-23-2029	3.51%	1/23/2029	250,000	250,000	239,874
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.005% 04-23-2029	4.01%	4/23/2029	2,010,000	1,964,588	1,949,143
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.452% 12-05-2029	4.45%	12/5/2029	130,000	130,000	127,371
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.565% 06-14-2030	4.57%	6/14/2030	610,000	610,000	598,102
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.493% 03-24-2031	4.49%	3/24/2031	2,275,000	2,298,751	2,217,149
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 2.522% 04-22-2031	2.52%	4/22/2031	1,240,000	1,153,897	1,091,842
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 2.545% DUE 11-08-2032	2.55%	11/8/2032	650,000	536,881	548,408
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.95% DUE 06-01-2045	4.95%	6/1/2045	240,000	239,309	217,992
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 3.109% DUE 04-22-2051	3.11%	4/22/2051	50,000	50,000	33,171
	JP MORGAN CHASE & CO.	JP MORGAN CHASE & CO. 4.203% 07-23-2029	4.20%	7/23/2029	290,000	290,000	282,289
	JP MORGAN CHASE & CO.	JP MORGAN CHASE & CO. 2.956% 05-13-2031	2.96%	5/13/2031	3,375,000	3,136,443	3,019,117
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD	5.75%	4/19/2047	5,534,000	4,371,598	4,772,760
	JSC NATIONAL COMPANY KAZMUNAYGAS	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD	6.38%	10/24/2048	4,985,000	4,243,221	4,629,819
	KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM	PVTPL LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030	5.38%	4/24/2030	200,000	200,000	194,500
	KENVUE INC	KENVUE INC SR NT 5.35% 03-22-2026	5.35%	3/22/2026	330,000	329,812	333,044
	KENVUE INC	KENVUE INC SR NT 5.05% 03-22-2028	5.05%	3/22/2028	760,000	758,837	768,947
	KENVUE INC	KENVUE INC 4.9% 03-22-2033	4.90%	3/22/2033	390,000	389,130	383,653
	KESTRA ADVISOR SERVICES HOLDINGS A INC	KESTRA ADVISOR SERVICES HOLDINGS A INC TERM LOAN SENIOR SECURED 03-19-2031	0.00%	3/19/2031	1,052,363	1,055,605	1,052,363
	KESTRA ADVISOR SERVICES HOLDINGS A INC	KESTRA ADVISOR SERVICES HOLDINGS A, INC TERM LOAN 03-22-2031	0.00%	3/22/2031	-	-	-
	KEYSTONE PWR PASS THRU HOLDERS LLC / CON	PVTPL KEYSTONE PWR PASS THRU HOLDERS LLC 1.0% 06-01-2028	13.00%	6/1/2028	126,565	623,693	106,315
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 6.5% DUE 09-01-2039	6.50%	9/1/2039	425,000	501,870	444,560
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 5.5 DUE 03-01-2044	5.50%	3/1/2044	425,000	478,954	394,048
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% DUE 06-01-2025	4.30%	6/1/2025	3,180,000	3,473,813	3,172,656
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% 03-01-2028	4.30%	3/1/2028	150,000	149,433	147,193
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.3% DUE 12-01-2034	5.30%	12/1/2034	140,000	109,620	136,592
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.05% DUE 02-15-2046	5.05%	2/15/2046	1,150,000	1,093,535	1,000,893

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	KKR CLO 21 LTD / KKR CLO 21 LLC	PVTPL KKR CLO SER 21 CL A FLTG 04-15-2031	5.92%	4/15/2031	403,874	401,541	404,348
	KKR GROUP FIN CO II LLC	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	5.50%	2/1/2043	20,000	20,365	19,183
	KONDOR FINANCE PLC	KONDOR FINANCE PLC 7.125% SNR 19/07/24 EUR1000	7.13%	7/19/2026	254,701	197,581	205,148
	KONDOR FINANCE PLC	KONDOR FINANCE PLC 7.625% 08/11/2028	7.63%	11/8/2028	881,508	635,195	653,932
	KRAFT FOODS GROUP INC	KRAFT FOODS GROUP 5% DUE 06-04-2042	5.00%	6/4/2042	20,000	20,505	17,994
	KROGER CO	KROGER CO 5.358% 09-15-2034	5.00%	9/15/2034	220,000	219,443	212,825
	KUEHG CORP.	KUEHG CORP. TERM LOAN B SENIOR SECURED 06-12-2030	0.00%	6/12/2030	-	-	-
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	5.40%	1/15/2027	2,820,000	2,821,739	2,854,476
	LAMINGTON ROAD DAC	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	8.00%	4/7/2121	616,775	382,539	18,503
	LAQ 2023-LAQ MTG TR	LAQ 2023-LAQ MTG TR 6.41342% 03-15-2036	6.49%	3/15/2036	79,585	79,386	79,809
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 2.9% DUE 06-25-2025	2.90%	6/25/2025	1,340,000	1,351,507	1,325,420
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP 5.9% 06-01-2027	5.90%	6/1/2027	6,280,000	6,344,958	6,369,528
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 3.9% DUE 08-08-2029	3.90%	8/8/2029	120,000	109,342	111,560
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP 6.0% 08-15-2029	6.00%	8/15/2029	110,000	109,838	111,413
	LASERSHIP, INC. INCREMENTAL TERM LOAN	LASERSHIP, INC. TRANCHE E TERM LOAN SR SEC 01-02-2029	0.00%	1/2/2029	3,068,500	3,197,850	1,125,127
	LCM 27 LTD / LCM 27 LLC	PVTPL LCM 27 LTD/LCM 27 LLC SER NT CLS A1 FLTG 144A DUE 07-16-2031	5.99%	7/16/2031	133,811	134,012	134,058
	LEARNING CARE GROUP	LEARNING CARE GROUP TERM LOAN B SENIOR SECURED TL 08-11-2028	0.00%	8/11/2028	4,068,655	4,007,630	4,102,994
	LEGACY MTG ASSET TR 2021-GS2	LEGACY MTG AST TR FLTG RT 1.75% DUE 04-25-2061	5.75%	4/25/2061	925,412	925,549	925,105
	LEGACY MTG ASSET TR 2021-GS3	LEGACY MTG ASSET TR 2021-GS3 5.75% 07-25-2061	5.75%	7/25/2061	1,057,379	1,006,616	1,056,042
	LEHMAN BROTHERS HLDG INC ESCROW	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J117 ESCROW	0.00%	7/19/2017	140,000	129,520	1
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	5.86%		50,000	45,078	-
	LIFEPOINT HEALTH INC	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030	9.88%	8/15/2030	30,000	30,225	32,360
	LIFEPOINT HEALTH INC	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	11.00%	10/15/2030	50,000	52,563	54,879
	LIMA METRO LINE 2 FIN LTD	LIMA METRO LINE 2 FIN LTD 4.35% 07-18-2036	4.35%	4/5/2036	1,106,657	966,592	1,012,136
	LIMA METRO LINE 2 FINANCE LTD	LIMA METRO LINE 2 FIXED 5.875% DUE 07-05-2034	5.88%	7/5/2034	522,553	499,038	519,182
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	4.58%	12/10/2025	3,050,000	3,142,484	3,036,307
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 0% DUE 03-22-2028	4.38%	3/22/2028	700,000	692,924	683,684
	LLOYDS BANKING GROUP PLC	LLOYDS BANKING GROUP PLC 5.721% 06-05-2030	5.72%	6/5/2030	850,000	850,000	864,640
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033	7.95%	11/15/2033	1,700,000	1,788,062	1,898,079
	LLOYDS BKG GROUP PLC	LLOYDS BKG GROUP 4.65% DUE 03-24-2026	4.65%	3/24/2026	475,000	485,897	472,189
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 3.9% 06-15-2032	3.90%	6/15/2032	100,000	99,912	92,916
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	4.15%	6/15/2053	590,000	578,172	472,274
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 5.2% 02-15-2064	5.20%	2/15/2064	80,000	82,171	74,396
	LONG BEACH MTG LN TR	LONG BEACH MTG LN FLTG RT 5.33368% DUE 10-25-2034	5.35%	10/25/2034	156,792	154,636	149,636
	LOWE'S COMPANIES INC	LOWE'S COMPANIES INC 4.4% DUE 09-08-2025 BEO	4.40%	9/8/2025	450,000	449,581	449,353
	LOWES COS INC	LOWES COS INC 2.5% DUE 04-15-2026	2.50%	4/15/2026	1,190,000	1,131,348	1,159,585
	LOWES COS INC	LOWES COMPANIES INC 1.7% 09-15-2028	1.70%	9/15/2028	390,000	389,130	348,987
	LOWES COS INC	LOWES COS INC FIXED 4.5% DUE 04-15-2030	4.50%	4/15/2030	90,000	89,566	88,287
	LPL HLDGS INC	LPL HLDGS INC SR NT 5.7% 05-20-2027	5.70%	5/20/2027	3,250,000	3,274,524	3,289,789
	MADISON IAQ LLC	MADISON IAQ LLC 5.875% DUE 06-30-2029	5.88%	6/30/2029	8,180,000	6,872,990	7,723,838
	MADISON PK FDG XXXV LTD / MADISON PK FDG	MADISON PARK FUNDING LTD 20/04/2032 0% 04-20-2032	5.87%	4/20/2032	1,375,262	1,375,262	1,377,463
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC 4.55% 11-08-2027	4.55%	11/8/2027	2,220,000	2,223,441	2,217,643
	MASTERCARD INC	MASTERCARD INC 3.85% DUE 03-26-2050 REG	3.85%	3/26/2050	70,000	85,063	54,249
	MAV ACQUISITION CORP	PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029	8.00%	8/1/2029	3,180,000	3,148,150	3,180,073
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 1.45% DUE 09-01-2025	1.45%	9/1/2025	1,930,000	1,971,299	1,889,487
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 3.7% DUE 01-30-2026	3.70%	1/30/2026	360,000	369,201	357,243
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01	3.50%	3/1/2027	10,000	11,030	9,773
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MED TERM 3.5% 07-01-2027	3.50%	7/1/2027	50,000	56,590	48,698
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	3.63%	9/1/2049	30,000	33,515	21,658
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 4.2% 04-01-2050	4.20%	4/1/2050	740,000	843,590	585,419
	MCDONALD'S CORPORATION	MCDONALD'S CORPORATION 3.8% 04-01-2028	3.80%	4/1/2028	80,000	80,426	77,850
	MCGRAW-HILL EDUCATION	PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031	7.38%	9/1/2031	560,000	560,000	573,089
	MCKESSON CORP NEW	MCKESSON CORP NEW SR NT 4.9% 07-15-2028	4.90%	7/15/2028	2,820,000	2,814,191	2,828,953
	MEDICAL SOLUTIONS	MEDICAL SOLUTIONS L.L.C TERM LOAN 09-24-2028	0.00%	9/24/2028	3,260,000	3,227,406	1,630,000
	MEDLINE BORROWER LP / MEDLINE CO-ISSUER	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	6.25%	4/1/2029	1,000,000	1,026,550	1,010,544

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	MERCEDES BENZ AUTO RECEIVABLES TR 20241	MERCEDES BENZ AUTO 4.79% DUE 07-15-2031	4.79%	7/15/2031	2,420,000	2,423,498	2,426,215
	MERCEDES-BENZ FIN NORTH AMER LLC	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029	5.10%	11/15/2029	1,860,000	1,858,624	1,855,290
	MERCK & CO INC NEW	MERCK & CO INC NEW 1.45% DUE 06-24-2030	1.45%	6/24/2030	310,000	307,337	260,115
	MERCURY FINL CR CARD MASTER TR	PVTPL MERCURY FINL CR CARD MASTER TR 2024-2 CL A 6.56% 07-20-2029	6.56%	7/20/2029	260,000	259,999	263,103
	MERRILL LYNCH MTG INVS INC FOR FUTURE IS	CMO MERRILL LYNCH MTG INVS INC FOR FUTURE IS SER 2003-A CL 2A1 DUE 03-25-28	5.23%	3/25/2028	3,683	3,699	3,316
	MERRILL LYNCH MTG INVS INC	CMO MERRILL LYNCH MTG INVS INC 2004-C CTF CL A-3 2.9 DUE 07-25-2029 REG	6.98%	7/25/2029	825	850	817
	MERRILL LYNCH MTG INVS INC	MERRILL LYNCH MTG FLT RT 5.36368% DUE 07-25-2035	5.38%	7/25/2035	-	-	-
	META PLATFORMS INC	META PLATFORMS INC 4.75% 08-15-2034	4.75%	8/15/2034	420,000	419,202	409,079
	METLIFE INC	METLIFE INC 5.875% DUE 02-06-2041	5.88%	2/6/2041	510,000	540,383	521,064
	METLIFE SECURITIZATION TRUST	PVTPL CMO METLIFE SECURITIZATION TRUST SR 17-1A CL A VAR 04-25-2055 BEO	3.00%	4/25/2055	70,346	69,049	66,382
	MF1 LLC 2024-FL16	PVTPL CMO MF1 MULTIFAMILY HOUSING SR 24-FL16 CL A FLTGT 11-18-2029	5.92%	11/18/2039	2,030,000	2,024,925	2,029,419
	MH SUB I LLC (MICRO HOLDING CORP)	MH SUB I LLC MICRO HOLDING CORP 2023 MAY INCREMENTAL TL SR SEC TL 04-25-2028	0.00%	5/3/2028	479,671	464,663	479,584
	MH SUB I, LLC (MICRO HOLDING CORP.)	MH SUB I, LLC FLTGT RT TBL 02-12-2029	0.00%	2/12/2029	6,770,000	6,516,359	6,689,640
	MHC COML MTG TR 2021-MHC	PVTPL CMO MHC COML MTG TR 2021-MHC VAR RT DUE 04-15-2026 BEO	5.31%	4/15/2038	454,591	449,499	454,307
	MHP LUX S.A.	MHP LUX S.A. 6.95% GTD SNR 03/04/26 USD	6.95%	4/3/2026	625,000	567,218	578,906
	MICRON TECHNOLOGY INC	MICRON TECH INC 4.185% DUE 02-15-2027	4.19%	2/15/2027	1,800,000	1,776,528	1,774,503
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.3% 01-15-2031	5.30%	1/15/2031	180,000	179,874	179,784
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.875% 02-09-2033	5.88%	2/9/2033	230,000	230,673	235,640
	MICROSOFT CORP	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	2.70%	2/12/2025	110,000	107,108	109,771
	MICROSOFT CORP	MICROSOFT CORP 2.4% DUE 08-08-2026	2.40%	8/8/2026	460,000	459,184	445,989
	MICROSOFT CORP	MICROSOFT CORP 3.3% DUE 02-06-2027	3.30%	2/6/2027	780,000	791,677	763,651
	MICROSOFT CORP	MICROSOFT CORP 3.45% DUE 08-08-2036	3.45%	8/8/2036	10,000	9,959	8,720
	MICROSOFT CORP	MICROSOFT CORP 2.921% 03-17-2052 USD	2.92%	3/17/2052	33,000	24,468	21,876
	MILL CITY MTG LN TR 2019-1	PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL A1 VAR RT 10-25-2069	3.25%	10/25/2069	244,390	250,653	237,004
	MINERVA LUXEMBOURG S A	PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033	8.88%	9/13/2033	1,547,000	1,550,735	1,605,035
	MINERVA MERGER SUB INC	PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030	6.50%	2/15/2030	9,190,000	8,770,988	8,733,680
	MITSUBISHI UFJ FINL GROUP INC	MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	3.84%	4/17/2026	950,000	950,000	946,676
	MMAF EQUIP FIN LLC 2024-A	MMAF EQUIP FIN LLC 5.1% DUE 07-13-2049	5.10%	7/13/2049	1,720,000	1,719,874	1,733,175
	MONDELEZ INTL INC	MONDELEZ INTL INC 1.5% DUE 05-04-2025	1.50%	5/4/2025	3,430,000	3,430,314	3,390,970
	MORGAN STAN RES TR 2024-INV3	PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-20	6.50%	6/25/2054	1,633,788	1,645,786	1,658,086
	MORGAN STANLEY ABS CAP I INC TR	MORGAN STANLEY ABS CAP I INC TR 2003-SD1PASSTHRU CTF CL A FLTGT RT 03-25-33 REG	5.45%	3/25/2033	4,196	4,202	4,075
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2004-HE9 MTG CL M-1 VAR RT 11-25-2034	5.34%	11/25/2034	1,130,844	1,014,844	1,060,640
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2005-HE1 CLM1 FLT RT DUE 12-25-2034	5.13%	12/25/2034	186,922	185,549	180,503
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC MTG SER 2006-2 CL A4 FLTGT RATE 02-25-2036	5.01%	2/25/2036	18,020	17,673	17,979
	MORGAN STANLEY BK AMER MERRILL LYNCH TR	MORGAN STANLEY BK 3.30599999428% DUE 04-15-2048	3.31%	4/15/2048	240,000	243,581	238,643
	MORGAN STANLEY BK N A SALT LAKE CITY UTA	MORGAN STANLEY BK N A SALT LAKE CY GLOBAL NT SER A 3/A2 4.754% 04-21-2026	4.75%	4/21/2026	340,000	340,000	340,304
	MORGAN STANLEY CAP I TR 2017-ASHF	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034	5.55%	11/15/2034	320,562	320,511	318,157
	MORGAN STANLEY CAP I TR 2021-L7	CMO MORGAN STANLEY CAP I TR 2021-L7 MTG PASS THRU CTF CL XA DUE 10-15-2054 RE	1.08%	10/15/2054	14,865,102	724,930	694,823
	MORGAN STANLEY RESECURITIZATION TR 2015-	PVTPL CMO MORGAN STANLEY RE TR 2015- RE SEC CL 2-A1 DUE 12-26-2035	5.07%	12/26/2046	1,014	-	1,010
	MORGAN STANLEY	MORGAN STANLEY 2.188% 04-28-2026	2.19%	4/28/2026	3,380,000	3,301,834	3,349,830
	MORGAN STANLEY	MORGAN STANLEY 4.21% 04-20-2028	4.21%	4/20/2028	1,790,000	1,771,474	1,764,083
	MORGAN STANLEY	MORGAN STANLEY 3.772% 01-24-2029	3.77%	1/24/2029	1,240,000	1,195,228	1,195,336
	MORGAN STANLEY	MORGAN STANLEY 5.656% 04-18-2030	5.66%	4/18/2030	1,620,000	1,620,000	1,648,929
	MORGAN STANLEY	MORGAN STANLEY 3.622% 04-01-2031	3.62%	4/1/2031	1,110,000	1,109,538	1,031,049
	MOUNTAIN VIEW CLO XVI LTD / MOUNTAIN VIE	PVTPL MOUNTAIN VIEW CLO SER 22-1A CL A1R FLTGT 04-15-2034	6.12%	4/15/2034	830,000	830,000	832,463
	MPLX LP	MPLX LP 4% DUE 02-15-2025	4.00%	2/15/2025	180,000	195,970	179,778
	MPLX LP	MPLX LP 4.875% DUE 06-01-2025	4.88%	6/1/2025	590,000	663,284	589,601
	MPLX LP	MPLX LP 1.75% DUE 03-01-2026	1.75%	3/1/2026	2,440,000	2,420,922	2,355,657
	MPLX LP	MPLX LP 4% 03-15-2028	4.00%	3/15/2028	380,000	378,294	368,626
	MPLX LP	MPLX LP 4.8% 02-15-2029	4.80%	2/15/2029	550,000	592,156	545,180
	MPLX LP	MPLX LP 4.5% 04-15-2038	4.50%	4/15/2038	250,000	247,028	217,960
	MPLX LP	MPLX LP 4.7% 04-15-2048	4.70%	4/15/2048	210,000	208,631	172,314
	MSCCG TR 2015-ALDR	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	3.46%	6/7/2035	250,000	254,492	240,459
	MSWF COML MTG TR 2023-2	MSWF COML MTG TR FLTGT RT 6.014% DUE 12-15-2056	6.01%	12/15/2056	510,000	525,297	532,605
	MTN MAURITIUS INVTY LTD	MTN MAURITIUS 6.5% DUE 10-13-2026	6.50%	10/13/2026	1,560,000	1,573,895	1,571,700

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	MVW 2020-1 LLC	PVTP L MVW 2020-1 LLC 1.74% SRS 20-1 CL A DUE 10-20-2037	1.74%	10/20/2037	226,356	229,335	217,052
	MVW OWNER TRUST	PVTP L MVW OWNER TRUST SER 19-1A CL A 2.89% 11-20-2036	2.89%	11/20/2036	1,110,785	1,056,200	1,101,156
	MVW OWNER TRUST	PVTP L MVW OWNER TRUST SER 19-2A CL A 144A 2.22% DUE 10-20-2038 BEO	2.22%	10/20/2038	60,595	62,357	59,118
	MYRIAD INT HOLDINGS BV	MYRIAD INTL HOLDINGS BV 4.85% DUE 07-06-2027	4.85%	7/6/2027	1,600,000	1,508,000	1,569,043
	NATIXIS COM L MTG SECS TR 2019-FAME	PVTP L NATIXIS COM L MTG SR 2019-FAME CL A 3.0469% 08-15-2024	3.05%	8/15/2036	500,000	514,998	455,000
	NATWEST GROUP PLC	NATWEST GROUP PLC 1.642% 06-14-2027	1.64%	6/14/2027	1,375,000	1,370,650	1,311,983
	NATWEST GROUP PLC	NATWEST GROUP PLC 3.073% 05-22-2028	3.07%	5/22/2028	210,000	228,001	200,843
	NATWEST GROUP PLC	NATWEST GROUP PLC 5.808% DUE 09-13-2029	5.81%	9/13/2029	1,500,000	1,519,605	1,529,439
	NATWEST GROUP PLC	NATWEST GROUP PLC 6.016% DUE 03-02-2034	6.02%	3/2/2034	550,000	568,095	563,503
	NATWEST GROUP PLC	NATWEST GROUP PLC 6.475% 06-01-2034	6.48%	6/1/2034	2,875,000	2,875,000	2,950,697
	NAVIENT PRIVATE ED REFI LN TR 2020-G	PVTP L NAVIENT PVT ED REFI LN TR 2020-G SER 20-GA CL A 1.17% DUE 09-16-2069 BEO	1.17%	9/16/2069	435,142	435,060	398,764
	NAVIENT PRIVATE ED REFI LN TR 2022-A	PVTP L NAVIENT STUDENT LN TR 2014-1 SR 22-A CL A 2.23% 07-15-2070	2.23%	7/15/2070	226,758	199,759	203,332
	NAVIENT PRIVATE ED REFI LN TR 2022-B	NAVIENT PVT ED 4.16% DUE 10-15-2070	4.16%	10/15/2070	407,189	387,975	390,754
	NAVIENT STUDENT LN TR 2015-2	NAVIENT STUDENT LN TR 2015-2 STUDENT LN BKT NT CL A-3 FLTG 11-26-2040 REG	5.25%	11/26/2040	171,119	171,119	167,605
	NAVIENT STUDENT LN TR 2016-3	PVTP L NAVIENT STUDENT LN TR SER 16-3A CL A3 FLTG 06-25-2065	6.03%	6/25/2065	5,443,204	5,574,347	5,498,721
	NAVIENT STUDENT LN TR 2016-5	PVTP L NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO	5.93%	6/25/2065	12,252,563	12,156,682	12,362,573
	NAVIENT STUDENT LN TR 2016-7	NAVIENT STUD LN TR FLTG RT 5.56965% DUE 03-25-2066	5.83%	3/25/2066	2,343,435	2,363,757	2,360,556
	NAVIGATOR AIRCRAFT ABS LTD / NAVIGATOR A	PVTP L NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL B STEP UP RT DUE 11-15-2046 BEO	3.57%	11/15/2046	267,402	267,401	246,337
	NCL CORP LTD	PVTP L NCL CORP LTD 8.375% DUE 02-01-2028	8.38%	2/1/2028	500,000	526,250	522,786
	NCL CORP LTD	PVTP L NCL CORP LTD 8.125% 01-15-2029	8.13%	1/15/2029	230,000	241,438	242,380
	NELNET STUDENT LOAN TRUST	PVTP L NELNET STUDENT LOAN TRUST SR 21-A CL APT1 1.36% 04-20-2062	1.36%	4/20/2062	446,883	443,042	414,466
	NELNET STUDENT LOAN TRUST	PVTP L NELNET STUDENT LOAN TRUST SR 21-CA CL AFL FLTG DUE 04-20-2062 BEO	5.23%	4/20/2062	689,252	689,252	685,845
	NEUBERGER BERMAN LN ADVISERS CLO 40 LTD	PVTP L NEUBERGER BERMAN LN ADVISERS CLO 40 LTD VAR RT DUE 04-15-2033 BEO	5.97%	4/16/2033	580,605	582,057	580,715
	NEUBERGER BERMAN LN ADVISERS CLO 42 LTD	NEUBERGER BERMAN LN ADVISERS CLO 42 5.66919% 07-16-2035	6.01%	7/16/2035	2,175,000	2,180,873	2,179,558
	NEW RESIDENTIAL MTG LN TR 2014-1	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2014-1 CL A VAR RT 01-25-2054 BEO	3.75%	1/25/2054	124,911	129,670	119,060
	NEW RESIDENTIAL MTG LN TR 2015-1	PVTP L CMO NEW RESIDENTIAL MTG SER 2015-1 NT CL A-2 FLTG RT 04-25-2052	3.75%	5/28/2052	260,561	268,378	246,634
	NEW RESIDENTIAL MTG LN TR 2016-3	PVTP L CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	3.25%	9/25/2056	687,066	705,058	635,066
	NEW RESIDENTIAL MTG LN TR 2016-3	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2016-3 VAR RT DUE 09-25-2056 BEO	4.25%	9/25/2056	384,187	406,319	367,604
	NEW RESIDENTIAL MTG LN TR 2016-4	PVTP L CMO NEW RESIDENTIAL MTG LN TR 2016-4A CL B-1A FLTG RT 11-25-2056	4.50%	11/25/2056	394,747	408,316	378,735
	NEW RESIDENTIAL MTG LN TR 2017-1	PVTP L NEW RESIDENTIAL MTG LN TR 2017-1 SER 17-1A CL A1 VAR 02-25-2057	4.00%	2/25/2057	245,439	257,519	234,282
	NEW RESIDENTIAL MTG LN TR 2019-4	NEW RESDNTL MTG LN FLTG RT 3.5% DUE 12-25-2058	3.50%	12/25/2058	549,106	557,038	512,467
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059	3.50%	9/25/2059	187,442	198,923	174,549
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESDNTL MTG LN FLTG RT 3.75% DUE 09-25-2059	3.75%	9/25/2059	516,426	549,993	483,203
	NEW RESIDENTIAL MTG LN TR 2019-6	PVTP L CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059	4.00%	9/25/2059	870,546	965,694	829,355
	NEW RESIDENTIAL MTG LN TR 2019-6	NEW RESIDENTIAL MTG LN TR 2019-6 MTG BACKED NT CL B-2 144A 4.25% 09-25-2059	4.25%	9/25/2059	693,486	768,523	663,357
	NEW RESIDENTIAL MTG LN TR 2019-NQM4	PVTP L CMO NEW RESIDENTIAL SER 19-NQM4 CLS A1 VAR RT 09-25-2059	2.49%	9/25/2059	84,738	84,738	79,455
	NEW RESIDENTIAL MTG LN TR 2019-RPL3	PVTP L CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	2.75%	7/25/2059	241,235	252,995	229,925
	NEW RESIDENTIAL MTG LN TR 2024-NQM1	NEW RESDNTL MTG LN 6.129% DUE 03-25-2064	6.13%	3/25/2064	207,516	207,514	208,778
	NEW STAR METALS INC	PVTP L NEW STAR METALS INC SR SECURED NOTE 0% DUE 01-09-2026 BEO	0.00%	1/9/2026	1,442,389	1,108,800	1,442,389
	NEW STAR METALS INC	PVTP L NEW STAR METALS INC SENIOR SECURED NOTE 8.0% 07-09-2026	13.55%	7/9/2026	3,880,932	2,440,740	3,880,932
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP HLDGS INC 5.749% 09-01-2025	5.75%	9/1/2025	1,980,000	1,981,439	1,992,139
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	4.63%	7/15/2027	1,075,000	1,074,581	1,073,480
	NEXTERA ENERGY CAP HLDGS INC	NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	4.90%	3/15/2029	1,850,000	1,846,097	1,844,350
	NEXTERA ENERGY CAPITAL HLDGS INC	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	6.05%	3/1/2025	600,000	601,500	601,064
	NIAGARA ENERGY S A C	PVTP L NIAGARA ENERGY S A C 5.746% 10-03-2034	5.75%	10/3/2034	770,000	770,000	744,919
	NIKE INC	NIKE INC 2.75% DUE 03-27-2027	2.75%	3/27/2027	180,000	195,931	173,529
	NIKE INC	NIKE INC 3.375% DUE 03-27-2050	3.38%	3/27/2050	470,000	505,924	331,663
	NISSAN AUTO LEASE TRUST	NISSAN AUTO LEASE TRUST 4.8% SER 23-A CL A4 07-15-2027	4.80%	7/15/2027	1,415,000	1,404,719	1,415,411
	NISSAN AUTO RECEIVABLES 2024B OWNER TR	NISSAN AUTO 4.34% DUE 03-15-2029	4.34%	3/15/2029	1,675,000	1,674,845	1,668,153
	NISSAN MTR ACCEP CORP	PVTP L NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEO	2.00%	3/9/2026	180,000	179,829	172,790
	NISSAN MTR LTD	PVTP L NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	3.52%	9/17/2025	300,000	290,895	295,667
	NISSAN MTR LTD	NISSAN MTR LTD 4.345% DUE 09-17-2027	4.35%	9/17/2027	260,000	260,000	250,335
	NJ TR 2023-GSP	PVTP L CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	6.48%	1/6/2029	400,000	404,928	413,947
	NOMURA ASSET ACCEP CORP ALTERNATIVE LN T	NOMURA AST ACCEP FLTG RT 6.457% DUE 03-25-2047	6.46%	3/25/2047	107,866	107,470	98,148
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	2.93%	1/15/2025	2,510,000	2,691,950	2,507,968

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	3.25%	1/15/2028	830,000	817,384	793,229
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	4.03%	10/15/2047	80,000	73,348	62,851
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	5.25%	5/1/2050	390,000	519,138	365,729
	NORTHWEST ACQUISITIONS ULC / DOMINION FI	DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040	0.00%	12/31/2040	4,340,000	3,660,198	43
	NORTHWESTERN MUTUAL LIFE	PVTPL NORTHWESTERN MUTUAL LIFE 4.9% DUE 06-12-2028	4.90%	6/12/2028	550,000	549,830	550,200
	NVIDIA CORP	NVIDIA CORP 3.5% DUE 04-01-2050	3.50%	4/1/2050	1,200,000	1,310,989	893,060
	NVIDIA CORP	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	3.70%	4/1/2060	520,000	518,982	384,436
	NWD FINANCE (BVI) LTD	NWD FINANCE (BVI) 5.25%-FRN GTD SNR PERPUSD	5.25%	12/31/2049	400,000	334,357	176,004
	NXP B V / NXP FDG LLC / NXP USA INC	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	2.70%	5/1/2025	2,960,000	3,129,055	2,939,627
	NYO COML MTG TR 2021-1290	NYO COML MTG TR FLTGT RT 6.42148% DUE 11-15-2038	6.51%	11/15/2038	850,000	845,750	818,278
	OAK STR INVT GRADE NET LEASE FD SER 2020	OAK STR INVT GRADE NET LEASE FD SER NET LEASE MTG NTS SER CL 1.85% 11-20-2050	1.85%	11/20/2050	367,431	367,417	354,505
	OAKTREE CLO 2024-25 LTD / OAKTREE CLO 20	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTGT04-20-2037	6.17%	4/20/2037	1,950,000	1,961,700	1,965,940
	OAS RESTRUCTURING BVI LTD	OAS RESTRUCTURING FIXED 5% DUE 03-31-2035	0.00%	3/31-2035	379,627	984,680	379,627
	OBX 2021-NQM1 TR	OBX 2021-NQM1 TR FLTGT RT 1.072% DUE 02-25-2066	1.07%	2/25/2066	240,049	238,466	204,153
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.101% 05-25-2061	1.10%	5/25/2061	959,013	959,011	777,408
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR FLTGT RT 1.563% DUE 05-25-2061	1.56%	5/25/2061	101,230	101,229	82,262
	OBX 2021-NQM3 TR	OBX 2021-NQM3 TR FLTGT RT 1.054% DUE 07-25-2061	1.05%	7/25/2061	147,265	147,263	118,550
	OBX 2022-NQM7 TR	OBX 2022-NQM7 TR 5.11% DUE 08-25-2062	5.11%	8/25/2062	215,153	210,714	214,286
	OBX 2023-NQM7 TR	OBX 2023-NQM7 TR MTG BKD NTS CL A-1 144A6.84399986267% 04-25-2063	6.84%	4/25/2063	486,202	486,195	493,060
	OBX 2024-NQM10 TR	OBX 2024-NQM10 TR MTG BACKED NT CL A-3 144A 6.433% 05-25-2064	6.43%	5/25/2064	1,754,132	1,754,109	1,765,353
	OBX 2024-NQM15 TR	OBX 2024-NQM15 TR 5.722% 10-25-2064	5.72%	10/25/2064	1,095,068	1,095,064	1,088,982
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE FIXED 5.875% DUE 09-01-2025	5.88%	9/1/2025	158,000	157,889	158,484
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	5.55%	3/15/2026	380,000	399,189	381,325
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3.4% DUE 04-15-2026	3.40%	4/15/2026	10,000	9,977	9,774
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 3.2% 08-15-2026	3.20%	8/15/2026	3,220,000	3,279,787	3,109,460
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3% DUE 02-15-2027	3.00%	2/15/2027	370,000	371,606	353,222
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 8.5% DUE 07-15-2027	8.50%	7/15/2027	370,000	401,206	395,352
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 5.0% 08-01-2027	5.00%	8/1/2027	1,750,000	1,754,533	1,750,698
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 7.5% DUE 05-01-2031	7.50%	5/1/2031	160,000	179,529	174,928
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	6.45%	9/15/2036	200,000	199,377	205,086
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.625% DUE 06-15-2045	4.63%	6/15/2045	380,000	366,493	287,720
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	6.60%	3/15/2046	390,000	457,996	394,006
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.4% DUE 04-15-2046	4.40%	4/15/2046	60,000	59,445	44,521
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.1% DUE 02-15-2047	4.10%	2/15/2047	250,000	247,625	170,934
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.2% DUE 03-15-2048	4.20%	3/15/2048	60,000	58,251	43,121
	OCEAN TRAILS CLO XII LTD / OCEAN TRAILS	PVTPL OCEAN TRAILS CLO SR 22-12A CL A1R FLTGT RT 07-20-2035	5.95%	7/20/2035	530,000	530,000	530,270
	OCEAN TRAILS CLO XIV LTD / OCEAN TRAILS	OCEAN TRAILS CLO XIV LTD / OCEAN NT CL A-1 FLTGT RATE 144A 6.6174% 01-20-2035	6.62%	1/20/2035	2,310,000	2,312,188	2,308,892
	OCEAN TRAILS CLO	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTGT RT 10-15-2034	5.56%	10/15/2034	1,120,000	1,120,000	1,121,128
	OCTAGON INVT PARTNERS 35 LTD / OCTAGON I	OCTAGON INVT PARTNERS 35 LTD / SR SECD NT CL A-1A FLTGT 5.59108% 01-20-2031	5.94%	1/20/2031	287,147	285,705	287,507
	OCTAGON INVT PARTNERS 47 LTD / OCTAGON I	PVTPL OCTAGON INVT PARTNERS 47 LTD/OCTAGON I VAR RT DUE 07-20-2034 BEO	6.04%	7/20/2034	1,000,000	1,003,000	1,001,537
	OCTAGON INVT PARTNERS XXI LTD / OCTAGON	PVTPL OCTAGON INVT PARTNERS XXI LTD/OCTAGON SR SECD NT 02-14-2031	5.78%	2/14/2031	338,988	338,988	339,271
	OFFICE CHERIFIEN DES PHOSPHATES	OFFICE CHERIFIEN DES 6.875% DUE 04-25-2044	6.88%	4/25/2044	501,000	557,179	486,451
	OFFICE CHERIFIEN DES PHOSPHATES	OFFICE CHERIFIEN 5.125% 23/06/2051	5.13%	6/23/2051	1,828,000	1,279,948	1,383,533
	OHA LN FDG 2013-2 LTD / OHA LN FDG 2013-	PVTPL OHA LN FDG 2013-2 LTD SR 13-2A CL AR FLTGT RT 05-23-2031	5.82%	5/23/2031	387,032	386,587	386,992
	ONEOK INC NEW	ONEOK INC 5.55% 11-01-2026	5.55%	11/1/2026	2,370,000	2,399,613	2,399,336
	ONEOK INC NEW	ONEOK INC 5.8% 11-01-2030	5.80%	11/1/2030	290,000	292,432	298,940
	ONEOK INC NEW	ONEOK INC NEW 6.05% 09-01-2033	6.05%	9/1/2033	340,000	342,575	349,955
	ONEOK INC NEW	ONEOK INC 6.625% DUE 09-01-2053	6.63%	9/1/2053	170,000	169,162	178,945
	ONSLOQ BAY FINANCIAL LLC	PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063	5.93%	11/25/2063	853,297	853,694	857,569
	OPTION CARE HEALTH INC	OPTION CARE HEALTH INC 4.375% 10-31-2029	4.38%	10/31/2029	1,640,000	1,445,149	1,512,407
	ORACLE CORP	ORACLE CORP 2.5% DUE 04-01-2025 REG	2.50%	4/1/2025	1,320,000	1,360,920	1,312,411
	ORACLE CORP	ORACLE CORP 1.65% 03-25-2026	1.65%	3/25/2026	600,000	566,681	578,520
	ORACLE CORP	ORACLE CORP 4.5% 05-06-2028	4.50%	5/6/2028	2,300,000	2,245,225	2,277,083
	ORACLE CORP	ORACLE CORP 4.2% 09-27-2029	4.20%	9/27/2029	2,260,000	2,257,785	2,182,954
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	2.95%	4/1/2030	10,000	9,103	9,033

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	ORACLE CORP	ORACLE CORP 4.65% 05-06-2030	4.65%	5/6/2030	330,000	325,280	325,329
	ORACLE CORP	ORACLE CORP FIXED 2.875% DUE 03-25-2031	2.88%	3/25/2031	630,000	611,799	554,474
	ORACLE CORP	ORACLE CORP 3.6% DUE 04-01-2050 REG	3.60%	4/1/2050	30,000	21,342	21,037
	ORACLE CORP	ORACLE CORP 5.375% 09-27-2054	5.38%	9/27/2054	330,000	329,073	304,124
	ORBIA ADVANCE CORP S A B DE C V	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	2.88%	5/11/2031	530,000	481,453	434,264
	OSCAR ACQUISITIONCO LLC & OSCAR FIN INC	PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030	9.50%	4/15/2030	7,220,000	6,756,222	6,790,393
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	2.06%	4/5/2025	100,000	99,999	99,229
	PACCAR FINL CORP MEDIUM TERM SR NTS BOOK	PACCAR FINL CORP 1.1% DUE 05-11-2026	1.10%	5/11/2026	930,000	929,368	888,023
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	4.95%	6/8/2025	200,000	199,764	199,950
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	5.45%	6/15/2027	2,710,000	2,740,446	2,740,977
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	2.10%	8/1/2027	100,000	100,125	93,263
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.55% 05-15-2029	5.55%	5/15/2029	950,000	949,364	965,263
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	2.50%	2/1/2031	250,000	229,107	213,839
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	3.30%	8/1/2040	30,000	29,850	22,475
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	3.50%	8/1/2050	60,000	59,621	41,182
	PACKAGING COORDINATORS INC	PACKAGING COORDINATORS MIDCO INC TERM LOAN B SENIOR SECURED TL 11-30-2027	0.00%	11/30/2027	6,078,472	6,023,027	6,099,564
	PALMER SQUARE CLO 2019-1 LTD / PALMER SQ	PVTPL PALMER SQUARE CLO 2019-1 LTD CL A-1-R FLTG 11-14-2034	5.93%	11/14/2034	510,000	510,000	511,362
	PALMER SQUARE LOAN FUNDING LTD	PVTPL PALMER SQUARE LOAN FUNDING LTD SR 24-1A CL A1 FLTG RT 10-15-2032	6.16%	10/15/2032	810,000	810,000	811,666
	PARLIAMENT FDG II LTD / PARLIAMENT FDG I	PVTPL PARLIAMENT FDG II LTD/PARLIAMENT SR 20-1A CL AR FLT RT DUE 10-20-2031	6.13%	10/20/2031	84,256	84,256	84,420
	PAYPAL HLDGS INC	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	1.65%	6/1/2025	4,300,000	4,357,884	4,244,123
	PERTAMINA PT	PERTAMINA PT 6.5% SNR 27/05/41 USD200000	6.50%	5/27/2041	2,460,000	2,496,843	2,559,892
	PERTAMINA PT	PERTAMINA PT NOTES SR REG S 6.5 DUE 05-27-2041	6.50%	5/27/2041	996,000	1,004,927	1,036,444
	PERUSAHAAN PENERBIT SBSN INDONESIA III T	PVTPL PERUSAHAAN PENERBIT SBSN 5.6% 11-15-2033	5.60%	11/15/2033	1,100,000	1,100,000	1,120,273
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	PERUSAHAAN 5.45% DUE 05-21-2028	5.45%	5/21/2028	1,170,000	1,162,755	1,170,126
	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	PERUSAHAAN FIXED 4.875% DUE 07-17-2049	4.88%	7/17/2049	480,000	379,693	387,613
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL 5.75% DUE 02-01-2029	5.75%	2/1/2029	610,000	580,817	601,656
	PETROLEOS DEL PERU-PETROPERU S A	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032	4.75%	6/19/2032	430,000	417,530	323,492
	PETROLEOS DEL PERU-PETROPERU S A	PETROLEOS DEL PERU-PETROPERU S A 5.625% 144A 19/06/2047	5.63%	6/19/2047	2,605,000	2,355,306	1,659,105
	PETROLEOS DEL PERU-PETROPERU S A	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047	5.63%	6/19/2047	880,000	1,009,518	560,465
	PFIZER INC	PFIZER INC 2.625% DUE 04-01-2030	2.63%	4/1/2030	510,000	509,337	457,450
	PFIZER INC	PFIZER INC 1.7% DUE 05-28-2030	1.70%	5/28/2030	190,000	189,827	161,930
	PFIZER INVT ENTERPRISES PTE LTD	PFIZER INVESTMENT ENTER 4.45% 05-19-2026	4.45%	5/19/2026	5,260,000	5,246,623	5,252,632
	PFS FING CORP	PFS FING CORP FLTG RT 5.15385% DUE 01-15-2028	5.45%	1/15/2028	2,270,000	2,270,000	2,277,798
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTL INC 5.125% 02-13-2031	5.13%	2/13/2031	405,000	399,798	405,253
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 1.5% DUE 05-01-2025	1.50%	5/1/2025	1,410,000	1,448,773	1,394,864
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL .875% DUE 05-01-2026	0.88%	5/1/2026	380,000	348,692	361,580
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 4.75% 02-12-2027	4.75%	2/12/2027	1,980,000	1,966,318	1,984,219
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 4.875% 02-13-2029	4.88%	2/13/2029	445,000	440,862	444,402
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO	5.63%	11/17/2029	225,000	224,807	231,825
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	2.10%	5/1/2030	230,000	212,862	198,808
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	5.75%	11/17/2032	275,000	274,753	283,142
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.375% 02-15-2033	5.38%	2/15/2033	750,000	748,448	751,630
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC 5.25% 02-13-2034	5.25%	2/13/2034	90,000	88,030	88,987
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	4.50%	3/20/2042	220,000	201,711	190,866
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	1.13%	1/15/2026	3,740,000	3,687,513	3,610,339
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	1.90%	8/15/2030	410,000	334,155	349,287
	PIONEER NAT RES CO	PIONEER NAT RES CO 2.15% DUE 01-15-2031	2.15%	1/15/2031	310,000	297,944	263,175
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	5.81%	6/12/2026	3,480,000	3,486,196	3,494,793
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	5.58%	6/12/2029	510,000	510,000	518,857
	POINT AU ROCHE PK CLO LTD / PT AU ROCHE	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	5.96%	7/20/2034	1,500,000	1,503,750	1,503,291
	PRINCIPAL LIFE GLOBAL FDG II GLOBAL MEDI	PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	1.25%	6/23/2025	40,000	39,967	39,357
	PRKCM 2021-AFC1 TR	PRKCM 2021-AFC1 TR FLTG RT 1.51% DUE 08-25-2056	1.51%	8/25/2056	173,854	173,854	142,877
	PRKCM 2021-AFC2 TR	PRKCM 2021-AFC2 TR FLTG RT 2.071% DUE 11-25-2056	2.07%	11/25/2056	569,966	569,964	492,612
	PRKCM 2022-AFC1 TR	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057	4.10%	4/25/2057	664,804	653,874	647,179
	PRKCM 2023-AFC1 TR	PRKCM 2023-AFC1 TR FLTG RT 6.598% DUE 02-25-2058	6.60%	2/25/2058	633,963	633,955	629,714

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	PRKCM 2024-HOME1 TR	PRKCM 2024-HOME1 FLTG RT 6.431% DUE 05-25-2059	6.43%	5/25/2059	1,213,286	1,213,265	1,228,032
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	3.00%	3/25/2030	120,000	119,712	110,472
	PROMIGAS S A E S P/GASES DEL	PROMIGAS S A E S P/GASES DEL 3.75% DUE 10-16-2029	3.75%	10/16/2029	2,480,000	2,104,280	2,253,486
	PROSUS N V	PVTPL PROSUS N V 3.68% DUE 01-21-2030	3.68%	1/21/2030	1,950,000	2,067,863	1,760,098
	PROSUS N V	PROSUS N V NT 144A 3.061% 07-13-2031	3.06%	7/13/2031	6,990,000	6,649,000	5,869,067
	PROSUS N V	PROSUS N V 4.193% 01-19-2032	4.19%	1/19/2032	1,975,000	1,646,838	1,760,133
	PROSUS N V	PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO	3.83%	2/8/2051	260,000	259,979	168,084
	PROSUS N V	PROSUS N V 4.987% 01-19-2052	4.99%	1/19/2052	2,050,000	1,919,056	1,599,082
	PRPM 2024-RCF1 LLC	PRPM 2024-RCF1 LLC ASSET BACKED NT CL A-1 144A 4% 01-25-2054	4.00%	1/25/2054	924,252	885,564	902,005
	PT INDONESIA ASAHAN ALUMINIUM & PT MINER	PVTPL PT INDONESIA ASAHAN ALUMINIUM & PT MIN INDS INDO (PERSERO) 5.45% 05-15-	5.45%	5/15/2030	1,147,000	1,182,802	1,141,270
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC 4.6% 12-15-2027	4.60%	12/15/2027	780,000	779,828	778,766
	RAAC SER 2007-SP1 TR	RAAC SER 2007-SP1 TR MTG PASSTHRU CTF CLM-1 ADJ RATE 03-25-2037/06-15-2025 REG	5.31%	3/25/2037	38,728	38,364	38,692
	RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	RABOBANK NEDERLAND 3.649% DUE 04-06-2028	3.65%	4/6/2028	2,040,000	2,026,063	1,979,190
	RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	3.76%	4/6/2033	290,000	290,000	260,617
	RAIL CAPITAL MARKETS PLC	RAIL CAPITAL MARK 8.25% BDS 09/07/2026 USD	8.25%	7/9/2026	1,367,000	587,127	1,175,620
	RAISING CANES RESTAURANTS LLC	PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029	9.38%	5/1/2029	1,880,000	2,016,750	2,013,972
	RCKT MTG TR 2024-INV1	RCKT MTG TR FLTG RT 6.5% DUE 06-25-2054	6.50%	6/25/2054	1,575,261	1,589,536	1,568,079
	REAL HERO MERGER SUB 2 INC	PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO	6.25%	2/1/2029	4,690,000	4,276,400	4,032,469
	REDWOOD STAR MERGER SUB INC	PVTPL REDWOOD STAR MERGER SUB INC 8.75% DUE 04-01-2030/04-05-2022 BEO	8.75%	4/1/2030	5,920,000	5,853,298	6,066,165
	RELIANCE INDS LTD	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	3.63%	1/12/2052	510,000	497,468	352,012
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	6.15%	9/15/2043	140,000	154,117	138,592
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	5.85%	8/15/2045	40,000	45,114	38,144
	RIO OIL FIN TR	PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028	8.20%	4/6/2028	1,655,720	1,783,101	1,694,052
	ROGERS COMMUNICATIONS INC	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	5.30%	2/15/2034	230,000	226,669	224,337
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA VAR RT 3.375% DUE 04-14-2025	3.38%	4/14/2025	1,440,000	1,439,467	1,435,203
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025	1.15%	6/10/2025	2,000,000	1,998,136	1,969,459
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% 07-14-2026	1.15%	7/14/2026	1,270,000	1,261,956	1,206,188
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032	3.88%	5/4/2032	160,000	147,154	147,191
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	ROYAL BANK OF CANADA 5.15% 02-01-2034	5.15%	2/1/2034	70,000	69,857	69,180
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	5.38%	7/15/2027	820,000	806,675	814,890
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	5.63%	9/30/2031	30,000	30,309	29,510
	ROYAL CARIBBEAN CRUISES LTD	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	6.00%	2/1/2033	460,000	462,875	458,908
	RSC ACQUISITION INC	RSC ACQUISITION INC DELAYED TL 10-30-2026	0.00%	10/30/2026	-	-	-
	RTX CORP	RTX CORP 5.75% 11-08-2026	5.75%	11/8/2026	3,890,000	3,888,523	3,958,575
	RTX CORP	RTX CORP 6.0% 03-15-2031	6.00%	3/15/2031	700,000	699,531	734,805
	RTX CORP	RTX CORPORATION 6.1% 03-15-2034	6.10%	3/15/2034	525,000	524,013	552,962
	RTX CORPORATION	RTX CORPORATION 2.25% DUE 07-01-2030	2.25%	7/1/2030	200,000	199,744	173,959
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	4.50%	6/1/2042	270,000	257,566	233,936
	RTX	RTX CORPORATION 4.125% 11-16-2028	4.13%	11/16/2028	240,000	239,272	233,575
	RTX	RTX CORPORATION 3.03% 03-15-2052	3.03%	3/15/2052	230,000	157,850	145,736
	SABLE INTL FIN LTD	PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032	7.13%	10/15/2032	500,000	500,000	487,870
	SAGARD-HALSEYPOINT CLO 8 LTD / SAGARD-HA	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038	5.70%	1/30/2038	800,000	800,000	800,000
	SALESFORCE INC	SALESFORCE COM INC 3.7% DUE 04-11-2028	3.70%	4/11/2028	250,000	251,426	243,419
	SALESFORCE INC	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	2.70%	7/15/2041	150,000	119,471	105,942
	SAMARCO MINERACAO S A EM RECUPERACAO JUD	SAMARCO MINERACAO S A EM RECUPERACAO JUD 9.0% 06-30-2031	9.50%	6/30/2031	2,237,835	1,882,239	2,185,670
	SAMMAAN CAPITAL LTD	INDIABULLS HOUSING 144A 9.7% 03/07/2027	9.70%	7/3/2027	480,000	479,606	479,030
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	5.13%	8/8/2025	650,000	659,102	647,305
	SANDS CHINA LTD	SANDS CHINA LTD 4.3% 01-08-2026	3.80%	1/8/2026	600,000	599,406	588,440
	SANDS CHINA LTD	SANDS CHINA LTD SR NT 2.3% 03-08-2027	2.30%	3/8/2027	1,080,000	1,077,635	1,006,256
	SANDS CHINA LTD	SANDS CHINA LTD SR NT 3.1% 03-08-2029	2.85%	3/8/2029	400,000	399,496	356,588
	SANTANDER DRIVE AUTO RECEIVABLES TR 2022	SANTANDER DRIVE AUTO RECEIVABLES TR 2022SR 22-3 CL B 4.59% 08-16-2027	4.13%	8/16/2027	361,598	357,304	360,992
	SANTANDER DRIVE AUTO RECEIVABLES TR 2022	SANTANDER DR AUTO 4.42% DUE 11-15-2027	4.42%	11/15/2027	1,786,249	1,765,526	1,784,186
	SANTANDER DRIVE AUTO RECEIVABLES TR 2023	SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-6 CL A2 6.72% 05-17-2027	6.08%	5/17/2027	339,076	339,645	340,001
	SANTANDER DRIVE AUTO RECEIVABLES TR 2023	SANTANDER DR AUTO 6.31% DUE 07-15-2027	6.31%	7/15/2027	565,313	566,881	566,393
	SANTANDER HLDGS USA INC	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	4.50%	7/17/2025	50,000	50,543	49,848

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Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
SANTANDER UK GROUP HLDGS PLC		SANTANDER UK GROUP HLDGS PLC NT FXD/FLTGT.1.673% 06-14-2027	1.67%	6/14/2027	320,000	289,206	304,607
SBALR COML MTG 2020-RR1 TR		CMO SBALR COML MTG SER 20-RR1 CL A3 2.825% 02-06-2053 BEO	2.83%	2/13/2053	657,117	676,816	551,202
SBNA AUTO LEASE TR 2024-B		SBNA AUTO LEASE TR 5.67% DUE 11-20-2026	5.67%	11/20/2026	1,380,333	1,380,326	1,386,209
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 1.15% DUE 05-13-2026 BEO	1.15%	5/13/2026	2,950,000	2,920,680	2,816,466
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	5.88%	8/24/2026	550,000	549,538	559,479
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	5.64%	5/19/2029	1,235,000	1,235,000	1,260,103
SCHWAB CHARLES CORP NEW		CHARLES SCHWAB CORP 6.196% 11-17-2029	6.20%	11/17/2029	2,000,000	2,037,164	2,084,312
SCHWAB CHARLES CORP NEW		CHARLES SCHWAB CORP 5.853% 05-19-2034	5.85%	5/19/2034	225,000	225,000	231,813
SCHWAB CHARLES CORP NEW		SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	6.14%	8/24/2034	525,000	529,983	551,570
SCIENTIFIC GAMES HLDGS LP / SCIENTIFIC G		PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO	6.63%	3/1/2030	1,470,000	1,294,854	1,406,692
SCIH SALT HLDGS INC		PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	6.63%	5/1/2029	6,022,000	5,585,838	5,716,359
SEQUOIA MTG TR 2004-1		I/O CMO SEQUOIA MTG TR 2004-1 2004-6 CL X-A VAR RATE DUE 07-25-2034 REG	0.32%	7/20/2034	347,333	15,478	1,678
SERVICE PPTYS TR		SERVICE PPTYS TR 8.375% 06-15-2029	8.38%	6/15/2029	170,000	168,114	164,471
SFO COML MTG TR 2021-555		PVTPL CMO SFO COML MTG TR 2021-555 SFO 2021-555 A VAR RT DUE 05-15-2038 BEO	5.66%	5/15/2038	1,570,000	1,570,000	1,530,750
SFO COML MTG TR 2021-555		SFO COML MTG TR FLTGT RT 6.22648% DUE 05-15-2038	6.31%	5/15/2038	730,000	730,000	697,150
SFS AUTO RECEIVABLES SECURITIZATION TR 2		PVTPL SFS AUTO RECEIVABLES SECURITIZATION SER 24-1A CL A3 4.95% 05-21-2029	4.95%	5/21/2029	1,840,000	1,839,882	1,846,943
SG COML MTG SECS TR 2016-C5		SG COML MTG SECS TR 2016-C5 MTG PASSTRUCT CL A-3 2.779% 10-10-2048	2.78%	10/10/2048	219,503	202,921	212,638
SHARP SERVICES LLC		SHARP SERVICES LLC TLB SENIOR SECURED 12-31-2028	0.00%	12/31/2028	1,515,268	1,514,671	1,527,587
SHELL FIN US INC		SHELL FINANCE US INC 2.75% 04-06-2030	2.75%	4/6/2030	100,000	99,831	89,880
SHELL FIN US INC		SHELL FIN US INC NT 4.55% 08-12-2043	4.55%	8/12/2043	150,000	146,796	131,202
SHELL FIN US INC		SHELL FIN US INC 4.375% 05-11-2045	4.38%	5/11/2045	700,000	656,995	585,972
SHELL FIN US INC		SHELL FIN US INC 4.0% 05-10-2046	4.00%	5/10/2046	10,000	9,734	7,840
SHELL FIN US INC		SHELL FIN US INC NT 3.25% 04-06-2050	3.25%	4/6/2050	240,000	215,529	161,696
SHELL INTL FIN B V		SHELL INTL FIN B V 2.875% DUE 05-10-2026	2.88%	5/10/2026	470,000	498,138	459,497
SHIFT4 PMTS LLC / SHIFT4 PMTS FIN SUB IN		PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	6.75%	8/15/2032	240,000	243,600	244,094
SIMMONS FOODS INC / SIMMONS PREPARED FOO		PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	4.63%	3/1/2029	7,730,000	6,657,475	7,143,236
SIX FLAGS ENTMT CORP / SIX FLAGS THEME P		PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-	6.63%	5/1/2032	1,140,000	1,147,125	1,155,407
SLM STUDENT LN TR 2011-1		SLM STUDENT LN TR 2011-1 STUD LN BACKED NT CL A-2 FLTGT RATE 10-25-2034 REG	5.83%	10/25/2034	440,390	443,211	442,221
SLM STUDENT LN TR 2014-2		SLM STUDENT LN TR 2014-2 NT CL A-3 FLTGT RATE 03-26-2029 REG	5.27%	3/25/2055	202,639	196,687	201,270
SLM STUDENT LN TR		SLM STUDENT LN TR 2005-9 STUDENT LN-BKD NT CL A-7A 01-25-2041 REG	6.05%	1/25/2041	522,412	517,841	522,440
SM WELLNESS HOLDINGS, INC.		SM WELLNESS HOLDINGS, INC. TERM LOAN (SECOND LIEN) DUE 04-01-2029 BEO	0.00%	4/1/2029	1,900,000	1,839,669	1,871,500
SMB PRIVATE ED LN TR 2014-A		PVTPL SMB PRIVATE ED LN TR 2014-A SER 23-B CL A1B FLTGT RT 10-16-2056	6.40%	10/16/2056	1,470,643	1,470,643	1,508,064
SMB PRIVATE ED LN TR 2017-B		PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTGT RATE 10-15-2035	5.26%	10/15/2035	144,914	145,333	144,723
SMB PRIVATE ED LN TR 2018-C		PVTPL SMB PRIVATE ED LN TR SER 18-C CL A-2B FLTGT 11-15-2035	5.26%	11/15/2035	444,183	442,170	443,099
SMB PRIVATE ED LN TR 2021-A		SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT 144A CL 1.07% 01-15-2053	1.07%	1/15/2053	1,290,083	1,289,995	1,144,372
SMB PRIVATE ED LN TR 2021-A		SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2A1 5.15624% 01-15-2053	5.24%	1/15/2053	129,951	127,515	128,263
SMB PRIVATE ED LN TR 2021-C		SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	1.39%	1/15/2053	636,331	636,205	570,653
SMB PRIVATE ED LN TR 2021-D		SMB PRIVATE ED LN TR 2021-D NT CL A-1A 144A 1.34% 03-17-2053	1.34%	3/17/2053	690,083	623,852	637,269
SMB PRIVATE ED LN TR 2023-A		SMB PVT ED LN TR 5.38% DUE 01-15-2053	5.38%	1/15/2053	966,359	952,811	968,832
SMB PRIVATE ED LN TR 2023-B		PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056	4.99%	10/16/2056	1,198,369	1,198,207	1,185,612
SMB PRIVATE ED LN TR 2024-C		SMB PVT ED LN TR FLTGT RT 5.40319% DUE 06-17-2052	5.70%	6/17/2052	495,072	495,072	496,306
SMB PRIVATE EDUCATION LOAN TRUST		SMB PRIVATE EDUCATION LOAN TRUST PVT ED LN BACKED NT CL A 1.31% 07-17-2051	1.31%	7/17/2051	77,204	77,203	71,050
SMB PRIVATE EDUCATION LOAN TRUST		PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056	5.24%	3/15/2056	2,074,390	2,073,671	2,067,172
SMRT 2022-MINI		CMO SMRT 2022-MINI COML MTG PASSTRU CTFCL A 144A DUE 01-15-2039 BEO	5.40%	1/15/2039	380,000	369,027	379,050
SMRT 2022-MINI		CMO SMRT 2022-MINI COML MTG PASSTRU CTFCL D 144A DUE 01-15-2039 BEO	6.35%	1/15/2039	250,000	250,000	246,250
SOFI PROFESSIONAL LN PROGRAM 2017-F LLC		PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 17-F CL A2FX 01-25-2041	2.84%	1/25/2041	44,349	44,681	43,845
SOLRR AIRCRAFT 2021-1 LTD / SOLRR AIRCRA		PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL B 3.432% 10-15-2046	3.43%	10/15/2046	249,165	249,162	225,663
SOLVENTUM CORP		SOLVENTUM CORP 5.45% 02-25-2027	5.45%	2/25/2027	1,070,000	1,069,663	1,080,018
SOLVENTUM CORP		SOLVENTUM CORP 5.4% 03-01-2029	5.40%	3/1/2029	280,000	279,572	280,708
SOLVENTUM CORP		SOLVENTUM CORP 5.45% 03-13-2031	5.45%	3/13/2031	290,000	289,336	289,816
SOLVENTUM CORP		SOLVENTUM CORP 5.6% 03-23-2034	5.60%	3/23/2034	510,000	507,870	507,843
SOLVENTUM CORP		SOLVENTUM CORP 5.9% 04-30-2054	5.90%	4/30/2054	310,000	308,683	302,003
SOTERA HEALTH HLDGS LLC		PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031	7.38%	6/1/2031	5,040,000	5,046,738	5,106,030
SOUNDVIEW HOME LN TR		SOUNDVIEW HOME LN FLTGT RT 4.95868% DUE 03-25-2036	4.98%	3/25/2036	406,618	400,138	405,186
SOUTHERN CALIF EDISON CO		SOUTHN CAL EDISON 3.7% DUE 08-01-2025	3.70%	8/1/2025	1,340,000	1,323,526	1,330,395

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	SOUTHERN CALIF EDISON CO	SOUTHERN CALIF EDISON CO 4.9% 06-01-2026	4.90%	6/1/2026	2,330,000	2,326,626	2,333,920
	SOUTHERN CALIF EDISON CO	SOUTHERN CALIF EDISON CO 5.65% 10-01-2028	5.65%	10/1/2028	1,060,000	1,062,270	1,084,976
	SOUTHERN CO	SOUTHERN CO 4.85% 06-15-2028	4.85%	6/15/2028	2,025,000	1,999,136	2,028,071
	SOUTHERN CO	SOUTHERN CO 4.0% DUE 01-15-2051	4.00%	1/15/2051	2,150,000	2,150,656	2,106,877
	SOUTHERN CO	SOUTHERN CO SER 2021A JR SUB NT FXD 3.75% 09-15-2051	3.75%	9/15/2051	2,180,000	2,077,050	2,087,608
	SOUTHERN COPPER CORP DEL	SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025	3.88%	4/23/2025	1,180,000	1,168,183	1,174,118
	SOUTHERN COPPER CORP DEL	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	5.25%	11/8/2042	1,040,000	1,058,135	940,323
	SOUTHERN NAT GAS CO	SOUTHN NAT GAS CO 8% DUE 03-01-2032	8.00%	3/1/2032	220,000	196,454	247,957
	SOUTHWESTERN ENERGY CO	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	4.75%	2/1/2032	170,000	164,638	158,237
	SPECIALTY STL HOLDCO INC	PVTPL SPECIALTY STL HOLDCO INC FLTG DUE 11-15-2026 BEO	14.44%	11/15/2026	2,434,000	2,434,000	2,434,000
	SPRINT CAP CORP	SPRINT CAP CORP 8.75% DUE 03-15-2032	8.75%	3/15/2032	360,000	382,815	430,812
	SREIT TR 2021-PALM	SREIT TR 2021-PALM FLTG RT 5.38648% DUE 10-15-2034	5.47%	10/15/2034	250,000	248,896	248,594
	STATE STR CORP	STATE STR CORP 3.152% 03-30-2031	3.15%	3/30/2031	330,000	313,151	302,403
	STORE MASTER FDG I LLC / STORE MASTER FD	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053	6.19%	6/20/2053	277,783	280,529	282,866
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2004-7 MTG PASSTHRU CTF CL A8 VAR 08-25-2034 REG	5.65%	8/25/2034	657,964	658,713	662,471
	STRUCTURED ASSET SECS CORP	CMO STRUCTURED ASSET SECS CORP 2004-4 MTG PASSTHRU CTF 3-A2 DUE 04-25-2034 I	6.69%	4/25/2034	-	-	-
	SUBWAY FDG LLC	PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	6.03%	7/30/2054	1,450,000	1,450,000	1,467,505
	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	5.30%	4/1/2044	20,000	21,465	17,905
	SURGERY CTR HLDGS INC	PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032	7.25%	4/15/2032	10,330,000	10,393,013	10,537,573
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA FIXED 5% DUE 01-15-2030	5.00%	1/15/2030	840,000	782,443	807,211
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	3.75%	1/15/2031	200,000	206,689	176,509
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.125% 01-15-2032	3.13%	1/15/2032	440,000	378,355	365,002
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD 3.37% DUE 04-15-2028	3.37%	4/15/2028	600,000	587,320	597,731
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD ISSUANCE TR SER 23-A1 CL A 5.54% 07-15-2029	5.54%	7/15/2029	2,210,000	2,209,722	2,240,555
	SYNCHRONY CARD ISSUANCE TR	SYNCHRONY CARD ISSUANCE TR SER 23-A2 CL A 5.74% 10-15-2029	5.74%	10/15/2029	2,540,000	2,599,829	2,588,098
	TARGA RES CORP	TARGA RES CORP 4.2% 02-01-2033	4.20%	2/1/2033	430,000	395,190	390,706
	TARGA RES PARTNERS LP / TARGA RES PARTNE	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	5.00%	1/15/2028	40,000	42,100	39,569
	TARGA RES PARTNERS LP	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	4.88%	2/1/2031	250,000	236,638	241,403
	TARGA RES PARTNERS LP/TARGA RES FIN	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	5.50%	3/1/2030	120,000	119,619	120,377
	TAV HAVAILIMANLARI HOLDING A.S.	TAV HAVAILIMANLARI 8.5% 07/12/2028	8.50%	12/7/2028	835,000	862,138	863,098
	TCI COMMUNICATIONS INC	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	7.88%	2/15/2026	700,000	806,212	724,666
	TCI-FLATIRON CLO 2016-1 LTD / TCI-FLATIR	PVTPL TCI-FLATIRON CLO 2016-1 LTD CL A-R-3 FLTG 01-17-2032	5.75%	1/17/2032	2,420,225	2,423,858	2,421,943
	TEACHERS INS & ANNUITY ASSN AMER	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	4.90%	9/15/2044	240,000	261,710	214,506
	TECK RESOURCES LIMITED	TECK RESOURCES LTD 6% DUE 08-15-2040	6.00%	8/15/2040	70,000	69,970	68,306
	TEINE ENERGY LTD	TEINE ENERGY LTD 6.875% DUE 04-15-2029	6.88%	4/15/2029	2,250,000	2,172,400	2,184,894
	TELEFONICA EMISIONES S A U	TELEFONICA FIXED 4.103% DUE 03-08-2027	4.10%	3/8/2027	540,000	540,220	531,492
	TENET HEALTHCARE CORP	TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	6.13%	10/1/2028	5,540,000	5,360,452	5,529,723
	TENGIZCHEVROIL FIN CO INTL LTD	TENGIZCHEVROIL FIN 3.25% 15/08/2030	3.25%	8/15/2030	1,780,000	1,698,324	1,511,135
	TENGIZCHEVROIL FINANCE COMPANY	TENGIZCHEVROIL FIN 4% DUE 08-15-2026	4.00%	8/15/2026	206,000	178,781	199,901
	TERMOCANDELARIA PWR S A	PVTPL TERMOCANDELARIA PWR S A 7.75% 09-17-2031	7.75%	9/17/2031	1,490,000	1,476,460	1,503,127
	TESLA AUTO LEASE TR 2023-A	TESLA AUTO LEASE 5.89% DUE 06-22-2026	5.89%	6/22/2026	1,735,346	1,735,231	1,741,437
	TEVA PHARM FINANCE NL II	TEVA PHARM FIN NL 7.875% 15/09/2031	7.88%	9/15/2031	285,000	302,243	359,434
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 3.15% DUE 10-01-2026	3.15%	10/1/2026	1,190,000	1,050,228	1,143,467
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 4.75% DUE 05-09-2027	4.75%	5/9/2027	2,820,000	2,820,000	2,751,816
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028	6.75%	3/1/2028	475,000	450,370	484,955
	TEVA PHARMACEUTICAL FIN NETH III B	TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031	8.13%	9/15/2031	300,000	344,685	335,248
	TEXAS ELEC MKT STABILIZATION FDG N LLC	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	4.27%	8/1/2034	691,299	670,028	668,570
	TEXAS INSTRS INC	TEXAS INSTRS INC 1.75% DUE 05-04-2030	1.75%	5/4/2030	210,000	209,687	179,797
	THE WILLIAMS COS INC	WILLIAMS COMPANIES INC 5.15% 03-15-2034	5.15%	3/15/2034	530,000	525,016	515,328
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.55% DUE 05-01-2037	6.55%	5/1/2037	60,000	68,492	57,991
	TIME WARNER CABLE INC	TIME WARNER CABLE 7.3% DUE 07-01-2038	7.30%	7/1/2038	20,000	23,294	20,372
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.75% DUE 06-15-2039	6.75%	6/15/2039	930,000	1,082,936	912,110
	TIME WARNER CABLE INC	TIME WARNER CABLE 5.5% DUE 09-01-2041	5.50%	9/1/2041	290,000	255,111	246,559
	TIME WARNER ENTMT CO L P	TIME WARNER ENTMT 8.375% DUE 07-15-2033	8.38%	7/15/2033	10,000	11,509	11,249
	T-MOBILE USA INC	T-MOBILE USA INC 3.5% 04-15-2025	3.50%	4/15/2025	4,120,000	4,276,162	4,101,409

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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December 31, 2024

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Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	T-MOBILE USA INC	T-MOBILE USA INC 2.25% DUE 02-15-2026	2.25%	2/15/2026	1,990,000	1,929,984	1,932,843
	T-MOBILE USA INC	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	3.75%	4/15/2027	40,000	42,456	39,075
	T-MOBILE USA INC	T-MOBILE USA INC 3.375% 04-15-2029	3.38%	4/15/2029	800,000	808,000	746,687
	T-MOBILE USA INC	T-MOBILE USA INC 3.875% 04-15-2030	3.88%	4/15/2030	2,345,000	2,290,678	2,206,310
	T-MOBILE USA INC	T-MOBILE USA INC 2.55% 02-15-2031	2.55%	2/15/2031	130,000	135,613	111,894
	T-MOBILE USA INC	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	3.50%	4/15/2031	2,075,000	1,881,500	1,883,471
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	2.70%	3/15/2032	440,000	380,503	372,740
	T-MOBILE USA INC	T-MOBILE USA INC 5.15% 04-15-2034	5.15%	4/15/2034	270,000	267,682	265,710
	T-MOBILE USA INC	T-MOBILE USA INC 4.5% DUE 04-15-2050	4.50%	4/15/2050	260,000	235,435	213,480
	T-MOBILE USA INC	T-MOBILE USA INC 3.4% 10-15-2052	3.40%	10/15/2052	40,000	39,353	26,742
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 1.15% 06-12-2025	1.15%	6/12/2025	1,160,000	1,167,170	1,142,318
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 4.456% 06-08-2032	4.46%	6/8/2032	360,000	361,228	341,027
	TORONTO-DOMINION BANK	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	1.20%	6/3/2026	1,390,000	1,389,931	1,324,350
	TOUCHTUNES MUSIC CORP	TOUCHTUNES MUSIC GROUP LLC TRANCHE B-1 TERM LOAN FIRST LIEN SR SECD 04-02-20	0.00%	4/2/2029	4,557,100	4,557,111	4,559,379
	TOWD PT MTG TR 2019-HY2	PVTPL TOWD PT MTG TR FLTGT RT SER 19-HY2 CL A1 12-25-2048 BEO	5.45%	5/25/2058	153,422	152,152	156,912
	TOWD PT MTG TR 2019-HY2	PVTPL TOWD PT MTG TR 2019-HY2 SR 19-HY2 CL M2 VAR RT 05-25-2058	6.35%	5/25/2058	440,000	453,325	449,446
	TOWD PT MTG TR 2020-2	TOWD PT MTG TR 2020-2 ASSET BACKED NT CLA1A VAR RT 04-25-2060	1.64%	4/25/2060	658,868	586,804	592,667
	TOYOTA AUTO RECEIVABLES 2022-C OWNER TR	TOYOTA AUTO 3.76% DUE 04-15-2027	3.76%	4/15/2027	722,126	722,005	719,638
	TOYOTA AUTO RECEIVABLES OWNER TR	TOYOTA AUTO RECEIVABLES OWNER TR SR 21-B CL A4 0.53% 10-15-2026	0.53%	10/15/2026	261,037	248,913	257,370
	TRANSCANADA TR	TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/08-20-2025 REG	5.63%	5/20/2075	3,880,000	3,850,900	3,848,865
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.875% DUE 08-15-2076	5.88%	8/15/2076	1,662,000	1,409,861	1,639,851
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.3% DUE 03-15-2077	5.30%	3/15/2077	1,200,000	1,256,625	1,151,692
	TRANSCANADA TR	TRANSCANADA TR FLTGT RT 5.5% DUE 09-15-2079	5.50%	9/15/2079	1,925,000	1,743,500	1,849,871
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	7.85%	2/1/2026	2,720,000	3,339,208	2,788,070
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.75% 08-15-2028	6.75%	8/15/2028	1,340,000	1,350,050	1,351,690
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.375% 03-01-2029	6.38%	3/1/2029	490,000	493,063	491,089
	TRANSDIGM INC	TRANSDIGM INC 4.875% 05-01-2029 REG	4.88%	5/1/2029	5,090,000	4,944,377	4,806,482
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.875% 12-15-2030	6.88%	12/15/2030	680,000	688,277	690,115
	TRANSDIGM INC	PVTPL TRANSDIGM INC 7.125% 12-01-2031	7.13%	12/1/2031	270,000	282,500	276,470
	TRANSDIGM INC	PVTPL TRANSDIGM INC 6.625% 03-01-2032	6.63%	3/1/2032	2,310,000	2,317,239	2,330,849
	TRUCK HERO INC	TRUCK HERO INC FLTGT RT TBL 01-31-2028	0.00%	1/31/2028	2,185,934	2,140,549	2,116,027
	TRUIST FINANCIAL CORPORATION	TRUIST FINANCIAL CORPORATION 1.887%06-07-2029	1.89%	6/7/2029	530,000	530,000	478,127
	TRUIST FINL CORP SR MED TERM NTS BOOK EN	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	6.05%	6/8/2027	3,320,000	3,344,437	3,375,037
	TRUST 1401	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	6.39%	1/15/2050	2,190,000	1,956,124	1,707,706
	TSMC ARIZ CORP	TSMC ARIZONA CORP 1.75% 10-25-2026	1.75%	10/25/2026	930,000	929,777	881,181
	TURKIYE VAKIFLAR BANKASI	PVTPL TURKIYE VAKIFLAR BANKASI 10.1173% 12-31-2049	10.12%	12/31/2049	1,725,000	1,736,176	1,802,261
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	1.45%	5/12/2025	4,220,000	4,230,056	4,171,816
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP 2.215% 01-27-2028	2.22%	1/27/2028	290,000	256,383	274,934
	U S BANCORP	U S BANCORP 5.775% 06-12-2029	5.78%	6/12/2029	1,390,000	1,389,866	1,421,645
	U S BANCORP	U S BANCORP 5.836% 06-12-2034	5.84%	6/12/2034	110,000	110,065	112,194
	UBS AG STAMFORD CT	UBS AG STAMFORD CT 7.95% 01-09-2025	7.95%	1/9/2025	780,000	778,440	780,352
	UBS COML MTG TR 2017-C2	UBS COML MTG TR FIXED 3.487% DUE 08-15-2050	3.49%	8/15/2050	400,000	411,994	383,318
	UBS COML MTG TR 2018-C11	CMO UBS COML MTG TR SER 2018-C11 CL B VAR 07-15-2051	4.71%	6/15/2051	510,000	540,939	466,677
	UBS GROUP AG	PVTPL UBS GROUP AG 1.494% 08-10-2027	1.49%	8/10/2027	2,620,000	2,594,648	2,478,808
	UBS GROUP AG	PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO	4.75%	5/12/2028	300,000	300,000	298,097
	UBS GROUP AG	PVTPL UBS GROUP AG VAR RT 05-14-2032	3.09%	5/14/2032	530,000	532,218	461,288
	UBS GROUP AG	PVTPL UBS GROUP AG 6.537% 08-12-2033	6.54%	8/12/2033	650,000	670,404	689,559
	UBS GROUP AG	PVTPL UBS GROUP AG 9.016% 11-15-2033	9.02%	11/15/2033	500,000	522,013	606,523
	UBS GROUP AG	PVTPL UBS GROUP AG 5.959% 01-12-2034	5.96%	1/12/2034	2,875,000	2,877,363	2,940,287
	UBS GROUP AG	PVTPL UBS GROUP AG 6.301% 09-22-2034	6.30%	9/22/2034	1,050,000	1,050,462	1,098,478
	UBS GROUP AG	PVTPL UBS GROUP AG 7.75% 12-31-2049	7.75%	12/31/2049	200,000	200,000	208,341
	UBS GROUP AG	PVTPL UBS GROUP AG 9.25% 12-31-2049	9.25%	12/31/2049	200,000	203,000	216,214
	ULTRAPAR INTL S A	ULTRAPAR INTL S A 5.25% DUE 10-06-2026	5.25%	10/6/2026	1,075,000	1,049,469	1,059,778
	ULTRAPAR INTL S A	PVTPL ULTRAPAR INTL S A NT 5.25% DUE 06-06-2029 BEO	5.25%	6/6/2029	572,000	595,050	556,301
	UNICREDIT SPA	UNICREDIT SPA 7.296% DUE 04-02-2034	7.30%	4/2/2034	1,800,000	1,946,628	1,880,164

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	UNICREDIT SPA	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	5.46%	6/30/2035	2,600,000	2,477,758	2,511,427
	UNION PAC CORP	UNION PAC CORP 2.15% DUE 02-05-2027	2.15%	2/5/2027	20,000	19,986	19,062
	UNION PAC CORP	UNION PAC CORP 2.891% DUE 04-06-2036	2.89%	4/6/2036	650,000	555,098	524,545
	UNION PAC CORP	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	3.84%	3/20/2060	470,000	398,817	336,054
	UNION PAC CORP	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	3.75%	2/5/2070	140,000	143,243	93,580
	UNITED AIRLS INC	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	4.38%	4/15/2026	1,320,000	1,258,975	1,297,902
	UNITED PARCEL SVC INC	UNITED PARCEL SVC INC 3.05% 11-15-2027	3.05%	11/15/2027	80,000	79,651	76,879
	UNITED RENTALS INC	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	3.88%	2/15/2031	910,000	847,438	812,940
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	3.75%	7/15/2025	50,000	56,152	49,794
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	1.25%	1/15/2026	1,440,000	1,338,345	1,392,977
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC NT 3.7% 05-15-2027	3.70%	5/15/2027	870,000	858,760	852,968
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	3.88%	12/15/2028	80,000	81,341	77,383
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.7% 04-15-2029	4.70%	4/15/2029	2,480,000	2,465,988	2,469,752
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.0% 05-15-2029	4.00%	5/15/2029	190,000	189,314	183,715
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	4.80%	1/15/2030	1,660,000	1,659,004	1,653,327
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	2.00%	5/15/2030	70,000	69,410	60,353
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	2.30%	5/15/2031	40,000	37,474	34,032
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.2% 05-15-2032	4.20%	5/15/2032	90,000	88,110	84,825
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.75% 10-15-2047	3.75%	10/15/2047	460,000	392,866	343,267
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	4.25%	6/15/2048	50,000	64,047	40,174
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	4.45%	12/15/2048	30,000	39,687	24,736
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	3.70%	8/15/2049	30,000	30,723	21,856
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	2.90%	5/15/2050	190,000	149,287	118,136
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	3.88%	8/15/2059	130,000	132,872	92,146
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	3.13%	5/15/2060	20,000	21,130	11,925
	US FOODS INC	US FOODS INC SR NT 144A 4.625% 06-01-2030	4.63%	6/1/2030	1,660,000	1,517,806	1,561,473
	US FOODS INC	PVTPL US FOODS INC 7.25% DUE 01-15-2032	7.25%	1/15/2032	710,000	719,689	734,789
	VENDEE MTG TR 2011-2	CMO VENDEE MTG TR 2011-2 GTD REMIC PASS THRU CTF CL DZ 3.57 DUE 10-15-2041 REG	3.75%	10/15/2041	2,826,549	2,714,149	2,587,977
	VENTURE GLOBAL CALCASIEU PASS LLC	VENTURE GLOBAL 4.125% DUE 08-15-2031	4.13%	8/15/2031	300,000	281,835	268,659
	VENTURE GLOBAL LNG INC	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	9.50%	2/1/2029	700,000	748,125	773,686
	VERIZON COMMUNICATIONS INC	VERIZON 3.875% DUE 02-08-2029	3.88%	2/8/2029	180,000	179,660	173,601
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	3.15%	3/22/2030	170,000	169,478	155,628
	VERIZON COMMUNICATIONS INC	VERIZON 1.75% DUE 01-20-2031	1.75%	1/20/2031	100,000	100,063	82,423
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.55% DUE 03-21-2031	2.55%	3/21/2031	356,000	354,537	306,775
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	2.36%	3/15/2032	1,635,000	1,601,487	1,356,228
	VERIZON COMMUNICATIONS INC	VERIZON 4.5% DUE 08-10-2033	4.50%	8/10/2033	40,000	40,128	37,705
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	5.25%	3/16/2037	110,000	110,807	107,396
	VERIZON COMMUNICATIONS INC	VERIZON 2.65% DUE 11-20-2040	2.65%	11/20/2040	440,000	442,033	301,206
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	3.40%	3/22/2041	240,000	193,600	181,709
	VERIZON COMMUNICATIONS INC	VERIZON 4.862% DUE 08-21-2046	4.86%	8/21/2046	90,000	87,225	80,417
	VERIZON COMMUNICATIONS INC	VERIZON 5.5% DUE 03-16-2047	5.50%	3/16/2047	30,000	31,509	28,901
	VERIZON COMMUNICATIONS INC	VERIZON 4% DUE 03-22-2050	4.00%	3/22/2050	130,000	155,130	98,820
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	2.88%	11/20/2050	410,000	408,934	252,290
	VERIZON COMMUNICATIONS	PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	4.78%	2/15/2035	4,704,000	4,929,061	4,479,164
	VERIZON MASTER TR	VERIZON MASTER TR 5.42% DUE 04-20-2028	4.89%	4/13/2028	2,000,000	1,988,594	2,001,718
	VERTICAL HOLDCO GMBH	PVTPL VERTICAL HOLDCO GMBH SR NT USD 144A 7.625 DUE 07-15-2028/07-15-2020 BE	7.63%	7/15/2028	2,450,000	2,440,988	2,448,114
	VERUS SECURITIZATION TR 2022-6	PVTPL CMO VERUS SECURITIZATION TR SER 22-6 CL A1 STEP RT DUE 06-25-2067	4.91%	6/25/2067	181,157	179,484	179,223
	VERUS SECURITIZATION TR 2023-4	PVTPL CMO VERUS SECURITIZATION TRUST SER 23-4 CL A1 STEP UP DUE 05-25-2027	5.81%	5/25/2068	916,601	916,586	918,976
	VERUS SECURITIZATION TR 2024-4	VERUS FLTG RT 6.674% DUE 06-25-2069	6.67%	6/25/2069	1,212,010	1,212,004	1,221,859
	VERUS SECURITIZATION TR 2024-8	VERUS 5.872% DUE 10-25-2069	5.87%	10/25/2069	1,367,712	1,367,702	1,363,711
	VERUS SECURITIZATION TRUST 2024-6	PVTPL CMO VERUS SECURITIZATION TRUST SR 24-6 CL A3 144A FRN 07-25-2069	6.15%	7/25/2069	1,643,293	1,643,270	1,645,926
	VIRGIN MEDIA SECD FIN PLC	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	5.50%	5/15/2029	350,000	350,000	328,281
	VISA INC	VISA INC 2.05% DUE 04-15-2030	2.05%	4/15/2030	340,000	323,601	297,402
	VISA INC	VISA INC 4.3% DUE 12-14-2045	4.30%	12/14/2045	580,000	597,839	496,702
	VISTRA OPERATIONS CO LLC	PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	5.05%	12/30/2026	1,900,000	1,899,012	1,902,480

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	VNDO TR 2016-350P	PVTPL CMO VNDO TR 2016-350P CL A 144A 3.805%DUE 1-10-2035 BEO	3.81%	1/10/2035	370,000	370,795	358,368
	VODAFONE GROUP PLC NEW	VODAFONE GROUP PLC 7% DUE 04-04-2079	7.00%	4/4/2079	1,697,000	1,882,248	1,737,848
	VODAFONE GROUP PLC NEW	VODAFONE GROUP PLC 4.125% DUE 06-04-2081	4.13%	6/4/2081	300,000	201,750	265,566
	VOLKSWAGEN AUTO LN ENHANCED TR 2023-2	VOLKSWAGEN AUTO LN 5.72% DUE 03-22-2027	5.72%	3/22/2027	633,682	634,325	637,010
	VOYA CLO 2016-3 LTD / VOYA CLO 2016-3 LL	PVTPL VOYA CLO LTD SR 16-3A CL A1R2 FLTG RT10-18-2031	5.78%	10/18/2031	713,400	713,400	714,774
	VOYA CLO 2018-2 LTD / VOYA CLO 2018-2 LL	PVTPL VOYA CLO 2018-2 LTD CL A-1 FLTG 07-15-2031	5.92%	7/15/2031	1,253,201	1,252,986	1,254,392
	VOYA CLO 2018-3 LTD	PVTPL VOYA CLO LTD SER 2018-3A CL AIR2 FLTG 10-15-2031	5.86%	10/15/2031	601,014	601,014	602,183
	VT TECHNOLOGIES INC	VT TECHNOLOGIES INC DUE 08-01-2025 BEO	0.00%	8/1/2025	-	-	-
	WALMART INC	WALMART INC 1.5% DUE 09-22-2028 BEO	1.50%	9/22/2028	160,000	151,406	143,718
	WALMART INC	WALMART INC 1.8% DUE 09-22-2031 BEO	1.80%	9/22/2031	100,000	88,945	83,466
	WAMU MTG CERT 2006-AR1 20460125 FLT	CMO 2006-AR1 MTG PASSTHRU CTF CL 2A-1A DUE 01-25-2046 REG	5.90%	1/25/2046	265,065	263,997	246,581
	WAMU MTG PASS THRU CTF5 SER 2006 AR13	CMO WAMU MTG PASS THRU CTF5 SER 2006 AR13 CL 2A FLTG RATE DUE 10-25-2046 RE	6.33%	10/25/2046	123,732	81,437	113,023
	WAMU MTG PASS-THROUGH CTF5	CMO WAMU MTG PASS-THROUGH CTF5 SER 2005-AR8 CL 2AB3 DUE 07-25-2045 BEO	5.17%	7/25/2045	230,870	217,017	219,907
	WAMU MTG PASS-THROUGH CTF5	CMO WAMU MTG PASS-THRU CTF5 2005-AR19 MTG PASSTHRU CTF CL A-1A2 12-25-45	5.03%	12/25/2045	126,317	126,317	125,510
	WAND NEWCO 3 INC	PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032	7.63%	1/30/2032	6,533,000	6,701,564	6,710,202
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.638% 03-15-2025	3.64%	3/15/2025	2,390,000	2,333,533	2,381,936
	WARNERMEDIA HLDGS INC	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	6.41%	3/15/2026	510,000	510,000	510,203
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	3.76%	3/15/2027	1,060,000	1,053,158	1,021,185
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	4.05%	3/15/2029	110,000	110,000	102,378
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	4.28%	3/15/2032	640,000	628,654	564,156
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	5.39%	3/15/2052	50,000	50,205	37,327
	WARNERMEDIA HOLDINGS INC.	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	5.05%	3/15/2042	30,000	30,210	24,164
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 5.0% 03-01-2034	5.00%	3/1/2034	370,000	363,947	361,355
	WASTE MGMT INC DEL	WASTE MGMT INC DEL 4.5% 03-15-2028	4.50%	3/15/2028	2,230,000	2,228,461	2,216,367
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & COMPANY 3.908% 04-25-2026	3.91%	4/25/2026	4,120,000	4,092,212	4,107,378
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	2.19%	4/30/2026	2,560,000	2,514,921	2,536,871
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 2.393% 06-02-2028	2.39%	6/2/2028	5,525,000	5,156,628	5,203,595
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 4.15% DUE 01-24-2029	4.15%	1/24/2029	440,000	439,217	426,543
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	3.35%	3/2/2033	90,000	88,388	78,916
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	5.01%	4/4/2051	2,530,000	2,779,933	2,248,972
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.1% DUE 06-03-2026	4.10%	6/3/2026	741,000	783,200	733,039
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 5.375% DUE 11-02-2043	5.38%	11/2/2043	150,000	149,556	140,118
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.9% DUE 11-17-2045	4.90%	11/17/2045	310,000	311,540	268,985
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.4% DUE 06-14-2046	4.40%	6/14/2046	70,000	69,722	56,274
	WELLS FARGO & CO NEW	WELLS FARGO & CO 3% DUE 10-23-2026	3.00%	10/23/2026	600,000	588,603	581,749
	WELLS FARGO & CO	WELLS FARGO & CO 2.879% 10-30-2030	2.88%	10/30/2030	1,050,000	918,005	947,535
	WELLS FARGO & CO	WELLS FARGO & CO 4.478% 04-04-2031	4.48%	4/4/2031	750,000	842,067	726,234
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.574% 07-25-2029	5.57%	7/25/2029	1,730,000	1,730,000	1,756,701
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.198% 01-23-2030	5.20%	1/23/2030	1,275,000	1,275,000	1,277,832
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 4.897% 07-25-2033	4.90%	7/25/2033	1,475,000	1,423,939	1,424,280
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.389% 04-24-2034	5.39%	4/24/2034	750,000	750,000	741,834
	WELLS FARGO & COMPANY	WELLS FARGO & COMPANY 5.557% 07-25-2034	5.56%	7/25/2034	1,270,000	1,269,323	1,268,049
	WELLS FARGO COML MTG TR 2015-C28	WELLS FARGO COML FLTG RT 3.872% DUE 05-15-2048	3.87%	5/15/2048	290,000	298,683	287,711
	WELLS FARGO COML MTG TR 2016-C37	WELLS FARGO COML 3.525% DUE 12-15-2049	3.53%	12/15/2049	1,040,293	999,657	1,017,139
	WELLS FARGO COML MTG TR 2017-C38	WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	3.45%	7/15/2050	400,000	391,063	384,367
	WELLS FARGO COML MTG TR 2024-C63	WELLS FARGO COML 5.309% DUE 08-15-2057	5.31%	8/15/2057	700,000	725,615	702,812
	WESTERN GAS PARTNERS LP	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	3.95%	6/1/2025	750,000	751,420	746,204
	WESTERN GAS PARTNERS LP	WESTN GAS PARTNERS 4.5% 03-01-2028	4.50%	3/1/2028	780,000	741,749	763,590
	WESTERN GAS PARTNERS LP	WESTERN GAS PARTNERS LP 4.75% 08-15-2028	4.75%	8/15/2028	440,000	414,854	432,289
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	3.10%	2/1/2025	170,000	170,168	169,564
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	6.35%	1/15/2029	800,000	798,288	827,278
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	4.05%	2/1/2030	1,230,000	1,190,150	1,153,683
	WESTERN MIDSTREAM OPERATING LP	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	5.25%	2/1/2050	170,000	154,229	145,553
	WESTPAC BKG CORP	WESTPAC BKG CORP 1.15% DUE 06-03-2026	1.15%	6/3/2026	710,000	709,453	677,402
	WF CARD ISSUANCE TR	WF CARD ISSUANCE 4.94% DUE 02-15-2029	4.94%	2/15/2029	1,890,000	1,889,487	1,907,825

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	WFRBS COML MTG TR 2014-C21	I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	0.51%	8/15/2047	83,356	140,016	165
	WHITEBOX CLO I LTD / WHITEBOX CLO I LLC	WHITEBOX CLO I LTD / WHITEBOX CLO I 5.59518% 07-24-2036	5.96%	7/24/2036	1,230,000	1,230,000	1,232,425
	WHITEBOX CLO III LTD	PVTPL WHITEBOX CLO III LTD SR 21-3A CL A1R FLTG RT 10-15-2035	5.57%	10/15/2035	2,180,000	2,180,000	2,182,644
	WILLIAMS COS INC	WILLIAMS COS INC 7.5% DUE 01-15-2031	7.50%	1/15/2031	150,000	180,000	165,820
	WILLIAMS COS INC	WILLIAMS COS INC 7.75% DUE 06-15-2031	7.75%	6/15/2031	319,000	285,216	355,571
	WOODMONT 2023-12 LP	PVTPL WOODMONT TRUST SR 23-12A CL A1R FLTG RT 10-25-2032	6.03%	10/25/2032	1,880,000	1,880,000	1,880,276
	WORKDAY INC	WORKDAY INC SR NT 3.8% 04-01-2032	3.80%	4/1/2032	600,000	573,188	546,333
	WORLD OMNI AUTO RECEIVABLES TR 2022-C	WORLD OMNI AUTO 3.68% DUE 09-15-2028	3.68%	9/15/2028	2,520,000	2,478,558	2,489,340
	WORLD OMNI AUTO RECEIVABLES TR 2024-B	WORLD OMNI AUTO FLTG RT 4.73385% DUE 09-15-2027	5.03%	9/15/2027	208,828	208,828	208,952
	WORLD OMNI AUTO RECEIVABLES TR	WORLD OMNI AUTO RECEIVABLES TR SER 23-D CL A2A 5.91% 02-16-2027	5.91%	2/16/2027	460,112	461,065	462,004
	WORLD OMNI AUTO RECEIVABLES TR	WORLD OMNI AUTO RECEIVABLES TR SR 24-B CL A3 5.27% 09-17-2029	5.27%	9/17/2029	2,300,000	2,308,355	2,328,938
	WYETH	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	5.95%	4/1/2037	50,000	49,661	52,214
	WYNN RESORTS FIN LLC / WYNN RESORTS CAP	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	7.13%	2/15/2031	570,000	594,662	593,604
	YAPI VE KREDI BANKASI A S	PVTPL YAPI VE KREDI BANKASI A S 9.743% 12-31-2049	9.74%	12/31/2049	2,050,000	2,057,804	2,110,611
	YINSON BORONIA PRODTN B V	PVTPL YINSON BORONIA PRODUCTIO 8.947% 07-31-2042	8.95%	7/31/2042	1,690,000	1,731,010	1,764,277
	ZF NORTH AMER CAP INC	PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	6.75%	4/23/2030	980,000	1,009,050	942,696
	ZHENRO PROPERTIES GP LTD	DEFAULTED ZHENRO PROPERTIES GP LTD 6.63% GTD SNR NTS 07/01/2026	0.00%	12/31/2040	509,000	407,200	2,067
	ZHENRO PROPERTIES GP LTD	DEFAULTED ZHENRO PROPERTIES GP LTD 7.1% 10/09/2024	0.00%	12/31/2040	870,000	382,800	5,594
	ZORLU ENERJİ ELEKTRİK ÜRETİM A S	PVTPL ZORLU ENERJİ ELEKTRİK ÜRETİM A S 11.0% 04-23-2030	11.00%	4/23/2030	2,100,000	2,100,000	2,115,433
		SRP COMPANIES, INC DELAYED TERM LOAN FIRST LIEN DUE 09-08-2023 BEO	0.00%	9/8/2023	-	-	-
		MLN US HOLDCO LLC TERM LOAN DUE 11-30-2025 BEO	0.00%	11/30/2025	-	-	-
		NEW STAR METALS INC SR SECURED NOTE 0% 07-09-2026	0.00%	7/9/2026	1,955,370	1,577,800	1,955,371
		CIA DE MINAS BUENAVENTUR 26/07/2026 5.5%07-26-2026	5.50%	7/23/2026	900,000	866,901	899,271
		RLG HOLDINGS, INC. TERM LOAN (SECOND LIEN) 07-02-2029 BEO	0.00%	7/2/2029	1,380,000	1,359,305	1,242,000
		XPLORNET COMMUNICATIONS INC. 2ND LIEN TERM LOAN 09-30-2029	0.00%	9/30/2029	-	-	-
		NEXUS BUYER LLC INITIAL TERM LOAN (SECOND LIEN) SENIOR SECURED 11-05-2029	0.00%	11/5/2029	750,000	712,670	747,720
		ALTAR BIDCO, INC. TL DUE 11-16-2029	0.00%	11/16/2029	2,460,000	2,426,157	2,370,826
		AVEANNA HEALTHCARE LLC TERM LOAN (SECONDLIEN) DUE 12-10-2029	0.00%	12/10/2029	4,050,000	4,001,637	3,888,000
		EQUATE SUKUK SPC 5.875% GTD SNR 18/05/30USD	5.88%	5/18/2030	900,000	913,950	918,230
		YAPI VE KREDI BANKASI AS 17/01/2034 9.25% 01-17-2034	9.25%	1/17/2034	965,000	967,698	1,003,628
		PVTPL FIBERCOP SPA 7.2% 07-18-2036	7.20%	7/18/2036	1,049,000	1,150,830	1,070,737
		ESC CB144A EXIDE TECHN D06/25/19 11.000%JD24 ESCROW	0.00%		1,451,963	1,301,467	1,452
		ESC CB144A EXIDE TECHN D06/25/19 11.000%ESCROW	0.00%		735,172	571,821	641,722
*	NORTHERN TRUST CORPORATION	CASH HELD AT 683 CAPITAL	0.00%		379,828	379,828	379,828
	Western Asset Management	EQUATE SUKUK SPC 5.875% GTD SNR 18/05/30USD	5.88%	5/18/2030	390,000	396,045	397,900

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		ARES SPECIAL OPPORTUNITIES FUND II, LP			20,140,029	20,140,029	25,499,658
		ASCRIBE OPPORTUNITIES FUND III, L.P.			9,839,510	9,839,510	1
		ASCRIBE OPPORTUNITIES FUND IV, LP			3,327,709	3,327,709	3,411,037
		BALANCE POINT CAPITAL PARTNERS III, L.P.			2,612,269	2,612,269	2,739,213
		BALANCE POINT CAPITAL PARTNERS V, LP			37,781,153	37,781,153	45,714,936
		BALANCE POINT CAPITAL PARTNERS VI, LP			2,982,781	2,982,781	3,384,608
		BC EUROPEAN CAPITAL IX			8,451,297	9,962,975	5,621,342
		BCP ENERGY SERVICES FUND LP			5,103,511	5,103,511	5,428,657
		BCP FUND II, LP			5,708,786	5,708,786	7,436,613
		BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERII LP			29,943,975	29,943,975	35,015,406
		BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP			6,692	6,692	308,110
		BENEFIT STREET PARTNERS DEBT FUND IV L.P.			4,560,625	4,560,625	3,863,939
		BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP			28,005,844	28,005,844	29,402,234
		BLACKSTONE ENERGY PARTNERS II LP			-	-	-
		BLACKSTONE TACTICAL OPPORTUNITIES FUND-HL LP			4,331,074	4,331,074	4,625,264
		BLUE WOLF CAPITAL FUND III LP			476,659	476,659	2,602,053
		BLUE WOLF CAPITAL FUND IV LP			4,809,912	4,809,912	7,475,978
		CARLYLE CREDIT OPPORTUNITIES FUND II, L.P.			33,299,668	33,299,668	35,669,814
		CARLYLE CREDIT OPPORTUNITIES FUND III LP			7,400,417	7,400,417	8,179,490
		CASTLELAKE AVIATION III STABLE YIELD, L.P.			2,369,469	2,369,469	3,031,099
		CASTLELAKE AVIATION IV STABLE YIELD, LP			27,196,305	27,196,305	29,607,696
		CASTLELAKE AVIATION V STABLE YIELD, L.P.			3,808,573	3,808,573	3,908,859
		CASTLELAKE INCOME OPPORTUNITIES A, LP			1,510,455	1,510,455	1,308,876
		CASTLELAKE INCOME OPPORTUNITIES II L.P.			44,166,109	44,166,109	44,923,259
		CASTLELAKE V DISLOCATED OPPORTUNITIES, LP			15,204,975	15,204,975	19,725,975
		CASTLELAKE V L.P.			1,620,166	1,620,166	3,324,726
		CASTLELAKE VI LP			27,601,948	27,601,948	33,809,757
		CLEARLAKE CAPITAL PARTNERS III, LP			10,393,994	10,393,994	487,354
		CLEARLAKE CAPITAL PARTNERS IV LP			6,635,494	6,635,494	5,233,250
		CLEARLAKE CAPITAL PARTNERS V LP			6,143,528	6,143,528	7,476,124
		COMVEST CREDIT PARTNERS V LP			6,218,363	6,218,363	3,916,491
		COMVEST CREDIT PARTNERS VI, LP			33,332,840	33,332,840	27,074,468
		COMVEST CREDIT PARTNERS VII LEVERED (CAYMAN) FEEDER L.P.			14,365,751	14,365,751	14,226,461
		COOPERATIEVE H2 EQUITY PARTNERS FUND V U.A.			1	1	9,337,636
		CVC CAPITAL PARTNERS IX (A), L.P.- EUR			2,222,220	2,353,236	2,212,136
		CVC CAPITAL PARTNERS VI (A) LP			7,858,086	8,861,166	8,100,180
		CVC CAPITAL PARTNERS VII A, L.P.			11,955,531	13,256,962	18,403,796
		CVC CAPITAL PARTNERS VIII (A), LP			12,910,732	13,839,439	15,121,000
		ECP MEZZANINE OPPTY FUND A LP			6,021,260	6,021,260	502,024
		FALCON STRATEGIC PARTNERS IV LP			8,662,750	8,662,750	3,864,151
		FIRST RESERVE FUND XII, L.P.			11,962,880	11,962,880	8,430
		GBOF IV CV INVESTORS LP			1	1	1,443,737
		GESD INVESTORS II, LP			8,960,548	8,960,548	171,131
		GRIDIRON CAPITAL FUND III			4,301,234	4,301,234	14,409,997
		GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP			3,148,909	3,148,909	2,181,642
		GSO CAPITAL OPPORTUNITIES OVERSEAS CAYMAN FUND II LP			2,681,827	2,681,827	164,990
		GTCR FUND XIV B LP			1,048,000	1,048,000	1,281,315
		H.I.G. BAYSIDE LOAN OPPORTUNITY CAYMAN FUND II			6,321,071	6,321,071	1
		H.I.G. CAPITAL PARTNERS V LP			6,941,498	6,941,498	2,502,143
		H.I.G. CAPITAL PARTNERS VI, LP			9,050,296	9,050,296	8,766,061
		H.I.G. MIDDLE MARKET LBO FUND II LP			7,825,059	7,825,059	3,411,262
		H.I.G. MIDDLE MARKET LBO FUND III, LP			8,015,714	8,015,714	9,231,633
		H.I.G. MIDDLE MARKET LBO FUND IV, LP			715,546	715,546	263,230
		H2 EQUITY PARTNERS FUND IV			1	1	23,159
		HAMILTON LANE SECONDARY FUND III-A LP			941,628	941,628	359,816

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		HARBOURVEST INTERNATIONAL PRIVATE EQUITYPARTNERS V CAYMAN PARTNERSHIP			13,594,433	18,313,949	1
		HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND			18,804,848	23,353,559	18,406,814
		HARBOURVEST PARTNERS IX-VENTURE FUND			79,149,599	79,149,599	178,346,457
		HARBOURVEST PARTNERS VIII - VENTURE FUND, LP			53,210,414	53,210,414	43,598,088
		HARBOURVEST PARTNERS X VENTURE FUND, LP			50,381,879	50,381,879	119,338,526
		HARBOURVEST PARTNERS XI BUYOUT FUND L.P			199,640,841	199,640,841	299,085,634
		HARBOURVEST PARTNERS XI VENTURE FUND LP			147,662,168	147,662,168	225,015,617
		HARBOURVEST PARTNERS XII BUYOUT FUND L.P.			239,997,787	239,997,787	299,121,306
		HARBOURVEST PARTNERS XII VENTURE FUND L.P.			184,106,778	184,106,778	228,123,504
		HARBOURVEST PARTNERS XIII BUYOUT FUND LP			1	1	1,311,800
		HARBOURVEST PARTNERS XIII VENTURE FUND LP - placeholder			1	1	955,771
		HGGC FUND III, L.P.			5,204,922	5,204,922	9,051,481
		HIPEP IX Feeder Fund L.P.			110,091,594	110,091,594	126,189,674
		HIPEP VII PARTNERSHIP FUND LP			85,409,511	85,409,511	137,983,874
		HIPEP VIII PARTNERSHIP FUND LP			80,035,127	80,035,127	107,258,355
		HIPEP X FEEDER FUND LP			1	1	1,845,576
		HORSLEY BRIDGE VENTURE 14, L.P.			40,817,557	40,817,557	46,246,317
		Horsley Bridge Venture 15, L.P.			2,560,002	2,560,002	1,835,242
		HORSLEY BRIDGE X VENTURE			69,203,565	69,203,565	114,772,786
		HORSLEY BRIDGE XI VENTURE, LP			73,874,269	73,874,269	185,914,180
		HORSLEY BRIDGE XII VENTURE LP			74,201,434	74,201,434	141,848,342
		HORSLEY BRIDGE XIII VENTURE LP			72,140,673	72,140,673	106,724,653
		HPS OFFSHORE MEZZANINE PARTNERS 2019 LP			38,380,045	38,380,045	42,106,089
		HPS SPECIAL SITUATIONS OPPORTUNITY OFFSHORE FUND II, SCSP			7,522,545	7,522,545	8,710,999
		HPS STRATEGIC INVESTMENT PARTNERS V LTD			26,925,977	26,925,977	31,804,444
		ICG EUROPE FUND V INVESTOR FEEDER LP			1,297,733	1,592,071	330,010
		ICG EUROPE FUND VII, SCSP			2,708,086	3,041,311	3,905,415
		ICG EUROPE FUND VIII FEEDER SCSP (EUR)			24,859,459	26,876,244	30,133,958
		ICG NORTH AMERICAN CREDIT PARTNERS FUND III(FEEDER) SCSP			7,188,574	7,188,574	6,610,775
		KELSO INVESTMENT ASSOCIATES IX LP			3,155,879	3,155,879	5,437,598
		KELSO INVESTMENT ASSOCIATES VII, LP			1,475,826	1,475,826	12,765
		KELSO INVESTMENT ASSOCIATES VIII, LP 6-019480			1,773,779	1,773,779	17,875
		KELSO VII (KARAT), LP			101,408	101,408	8,660
		KIA VIII (INTERNATIONAL)			1	1	12,572
		KIA VIII POWER			308,257	308,257	867
		KOHLBERG INVESTORS VIII-B LP			13,486,002	13,486,002	17,532,399
		KPS SPECIAL SITUATIONS FUND IV, LP			16,225,553	16,225,553	7,831,917
		KPS SPECIAL SITUATIONS FUND V, LP			18,334,488	18,334,488	23,135,126
		KPS Special Situations Fund VI, LP			3,762,850	3,762,850	3,673,557
		KPS SPECIAL SITUATIONS MID-CAP FUND LP			11,758,382	11,758,382	14,896,900
		LANDMARK GROWTH CAPITAL PARTNERS, LP			65,058	65,058	34,157
		LINDSAY GOLDBERG IV LP			7,601,482	7,601,482	5,489,585
		MARATHON HEALTHCARE FINANCE FUND, L.P.			11,700,000	11,700,000	13,764,140
		MERIT MEZZANINE FUND V			5,782,631	5,782,631	2,729,425
		NEW ENTERPRISE ASSOCIATES 14 LP			2,287,453	2,287,453	8,076,080
		NEW ENTERPRISE ASSOCIATES XI, LP			1,089,618	1,089,618	169,067
		NEW ENTERPRISE ASSOCIATES XII, LP			2,352,657	2,352,657	103,222
		NEW ENTERPRISE ASSOCIATES XIII, LP			2,454,499	2,454,499	899,233
		NG CAPITAL PARTNERS I			3,184,133	3,184,133	480,400
		NG CAPITAL PARTNERS II, L.P.			9,584,195	9,584,195	9,670,864
		NORTH HAVEN CREDIT PARTNERS III OFFSHOREFEEDER, LP			24,513,179	24,513,179	26,753,994
		North Haven Credit Partners IV Offshore L.P.			550,457	550,457	998,152
		OAK INVESTMENT PARTNERS XII LP			7,726,818	7,726,818	1
		OAKTREE SPECIAL SITUATIONS FUND III, LP			12,935,283	12,935,283	16,795,034
		OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP			2,393,653	2,393,653	2,842,495

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		OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP			1	1	1
		OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.			558,085	558,085	2,676,680
		PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP			4,794,783	4,794,783	2,941,909
		PATRIA BRAZILIAN PRIVATE EQUITY FUND V			4,225,320	4,225,320	5,944,950
		PEMBERTON STRATEGIC CREDIT FUND III (B)			23,289,264	23,289,264	24,518,808
		PLATINUM EQUITY CAPITAL PARTNERS III, L.P.			4,418,412	4,418,412	1,296,403
		PLATINUM EQUITY CAPITAL PARTNERS IV LP			9,408,450	9,408,450	11,330,450
		PLATINUM EQUITY CAPITAL PARTNERS, LP			1	1	119,130
		PLEXUS FUND VI, L.P.			21,000,000	21,000,000	21,255,914
		PROVIDENCE EQUITY PARTNERS OFFSHORE V LP			606,147	606,147	1
		PROVIDENCE EQUITY PARTNERS VI INTL LP			1,798,315	1,798,315	2,893
		PROVIDENCE EQUITY PTRS VII			3,701,798	3,701,798	3,049,424
		QUAD-C PARTNERS IX LP			8,995,114	8,995,114	11,916,525
		RIDGEMONT EQUITY PARTNERS I LP			1,192,392	1,192,392	66,959
		ROARK CAPITAL PARTNERS II SIDECAR LP			2,289,885	2,289,885	4,410,460
		ROARK CAPITAL PARTNERS IV LP			9,006,786	9,006,786	14,216,138
		ROARK CAPITAL PARTNERS V (T) LP			9,705,184	9,705,184	14,285,101
		SECONDARY INVESTMENT SPV-4 LP			1	1	51,290
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND III LP			13,800,002	13,800,002	15,288,258
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP			16,260,883	16,260,883	17,553,718
		SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP			20,506,022	20,506,022	30,048,002
		SIGULER GUFF DISTRESSED OPPORTUNITIES FUND V LP			136,239,167	136,239,167	180,537,942
		SIGULER GUFF PRECATORIO CO-INVESTMENT FUND LP			328,977	328,977	1,706,196
		SIGULER GUFF SMALL BUSINESS CREDIT OPPORTUNITIES FUND III LP			4,839,570	4,839,570	5,104,718
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II			25,464,684	25,464,684	13,236,832
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP			59,827,780	59,827,780	62,987,836
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP			75,519,409	75,519,409	105,484,216
		SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP			109,688,802	109,688,802	132,613,069
		SK CAPITAL PARTNERS VI-A LP			4,083,974	4,083,974	9,186,255
		SKCP CATALYST FUND II A LP			1,851,320	1,851,320	2,260,471
		STG VII, L.P.			1,213,681	1,213,681	860,111
		SUMMIT PARTNERS CREDIT FUND IV, LP			5,734,685	5,734,685	7,025,654
		THOMA BRAVO FUND XV, L.P.			7,996,524	7,996,524	10,796,596
		THOMAS H LEE EQUITY FUND VII LP			35,494	35,494	3,269,932
		TPG GROWTH II LP			6,057,199	6,057,199	3,093,826
		TPG PARTNERS V, L.P.			-	-	-
		TPG PARTNERS VII LP			6,281,787	6,281,787	3,342,353
		VELD CREDIT OPPORTUNITIES IV FEEDER SCSP			3,392,723	3,685,085	3,627,590
		WPEF IX FEEDER 1 ILP			3,544,304	3,798,939	4,110,935
		WPEF V FEEDER LP			1	1	452,759
		WPEF VI FEEDER LP			1,282,446	1,433,423	3,381,943
		WPEF VII FEEDER LP			3,467,520	3,897,255	5,470,547
		WPEF VIII FEEDER LP			5,267,262	5,777,982	7,632,671
		YUCAIPA AMERICAN ALLIANCE FD (PARALLEL) II, LP			7,701,729	7,701,729	11,725,176
		YUCAIPA AMERICAN ALLIANCE FUND III, LP			13,288,881	13,288,881	13,420,271
					3,106,559,924	\$ 3,126,155,328	\$ 4,034,378,020
	Private equity funds total				3,106,559,924	\$ 3,126,155,328	\$ 4,034,378,020
	Real Estate investment funds						
	ACTIVIA PROPERTIES INC	ACTIVIA PROPERTIES INC COM			72	148,253	150,496
	ADVANCE RESIDENCE INV CORP	ADVANCE RES INV REIT			293	601,442	545,134
	AEDIFICA	AEDIFICA NPV			14,975	947,860	871,472
	AGREE RLTY CORP	AGREE RLTY CORP COM			48,842	3,639,882	3,440,919

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	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT COMMON STOCK			59,351	2,235,314	2,220,914
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			2,363	468,520	433,398
	AMERICOLD RLTY TR INC	AMERICOLD RLTY TR INC COM			135,184	4,104,741	2,892,938
	ARGAN	ARGAN EUR2			9,159	753,327	573,791
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			9,721	2,206,381	2,138,328
	BIG YELLOW GROUP	BIG YELLOW GROUP (PLACING) ORD GBP0.10			51,204	669,055	615,628
	BRITISH LAND CO PLC	BRITISH LAND CO ORD GBP0.25			181,466	943,223	819,074
	BRIXMOR PPTY GROUP INC	BRIXMOR PPTY GROUP INC COM			65,776	1,887,877	1,831,204
	CAESARS ENTMT INC NEW	CAESARS ENTMT INC NEW COM			79,795	3,035,541	2,666,749
	CAMDEN PPTY TR	CAMDEN PPTY TR SH BEN INT			24,584	2,772,354	2,852,727
	CANADIAN APT PPTYS REAL ESTATE INVT TR	CDN APARTMENT PROP TRUST UNITS			15,500	560,466	459,439
	CAPITALAND ASCENDAS REIT	CAPITALAND ASCENDA NPV (REIT)			271,100	550,088	510,722
	CAPITALAND INTEGRATED COM TRUST	CAPITALAND INTEGRATED COMMERCIAL TRUST			2,279,193	3,446,378	3,224,485
	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV			283,000	543,798	543,513
	CATENA AB	CATENA AB NPV			9,915	425,086	424,445
	CELLNEX TELECOM SAU	CELLNEX TELECOM SA EURO.25			52,437	1,910,239	1,656,648
	CHARTER HALL D	CHARTER HALL GROUP NPV (STAPLED)			164,515	1,320,149	1,461,683
	CHARTWELL RETIREMENT RESIDENCES	CHARTWELL RETIREME TRUST UNITS			68,674	649,727	720,069
	CHOICE PPTYS REAL ESTATE INVT TR	CHOICE PPTYS REAL ESTATE INVT TR			78,400	811,572	727,743
	CROWN CASTLE INC	CROWN CASTLE INC COM			56,493	5,925,406	5,127,305
	CTP N.V	CTP N.V EURO0.16			62,348	963,129	960,673
	CUBESMART	CUBESMART			35,170	1,623,221	1,507,035
	DAIWA OFFICE INVESTMENT CORP	DAIWA OFFICE INVESTMENT CORP REIT			202	399,918	365,158
	DIGITAL CORE REIT	DIGITAL CORE REIT NPV (REIT)			1,600,849	983,981	928,492
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			92,935	12,151,573	16,480,164
	DREAM INDL REAL ESTATE INVT TR	DREAM INDL REAL ESTATE INVT TR TR UNIT			332,520	3,309,710	2,730,539
	EQUINIX INC	EQUINIX INC COM USD0.001			17,952	14,493,695	16,926,761
	EQUITY LIFESTYLE PPTYS INC	EQTY LIFESTYLE PPTYS INC REIT			78,120	5,377,723	5,202,792
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			46,201	2,859,983	3,315,384
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			8,568	2,019,429	2,445,650
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			37,106	5,491,546	5,551,058
	FASTIGHETS AB BALDER	FASTIGHETS AB BALD SER'B'NPV			491,135	3,024,131	3,413,731
	FIRST CAP REAL ESTATE INVT TR	FIRST CAP REAL EST UNIT			58,103	682,862	685,181
	FIRST INDL RLTY TR	1ST INDL RLTY TR INC COM			43,911	2,400,110	2,201,258
	FRASERS CENTREPOINT TRUST	FRASERS CENTREPOIN TRUST			733,945	1,200,151	1,135,188
	GECINA SA	GECINA SA EUR7.50			13,730	1,498,510	1,285,965
	GLP J-REIT	GLP J-REIT REIT			865	718,943	679,187
	GOODMAN GROUP	GOODMAN GROUP NPV			419,357	8,165,653	9,253,744
	GRAINGER PLC	GRAINGER PLC ORD GBP0.05			226,664	716,569	638,717
	HEALTHPEAK PPTYS INC	HEALTHPEAK OP LLC			131,338	3,421,533	2,662,221
	HEITMAN AMERICA	CF HEITMAN AMERICA REAL ESTATE TRUST LP FD			6,326	6,089,550	7,789,050
	HIGHWOODS PPTYS INC	HIGHWOODS PPTYS INC COM			40,555	1,618,271	1,240,172
	HILTON WORLDWIDE HLDGS INC	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			4,597	890,358	1,136,195
	HONGKONG LAND HOLDINGS LTD	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)			130,500	601,347	580,725
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			179,852	3,226,325	3,151,007
	HRTI LLC	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A			181,246	3,995,585	3,072,120
	INGENIA COMMUNITIES GROUP	INGENIA GROUP			445,086	1,315,929	1,262,134
	INVINCIBLE INVESTMENT CORP	INVINCIBLE INVESTMENTS CORP REIT			3,211	1,309,367	1,352,559
	INVITATION HOMES INC	INVITATION HOMES INC COM			307,992	10,594,365	9,846,504
	IRON MTN INC NEW	IRON MTN INC NEW COM			48,595	3,042,857	5,107,820
	JAPAN HOTEL REIT INVESTMENT CORP	JAPAN HOTEL REIT I REIT			588	257,581	264,144
	JAPAN METROPOLITAN FUND INV CORP	JAPAN METROPOLITAN FUND INVEST			2,622	1,714,697	1,504,864
	JAPAN REAL ESTATE INVESTMENT CO	JAPAN REAL ESTATE INVESTMENT CO			519	409,340	356,325
*	JPMCB	CF JPMCB SPECIAL SITUATION PROPERTY FUND			2,543,672	20,497,057	23,132,154
*	JPMCB	CF JPMCB STRATEGIC PROPERTY FUND			6,691,064	69,585,624	73,976,407

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

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	KDX REALTY INVESTMENT CORP	KDX REALTY INVESTMENT CORP REIT			1,890	2,107,261	1,797,881
	KIMCO RLTY CORP	KIMCO REALTY CORPORATION			233,080	4,538,186	5,461,064
	KITE RLTY GROUP TR	KITE RLTY GROUP TR COM NEW COM NEW			29,708	800,267	749,830
	KLEPIERRE	KLEPIERRE EUR1.40			116,746	3,184,688	3,360,756
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			4,919	603,527	598,839
	LAND SECURITIES GROUP PLC	LAND SECURITIES GP ORD GBP0.106666666			240,033	1,916,805	1,755,605
	LEG IMMOBILIEN SE	LEG IMMOBILIEN SE			29,113	2,036,778	2,465,985
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			352,012	1,871,430	1,488,629
	LONDONMETRIC PROPERTY PLC	LONDONMETRIC PROPERTY PLC			737,388	1,820,400	1,663,232
	MAPLETREE INDUSTRIAL TRUST	MAPLETREE IND TST NPV (REIT)			318,600	542,065	516,131
	MAPLETREE LOGISTICS TRUST	MAPLETREE LOGISTIC NPV (REIT)			433,700	424,352	403,752
	MITSUBISHI ESTATE CO	MITSUBISHI ESTATE CO LTD			203,700	3,393,307	2,852,137
	MITSUI FUDOSAN LOGISTICS PARK INC	MITSUI FUDOSAN LOG REIT			2,661	2,136,698	1,718,577
	MITSUI FUDOSAN	MITSUI FUDOSAN CO LTD NPV			908,400	7,608,853	7,340,723
	NATIONAL STORAGE REIT	NATIONAL STORAGE R REIT STAPLED UNIT			1,269,321	1,965,024	1,839,006
	NIPPON ACCOMMODATIONS FUND INC	NIPPON ACCOMMODATI REIT			490	1,976,262	1,830,173
	NIPPON PROLOGIS REIT INC	NIPPON PROLOGIS RE REIT			815	1,301,688	1,155,914
	NOMURA REAL ESTATE MASTER FUND INC	NOMURA REAL ESTATE MASTER FU			873	858,989	764,903
	NYFOSA AB	NYFOSA AB SER'A'NPV			42,271	416,838	412,792
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			76,264	2,817,651	2,886,592
	ORIX JREIT INC	ORIX JREIT INC REIT			752	784,695	785,207
	OUTFRONT MEDIA INC	#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025			19,449	274,668	345,031
	PACS GROUP INC	PACS GROUP INC COM			22,261	815,426	291,842
	PARKWAY LIFE REAL ESTATE INVEST TST	PARKWAY LIFE REAL NPV (REIT)			546,134	1,294,971	1,501,248
	PROLOGIS INC	PROLOGIS INC COM			142,549	14,061,994	15,067,429
	PRUDENTIAL	CF PRUDENTIAL PRISA SA			1,416	92,899,550	110,594,857
	PUBLIC STORAGE	PUB STORAGE COM			25,656	7,169,787	7,682,433
	REALTY INCOME CORP	REALTY INCOME CORP COM			112,507	6,746,141	6,008,999
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			24,803	1,855,419	1,833,686
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			30,972	1,535,872	1,197,378
	SAFESTORE HOLDINGS PLC	SAFESTORE HLDGS ORD GBP0.01			156,423	1,715,731	1,261,623
	SCENTRE GROUP LIMITED	SCENTRE GROUP			755,382	1,813,601	1,604,193
	SEGRO PLC	SEGRO PLC ORD GBP0.10			181,435	2,056,233	1,593,331
	SIMON PPTY GROUP INC NEW	SIMON PROPERTY GROUP INC COM			82,125	9,681,597	14,142,746
	SIRIUS REAL ESTATE LTD	SIRIUS REAL ESTATE ORD NPV			662,271	772,436	651,101
	STOCKLAND	STOCKLAND NPV (STAPLED)			1,259,684	3,719,792	3,743,680
	SUMITOMO REALTY & DEVELOPMENT CO	SUMITOMO REALTY & DEVELOPMENT NPV			41,800	1,156,107	1,313,897
	SUN CMNTYS INC	SUN COMMUNITIES INC COM			47,639	6,275,439	5,858,168
	SUN HUNG KAI PROPERTIES LTD	SUN HUNG KAI PROP NPV			334,500	3,813,828	3,214,545
	TAG IMMOBILIEN AG	TAG IMMOBILIEN AG NPV			37,127	351,494	552,070
	TOKYU FUDOSAN HOLDINGS CORPORATION	TOKYU FUDOSAN HLDG NPV			144,800	911,522	891,502
	TRITAX BIG BOX REIT PLC	TRITAX BIG BOX REIT PLC ORD			886,548	1,800,524	1,473,385
	UDR INC	UDR INC COM STK			138,113	5,486,274	5,995,485
	UNIBAIL-RODAMCO-WESTFIELD	UNIBAIL-RODAMCO- WESTFIELD			31,813	2,349,119	2,395,569
	UNITE GROUP	UNITE GROUP ORD GBP0.25			55,644	726,460	562,038
	URBAN LOGISTICS REIT PLC	URBAN LOGISTICS ORD GBP0.01			320,845	464,124	411,470
	VGP NV	VGP NV NPV			5,046	552,533	373,075
	VICI PPTYS INC	VICI PPTYS INC COM			147,859	4,508,387	4,318,961
	VONOVIA SE	VONOVIA SE NPV			137,452	4,066,593	4,173,161
	VORNADO RLTY TR	VORNADO RLTY TR COM			43,274	1,914,146	1,819,239
	WAREHOUSES DE PAUW SCA	WAREHOUSES DE PAUW NPV			29,053	753,267	571,603
	WELLTOWER INC	WELLTOWER INC COM REIT			180,385	13,869,676	22,733,922
	WEYERHAEUSER CO	WEYERHAEUSER CO COM			84,858	2,689,068	2,388,753
	WHARF REAL ESTATE INVESTMENT CO LTD	WHARF REAL ESTATE HKD0.1			757,000	2,233,653	1,935,391
		ALMANAC REALTY SECURITIES VII LP			9,214,940	9,214,940	7,707,018

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		ALMANAC REALTY SECURITIES VIII, L.P			11,830,887	11,830,887	12,606,428
		ALTERRA IOS VENTURE II LP			13,172,152	13,172,152	16,704,182
		ASANA PARTNERS FUND I, LP			11,096,876	11,096,876	19,769,692
		BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP			29,085,379	29,085,379	35,717,259
		BLACK CREEK INDUSTRIAL FUND OP LP			32,866,024	32,866,024	49,957,214
		BMF 2 FEEDER, LP			7,795,572	7,795,572	6,749,956
		BRIDGE LOGISTICS US VENTURE II LP			2,876,552	2,876,552	3,233,580
		BROADVIEW REAL ESTATE PARTNERS FUND, L.P			7,942,651	7,942,651	9,567,304
		BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP			28,749,377	28,749,377	30,585,409
		BROOKFIELD STRATEGIC REAL ESTATE PARTNERS A LP			5,682,075	5,682,075	1,094,000
		BRV PARTNERS FUND I LP			3,829,560	3,829,560	3,343,519
		CARROLL MULTIFAMILY VENTURE VII, LP			7,092,505	7,092,505	3,433,050
		CARVAL INVESTORS EUROPE REAL ESTATE PARTNERS LP			252,102	252,102	116,086
		CF LASALLE PROPERTY LP CL A FUND			29,624	55,889,153	49,132,873
		CF LASALLE PROPERTY LP CL B FUND			17,694	35,958,414	29,346,428
		CF MORGAN STANLEY PRIME PROPERTY FUND			5,906	102,087,672	113,999,787
		CF PRUDENTIAL PRISA III LP FUND			14,296	26,688,943	41,558,424
		CITIC CAPITAL CHINA RETAIL PROPERTIES INVESTMENT FEEDER FUND LP			12,285,199	12,285,199	8,331,608
		CLARION LION PROPERTIES FUND			90,071,364	90,071,364	80,119,034
		DREAM US INDUSTRIAL FUND LP			16,916,301	16,916,301	22,418,149
		DWF IV REIT LLC			1	1	389,224
		DWF IV, LP			1	1	1
		FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP			393,974	393,974	637,917
		FORTRESS JAPAN OPPORTUNITY FUND IV (DOLLAR B) LP			2,263,776	2,263,776	8,928,105
		GERRITY RETAIL FUND 2 LP			10,623,559	10,623,559	9,125,675
		GID Mainstay Fund LP			25,709,356	25,709,356	26,454,523
		GLP CAPITAL PARTNERS IV-A LP			12,485,217	12,485,217	15,789,141
		GRAMERCY PROPERTY EUROPE IV TOWNSEND FEEDER LIMITED			8,327,873	9,533,597	9,935,697
		GRAMERCY-TOWNSEND FEEDER LTD			11,460,897	13,077,297	1
		GREENFIELD MULTI-STATE PARTNERS LP			847,519	847,519	2,767
		GREYSTAR GROWTH AND INCOME FUND			9,088,978	9,088,978	6,973,513
		H/2 SPECIAL OPPORTUNITIES III, L.P.			5,701,702	5,701,702	3,693,592
		H/2 SPECIAL OPPORTUNITIES IV LP			9,538,924	9,538,924	9,872,786
		HEITMAN ASIA-PACIFIC PROPERTY INVESTORS FEEDER, LLC			10,224,712	10,224,712	7,052,342
		HEMISFERIO SUL INVESTIMENTOS FUND IV (A)			4,955,656	4,955,656	404,218
		HEMISFERIO SUL INVESTIMENTOS FUND IV (B)			4,955,656	4,955,656	404,218
		HEMISFERIO SUL INVESTIMENTOS FUND IV			4,955,656	4,955,656	404,218
		HSRE QUAD V, LP			4,316,716	4,316,716	3,615,180
		IRON POINT REAL ESTATE PARTNERS II-TE LP			6,321,981	6,321,981	2,806,134
		JADIAN REAL ESTATE FUND I-B, LP			8,804,108	8,804,108	14,841,555
		JADIAN REAL ESTATE FUND II-A, LP			2,000,102	2,000,102	2,016,757
		LION INDUSTRIAL TRUST			31,434,731	31,434,731	83,677,047
		NB PARTNERS FUND III, LP			10,147,860	10,147,860	12,104,389
		NORTHLIGHT REAL ESTATE OPPORTUNITY FUND I			2,706,767	2,706,767	2,439,191
		OAKTREE REAL ESTATE INCOME FUND, LP			38,054,070	38,054,070	39,910,731
		OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP			14,260,334	14,260,334	14,596,947
		SAVANNA REAL ESTATE FUND IIA, LP			8,588,980	8,588,980	1
		SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP			22,232,214	22,232,214	16,491,511
		SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP			11,166,013	11,166,013	9,487,718
		SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP			7,724,025	7,724,025	4,609,892
		Slate Canadian Real Estate Opportunity Fund I - SCREO Feeder II Inc.			11,008,867	8,367,062	736,330
		Slate Canadian Real Estate Opportunity Fund II - SCREO Feeder II Inc.			9,070,857	7,039,092	9,224,302
		STARWOOD GLOBAL OPPORTUNITY FUND VI-A			4,944,543	4,944,543	9,772
		STARWOOD INTERNATIONAL OPPORTUNITY FUND VIII-1			511,331	511,331	316,957
		STARWOOD US OPPORTUNITY FUND VIII-1, LP			1	1	292,142

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		UNICO CORE PLUS PARTNERS LP			14,410,293	14,410,293	2,465,836
		USAA EAGLE REAL ESTATE FEEDER I LP			29,558,400	29,558,400	55,957,130
		WCP NewCold III, L.P.			8,881,042	8,881,042	9,535,785
		WOLFF CREDIT PARTNERS II LP			412,957	412,957	1
		WOLFF CREDIT PARTNERS III, L.P.			7,365,056	7,365,056	8,261,776
					697,710,756	\$ 1,365,635,455	\$ 1,458,355,463
	Real Estate investment funds total				697,710,756	\$ 1,365,635,455	\$ 1,458,355,463
	Hedge funds						
A LEVI INV & CONSTRUCT		CF SRS PARTNERS LTD CL B NR 1.25% SERIES 1 INITIAL 1199 HEALTH CARE OLY FD			4,894	12,487,670	34,747,778
A LEVI INV & CONSTRUCT		CF SRS PARTNERS LTD CLASS B SERIES 37 APRIL 2014 1199 HEALTH CARE ONLY			4,307	6,248,975	11,729,618
BCPE PEQUOD BUYER INC		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 9 24 APL			4,000,000	4,000,000	4,000,000
BCPE PEQUOD BUYER INC		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 9 24			150,000	15,000,000	15,822,705
CADIAN OFFSHORE		CF CADIAN OFFSHORE LTD SER A APR 2012 CORB (ONLY 1199) FD			12,139	17,752,331	42,058,899
CREDIT SUISSE		CF CREDIT SUISSE SECURITIZED PRODUCTS CLA1 SUB-CL 6 SER-ONE (ONLY 1199 SEIU)FD			5,433	8,134,744	15,697,451
FUND		CF WHITEBOX RELATIVE VALUE FUND, LTD CLSS/SERIES C-1-191(((HEALTHCARE ONLY)			22,202	66,743,382	86,539,086
OI		CF BERYL CAPITAL FUND II LTD CLASS E SER 0924			4,000	4,000,000	4,644,172
REDWOOD OFFS.F		CF REDWOOD OFFSHRE LTD SP ARGENTINA LITIGATION_1.5/20 A/244(OLY 1199) FD			1,388	128,568	297,393
REDWOOD		CF REDWOOD OPPORTUNITY OFFSHORE LTD CL ASER 22 (NOV 2011) (ONLY 1199) FD			32,033	53,323,139	100,764,176
SEIDLER		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 8 24			250,000	25,000,000	26,253,475
SERENGETI		CF SERENGETI LYCAON OVERSEAS LTDA A 132/0419			58	57,928	58,945
WHITEBOX		CF WHITEBOX ASYMMETRIC OPPORTUNITIES FUND, LTD CL/SER C-1-1			109	182,479	-
		ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC			181,818	181,818	2,700,440
		ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC			2,799,331	2,799,331	2,683,204
		ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC			2,102,804	2,102,804	2,925,947
		BEACH POINT SELECT FUND LP			81,827,762	81,827,762	128,131,945
		BLUE OWL ALTERNATIVE CR SPL PURP INVT FEEDER FD (CAYMAN) II LP - FOUNDER SER			816,732	816,732	490,804
		CANVAS DISTRESSED CREDIT FUND, L.P			3,514,014	3,514,014	1,892,372
		CF SERENGETI LYCAON OVERSEAS LTD-A			934	934,455	959,690
		CF 683 CAPITAL PARTNERS OFFSHORE LTD CL 02U 2017-05 1199 ONLY			17,642	21,674,438	38,674,698
		CF 683 CAPITAL PARTNERS OFFSHORE LTD CL 02U SER 2017-05			-	-	-
		CF 683 CAPITAL PARTNERS OFFSHORE, LTD CL 02U SER 2017-05(1199 ONLY)			4,031	4,952,618	8,799,762
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES- B (SL) SER 1 OCTOBER 2018			23,726	15,420,787	13,151,398
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES-NI SER 1 DECEMBER 2022			5,815	3,803,223	2,857,533
		CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES-NI SER 1 OCTOBER 2018			6,266	6,346,473	8,588,792
		CF BCF II SIDE POCKET 1 - CLASS III			3	-	3,756
		CF BCF II SIDE POCKET 3 - CLASS III			5	-	2,458
		CF BCF II SIDE POCKET 4 - CLASS III			-	-	-
		CF BERYL CAPITAL FUND CLASS E SER 1			-	-	-
		CF BERYL CAPITAL FUND II LTD CLASS E SERIES 0324			2,000	2,000,000	2,440,976
		CF BERYL CAPITAL FUND II LTD			3,000	3,000,095	5,034,058
		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 1			-	-	-
		CF BREVAN HOWARD PT FUND LIMITED CL B1 USD NR SER 7 24			150,000	15,000,000	15,801,255
		CF CADIAN OFFSHORE LTD SER A-H MAY 2021 CORB (ONLY 1199) FD			4,000	4,000,000	4,893,396
		CF CADIAN OFFSHORE LTD SER A-H2 AUGUST 2021 CORB FD			2,000	2,000,000	2,728,099
		CF PAULSON ESP SEGREGATED 2 CL SBIC1 SER INITIAL FD (1199 ONLY)			15,896	1,684,630	536,195
		CF REDWOOD OFFSHORE FND LTD CL AII NR 1.5/20 AII/244 (1199 ONLY)			90,400	8,969,789	15,323,235
		CF SERENGETI LYCAON OVERSEAS LTDA A 132/1018			561	561,483	572,179
		CF VESTAL POINT OFFSHORE FUND LTD APL			1,500,000	1,500,000	1,500,000
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E AUGUST 2024 (TR)			21,144	21,144,100	22,754,817
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E AUGUST 2024			3,000	3,000,000	3,220,296
		CF VESTAL POINT OFFSHORE FUND LTD CLS A E OCT 2023 - TR			15,418	15,417,747	20,424,324
		CF VESTAL POINT OFFSHORE FUND LTD			5,000	5,000,000	6,620,941

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		CF WHITEBOX RELATIVE VALUE FND LTD CL SER H-1-03-24(HEALTHCARE ONLY)			5,000	5,000,000	5,561,111
		CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP			9,355,547	9,355,547	8,525,649
		CLOVER PRIVATE CREDIT OPPORTUNITIES SECONDARY (LEVERED) II FEEDER LP			2,095,844	2,095,844	3,725,233
		CORBIN ERISA OPPORTUNITY FUND LP			31,000,000	31,000,000	68,289,916
		CORBIN HEDGED EQUITY FUND, L.P.			18,000,000	18,000,000	20,377,957
		CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP			25,180,774	25,180,774	7,224,865
		CPI Holdings Offshore LP			2,752,224	2,752,224	795,367
		CRAKE GLOBAL US FEEDER LP			45,531,793	45,531,793	97,588,702
		D.E SHAW ALKALI INTERNATIONAL FUND IV, LP			102,703	102,703	2,236,848
		D.E. SHAW ALKALI INTERNATIONAL FUND V, LP			1,242,036	1,242,036	1,660,701
		D1 CAPITAL PARTNERS OFFSHORE LP			30,000,000	30,000,000	28,492,482
		GROSVENOR FARIA FUND, LP 6-008727			1	1	137,733
		GROSVENOR WILMORE FUND, L.P.			17,574,376	17,574,376	149,282,785
		ICG ALTERNATIVE CREDIT CAYMAN LP			62,000,000	62,000,000	67,739,365
		KENNEDY LEWIS CAPITAL PARTNERS LP			1	1	3,930,405
		KLCP ERISA FUND E2 (US) LP			6,519,631	6,519,631	9,765,081
		MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP			2,674,600	2,674,600	4,756,431
		MET-CC SLICE PORTFOLIO HOLDINGS 2023 LLC			11,986,026	11,986,026	8,222,373
		ORTHOGON PARTNERS SIF LP			898,659	898,659	90,994
		PARK PRESIDIO CAPITAL PARTNERS LP			28,026,576	28,026,576	51,939,663
		PERBAK GLOBAL MARKET NEUTRAL FUND LIMITED			46,000,000	46,000,000	48,206,229
		PERELLA WEINBERG PARTNERS ABV OFFSHORE FUND (3 Year)			2,189,955	2,189,955	1,132,289
		PERELLA WEINBERG PARTNERS ABV OFFSHORE FUND			383,509	383,509	184,799
		POST ROAD GROUP SPECIAL OPPORTUNITY I LP			1,132,340	1,132,340	1,095,635
		PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD			4,682,750	4,682,750	1
		SERENGETI LYCAON PARTNERS LP			4,720,196	4,720,196	6,526,795
		SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S			2,170,919	2,170,919	2,069,276
		SOUTHERN RIDGES MACRO FUND			55,035,973	55,035,973	67,738,766
		SPF SECURITIZED PRODUCTS FUND LP			33,786,911	33,786,911	69,044,766
		TIGER PACIFIC DOMESTIC FUND LP			1	1	307,985
		Tor Asia Credit Opportunity Fund (Cayman) LP			6,034,361	6,034,361	32,447,209
		TOR ASIA CREDIT OPPORTUNITY FUND II LP			20,959,122	20,959,122	34,125,030
		TOR ASIA CREDIT OPPORTUNITY FUND III LP			20,695,076	20,695,076	22,306,558
		VIKING GLOBAL OPPORTUNITIES III LP			40,894,909	40,894,909	138,517,754
		VOLEON COMPOSITION DOMESTIC FUND , LP			62,000,000	62,000,000	67,469,454
					693,231,678	\$ 1,041,338,328	\$ 1,687,842,475
	Hedge funds total				693,231,678	\$ 1,041,338,328	\$ 1,687,842,475
	Derivative financial instruments						
		FUT CALL FEB 25 U.S. T-BONDS 1150	0.00%	1/24/2025	24	25,917	19,875
		FUT CALL FEB 25 U.S. T-BONDS 1170		1/24/2025	(24)	(11,583)	(7,875)
		FUT PUT FEB 25 U.S. T-BONDS 1100		1/24/2025	(24)	(10,083)	(5,250)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP302672-OWR30267	0.00%	3/11/2025	-	-	(10,968,284)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP302698-OWR30269		3/11/2025	-	1,115,126	(10,983,880)
		EIS BARCGB22 03/11/2025 USD 1DSOFR/SHILLER BARCLAY OWP303191-OWR30319		3/11/2025	-	-	(145,592)
		FUT MAR 25 IMM CAD	0.00%	3/18/2025	-	-	-
		FUT MAR 25 10 YR T-NOTES	0.00%	3/20/2025	-	-	-
		FUT MAR 25 CBT UL T-BONDS		3/20/2025	-	-	-
		FUT MAR 25 CBT ULT TNOTE		3/20/2025	-	-	-
		FUT MAR 25 ME S&P CAN 60		3/20/2025	-	-	-
		FUT MAR 25 U.S. T-BONDS		3/20/2025	-	-	-
		FUT MAR 25 CME EMINIRUS2K	0.00%	3/21/2025	-	-	-
		FUT MAR 25 EMINI S&P 500		3/21/2025	-	-	-

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
		FUT MAR 25 ICUS MSCI EAF		3/21/2025	-	-	-
		FUT MAR 25 ICUS MSCI EMG		3/21/2025	-	-	-
		FUT MAR 25 CBT 5Y T-NOTE	0.00%	3/31/2025	-	-	-
		FUT MAR 25 US 2YR T-NOTE		3/31/2025	-	-	-
		FUT PUT JUN 25 CME 3M SOFR O 9562	0.00%	6/13/2025	(60)	(20,874)	(6,000)
		FUT CALL DEC 25 CME 3M SOFR O 9637	0.00%	12/12/2025	60	48,126	40,500
		FUT CALL DEC 25 CME 3M SOFR O 9687		12/12/2025	(60)	(26,874)	(24,000)
		ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 992114306	0.00%	12/20/2029	(26,840,000)	(1,973,038)	(2,110,295)
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 992110312		12/20/2029	(34,500,000)	(1,032,489)	(1,069,479)
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348		12/20/2029	(4,545,000)	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 992110379		12/20/2029	(90,100,000)	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.EM.42 992110312	1.00%	12/20/2029	34,500,000	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 992110379		12/20/2029	90,100,000	2,056,055	2,041,125
		ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 992114306	5.00%	12/20/2029	26,840,000	-	-
		ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348		12/20/2029	4,545,000	335,801	357,351
	Western Asset Management	FUT CALL JAN 25 CBT 10Y NT W1 1087	0.00%	1/3/2025	(91)	(31,155)	(17,063)
	Western Asset Management	FUT CALL JAN 25 CBT 10Y NT W1 1092		1/3/2025	273	31,536	12,798
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1065		1/3/2025	(91)	(8,554)	(4,977)
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1067		1/3/2025	182	7,213	4,266
	Western Asset Management	FUT CALL JAN 25 CBT 5Y NT W1 1070		1/3/2025	91	1,470	711
	Western Asset Management	FUT CALL JAN 25 CBT30Y BD W1 1140		1/3/2025	(61)	(26,942)	(20,016)
	Western Asset Management	FUT CALL JAN 25 CBT30Y BD W1 1150		1/3/2025	183	26,911	17,156
	Western Asset Management	FUT PUT JAN 25 CBT 10Y NT W1 1082		1/3/2025	273	16,332	12,798
	Western Asset Management	FUT PUT JAN 25 CBT 10Y NT W1 1087		1/3/2025	(91)	(16,468)	(17,063)
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1060		1/3/2025	91	2,361	2,133
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1062		1/3/2025	182	15,385	17,063
	Western Asset Management	FUT PUT JAN 25 CBT 5Y NT W1 1065		1/3/2025	(91)	(18,718)	(22,750)
	Western Asset Management	FUT PUT JAN 25 CBT30Y BD W1 1130		1/3/2025	183	32,052	20,017
	Western Asset Management	FUT PUT JAN 25 CBT30Y BD W1 1140		1/3/2025	(61)	(32,348)	(29,547)
	Western Asset Management	FUT CALL FEB 25 U.S. T-BONDS 1150	0.00%	1/24/2025	12	12,958	9,938
	Western Asset Management	FUT CALL FEB 25 U.S. T-BONDS 1170		1/24/2025	(12)	(5,792)	(3,938)
	Western Asset Management	FUT PUT FEB 25 U.S. T-BONDS 1100		1/24/2025	(12)	(5,042)	(2,625)
	Western Asset Management	FUT CALL MAR 25 CBT 5Y T-NOTE 1090	0.00%	2/21/2025	(140)	(40,227)	(10,938)
	Western Asset Management	FUT CALL MAR 25 T-NOTE OPTION 1130		2/21/2025	(93)	(42,168)	(10,172)
	Western Asset Management	FUT PUT MAR 25 T-NOTE OPTION 1080		2/21/2025	(84)	(72,980)	(60,375)
	Western Asset Management	FUT MAR 25 OSE 10Y JGB	0.00%	3/13/2025	-	-	-
	Western Asset Management	FUT MAR 25 10 YR T-NOTES	0.00%	3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT UL T-BONDS		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT ULT TNOTE		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 U.S. T-BONDS		3/20/2025	-	-	-
	Western Asset Management	FUT MAR 25 EMINI S&P 500	0.00%	3/21/2025	-	-	-
	Western Asset Management	FUT MAR 25 LIF LONG GILT	0.00%	3/27/2025	-	-	-
	Western Asset Management	FUT MAR 25 CBT 5Y T-NOTE	0.00%	3/31/2025	-	-	-
	Western Asset Management	FUT MAR 25 US 2YR T-NOTE		3/31/2025	-	-	-
	Western Asset Management	FUT PUT JUN 25 CME 3M SOFR O 9562	0.00%	6/13/2025	(30)	(10,437)	(3,000)
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9637	0.00%	12/12/2025	30	24,063	20,250
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9687		12/12/2025	(30)	(13,437)	(12,000)
	Western Asset Management	FUT CALL DEC 25 CME 3M SOFR O 9750		12/12/2025	(177)	(43,878)	(37,612)
	Western Asset Management	FUT DEC 25 CME 3MO SOFR	0.00%	3/17/2026	-	-	-
	Western Asset Management	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% OWP302235-OWR30223	0.00%	1/2/2029	-	-	(756,900)
	Western Asset Management	ICE_CD_X GOLDUS33 06/20/2029 SELL CDX.NA.HY.42 OWS116004-OWZ11600	0.00%	6/20/2029	(3,076,600)	-	-
	Western Asset Management	ICE_CD_X GOLDUS33 06/20/2029 SELL CDX.NA.HY.42 OWS116004-OWZ11600	5.00%	6/20/2029	3,076,600	234,865	250,433
	Western Asset Management	CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWS123745-OWZ12374	0.00%	11/16/2029	(72,380,000)	-	(39,430)
	Western Asset Management	CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 OWS123745-OWZ12374	8.90%	11/16/2029	72,380,000	-	-
	Western Asset Management	ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348	0.00%	12/20/2029	(6,012,000)	-	-

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)					
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value		
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 OWS123489-OWZ12348	5.00%	12/20/2029	6,012,000	445,447	472,694		
	Western Asset Management	CME_OIS GOLDUS33 03/18/2030 USD P 1DSOFR / R 3.65% OWS115568-OWZ11556	0.00%	3/18/2030	-	(441,372)	(305,301)		
	Western Asset Management	CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR OWS122689-OWZ12268	0.00%	4/30/2031	(34,243,000)	(424,054)	(205,831)		
	Western Asset Management	CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR OWS122689-OWZ12268	4.20%	4/30/2031	34,243,000	-	-		
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR OWS076240-OWZ07624	0.00%	5/15/2048	(1,683,000)	(127,679)	-		
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR OWS076240-OWZ07624	3.15%	5/15/2048	1,683,000	143,365	249,948		
	Western Asset Management	CME_OIS GOLDUS33 03/18/2055 USD P 3.51% / R 1DSOFR OWS115584-OWZ11558	0.00%	3/18/2055	-	312,887	320,347		
					352	\$	451,678	\$	(23,010,790)
Derivative financial instruments total					352	\$	451,678	\$	(23,010,790)
Securities Lending									
	AUSTRALIA & NEW ZEALAND BANKING GR	Comm. Paper	4.57%	1/2/2025	1,627,112	1,627,112	1,627,112		
	AUSTRALIA & NEW ZEALAND BANKING GR	Comm. Paper	4.50%		1,660,473	1,660,473	1,660,473		
	BANK OF MONTREAL	Comm. Paper	4.84%		953,701	953,701	953,701		
	BANK OF MONTREAL (CHICAGO BRANCH)	Var.Rate CD	4.73%	1/2/2025	1,722,825	1,722,825	1,722,825		
	BANK OF NOVA SCOTIA (HOUSTON BRANC	Var.Rate CD	4.72%	1/2/2025	1,914,250	1,914,250	1,914,250		
	BANK OF NOVA SCOTIA (NEW YORK BRAN	Var.Rate CD	4.67%	1/2/2025	1,722,825	1,722,825	1,722,825		
	BARCLAYS BANK PLC (NEW YORK BRANCH	Var.Rate CD	4.83%	1/2/2025	1,914,603	1,914,603	1,914,603		
	BAY SQUARE FUNDING LLC	ABS Comm Paper	4.57%		1,706,169	1,706,169	1,706,169		
	BNP PARIBAS (NEW YORK BRANCH)	Cert.of Deposit	5.40%		1,627,112	1,627,112	1,627,112		
	BOFA SECURITIES INC	Comm. Paper	4.55%		737,851	737,851	737,851		
	BPCE SA	Comm. Paper	4.60%		1,594,809	1,594,809	1,594,809		
	CANADIAN IMPERIAL BANK OF COMMERCE	Time Deposit	4.33%		2,105,675	2,105,675	2,105,675		
	CANADIAN IMPERIAL BANK OF COMMERCE	Var.Rate CD	4.67%	1/2/2025	1,627,112	1,627,112	1,627,112		
	COMMONWEALTH BANK OF AUSTRALIA (LO	Cert.of Deposit	4.45%		2,871,375	2,871,375	2,871,375		
	COMMONWEALTH BANK OF AUSTRALIA (NE	Comm. Paper	4.57%	1/2/2025	1,914,158	1,914,158	1,914,158		
	CONCORD MINUTEMEN CAPITAL CO LLC	ABS Comm Paper	4.71%		2,091,804	2,091,804	2,091,804		
	COOPERATIEVE RABOBANK UA (NEW YORK	Var.Rate CD	4.73%	1/2/2025	1,339,975	1,339,975	1,339,975		
	CREDIT INDUSTRIEL ET COMMERCIAL (L	Cert.of Deposit	5.29%		1,627,112	1,627,112	1,627,112		
	DZ BANK AG (NEW YORK BRANCH)	Cert.of Deposit	4.65%		1,818,537	1,818,537	1,818,537		
	FALCON ASSET FUNDING LLC	ABS Comm Paper	4.76%		1,810,227	1,810,227	1,810,227		
	FEDERAL HOME LOAN BANKS	Agency Bd/Note	4.47%		3,826,204	3,826,204	3,826,204		
	FFCB	Agency Bd/Note	4.42%	1/2/2025	1,148,388	1,148,388	1,148,388		
	FFCB	Agency Bd/Note	4.44%	1/2/2025	382,850	382,850	382,850		
	FFCB	Agency Bd/Note	4.45%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.46%	1/2/2025	12,825,473	12,825,473	12,825,473		
	FFCB	Agency Bd/Note	4.46%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.47%	1/2/2025	2,871,375	2,871,375	2,871,375		
	FFCB	Agency Bd/Note	4.47%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.48%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.49%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	3,349,937	3,349,937	3,349,937		
	FFCB	Agency Bd/Note	4.50%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.51%	1/2/2025	4,211,349	4,211,349	4,211,349		
	FFCB	Agency Bd/Note	4.52%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FFCB	Agency Bd/Note	4.54%	1/2/2025	957,125	957,125	957,125		
	FFCB	Agency Bd/Note	4.55%	1/2/2025	3,828,499	3,828,499	3,828,499		
	FHLB	Agency Bd/Note	4.39%	1/2/2025	1,914,250	1,914,250	1,914,250		
	FHLB	Agency Bd/Note	4.38%	1/2/2025	5,742,749	5,742,749	5,742,749		
	FHLB	Agency Bd/Note	4.39%	1/2/2025	7,656,999	7,656,999	7,656,999		
	FHLB	Agency Bd/Note	4.40%	1/2/2025	3,828,499	3,828,499	3,828,499		
	FHLB	Agency Bd/Note	4.55%	1/2/2025	1,914,250	1,914,250	1,914,250		

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
	FHLB	Agency Bd/Note	5.22%		957,125	957,125	957,125
	FHLB	Agency Bd/Note	5.30%		3,828,499	3,828,499	3,828,499
	FHLB	Agency Discr Nt	4.41%		1,886,551	1,886,551	1,886,551
	FHLB	Agency Discr Nt	4.48%		3,808,712	3,808,712	3,808,712
	FHLB	Agency Discr Nt	4.48%		1,902,694	1,902,694	1,902,694
	FHLMC	Agency Bd/Note	4.48%	1/2/2025	957,125	957,125	957,125
	FHLMC	Agency Bd/Note	4.51%	1/2/2025	957,125	957,125	957,125
	FNMA	Agency Bd/Note	4.51%	1/2/2025	3,254,224	3,254,224	3,254,224
	IDLE CASH DI		0.00%	1/2/2025	5,742,749	5,742,749	5,742,749
	INTEREST BEARING DEPOSIT REGISTERE	Sweep Vehicle	3.83%		751,035	751,035	751,035
	NATIONAL AUSTRALIA BANK LTD (LONDO	Cert.of Deposit	4.62%		1,914,250	1,914,250	1,914,250
	OVERSEA CHINESE BANKING CORPORATIO	Var.Rate CD	4.66%	1/2/2025	957,125	957,125	957,125
	ROYAL BANK OF CANADA	Comm. Paper	4.71%	1/2/2025	1,531,400	1,531,400	1,531,400
	ROYAL BANK OF CANADA (NEW YORK BRA	Comm. Paper	4.66%	1/2/2025	1,531,154	1,531,154	1,531,154
	SKANDINAVISKA ENSKILDA BANKEN AB (	Comm. Paper	4.67%	1/2/2025	1,722,825	1,722,825	1,722,825
	SKANDINAVISKA ENSKILDA BANKEN AB (	Comm. Paper	4.60%		849,999	849,999	849,999
	SWEDBANK AB (NEW YORK BRANCH)	Cert.of Deposit	4.50%		765,700	765,700	765,700
	SWEDBANK AB (NEW YORK BRANCH)	Var.Rate CD	4.57%	1/2/2025	2,871,375	2,871,375	2,871,375
	TORONTO-DOMINION BANK (NEW YORK BR	Var.Rate CD	4.66%	1/2/2025	957,125	957,125	957,125
	TORONTO-DOMINION BANK (NEW YORK BR	Var.Rate CD	4.84%	1/2/2025	1,627,112	1,627,112	1,627,112
	TREASURY BILL	Treasury Bill	4.35%		1,901,776	1,901,776	1,901,776
	TREASURY BILL	Treasury Bill	4.36%		2,859,099	2,859,099	2,859,099
	TREASURY BILL	Treasury Bill	4.50%		943,261	943,261	943,261
	TREASURY BILL	Treasury Bill	4.51%		41,723,639	41,723,639	41,723,639
	TREASURY BILL	Treasury Bill	4.54%		4,745,174	4,745,174	4,745,174
	TREASURY BILL	Treasury Bill	4.54%		1,902,498	1,902,498	1,902,498
	TREASURY BILL	Treasury Bill	4.55%		3,822,333	3,822,333	3,822,333
	TREASURY BILL	Treasury Bill	4.56%		1,899,635	1,899,635	1,899,635
	TREASURY BILL	Treasury Bill	4.57%		7,656,046	7,656,046	7,656,046
	TREASURY BILL	Treasury Bill	4.58%		1,901,246	1,901,246	1,901,246
	TREASURY BILL	Treasury Bill	4.64%		954,484	954,484	954,484
	TREASURY BILL	Treasury Bill	4.66%		956,158	956,158	956,158
	TRI-PARTY BANK OF AMERICA NA	Repo.Agmts.	4.46%		13,591,173	13,591,173	13,591,173
	TRI-PARTY BARCLAYS BANK PLC	Repo.Agmts.	4.30%		45,176,293	45,176,293	45,176,293
	TRI-PARTY BNP PARIBAS SA	Repo.Agmts.	4.46%		15,888,272	15,888,272	15,888,272
	TRI-PARTY CANADIAN IMPERIAL BANK O	Repo.Agmts.	4.31%		9,571,249	9,571,249	9,571,249
	TRI-PARTY CITIGROUP GLOBAL MARKETS	Repo.Agmts.	4.46%		45,176,292	45,176,292	45,176,292
	TRI-PARTY FIXED INCOME CLEARING CO	Repo.Agmts.	4.47%		9,571,247	9,571,247	9,571,247
	TRI-PARTY FIXED INCOME CLEARING CO	Repo.Agmts.	4.49%		19,142,496	19,142,496	19,142,496
	TRI-PARTY ROYAL BANK OF CANADA (NE	Repo.Agmts.	4.31%		9,571,247	9,571,247	9,571,247
	TRI-PARTY SOCIETE GENERALE (NEW YO	Repo.Agmts.	4.46%		26,799,494	26,799,494	26,799,494
	UNITED OVERSEAS BANK LTD (SINGAPOR	Comm. Paper	4.60%	1/2/2025	1,914,250	1,914,250	1,914,250
	UNITED OVERSEAS BANK LTD (SINGAPOR	Comm. Paper	4.66%	1/2/2025	1,914,250	1,914,250	1,914,250
	WESTPAC BANKING CORPORATION (NEW Y	Var.Rate CD	4.72%	1/2/2025	1,722,825	1,722,825	1,722,825
	ZUERCHER KANTONALBANK (ZURICH)	Time Deposit	4.35%		2,871,375	2,871,375	2,871,375
					412,323,743	\$ 412,323,743	\$ 412,323,743
	Securities Lending total				412,323,743	\$ 412,323,743	\$ 412,323,743
	Total assets held				41,822,146,677	\$ 13,644,040,493	\$ 16,331,192,460

* Party-in-interest

1199SEIU HEALTH CARE EMPLOYEES PENSION FUND

Schedule H - Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b)	(c)	(d)	(e)			
Identity of Party Involved	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par,	Interest Rate	Maturity Date	Par/CV	Cost	Current Value
		or Maturity Value					

See accompanying independent auditors' report

1199SEIU Health Care Employees Pension Fund

Schedule H - Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2024

Description of Asset		# of Purchases	Purchase Price	# of Sales	Sale Price	Cost of Asset	Current Value on Transaction Date	Net Gain (loss)
CF AMAL BK MKT CHECKING A/C	Acquisitions	193	\$ 991,002,201	-	\$ -	\$ 991,002,201	\$ 991,002,201	\$ -
CF AMAL BK MKT CHECKING A/C	Dispositions	-	-	55	(961,887,776)	961,887,776	961,887,776	-
NT COLLECTIVE GOVT SHORT TERM INVT FD	Acquisitions	4,470	6,127,015,282	-	-	6,127,015,282	6,127,015,282	-
NT COLLECTIVE GOVT SHORT TERM INVT FD	Dispositions	-	-	2,932	(6,132,071,959)	6,132,071,959	6,132,071,959	-

See accompanying independent auditors' report