

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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1958
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) SOUTHERN CALIFORNIA EDISON COMPANY 2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770-3714
2b	Employer Identification Number (EIN) 95-1240335
2c	Plan Sponsor's telephone number 626-302-4140
2d	Business code (see instructions) 221100

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.	10/10/2025	SERGEY TRAKHTENBERG
	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 SOUTHERN CALIFORNIA EDISON COMPANY BENEFITS COMMITTEE 2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770-3714		3b Administrator's EIN 95-3225971
		3c Administrator's telephone number 626-302-4140
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 21949
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) 9333 6a(2) 8726 6b 6026 6c 5018 6d 19770 6e 1572 6f 21342 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1E 3F 3H		
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 _____
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	3608588094	
b	Actuarial value	2b	3756073647	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	7530	979783018	979783018
b	For terminated vested participants	5086	518581050	518581050
c	For active participants	9333	1777814475	1824332223
d	Total	21949	3276178543	3322696291
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	107431512	
b	Expected plan-related expenses	6b	4500000	
c	Target normal cost	6c	111931512	

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 SUZANNE C WYATT Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 300 SOUTH GRAND STE 2000 LOS ANGELES, CA 90071 Address of the firm	Date 23-05855 Most recent enrollment number 213-337-5741 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		321103114
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		321103114
10 Interest on line 9 using prior year's actual return of <u>11.03</u> %		35417673
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		12367764
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.15</u> %		636940
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		13004704
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	356520787

Part III Funding Percentages

14 Funding target attainment percentage	14	102.31 %
15 Adjusted funding target attainment percentage	15	113.04 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.17 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
04/15/2024	3419250	0			
07/24/2024	3419250	0			
10/15/2024	5354052	0			
12/13/2024	5354052	0			
Totals ▶			18(b)	17546604	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	16956814

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	111931512
b Excess assets, if applicable, but not greater than line 31a		31b	76856569
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	35074943
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	18118129	18118129
36 Additional cash requirement (line 34 minus line 35)		36	16956814
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	16956814
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

GCM GROSVENOR STRATEGIC

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	3263528	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TSG8 LP

98-1453466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1460372	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CONDUENT HR SERVICES

81-2983623

(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?
15 50 64	RECORDKEEPER	1290351	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)

PIMCO BRAVO FD III ONSHORE

32-0494577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1272347	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	TRUSTEE/CUSTODIAN	1002506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MGMT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	862952	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)

TSG9

98-1628474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	717215	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DODGE & COX

94-1411976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	616671	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RUSSELL INVESTMENTS (CONSULTING)

91-1659779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	523202	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)

ACUITAS INVESTMENT LLC

27-3889854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	516776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	467484	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RUSSELL INVESTMENT IMPLEMENTATION

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 71 28	INVESTMENT MANAGEMENT	438745	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

TS7 A LP

35-2543421

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	418094	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	393743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER LOAN OPP FUND LP

82-3277446

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	334397	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PIMCO INTERM CREDIT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	299583	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PIMCO BRAVO FD IV

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	284643	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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 50	ACTUARIAL	266842	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)

CLEARLAKE CAPITAL MGMT VII, LP

87-1378757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	262960	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RUSSELL INVESTMENT MGMT

91-1116938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	211415	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ADAMS ST 2019 GLOBAL FUND LP

83-2207227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	165000	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)

PIMCO CORP OPP II OSHR FDR LP

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	164728	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK MSCI ACWI IMI INDEX

33-6371939

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	149813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON ASSET MGMT LLP

95-4328983

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	146134	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)

CLEARLAKE OPP PARTNER II LP

83-2479040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	143408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOUTHERN CALIFORNIA EDISON COMPANY

95-1240335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN SPONSOR	131327	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RANGER INVESTMENT MANAGEMENT LP

02-0661004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	96432	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)

DBL PARTNERS III LP

47-2525593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	81250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XPONANCE

20-2103144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	71143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCM ACWUEXUS

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	64217	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CLEARLAKE CAPITAL PARTNERS V LP

82-3099208

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	62417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TSG7 B LP

32-0476501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	62116	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS LLP (PWC)

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	50000	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)

MACKENZIE EMERGING MARKETS LP

33-1225719

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	42489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	26185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO DISCO III OFFSHORE FEED

98-1531770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	25742	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

VASQUEZ & CO., LLP

33-0700332

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	16383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY				D Employer Identification Number (EIN) 95-1240335	
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: BLACKROCK MSCI ACWI IMI INDEX					
b Name of sponsor of entity listed in (a): BLACKROCK, INC.					
c EIN-PN 33-6371939-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54627619	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD II					
b Name of sponsor of entity listed in (a): MELLON BANK					
c EIN-PN 04-6388516-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7056804	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB US ACITVE CORE PLUS					
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK					
c EIN-PN 20-6201314-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96339405	
a Name of MTIA, CCT, PSA, or 103-12 IE: REDWHEEL EMERGING MARKETS EQUITY FU					
b Name of sponsor of entity listed in (a): MORGAN STANLEY & CO., LLC					
c EIN-PN 98-1232611-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9353465	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FUND RUSSIA					
b Name of sponsor of entity listed in (a): BLACKROCK, INC.					
c EIN-PN 86-1583137-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND					
b Name of sponsor of entity listed in (a): STATE STREET					
c EIN-PN 94-3112180-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6675	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMP INV FD					
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON					
c EIN-PN 25-6078093-023		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33849821	
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.					
Schedule D (Form 5500) 2024 v. 240311					

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-M DB SL ACWI EXUS FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208015352
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-M DB SL LC VALUE SIF		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 860719
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-M DB SL SIF		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247196214
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB US ACTIVE CORE PLUS		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK		
c EIN-PN 20-6201314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122387715
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FUND RUSSIA		
b Name of sponsor of entity listed in (a): BLACKROCK, INC.		
c EIN-PN 86-1583137-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK, INC.		
c EIN-PN 33-6371983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39942853
a Name of MTIA, CCT, PSA, or 103-12 IE: WA FLTG RATE HI INCOME FD		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 20-0219988-036	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6352064
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MBS PORTFOLIO		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 20-1575792-072	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40318546
a Name of MTIA, CCT, PSA, or 103-12 IE: WAMCO OPPORTUNISTIC US HIGH		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 04-3500652-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10768424
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
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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

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

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

A Name of plan THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335

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	10198329	37685645
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	320674143	174084175
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9519447	16951084
(2) U.S. Government securities	1c(2)	975459813	914572698
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	607489519	645746128
(B) All other	1c(3)(B)	615582278	624507268
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5242105	4733552
(B) Common	1c(4)(B)	190648757	163068957
(5) Partnership/joint venture interests	1c(5)	757944885	828385705
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	742867438	819636912
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	57585569	57439034
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	365078021	380023348
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	56660424	73969429

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	4714950728	4740803935
Liabilities			
g Benefit claims payable	1g	8878534	12217721
h Operating payables	1h	301725576	297890287
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	310604110	310108008
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4404346618	4430695927

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)	17546604	
(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)		17546604
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	384206	
(B) U.S. Government securities	2b(1)(B)	25482391	
(C) Corporate debt instruments	2b(1)(C)	57444160	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10561895	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		93872652
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	145342	
(B) Common stock	2b(2)(B)	3570294	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10237509	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13953145
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	3799461884	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3778004545	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21457339
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-40520559	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-40520559

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		135459022
(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)		2865455
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		28537772
c Other income	2c		16697880
d Total income. Add all income amounts in column (b) and enter total	2d		289869310

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	213746017	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	29857857	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	131327	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1290351	
(4) IQPA audit fees	2i(4)	66383	
(5) Investment advisory and investment management fees	2i(5)	14936737	
(6) Bank or trust company trustee/custodial fees	2i(6)	1006553	
(7) Actuarial fees	2i(7)	267927	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2216849	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		19916127
j Total expenses. Add all expense amounts in column (b) and enter total	2j		263520001

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		26349309
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: **VASQUEZ & COMPANY LLP**

(2) EIN: **33-0700332**

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.)		☒	
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?	☒		50000000
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 _____.

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 548724.

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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY				D Employer Identification Number (EIN) 95-1240335	
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	
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	422
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	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
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

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): _____

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): _____

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

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

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

- 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

b The corresponding number for the second preceding plan year.....

15b

- 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

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

- 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: 26.0 % Private Equity: 16.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 55.0 %

High-Yield Debt: 3.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 0.0 %

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_____.

***SOUTHERN CALIFORNIA EDISON COMPANY
RETIREMENT PLAN***

***FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023
AND FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT***

SOUTHERN CALIFORNIA EDISON COMPANY
RETIREMENT PLAN

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Note: All other schedules have been omitted, since the information is either disclosed elsewhere in the financial statements, not applicable, or not required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



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Independent Auditor's Report

The Benefits Committee
Southern California Edison Company Retirement Plan

Opinion

We have audited the financial statements of the Southern California Edison Company Retirement Plan (the Plan), 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, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the Plan's net assets available for benefits as of December 31, 2024 and 2023, and changes therein for the years then ended, the accumulated plan benefits as of December 31, 2023, and the changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan 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 accounting principles generally accepted in the United States of America, 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 Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan'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.

Auditor's 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 auditor's 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 Plan'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 Plan'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 and Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year) for the year ended 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 (DOL'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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Glendale, California
October 3, 2025

Statements of Net Assets Available for Plan Benefits**Southern California Edison Company
Retirement Plan**

(in thousands)	December 31,	
	2024	2023
Assets		
Cash	\$ 37,130	\$ 9,640
Investments held by trustee, at fair value	3,724,319	3,565,615
Due from brokers for securities sold	169,153	315,034
Net assets held in 401(h) account	794,650	814,362
Total assets	4,725,252	4,704,651
Liabilities		
Due to brokers for securities purchased and accrued expenses	279,232	288,715
Administrative fees and other payables	3,107	2,711
Amounts related to obligation of 401(h) account	794,650	814,362
Total liabilities	1,076,989	1,105,788
Net assets available for plan benefits	\$ 3,648,263	\$ 3,598,863

See accompanying notes to financial statements.

Statements of Changes in Net Assets Available for Plan Benefits**Southern California Edison Company
Retirement Plan**

(in thousands)	Years Ended December 31,	
	2024	2023
Additions		
Employer contributions	\$ 17,547	\$ 12,858
Total additions	17,547	12,858
Investment income		
Net appreciation in the fair value of investments	169,010	281,241
Interest	75,488	53,716
Dividends	13,839	12,959
Total investment income	258,337	347,916
Deductions		
Benefit payments	210,407	236,227
Administrative and other expenses	16,077	14,426
Total deductions	226,484	250,653
Net increase	49,400	110,121
Net assets available for plan benefits		
Beginning of year	3,598,863	3,488,742
End of year	\$ 3,648,263	\$ 3,598,863

See accompanying notes to financial statements.

Statement of Accumulated Plan Benefits**Southern California Edison Company
Retirement Plan**

(in thousands)	December 31, 2023
Accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 881,931
Participants with deferred benefits	446,650
Vested benefits for other participants	1,519,933
Total vested benefits	2,848,514
Non-vested benefits	40,445
Total accumulated plan benefits	\$ 2,888,959

See accompanying notes to financial statements.

Statement of Changes in Accumulated Plan Benefits**Southern California Edison Company
Retirement Plan**

(in thousands)	Year ended December 31, 2023
Increase (decrease) during the year attributable to:	
Benefits accrued	\$ 89,283
Interest accumulation	190,882
Benefits paid	(235,242)
Assumption changes	(106,495)
Actuarial gains	(14,452)
Net decrease	(76,024)
Accumulated plan benefits	
Beginning of year	2,964,983
End of year	\$ 2,888,959

See accompanying notes to financial statements.

SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

Notes to Financial Statements Years Ended December 31, 2024 and 2023

Note 1. Description of the Plan

The Southern California Edison Company Retirement Plan ("the Plan") is sponsored by the Southern California Edison Company ("the Company" or "the Plan Sponsor"). Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The plan immediately preceding the current plan ("the prior Plan") was a traditional final average pay plan with a social security offset until various companies adopted a transition to cash balance features as follows in 1999:

- All non-represented employees of the following "Participating Companies" were eligible to participate in the cash balance features of the Plan immediately upon hire:
 - Edison International
 - Edison Material Supply, LLC
 - Southern California Edison Company
 - Edison Energy Support Services, LLC
- Eligible employees represented by IBEW Local 47 have participation rights as a result of the collective bargaining process.

Employees newly hired by the Participating Companies on or after December 31, 2017, are no longer eligible to participate in the Plan. In lieu of that, an additional non-contributory employer contribution for employees hired since December 31, 2017 is deposited into the Edison 401(k) Savings Plan. The non-contributory employer contribution is currently 6% for non-represented employees and 4% to 6% based on age and service points for IBEW employees. Effective July 1, 2024, the non-contributory rate for non-represented newly hired or rehired employees is 4% to 6% based on age and years of service.

Benefits

The Plan is designed to work as part of the Company's retirement savings portfolio (retirement, 401(k) and profit-sharing plans) to secure income for retirement. Upon separation from employment, eligible participants may elect a full lump-sum distribution of their Plan benefit, a life annuity, a joint and survivor annuity (if married), or a contingent annuity. Participants may also choose to defer benefit payment until age 65 (or later under certain circumstances).

Eligible employees have cash balance accounts that earn interest credited monthly. In 2024 and 2023, the interest was based on the third segment of a blended three-segment corporate bond yield curve determined by the Treasury for the month of August preceding the Plan year. Eligible employees of Participating Companies also earn a monthly pay credit ranging from 3% to 9% of base pay, depending on the points the participant has earned, calculated as age plus years of service ("Points"). The pay credits are received as long as the participant is actively working or is away from work due to an approved leave of absence. A supplemental retiree healthcare credit is applied each month to the cash balance account of each participant who is eligible to receive a pay credit for that month. The supplemental credit was \$150 per month in both 2024 and 2023.

Additionally, prior to 2008, certain employees who earned benefits under the prior Plan were eligible for transition benefits. "Grandfathered" participants (at least age 50 or had at least 60 Points as of the date of conversion to the cash balance feature) continue to accrue benefits under prior Plan formulas. At the time of retirement, the grandfathered participants will be eligible to receive the greater of the benefit calculated under the prior Plan formulas (offset by any profit-sharing account balance in the Edison 401(k) Savings Plan) or the value of the cash balance account.

Certain employees who retire after attainment of age 55 with at least five years of service, or age 65, or are eligible for a voluntary retirement offer, or have 68 Points as eligible participants of an applicable severance plan, may also receive payment of eligible unused sick time allowance credits.

Vesting

Benefits vest 20% after one year, 40% after two years, and 100% after three years of service. Benefits also vest immediately upon attainment of age 65 or death while in active service. Upon separation from employment, participants forfeit the right to receive the unvested portion of their accumulated plan benefits either on the earlier of the date they take a distribution of their plan balance or after five consecutive one-year breaks in service.

Contributions

The Company makes contributions to the Plan pursuant to its funding policy, which is discussed in Note 3. The Company's contributions meet minimum funding requirements under applicable law.

Plan Trust

Plan assets are held in the Southern California Edison Company Retirement Plan Trust ("the Trust") with the Bank of New York Mellon ("the Trustee").

Administrative and Other Expenses

In accordance with the trust agreement, the Company may direct the Trustee to pay plan administrative expenses, including actuarial fees, from the Trust. Trustee expenses, with Company approval, are also paid by the Trust.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are presented on the accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") applicable to employee benefit plans.

The benefit information described in the statement of accumulated plan benefits is presented as of the beginning of the plan year. As a result, the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits for the preceding plan year are presented.

Use of Estimates

The preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

401(h) Account

The Company offers certain postretirement medical benefits to retirees, their beneficiaries, and dependents in connection with a separate welfare plan. Under Internal Revenue Code ("IRC") Section 401(h), subject to certain conditions and limitations, a portion of such postretirement medical obligations may be funded through a retirement plan 401(h) account. The Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The funding for postretirement medical benefits through the Plan's 401(h) account is actuarially determined and is segregated and accounted for separately. The related obligations are not a component of this Plan's obligations but are reflected in the Edison International Welfare Benefit Plan. Any

postretirement medical benefits provided under the Plan must be incidental and subordinate to the pension benefits payable under the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Willis Towers Watson, the Plan's actuary, and is calculated by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest and the probability of payment between the valuation date and the expected date of payment. Significant actuarial assumptions used in the valuations as of January 1, 2024, were as follows:

- The life expectancy of participants: the Pri-2012 mortality table incorporating blue collar adjustments for union participants and white collar adjustments for non-union participants with fully generational projection from 2012 using Scale MP-2021. Similar assumptions were used in the prior year.
- Discount rate: 6.75%, a change from 6.50% used in the prior year.
- The cash balance interest crediting rate: 5.54%, a change from a graded schedule with an ultimate rate of 5.86% used in the prior year.
- Average expected retirement age: 62 years old, the same as the prior year.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2024.

Subsequent Events

The Plan has evaluated subsequent events through the date the financial statements were issued.

Note 3. Funding Policy

The Plan Sponsor's funding policy is to make contributions to the Plan such that all employees' benefits will be fully provided for by the time they retire while satisfying the minimum and maximum contribution requirements under applicable law.

The actuarial cost method used to determine the Funding Policy Normal Cost is the Frozen Initial Liability method. Under this method, the present value of future normal costs is the difference between:

- 1) the present value of all benefits for current plan participants earned and to be earned under the Plan (as of the valuation date), and
- 2) the sum of total funding policy assets on hand, including Company book reserves and any remaining Unfunded Frozen Initial Liability for ad hoc cost of living adjustments. As of January 1, 2024, the Unfunded Frozen Initial Liability is zero.

The present value of future normal costs is then divided by the present value of anticipated future covered payrolls for current Plan participants. The result is a Funding Policy Normal Cost Percentage, which is then applied to the current covered payroll. The Funding Policy Normal Cost also includes the expected administrative expenses that the Plan is anticipated to incur during the year following the valuation date. The contribution determined on this basis is then adjusted so as not to exceed the maximum tax-deductible amount or, if necessary, to satisfy the minimum required contribution under the Pension Protection Act of 2006 ("PPA").

The value of Plan assets is used each year for developing the funding requirements of the Plan. The value is equal to the average market value of assets for the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and the expected return on assets during these periods. In addition, it includes discounted accrued contributions. However, the value of plan assets must also be constrained to be within 10% of the market value of assets, including discounted accrued contributions, as of the valuation date. This value may be further reduced by applicable funding balances when calculating certain results. The Company's contributions of \$18 million and \$13 million for 2024 and 2023, respectively, met the minimum funding requirements under applicable law.

Note 4. Related-Party Transactions

The Plan has investments of \$5 million as of both December 31, 2024 and 2023, which are managed by the Mellon Capital Management Corporation, an affiliated party of the Trustee. These transactions are considered "party-in-interest" transactions under ERISA.

Note 5. Fair Value Measurements

Fair value is defined as 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 (referred to as an "exit price"). The fair value of an asset or a liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about non-performance risk. At December 31, 2024 and 2023, non-performance risk was not material.

Financial assets and liabilities are categorized into a three-level fair value hierarchy based on valuation inputs used to determine fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

- Level 1 – The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;
- Level 2 – Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and
- Level 3 – The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets or liabilities.

The asset or liability's fair value measurement 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 maximize the use of observable inputs and minimize the use of unobservable inputs. 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.

Plan assets as of December 31, 2024 and 2023 consist of investments carried at fair value and financial assets held in the 401(h) account.

Valuation Techniques Used to Determine Fair Value

Below is a description of the valuation methodologies used to determine the fair value of the Plan's assets. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Common stocks, U.S. Treasury securities and mutual funds are classified as Level 1 as fair value is determined by observable, unadjusted quoted market prices in active or highly liquid and transparent markets.

The fair value of the underlying investments in equity mutual funds is based upon stock-exchange prices.

The fair value of the fixed-income securities is based on evaluated prices that reflect significant observable market information such as reported trades, actual trade information of similar securities, benchmark yields, broker/dealer quotes, issuer spreads, bids, offers and relevant credit information.

Foreign exchange, interest rate and credit-default swap contracts are classified as Level 2 because the values are based on observable prices but are not traded on an exchange. Future contracts are traded on an exchange and therefore classified as Level 1.

The Plan's assets measured at fair value are summarized below:

(in thousands)	December 31, 2024			
	Level 1	Level 2	NAV ¹	Total
U.S. government and agency securities	\$ 244,065	\$ 352,748	\$ —	\$ 596,813
Corporate stocks	147,740	4,662	—	152,402
Partnerships/joint ventures	—	—	723,460	723,460
Corporate bonds	—	1,083,599	—	1,083,599
Common/collective trusts	—	—	652,253	652,253
Other investment entities	—	—	57,439	57,439
Registered investment companies	237,933	—	142,090	380,023
Interest bearing cash	14,627	—	—	14,627
Other	—	56,159	7,544	63,703
Total	\$ 644,365	\$ 1,497,168	\$ 1,582,786	\$ 3,724,319

(in thousands)	December 31, 2023			
	Level 1	Level 2	NAV ¹	Total
U.S. government and agency securities	\$ 256,492	\$ 351,932	\$ —	\$ 608,424
Corporate stocks	176,427	5,012	—	181,439
Partnerships/joint ventures	—	—	649,362	649,362
Corporate bonds	—	1,057,225	—	1,057,225
Common/collective trusts	—	—	584,136	584,136
Other investment entities	—	—	57,585	57,585
Registered investment companies	212,047	—	153,031	365,078
Interest bearing cash	9,507	—	—	9,507
Other	—	45,271	7,588	52,859
Total	\$ 654,473	\$ 1,459,440	\$ 1,451,702	\$ 3,565,615

¹ These investments are measured at fair value using the net asset value ("NAV") per share practical expedient and 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 in the Statement of Net Assets Available for Benefits.

The following tables set forth by level, within the fair value hierarchy, the 401(h) assets at fair value as of December 31, 2024 and 2023:

(in thousands)	December 31, 2024			
	Level 1	Level 2	NAV ¹	Total
U.S. government and agency securities ²	\$ 280,780	\$ 36,980	\$ —	\$ 317,760
Corporate stocks	15,401	—	—	15,401
Partnerships/joint ventures	—	—	104,926	104,926
Corporate bonds	—	186,655	—	186,655
Common/collective trusts	—	—	167,384	167,384
Other	(655)	10,932	—	10,277
Total	\$ 295,526	\$ 234,567	\$ 272,310	\$ 802,403
Net liabilities not held at fair value				(7,753)
Net assets held in 401(h) account				\$ 794,650

(in thousands)	December 31, 2023			
	Level 1	Level 2	NAV ¹	Total
U.S. government and agency securities ²	\$ 350,735	\$ 16,301	\$ —	\$ 367,036
Corporate stocks	14,452	—	—	14,452
Partnerships/joint ventures	—	—	108,583	108,583
Corporate bonds	—	165,846	—	165,846
Common/collective trusts	—	—	158,732	158,732
Other	691	3,123	—	3,814
Total	\$ 365,878	\$ 185,270	\$ 267,315	\$ 818,463
Net liabilities not held at fair value				(4,101)
Net assets held in 401(h) account				\$ 814,362

¹ These investments are measured at fair value using NAV per share practical expedient and 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 in the Statement of Net Assets Available for Benefits.

² Certain investments in U.S. Treasury Separate Trading of Registered Interest and Principal of Securities ("STRIPS") were categorized as level 2.

Net Asset Value per Share

NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used if it is determined to be probable that the investment will be sold for an amount different from the reported NAV.

The following tables summarize the Plan's assets measured at fair value based on NAV per share:

(in thousands)	December 31, 2024		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts ¹	\$ 652,253	Daily	1-3 Days
Other investment entities ²	57,439	Daily to Monthly	None to 60 Days
Registered investment companies ³	142,090	Daily	None
Partnership – distressed mortgages, loans, debt and other asset-backed securities ⁴	89,557	Not currently eligible	Not applicable
Partnership – other ⁵	633,903	Not currently eligible	Not applicable
Other ⁶	7,544	Daily to Monthly	None to 60 Days
Total	\$ 1,582,786		

(in thousands)	December 31, 2023		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts ¹	\$ 584,136	Daily	1-3 Days
Other investment entities ²	57,585	Daily to Monthly	None to 60 Days
Registered investment companies ³	153,031	Daily	None
Partnership – distressed mortgages, loans, debt and other asset-backed securities ⁴	107,006	Not currently eligible	Not applicable
Partnership – other ⁵	542,356	Not currently eligible	Not applicable
Other ⁶	7,588	Daily to Monthly	None to 60 Days
Total	\$ 1,451,702		

¹ The common/collective assets are invested in a non-index U.S. equity fund that is actively managed and equity index funds that seek to track the performance of the Standard and Poor's (S&P 500) and the Russell 1000 indexes. In addition, the non-U.S. assets in this category are invested in index funds that seek to track performance in the MSCI All Country World Index ex-US.

² Entities were primarily invested in emerging market equity securities and domestic mortgage-backed securities.

³ Primarily consists of equity fund and fixed-income securities fund.

⁴ These investments cannot be redeemed until the termination of the partnerships, which is estimated to be from 2025 to 2034. The unfunded commitments for these investments were \$11 million and \$56 million as of December 31, 2024 and 2023, respectively.

⁵ Investment strategies include sector-focused funds in areas such as branded consumer products and clean technology. These investments cannot be redeemed until the termination of the partnerships, which is estimated to be from 2025 to 2034. The unfunded commitments for these investments were \$154 million and \$178 million as of December 31, 2024 and 2023, respectively.

⁶ Consists of a private investment fund that focuses on small cap in emerging markets.

The following tables summarize 401(h) investments measured at fair value based on NAV per share:

(in thousands)	December 31, 2024		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts ¹	\$ 167,384	Daily	1-3 Days
Partnership – distressed mortgages, loans, debt and other asset backed securities ²	8,041	Not currently eligible	Not applicable
Partnership – global ³	25,983	Monthly	5 Days
Partnership – other ⁴	70,902	Not currently eligible	Not applicable
Total	\$ 272,310		

(in thousands)	December 31, 2023		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts ¹	\$ 158,732	Daily	1-3 Days
Partnership – distressed mortgages, loans, debt and other asset backed securities ²	34,124	Not currently eligible	Not applicable
Partnership – global ³	8,362	Monthly	5 Days
Partnership – other ⁴	66,097	Not currently eligible	Not applicable
Total	\$ 267,315		

¹ Common/collective assets are invested in a non-index U.S. equity fund which is actively managed and index funds which seek to track performance in the MSCI All Country World Index Investable Market and the MSCI Europe, and Australasia and Far East indexes. The remaining assets in this category were primarily invested in emerging market fund as of December 31, 2024 and 2023.

² These investments cannot be redeemed until termination of the partnerships which is estimated to be from 2023 to 2025. The unfunded commitments for these investments were \$1 million and \$11 million as of December 31, 2024 and 2023, respectively.

³ Mainly consists of a partnership which invests in publicly traded equity and fixed-income securities where it believes that pricing has been depressed by adverse investor reaction to unsettling developments, commonly described as "value investing." Most of these underlying investments are Level 2 and none are Level 3. These investments have either reached the end of their investment terms or are in liquidation phase. The unfunded commitments for these investments were \$1 million and \$9 million as of December 31, 2024 and 2023.

⁴ Investment strategies include sector-focused funds in areas such as branded consumer products, clean and information technology, and healthcare. These investments cannot be redeemed until termination of the partnerships which is estimated to be from 2025 to 2030. The unfunded commitments for these investments were \$12 million and \$25 million as of December 31, 2024 and 2023, respectively.

Note 6. Financial Instruments

Certain investment managers use derivative instruments to manage financial exposure on Plan investments including interest rates, foreign currency exchange rates, securities values, and credit and inflation risk. Derivative instruments are recorded at fair value which is derived from an underlying security or index. They include options, futures, swaps, forwards, structured notes and stripped securities. These instruments offer unique characteristics and risks that assist investment managers in implementing their investment strategies. Certain investment managers regularly trade financial futures and write options in the normal course of their investing activities. None of the Plan's derivative instruments are designated as hedges for accounting purposes.

The notional or contractual amounts of derivative instruments represent the extent of the Plan investment in these instruments. Notional amounts serve as a point of reference for calculating payments. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered.

These financial instruments may involve market risk in excess of the unrealized gain or loss recognized in the statements of net assets available for benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts, from unfavorable movements in securities values, interest rates, foreign currency exchange rates and

underlying indices, and if there is no liquid market for swap agreements. The investment managers' activities in futures contracts are conducted through regulated exchanges to limit credit risk and maximize liquidity. To further mitigate credit risk from counterparties, master netting agreements are used whenever possible and counterparties may be required to pledge collateral depending on the creditworthiness of each counterparty and the risk associated with the transaction.

The Plan investment through the investment managers, also takes positions in both purchased and sold derivatives on permitted investment instruments. These positions serve as substitutes for direct purchases or sales of physical securities and are part of the overall investment strategy. In relation to interest rate and stock index futures, the Plan investment has pledged as collateral in a separate account with a broker, cash or U.S. Treasury securities having a value of not less than the initial margin required by the exchange on which the transaction is affected.

The Plan agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. The Plan's share of daily fluctuation is recorded as an unrealized gain or loss and is included in investment income on the statements of changes in net assets available for benefits. At December 31, 2024 and 2023, the Plan pledged certain investments related to these futures.

The following is a summary of the valuations of derivative instruments categorized by risk exposure. These assets and liabilities are included in investments on the statements of net assets available for benefits. These assets and liabilities are included in other investments and foreign exchange contracts.

(in thousands, except number of notional)	December 31, 2024				
	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts	Total
Assets	\$ 12,723	\$ 5,755	\$ 202	\$ 1,623	\$ 20,303
Liabilities	(5,811)	(1,758)	(7)	(56)	(7,632)
Net	\$ 6,912	\$ 3,997	\$ 195	\$ 1,567	\$ 12,671
Notional – long ¹	965,751	288,598	3,000	2,449	1,259,798
Notional – short ²	2,449	—	—	(43,925)	(41,476)
Number of notional contracts ³	5,282	—	—	—	5,282

¹ Interest rate contracts consist of \$400 million in futures and \$565 million in swaps. Equity contracts are futures. Foreign exchange and credit contracts are swaps.

² Interest rate contracts consist of \$133 million in futures and \$511 million in swaps.

³ Consists of 3,656 long and 1,626 short interest contracts.

(in thousands, except number of notional)	December 31, 2023				
	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts	Total
Assets	\$ 23,687	\$ 1,552	\$ 1,637	\$ 1,690	\$ 28,566
Liabilities	(12,942)	(4,277)	(469)	(1,867)	(19,555)
Net	\$ 10,745	\$ (2,725)	\$ 1,168	\$ (177)	\$ 9,011
Notional – long ¹	2,354,224	117,865	86,696	223,017	2,781,802
Notional – short ²	(283,944)	(66,275)	—	—	(350,219)
Number of notional contracts ³	1,084	—	—	—	1,084

¹ Interest rate contracts consist of \$553 million in futures and \$1,801 million in swaps. Equity contracts are futures. Foreign exchange and credit contracts are swaps.

² Interest rate contracts consist of \$268 million in futures and \$16 million in swaps.

³ Consists of 461 long and 623 short interest contracts.

Unrealized gains represent assets and unrealized losses represent liabilities. Long contracts are purchases and short contracts are sales. A futures contract results in a gain if held long and the price goes up; or if held short and the price goes down. A futures contract results in a loss if held long and the price goes down; or if held short and the price goes up. In an interest rate swap, the writer (seller-short contract) pays a fixed rate and receives a floating (variable) rate; the buyer pays a floating rate and receives a fixed rate. The credit contract notional amount represents the maximum potential amount the Plan investment could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

The following reflects the 2024 and 2023 derivative gains and losses consisting of realized gains and losses plus the change in unrealized gains and losses during the year. The Plan's share of gains and losses are reflected in investment income or loss in the statements of changes in net assets available for benefits.

Net gains (losses) recognized during the years ended (in thousands)	Interest Rate Contracts	Foreign		Credit Contracts	Equity Contracts	Total
		Exchange Contracts				
December 31, 2024	\$ (7,535)	\$ (5)	\$	1,067	\$ (14,567)	\$ (21,040)
December 31, 2023	\$ (1,620)	\$ (18)	\$	1,329	\$ (1,415)	\$ (1,724)

Note 7. Plan Termination

Although it has not expressed intent to do so, the Company has the right under the Plan to terminate the Plan at any time. In the event of termination or discontinuance of contributions, participants will become fully vested with respect to benefits accrued, as determined by the Plan document, to the date of such termination or discontinuance. The Trust will continue after termination until all Trust assets have been distributed to participants and their beneficiaries.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

The PBGC guarantees vested benefits at the level in effect on the termination date. However, if a plan has been in effect for less than five years before termination, or if benefits have been increased within the five years before plan termination, the whole amount of that plan's vested benefits or the benefit increase may not be guaranteed. Furthermore, the PBGC sets a limit on the amount of monthly benefit that it guarantees, which is adjusted periodically.

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 and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Note 8. Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to Form 5500:

(in thousands)	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 3,648,263	\$ 3,598,863
Benefits payable	(12,217)	(8,878)
Net assets held in 401(h) account included as assets in Form 5500	794,650	814,362
Net assets available for benefits per Form 5500	\$ 4,430,696	\$ 4,404,347

The following is a reconciliation of investment income and administrative expenses per the financial statements to Form 5500:

(in thousands)	Year Ended December 31, 2024		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Investment income			
Net appreciation (depreciation) in the fair value of investments	\$ 169,010	\$ (4,513)	\$ 164,497
Interest	75,488	18,385	93,873
Dividends	13,839	114	13,953
Total investment income	\$ 258,337	\$ 13,986	\$ 272,323
Administrative expenses	\$ (16,077)	\$ (3,839)	\$ (19,916)

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500:

(in thousands)	Year Ended December 31,
Benefits paid per the financial statements	\$ 210,407
Benefits paid — 401(h) account	29,858
Benefits payable as of December 31, 2023	(8,878)
Benefits payable as of December 31, 2024	12,217
Benefits paid per Form 5500	\$ 243,604

Note 9. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated April 21, 2016, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Company believes that the Plan, as amended, is designed in compliance with the applicable qualification requirements of the IRC, and that the Plan continues to be tax-exempt. In addition, the Company is not aware of any unaddressed operational issues for which corrective action is not being taken that will prevent the continuation of the Plan's qualified tax status. Tax years that remain open for examination by the IRS are 2021 – 2023.

Note 10. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and employee demographics, 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.

Supplemental Schedules

SCHEDULE I - The following 92 pages

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
INTEREST-BEARING CASH						
	ARS (ARGENTINE PESO)				\$ 3,366	\$ 217
	AUD (AUSTRALIAN DOLLARS)	1/1/2049	VAR RT		225,386	212,525
	BRL (BRAZILIAN REAL)	1/1/2049	VAR RT		51,563	48,561
	CAD (CANADIAN DOLLARS)	1/1/2049	VAR RT		91,335	91,349
	CAD CURRENCY AT BROKER				(24,081)	(24,081)
	CCPC COLLATERAL WITH CITIBANK NA				477,000	477,000
	CHF (SWISS FRANC)				10,301	10,004
	CLP (CHILEAN PESO)				789	757
	CME CCP COLL HELD AT GSC				675,000	675,000
	DKK (DANISH KRONE)				1,198	1,176
	EUR (EURO)				1,298,471	1,234,645
	EUR CURRENCY AT BROKER				38,895	37,176
	FUTURES CASH COLLATERAL HELD AT GOLDMAN				646,000	646,000
	FUTURES CASH COLLATERAL HELD AT RBC				150,000	150,000
	GBP (GREAT BRITISH POUNDS)				426,370	411,512
	GBP CURRENCY AT BROKER				148,858	149,069
	GOLDMAN CAP MKT (GLM) CASH COL	1/1/2049	VAR RT		70,000	70,000
	GS ICE CCP COLLAT	1/1/2049	VAR RT		2,805,000	2,805,000
	HKD (HONG KONG DOLLARS)				16,751	16,840
	HUF (HUNGARIAN FORINT)				3	3
	ILS (ISRAELI SHEKEL)				204	219
	JPY (JAPANESE YEN)				459,170	446,659
	JPY CURRENCY AT BROKER				46,790	44,711
	KRW (SOUTH KOREAN WON)				1,333	1,333
	LCH CCP GOLDMAN SACHS & CO CAS	1/1/2049	VAR RT		2,759,000	2,759,000
	LEHMAN PROXY WAMCO - REC				129,822	-
	MXN (MEXICAN PESO)				225,546	218,665
	MYR (MALAYSIAN RINGGIT)				3,965	3,965
	NOK (NORWEGIAN KRONE)				37,966	37,056
	NZD (NEW ZEALAND DOLLAR)				798	711
	SEK (SWEDISH KRONA)				49,510	47,651
	SGD (SINGAPORE DOLLARS)				1,363	1,345
	SWAP COLLATERAL WITH BANK OF				380,000	380,000
	SWAP COLLATERAL WITH CITIBANK				1,310,359	1,308,933
	SWAP COLLATERAL WITH GOLDMAN				250,000	250,000
	SWAP COLLATERAL WITH JP MORGAN				380,000	380,000
	SWAP COLLATERAL WITH UBS				557,000	557,000
	TBA CASH COLL BOA				290,000	290,000
	TBA CASH COLL JP MORGAN				295,000	295,000
	TBA CASH COLL MSC				592,000	592,000
	THB (THAI BAHT)				(8)	(8)
	TRY (NEW TURKISH LIRA)				15	15
	ZAR (SOUTH AFRICAN RAND)				17	13
	SEK (SWEDISH KRONA)				36,381	3,293
	EUR (EURO)				8,236	8,528
	110110 CASH-BROKER				-	2,019,473
	ACTIVE RESERVE W/ 401H				-	292,770
TOTAL INTEREST-BEARING CASH					\$ 14,926,672	\$ 16,951,084

U. S. GOVERNMENT SECURITIES

COMMIT TO PUR FNMA SF MTG	01/01/2055	2.000%	300,000	236,227	233,160
COMMIT TO PUR FNMA SF MTG	02/01/2055	2.500%	4,800,000	3,953,250	3,906,768
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.000%	14,600,000	12,560,563	12,383,574
COMMIT TO PUR FNMA SF MTG	01/01/2055	3.500%	600,000	534,680	530,442
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.500%	38,650,000	34,002,941	34,163,508
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.500%	1,100,000	967,742	972,312
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.000%	200,000	184,273	182,810
COMMIT TO PUR FNMA SF MTG	02/01/2055	4.000%	9,400,000	8,541,719	8,590,660
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.500%	2,400,000	2,301,461	2,256,384
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.500%	200,000	191,719	188,032
COMMIT TO PUR FNMA SF MTG	03/01/2055	4.500%	9,200,000	8,642,250	8,642,940
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	4,100,000	3,964,828	3,955,598
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	1,100,000	1,063,734	1,061,258
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	900,000	872,684	868,302
COMMIT TO PUR FNMA SF MTG	02/01/2055	5.500%	14,100,000	13,881,340	13,899,639
COMMIT TO PUR FNMA SF MTG	02/01/2055	5.500%	12,500,000	12,402,832	12,322,375

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	COMMIT TO PUR FNMA SF MTG	01/01/2055	6.000%	600,000	603,270	603,030
	COMMIT TO PUR FNMA SF MTG	02/01/2055	6.000%	13,300,000	13,382,086	13,355,727
	COMMIT TO PUR FNMA SF MTG	01/01/2055	6.500%	1,400,000	1,427,797	1,429,904
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.000%	600,000	486,047	479,352
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.000%	300,000	243,480	239,676
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.500%	600,000	511,547	500,718
	COMMIT TO PUR GNMA II JUMBOS	02/20/2055	4.000%	1,700,000	1,567,387	1,565,292
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	4.500%	300,000	285,223	283,617
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	5.500%	300,000	298,127	297,444
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	6.000%	200,000	201,652	201,348
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	6.500%	1,500,000	1,524,043	1,525,530
	FEDERAL HOME LN MTG CORP	08/06/2025	0.680%	500,000	500,000	489,195
	FEDERAL HOME LN MTG CORP	10/28/2026	0.800%	1,300,000	1,299,805	1,219,725
	FHLMC POOL #1G-1910	04/01/2037	VAR RT	99,171	104,006	101,871
	FHLMC POOL #1J-1219	10/01/2035	VAR RT	21,365	21,244	21,888
	FHLMC POOL #1K-1226	02/01/2036	VAR RT	42,649	42,439	42,801
	FHLMC POOL #2B-2558	05/01/2044	VAR RT	8,973	9,316	9,058
	FHLMC POOL #2B-3797	02/01/2045	VAR RT	125,377	129,706	128,665
	FHLMC POOL #2B-4503	08/01/2045	VAR RT	109,023	112,413	112,302
	FHLMC POOL #78-0996	10/01/2033	VAR RT	57,557	55,685	59,107
	FHLMC POOL #78-2877	11/01/2034	VAR RT	20,419	19,856	21,062
	FHLMC POOL #84-0286	05/01/2046	VAR RT	58,836	61,063	60,431
	FHLMC POOL #84-0940	02/01/2049	VAR RT	265,007	273,951	269,565
	FHLMC POOL #84-1076	11/01/2048	VAR RT	149,452	155,336	143,959
	FHLMC POOL #84-1463	07/01/2052	VAR RT	2,625,696	2,430,308	2,317,492
	FHLMC POOL #84-1703	12/01/2050	VAR RT	265,463	244,806	247,188
	FHLMC POOL #84-9096	10/01/2041	VAR RT	10,780	11,159	11,111
	FHLMC POOL #84-9278	04/01/2044	VAR RT	59,314	61,539	60,841
	FHLMC POOL #84-9399	05/01/2044	VAR RT	151,693	157,050	155,519
	FHLMC POOL #84-9505	10/01/2044	VAR RT	66,418	68,753	68,323
	FHLMC POOL #84-9626	08/01/2044	VAR RT	110,929	115,886	114,182
	FHLMC POOL #84-9713	05/01/2045	VAR RT	55,624	56,467	56,994
	FHLMC POOL #84-9849	10/01/2045	VAR RT	53,949	55,150	55,559
	FHLMC POOL #A6-6449	10/01/2037	6.000%	1,508	1,619	1,571
	FHLMC POOL #G0-1749	01/01/2035	5.500%	40,968	44,527	41,343
	FHLMC POOL #G0-1767	12/01/2032	6.500%	81,654	83,389	84,575
	FHLMC POOL #G0-3600	11/01/2037	7.000%	45,771	49,661	48,561
	FHLMC POOL #G0-4153	03/01/2038	5.500%	10,977	11,551	11,048
	FHLMC POOL #G0-4378	03/01/2038	6.500%	19,395	20,129	20,149
	FHLMC POOL #G0-4589	08/01/2037	5.500%	10,561	10,244	10,659
	FHLMC POOL #G0-4602	02/01/2038	5.500%	33,895	32,972	34,192
	FHLMC POOL #G0-4618	07/01/2033	6.000%	577	578	597
	FHLMC POOL #G0-4624	02/01/2033	6.000%	2,221	2,225	2,287
	FHLMC POOL #G0-4626	05/01/2031	6.000%	515	516	527
	FHLMC POOL #G0-4628	05/01/2033	6.000%	12,004	12,027	12,354
	FHLMC POOL #G0-4629	01/01/2029	6.000%	1,097	1,099	1,107
	FHLMC POOL #G0-4731	04/01/2038	5.500%	11,097	11,910	11,167
	FHLMC POOL #G0-4913	03/01/2038	5.000%	75,089	81,014	74,761
	FHLMC POOL #G0-7480	05/01/2039	6.000%	399,922	442,913	415,179
	FHLMC POOL #G0-7843	06/01/2042	4.500%	179,851	194,885	172,932
	FHLMC POOL #G0-7857	04/01/2040	4.500%	161,143	174,765	156,388
	FHLMC POOL #G0-8841	09/01/2048	3.500%	264,301	267,109	237,429
	FHLMC POOL #G1-8670	11/01/2032	3.000%	2,364,586	2,178,560	2,237,442
	FHLMC POOL #G3-1106	09/01/2031	5.000%	677	706	676
	FHLMC POOL #G6-0034	02/01/2045	4.500%	192,457	208,876	183,382
	FHLMC POOL #G6-0764	10/01/2042	4.500%	224,846	247,041	218,211
	FHLMC POOL #G6-1220	11/01/2047	4.000%	187,636	193,617	174,736
	FHLMC POOL #G6-7701	10/01/2046	3.000%	506,602	493,106	440,597
	FHLMC POOL #G6-7713	06/01/2048	4.000%	262,660	287,407	244,158
	FHLMC POOL #H0-1774	09/01/2037	6.500%	4,160	4,214	4,201
	FHLMC POOL #H0-9069	09/01/2037	6.500%	8,002	8,119	8,187
	FHLMC POOL #QB-9290	03/01/2051	2.000%	74,453	74,534	58,902
	FHLMC POOL #QC-5830	08/01/2051	2.500%	76,397	76,814	62,837
	FHLMC POOL #QC-7411	09/01/2051	2.500%	79,994	73,857	66,008
	FHLMC POOL #QC-9154	10/01/2051	3.000%	81,174	81,047	69,942
	FHLMC POOL #QD-3960	01/01/2052	2.000%	405,950	328,312	318,894
	FHLMC POOL #QD-7333	02/01/2052	3.000%	84,823	75,731	72,168
	FHLMC POOL #QD-8675	03/01/2052	2.500%	80,695	76,900	66,635

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Schedule of Assets (Held at End of Year)
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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FHLMC POOL #QE-0399	04/01/2052	3.000%	163,717	141,046	140,351
	FHLMC POOL #QE-2001	05/01/2052	3.500%	575,057	506,050	509,276
	FHLMC POOL #QF-3213	11/01/2052	4.500%	87,004	85,387	81,932
	FHLMC POOL #QG-1295	04/01/2053	5.500%	87,710	88,203	86,888
	FHLMC POOL #QG-7311	07/01/2053	5.500%	89,229	88,176	88,548
	FHLMC POOL #QG-7630	08/01/2053	5.500%	343,168	337,055	338,858
	FHLMC POOL #QH-0398	09/01/2053	5.000%	91,732	89,102	89,278
	FHLMC POOL #QK-1220	12/01/2041	2.000%	2,046,352	1,737,881	1,700,519
	FHLMC POOL #QK-1354	02/01/2042	2.000%	79,854	69,049	66,285
	FHLMC POOL #QK-1512	05/01/2042	3.000%	74,025	71,064	65,396
	FHLMC POOL #RA-2958	07/01/2050	2.000%	1,230,427	1,263,494	971,016
	FHLMC POOL #RA-3053	07/01/2050	2.000%	450,232	462,614	355,310
	FHLMC POOL #RA-3882	11/01/2050	2.000%	71,426	71,661	56,435
	FHLMC POOL #RA-4175	12/01/2050	2.500%	131,455	110,813	108,668
	FHLMC POOL #RA-4537	02/01/2051	1.500%	75,949	58,694	56,309
	FHLMC POOL #RA-6562	01/01/2052	2.500%	150,969	147,360	125,295
	FHLMC POOL #RA-6623	01/01/2052	2.500%	11,425,431	11,036,253	9,414,099
	FHLMC POOL #RA-6766	02/01/2052	2.500%	79,462	65,817	65,474
	FHLMC POOL #RA-6954	03/01/2052	3.000%	83,131	71,620	71,269
	FHLMC POOL #RA-7063	04/01/2052	3.500%	3,226,099	2,807,084	2,855,968
	FHLMC POOL #RA-7185	04/01/2052	4.000%	319,332	303,316	294,559
	FHLMC POOL #RA-7186	04/01/2052	4.000%	394,855	375,359	363,231
	FHLMC POOL #RA-7194	04/01/2052	3.500%	7,125,802	6,884,471	6,330,848
	FHLMC POOL #RA-8790	04/01/2053	5.000%	89,176	89,518	86,380
	FHLMC POOL #RA-8904	04/01/2053	6.500%	149,588	155,221	154,201
	FHLMC POOL #RA-9057	05/01/2053	5.000%	738,847	735,730	713,815
	FHLMC POOL #RA-9081	05/01/2053	6.500%	81,295	84,486	83,974
	FHLMC POOL #RA-9437	07/01/2053	5.500%	89,070	88,308	88,355
	FHLMC POOL #RB-0714	12/01/2041	2.000%	78,384	62,533	65,137
	FHLMC POOL #RB-5071	08/01/2040	2.000%	55,558	47,493	46,382
	FHLMC POOL #RB-5084	11/01/2040	1.500%	403,371	338,957	322,152
	FHLMC POOL #RB-5105	02/01/2041	2.000%	276,100	225,755	230,402
	FHLMC POOL #RB-5110	04/01/2041	1.500%	524,626	436,218	418,567
	FHLMC POOL #RB-5114	05/01/2041	2.000%	72,890	61,718	60,810
	FHLMC POOL #RB-5117	06/01/2041	1.500%	381,763	317,430	305,899
	FHLMC POOL #RB-5121	07/01/2041	2.000%	150,147	126,733	125,122
	FHLMC POOL #RB-5125	08/01/2041	2.000%	225,681	232,257	187,961
	FHLMC POOL #RB-5131	09/01/2041	2.000%	305,470	261,553	254,130
	FHLMC POOL #RB-5138	11/01/2041	2.000%	311,495	269,725	258,709
	FHLMC POOL #RB-5145	01/01/2042	2.000%	481,947	423,744	399,448
	FHLMC POOL #RB-5149	03/01/2042	2.500%	79,872	71,373	68,364
	FHLMC POOL #RB-5153	03/01/2042	2.000%	82,175	69,232	67,905
	FHLMC POOL #RB-5154	04/01/2042	2.500%	81,686	71,118	69,309
	FHLMC POOL #RB-5166	07/01/2042	3.000%	167,603	151,838	147,382
	FHLMC POOL #RJ-0954	02/01/2054	6.500%	85,286	87,755	87,520
	FHLMC POOL #RJ-1350	04/01/2054	6.000%	95,880	97,045	96,988
	FHLMC POOL #RJ-1358	04/01/2054	6.500%	94,502	97,142	96,978
	FHLMC POOL #SB-0019	06/01/2034	3.500%	485,205	502,945	463,448
	FHLMC POOL #SC-0313	01/01/2042	2.000%	596,094	510,752	494,425
	FHLMC POOL #SC-0319	04/01/2042	2.000%	83,301	71,138	69,292
	FHLMC POOL #SC-0340	09/01/2042	3.000%	253,728	229,862	222,019
	FHLMC POOL #SC-0384	04/01/2042	2.000%	349,258	295,614	291,201
	FHLMC POOL #SD-0502	08/01/2050	3.000%	387,971	335,231	332,992
	FHLMC POOL #SD-0573	04/01/2051	2.000%	63,253	63,362	50,645
	FHLMC POOL #SD-0615	01/01/2051	4.500%	75,084	74,779	71,172
	FHLMC POOL #SD-0745	11/01/2051	2.000%	78,285	73,318	61,952
	FHLMC POOL #SD-0777	11/01/2051	2.500%	78,918	68,190	64,952
	FHLMC POOL #SD-0781	11/01/2051	3.000%	71,556	64,222	61,166
	FHLMC POOL #SD-0857	01/01/2052	2.500%	411,312	351,929	338,152
	FHLMC POOL #SD-1000	04/01/2052	3.000%	9,518,621	8,974,275	8,156,792
	FHLMC POOL #SD-1143	09/01/2050	4.500%	93,872	94,789	89,533
	FHLMC POOL #SD-1546	08/01/2052	3.500%	1,363,507	1,205,851	1,212,267
	FHLMC POOL #SD-1581	09/01/2052	2.500%	7,762,930	6,614,259	6,329,815
	FHLMC POOL #SD-1749	04/01/2052	2.500%	256,532	218,453	211,557
	FHLMC POOL #SD-1751	10/01/2051	2.500%	82,798	70,766	68,379
	FHLMC POOL #SD-1775	11/01/2052	4.500%	173,825	170,294	164,541
	FHLMC POOL #SD-1807	07/01/2052	4.500%	84,065	83,014	79,476
	FHLMC POOL #SD-2138	01/01/2053	5.500%	89,267	91,206	88,786

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FHLMC POOL #SD-2245	12/01/2052	5.500%	86,686	85,656	86,028
	FHLMC POOL #SD-2253	12/01/2052	3.500%	1,181,263	1,047,079	1,045,866
	FHLMC POOL #SD-2355	12/01/2052	4.500%	83,973	81,887	79,146
	FHLMC POOL #SD-2394	11/01/2052	4.500%	87,576	86,016	82,541
	FHLMC POOL #SD-2395	01/01/2053	5.000%	84,901	85,306	82,218
	FHLMC POOL #SD-2443	10/01/2052	4.500%	87,332	85,299	82,293
	FHLMC POOL #SD-2452	02/01/2053	6.500%	77,827	80,685	80,227
	FHLMC POOL #SD-2511	04/01/2053	5.500%	84,734	85,780	83,843
	FHLMC POOL #SD-2524	10/01/2052	4.000%	186,405	178,862	170,945
	FHLMC POOL #SD-2578	03/01/2053	6.000%	168,045	171,878	169,771
	FHLMC POOL #SD-2591	03/01/2053	5.000%	85,498	86,247	82,995
	FHLMC POOL #SD-2688	04/01/2053	5.500%	87,597	88,487	86,959
	FHLMC POOL #SD-2723	03/01/2053	5.500%	90,562	90,788	89,890
	FHLMC POOL #SD-2756	05/01/2053	5.500%	85,112	85,870	84,556
	FHLMC POOL #SD-2762	05/01/2053	5.500%	86,452	87,330	85,755
	FHLMC POOL #SD-2792	03/01/2047	4.500%	80,871	80,656	78,170
	FHLMC POOL #SD-2866	07/01/2049	4.000%	84,787	81,819	78,549
	FHLMC POOL #SD-2892	05/01/2053	5.500%	82,801	83,034	82,110
	FHLMC POOL #SD-2981	05/01/2053	6.500%	310,011	317,665	318,803
	FHLMC POOL #SD-2991	09/01/2051	2.500%	86,562	69,155	71,570
	FHLMC POOL #SD-3139	07/01/2052	3.500%	1,265,466	1,132,098	1,121,089
	FHLMC POOL #SD-3386	07/01/2053	5.500%	220,739	216,807	218,212
	FHLMC POOL #SD-3432	07/01/2053	6.000%	85,793	84,533	87,129
	FHLMC POOL #SD-3475	08/01/2053	5.500%	177,534	175,946	176,186
	FHLMC POOL #SD-3642	09/01/2053	6.000%	173,502	171,307	176,622
	FHLMC POOL #SD-3722	05/01/2053	5.000%	84,064	78,666	81,617
	FHLMC POOL #SD-3737	09/01/2053	6.000%	89,967	88,702	91,020
	FHLMC POOL #SD-3900	08/01/2053	5.500%	180,298	181,453	178,347
	FHLMC POOL #SD-4030	10/01/2053	6.500%	87,865	91,243	90,606
	FHLMC POOL #SD-4365	09/01/2053	5.500%	93,986	93,685	93,311
	FHLMC POOL #SD-5143	04/01/2054	6.000%	92,288	94,156	93,438
	FHLMC POOL #SD-5384	07/01/2053	5.500%	96,712	96,886	95,995
	FHLMC POOL #SD-5416	04/01/2054	5.500%	96,578	96,593	96,342
	FHLMC POOL #SD-5691	06/01/2054	6.000%	99,431	101,668	100,497
	FHLMC POOL #SD-5702	04/01/2054	6.500%	186,192	190,905	191,828
	FHLMC POOL #SD-5709	07/01/2054	6.000%	95,567	97,441	96,440
	FHLMC POOL #SD-5876	05/01/2054	6.000%	97,517	99,276	98,379
	FHLMC POOL #SD-7509	11/01/2049	3.000%	41,224	39,201	35,639
	FHLMC POOL #SD-7521	07/01/2050	2.500%	237,088	205,636	196,861
	FHLMC POOL #SD-7525	10/01/2050	2.500%	1,496,866	1,567,499	1,247,293
	FHLMC POOL #SD-7525	10/01/2050	2.500%	149,251	138,664	124,367
	FHLMC POOL #SD-7530	11/01/2050	2.500%	3,051,816	3,240,195	2,526,446
	FHLMC POOL #SD-7534	02/01/2051	2.500%	65,486	60,963	54,395
	FHLMC POOL #SD-7554	04/01/2052	2.500%	291,799	251,551	240,991
	FHLMC POOL #SD-7555	08/01/2052	3.000%	1,059,737	919,694	912,677
	FHLMC POOL #SD-7560	02/01/2053	4.000%	254,770	244,977	236,230
	FHLMC POOL #SD-8079	06/01/2050	2.000%	218,297	174,502	171,446
	FHLMC POOL #SD-8140	03/01/2051	2.000%	1,862,134	1,449,264	1,458,945
	FHLMC POOL #SD-8214	05/01/2052	3.500%	991,039	852,758	877,872
	FHLMC POOL #SD-8221	06/01/2052	3.500%	824,040	769,512	729,951
	FHLMC POOL #SD-8227	06/01/2052	4.000%	1,898,336	1,906,197	1,739,123
	FHLMC POOL #SD-8243	09/01/2052	3.500%	1,899,045	1,679,764	1,682,136
	FHLMC POOL #SD-8244	08/01/2052	4.000%	6,804,526	6,367,147	6,230,769
	FHLMC POOL #SD-8246	09/01/2052	5.000%	83,734	83,172	81,056
	FHLMC POOL #SD-8256	10/01/2052	4.000%	1,904,641	1,765,310	1,742,898
	FHLMC POOL #SD-8275	12/01/2052	4.500%	1,234,376	1,189,437	1,162,116
	FHLMC POOL #SD-8367	10/01/2053	5.500%	2,214,803	2,226,137	2,187,805
	FHLMC POOL #SI-2106	05/01/2051	2.500%	948,048	807,619	773,494
	FHLMC POOL #W3-0008	05/01/2025	7.645%	41,840	41,866	41,909
	FHLMC POOL #WN-2407	05/01/2028	4.380%	800,000	770,750	790,480
	FHLMC POOL #WN-2407	05/01/2028	4.380%	500,000	481,719	494,050
	FHLMC POOL #WN-2427	04/01/2028	4.170%	500,000	476,523	491,685
	FHLMC POOL #WN-2427	04/01/2028	4.170%	100,000	95,305	98,337
	FHLMC POOL #WN-2428	04/01/2028	4.840%	100,000	98,023	99,920
	FHLMC POOL #ZM-5659	02/01/2048	3.500%	199,064	182,034	178,309
	FHLMC POOL #ZS-4785	08/01/2048	4.000%	115,807	119,417	107,330
	FHLMC POOL #ZT-1902	03/01/2049	3.500%	144,934	148,603	129,929
	FHLMC MULTICLASS MTG 3018 FM	08/15/2035	VAR RT	166,793	161,372	164,400

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG 3726 QZ	09/15/2040	4.500%	1,034,163	971,951	1,004,751
	FHLMC MULTICLASS MTG 4000 ZT	01/15/2042	3.500%	2,437,682	2,273,376	2,230,967
	FHLMC MULTICLASS MTG 4283 EW	12/15/2043	VAR RT	264,327	293,899	255,243
	FHLMC MULTICLASS MTG 4391 MZ	09/15/2044	3.000%	135,950	120,745	118,196
	FHLMC MULTICLASS MTG 4790 F	10/15/2043	VAR RT	243,441	236,138	237,061
	FHLMC MULTICLASS MTG 4935 KP	12/25/2049	2.500%	568,693	579,356	487,444
	FHLMC MULTICLASS MTG 4948 E	10/25/2048	2.500%	40,720	41,169	36,120
	FHLMC MULTICLASS MTG 4991 QV	09/25/2045	2.000%	90,591	73,706	72,742
	FHLMC MULTICLASS MTG 5092 AP	04/25/2041	2.000%	72,507	61,797	61,810
	FHLMC MULTICLASS MTG 5092 XA	01/15/2041	1.000%	51,979	52,003	43,541
	FHLMC MULTICLASS MTG 51 1A	09/25/2043	VAR RT	123,542	139,640	125,281
	FHLMC MULTICLASS MTG 5115 CD	08/15/2044	1.000%	106,250	106,142	88,859
	FHLMC MULTICLASS MTG 5115 EM	09/15/2044	1.000%	380,946	382,851	325,819
	FHLMC MULTICLASS MTG 5224 HL	04/25/2052	4.000%	100,000	100,969	88,039
	FHLMC MULTICLASS MTG 5468 QF	05/25/2054	VAR RT	852,751	852,218	844,777
	FHLMC MULTICLASS MTG 5482 FC	12/25/2054	VAR RT	109,909	109,909	109,485
	FHLMC MULTICLASS MTG 5483 FD	12/25/2054	VAR RT	108,749	108,749	108,952
	FHLMC MULTICLASS MTG 57 1A2	07/25/2043	7.000%	68,976	80,033	71,269
	FHLMC MULTICLASS MTG 63 1A1	02/25/2045	VAR RT	7,788	7,812	7,476
	FHLMC MULTICLASS MTG KF68 A	07/25/2026	VAR RT	175,510	174,808	175,631
	FNMA POOL #0060679	01/01/2028	VAR RT	173	172	171
	FNMA POOL #0310048	02/01/2038	6.500%	15,199	16,698	15,753
	FNMA POOL #0421922	01/01/2028	VAR RT	3,371	3,446	3,379
	FNMA POOL #0555424	05/01/2033	5.500%	136,776	145,987	137,855
	FNMA POOL #0725692	10/01/2033	VAR RT	30,686	30,235	31,589
	FNMA POOL #0725852	05/01/2034	7.500%	1,368	1,473	1,368
	FNMA POOL #0735415	12/01/2032	6.500%	9,866	10,155	10,228
	FNMA POOL #0735503	04/01/2035	6.000%	7,632	7,723	7,839
	FNMA POOL #0735805	07/01/2035	VAR RT	6,294	6,285	6,327
	FNMA POOL #0759959	12/01/2033	5.500%	1,529	1,548	1,533
	FNMA POOL #0766213	02/01/2034	5.500%	3,878	3,909	3,863
	FNMA POOL #0766377	03/01/2034	5.500%	2,275	2,298	2,264
	FNMA POOL #0776975	04/01/2034	5.500%	8,312	8,305	8,318
	FNMA POOL #0828975	07/01/2035	VAR RT	15,106	15,048	15,138
	FNMA POOL #0828982	08/01/2035	VAR RT	65,643	65,002	66,632
	FNMA POOL #0831834	09/01/2036	6.000%	137,537	150,431	142,659
	FNMA POOL #0888131	02/01/2037	5.500%	34,445	37,404	34,737
	FNMA POOL #0888367	03/01/2037	7.000%	60,144	66,694	62,316
	FNMA POOL #0888956	03/01/2036	6.000%	45,108	45,958	46,311
	FNMA POOL #0889886	12/01/2037	7.000%	20,266	21,216	21,030
	FNMA POOL #0889984	10/01/2038	6.500%	17,753	19,733	18,466
	FNMA POOL #0890248	08/01/2037	6.000%	27,575	30,156	28,157
	FNMA POOL #0955949	09/01/2037	5.500%	3,877	4,275	3,903
	FNMA POOL #0977077	12/01/2037	5.500%	36,838	40,619	37,173
	FNMA POOL #0986861	08/01/2038	6.000%	21,239	23,227	21,941
	FNMA POOL #0995487	08/01/2037	6.000%	71,219	75,592	72,673
	FNMA POOL #0995938	01/01/2039	6.000%	1,803	1,895	1,870
	FNMA POOL #0AC5461	11/01/2039	4.500%	1,995	2,134	1,934
	FNMA POOL #0AD0130	08/01/2039	6.500%	15,842	17,247	16,360
	FNMA POOL #0AD0163	11/01/2034	6.000%	93,576	98,898	95,550
	FNMA POOL #0AD0198	09/01/2038	5.500%	73,206	80,629	74,049
	FNMA POOL #0AD0249	04/01/2037	5.500%	77,732	83,391	78,388
	FNMA POOL #0AD0494	08/01/2037	5.500%	20,095	21,405	20,245
	FNMA POOL #0AK3860	01/01/2042	4.000%	408,735	436,628	385,515
	FNMA POOL #0AL0520	07/01/2041	5.500%	8,584	9,349	8,619
	FNMA POOL #0AL2688	10/01/2040	6.000%	8,254	9,027	8,555
	FNMA POOL #0AL5281	05/01/2044	VAR RT	53,318	55,067	54,705
	FNMA POOL #0AL5548	05/01/2038	VAR RT	126,641	135,209	131,404
	FNMA POOL #0AL7384	09/01/2045	4.500%	190,868	209,388	184,747
	FNMA POOL #0AL8451	11/01/2045	VAR RT	85,724	88,573	87,730
	FNMA POOL #0AL8946	08/01/2046	3.500%	1,321,095	1,407,990	1,185,260
	FNMA POOL #0AL9749	05/01/2045	4.500%	285,060	307,019	273,803
	FNMA POOL #0AP7562	09/01/2042	VAR RT	55,647	57,005	56,891
	FNMA POOL #0AR7399	06/01/2043	3.000%	15,968	15,412	14,022
	FNMA POOL #0AS0038	07/01/2043	3.000%	35,656	34,414	31,311
	FNMA POOL #0AS8740	02/01/2037	3.500%	17,494	18,748	16,527
	FNMA POOL #0AS9760	06/01/2047	4.500%	3,040	3,355	2,913
	FNMA POOL #0AU6735	10/01/2043	3.000%	21,899	21,136	19,232

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FNMA POOL #0AW0354	03/01/2044	4.500%	43,724	47,365	41,261
	FNMA POOL #0AX0875	11/01/2044	VAR RT	77,431	80,522	79,295
	FNMA POOL #0AX3052	10/01/2034	4.000%	283,267	304,512	274,324
	FNMA POOL #0AY0095	12/01/2044	VAR RT	97,047	100,535	99,523
	FNMA POOL #0BD8104	10/01/2046	3.000%	68,054	67,225	58,969
	FNMA POOL #0BF0104	02/01/2056	4.000%	67,116	68,569	62,171
	FNMA POOL #0BF0183	01/01/2057	4.000%	38,099	38,924	34,914
	FNMA POOL #0BF0191	06/01/2057	4.000%	32,079	32,728	29,398
	FNMA POOL #0BF0222	09/01/2057	4.500%	96,382	101,088	91,495
	FNMA POOL #0BF0560	09/01/2061	2.500%	79,256	70,711	63,054
	FNMA POOL #0BH2286	08/01/2047	VAR RT	9,264	9,327	9,475
	FNMA POOL #0BJ9262	06/01/2048	4.500%	170,376	177,451	162,553
	FNMA POOL #0BM2003	10/01/2047	4.000%	12,127	12,610	11,245
	FNMA POOL #0BM4751	03/01/2043	3.500%	30,728	31,377	28,081
	FNMA POOL #0BM6623	10/01/2050	2.500%	85,387	79,570	68,292
	FNMA POOL #0BM6916	12/01/2050	VAR RT	1,795,911	1,704,572	1,616,949
	FNMA POOL #0BR2664	02/01/2051	2.000%	62,896	65,088	49,836
	FNMA POOL #0BS7947	03/01/2028	4.550%	300,000	290,813	298,719
	FNMA POOL #0BS8211	05/01/2028	4.550%	400,000	403,688	398,768
	FNMA POOL #0BS9245	08/01/2028	4.920%	100,000	98,438	100,034
	FNMA POOL #0BT0972	05/01/2051	2.500%	87,902	81,914	68,999
	FNMA POOL #0BU1421	01/01/2052	3.000%	161,292	147,885	138,321
	FNMA POOL #0BU8931	04/01/2052	3.500%	879,250	785,898	778,954
	FNMA POOL #0BV5373	04/01/2052	2.500%	80,710	76,763	66,649
	FNMA POOL #0BV5395	04/01/2052	3.500%	69,350	67,812	61,695
	FNMA POOL #0BV5583	05/01/2052	4.000%	1,209,194	1,132,155	1,107,307
	FNMA POOL #0BV8488	04/01/2052	3.500%	3,644,232	3,440,953	3,256,486
	FNMA POOL #0BV8546	05/01/2052	3.500%	76,252	73,895	68,211
	FNMA POOL #0BW0048	07/01/2052	5.000%	75,891	75,678	73,449
	FNMA POOL #0BW0490	06/01/2052	4.000%	1,401,756	1,283,154	1,282,663
	FNMA POOL #0BW9916	10/01/2052	5.000%	80,723	78,116	78,169
	FNMA POOL #0BX2186	11/01/2052	4.500%	91,745	89,996	86,405
	FNMA POOL #0BX6719	02/01/2053	5.500%	84,463	84,661	83,822
	FNMA POOL #0BY0191	05/01/2053	5.000%	2,744,866	2,749,584	2,654,944
	FNMA POOL #0BY6172	07/01/2053	5.500%	1,635,763	1,607,073	1,616,183
	FNMA POOL #0BY6742	07/01/2053	5.500%	342,645	336,542	340,617
	FNMA POOL #0BZ0874	06/01/2029	4.760%	600,000	599,930	599,088
	FNMA POOL #0CA2047	07/01/2048	4.500%	19,514	21,316	18,622
	FNMA POOL #0CA2472	10/01/2048	4.000%	52,269	50,202	48,226
	FNMA POOL #0CA3674	06/01/2049	4.000%	12,171	12,640	11,224
	FNMA POOL #0CA6315	07/01/2050	3.000%	82,762	71,214	70,512
	FNMA POOL #0CA6388	07/01/2050	2.000%	2,156,500	2,228,777	1,697,532
	FNMA POOL #0CA6398	07/01/2050	2.500%	833,703	876,007	690,181
	FNMA POOL #0CA6925	09/01/2050	2.000%	1,148,161	1,193,460	903,798
	FNMA POOL #0CA6981	09/01/2050	2.000%	860,144	896,163	678,835
	FNMA POOL #0CA7240	10/01/2050	2.500%	1,056,242	880,146	875,223
	FNMA POOL #0CA7422	10/01/2040	2.000%	711,161	608,487	593,706
	FNMA POOL #0CA7531	10/01/2050	3.000%	67,068	61,881	58,045
	FNMA POOL #0CA7833	11/01/2050	2.000%	1,381,946	1,434,903	1,090,646
	FNMA POOL #0CA8099	12/01/2050	2.000%	1,555,757	1,622,545	1,229,328
	FNMA POOL #0CA8473	01/01/2051	2.000%	743,360	774,023	587,366
	FNMA POOL #0CB0100	04/01/2041	2.500%	71,087	74,764	60,883
	FNMA POOL #0CB0470	05/01/2041	2.500%	146,915	153,492	125,643
	FNMA POOL #0CB1273	08/01/2051	2.000%	482,437	451,795	379,022
	FNMA POOL #0CB1301	08/01/2051	2.500%	531,990	448,700	437,758
	FNMA POOL #0CB1878	10/01/2051	3.000%	147,332	138,136	126,124
	FNMA POOL #0CB2115	11/01/2041	2.500%	76,372	71,933	65,266
	FNMA POOL #0CB2629	01/01/2052	2.500%	159,491	136,228	131,116
	FNMA POOL #0CB2664	01/01/2052	3.000%	476,048	429,764	408,345
	FNMA POOL #0CB2804	02/01/2052	2.500%	161,334	132,849	132,728
	FNMA POOL #0CB3234	04/01/2052	3.000%	163,337	140,253	139,507
	FNMA POOL #0CB3272	04/01/2052	4.000%	327,517	311,807	302,168
	FNMA POOL #0CB3542	05/01/2042	3.000%	75,541	72,484	66,763
	FNMA POOL #0CB3803	06/01/2052	3.500%	5,013,431	4,892,012	4,478,498
	FNMA POOL #0CB3833	06/01/2052	3.000%	25,558	24,278	21,744
	FNMA POOL #0CB3880	06/01/2052	5.000%	75,275	75,769	73,182
	FNMA POOL #0CB4103	07/01/2052	5.000%	160,775	158,144	158,000
	FNMA POOL #0CB5108	11/01/2052	5.500%	171,314	164,944	170,261

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0CB5316	12/01/2052	6.000%	160,387	157,104	161,646
	FNMA POOL #0CB6241	05/01/2053	4.500%	614,461	602,460	579,111
	FNMA POOL #0CB6322	05/01/2053	5.500%	88,184	88,391	87,477
	FNMA POOL #0CB6672	07/01/2053	5.000%	273,867	265,725	265,270
	FNMA POOL #0CB6728	07/01/2053	5.000%	367,171	355,639	355,917
	FNMA POOL #0CB6753	07/01/2053	6.000%	260,526	261,452	264,108
	FNMA POOL #0CB6989	06/01/2053	5.500%	520,661	511,122	514,595
	FNMA POOL #0CB8223	03/01/2054	6.000%	91,735	92,896	92,894
	FNMA POOL #0CB8226	03/01/2054	6.500%	85,574	87,947	87,995
	FNMA POOL #0DA6084	12/01/2053	5.000%	631,318	614,105	611,078
	FNMA POOL #0DA9114	03/01/2054	5.000%	252,937	246,040	244,691
	FNMA POOL #0FM1107	06/01/2049	4.000%	16,261	16,967	15,075
	FNMA POOL #0FM1263	07/01/2049	4.500%	34,667	34,277	32,859
	FNMA POOL #0FM3049	04/01/2044	4.000%	181,494	176,333	169,984
	FNMA POOL #0FM3123	05/01/2040	2.500%	29,946	31,598	27,063
	FNMA POOL #0FM5018	12/01/2050	2.500%	263,569	218,844	217,381
	FNMA POOL #0FM5783	06/01/2038	3.000%	41,914	44,331	38,804
	FNMA POOL #0FM6134	03/01/2040	3.000%	41,974	44,298	38,519
	FNMA POOL #0FM6184	03/01/2051	2.000%	133,288	133,330	105,859
	FNMA POOL #0FM7100	06/01/2050	3.500%	101,911	94,953	90,731
	FNMA POOL #0FM7531	05/01/2051	3.000%	59,687	51,470	51,280
	FNMA POOL #0FM7599	01/01/2051	3.500%	5,029,752	4,948,608	4,498,158
	FNMA POOL #0FM8577	08/01/2051	3.000%	135,623	135,899	117,303
	FNMA POOL #0FM8648	09/01/2051	3.000%	70,877	67,544	60,660
	FNMA POOL #0FM8786	10/01/2051	2.500%	234,252	209,473	193,113
	FNMA POOL #0FM8864	10/01/2051	2.500%	72,846	75,316	60,219
	FNMA POOL #0FM9205	04/01/2051	2.500%	72,295	69,448	59,962
	FNMA POOL #0FM9365	11/01/2051	3.000%	73,287	73,551	63,596
	FNMA POOL #0FM9464	11/01/2051	3.000%	146,643	135,084	126,392
	FNMA POOL #0FP0028	08/01/2040	2.000%	87,255	75,012	72,858
	FNMA POOL #0FS0024	09/01/2051	2.500%	68,157	66,458	57,014
	FNMA POOL #0FS0028	09/01/2051	2.500%	77,343	69,137	63,787
	FNMA POOL #0FS0034	12/01/2051	3.000%	75,216	75,463	65,170
	FNMA POOL #0FS0037	08/01/2051	3.000%	62,320	62,077	54,221
	FNMA POOL #0FS0067	09/01/2051	4.500%	60,551	59,955	57,506
	FNMA POOL #0FS0240	01/01/2052	3.000%	74,674	73,857	64,836
	FNMA POOL #0FS0366	01/01/2052	2.500%	77,711	75,853	65,152
	FNMA POOL #0FS0424	01/01/2052	2.500%	78,980	79,239	65,268
	FNMA POOL #0FS0434	11/01/2051	2.500%	75,608	72,820	62,966
	FNMA POOL #0FS0549	02/01/2052	2.500%	247,634	210,838	204,350
	FNMA POOL #0FS0551	02/01/2052	2.500%	80,429	73,844	66,465
	FNMA POOL #0FS0697	02/01/2042	2.500%	75,859	67,325	64,804
	FNMA POOL #0FS0751	03/01/2052	3.000%	232,007	198,873	198,758
	FNMA POOL #0FS0835	03/01/2052	2.500%	164,823	133,095	136,004
	FNMA POOL #0FS0967	03/01/2052	2.500%	12,127,050	11,713,973	9,968,193
	FNMA POOL #0FS0995	03/01/2042	2.500%	157,742	138,073	134,384
	FNMA POOL #0FS1014	02/01/2052	2.000%	81,367	76,155	64,183
	FNMA POOL #0FS1015	02/01/2052	2.000%	248,892	232,791	196,420
	FNMA POOL #0FS1074	03/01/2052	3.000%	467,899	469,105	404,386
	FNMA POOL #0FS1083	03/01/2052	2.500%	12,064,705	11,661,292	9,952,175
	FNMA POOL #0FS1092	04/01/2052	3.500%	319,471	310,361	283,949
	FNMA POOL #0FS1104	11/01/2051	2.500%	76,023	73,029	62,846
	FNMA POOL #0FS1112	03/01/2052	2.000%	562,771	529,004	445,731
	FNMA POOL #0FS1237	12/01/2051	3.500%	225,912	209,604	202,300
	FNMA POOL #0FS1240	12/01/2051	3.500%	74,955	73,046	66,641
	FNMA POOL #0FS1289	03/01/2052	3.000%	154,456	147,650	133,887
	FNMA POOL #0FS1454	04/01/2052	3.500%	81,641	78,951	72,563
	FNMA POOL #0FS1462	01/01/2052	3.500%	78,523	76,517	70,312
	FNMA POOL #0FS1542	04/01/2042	3.000%	77,356	74,625	68,361
	FNMA POOL #0FS1556	05/01/2052	3.500%	405,685	396,256	363,047
	FNMA POOL #0FS1626	04/01/2052	2.500%	166,845	143,721	137,261
	FNMA POOL #0FS1726	09/01/2041	2.000%	79,378	71,453	66,246
	FNMA POOL #0FS2190	06/01/2052	4.000%	333,547	321,821	308,671
	FNMA POOL #0FS2296	01/01/2052	3.500%	375,665	334,636	334,793
	FNMA POOL #0FS2914	09/01/2052	4.500%	83,963	82,690	79,064
	FNMA POOL #0FS3249	11/01/2052	5.000%	78,660	76,082	76,196
	FNMA POOL #0FS3275	04/01/2052	3.000%	261,934	223,564	222,439
	FNMA POOL #0FS3306	11/01/2050	3.000%	162,435	141,090	139,585

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0FS3368	03/01/2052	2.500%	255,491	220,441	210,211
	FNMA POOL #0FS3519	11/01/2052	4.500%	638,621	606,491	600,924
	FNMA POOL #0FS3672	02/01/2053	5.500%	90,327	92,289	89,648
	FNMA POOL #0FS3835	11/01/2052	4.500%	45,268	44,455	42,664
	FNMA POOL #0FS3836	01/01/2053	4.500%	84,008	82,406	79,178
	FNMA POOL #0FS3977	11/01/2052	4.500%	90,314	88,705	85,121
	FNMA POOL #0FS3978	01/01/2053	5.000%	87,154	87,570	84,400
	FNMA POOL #0FS4166	04/01/2053	5.500%	87,025	87,909	86,364
	FNMA POOL #0FS4308	04/01/2053	5.000%	83,124	83,513	80,497
	FNMA POOL #0FS4454	04/01/2053	6.000%	85,745	87,540	86,784
	FNMA POOL #0FS4480	03/01/2050	4.500%	81,522	81,293	78,303
	FNMA POOL #0FS4573	05/01/2053	6.000%	167,816	170,517	169,934
	FNMA POOL #0FS4805	05/01/2053	5.500%	89,671	89,671	88,657
	FNMA POOL #0FS5059	11/01/2048	3.500%	173,233	161,526	155,423
	FNMA POOL #0FS5155	07/01/2053	5.000%	86,230	81,313	84,537
	FNMA POOL #0FS5191	08/01/2042	2.000%	268,924	212,345	220,816
	FNMA POOL #0FS5270	07/01/2053	5.500%	175,934	174,134	174,674
	FNMA POOL #0FS5306	07/01/2053	6.000%	84,514	83,696	86,244
	FNMA POOL #0FS5450	11/01/2051	3.000%	86,821	75,304	74,617
	FNMA POOL #0FS5647	07/01/2053	5.500%	90,004	86,678	89,732
	FNMA POOL #0FS5708	06/01/2053	5.000%	87,888	82,257	85,443
	FNMA POOL #0FS6129	06/01/2042	2.000%	91,094	71,068	75,549
	FNMA POOL #0FS6240	04/01/2052	3.000%	272,685	234,168	233,754
	FNMA POOL #0FS6451	08/01/2053	5.500%	181,316	180,877	179,971
	FNMA POOL #0FS7170	08/01/2042	2.000%	93,049	78,276	77,591
	FNMA POOL #0FS7180	05/01/2042	2.000%	92,201	77,333	75,611
	FNMA POOL #0FS7624	03/01/2054	6.500%	89,194	91,731	91,565
	FNMA POOL #0FS7754	07/01/2053	4.000%	1,638,196	1,490,246	1,498,343
	FNMA POOL #0FS7849	05/01/2052	2.500%	94,463	77,098	77,686
	FNMA POOL #0FS7997	05/01/2054	6.000%	94,520	96,101	95,116
	FNMA POOL #0FS8001	06/01/2054	5.500%	97,662	97,677	97,294
	FNMA POOL #0FS8027	03/01/2052	2.500%	190,475	156,993	157,201
	FNMA POOL #0FS8087	06/01/2054	5.500%	196,010	198,338	193,909
	FNMA POOL #0FS8124	06/01/2052	3.000%	379,062	325,697	325,216
	FNMA POOL #0FS8865	02/01/2035	2.500%	456,785	436,444	433,772
	FNMA POOL #0MA0098	06/01/2029	4.000%	5,130	5,488	5,049
	FNMA POOL #0MA0634	01/01/2031	4.500%	36,984	40,082	36,712
	FNMA POOL #0MA2110	12/01/2034	3.500%	22,127	23,900	21,046
	FNMA POOL #0MA2138	01/01/2035	3.500%	11,365	12,281	10,805
	FNMA POOL #0MA2523	02/01/2036	3.000%	43,579	46,092	40,277
	FNMA POOL #0MA2579	04/01/2036	3.000%	40,775	43,120	37,705
	FNMA POOL #0MA2672	07/01/2036	3.000%	48,841	51,710	45,211
	FNMA POOL #0MA2773	10/01/2036	3.000%	130,700	138,664	120,718
	FNMA POOL #0MA2832	12/01/2036	3.000%	39,235	41,595	36,216
	FNMA POOL #0MA3125	09/01/2032	3.000%	398,486	416,044	379,510
	FNMA POOL #0MA3210	11/01/2047	3.500%	223,976	211,867	200,766
	FNMA POOL #0MA4031	05/01/2050	4.500%	59,968	59,303	57,020
	FNMA POOL #0MA4047	06/01/2050	2.000%	1,290,178	1,002,999	1,013,551
	FNMA POOL #0MA4177	11/01/2040	2.500%	52,947	46,792	44,905
	FNMA POOL #0MA4236	01/01/2051	1.500%	154,310	119,036	114,029
	FNMA POOL #0MA4237	01/01/2051	2.000%	1,098,317	879,426	856,698
	FNMA POOL #0MA4280	02/01/2051	1.500%	220,287	187,771	162,964
	FNMA POOL #0MA4364	05/01/2041	2.000%	147,441	133,665	123,016
	FNMA POOL #0MA4422	08/01/2041	2.000%	373,396	318,436	310,841
	FNMA POOL #0MA4446	09/01/2041	2.000%	150,638	128,466	125,331
	FNMA POOL #0MA4473	11/01/2041	1.500%	237,994	192,552	190,709
	FNMA POOL #0MA4474	10/01/2041	2.000%	153,173	130,878	127,298
	FNMA POOL #0MA4501	11/01/2041	2.000%	78,219	66,951	64,965
	FNMA POOL #0MA4519	01/01/2042	1.500%	81,094	66,801	63,989
	FNMA POOL #0MA4540	02/01/2042	2.000%	237,007	199,807	196,562
	FNMA POOL #0MA4571	02/01/2042	2.500%	78,563	70,203	66,940
	FNMA POOL #0MA4586	03/01/2042	2.000%	82,113	68,872	67,898
	FNMA POOL #0MA4587	03/01/2042	2.500%	162,647	144,845	138,383
	FNMA POOL #0MA4600	03/01/2052	3.500%	3,171,114	2,902,159	2,809,385
	FNMA POOL #0MA4607	04/01/2042	2.500%	164,214	143,898	139,616
	FNMA POOL #0MA4643	04/01/2042	3.000%	163,339	151,536	143,380
	FNMA POOL #0MA4654	06/01/2052	3.500%	1,590,479	1,493,932	1,409,069
	FNMA POOL #0MA4700	07/01/2052	4.000%	9,393,450	8,397,177	8,601,394

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FNMA POOL #0MA4700	07/01/2052	4.000%	500,114	462,176	457,945
	FNMA POOL #0MA4733	08/01/2052	4.500%	637,657	605,326	600,762
	FNMA POOL #0MA4933	01/01/2053	3.500%	1,306,318	1,086,285	1,155,699
	FNMA GTD REMIC P/T 01-W3 A	09/25/2041	VAR RT	21,857	24,828	21,730
	FNMA GTD REMIC P/T 02-69 Z	10/25/2032	5.500%	102,384	110,387	104,054
	FNMA GTD REMIC P/T 02-T19 A1	07/25/2042	6.500%	72,529	82,026	75,017
	FNMA GTD REMIC P/T 04-W15 1A2	08/25/2044	6.500%	68,802	70,775	70,893
	FNMA GTD REMIC P/T 04-W8 3A	06/25/2044	7.500%	44,481	48,366	45,343
	FNMA GTD REMIC P/T 06-5 3A2	05/25/2035	VAR RT	3,403	3,349	3,487
	FNMA GTD REMIC P/T 07-28 ZA	04/25/2037	6.000%	47,161	51,245	48,989
	FNMA GTD REMIC P/T 11-86 NF	09/25/2041	VAR RT	72,533	71,581	71,989
	FNMA GTD REMIC P/T 12-118 VZ	11/25/2042	3.000%	117,528	104,591	104,006
	FNMA GTD REMIC P/T 13-36 JI	04/25/2028	3.000%	272,818	25,577	5,931
	FNMA GTD REMIC P/T 14-6 Z	02/25/2044	2.500%	131,342	113,303	111,378
	FNMA GTD REMIC P/T 15-38 DF	06/25/2055	VAR RT	49,151	48,828	48,406
	FNMA GTD REMIC P/T 15-87 BF	12/25/2045	VAR RT	102,042	101,405	99,519
	FNMA GTD REMIC P/T 19-28 FJ	06/25/2059	VAR RT	172,318	172,129	168,299
	FNMA GTD REMIC P/T 20-47 GZ	07/25/2050	2.000%	109,409	108,847	62,221
	FNMA GTD REMIC P/T 20-56 AQ	08/25/2050	2.000%	200,000	168,094	152,384
	FNMA GTD REMIC P/T 20-57 TA	04/25/2050	2.000%	219,911	186,193	187,008
	FNMA GTD REMIC P/T 21-65 JA	01/25/2046	2.000%	66,239	56,681	57,408
	FNMA GTD REMIC P/T 22-42 FA	06/25/2050	VAR RT	394,443	384,089	380,811
	FNMA GTD REMIC P/T 97-74 E	10/20/2027	7.500%	38,353	41,109	38,888
	GNMA POOL #0565183	06/15/2037	5.000%	24,960	26,925	24,596
	GNMA POOL #0697642	10/15/2038	5.000%	40,679	43,882	40,688
	GNMA POOL #0707286	02/15/2039	5.000%	2,889	3,109	2,894
	GNMA POOL #0720604	12/15/2039	5.000%	856	921	839
	GNMA POOL #0734438	05/15/2041	5.000%	12,729	13,731	12,467
	GNMA POOL #0783669	09/15/2042	3.000%	42,650	45,609	37,946
	GNMA POOL #0AB2892	09/15/2042	3.000%	37,234	36,984	33,127
	GNMA POOL #0AB9109	10/15/2042	3.000%	25,914	26,594	23,040
	GNMA POOL #0AB9207	11/15/2042	3.000%	22,124	22,705	19,424
	GNMA POOL #0BS8439	05/15/2050	3.500%	36,322	38,746	32,450
	GNMA GTD REMIC P/T 09-H01 FA	11/20/2059	VAR RT	46,891	47,178	47,056
	GNMA GTD REMIC P/T 11-H09 AF	03/20/2061	VAR RT	17,011	17,011	16,986
	GNMA GTD REMIC P/T 12-74 LF	06/20/2042	VAR RT	579,919	563,246	570,518
	GNMA GTD REMIC P/T 15-H16 FM	07/20/2065	VAR RT	315,252	314,968	314,391
	GNMA GTD REMIC P/T 15-H17 FL	06/20/2065	VAR RT	51,480	51,220	51,396
	GNMA GTD REMIC P/T 15-H18 FB	07/20/2065	VAR RT	226,377	224,462	225,820
	GNMA GTD REMIC P/T 15-H19 FK	08/20/2065	VAR RT	270,580	270,085	269,768
	GNMA GTD REMIC P/T 15-H20 FB	08/20/2065	VAR RT	144,794	144,447	144,384
	GNMA GTD REMIC P/T 15-H22 FC	09/20/2065	VAR RT	375,915	375,027	374,918
	GNMA GTD REMIC P/T 15-H29 FA	10/20/2065	VAR RT	200	199	200
	GNMA GTD REMIC P/T 16-H11 F	05/20/2066	VAR RT	179,043	178,540	178,975
	GNMA GTD REMIC P/T 17-H09 FB	04/20/2067	VAR RT	322,671	332,701	325,282
	GNMA GTD REMIC P/T 18-H04 FK	03/20/2068	VAR RT	315,268	313,427	312,922
	GNMA GTD REMIC P/T 18-H05 CF	03/20/2068	VAR RT	361,118	360,901	358,593
	GNMA GTD REMIC P/T 18-H06 DF	04/20/2068	VAR RT	440,965	438,781	437,499
	GNMA GTD REMIC P/T 18-H08 GF	05/20/2068	VAR RT	303,161	301,917	302,084
	GNMA GTD REMIC P/T 18-H14 FQ	09/20/2068	VAR RT	495,364	497,925	495,354
	GNMA GTD REMIC P/T 18-H17 FT	10/20/2068	VAR RT	341,955	341,955	340,386
	GNMA GTD REMIC P/T 19-31 GF	03/20/2049	VAR RT	166,066	165,988	163,351
	GNMA GTD REMIC P/T 19-33 F	03/20/2049	VAR RT	97,086	96,995	95,322
	GNMA GTD REMIC P/T 20-5 JF	06/20/2044	VAR RT	113,597	113,278	110,514
	GNMA GTD REMIC P/T 20-H01 FV	01/20/2070	VAR RT	1,789,676	1,771,027	1,777,542
	GNMA GTD REMIC P/T 20-H04 FP	06/20/2069	VAR RT	90,055	89,647	89,748
	GNMA GTD REMIC P/T 21-14 AB	06/16/2063	1.340%	211,487	174,312	154,274
	GNMA GTD REMIC P/T 21-21 AH	06/16/2063	1.400%	339,120	282,688	250,003
	GNMA GTD REMIC P/T 21-H19 FM	12/20/2071	VAR RT	725,368	739,252	721,806
	GNMA GTD REMIC P/T 22-189 PT	10/20/2051	2.500%	260,630	220,233	211,760
	GNMA GTD REMIC P/T 22-196 BE	10/16/2064	VAR RT	100,000	76,688	70,006
	GNMA GTD REMIC P/T 22-220 E	10/16/2064	VAR RT	100,000	80,906	68,720
	GNMA GTD REMIC P/T 22-99 JW	01/20/2052	2.500%	100,000	80,629	80,128
	GNMA GTD REMIC P/T 22-H02 FN	01/20/2072	VAR RT	265,911	259,893	261,330
	GNMA GTD REMIC P/T 22-H06 FL	01/20/2072	VAR RT	155,633	154,855	155,026
	GNMA GTD REMIC P/T 22-H11 EF	05/20/2072	VAR RT	917,628	924,359	919,950
	GNMA GTD REMIC P/T 22-H22 EF	10/20/2072	VAR RT	266,407	265,949	265,607
	GNMA GTD REMIC P/T 22-H25 FA	11/20/2072	VAR RT	604,585	602,981	616,096

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	GNMA GTD REMIC P/T 22-H26 DF	12/20/2072	VAR RT	304,378	304,286	308,746
	GNMA GTD REMIC P/T 23-H01 FA	01/20/2073	VAR RT	499,522	496,465	501,280
	GNMA GTD REMIC P/T 23-H02 FA	01/20/2073	VAR RT	393,370	393,250	386,577
	GNMA GTD REMIC P/T 23-H02 FB	01/20/2073	VAR RT	1,198,165	1,197,065	1,206,791
	GNMA GTD REMIC P/T 23-H03 FA	02/20/2073	VAR RT	297,742	297,605	299,960
	GNMA GTD REMIC P/T 23-H04 FC	01/20/2073	VAR RT	1,578,263	1,570,557	1,571,793
	GNMA GTD REMIC P/T 23-H05 GF	02/20/2073	VAR RT	590,588	591,397	589,962
	GNMA GTD REMIC P/T 23-H08 GF	03/20/2073	VAR RT	484,394	485,136	487,848
	GNMA GTD REMIC P/T 23-H13 FJ	02/20/2073	VAR RT	825,158	825,158	838,179
	GNMA GTD REMIC P/T 23-H28 BF	12/20/2073	VAR RT	1,175,378	1,175,378	1,189,153
	GNMA II POOL #0008717	10/20/2025	VAR RT	842	858	839
	GNMA II POOL #0008792	01/20/2026	VAR RT	2,256	2,294	2,246
	GNMA II POOL #0080022	12/20/2026	VAR RT	2,088	2,096	2,092
	GNMA II POOL #0080045	02/20/2027	VAR RT	7,466	7,595	7,427
	GNMA II POOL #0080578	02/20/2032	VAR RT	28,486	28,504	28,723
	GNMA II POOL #0784106	01/20/2046	3.500%	11,466	12,215	10,384
	GNMA II POOL #0784894	02/20/2048	3.500%	180,844	165,529	162,107
	GNMA II POOL #0785565	06/20/2051	2.500%	75,230	65,332	62,371
	GNMA II POOL #0785568	08/20/2051	2.500%	73,642	63,953	61,076
	GNMA II POOL #0785657	10/20/2051	2.500%	228,548	198,479	189,480
	GNMA II POOL #0785663	10/20/2051	2.500%	74,666	64,843	61,984
	GNMA II POOL #0785667	10/20/2051	2.500%	76,248	66,216	63,168
	GNMA II POOL #0785762	11/20/2051	2.500%	77,200	67,043	63,957
	GNMA II POOL #0785789	12/20/2051	2.500%	77,537	67,336	64,237
	GNMA II POOL #0785791	12/20/2051	2.500%	155,824	130,758	127,936
	GNMA II POOL #0785821	12/20/2051	2.500%	78,626	68,282	65,139
	GNMA II POOL #0786134	04/20/2052	3.000%	140,120	132,326	119,271
	GNMA II POOL #0786150	03/20/2052	3.000%	82,276	70,950	70,720
	GNMA II POOL #0786216	06/20/2052	3.500%	78,871	74,403	69,505
	GNMA II POOL #0786335	09/20/2052	VAR RT	163,609	161,794	155,398
	GNMA II POOL #0786340	09/20/2052	VAR RT	85,165	85,950	83,288
	GNMA II POOL #0786366	08/20/2052	4.500%	170,482	167,765	161,392
	GNMA II POOL #0786429	06/20/2052	4.000%	86,426	83,995	80,053
	GNMA II POOL #0786474	01/20/2053	5.000%	85,105	86,438	83,282
	GNMA II POOL #0786709	05/20/2053	5.000%	89,900	89,493	87,974
	GNMA II POOL #0786726	03/20/2051	2.000%	352,273	281,929	276,908
	GNMA II POOL #0786831	07/20/2053	5.500%	88,085	88,512	88,097
	GNMA II POOL #0786835	08/20/2053	5.500%	180,828	175,658	179,872
	GNMA II POOL #0786843	03/20/2052	3.000%	173,978	152,204	149,496
	GNMA II POOL #0786928	09/20/2053	6.500%	79,605	82,068	82,083
	GNMA II POOL #0786963	09/20/2053	6.000%	342,629	351,302	350,366
	GNMA II POOL #0787058	08/20/2053	5.000%	356,390	351,141	348,096
	GNMA II POOL #0787097	08/20/2053	5.000%	83,320	81,849	81,330
	GNMA II POOL #0787154	11/20/2053	6.500%	82,492	85,150	84,958
	GNMA II POOL #0787228	01/20/2054	6.000%	178,979	183,454	182,758
	GNMA II POOL #0787276	02/20/2054	6.000%	184,795	191,450	188,982
	GNMA II POOL #0BS8420	04/20/2050	4.000%	26,846	28,762	24,845
	GNMA II POOL #0BS8546	12/20/2050	2.500%	64,780	57,958	53,561
	GNMA II POOL #0CJ9477	01/20/2052	3.000%	77,963	73,967	66,945
	GNMA II POOL #0CK9592	06/20/2052	4.000%	79,683	77,019	73,417
	GNMA II POOL #0MA4511	06/20/2047	4.000%	18,832	20,227	17,584
	GNMA II POOL #0MA4654	08/20/2047	4.500%	19,451	21,363	18,689
	GNMA II POOL #0MA4838	11/20/2047	4.000%	12,393	12,894	11,568
	GNMA II POOL #0MA4901	12/20/2047	4.000%	12,271	12,668	11,453
	GNMA II POOL #0MA5078	03/20/2048	4.000%	246,777	242,192	230,344
	GNMA II POOL #0MA5138	04/20/2048	4.500%	25,690	27,942	24,647
	GNMA II POOL #0MA5193	05/20/2048	4.500%	24,759	24,569	23,746
	GNMA II POOL #0MA5194	05/01/2048	5.000%	16,263	16,614	16,035
	GNMA II POOL #0MA5264	06/20/2048	4.000%	30,651	31,804	28,583
	GNMA II POOL #0MA5265	06/20/2048	4.500%	167,224	163,007	160,343
	GNMA II POOL #0MA5399	08/20/2048	4.500%	61,995	61,579	59,432
	GNMA II POOL #0MA5465	09/20/2048	3.500%	114,004	104,082	102,973
	GNMA II POOL #0MA5529	10/20/2048	4.500%	34,214	36,855	32,796
	GNMA II POOL #0MA5594	11/20/2048	3.500%	143,456	130,522	129,394
	GNMA II POOL #0MA5596	11/20/2048	4.500%	61,545	65,555	58,993
	GNMA II POOL #0MA5597	11/20/2048	5.000%	33,100	33,668	32,515
	GNMA II POOL #0MA5652	12/20/2048	4.500%	37,427	37,794	35,873
	GNMA II POOL #0MA5711	01/20/2049	4.500%	350,212	338,192	335,643

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	GNMA II POOL #0MA5763	02/20/2049	4.000%	134,336	130,852	125,138
	GNMA II POOL #0MA5764	02/20/2049	4.500%	81,040	80,495	77,668
	GNMA II POOL #0MA5817	03/20/2049	4.000%	56,039	54,664	52,193
	GNMA II POOL #0MA5818	03/20/2049	4.500%	133,272	132,418	127,727
	GNMA II POOL #0MA5876	04/20/2049	4.000%	44,567	43,515	41,502
	GNMA II POOL #0MA6287	11/20/2049	5.000%	14,490	14,377	14,284
	GNMA II POOL #0MA6413	01/20/2050	5.000%	32,140	31,889	31,660
	GNMA II POOL #0MA6711	06/20/2050	3.500%	271,761	257,536	244,604
	GNMA II POOL #0MA6997	11/20/2050	3.500%	336,014	318,426	302,648
	GNMA II POOL #0MA7136	01/20/2051	2.500%	55,254	48,606	46,232
	GNMA II POOL #0MA7184	02/20/2051	VAR RT	286,931	219,144	223,032
	GNMA II POOL #0MA7303	04/20/2051	VAR RT	294,874	225,210	229,205
	GNMA II POOL #0MA7368	05/20/2051	3.000%	58,961	53,359	51,207
	GNMA II POOL #0MA7590	09/20/2051	3.000%	207,422	192,481	180,079
	GNMA II POOL #0MA7989	04/20/2052	3.500%	165,542	153,890	147,948
	GNMA II POOL #0MA8429	11/20/2052	5.500%	240,923	243,633	239,858
	GNMA II POOL #0MA8726	03/20/2053	5.500%	244,598	237,069	243,317
	GNMA II POOL #0MA8796	04/20/2053	3.000%	83,292	73,518	72,363
	GNMA II POOL #0MA8801	04/20/2053	5.500%	82,589	80,038	82,139
	SBA GTD PARTN CTFS 2005-20A 1	01/01/2025	4.860%	3,583	3,583	3,583
	SBA GTD PARTN CTFS 2006-20C 1	03/01/2026	5.570%	7,215	7,215	7,207
	SBA GTD PARTN CTFS 2006-20G 1	07/01/2026	6.070%	8,362	8,804	8,357
	SBA GTD PARTN CTFS 2019-20D 1	04/01/2039	2.980%	33,312	33,312	30,216
	U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	1,200,000	725,479	378,288
	U S TREASURY BILL	01/07/2025	0.000%	24,350,000	24,323,911	24,323,911
	U S TREASURY BILL	01/09/2025	0.000%	8,000,000	7,990,680	7,990,680
	U S TREASURY BILL	01/14/2025	0.000%	2,000,000	1,994,142	1,994,142
	U S TREASURY BILL	01/21/2025	0.000%	2,000,000	1,993,915	1,993,915
	U S TREASURY BILL	01/23/2025	0.000%	2,800,000	2,770,010	2,770,010
	U S TREASURY BILL	01/30/2025	0.000%	4,500,000	4,449,489	4,449,489
	U S TREASURY BOND	05/15/2050	1.250%	710,000	670,274	337,250
	U S TREASURY BOND	08/15/2050	1.375%	1,740,000	1,664,454	850,094
	U S TREASURY BOND	11/15/2040	1.375%	760,000	750,718	470,964
	U S TREASURY BOND	11/15/2040	1.375%	130,000	123,205	80,560
	U S TREASURY BOND	11/15/2050	1.625%	1,050,000	991,914	548,499
	U S TREASURY BOND	08/15/2041	1.750%	3,040,000	2,877,819	1,970,893
	U S TREASURY BOND	02/15/2041	1.875%	2,400,000	2,255,700	1,609,680
	U S TREASURY BOND	11/15/2051	1.875%	487,000	440,599	269,106
	U S TREASURY BOND	02/15/2050	2.000%	210,000	129,150	122,153
	U S TREASURY BOND	08/15/2051	2.000%	710,000	704,771	406,447
	U S TREASURY BOND	11/15/2041	2.000%	780,000	799,707	524,339
	U S TREASURY BOND	02/15/2052	2.250%	1,915,000	1,594,481	1,163,056
	U S TREASURY BOND	08/15/2049	2.250%	700,000	483,630	434,112
	U S TREASURY BOND	08/15/2049	2.250%	600,000	380,532	372,096
	U S TREASURY BOND	02/15/2042	2.375%	22,630,000	18,756,909	16,128,401
	U S TREASURY BOND	05/15/2051	2.375%	1,200,000	1,073,330	755,904
	U S TREASURY BOND	02/15/2045	2.500%	4,350,000	3,674,359	3,021,728
	U S TREASURY BOND	02/15/2045	2.500%	1,250,000	888,737	868,313
	U S TREASURY BOND	05/15/2049	2.875%	210,000	171,380	149,092
	U S TREASURY BOND	05/15/2052	2.875%	9,300,000	8,374,531	6,515,115
	U S TREASURY BOND	02/15/2049	3.000%	940,000	794,678	684,912
	U S TREASURY BOND	08/15/2052	3.000%	2,205,000	1,918,588	1,584,756
	U S TREASURY BOND	08/15/2044	3.125%	3,975,000	4,755,065	3,090,563
	U S TREASURY BOND	08/15/2044	3.125%	60,000	54,311	46,650
	U S TREASURY BOND	08/15/2042	3.375%	1,371,000	1,314,356	1,132,953
	U S TREASURY BOND	11/15/2048	3.375%	500,000	438,306	391,075
	U S TREASURY BOND	11/15/2048	3.375%	500,000	402,590	391,075
	U S TREASURY BOND	11/15/2048	3.375%	150,000	143,894	117,323
	U S TREASURY BOND	02/15/2044	3.625%	30,000	25,331	25,341
	U S TREASURY BOND	02/15/2053	3.625%	70,000	63,292	56,971
	U S TREASURY BOND	05/15/2053	3.625%	270,000	250,282	219,861
	U S TREASURY BOND	08/15/2043	3.625%	50,000	52,266	42,401
	U S TREASURY BOND	02/15/2043	3.875%	630,000	621,187	556,466
	U S TREASURY BOND	05/15/2043	3.875%	400,000	380,375	352,424
	U S TREASURY BOND	05/15/2043	3.875%	220,000	198,590	193,833
	U S TREASURY BOND	08/15/2044	4.125%	1,955,000	1,815,859	1,771,113
	U S TREASURY BOND	08/15/2044	4.125%	30,000	29,250	27,178
	U S TREASURY BOND	08/15/2053	4.125%	10,747,000	9,877,687	9,587,936

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December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	U S TREASURY BOND	08/15/2053	4.125%	640,000	569,130	570,976
	U S TREASURY BOND	02/15/2054	4.250%	8,875,000	8,253,667	8,110,241
	U S TREASURY BOND	02/15/2054	4.250%	310,000	304,323	283,287
	U S TREASURY BOND	08/15/2054	4.250%	1,420,000	1,368,508	1,299,073
	U S TREASURY BOND	08/15/2054	4.250%	700,000	683,464	640,388
	U S TREASURY BOND	08/15/2054	4.250%	400,000	379,053	365,936
	U S TREASURY BOND	08/15/2043	4.375%	1,910,000	1,862,563	1,799,048
	U S TREASURY BOND	08/15/2043	4.375%	200,000	197,534	188,382
	U S TREASURY BOND	02/15/2044	4.500%	5,133,000	5,141,683	4,904,428
	U S TREASURY BOND	02/15/2044	4.500%	210,000	207,723	200,649
	U S TREASURY BOND	11/15/2054	4.500%	800,000	795,383	764,128
	U S TREASURY BOND	11/15/2054	4.500%	760,000	755,614	725,922
	U S TREASURY BOND	11/15/2054	4.500%	400,000	393,219	382,064
	U S TREASURY BOND	11/15/2054	4.500%	240,000	238,615	229,238
	U S TREASURY BOND	05/15/2044	4.625%	800,000	793,013	776,376
	U S TREASURY BOND	05/15/2044	4.625%	600,000	600,595	582,282
	U S TREASURY BOND	05/15/2054	4.625%	440,000	464,061	428,243
	U S TREASURY BOND	11/15/2044	4.625%	3,606,000	3,603,250	3,500,092
	U S TREASURY BOND	11/15/2043	4.750%	1,345,000	1,455,700	1,329,398
	U S TREASURY BOND	11/15/2043	4.750%	1,290,000	1,353,823	1,275,036
	U S TREASURY BOND	11/15/2043	4.750%	870,000	912,706	859,908
	U S TREASURY BOND	11/15/2053	4.750%	2,790,000	2,925,324	2,764,723
	U S TREASURY BOND	11/15/2053	4.750%	1,910,000	2,070,237	1,892,695
	U S TREASURY NOTE	08/15/2031	1.250%	835,000	700,468	681,377
	U S TREASURY NOTE	03/31/2027	2.500%	13,420,000	13,451,453	12,920,910
	U S TREASURY NOTE	07/15/2025	3.000%	2,415,000	2,392,769	2,399,423
	U S TREASURY NOTE	08/15/2025	3.125%	2,015,000	1,987,261	2,001,016
	U S TREASURY NOTE	05/15/2033	3.375%	2,066,000	1,961,974	1,898,778
	U S TREASURY NOTE	09/30/2029	3.500%	2,623,000	2,561,523	2,523,510
	U S TREASURY NOTE	09/30/2029	3.500%	200,000	194,250	192,414
	U S TREASURY NOTE	09/30/2031	3.625%	2,600,000	2,593,153	2,470,520
	U S TREASURY NOTE	08/15/2027	3.750%	30,000	30,211	29,616
	U S TREASURY NOTE	08/31/2031	3.750%	5,033,000	5,083,133	4,821,664
	U S TREASURY NOTE	08/31/2031	3.750%	770,000	776,993	737,668
	U S TREASURY NOTE	12/31/2030	3.750%	3,865,000	3,801,590	3,723,386
	U S TREASURY NOTE	08/15/2034	3.875%	3,900,000	3,750,616	3,688,542
	U S TREASURY NOTE	08/15/2034	3.875%	3,514,000	3,359,164	3,323,471
	U S TREASURY NOTE	08/15/2034	3.875%	1,140,000	1,143,322	1,078,189
	U S TREASURY NOTE	10/15/2027	3.875%	1,400,000	1,392,180	1,385,132
	U S TREASURY NOTE	11/30/2027	3.875%	500,000	494,481	494,295
	U S TREASURY NOTE	11/30/2029	3.875%	40,000	38,858	39,097
	U S TREASURY NOTE	01/31/2031	4.000%	3,580,000	3,556,470	3,492,469
	U S TREASURY NOTE	01/31/2031	4.000%	300,000	298,028	292,665
	U S TREASURY NOTE	02/15/2034	4.000%	90,000	87,341	86,179
	U S TREASURY NOTE	07/31/2030	4.000%	5,416,000	5,377,580	5,301,777
	U S TREASURY NOTE	12/15/2027	4.000%	1,665,000	1,653,148	1,651,996
	U S TREASURY NOTE	09/30/2027	4.125%	20,000	20,221	19,919
	U S TREASURY NOTE	10/31/2029	4.125%	240,000	238,069	237,206
	U S TREASURY NOTE	11/30/2029	4.125%	450,000	447,423	444,834
	U S TREASURY NOTE	11/30/2031	4.125%	2,510,000	2,503,441	2,456,261
	U S TREASURY NOTE	02/28/2031	4.250%	1,660,000	1,652,351	1,641,010
	U S TREASURY NOTE	02/28/2031	4.250%	275,000	273,983	271,854
	U S TREASURY NOTE	06/30/2031	4.250%	2,100,000	2,096,723	2,073,414
	U S TREASURY NOTE	11/15/2034	4.250%	3,420,000	3,405,733	3,331,832
	U S TREASURY NOTE	11/15/2034	4.250%	1,810,000	1,788,156	1,763,338
	U S TREASURY NOTE	11/15/2034	4.250%	1,570,000	1,553,983	1,529,525
	U S TREASURY NOTE	11/15/2034	4.250%	110,000	108,694	107,164
	U S TREASURY NOTE	11/30/2026	4.250%	1,310,000	1,312,453	1,309,646
	U S TREASURY NOTE	05/15/2034	4.375%	1,095,000	1,090,740	1,078,400
	U S TREASURY NOTE	07/31/2026	4.375%	1,090,000	1,093,657	1,091,744
	U S TREASURY NOTE	08/15/2026	4.375%	5,760,000	5,789,009	5,770,368
	U S TREASURY NOTE	11/30/2030	4.375%	1,280,000	1,278,166	1,275,200
	U S TREASURY NOTE	12/31/2029	4.375%	2,535,000	2,528,663	2,533,428
	U S TREASURY NOTE	05/15/2027	4.500%	305,000	306,299	306,488
	U S TREASURY NOTE	05/31/2029	4.500%	600,000	604,171	602,790
	U S TREASURY NOTE	12/31/2031	4.500%	3,205,000	3,205,000	3,207,500
	U S TREASURY NOTE	05/31/2031	4.625%	1,720,000	1,717,456	1,733,984
	U S TREASURY NOTE	05/31/2031	4.625%	135,000	143,659	136,098

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	US TREAS-CPI INFLAT	02/15/2051	0.125%	1,091,169	645,488	600,525
	US TREAS-CPI INFLAT	02/15/2051	0.125%	484,964	284,411	266,900
	US TREAS-CPI INFLAT	02/15/2052	0.125%	226,782	134,426	122,979
	US TREAS-CPI INFLAT	04/15/2025	0.125%	488,812	475,296	485,776
	US TREAS-CPI INFLAT	10/15/2025	0.125%	547,439	529,416	541,088
	US TREAS-CPI INFLAT	10/15/2025	0.125%	121,653	117,497	120,242
	US TREAS-CPI INFLAT	07/15/2031	0.125%	824,404	739,686	725,739
	US TREAS-CPI INFLAT	02/15/2050	0.250%	122,777	93,888	71,602
	US TREAS-CPI INFLAT	07/15/2025	0.375%	3,127,991	3,050,162	3,108,973
	US TREAS-CPI INFLAT	07/15/2025	0.375%	798,738	777,889	793,882
	US TREAS-CPI INFLAT	01/15/2026	0.625%	531,376	513,501	524,038
	US TREAS-CPI INFLAT	01/15/2026	0.625%	265,722	261,231	262,052
	US TREAS-CPI INFLAT	07/15/2032	0.625%	1,412,320	1,310,247	1,262,360
	US TREAS-CPI INFLAT	02/15/2045	0.750%	1,072,360	888,397	777,032
	US TREAS-CPI INFLAT	02/15/2046	1.000%	133,218	108,313	100,342
	US TREAS-CPI INFLAT	02/15/2049	1.000%	125,440	115,397	91,419
	US TREAS-CPI INFLAT	01/15/2033	1.125%	667,598	663,086	614,117
	US TREAS-CPI INFLAT	04/15/2028	1.250%	9,892,090	9,384,453	9,637,270
	US TREAS-CPI INFLAT	02/15/2053	1.500%	1,864,679	1,635,595	1,493,925
	US TREAS-CPI INFLAT	02/15/2053	1.500%	212,378	189,021	170,151
	US TREAS-CPI INFLAT	01/15/2034	1.750%	102,688	102,624	98,468
	US TREAS-CPI INFLAT	07/15/2034	1.875%	2,957,522	3,032,804	2,866,519
	US TREAS-CPI INFLAT	07/15/2034	1.875%	301,788	305,300	292,502
	US TREAS-CPI INFLAT	07/15/2034	1.875%	100,596	99,798	97,501
	US TREAS-CPI INFLAT	02/15/2054	2.125%	822,808	846,549	761,994
	US TREAS-CPI INFLAT	10/15/2028	2.375%	618,330	636,121	627,883
	FHLMC POOL #RA-7790	08/01/2052	5.000%	733,322	737,906	710,340
	FHLMC POOL #RA-8647	05/01/2053	4.500%	909,256	880,983	856,655
	FHLMC POOL #SB-8192	10/01/2037	5.000%	1,290,899	1,274,157	1,285,955
	FHLMC POOL #SB-8247	07/01/2038	5.000%	304,029	304,243	302,527
	FHLMC POOL #SD-1035	05/01/2052	4.000%	278,029	257,959	254,269
	FHLMC POOL #SD-2184	01/01/2053	6.000%	722,629	714,613	726,503
	FHLMC POOL #SD-8090	08/01/2050	2.000%	2,857,856	2,235,380	2,243,646
	FHLMC POOL #SD-8245	09/01/2052	4.500%	905,509	825,994	853,116
	FHLMC POOL #SD-8266	10/01/2052	4.500%	3,562,909	3,384,204	3,354,835
	FHLMC POOL #SD-8476	10/01/2054	6.000%	4,963,795	5,000,528	4,990,401
	FNMA POOL #OCB4120	07/01/2052	4.000%	1,407,888	1,311,425	1,289,738
	FNMA POOL #OCB4794	10/01/2052	4.500%	1,621,677	1,494,477	1,525,949
	FNMA POOL #OCB7991	02/01/2054	5.500%	731,604	720,173	723,110
	FNMA POOL #OCB8021	02/01/2054	6.500%	765,695	775,266	787,938
	FNMA POOL #0MA4208	12/01/2050	2.000%	2,858,967	2,239,822	2,241,202
	FNMA POOL #0MA4398	08/01/2051	2.000%	3,559,209	2,831,358	2,783,230
	FNMA POOL #0MA4548	01/01/2051	2.500%	4,957,670	4,131,134	4,044,864
	FNMA POOL #0MA4785	10/01/2052	5.000%	1,343,870	1,286,619	1,300,786
	FNMA POOL #0MA4842	11/01/2052	5.500%	1,510,206	1,461,124	1,493,926
	FNMA POOL #0MA4869	12/01/2052	5.500%	1,591,286	1,538,433	1,570,997
	FNMA POOL #0MA4876	11/01/2052	6.000%	708,507	700,647	713,304
	FNMA POOL #0MA4918	01/01/2053	5.000%	1,561,852	1,467,165	1,511,420
	FNMA POOL #0MA5073	06/01/2053	6.000%	1,406,678	1,388,215	1,414,949
	U S TREASURY BD CPN STRIP	08/15/2050	0.000%	28,000,000	9,781,655	7,839,720
	U S TREASURY BD CPN STRIP	05/15/2051	0.000%	22,000,000	6,346,584	5,974,320
	U S TREASURY BD PRIN STRIP	11/15/2051	0.000%	100,000,000	38,822,457	27,581,000
	U S TREASURY BD PRIN STRIP	11/15/2050	0.000%	85,000,000	44,103,699	24,399,250
	U S TREASURY BD PRIN STRIP	02/15/2054	0.000%	75,000,000	22,364,550	19,574,250
	U S TREASURY BD PRIN STRIP	02/15/2053	0.000%	70,000,000	20,163,081	18,655,700
	U S TREASURY BD PRIN STRIP	08/15/2052	0.000%	43,000,000	14,306,310	11,598,820
	U S TREASURY BOND	08/15/2043	4.375%	56,005,200	53,026,515	52,751,858
	U S TREASURY BOND	11/15/2053	4.750%	24,777,900	25,575,658	24,553,412
	U S TREASURY BOND	02/15/2054	4.250%	12,783,000	11,739,650	11,681,489
	U S TREASURY BOND	08/15/2054	4.250%	9,240,000	9,094,435	8,453,122
	U S TREASURY BOND	08/15/2054	4.250%	9,201,100	9,038,310	8,417,534
	U S TREASURY BOND	08/15/2053	4.125%	7,746,800	7,168,838	6,911,308
	U S TREASURY BOND	05/15/2043	3.875%	5,300,000	4,425,500	4,669,618
	U S TREASURY BOND	08/15/2044	4.125%	4,153,000	3,995,070	3,762,369
	U S TREASURY BOND	05/15/2044	4.625%	2,845,000	2,849,017	2,760,987
	U S TREASURY BOND	05/15/2054	4.625%	1,504,100	1,579,710	1,463,910
	U S TREASURY BOND	02/15/2044	4.500%	1,401,000	1,412,075	1,338,613
	U S TREASURY BOND	11/15/2054	4.500%	799,000	815,232	763,173

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Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	U S TREASURY BOND	02/15/2054	4.250%	810,800	781,371	740,933
	U S TREASURY BOND	05/15/2054	4.625%	540,000	538,629	525,571
	U S TREASURY NOTE	10/15/2026	4.625%	7,180,000	7,130,425	7,223,511
	U S TREASURY NOTE	09/30/2030	4.625%	7,150,000	7,038,317	7,215,637
	U S TREASURY NOTE	08/15/2033	3.875%	4,900,000	4,524,742	4,664,016
	U S TREASURY NOTE	09/30/2028	4.625%	3,060,000	3,033,470	3,088,213
	U S TREASURY NOTE	02/15/2034	4.000%	3,000,000	2,889,584	2,872,620
	U S TREASURY NOTE	11/15/2033	4.500%	2,760,000	2,871,102	2,747,939
	U S TREASURY NOTE	11/15/2034	4.250%	2,380,000	2,342,813	2,318,644
	U S TREASURY NOTE	11/30/2026	4.250%	1,700,000	1,703,586	1,699,541
	U S TREASURY NOTE	11/30/2031	4.125%	1,560,000	1,559,025	1,526,600
	U S TREASURY NOTE	10/31/2030	4.875%	1,370,000	1,375,245	1,400,072
	U S TREASURY NOTE	11/15/2034	4.250%	857,000	853,556	834,907
	U S TREASURY NOTE	09/30/2026	3.500%	700,000	692,508	691,138
	U S TREASURY NOTE	07/31/2026	4.375%	80,000	80,169	80,128

TOTAL U. S. GOVERNMENT SECURITIES

\$ 990,175,219 \$ 914,572,698

CORPORATE DEBT INSTRUMENTS

ACRES COMMERCIAL RE FL1 A 144A	06/15/2036	VAR RT	212,047	212,047	211,207
ANGEL OAK MORTGAGE T 2 A1 144A	01/25/2067	VAR RT	184,135	159,881	169,215
ANGEL OAK MORTGAGE T 6 A1 144A	09/25/2066	VAR RT	123,406	101,829	101,567
ANGLO AMERICAN CAPITAL PL 144A	03/16/2029	3.875%	200,000	182,176	189,814
ARBOR MULTIFAMILY MF1 A5 144A	05/15/2053	2.756%	700,000	720,999	626,514
BAMLL COMMERCIAL M PARK A 144A	08/10/2038	VAR RT	200,000	184,578	191,058
BIRCH GROVE CLO 11 11A A1 144A	01/22/2038	VAR RT	660,000	660,000	661,162
BIRCH GROVE CLO 7 L 7A A1 144A	10/20/2036	VAR RT	220,000	220,000	221,733
BMP 2024-MF23 MF23 D 144A	06/15/2041	VAR RT	130,000	129,675	130,161
BRAVO RESIDENTIAL NQM1 A1 144A	09/25/2061	VAR RT	348,314	348,047	332,536
BRAVO RESIDENTIAL NQM3 A1 144A	04/25/2060	VAR RT	87,537	87,536	81,653
BRAVO RESIDENTIAL NQM5 A1 144A	06/25/2063	VAR RT	228,559	228,555	230,371
BX COMMERCIAL MORT VIVA D 144A	03/11/2044	VAR RT	140,000	141,838	123,924
BX TRUST 2023-LIFE LIFE A 144A	02/15/2028	5.045%	530,000	530,000	516,920
BXMT 2020-FL2 LTD FL2 A 144A	02/15/2038	VAR RT	181,873	181,057	179,387
BXMT 2021-FL4 LTD FL4 A 144A	05/15/2038	VAR RT	962,848	963,149	938,907
CARLYLE SECURED LENDING INC	02/18/2030	6.750%	70,000	69,486	71,449
CARRIER GLOBAL CORP	05/29/2028	4.125%	200,000	216,630	215,500
CENCORA INC DISC	01/24/2025		700,000	697,137	697,855
CENCOSUD SA 144A	05/28/2031	5.950%	200,000	197,808	199,678
CHASE HOME LENDIN RPL3 A1 144A	09/25/2063	VAR RT	457,396	377,277	404,398
CHASE HOME LENDING 7 A11 144A	06/25/2055	VAR RT	684,948	684,948	685,847
CHILDREN'S HOSPITAL/DC	07/15/2050	2.928%	110,000	110,000	69,132
CIFC FUNDING 2021- 1A A1R 144A	07/25/2037	VAR RT	200,000	200,000	201,391
CIM TRUST 2024-R1 R1 A1 144A	06/25/2064	VAR RT	939,591	908,298	915,262
CITIGROUP COMMERCIAL MOR C1 A4	05/10/2049	3.209%	200,000	213,484	195,324
CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	520,000	513,633	336,773
COLT 2021-5 MORTGAGE 5 A1 144A	11/26/2066	VAR RT	62,083	51,451	54,446
COLT 2024-6 MORTGAGE 6 A1 144A	11/25/2069	VAR RT	98,993	98,991	98,431
COMM 2021-2400 MOR 2400 A 144A	12/15/2038	VAR RT	287,727	273,341	279,255
CONNECTICUT AVENU R02 2M1 144A	01/25/2042	VAR RT	119,527	119,527	119,563
CROWN CASTLE DISC	01/21/2025		700,000	696,982	698,025
DELL INTL LLC / EMC CORP DISC	01/07/2025		600,000	598,423	599,477
ELLINGTON FINANCIAL 1 A1 144A	01/25/2067	VAR RT	343,446	291,392	295,690
GOODGREEN 2023-1 1A A 144A	01/17/2061	5.900%	212,530	213,741	205,440
GS MORTGAGE SECURI SHIP A 144A	09/10/2038	VAR RT	240,000	229,847	236,875
HIT TRUST 2022-HI3 HI32 A 144A	07/15/2039	VAR RT	300,433	298,928	300,433
IMPERIAL FUND MOR NQM1 A1 144A	02/25/2067	VAR RT	319,512	269,654	284,257
INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	260,000	260,000	166,228
INTOWN 2022-STAY M STAY A 144A	08/15/2039	VAR RT	250,000	248,750	250,158
JP MORGAN CHASE CO BKWD A 144A	09/15/2029	VAR RT	116,534	113,256	109,833
JP MORGAN MORTGAG NQM1 A1 144A	02/25/2064	VAR RT	200,000	199,998	200,212
LAD AUTO RECEIVABLE 1A A2 144A	11/16/2026	5.440%	81,384	81,380	81,504
LEGACY MORTGAGE A RPL1 A1 144A	09/25/2059	VAR RT	49,636	50,706	47,166
LEGACY MORTGAGE AS GS2 A1 144A	04/25/2061	VAR RT	223,792	219,561	223,719
LEHMAN BRTH HLD (RICI) ESCROW	08/19/2065	0.000%	220,000	134,200	-
LEHMAN BRTH HLD (RICI) ESCROW	11/30/2056	0.000%	1,110,000	1,012,032	-
MHC COMMERCIAL MORT MHC A 144A	04/15/2038	VAR RT	76,178	75,297	76,130

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Schedule of Assets (Held at End of Year)
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(Continued)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NBN CO LTD 144A	10/01/2029	4.250%	300,000	299,946	290,721
	NELNET STUDENT LOA A APT2 144A	04/20/2062	1.360%	296,604	273,860	274,869
	NEW RESIDENTIAL M NQM2 A1 144A	03/27/2062	VAR RT	413,424	380,738	383,286
	NJ TRUST 2023-GSP GSP A 144A	01/06/2029	VAR RT	220,000	222,710	228,914
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	201,299	201,296	166,257
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	114,532	88,476	94,595
	OBX 2022-NQM6 TRU NQM6 A1 144A	07/25/2062	VAR RT	415,315	410,854	409,529
	OBX 2023-NQM1 TRU NQM1 A1 144A	11/25/2062	VAR RT	145,374	145,372	145,746
	OBX 2023-NQM7 TRU NQM7 A1 144A	04/25/2063	VAR RT	254,321	254,317	257,907
	ONNI COMMERICAL MOR APT A 144A	07/15/2039	VAR RT	400,000	391,872	401,324
	PRPM 2023-NQM2 TR NQM2 A1 144A	08/25/2068	VAR RT	413,749	407,384	416,418
	READY CAPITAL MORT FL10 A 144A	10/25/2039	VAR RT	416,347	413,224	419,265
	READY CAPITAL MORTG FL9 A 144A	06/25/2037	VAR RT	409,020	405,748	410,847
	RWE FINANCE US LLC 144A	04/16/2034	5.875%	560,000	557,866	562,089
	S&P GLOBAL INC	05/01/2029	4.250%	600,000	590,106	586,806
	SAGAX AB REGS	01/30/2027	1.125%	100,000	86,646	99,341
	SAGAX EURO MTN NL BV REGS	01/26/2028	0.750%	100,000	82,183	95,905
	SEASONED LOANS STRUCTURE 3 A1C	11/25/2029	2.750%	294,187	303,486	273,023
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	220,000	212,841	135,595
	SOHO TRUST 2021-SO SOHO B 144A	08/10/2038	VAR RT	290,000	279,256	206,425
	TMUST 2024-1A A 144A	09/20/2029	5.050%	600,000	599,923	604,134
	TMUST 2024-1A A 144A	09/20/2029	5.050%	300,000	299,962	302,067
	TOWD POINT MORTGAGE 1 A1 144A	01/25/2063	3.750%	216,293	206,201	205,163
	UCB SA REGS	03/20/2030	4.250%	600,000	656,869	638,610
	VERUS SECURITIZATION 4 A1 144A	05/25/2068	VAR RT	230,799	230,795	231,396
	WELLS FARGO COMMERCIAL C55 A5	02/15/2053	2.725%	200,000	207,398	178,036
	WELLS FARGO COMMERCIAL C63 A5	08/15/2057	5.309%	180,000	185,393	180,724
	ABBVIE INC	11/21/2029	3.200%	455,000	426,324	422,208
	ABERTIS INFRAESTRUCTURAS REGS	11/27/2026	3.375%	600,000	707,993	726,627
	ABN AMRO BANK NV 144A	09/18/2027	VAR RT	800,000	800,000	817,712
	ACCENTURE CAPITAL INC	10/04/2027	3.900%	305,000	304,607	300,562
	ACCENTURE CAPITAL INC	10/04/2029	4.050%	305,000	304,466	295,896
	ACCENTURE CAPITAL INC	10/04/2029	4.050%	170,000	169,703	164,926
	ACCENTURE CAPITAL INC	10/04/2031	4.250%	345,000	344,441	331,455
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	440,000	439,542	418,185
	ACE SECURITIES CORP HOM HE4 M1	12/25/2034	VAR RT	184,479	181,712	163,508
	AEP TEXAS INC	07/01/2030	2.100%	700,000	697,179	599,529
	AERCAP IRELAND CAPITAL DAC / A	01/30/2026	1.750%	300,000	273,247	290,307
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	1,200,000	1,148,573	1,148,712
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	600,000	557,295	574,356
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	300,000	286,209	287,178
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	3,030,000	2,565,319	2,804,992
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	525,000	443,205	486,014
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	340,000	307,782	314,752
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	300,000	287,460	277,722
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	310,000	285,904	270,168
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	190,000	171,070	165,587
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	150,000	149,436	130,727
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	550,000	552,419	431,156
	AERCAP IRELAND CAPITAL DAC / A	09/10/2029	4.625%	1,120,000	1,113,437	1,095,550
	AERCAP IRELAND CAPITAL DAC / A	01/15/2027	6.100%	370,000	368,298	378,432
	AES CORP/THE	01/15/2031	2.450%	200,000	167,236	166,694
	AES CORP/THE	01/15/2031	2.450%	200,000	167,236	166,694
	AES CORP/THE	06/01/2028	5.450%	100,000	99,940	100,533
	AES CORP/THE	07/15/2055	VAR RT	140,000	139,979	136,923
	AFC HOME EQUITY LOAN TRUS 2 2A	06/25/2028	VAR RT	6,550	6,536	6,417
	AGCO CORP	03/21/2027	5.450%	1,125,000	1,124,111	1,135,564
	AGCO CORP	03/21/2027	5.450%	145,000	144,885	146,362
	AGILENT TECHNOLOGIES INC	09/15/2029	2.750%	175,000	161,317	158,963
	AIR LEASE CORP	08/15/2026	1.875%	990,000	870,444	943,619
	AIR LEASE CORP	02/01/2030	3.000%	565,000	493,927	510,178
	AIR LEASE CORP	07/01/2025	3.375%	100,000	98,532	99,224
	AIR LEASE CORP	12/01/2027	3.625%	300,000	285,396	289,995
	AIR LEASE CORP	02/01/2028	5.300%	440,000	438,828	443,696
	AIR LEASE CORP	02/01/2028	5.300%	80,000	79,092	80,672
	AIR LEASE CORP	06/25/2026	5.300%	300,000	298,737	301,941
	AIR LEASE CORP	12/15/2027	5.850%	835,000	826,926	855,833
	AIR LEASE CORP	12/15/2027	5.850%	350,000	346,371	358,733

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	AIRCASTLE LTD / AIRCASTLE 144A	10/01/2031	5.750%	505,000	503,182	508,560
	AIRCASTLE LTD / AIRCASTLE 144A	10/01/2031	5.750%	200,000	199,280	201,410
	AIRCASTLE LTD 144A	01/26/2028	2.850%	200,000	186,512	186,072
	AIRCASTLE LTD 144A	07/18/2028	6.500%	470,000	475,144	485,722
	AIRCASTLE LTD 144A	07/18/2028	6.500%	200,000	209,548	206,690
	ALABAMA POWER CO	09/15/2030	1.450%	640,000	615,478	529,747
	ALCON FINANCE CORP 144A	09/23/2029	3.000%	200,000	178,708	183,362
	ALEXANDRIA REAL ESTATE EQUITIE	05/18/2032	2.000%	210,000	184,437	167,469
	ALGONQUIN POWER & UTILITIES CO	STEP 06/15/2026 DD 03/15/2024		980,000	978,300	984,616
	ALLIANT ENERGY FINANCE LL 144A	06/06/2027	5.400%	300,000	299,829	301,962
	ALLSTATE CORP/THE	06/24/2029	5.050%	575,000	573,793	577,795
	ALLY FINANCIAL INC	05/01/2025	5.800%	500,000	490,929	500,575
	ALLY FINANCIAL INC	05/01/2025	5.800%	400,000	392,476	400,460
	ALLY FINANCIAL INC	07/26/2035	VAR RT	335,000	335,000	331,124
	ALTERNATIVE LOAN TRUST 56 4A1	11/25/2035	VAR RT	104,738	104,738	96,665
	ALTERNATIVE LOAN TRUST 0A7 A1A	05/25/2047	VAR RT	71,655	71,557	67,011
	ALTRIA GROUP INC	09/16/2046	3.875%	30,000	25,088	21,767
	ALTRIA GROUP INC	08/09/2042	4.250%	170,000	173,827	135,699
	ALTRIA GROUP INC	02/14/2049	5.950%	80,000	93,150	78,194
	ALTRIA GROUP INC	11/01/2028	6.200%	75,000	78,410	77,958
	ALTRIA GROUP INC	11/01/2033	6.875%	250,000	249,265	271,385
	AMAZON.COM INC	08/22/2047	4.050%	320,000	393,880	264,717
	AMCOR FLEXIBLES NORTH AMERICA	05/17/2025	4.000%	300,000	299,925	298,890
	AMEREN CORP	01/15/2029	5.000%	600,000	598,644	601,068
	AMEREN CORP	01/15/2029	5.000%	300,000	299,322	300,534
	AMEREN CORP	12/01/2026	5.700%	1,055,000	1,053,639	1,072,112
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	200,000	284,093	205,310
	AMERICAN AIRLINES INC/AAD 144A	04/20/2026	5.500%	105,000	103,997	104,770
	AMERICAN CREDIT ACCEP 1 A 144A	01/12/2027	5.610%	49,193	49,191	49,244
	AMERICAN ELECTRIC POWER CO INC	08/15/2025	5.699%	375,000	373,320	376,624
	AMERICAN HONDA FINANCE CORP	05/21/2026	VAR RT	100,000	100,000	100,056
	AMERICAN TOWER CORP	04/15/2026	1.600%	580,000	517,899	556,980
	AMERICAN TOWER CORP	06/15/2030	2.100%	500,000	403,035	428,430
	AMERICAN TOWER CORP	03/15/2027	3.650%	400,000	373,360	390,484
	AMERICAN TOWER CORP	02/15/2029	5.200%	100,000	99,638	100,581
	AMFAM HOLDINGS INC 144A	03/11/2031	2.805%	280,000	258,334	218,050
	AMGEN INC	08/19/2026	2.600%	80,000	78,758	77,370
	AMGEN INC	06/15/2051	4.663%	33,000	34,720	27,696
	AMGEN INC	03/02/2028	5.150%	500,000	499,130	503,600
	AMGEN INC	03/02/2028	5.150%	340,000	339,408	342,448
	AMGEN INC	03/02/2030	5.250%	1,875,000	1,870,669	1,892,850
	AMGEN INC	03/02/2030	5.250%	370,000	369,145	373,522
	AMGEN INC	03/02/2030	5.250%	125,000	124,711	126,190
	ANGLO AMERICAN CAPITAL PL 144A	09/11/2027	4.000%	620,000	619,542	603,198
	ANGLO AMERICAN CAPITAL PL 144A	09/11/2027	4.000%	200,000	190,446	194,580
	ANGLO AMERICAN CAPITAL PL 144A	04/10/2027	4.750%	200,000	201,350	198,332
	ANGLO AMERICAN CAPITAL PL 144A	04/01/2030	5.625%	615,000	630,128	622,411
	ANGLO AMERICAN CAPITAL PL 144A	04/05/2034	5.750%	420,000	418,517	422,696
	ANTERO RESOURCES CORP 144A	03/01/2030	5.375%	150,000	147,938	144,936
	AON NORTH AMERICA INC	03/01/2034	5.450%	865,000	863,685	863,953
	AON NORTH AMERICA INC	03/01/2034	5.450%	360,000	359,455	359,564
	AON NORTH AMERICA INC	03/01/2034	5.450%	290,000	289,564	289,649
	APA INFRASTRUCTURE LTD 144A	09/16/2034	5.125%	500,000	493,695	476,205
	APOLLO GLOBAL MANAGEMENT INC	12/15/2054	VAR RT	70,000	70,000	68,966
	APPROVIN CORP	12/01/2029	5.125%	700,000	699,818	697,634
	ARCELORMITTAL SA	11/29/2027	6.550%	170,000	169,844	176,858
	AREIT 2022-CRE7 LL CRE7 A 144A	06/17/2039	VAR RT	1,199,953	1,196,953	1,203,216
	ARES CAPITAL CORP	07/15/2025	3.250%	35,000	33,969	34,661
	ARIZONA PUBLIC SERVICE CO	08/01/2033	5.550%	100,000	99,075	100,047
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	700,000	698,082	707,770
	ARROW ELECTRONICS INC	08/21/2029	5.150%	600,000	599,424	597,018
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	1,205,000	1,204,012	1,199,806
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	30,000	29,975	29,871
	ARTHUR J GALLAGHER & CO	12/15/2029	4.850%	1,195,000	1,194,068	1,188,953
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	580,000	577,837	566,295
	AT&T INC	02/01/2032	2.250%	240,000	212,467	198,497
	AT&T INC	06/01/2027	2.300%	100,000	99,852	94,368
	AT&T INC	12/01/2033	2.550%	1,230,000	999,141	991,417

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	AT&T INC	12/01/2033	2.550%	510,000	428,915	411,075
	AT&T INC	12/01/2033	2.550%	325,000	305,364	261,960
	AT&T INC	12/01/2033	2.550%	60,000	56,028	48,362
	AT&T INC	06/01/2031	2.750%	300,000	299,517	261,000
	AT&T INC	09/15/2053	3.500%	140,000	128,910	94,321
	AT&T INC	09/15/2055	3.550%	232,000	197,025	156,533
	AT&T INC	06/01/2051	3.650%	400,000	398,452	282,816
	AT&T INC	09/15/2059	3.650%	20,000	20,353	13,282
	AT&T INC	03/01/2027	4.250%	150,000	156,573	148,632
	AT&T INC	03/01/2029	4.350%	595,000	586,152	582,422
	AT&T INC	06/15/2045	4.350%	32,000	30,193	26,259
	AT&T INC	03/01/2037	5.250%	775,000	796,894	757,656
	AT&T INC	08/15/2041	5.550%	10,000	13,304	9,739
	ATHENE HOLDING LTD	04/01/2054	6.250%	240,000	238,632	241,061
	AUTONATION INC	06/01/2030	4.750%	200,000	198,958	193,072
	AUTOZONE INC	11/01/2028	6.250%	75,000	74,929	78,487
	AVIATION CAPITAL GROUP LL 144A	04/15/2028	6.250%	600,000	595,194	619,062
	AVOLON HOLDINGS FUNDING L 144A	02/21/2026	2.125%	965,000	926,741	933,309
	AVOLON HOLDINGS FUNDING L 144A	11/18/2027	2.528%	174,000	175,686	161,331
	AVOLON HOLDINGS FUNDING L 144A	01/15/2028	4.950%	880,000	876,436	872,080
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	430,000	426,298	434,326
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	320,000	317,245	323,219
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	300,000	297,417	303,018
	AVOLON HOLDINGS FUNDING L 144A	11/15/2029	5.750%	645,000	639,795	652,798
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	540,000	544,445	555,071
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	300,000	300,888	308,373
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	270,000	269,889	269,609
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	200,000	199,952	199,710
	BAE SYSTEMS PLC 144A	03/26/2027	5.000%	200,000	199,182	200,872
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	290,000	289,092	290,595
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	680,000	680,110	678,524
	BANC OF AMERICA FUNDING 2 D A1	05/25/2035	VAR RT	12,356	12,275	11,422
	BANCO SANTANDER SA	08/18/2027	5.294%	200,000	200,000	201,340
	BANCO SANTANDER SA	03/14/2028	VAR RT	600,000	600,000	605,202
	BANCO SANTANDER SA	03/24/2028	VAR RT	200,000	200,960	195,826
	BANCO SANTANDER SA	09/14/2027	VAR RT	800,000	699,504	756,224
	BANCO SANTANDER SA	09/14/2027	VAR RT	400,000	362,944	378,112
	BANCO SANTANDER SA	09/14/2027	VAR RT	200,000	200,000	189,056
	BANK OF AMERICA CORP	10/25/2035	VAR RT	720,000	720,000	702,900
	BANK OF AMERICA CORP	10/25/2035	VAR RT	310,000	310,000	302,638
	BANK OF MONTREAL	11/26/2084	VAR RT	360,000	360,000	368,075
	BANK OF MONTREAL	12/15/2032	VAR RT	20,000	18,616	19,138
	BANK OF NOVA SCOTIA/THE	05/04/2037	VAR RT	120,000	117,524	110,101
	BANK OF NOVA SCOTIA/THE	10/27/2082	VAR RT	200,000	200,000	212,278
	BANKS TRUST 2024-5YR6 5YR6 C	05/15/2057	VAR RT	250,000	249,560	256,298
	BANKUNITED INC	11/17/2025	4.875%	120,000	125,071	119,752
	BARCLAYS PLC	03/16/2025	3.650%	1,065,000	1,024,850	1,062,220
	BARCLAYS PLC	01/12/2026	4.375%	2,075,000	2,049,021	2,065,351
	BARCLAYS PLC	05/09/2028	4.836%	1,100,000	1,100,178	1,080,497
	BARCLAYS PLC	03/12/2028	VAR RT	300,000	300,000	303,516
	BARCLAYS PLC	05/09/2027	VAR RT	375,000	375,000	379,028
	BARCLAYS PLC	08/09/2026	VAR RT	700,000	700,000	701,323
	BARCLAYS PLC	08/09/2028	VAR RT	425,000	425,000	429,518
	BARCLAYS PLC	09/10/2028	VAR RT	200,000	200,000	198,766
	BARCLAYS PLC	09/10/2030	VAR RT	1,100,000	1,100,000	1,078,693
	BARCLAYS PLC	09/10/2035	VAR RT	400,000	400,000	384,296
	BARCLAYS PLC	09/13/2027	VAR RT	300,000	300,000	304,452
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	200,000	204,824
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	200,000	202,968
	BARCLAYS PLC	09/13/2029	VAR RT	275,000	275,000	286,116
	BARCLAYS PLC	11/02/2026	VAR RT	300,000	300,000	305,415
	BARCLAYS PLC	11/24/2027	VAR RT	900,000	900,000	855,990
	BARCLAYS PLC	12/31/2049	VAR RT	400,000	400,000	399,060
	BARRICK NORTH AMERICA FINANCE	05/30/2041	5.700%	70,000	77,436	68,701
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	10,000	11,906	9,890
	BAT CAPITAL CORP	03/25/2028	2.259%	635,000	584,156	583,400
	BAT CAPITAL CORP	03/25/2028	2.259%	280,000	251,415	257,247
	BAT CAPITAL CORP	03/25/2028	2.259%	100,000	100,000	91,874

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	BAT CAPITAL CORP	03/25/2031	2.726%	300,000	298,766	259,026
	BAT CAPITAL CORP	08/15/2027	3.557%	58,000	56,336	56,114
	BAT CAPITAL CORP	08/15/2027	3.557%	43,000	42,470	41,602
	BAT CAPITAL CORP	08/15/2047	4.540%	320,000	295,360	254,442
	BAT CAPITAL CORP	03/16/2032	4.742%	1,575,000	1,544,996	1,515,371
	BAT CAPITAL CORP	02/20/2031	5.834%	1,630,000	1,630,000	1,666,838
	BAT CAPITAL CORP	02/20/2031	5.834%	155,000	155,000	158,503
	BAT CAPITAL CORP	02/20/2034	6.000%	120,000	119,324	123,385
	BAT CAPITAL CORP	08/02/2033	6.421%	635,000	635,000	671,214
	BAT CAPITAL CORP	08/02/2033	6.421%	275,000	272,267	290,683
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	500,000	500,000	515,005
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	210,000	210,000	216,302
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	200,000	200,000	206,002
	BAXTER INTERNATIONAL INC	02/01/2027	1.915%	345,000	310,055	325,169
	BAYER US FINANCE II LLC 144A	12/15/2025	4.250%	850,000	861,516	844,280
	BAYER US FINANCE II LLC 144A	12/15/2025	4.250%	270,000	266,679	268,183
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	950,000	930,586	913,511
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	200,000	187,892	192,318
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	400,000	404,924	407,664
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	200,000	202,462	203,832
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	500,000	502,448	510,000
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	290,000	293,616	295,800
	BAYER US FINANCE LLC 144A	11/21/2030	6.375%	295,000	296,828	303,546
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	500,000	498,695	508,595
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	200,000	199,478	203,438
	BEAR STEARNS ALT-A TRUS 4 23A1	05/25/2035	VAR RT	44,852	45,312	42,141
	BEAR STEARNS ALT-A TRUS 7 22A1	09/25/2035	VAR RT	28,388	27,974	16,405
	BEAR STEARNS ARM TRUST 12 13A1	02/25/2036	VAR RT	642	536	446
	BECTON DICKINSON & CO	12/15/2044	4.685%	22,000	21,726	19,033
	BENCHMARK 2024-V5 MORTGA V5 AM	01/10/2057	VAR RT	495,000	512,538	511,825
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,600,000	1,832,243	1,684,080
	BERKSHIRE HATHAWAY FINANCE COR	01/15/2049	4.250%	180,000	182,065	150,523
	BLACK HILLS CORP	01/15/2026	3.950%	100,000	95,883	98,961
	BLACK HILLS CORP	03/15/2028	5.950%	400,000	398,708	411,976
	BLUE RACER MIDSTREAM LLC 144A	07/15/2032	7.250%	60,000	60,000	61,640
	BNP PARIBAS SA 144A	05/12/2026	4.375%	450,000	449,618	445,005
	BNP PARIBAS SA 144A	09/28/2025	4.375%	550,000	562,409	546,106
	BNP PARIBAS SA 144A	08/14/2028	4.400%	570,000	573,253	553,852
	BNP PARIBAS SA 144A	03/13/2027	4.625%	1,925,000	1,988,268	1,894,277
	BNP PARIBAS SA 144A	01/13/2027	VAR RT	200,000	200,000	192,520
	BNP PARIBAS SA 144A	06/30/2027	VAR RT	380,000	348,627	361,851
	BNP PARIBAS SA 144A	08/12/2035	VAR RT	375,000	272,933	314,055
	BNP PARIBAS SA 144A	11/19/2035	VAR RT	340,000	340,000	329,875
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	200,000	201,200	208,406
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	390,000	390,000	398,678
	BOEING CO/THE	02/04/2026	2.196%	3,430,000	3,084,085	3,326,243
	BOEING CO/THE	02/04/2026	2.196%	600,000	560,223	581,850
	BOEING CO/THE	02/04/2026	2.196%	420,000	394,183	407,295
	BOEING CO/THE	02/04/2026	2.196%	210,000	202,061	203,648
	BOEING CO/THE	02/04/2026	2.196%	200,000	188,330	193,950
	BOEING CO/THE	03/01/2027	2.800%	30,000	29,003	28,592
	BOEING CO/THE	05/01/2026	3.100%	20,000	19,968	19,496
	BOEING CO/THE	03/01/2029	3.200%	150,000	145,805	138,162
	BOEING CO/THE	02/01/2028	3.250%	320,000	308,666	301,082
	BOEING CO/THE	02/01/2035	3.250%	90,000	83,619	71,805
	BOEING CO/THE	03/01/2038	3.550%	20,000	17,777	15,143
	BOEING CO/THE	02/01/2050	3.750%	10,000	9,715	6,845
	BOEING CO/THE	05/01/2060	5.930%	400,000	400,344	370,700
	BOEING CO/THE	05/01/2029	6.298%	1,300,000	1,300,000	1,347,658
	BOEING CO/THE	05/01/2029	6.298%	30,000	30,000	31,100
	BOSTON PROPERTIES LP	03/15/2030	2.900%	1,100,000	1,007,749	971,311
	BOSTON PROPERTIES LP	01/30/2031	3.250%	650,000	627,054	571,740
	BOSTON PROPERTIES LP	06/21/2029	3.400%	325,000	289,803	298,178
	BOSTON PROPERTIES LP	12/01/2028	4.500%	250,000	216,225	243,310
	BOSTON PROPERTIES LP	01/15/2034	6.500%	250,000	249,243	262,038
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	300,000	300,000	308,829
	BPCE SA 144A	01/18/2030	VAR RT	600,000	600,000	602,946
	BPCE SA 144A	01/18/2030	VAR RT	300,000	300,000	301,473

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BPCE SA 144A	05/30/2035	VAR RT	480,000	480,000	475,814
	BPCE SA 144A	10/06/2026	VAR RT	500,000	456,090	486,850
	BRANDYWINE OPERATING PARTNERSH	11/15/2027	3.950%	250,000	204,375	237,073
	BRANDYWINE OPERATING PARTNERSH	10/01/2029	4.550%	500,000	390,000	451,335
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	60,000	59,765	58,223
	BRIXMOR OPERATING PARTNERSHIP	04/01/2028	2.250%	153,000	129,305	139,892
	BRIXMOR OPERATING PARTNERSHIP	05/15/2029	4.125%	115,000	107,038	110,389
	BROADCOM INC	11/15/2030	4.150%	2,250,000	2,067,638	2,152,193
	BROADCOM INC	02/15/2030	4.350%	245,000	244,569	238,387
	BROADCOM INC	07/12/2029	5.050%	300,000	299,607	301,056
	BROADCOM INC	11/15/2031	5.150%	935,000	933,485	941,536
	BROADCOM INC	11/15/2031	5.150%	420,000	419,320	422,936
	BROADCOM INC 144A	02/15/2031	2.450%	65,000	56,051	56,065
	BROADCOM INC 144A	11/15/2035	3.137%	470,000	443,197	383,910
	BROOKLYN UNION GAS CO/THE 144A	03/04/2029	3.865%	325,000	295,751	307,723
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	235,000	235,000	232,394
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	200,000	200,000	197,782
	BXMT 2020-FL2 LTD FL2 AS 144A	02/15/2038	VAR RT	760,000	759,763	743,385
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	400,000	399,465	392,056
	CAESARS ENTERTAINMENT INC 144A	02/15/2030	7.000%	40,000	40,700	40,742
	CAIXABANK SA 144A	09/13/2027	VAR RT	200,000	200,000	205,228
	CANADIAN NATURAL RESOURCE 144A	12/15/2029	5.000%	300,000	299,904	296,898
	CANADIAN NATURAL RESOURCES LTD	06/30/2033	6.450%	600,000	634,254	629,340
	CANADIAN PACIFIC RAILWAY CO	12/02/2031	2.450%	300,000	299,895	255,876
	CANADIAN PACIFIC RAILWAY CO	12/02/2051	3.100%	100,000	83,850	65,124
	CANTOR FITZGERALD LP 144A	04/14/2027	4.500%	425,000	412,050	416,118
	CANTOR FITZGERALD LP 144A	12/12/2028	7.200%	500,000	499,030	522,560
	CAPITAL ONE FINANCIAL CORP	10/29/2025	4.200%	375,000	381,206	372,551
	CAPITAL ONE FINANCIAL CORP	02/01/2029	VAR RT	300,000	300,000	302,061
	CAPITAL ONE FINANCIAL CORP	02/01/2030	VAR RT	300,000	300,000	304,101
	CAPITAL ONE FINANCIAL CORP	03/01/2030	VAR RT	60,000	49,813	55,475
	CAPITAL ONE FINANCIAL CORP	03/03/2026	VAR RT	900,000	889,644	896,202
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	500,000	500,000	498,355
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	275,000	275,000	274,095
	CAPITAL ONE FINANCIAL CORP	06/08/2029	VAR RT	130,000	125,362	134,263
	CAPITAL ONE FINANCIAL CORP	07/26/2030	VAR RT	825,000	825,000	827,450
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	575,000	610,420	634,990
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	340,000	345,881	375,472
	CARDINAL HEALTH INC	11/15/2029	5.000%	440,000	439,850	437,246
	CARDINAL HEALTH INC	02/15/2029	5.125%	400,000	399,692	400,596
	CARDINAL HEALTH INC	02/15/2029	5.125%	250,000	249,808	250,373
	CARDINAL HEALTH INC	11/15/2034	5.350%	560,000	558,426	548,262
	CARDINAL HEALTH INC	02/15/2034	5.450%	290,000	289,803	289,020
	CARDINAL HEALTH INC	02/15/2034	5.450%	120,000	119,918	119,594
	CARMAX AUTO OWNER TRUST 3 A2A	11/16/2026	5.720%	128,563	128,558	128,873
	CARNIVAL CORP	06/01/2027	7.875%	190,000	200,925	198,670
	CARNIVAL CORP 144A	08/01/2028	4.000%	200,000	200,000	189,560
	CARRIER GLOBAL CORP	02/15/2030	2.722%	90,000	84,458	80,489
	CARRIER GLOBAL CORP	02/15/2030	2.722%	40,000	38,315	35,773
	CARRIER GLOBAL CORP	03/15/2034	5.900%	183,000	182,713	189,533
	CARVAL CLO VII-C L 1A AIR 144A	07/20/2037	VAR RT	300,000	300,000	301,916
	CARVANA AUTO RECEIV P1 A2 144A	08/10/2027	5.500%	122,059	122,052	122,380
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2033	4.500%	410,000	376,175	344,970
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2032	4.750%	250,000	235,950	219,420
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	2,000,000	1,734,296	1,720,320
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	30,000	30,000	25,805
	CDW LLC / CDW FINANCE CORP	12/01/2026	2.670%	100,000	100,000	95,882
	CDW LLC / CDW FINANCE CORP	03/01/2030	5.100%	530,000	529,412	521,838
	CELANESE US HOLDINGS LLC	03/15/2025	VAR RT	360,000	357,608	360,252
	CELANESE US HOLDINGS LLC	11/15/2030	VAR RT	1,050,000	1,049,475	1,087,370
	CEMEX SAB DE CV 144A	09/17/2030	5.200%	275,000	275,000	263,186
	CEMEX SAB DE CV 144A	11/19/2029	5.450%	1,200,000	1,191,750	1,184,016
	CENCORA INC	12/15/2027	4.625%	1,205,000	1,202,771	1,205,193
	CENCORA INC	02/15/2034	5.125%	300,000	299,601	294,492
	CENTENE CORP	07/15/2028	2.450%	640,000	565,738	576,947
	CENTENE CORP	07/15/2028	2.450%	300,000	300,000	270,444
	CENTENE CORP	03/01/2031	2.500%	615,000	517,719	508,673
	CENTENE CORP	03/01/2031	2.500%	400,000	334,090	330,844

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CENTENE CORP	08/01/2031	2.625%	100,000	84,212	82,422
	CENTENE CORP	08/01/2031	2.625%	100,000	81,856	82,422
	CENTENE CORP	10/15/2030	3.000%	500,000	429,723	431,555
	CENTENE CORP	02/15/2030	3.375%	150,000	140,622	133,602
	CENTENE CORP	02/15/2030	3.375%	10,000	10,013	8,907
	CENTENE CORP	12/15/2029	4.625%	140,000	140,742	132,402
	CENTENE CORP	12/15/2029	4.625%	10,000	10,600	9,457
	CENTERPOINT ENERGY INC	06/01/2029	5.400%	530,000	528,887	535,941
	CENTERPOINT ENERGY RESOURCES C	07/01/2034	5.400%	70,000	69,886	69,877
	CGI INC	09/14/2026	1.450%	200,000	176,020	189,176
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	450,000	441,758	447,188
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	210,000	189,000	181,293
	CHARTER COMMUNICATIONS OPERATI	01/15/2029	2.250%	775,000	691,329	683,411
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	20,000	19,589	13,603
	CHARTER COMMUNICATIONS OPERATI	04/01/2051	3.700%	800,000	806,328	500,504
	CHARTER COMMUNICATIONS OPERATI	02/15/2028	3.750%	270,000	266,301	257,156
	CHARTER COMMUNICATIONS OPERATI	04/01/2061	3.850%	118,000	68,249	71,222
	CHARTER COMMUNICATIONS OPERATI	06/30/2062	3.950%	187,000	109,933	114,096
	CHARTER COMMUNICATIONS OPERATI	03/15/2028	4.200%	300,000	309,787	290,343
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	220,000	218,300	196,594
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	100,000	99,634	89,361
	CHARTER COMMUNICATIONS OPERATI	03/01/2050	4.800%	10,000	9,299	7,528
	CHARTER COMMUNICATIONS OPERATI	07/23/2025	4.908%	42,000	45,097	41,951
	CHARTER COMMUNICATIONS OPERATI	03/30/2029	5.050%	40,000	40,076	39,141
	CHARTER COMMUNICATIONS OPERATI	07/01/2049	5.125%	40,000	34,140	31,459
	CHARTER COMMUNICATIONS OPERATI	04/01/2038	5.375%	170,000	169,948	151,268
	CHARTER COMMUNICATIONS OPERATI	05/01/2047	5.375%	20,000	17,702	16,433
	CHARTER COMMUNICATIONS OPERATI	04/01/2063	5.500%	80,000	80,637	63,766
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	2,000,000	2,047,300	1,711,260
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	535,000	534,700	545,909
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	400,000	399,776	408,156
	CHARTER COMMUNICATIONS OPERATI	11/10/2026	6.150%	635,000	634,435	647,325
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	1,690,000	1,794,281	1,598,318
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	40,000	46,092	37,830
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	370,000	370,234	378,577
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	60,000	60,348	61,391
	CHARTER COMMUNICATIONS OPERATI	10/23/2055	6.834%	10,000	11,230	9,744
	CHASE MORTGAGE FINANCE A1 1A1	12/25/2035	VAR RT	4,018	3,893	3,670
	CHENIERE ENERGY INC	10/15/2028	4.625%	200,000	183,636	195,842
	CHENIERE ENERGY INC	04/15/2034	5.650%	300,000	299,367	302,808
	CHENIERE ENERGY PARTNERS 144A	08/15/2034	5.750%	30,000	31,524	30,201
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	500,000	390,403	433,545
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	10,000	10,038	8,671
	CHENIERE ENERGY PARTNERS LP	03/01/2031	4.000%	100,000	97,825	92,531
	CHENIERE ENERGY PARTNERS LP	10/01/2029	4.500%	600,000	579,456	580,908
	CHENIERE ENERGY PARTNERS LP	06/30/2033	5.950%	85,000	84,808	87,064
	CHEVY CHASE FUNDING 3A A1 144A	08/25/2035	VAR RT	135,776	123,772	128,959
	CHEVY CHASE FUNDING 4A A1 144A	10/25/2035	VAR RT	170,046	154,370	161,263
	CHL MORTGAGE PASS-TH HYB9 3A2A	02/20/2036	VAR RT	5,716	5,690	4,856
	CI FINANCIAL CORP	12/17/2030	3.200%	1,110,000	865,378	944,555
	CI FINANCIAL CORP	12/17/2030	3.200%	370,000	372,852	314,852
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	370,000	366,226	387,098
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	150,000	149,070	156,932
	CIGNA GROUP/THE	10/15/2028	4.375%	270,000	277,685	264,592
	CIGNA GROUP/THE	05/15/2029	5.000%	600,000	599,334	599,658
	CIGNA GROUP/THE	05/15/2029	5.000%	565,000	564,373	564,678
	CIGNA GROUP/THE	05/15/2029	5.000%	300,000	299,667	299,829
	CIGNA GROUP/THE	05/15/2027	7.875%	181,000	238,858	192,206
	CITADEL FINANCE LLC 144A	03/09/2026	3.375%	805,000	786,501	785,809
	CITIGROUP INC	07/25/2028	4.125%	140,000	142,013	136,122
	CITIGROUP INC	11/20/2026	4.300%	2,100,000	2,062,998	2,080,848
	CITIGROUP INC	11/20/2026	4.300%	50,000	50,659	49,544
	CITIGROUP INC	06/10/2025	4.400%	570,000	582,011	568,284
	CITIGROUP INC	05/18/2046	4.750%	10,000	10,048	8,795
	CITIGROUP INC	05/06/2044	5.300%	34,000	35,596	32,040
	CITIGROUP INC	09/13/2025	5.500%	150,000	152,876	150,602
	CITIGROUP INC	06/15/2032	6.625%	30,000	35,097	32,066
	CITIGROUP INC	09/13/2043	6.675%	70,000	79,410	76,900

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CITIGROUP INC	03/20/2030	VAR RT	370,000	375,528	353,346
	CITIGROUP INC	03/20/2030	VAR RT	100,000	113,222	95,499
	CITIGROUP INC	04/08/2026	VAR RT	30,000	31,305	29,856
	CITIGROUP INC	12/31/2049	VAR RT	240,000	225,566	233,542
	CITIGROUP MORTGAGE LOAN TR 4 A	08/25/2035	VAR RT	10,679	10,666	10,572
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	160,000	160,000	162,461
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	30,000	30,000	30,461
	CITIZENS FINANCIAL GROUP INC	04/25/2035	VAR RT	65,000	65,000	68,706
	CLECO CORPORATE HOLDINGS LLC	09/15/2029	3.375%	150,000	134,372	134,849
	CLECO CORPORATE HOLDINGS LLC	05/01/2026	VAR RT	20,000	19,543	19,590
	CLOROX CO/THE	05/15/2030	1.800%	110,000	96,523	93,573
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	600,000	599,976	585,366
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	105,000	105,208	102,439
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	310,000	309,994	317,493
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	250,000	249,995	256,043
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	280,000	279,994	283,984
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	25,000	25,000	25,356
	COLUMBIA PIPELINES OPERAT 144A	11/15/2033	6.036%	260,000	261,325	266,916
	COLUMBIA PIPELINES OPERAT 144A	11/15/2033	6.036%	40,000	39,986	41,064
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	60,000	60,597	62,971
	COMCAST CORP	11/01/2051	2.887%	68,000	61,571	40,977
	COMERICA INC	01/30/2030	VAR RT	350,000	350,000	353,843
	COMERICA INC	01/30/2030	VAR RT	115,000	114,541	116,263
	COMISION FEDERAL DE ELECT 144A	02/09/2031	3.348%	260,000	228,228	215,428
	COMISION FEDERAL DE ELECT 144A	01/24/2035	6.450%	200,000	199,278	188,844
	CONAGRA BRANDS INC	11/01/2027	1.375%	475,000	395,647	431,281
	CONAGRA BRANDS INC	11/01/2028	4.850%	790,000	785,025	785,244
	CONNECTICUT AVENU R06 1M1 144A	09/25/2044	VAR RT	71,617	71,617	71,684
	CONNECTICUT AVENU R06 1M2 144A	07/25/2043	VAR RT	420,000	426,703	436,334
	CONSTELLATION BRANDS INC	08/01/2031	2.250%	30,000	25,044	24,968
	CONSTELLATION BRANDS INC	05/09/2027	4.350%	80,000	79,954	79,182
	CONSTELLATION BRANDS INC	11/15/2025	4.400%	2,070,000	2,078,052	2,065,218
	CONSTELLATION BRANDS INC	01/15/2029	4.800%	250,000	249,723	248,473
	CONSTELLATION ENERGY GENERATIO	03/01/2028	5.600%	400,000	399,944	407,956
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	300,000	299,739	314,106
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	100,000	99,913	104,702
	CONSTELLATION INSURANCE I 144A	01/24/2030	VAR RT	1,065,000	1,039,163	1,035,276
	CONSUMERS ENERGY CO	05/30/2029	4.600%	300,000	299,576	297,201
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	2,315,000	2,052,039	2,197,930
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	190,000	177,696	180,392
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	120,000	114,584	113,932
	CONTINENTAL RESOURCES INC 144A	01/15/2031	5.750%	90,000	104,907	88,918
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	90,000	91,219	87,541
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	70,000	70,345	68,088
	CONTINENTAL RESOURCES INC/OK	06/01/2044	4.900%	50,000	50,121	40,487
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	500,000	668,598	471,685
	COTERRA ENERGY INC	05/15/2027	3.900%	300,000	301,803	293,295
	COTERRA ENERGY INC	05/15/2027	3.900%	220,000	220,779	215,083
	COTERRA ENERGY INC	03/15/2029	4.375%	180,000	188,314	174,056
	COTERRA ENERGY INC	02/15/2035	5.400%	195,000	194,097	190,599
	COX COMMUNICATIONS INC 144A	10/01/2030	1.800%	425,000	338,236	350,200
	COX COMMUNICATIONS INC 144A	06/15/2031	2.600%	215,000	184,108	181,189
	COX COMMUNICATIONS INC 144A	08/15/2027	3.500%	550,000	549,555	531,718
	COX COMMUNICATIONS INC 144A	02/01/2025	3.850%	900,000	916,048	899,055
	COX COMMUNICATIONS INC 144A	09/01/2034	5.450%	360,000	363,423	348,588
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	200,000	199,982	202,054
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	150,000	149,987	151,541
	CREDIT AGRICOLE SA 144A	01/26/2027	VAR RT	520,000	469,747	499,351
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	1,000,000	1,000,000	100,000
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	300,000	275,940	30,000
	CROWN CASTLE INC	11/15/2029	3.100%	400,000	357,428	363,800
	CROWN CASTLE INC	06/15/2026	3.700%	100,000	95,218	98,388
	CROWN CASTLE INC	09/01/2028	4.800%	500,000	474,865	494,290
	CSC HOLDINGS LLC 144A	12/01/2030	4.125%	200,000	152,062	143,672
	CSMC 2021-NQM5 TR NQM5 A1 144A	05/25/2066	VAR RT	137,470	103,360	113,006
	CTP NV REGS	01/20/2026	0.875%	600,000	519,538	608,948
	CTP NV REGS	01/20/2026	0.875%	200,000	173,179	202,983
	CUBESMART LP	12/15/2028	2.250%	375,000	324,596	337,230

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CUBESMART LP	02/15/2029	4.375%	1,075,000	991,688	1,043,503
	CVS HEALTH CORP	08/21/2027	1.300%	190,000	172,075	172,182
	CVS HEALTH CORP	08/21/2030	1.750%	300,000	244,511	243,936
	CVS HEALTH CORP	02/28/2031	1.875%	1,125,000	905,636	907,256
	CVS HEALTH CORP	02/28/2031	1.875%	59,000	48,821	47,581
	CVS HEALTH CORP	02/28/2031	1.875%	30,000	26,332	24,194
	CVS HEALTH CORP	09/15/2031	2.125%	100,000	93,016	80,099
	CVS HEALTH CORP	08/15/2029	3.250%	370,000	365,109	336,944
	CVS HEALTH CORP	04/01/2027	3.625%	70,000	70,957	67,929
	CVS HEALTH CORP	04/01/2030	3.750%	795,000	739,040	728,021
	CVS HEALTH CORP	04/01/2030	3.750%	300,000	290,618	274,725
	CVS HEALTH CORP	07/20/2025	3.875%	290,000	280,825	288,141
	CVS HEALTH CORP	07/20/2025	3.875%	132,000	134,613	131,154
	CVS HEALTH CORP	04/01/2040	4.125%	75,000	73,736	58,829
	CVS HEALTH CORP	04/01/2040	4.125%	68,000	67,721	53,338
	CVS HEALTH CORP	03/25/2028	4.300%	104,000	102,597	100,750
	CVS HEALTH CORP	03/25/2038	4.780%	525,000	538,213	454,025
	CVS HEALTH CORP	01/30/2029	5.000%	400,000	398,564	394,588
	CVS HEALTH CORP	01/30/2029	5.000%	200,000	199,282	197,294
	CVS HEALTH CORP	02/20/2026	5.000%	1,040,000	1,036,464	1,039,043
	CVS HEALTH CORP	02/20/2026	5.000%	200,000	199,320	199,816
	CVS HEALTH CORP	02/21/2030	5.125%	265,000	263,232	259,451
	CVS HEALTH CORP	07/20/2045	5.125%	30,000	30,701	25,257
	CVS HEALTH CORP	01/30/2031	5.250%	730,000	727,394	713,071
	CVS HEALTH CORP	01/30/2031	5.250%	280,000	279,000	273,507
	CVS HEALTH CORP	03/10/2055	VAR RT	750,000	758,250	752,520
	CVS HEALTH CORP	03/10/2055	VAR RT	180,000	180,000	180,605
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	5.125%	320,000	318,922	321,834
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2029	5.125%	335,000	333,915	336,420
	DAIMLER TRUCK FINANCE NOR 144A	06/25/2034	5.375%	150,000	149,748	148,854
	DANONE SA 144A	11/02/2026	2.947%	300,000	329,217	290,487
	DANSKE BANK A/S 144A	04/01/2028	VAR RT	440,000	441,998	433,624
	DANSKE BANK A/S 144A	10/02/2030	VAR RT	935,000	935,000	907,072
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	5.479%	200,000	200,000	200,740
	DCP MIDSTREAM OPERATING L 144A	11/03/2036	6.450%	10,000	10,500	10,288
	DCP MIDSTREAM OPERATING LP	02/15/2032	3.250%	400,000	400,000	343,824
	DELL INTERNATIONAL LLC / EMC C	06/15/2026	6.020%	55,000	59,573	55,794
	DELTA AIR LINES INC / SKY 144A	10/20/2025	4.500%	129,000	129,072	128,191
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	815,000	809,906	803,981
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	440,000	444,369	434,051
	DEUTSCHE BANK AG/NEW YORK NY	01/14/2032	VAR RT	600,000	601,910	523,860
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	500,000	500,000	519,290
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	200,000	200,000	207,716
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	400,000	400,000	404,240
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	300,000	300,000	303,180
	DEUTSCHE BANK AG/NEW YORK NY	07/14/2026	VAR RT	500,000	500,000	503,260
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	585,000	585,000	571,972
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	375,000	375,000	366,649
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	830,000	830,000	868,661
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	200,000	200,000	209,316
	DEUTSCHE BANK AG/NEW YORK NY	11/24/2026	VAR RT	500,000	445,260	487,340
	DEVON ENERGY CORP	01/15/2030	4.500%	650,000	671,723	628,940
	DEVON ENERGY CORP	05/15/2042	4.750%	300,000	337,311	249,654
	DEVON ENERGY CORP	06/15/2045	5.000%	280,000	291,431	234,086
	DEVON ENERGY CORP	09/15/2034	5.200%	50,000	49,910	47,510
	DEVON ENERGY CORP	10/15/2027	5.250%	6,000	6,467	6,008
	DEVON ENERGY CORP	07/15/2041	5.600%	180,000	196,328	166,689
	DEVON ENERGY CORP	07/15/2041	5.600%	100,000	117,255	92,605
	DEVON ENERGY CORP	09/15/2054	5.750%	160,000	159,811	145,467
	DEVON ENERGY CORP	12/15/2025	5.850%	190,000	202,811	191,265
	DEVON ENERGY CORP	06/15/2028	5.875%	6,000	6,693	6,026
	DEVON ENERGY CORP	04/15/2032	7.950%	100,000	130,424	112,627
	DEVON OEI OPERATING LLC	09/15/2027	7.500%	70,000	85,555	73,711
	DIAMOND SPORTS/SINCLAIR/REGION	05/26/2026	0.000%	3,647	3,336	3,102
	DIAMONDBACK ENERGY INC	03/24/2031	3.125%	100,000	97,463	88,385
	DIAMONDBACK ENERGY INC	12/01/2026	3.250%	40,000	40,725	38,948
	DIAMONDBACK ENERGY INC	12/01/2029	3.500%	140,000	138,561	130,095
	DIAMONDBACK ENERGY INC	12/01/2029	3.500%	70,000	69,596	65,048

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	DIAMONDBACK ENERGY INC	04/18/2027	5.200%	330,000	329,934	333,224
	DISCOVER FINANCIAL SERVICES	11/02/2034	VAR RT	250,000	293,598	285,768
	DISCOVERY COMMUNICATIONS LLC	05/15/2029	4.125%	530,000	494,723	493,764
	DISCOVERY COMMUNICATIONS LLC	03/11/2026	4.900%	230,000	217,976	229,262
	DISH DBS CORP 144A	12/01/2026	5.250%	130,000	125,325	118,164
	DISH DBS CORP 144A	12/01/2028	5.750%	50,000	47,375	42,750
	DOMINION ENERGY INC	08/15/2026	2.850%	320,000	302,467	310,634
	DOMINION ENERGY INC	04/01/2030	3.375%	750,000	675,105	690,068
	DOMINION ENERGY INC	04/01/2030	3.375%	220,000	216,634	202,420
	DOMINION ENERGY INC	05/15/2055	VAR RT	455,000	455,000	462,580
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	400,000	399,989	403,328
	DTE ENERGY CO	03/01/2030	2.950%	300,000	272,736	269,373
	DTE ENERGY CO	03/01/2029	5.100%	800,000	795,814	801,760
	DTE ENERGY CO	06/01/2034	5.850%	650,000	649,513	667,440
	DUKE ENERGY CORP	03/15/2028	4.300%	315,000	314,518	310,080
	DUKE ENERGY CORP	01/05/2029	4.850%	610,000	609,274	607,115
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	340,000	331,736	288,388
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	320,000	284,758	271,424
	DUQUESNE LIGHT HOLDINGS I 144A	10/01/2030	2.532%	50,000	39,238	43,198
	DUQUESNE LIGHT HOLDINGS I 144A	08/01/2027	3.616%	375,000	347,599	361,256
	EATON CORP	11/02/2042	4.150%	40,000	40,309	33,767
	ECOPETROL SA	11/02/2031	4.625%	150,000	134,985	124,400
	ECOPETROL SA	05/28/2045	5.875%	610,000	543,568	420,247
	EL PASO NATURAL GAS CO LLC	06/15/2032	VAR RT	61,000	64,813	71,693
	ELANCO ANIMAL HEALTH INC	08/28/2028	VAR RT	625,000	668,969	633,506
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	260,000	259,610	264,046
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	200,000	199,700	203,112
	ELEMENT FLEET MANAGEMENT 144A	03/13/2027	5.643%	360,000	360,000	365,173
	ELEVANCE HEALTH INC	05/15/2030	2.250%	450,000	393,638	391,014
	ELEVANCE HEALTH INC	12/01/2027	3.650%	120,000	120,962	116,834
	ELEVANCE HEALTH INC	05/15/2032	4.100%	150,000	149,567	138,728
	ELEVANCE HEALTH INC	05/15/2032	4.100%	110,000	109,781	101,734
	ELEVANCE HEALTH INC	05/15/2052	4.550%	70,000	69,340	56,573
	ELEVANCE HEALTH INC	02/15/2030	4.750%	1,160,000	1,157,610	1,146,347
	ELEVANCE HEALTH INC	02/15/2030	4.750%	595,000	593,774	587,997
	ELEVANCE HEALTH INC	06/15/2029	5.150%	220,000	219,945	221,272
	ELEVANCE HEALTH INC	10/15/2025	5.350%	300,000	299,922	301,203
	ELEVANCE HEALTH INC	10/15/2032	5.500%	370,000	367,721	373,670
	ELEVANCE HEALTH INC	10/15/2052	6.100%	300,000	302,465	303,669
	EMERA US FINANCE LP	06/15/2031	2.639%	520,000	423,306	439,847
	EMERA US FINANCE LP	06/15/2026	3.550%	190,000	181,921	186,116
	EMERSON ELECTRIC CO	12/21/2031	2.200%	320,000	319,002	268,979
	ENBRIDGE INC	04/05/2029	5.300%	600,000	599,868	606,198
	ENBRIDGE INC	04/05/2034	5.625%	100,000	99,849	100,629
	ENBRIDGE INC	03/08/2033	5.700%	400,000	399,488	404,352
	ENBRIDGE INC	03/08/2033	5.700%	200,000	199,744	202,176
	ENBRIDGE INC	03/08/2033	5.700%	100,000	99,872	101,088
	ENBRIDGE INC	11/15/2028	6.000%	100,000	99,892	103,538
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	1,000,000	997,880	991,170
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	600,000	598,728	594,702
	ENEL FINANCE INTERNATIONA 144A	10/07/2039	6.000%	500,000	584,865	500,580
	ENEL FINANCE INTERNATIONA 144A	09/15/2037	6.800%	275,000	302,915	295,603
	ENEL FINANCE INTERNATIONA 144A	10/14/2025	VAR RT	540,000	536,949	548,662
	ENEL FINANCE INTERNATIONA 144A	10/14/2025	VAR RT	370,000	367,910	375,935
	ENERGY TRANSFER LP	05/15/2025	2.900%	40,000	39,970	39,692
	ENERGY TRANSFER LP	05/15/2030	3.750%	310,000	310,128	289,252
	ENERGY TRANSFER LP	10/01/2027	4.000%	1,295,000	1,228,554	1,266,147
	ENERGY TRANSFER LP	06/15/2028	4.950%	110,000	116,228	109,826
	ENERGY TRANSFER LP	04/15/2029	5.250%	20,000	22,835	20,068
	ENERGY TRANSFER LP	07/01/2029	5.250%	600,000	598,782	602,850
	ENERGY TRANSFER LP	07/01/2029	5.250%	110,000	109,777	110,523
	ENERGY TRANSFER LP	02/15/2028	5.550%	400,000	399,896	406,300
	ENERGY TRANSFER LP	05/15/2034	5.550%	600,000	597,960	596,928
	ENERGY TRANSFER LP	05/15/2034	5.550%	300,000	298,980	298,464
	ENERGY TRANSFER LP	05/15/2034	5.550%	70,000	69,762	69,642
	ENERGY TRANSFER LP	05/15/2034	5.550%	45,000	44,847	44,770
	ENERGY TRANSFER LP	12/15/2045	6.125%	650,000	799,597	642,265
	ENERGY TRANSFER LP	04/15/2049	6.250%	290,000	337,631	291,082

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	ENERGY TRANSFER LP	12/01/2030	6.400%	655,000	654,247	692,132
	ENERGY TRANSFER LP	12/01/2030	6.400%	240,000	239,724	253,606
	ENERGY TRANSFER LP	12/01/2033	6.550%	80,000	79,909	85,168
	ENERGY TRANSFER LP	11/15/2029	8.250%	320,000	349,471	359,293
	ENERGY TRANSFER LP	05/15/2054	VAR RT	200,000	200,000	209,598
	ENERGY TRANSFER LP	12/31/2049	VAR RT	360,000	353,808	361,264
	ENERGY TRANSFER LP	12/31/2049	VAR RT	70,000	70,250	69,327
	ENERGY TRANSFER LP	12/31/2049	VAR RT	10,000	9,750	10,035
	ENERGY TRANSFER LP	12/31/2049	VAR RT	90,000	89,424	90,058
	ENERGY TRANSFER LP 144A	02/01/2031	7.375%	210,000	220,052	219,599
	ENGIE SA 144A	04/10/2029	5.250%	280,000	279,028	280,787
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	220,000	219,875	215,178
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	130,000	129,805	93,392
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	520,000	536,359	534,446
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	690,000	729,609	716,903
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	800,000	725,268	764,080
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	40,000	36,950	38,204
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	520,000	505,400	508,097
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	200,000	198,735	198,750
	EPR PROPERTIES	08/15/2029	3.750%	600,000	535,608	555,744
	EQT CORP	10/01/2027	3.900%	140,000	143,578	136,135
	EQT CORP	01/15/2029	5.000%	130,000	121,225	128,136
	EQT CORP	01/15/2029	5.000%	20,000	22,775	19,713
	EQT CORP 144A	05/15/2031	3.625%	30,000	31,625	26,747
	EQUIFAX INC	09/15/2031	2.350%	70,000	62,385	58,564
	EQUIFAX INC	09/15/2029	4.800%	600,000	599,808	592,410
	EQUIFAX INC	06/01/2028	5.100%	200,000	199,406	200,742
	ESSENT GROUP LTD	07/01/2029	6.250%	450,000	448,344	459,779
	EVERSOURCE ENERGY	05/15/2026	4.750%	180,000	179,894	179,840
	EVERSOURCE ENERGY	03/01/2028	5.450%	600,000	616,392	607,824
	EVERSOURCE ENERGY	03/01/2028	5.450%	425,000	429,291	430,542
	EXELON CORP	04/15/2030	4.050%	400,000	379,165	381,276
	EXELON CORP	03/15/2028	5.150%	400,000	399,328	402,356
	EXELON CORP	03/15/2028	5.150%	365,000	364,387	367,150
	EXETER AUTOMOBILE RECEIV 4A A3	09/15/2026	6.060%	67,542	67,538	67,571
	EXPAND ENERGY CORP	02/01/2032	4.750%	20,000	19,920	18,616
	EXPAND ENERGY CORP	03/15/2030	5.375%	50,000	51,293	49,075
	EXPAND ENERGY CORP	01/15/2035	5.700%	685,000	682,322	672,896
	EXPAND ENERGY CORP	01/15/2035	5.700%	80,000	79,687	78,586
	EXTRA SPACE STORAGE LP	04/01/2028	5.700%	400,000	399,292	408,340
	FAIRFAX FINANCIAL HOLDINGS LTD	04/29/2030	4.625%	100,000	100,000	97,555
	FIBERCO SPA 144A	06/04/2038	7.721%	438,000	463,960	460,434
	FIDELITY NATIONAL INFORMATION	03/01/2026	1.150%	300,000	299,550	287,766
	FIFTH THIRD BANCORP	10/27/2028	VAR RT	100,000	100,000	103,414
	FIRST QUANTUM MINERALS LT 144A	06/01/2031	8.625%	200,000	200,000	205,880
	FIRSTENERGY CORP	01/15/2026	1.600%	330,000	310,299	318,143
	FIRSTENERGY PENNSYLVANIA 144A	03/30/2026	5.150%	60,000	59,857	60,154
	FIRSTENERGY TRANSMISSION 144A	01/15/2030	4.550%	230,000	229,699	223,960
	FIRSTENERGY TRANSMISSION 144A	01/15/2035	5.000%	200,000	199,660	193,392
	FLAGSHIP CREDIT AUTO 1 A2 144A	12/15/2026	5.380%	58,283	58,280	58,305
	FLEX LTD	06/15/2029	4.875%	100,000	107,289	97,963
	FLORIDA GAS TRANSMISSION 144A	10/01/2031	2.300%	510,000	453,793	417,348
	FMC CORP	10/01/2026	3.200%	300,000	299,697	290,973
	FNT MORTGAGE-BACKED PASS 3 1A1	08/21/2031	6.750%	273	271	266
	FORD MOTOR CO	02/12/2032	3.250%	230,000	230,155	191,307
	FORD MOTOR CO	01/15/2043	4.750%	30,000	30,029	23,675
	FORD MOTOR CO	08/19/2032	6.100%	90,000	90,000	89,619
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	775,000	761,656	744,248
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	340,000	316,214	326,509
	FORD MOTOR CREDIT CO LLC	11/13/2025	3.375%	850,000	847,850	836,681
	FORD MOTOR CREDIT CO LLC	08/17/2027	4.125%	800,000	757,273	773,432
	FORD MOTOR CREDIT CO LLC	01/08/2026	4.389%	250,000	237,230	247,998
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	650,000	673,625	642,434
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	600,000	572,413	593,016
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	300,000	286,210	296,508
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	2,100,000	2,099,727	2,080,638
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	410,000	404,867	406,220
	FORD MOTOR CREDIT CO LLC	03/05/2031	6.050%	32,000	31,913	31,941

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FORD MOTOR CREDIT CO LLC	11/05/2031	6.054%	1,678,000	1,686,376	1,662,881
	FORD MOTOR CREDIT CO LLC	11/07/2033	7.122%	640,000	640,000	668,173
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	845,000	857,267	856,678
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	400,000	412,208	405,528
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	250,000	249,780	253,455
	FOUNDRY JV HOLDCO LLC 144A	01/25/2032	6.150%	240,000	239,378	242,201
	FOUNDRY JV HOLDCO LLC 144A	01/25/2035	6.250%	210,000	211,688	211,439
	FOX CORP	01/25/2039	5.476%	130,000	140,902	123,540
	FOX CORP	10/13/2033	6.500%	30,000	29,625	31,622
	FREDDIE MAC STACR DNA1 M2 144A	01/25/2051	VAR RT	126,708	125,995	128,029
	FREDDIE MAC STACR DNA2 A1 144A	05/25/2044	VAR RT	466,431	466,431	468,166
	FREDDIE MAC STACR DNA6 B1 144A	10/25/2041	VAR RT	190,000	192,825	196,141
	FREDDIE MAC STACR DNA6 M2 144A	09/25/2042	VAR RT	110,000	122,925	122,134
	FREDDIE MAC STACR DNA7 M2 144A	03/25/2052	VAR RT	160,000	181,900	182,066
	FREDDIE MAC WHOLE LOAN SC01 2A	12/25/2046	3.500%	176,707	182,180	146,951
	FREEMPORT-MCMORAN INC	08/01/2028	4.375%	290,000	279,807	282,071
	FREEMPORT-MCMORAN INC	11/14/2034	5.400%	60,000	62,170	59,335
	FREEMPORT-MCMORAN INC	11/14/2034	5.400%	50,000	51,808	49,446
	FS KKR CAPITAL CORP	08/15/2029	6.875%	300,000	296,574	310,251
	FS KKR CAPITAL CORP	08/15/2029	6.875%	200,000	197,716	206,834
	GE HEALTHCARE TECHNOLOGIES INC	11/15/2027	5.650%	435,000	442,015	445,566
	GE HEALTHCARE TECHNOLOGIES INC	11/22/2032	5.905%	625,000	625,000	650,356
	GENERAL MILLS INC	01/30/2027	4.700%	30,000	29,970	29,989
	GENERAL MILLS INC	01/30/2030	4.875%	685,000	681,856	680,671
	GENERAL MILLS INC	03/29/2033	4.950%	300,000	299,391	291,948
	GENERAL MOTORS CO	10/01/2028	5.000%	240,000	234,701	238,886
	GENERAL MOTORS CO	04/01/2038	5.150%	90,000	99,347	82,895
	GENERAL MOTORS CO	10/15/2032	5.600%	170,000	169,585	171,552
	GENERAL MOTORS CO	10/15/2032	5.600%	40,000	37,550	40,365
	GENERAL MOTORS CO	10/01/2025	6.125%	32,000	31,968	32,247
	GENERAL MOTORS CO	10/02/2043	6.250%	110,000	122,897	109,130
	GENERAL MOTORS CO	04/01/2036	6.600%	10,000	11,722	10,500
	GENERAL MOTORS FINANCIAL CO IN	06/20/2025	2.750%	1,085,000	1,023,980	1,074,367
	GENERAL MOTORS FINANCIAL CO IN	10/06/2029	4.900%	915,000	914,579	901,403
	GENERAL MOTORS FINANCIAL CO IN	10/06/2029	4.900%	595,000	594,726	586,158
	GENERAL MOTORS FINANCIAL CO IN	02/08/2031	5.750%	505,000	503,621	511,676
	GENERAL MOTORS FINANCIAL CO IN	04/04/2034	5.950%	660,000	659,855	663,320
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	600,000	600,000	605,340
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	300,000	300,000	302,670
	GENPACT LUXEMBOURG SARL/GENPAC	06/04/2029	6.000%	300,000	299,004	306,615
	GENUINE PARTS CO	02/01/2025	1.750%	1,105,000	1,032,910	1,102,039
	GILEAD SCIENCES INC	10/15/2033	5.250%	80,000	79,870	80,289
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	465,000	464,819	469,757
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	170,000	169,934	171,739
	GLOBAL ATLANTIC FIN CO 144A	03/15/2054	6.750%	40,000	39,730	40,656
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	500,000	445,215	479,295
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	200,000	178,086	191,718
	GLOBAL PAYMENTS INC	08/15/2029	5.300%	100,000	99,949	100,181
	GLP CAPITAL LP / GLP FINANCING	06/01/2025	5.250%	20,000	20,450	19,995
	GOLDMAN SACHS GROUP INC/THE	10/21/2025	4.250%	110,000	110,812	109,394
	GOLDMAN SACHS GROUP INC/THE	05/22/2045	5.150%	390,000	409,369	359,775
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	240,000	340,632	257,962
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	110,000	121,248	118,232
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	895,000	895,000	876,447
	GOLDMAN SACHS GROUP INC/THE	12/31/2049	VAR RT	90,000	90,000	88,988
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	500,000	494,635	518,560
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	200,000	197,854	207,424
	GOODMAN US FINANCE SIX LL 144A	10/07/2034	5.125%	300,000	298,656	289,458
	GRAPHIC PACKAGING INTERNA 144A	04/15/2026	1.512%	210,000	193,862	200,071
	GRUMA SAB DE CV 144A	12/09/2034	5.390%	200,000	200,000	194,366
	GSR MORTGAGE LOAN TRUS AR7 6A1	11/25/2035	VAR RT	9,662	9,122	8,374
	GXO LOGISTICS INC	05/06/2029	6.250%	600,000	596,754	614,412
	HALEON US CAPITAL LLC	03/24/2027	3.375%	500,000	498,905	485,410
	HALEON US CAPITAL LLC	03/24/2029	3.375%	260,000	258,110	244,538
	HARBORVIEW MORTGAGE LOAN 13 A	11/19/2046	VAR RT	52,933	52,923	37,981
	HAT HOLDINGS I LLC / HAT 144A	06/15/2026	3.375%	400,000	400,000	387,592
	HCA INC	03/15/2029	3.375%	250,000	248,638	232,128
	HCA INC	09/01/2030	3.500%	820,000	713,817	745,068

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	HCA INC	09/01/2030	3.500%	100,000	98,550	90,862
	HCA INC	02/15/2027	4.500%	430,000	413,879	425,919
	HCA INC	03/15/2052	4.625%	350,000	259,385	272,706
	HCA INC	06/01/2028	5.200%	740,000	738,786	741,650
	HCA INC	06/01/2028	5.200%	200,000	199,672	200,446
	HCA INC	02/01/2025	5.375%	515,000	510,933	515,098
	HCA INC	09/01/2026	5.375%	100,000	100,000	100,298
	HCA INC	04/01/2031	5.450%	90,000	89,861	89,832
	HCA INC	04/01/2034	5.600%	1,115,000	1,113,272	1,098,665
	HCA INC	09/01/2028	5.625%	100,000	99,750	101,324
	HEICO CORP	08/01/2028	5.250%	590,000	588,783	595,605
	HEICO CORP	08/01/2028	5.250%	100,000	99,860	100,950
	HEICO CORP	08/01/2028	5.250%	65,000	64,909	65,618
	HELMERICH & PAYNE INC	09/29/2031	2.900%	1,320,000	1,132,032	1,098,306
	HESS CORP	04/01/2027	4.300%	1,050,000	1,021,661	1,039,185
	HESS CORP	08/15/2031	7.300%	890,000	1,003,377	988,817
	HEWLETT PACKARD ENTERPRISE CO	09/25/2026	4.450%	400,000	399,984	397,956
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	540,000	533,277	526,608
	HEWLETT PACKARD ENTERPRISE CO	10/15/2034	5.000%	725,000	718,316	697,320
	HF SINCLAIR CORP	02/01/2028	5.000%	1,770,000	1,704,563	1,748,388
	HF SINCLAIR CORP	04/01/2026	5.875%	2,140,000	2,156,542	2,156,029
	HIGHWOODS REALTY LP	02/15/2030	3.050%	600,000	456,618	528,810
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	200,000	176,750	173,716
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	100,000	100,000	86,858
	HOME DEPOT INC/THE	09/15/2052	4.950%	500,000	493,235	455,940
	HOME EQUITY ASSET TRUST 2 3 A4	02/25/2033	VAR RT	117	103	112
	HORIZON MUTUAL HOLDINGS I 144A	11/15/2034	6.200%	340,000	339,096	332,537
	HOWMET AEROSPACE INC	10/15/2031	4.850%	150,000	149,660	147,291
	HSBC HOLDINGS PLC	03/14/2044	5.250%	200,000	250,811	184,896
	HSBC HOLDINGS PLC	05/02/2036	6.500%	1,525,000	1,820,199	1,585,146
	HSBC HOLDINGS PLC	09/15/2037	6.500%	275,000	288,961	282,620
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	250,000	247,444	234,708
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	200,000	200,000	187,766
	HSBC HOLDINGS PLC	11/03/2033	VAR RT	850,000	850,000	956,539
	HSBC HOLDINGS PLC	11/18/2035	VAR RT	350,000	350,000	341,415
	HSBC HOLDINGS PLC	11/19/2030	VAR RT	1,070,000	1,070,000	1,062,938
	HUMANA INC	02/03/2032	2.150%	40,000	35,437	31,867
	HUMANA INC	03/15/2027	3.950%	70,000	70,865	68,655
	HUMANA INC	04/01/2025	4.500%	40,000	42,578	39,943
	HUMANA INC	12/01/2042	4.625%	30,000	30,479	24,685
	HUMANA INC	03/15/2047	4.800%	10,000	10,732	8,151
	HUMANA INC	03/01/2033	5.875%	180,000	179,114	180,682
	HUMANA INC	03/15/2034	5.950%	85,000	83,746	85,601
	HUNTINGTON INGALLS INDUSTRIES	01/15/2030	5.353%	825,000	824,885	826,576
	HYATT HOTELS CORP	06/30/2029	5.250%	600,000	596,976	600,528
	ICON INVESTMENTS SIX DAC	05/08/2029	5.849%	200,000	200,000	203,854
	ILLUMINA INC	09/09/2026	4.650%	300,000	299,790	298,968
	ILLUMINA INC	12/13/2027	5.750%	200,000	202,934	205,250
	ILLUMINA INC	12/13/2027	5.750%	69,000	68,905	70,811
	ILLUMINA INC	12/12/2025	5.800%	500,000	499,975	503,655
	IMPAC CMB TRUST SERIES 2 7 1A1	11/25/2034	VAR RT	79,836	76,942	78,565
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	375,000	386,854	366,949
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	300,000	302,100	293,559
	IMPERIAL BRANDS FINANCE P 144A	07/26/2029	3.875%	1,075,000	1,173,289	1,015,768
	IMPERIAL BRANDS FINANCE P 144A	07/21/2025	4.250%	248,000	252,449	246,725
	IMPERIAL BRANDS FINANCE P 144A	02/01/2030	5.500%	350,000	348,912	353,791
	IMPERIAL BRANDS FINANCE P 144A	07/01/2034	5.875%	225,000	223,875	224,287
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	400,000	395,824	410,772
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	250,000	247,390	256,733
	INEOS QUATTRO FINANCE 2 P REGS	01/15/2026	2.500%	200,000	243,010	206,065
	ING GROEP NV	03/19/2030	VAR RT	400,000	400,000	401,608
	ING GROEP NV	04/01/2027	VAR RT	300,000	300,000	288,402
	ING GROEP NV	09/11/2027	VAR RT	600,000	600,000	608,262
	ING GROEP NV	09/11/2027	VAR RT	300,000	300,000	304,131
	ING GROEP NV	12/31/2049	VAR RT	300,000	300,000	243,900
	INGERSOLL RAND INC	08/14/2028	5.400%	255,000	254,008	259,016
	INGERSOLL RAND INC	08/14/2028	5.400%	110,000	109,572	111,733
	INGERSOLL RAND INC	08/14/2033	5.700%	170,000	170,196	173,820

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value
	INTEL CORP	08/12/2028	1.600%	100,000	95,503	88,213
	INTEL CORP	08/12/2051	3.050%	100,000	89,488	57,090
	INTEL CORP	05/11/2027	3.150%	380,000	382,489	364,481
	INTEL CORP	12/08/2047	3.734%	33,000	31,222	21,787
	INTEL CORP	08/05/2027	3.750%	590,000	577,787	572,200
	INTEL CORP	03/25/2030	3.900%	280,000	331,652	262,433
	INTEL CORP	08/05/2052	4.900%	250,000	249,493	197,683
	INTEL CORP	02/21/2031	5.000%	280,000	278,972	274,859
	INTEL CORP	02/10/2030	5.125%	400,000	399,884	396,524
	INTEL CORP	02/10/2030	5.125%	100,000	99,971	99,131
	INTEL CORP	02/21/2034	5.150%	560,000	559,244	537,404
	INTEL CORP	02/10/2063	5.900%	60,000	61,222	54,219
	INTERNATIONAL FLAVORS & F 144A	10/15/2027	1.832%	694,000	585,629	637,279
	INTERSTATE POWER AND LIGHT CO	09/30/2034	4.950%	220,000	219,599	211,605
	INTERSTATE POWER AND LIGHT CO	10/15/2033	5.700%	170,000	169,079	173,114
	INTESA SANPAOLO SPA 144A	07/14/2027	3.875%	400,000	426,880	386,292
	INTESA SANPAOLO SPA 144A	01/12/2048	4.375%	900,000	966,744	627,147
	INTESA SANPAOLO SPA 144A	11/21/2025	7.000%	410,000	410,866	416,937
	INTESA SANPAOLO SPA 144A	11/28/2033	7.200%	600,000	599,406	649,062
	INVITATION HOMES OPERATING PAR	08/15/2030	5.450%	200,000	197,732	202,640
	IPALCO ENTERPRISES INC	04/01/2034	5.750%	700,000	698,019	701,358
	IQVIA INC	05/15/2028	5.700%	200,000	199,986	202,400
	ITC HOLDINGS CORP 144A	05/14/2030	2.950%	140,000	123,234	125,247
	ITC HOLDINGS CORP 144A	09/22/2027	4.950%	385,000	385,095	385,593
	J M SMUCKER CO/THE	11/15/2033	6.200%	60,000	59,961	63,319
	JABIL INC	02/01/2029	5.450%	150,000	149,139	151,347
	JACKSON FINANCIAL INC	11/23/2031	3.125%	750,000	603,578	639,413
	JANE STREET GROUP / JSG F 144A	04/30/2031	7.125%	80,000	80,000	82,214
	JBS USA HOLDING LUX SARL/ JBS	01/15/2032	3.625%	1,770,000	1,437,354	1,562,007
	JDE PEET'S NV REGS	01/23/2034	4.500%	500,000	558,048	545,913
	JEFFERIES FINANCIAL GROUP INC	09/15/2025	5.150%	85,000	85,000	85,034
	JOHN DEERE CAPITAL CORP	07/15/2027	4.200%	595,000	594,917	590,668
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	110,000	110,000	110,499
	JPMORGAN CHASE & CO	10/01/2027	4.250%	40,000	42,866	39,701
	KEURIG DR PEPPER INC	03/15/2029	5.050%	300,000	299,169	300,885
	KIMCO REALTY OP LLC	12/01/2031	2.250%	300,000	268,845	249,084
	KINDER MORGAN ENERGY PARTNERS	03/01/2044	5.500%	300,000	312,211	278,151
	KINDER MORGAN ENERGY PARTNERS	01/15/2038	6.950%	225,000	233,897	244,006
	KINDER MORGAN ENERGY PARTNERS	03/15/2032	7.750%	190,000	232,929	214,514
	KINDER MORGAN INC	03/01/2028	4.300%	10,000	10,979	9,813
	KINDER MORGAN INC	06/01/2025	4.300%	60,000	64,881	59,861
	KINDER MORGAN INC	02/01/2033	4.800%	300,000	267,360	285,276
	KINDER MORGAN INC	03/01/2048	5.200%	40,000	46,588	35,370
	KINDER MORGAN INC	06/01/2045	5.550%	20,000	21,986	18,687
	KKR GROUP FINANCE CO II L 144A	02/01/2043	5.500%	10,000	10,183	9,591
	KRAFT HEINZ FOODS CO	06/01/2026	3.000%	19,000	17,881	18,548
	KRAFT HEINZ FOODS CO	03/15/2029	3.500%	300,000	324,486	316,738
	KROGER CO/THE	09/15/2034	5.000%	570,000	568,558	551,407
	KROGER CO/THE	09/15/2034	5.000%	110,000	109,722	106,412
	KROGER CO/THE	09/15/2054	5.500%	30,000	29,876	28,292
	KROGER CO/THE	09/15/2064	5.650%	70,000	69,689	65,932
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	310,000	298,782	280,101
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	80,000	72,032	72,284
	L3HARRIS TECHNOLOGIES INC	04/27/2045	5.054%	50,000	50,307	45,868
	L3HARRIS TECHNOLOGIES INC	06/01/2031	5.250%	505,000	504,626	505,853
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	1,180,000	1,178,454	1,194,431
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	110,000	109,856	111,345
	L3HARRIS TECHNOLOGIES INC	07/31/2033	5.400%	150,000	149,840	149,681
	LABORATORY CORP OF AMERICA HOL	10/01/2034	4.800%	360,000	359,118	341,251
	LAS VEGAS SANDS CORP	06/25/2025	2.900%	360,000	336,347	356,083
	LAS VEGAS SANDS CORP	06/25/2025	2.900%	190,000	183,214	187,933
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	90,000	81,347	83,669
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	40,000	36,900	37,186
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	995,000	993,537	1,007,776
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	130,000	129,809	131,669
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	85,000	84,875	86,091
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	70,000	69,897	70,899
	LAS VEGAS SANDS CORP	08/15/2034	6.200%	600,000	599,214	604,092

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	260,000	228,002	174,829
	LEHMAN BRTH HLD (RICI) ESCROW	12/28/2017	0.000%	280,000	265,462	-
	LENNAR CORP	11/29/2027	4.750%	70,000	69,573	69,787
	LENNAR CORP	06/01/2026	5.250%	40,000	41,067	40,191
	LENNOX INTERNATIONAL INC	08/01/2027	1.700%	100,000	91,707	92,203
	LIBERTY UTILITIES CO 144A	01/31/2029	5.577%	200,000	199,992	201,596
	LLOYDS BANKING GROUP PLC	12/10/2025	4.582%	325,000	328,673	323,541
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	1,325,000	1,350,221	1,317,156
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	640,000	654,579	636,211
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	300,000	302,520
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	300,000	302,520
	LLOYDS BANKING GROUP PLC	08/11/2026	VAR RT	1,200,000	1,200,000	1,197,360
	LLOYDS BANKING GROUP PLC	08/11/2026	VAR RT	200,000	200,000	199,560
	LOCKHEED MARTIN CORP	02/15/2029	4.500%	420,000	419,072	415,426
	LOCKHEED MARTIN CORP	08/15/2034	4.800%	470,000	469,836	456,262
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	1,730,000	1,734,918	1,608,831
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	50,000	51,358	46,498
	LOGICOR FINANCING SARL REGS	01/17/2030	1.625%	200,000	161,292	188,183
	LOWE'S COS INC	09/15/2028	1.700%	390,000	352,396	348,988
	LOWE'S COS INC	10/15/2030	1.700%	600,000	520,486	501,924
	LOWE'S COS INC	09/08/2025	4.400%	100,000	99,975	99,856
	LOWE'S COS INC	04/15/2030	4.500%	50,000	51,187	49,049
	LPL HOLDINGS INC	05/20/2027	5.700%	190,000	189,928	192,326
	LPL HOLDINGS INC	11/17/2028	6.750%	170,000	170,285	178,605
	MACQUARIE AIRFINANCE HOLD 144A	03/17/2030	5.150%	750,000	747,435	732,443
	MARVELL TECHNOLOGY INC	04/15/2028	2.450%	257,000	221,560	237,047
	MARVELL TECHNOLOGY INC	06/22/2028	4.875%	45,000	44,681	44,756
	MARVELL TECHNOLOGY INC	09/15/2033	5.950%	135,000	134,120	140,250
	MAYO CLINIC	11/15/2047	4.000%	220,000	278,634	179,287
	MCDONALD'S CORP	09/01/2025	1.450%	280,000	267,976	274,123
	MCDONALD'S CORP	07/01/2027	3.500%	40,000	43,953	38,958
	MCDONALD'S CORP	07/01/2030	3.600%	110,000	111,936	103,208
	MCDONALD'S CORP	07/01/2030	3.600%	100,000	100,385	93,825
	MCDONALD'S CORP	09/01/2049	3.625%	10,000	11,172	7,220
	MCDONALD'S CORP	01/30/2026	3.700%	90,000	91,474	89,311
	MCDONALD'S CORP	04/01/2028	3.800%	410,000	422,509	398,983
	MCDONALD'S CORP	04/01/2028	3.800%	20,000	20,107	19,463
	MCDONALD'S CORP	04/01/2050	4.200%	130,000	135,511	102,844
	MCKESSON CORP	07/15/2028	4.900%	400,000	399,176	401,272
	MDGH GMTN RSC LTD 144A	05/22/2053	5.084%	330,000	330,000	302,537
	MEDSTAR HEALTH INC	08/15/2049	3.626%	90,000	102,110	64,678
	MERCURY GENERAL CORP	03/15/2027	4.400%	1,170,000	1,143,532	1,146,635
	METLIFE INC	12/15/2066	6.400%	300,000	374,682	305,751
	METLIFE INC	12/15/2066	6.400%	130,000	120,052	132,492
	MICRON TECHNOLOGY INC	04/15/2032	2.703%	180,000	163,787	150,908
	MICRON TECHNOLOGY INC	02/15/2030	4.663%	300,000	299,982	292,833
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	335,000	334,766	334,598
	MICRON TECHNOLOGY INC	02/09/2033	5.875%	70,000	68,419	71,716
	MICRON TECHNOLOGY INC	11/01/2029	6.750%	320,000	334,358	340,794
	MILEAGE PLUS HOLDINGS LLC 144A	06/20/2027	6.500%	180,000	184,789	181,134
	MILEAGE PLUS HOLDINGS LLC 144A	06/20/2027	6.500%	100,000	104,646	100,630
	MITSUBISHI UFJ FINANCIAL GROUP	07/18/2029	3.195%	565,000	511,133	524,156
	MONDELEZ INTERNATIONAL INC	02/04/2031	1.500%	370,000	316,550	301,713
	MONDELEZ INTERNATIONAL INC	05/04/2025	1.500%	210,000	206,768	207,610
	MORGAN STANLEY	01/19/2038	VAR RT	160,000	160,229	160,437
	MORGAN STANLEY	01/19/2038	VAR RT	40,000	40,050	40,109
	MORGAN STANLEY	02/07/2039	VAR RT	340,000	352,427	341,595
	MORGAN STANLEY	02/07/2039	VAR RT	140,000	140,000	140,657
	MORGAN STANLEY	09/16/2036	VAR RT	230,000	230,000	187,107
	MORGAN STANLEY	09/16/2036	VAR RT	120,000	102,997	97,621
	MORGAN STANLEY ABS CAP WMC2 M1	07/25/2034	VAR RT	115,337	115,211	118,924
	MOUNTAIN VIEW CLO 1A A1R 144A	10/15/2034	VAR RT	800,000	800,160	801,230
	MPLX LP	03/01/2026	1.750%	590,000	539,544	569,604
	MPLX LP	08/15/2030	2.650%	25,000	21,333	21,876
	MPLX LP	03/15/2028	4.000%	410,000	415,978	397,729
	MPLX LP	04/15/2038	4.500%	290,000	287,116	252,834
	MPLX LP	04/15/2048	4.700%	110,000	112,280	90,259
	MPLX LP	02/15/2029	4.800%	10,000	10,044	9,912

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	MPLX LP	06/01/2025	4.875%	230,000	226,207	229,844
	NASDAQ INC	06/28/2028	5.350%	520,000	518,965	527,478
	NASDAQ INC	06/28/2028	5.350%	205,000	204,592	207,948
	NASDAQ INC	06/28/2028	5.350%	100,000	99,801	101,438
	NASDAQ INC	02/15/2034	5.550%	290,000	298,511	292,703
	NATIONAL AUSTRALIA BANK LTD/NE	06/09/2025	3.500%	500,000	500,000	497,800
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	400,000	399,120	403,052
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	200,000	199,560	201,526
	NATIONAL GRID PLC	01/11/2034	5.418%	520,000	520,000	518,783
	NATIONAL GRID PLC	06/12/2028	5.602%	400,000	400,000	407,764
	NATIONAL GRID PLC	06/12/2028	5.602%	125,000	125,000	127,426
	NATIONWIDE BUILDING SOCIE 144A	10/18/2027	VAR RT	200,000	200,000	205,198
	NATWEST GROUP PLC	11/10/2026	VAR RT	515,000	515,000	525,691
	NATWEST GROUP PLC	12/31/2049	VAR RT	200,000	200,000	169,884
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	565,000	564,153	564,475
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	300,000	299,550	299,721
	NETFLIX INC	04/15/2028	4.875%	585,000	588,557	587,340
	NETFLIX INC	08/15/2034	4.900%	180,000	179,305	176,526
	NEUBERGER BERMAN 39A AIR 144A	04/20/2038	VAR RT	290,000	290,000	292,076
	NEUBERGER BERMAN L 49A AR 144A	07/25/2035	VAR RT	250,000	250,000	250,694
	NEVADA POWER CO	03/15/2054	6.000%	240,000	239,599	245,453
	NEWMARK GROUP INC	01/12/2029	7.500%	600,000	600,000	627,024
	NEWMARK GROUP INC	01/12/2029	7.500%	300,000	300,000	313,512
	NEWMONT CORP / NEWCREST FINANC	03/15/2026	5.300%	75,000	74,987	75,524
	NEXI SPA REGS	04/30/2029	2.125%	300,000	279,998	295,506
	NEXI SPA REGS	04/30/2029	2.125%	200,000	187,992	197,004
	NEXTERA ENERGY CAPITAL HOLDING	06/15/2028	1.900%	195,000	168,915	176,635
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	900,000	899,667	778,293
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	155,000	125,483	134,039
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2029	4.900%	875,000	873,154	872,331
	NEXTERA ENERGY CAPITAL HOLDING	01/29/2026	4.950%	205,000	204,908	205,402
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2025	5.749%	880,000	879,824	885,394
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	1,205,000	1,208,013	1,207,133
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	300,000	300,750	300,531
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	200,000	200,500	200,354
	NIAGARA MOHAWK POWER CORP 144A	01/10/2032	2.759%	200,000	159,136	167,932
	NISOURCE INC	03/30/2028	5.250%	505,000	505,184	509,388
	NISOURCE INC	04/01/2034	5.350%	565,000	563,763	560,469
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	700,000	620,473	657,930
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	40,000	34,608	37,596
	NISSAN MOTOR ACCEPTANCE C 144A	03/09/2026	2.000%	200,000	199,810	191,990
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2026	6.950%	190,000	189,818	194,302
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2028	7.050%	270,000	269,730	279,906
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	720,000	693,891	709,603
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	480,000	453,336	473,069
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	300,000	297,351	295,668
	NISSAN MOTOR CO LTD 144A	09/17/2027	4.345%	300,000	297,639	288,849
	NMI HOLDINGS INC	08/15/2029	6.000%	620,000	612,275	622,641
	NNN REIT INC	04/15/2030	2.500%	220,000	187,030	192,632
	NNN REIT INC	06/15/2034	5.500%	45,000	44,446	44,823
	NNN REIT INC	10/15/2033	5.600%	130,000	126,979	131,099
	NOMURA HOLDINGS INC	07/16/2025	1.851%	200,000	200,000	196,686
	NOMURA HOLDINGS INC	01/16/2025	2.648%	200,000	200,000	199,816
	NOMURA HOLDINGS INC	07/03/2025	5.099%	200,000	200,000	200,090
	NOMURA HOLDINGS INC	01/09/2026	5.709%	500,000	500,000	503,490
	NOMURA HOLDINGS INC	01/09/2026	5.709%	200,000	200,000	201,396
	NOMURA HOLDINGS INC	01/18/2028	5.842%	300,000	304,113	305,997
	NORFOLK SOUTHERN CORP	03/15/2034	5.550%	240,000	239,964	244,843
	NORTHROP GRUMMAN CORP	01/15/2025	2.930%	160,000	155,936	159,870
	NORTHROP GRUMMAN CORP	01/15/2028	3.250%	220,000	222,581	210,254
	NORTHROP GRUMMAN CORP	03/15/2033	4.700%	750,000	749,235	727,170
	NORTHROP GRUMMAN CORP	05/01/2050	5.250%	140,000	171,191	131,288
	NORTHWEST ACQUISITIONS UL 144A	11/01/2022	7.125%	510,000	408,383	5
	NRG ENERGY 3/24 COV-LITE TLB	03/27/2031	0.000%	278,600	277,904	278,578
	NRG ENERGY INC 144A	12/02/2025	2.000%	210,000	190,487	203,914
	NRG ENERGY INC 144A	12/02/2027	2.450%	530,000	488,257	492,057
	NRG ENERGY INC 144A	12/02/2027	2.450%	400,000	399,436	371,364
	NUVEEN LLC 144A	01/15/2030	5.550%	200,000	199,776	203,668

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	NUVEEN LLC 144A	01/15/2030	5.550%	150,000	149,832	152,751
	NVIDIA CORP	04/01/2030	2.850%	50,000	49,542	45,811
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	500,000	498,765	420,960
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	130,000	106,371	109,450
	NXP BV / NXP FUNDING LLC / NXP	05/01/2025	2.700%	70,000	69,645	69,518
	NXP BV / NXP FUNDING LLC / NXP	06/18/2026	3.875%	100,000	99,964	98,624
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	198,453	198,453	198,252
	OCCIDENTAL PETROLEUM CORP	02/15/2047	4.100%	110,000	109,317	75,211
	OCCIDENTAL PETROLEUM CORP	03/15/2048	4.200%	10,000	9,693	7,187
	OCCIDENTAL PETROLEUM CORP	04/15/2046	4.400%	50,000	42,631	37,101
	OCCIDENTAL PETROLEUM CORP	06/15/2045	4.625%	60,000	59,563	45,430
	OCCIDENTAL PETROLEUM CORP	08/01/2029	5.200%	500,000	499,820	495,995
	OCCIDENTAL PETROLEUM CORP	03/15/2026	5.550%	200,000	212,392	200,698
	OCCIDENTAL PETROLEUM CORP	03/15/2026	5.550%	40,000	45,667	40,140
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	545,000	542,934	531,015
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	260,000	259,015	253,328
	OCCIDENTAL PETROLEUM CORP	09/01/2028	6.375%	200,000	204,774	206,118
	OCCIDENTAL PETROLEUM CORP	09/15/2036	6.450%	150,000	196,146	153,815
	OCCIDENTAL PETROLEUM CORP	03/15/2046	6.600%	150,000	151,348	151,541
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	390,000	432,890	432,264
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	120,000	170,621	133,004
	OCP SA 144A	06/23/2031	3.750%	200,000	198,730	172,274
	OCP SA 144A	10/22/2025	4.500%	210,000	203,175	207,260
	OHIO EDISON CO 144A	01/15/2033	5.500%	50,000	49,896	49,989
	ONCOR ELECTRIC DELIVERY C 144A	06/15/2054	5.550%	390,000	389,836	379,228
	ONE 2021-PARK MORT PARK A 144A	03/15/2036	VAR RT	300,000	288,000	296,250
	ONEOK INC	06/01/2030	3.250%	100,000	91,180	90,748
	ONEOK INC	10/15/2031	4.750%	320,000	318,605	309,616
	ONEOK INC	11/01/2034	5.050%	500,000	498,395	478,380
	ONEOK INC	11/01/2026	5.550%	200,000	199,772	202,476
	ONEOK INC	11/01/2026	5.550%	50,000	49,943	50,619
	ONEOK INC	11/01/2028	5.650%	420,000	419,450	428,555
	ONEOK INC	11/01/2030	5.800%	80,000	79,844	82,466
	ONEOK INC	01/15/2026	5.850%	500,000	501,045	504,395
	ONEOK INC	11/15/2032	6.100%	300,000	299,757	310,761
	ONEOK INC	09/01/2053	6.625%	80,000	79,606	84,210
	ONEOK INC 144A	09/01/2030	6.500%	600,000	632,556	628,356
	OPEN TEXT CORP 144A	12/01/2027	6.900%	800,000	800,000	826,616
	OPEN TEXT CORP 144A	12/01/2027	6.900%	260,000	263,919	268,650
	OPG TRUST 2021-POR PORT D 144A	10/15/2036	VAR RT	188,500	186,935	187,558
	ORACLE CORP	03/25/2026	1.650%	200,000	194,101	192,840
	ORACLE CORP	03/25/2028	2.300%	635,000	533,029	587,032
	ORACLE CORP	03/25/2028	2.300%	200,000	199,486	184,892
	ORACLE CORP	03/25/2031	2.875%	800,000	798,760	704,096
	ORACLE CORP	03/25/2031	2.875%	230,000	219,885	202,428
	ORACLE CORP	04/01/2030	2.950%	3,040,000	2,690,676	2,745,880
	ORACLE CORP	04/01/2030	2.950%	370,000	321,861	334,203
	ORACLE CORP	04/01/2030	2.950%	20,000	18,205	18,065
	ORACLE CORP	04/01/2050	3.600%	70,000	49,798	49,085
	ORACLE CORP	05/06/2028	4.500%	200,000	199,612	198,008
	ORACLE CORP	05/06/2030	4.650%	100,000	99,682	98,584
	ORACLE CORP	09/27/2034	4.700%	170,000	169,504	161,165
	ORACLE CORP	09/27/2054	5.375%	170,000	169,522	156,670
	ORACLE CORP	11/09/2029	6.150%	560,000	595,851	587,334
	ORACLE CORP	11/09/2029	6.150%	400,000	399,620	419,524
	ORACLE CORP	11/09/2029	6.150%	145,000	144,862	152,077
	ORBIT ADVANCE CORP SAB DE 144A	05/11/2031	2.875%	200,000	197,632	163,874
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2048	4.089%	80,000	98,286	64,094
	OTIS WORLDWIDE CORP	04/05/2025	2.056%	50,000	49,536	49,615
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	270,000	269,984	270,100
	OVINTIV INC	07/15/2033	6.250%	200,000	199,586	204,814
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	580,000	489,456	540,925
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	60,000	53,807	55,958
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	50,000	48,133	46,632
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	110,000	94,320	94,090
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	70,000	65,647	59,875
	PACIFIC GAS AND ELECTRIC CO	08/01/2040	3.300%	10,000	9,950	7,492
	PACIFIC GAS AND ELECTRIC CO	12/01/2027	3.300%	600,000	564,832	572,736

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	PACIFIC GAS AND ELECTRIC CO	06/15/2025	3.500%	100,000	110,375	99,291
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	20,000	19,874	13,727
	PACIFIC GAS AND ELECTRIC CO	07/01/2028	3.750%	230,000	203,122	220,085
	PACIFIC GAS AND ELECTRIC CO	03/01/2032	4.400%	25,000	21,163	23,498
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	430,000	395,002	416,163
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	200,000	226,642	193,564
	PACIFIC GAS AND ELECTRIC CO	06/15/2027	5.450%	100,000	99,825	101,143
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	190,000	189,764	194,340
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	1,130,000	1,129,548	1,169,516
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	500,000	499,800	517,485
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	425,000	426,593	439,862
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	350,000	349,125	383,481
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	200,000	199,500	219,132
	PACIFICORP	02/15/2029	5.100%	565,000	564,825	568,978
	PACIFICORP	02/15/2031	5.300%	300,000	299,481	302,718
	PACIFICORP	01/15/2055	5.800%	740,000	735,553	720,523
	PARAMOUNT GLOBAL	01/15/2027	2.900%	100,000	90,727	95,682
	PARAMOUNT GLOBAL	06/01/2028	3.700%	100,000	88,710	94,155
	PARAMOUNT GLOBAL	05/19/2032	4.200%	390,000	334,969	343,871
	PARAMOUNT GLOBAL	01/15/2031	4.950%	360,000	331,335	336,121
	PARAMOUNT GLOBAL	04/30/2036	6.875%	535,000	536,295	541,811
	PARAMOUNT GLOBAL	04/30/2036	6.875%	130,000	130,907	131,655
	PARKER-HANNIFIN CORP	09/15/2027	4.250%	700,000	698,516	692,545
	PATTERSON-UTI ENERGY INC	02/01/2028	3.950%	110,000	97,671	105,195
	PATTERSON-UTI ENERGY INC	11/15/2029	5.150%	145,000	137,979	141,185
	PENSKE TRUCK LEASING CO L 144A	06/15/2026	1.700%	280,000	249,684	267,299
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	200,000	199,782	201,336
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	40,000	39,974	40,267
	PENSKE TRUCK LEASING CO L 144A	02/01/2028	5.700%	400,000	399,168	406,828
	PENSKE TRUCK LEASING CO L 144A	08/01/2028	6.050%	60,000	59,847	61,753
	PETROBRAS GLOBAL FINANCE BV	06/05/2115	6.850%	340,000	307,125	301,396
	PETROBRAS GLOBAL FINANCE BV	03/17/2044	7.250%	350,000	351,717	342,661
	PETROLEOS MEXICANOS	02/16/2032	6.700%	2,548,000	2,334,324	2,216,633
	PETROLEOS MEXICANOS	01/23/2050	7.690%	4,725,000	3,747,438	3,565,013
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	300,000	300,000	301,323
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	300,000	304,440	300,651
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	800,000	800,000	803,264
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	300,000	300,000	301,224
	PIONEER NATURAL RESOURCES CO	08/15/2030	1.900%	90,000	75,642	76,673
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	160,000	147,665	135,832
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	140,000	125,742	118,853
	PRKCM 2022-AFC1 AFC1 A1A 144A	04/25/2057	VAR RT	171,803	168,979	167,249
	PROGRESS ENERGY INC	12/01/2039	6.000%	180,000	248,040	182,050
	PROSUS NV 144A	07/13/2031	3.061%	1,250,000	1,250,000	1,049,550
	PROSUS NV 144A	07/13/2031	3.061%	200,000	200,000	167,928
	PROSUS NV 144A	01/21/2030	3.680%	375,000	392,531	338,483
	PROSUS NV 144A	02/08/2051	3.832%	200,000	199,984	129,296
	PROSUS NV 144A	01/19/2032	4.193%	2,800,000	2,419,604	2,495,388
	PROSUS NV 144A	01/19/2052	4.987%	650,000	640,778	507,026
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	230,000	230,000	239,929
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	20,000	20,000	20,863
	PRUDENTIAL FINANCIAL INC	03/15/2054	VAR RT	110,000	110,000	113,139
	PRUDENTIAL INSURANCE CO O 144A	07/01/2025	8.300%	695,000	771,325	706,412
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	415,000	414,929	402,728
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	255,000	255,262	247,460
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	300,000	299,169	312,606
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	200,000	199,446	208,404
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	305,000	304,677	300,239
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	300,000	299,682	295,317
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	200,000	199,218	194,542
	QUEST DIAGNOSTICS INC	11/30/2033	6.400%	300,000	299,841	321,489
	RADIAN GROUP INC	05/15/2029	6.200%	585,000	583,906	600,473
	RADIAN GROUP INC	05/15/2029	6.200%	275,000	275,105	282,274
	RAMP SERIES 2004-SL4 TR SL4 A5	07/25/2032	7.500%	43,025	45,428	14,573
	REGAL REXNORD CORP	02/15/2026	6.050%	1,770,000	1,767,504	1,785,877
	REGAL REXNORD CORP	02/15/2026	6.050%	810,000	820,283	817,266
	REGAL REXNORD CORP	02/15/2026	6.050%	95,000	94,866	95,852
	REGAL REXNORD CORP	04/15/2028	6.050%	290,000	281,032	294,974

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	REGAL REXNORD CORP	02/15/2030	6.300%	565,000	576,538	581,131
	REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	208,213	208,213	208,205
	REINSURANCE GROUP OF AMERICA I	09/15/2034	5.750%	260,000	258,146	262,018
	RELIANCE INDUSTRIES LTD 144A	01/12/2032	2.875%	470,000	430,435	399,500
	REPUBLIC SERVICES INC	05/15/2028	3.950%	80,000	81,918	77,902
	REPUBLIC SERVICES INC	04/01/2029	4.875%	200,000	199,156	199,500
	REPUBLIC SERVICES INC	04/01/2029	4.875%	115,000	114,515	114,713
	REYNOLDS AMERICAN INC	08/15/2045	5.850%	60,000	62,788	57,217
	RIO OIL FINANCE TRUST SER 144A	04/06/2028	8.200%	265,540	268,859	271,687
	RIO OIL FINANCE TRUST SER 144A	01/06/2027	9.750%	467,567	467,567	483,543
	ROGERS COMMUNICATIONS INC	03/15/2027	3.200%	1,200,000	1,199,892	1,158,996
	ROGERS COMMUNICATIONS INC	02/15/2029	5.000%	555,000	553,413	551,409
	ROGERS COMMUNICATIONS INC	02/15/2029	5.000%	270,000	269,228	268,253
	ROGERS COMMUNICATIONS INC	02/15/2034	5.300%	140,000	137,987	136,553
	ROLLS-ROYCE PLC 144A	10/15/2027	5.750%	300,000	297,000	304,614
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	30,000	30,075	29,775
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	20,000	19,875	19,850
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	120,000	120,750	119,716
	ROYAL CARIBBEAN CRUISES L 144A	03/15/2032	6.250%	50,000	50,107	50,599
	ROYALTY PHARMA PLC	09/02/2025	1.200%	690,000	623,719	672,929
	ROYALTY PHARMA PLC	09/02/2027	1.750%	383,000	326,874	353,030
	ROYALTY PHARMA PLC	09/02/2030	2.200%	200,000	163,352	169,936
	ROYALTY PHARMA PLC	09/02/2034	5.400%	770,000	753,614	749,464
	RTX CORP	07/01/2030	2.250%	670,000	586,160	582,759
	RTX CORP	07/01/2030	2.250%	100,000	98,132	86,979
	RTX CORP	03/15/2052	3.030%	120,000	82,360	76,037
	RTX CORP	08/16/2025	3.950%	110,000	113,019	109,418
	RTX CORP	11/16/2028	4.125%	80,000	78,529	77,858
	RTX CORP	11/16/2028	4.125%	40,000	40,064	38,929
	RTX CORP	06/01/2042	4.500%	150,000	139,497	129,965
	RTX CORP	02/27/2026	5.000%	100,000	99,972	100,376
	RTX CORP	02/27/2033	5.150%	155,000	154,081	153,734
	RTX CORP	02/27/2033	5.150%	150,000	149,559	148,775
	RTX CORP	11/08/2026	5.750%	435,000	434,609	442,669
	RTX CORP	03/15/2031	6.000%	250,000	249,833	262,430
	RTX CORP	03/15/2031	6.000%	120,000	119,920	125,966
	RTX CORP	03/15/2034	6.100%	290,000	289,455	305,445
	RTX CORP	03/15/2034	6.100%	250,000	249,530	263,315
	RTX CORP	03/15/2054	6.400%	70,000	69,738	76,257
	RYDER SYSTEM INC	12/01/2029	4.900%	280,000	279,751	277,609
	SABINE PASS LIQUEFACTION LLC	03/15/2027	5.000%	610,000	613,416	611,251
	SABRA HEALTH CARE LP	10/15/2029	3.900%	975,000	865,391	911,050
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	510,000	506,955	481,838
	SANDS CHINA LTD	03/08/2027	VAR RT	200,000	199,562	186,344
	SANDS CHINA LTD	03/08/2029	VAR RT	200,000	170,488	178,294
	SANDS CHINA LTD	08/08/2025	VAR RT	580,000	516,176	577,593
	SANDS CHINA LTD	08/08/2025	VAR RT	260,000	258,034	258,921
	SANDS CHINA LTD	08/08/2028	VAR RT	300,000	231,750	296,655
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	300,000	304,605	291,045
	SANTANDER HOLDINGS USA INC	07/17/2025	4.500%	210,000	215,763	209,362
	SANTANDER HOLDINGS USA INC	03/09/2029	VAR RT	200,000	200,000	205,512
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	700,000	699,200	691,943
	SANTANDER UK GROUP HOLDINGS PL	01/10/2029	VAR RT	300,000	300,000	309,225
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	970,000	888,887	923,343
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	400,000	400,000	380,760
	SANTANDER UK GROUP HOLDINGS PL	08/21/2026	VAR RT	300,000	300,000	293,130
	SANTANDER UK GROUP HOLDINGS PL	09/11/2030	VAR RT	400,000	400,000	389,312
	SANTANDER UK GROUP HOLDINGS PL	11/21/2026	VAR RT	310,000	310,000	314,467
	SANTANDER UK GROUP HOLDINGS PL	11/21/2026	VAR RT	200,000	200,000	202,882
	SANTOS FINANCE LTD 144A	04/29/2031	3.649%	400,000	400,000	352,280
	SBL HOLDINGS INC 144A	02/18/2031	5.000%	325,000	294,756	291,769
	SBL HOLDINGS INC 144A	10/30/2034	7.200%	295,000	293,611	286,982
	SBL HOLDINGS INC 144A	10/30/2034	7.200%	175,000	174,459	170,244
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	600,000	582,398	585,570
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	205,000	188,184	202,204
	SEALED AIR CORP 144A	10/15/2026	1.573%	420,000	364,608	395,031
	SECURITIZED ASSET BACK HE1 A2A	12/25/2036	VAR RT	105,439	105,439	22,398
	SEMPRA	08/01/2026	5.400%	300,000	298,881	302,502

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SENTARA HEALTH	11/01/2051	2.927%	390,000	390,000	249,538
	SFS AUTO RECEIVABLE 1A A2 144A	06/21/2027	5.350%	228,550	228,487	229,037
	SIERRA TIMESHARE 202 2A A 144A	09/20/2038	1.350%	102,711	98,049	99,087
	SKYWORKS SOLUTIONS INC	06/01/2026	1.800%	30,000	26,511	28,733
	SMBC AVIATION CAPITAL FIN 144A	06/15/2028	2.300%	600,000	599,964	545,772
	SMITH & NEPHEW PLC	03/20/2027	5.150%	400,000	399,572	402,836
	SMURFIT KAPPA TREASURY UL 144A	01/15/2030	5.200%	240,000	239,712	240,821
	SOCIETE GENERALE SA 144A	02/19/2027	5.250%	1,055,000	1,054,958	1,055,686
	SOCIETE GENERALE SA 144A	01/12/2027	VAR RT	200,000	200,000	202,352
	SOCIETE GENERALE SA 144A	12/14/2026	VAR RT	1,285,000	1,191,915	1,240,166
	SOCIETE GENERALE SA 144A	12/31/2049	VAR RT	500,000	500,000	424,795
	SOLVAY FINANCE AMERICA LL 144A	06/04/2029	5.650%	200,000	199,956	203,016
	SOLVENTUM CORP 144A	03/01/2029	5.400%	465,000	464,289	466,176
	SOLVENTUM CORP 144A	03/01/2029	5.400%	180,000	179,725	180,455
	SOLVENTUM CORP 144A	03/01/2029	5.400%	150,000	149,771	150,380
	SOLVENTUM CORP 144A	02/25/2027	5.450%	560,000	559,927	565,242
	SOLVENTUM CORP 144A	03/13/2031	5.450%	170,000	169,611	169,893
	SOLVENTUM CORP 144A	03/13/2031	5.450%	150,000	149,657	149,906
	SOLVENTUM CORP 144A	03/23/2034	5.600%	220,000	219,853	219,069
	SOLVENTUM CORP 144A	04/30/2054	5.900%	310,000	308,683	302,002
	SOLVENTUM CORP 144A	04/30/2054	5.900%	170,000	169,278	165,614
	SOLVENTUM CORP 144A	05/15/2064	6.000%	120,000	119,443	117,242
	SOUTHERN CO/THE	03/15/2035	4.850%	390,000	389,423	372,189
	SOUTHERN CO/THE	06/15/2028	4.850%	425,000	423,037	425,646
	SOUTHERN CO/THE	10/06/2025	5.150%	400,000	399,144	401,360
	SOUTHERN CO/THE	03/15/2029	5.500%	260,000	263,791	265,268
	SOUTHERN CO/THE	01/15/2051	VAR RT	600,000	600,938	587,964
	SOUTHERN CO/THE	01/15/2051	VAR RT	84,000	82,598	82,315
	SOUTHERN CO/THE	08/01/2027	VAR RT	725,000	728,284	731,018
	SOUTHERN CO/THE	09/15/2051	VAR RT	1,790,000	1,660,813	1,714,140
	SOUTHERN COPPER CORP	11/08/2042	5.250%	850,000	921,794	768,536
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	50,000	56,642	41,707
	SOUTHERN NATURAL GAS CO LLC	03/01/2032	8.000%	70,000	88,823	78,896
	SOUTHERN POWER CO	09/15/2041	5.150%	170,000	212,044	158,977
	SOUTHWEST GAS CORP	03/23/2028	5.450%	400,000	399,412	404,960
	SOUTHWEST GAS CORP	03/23/2028	5.450%	155,000	154,772	156,922
	SOUTHWEST GAS CORP	12/01/2027	5.800%	90,000	89,880	92,152
	SPRINT CAPITAL CORP	03/15/2032	8.750%	620,000	743,450	741,954
	SPRINT SPECTRUM CO LLC / 144A	09/20/2029	5.152%	1,326,000	1,340,520	1,331,384
	ST MARYS CEMENT INC CANAD 144A	04/02/2034	5.750%	500,000	494,545	482,190
	STANDARD CHARTERED PLC 144A	01/30/2026	VAR RT	200,000	199,998	199,598
	STARBUCKS CORP	02/08/2027	4.850%	300,000	299,877	301,404
	STATE STREET CORP	12/31/2049	VAR RT	110,000	110,000	112,270
	STATE STREET CORP	12/31/2049	VAR RT	170,000	170,000	173,730
	STRUCTURED ADJUSTABLE RA 12 9A	09/25/2034	VAR RT	79,112	79,162	75,953
	STRUCTURED ADJUSTABLE RAT 4 2A	04/25/2034	VAR RT	86,181	85,481	85,590
	STRYKER CORP	09/11/2032	3.375%	200,000	221,070	209,619
	STRYKER CORP	09/11/2036	3.625%	300,000	329,429	312,894
	STUDIO CITY FINANCE LTD 144A	01/15/2029	5.000%	200,000	200,000	180,914
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	30,000	29,588	24,887
	SYNCHRONY BANK	08/22/2025	5.400%	1,055,000	1,053,903	1,056,319
	SYNCHRONY FINANCIAL	08/02/2030	VAR RT	610,000	610,000	615,588
	SYNOVUS BANK/COLUMBUS GA	02/15/2028	5.625%	470,000	469,088	470,804
	SYNOVUS FINANCIAL CORP	11/01/2030	VAR RT	200,000	200,000	201,450
	SYSTEM ENERGY RESOURCES INC	12/15/2034	5.300%	300,000	299,304	293,841
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	500,000	480,980	514,025
	TAPESTRY INC	03/11/2030	5.100%	185,000	185,193	182,893
	TARGA RESOURCES CORP	02/01/2033	4.200%	280,000	281,856	254,414
	TARGA RESOURCES CORP	02/15/2035	5.500%	300,000	300,274	295,230
	TARGA RESOURCES CORP	03/15/2033	6.125%	300,000	299,574	309,441
	TARGA RESOURCES CORP	03/15/2033	6.125%	260,000	258,827	268,182
	TARGA RESOURCES CORP	02/15/2053	6.500%	510,000	490,181	532,868
	TARGA RESOURCES CORP	03/30/2034	6.500%	320,000	348,394	338,419
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	170,000	157,675	164,154
	TARGA RESOURCES PARTNERS LP /	01/15/2028	5.000%	180,000	183,359	178,060
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	100,000	96,294	100,315
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	30,000	30,200	30,095
	TARGA RESOURCES PARTNERS LP /	01/15/2029	6.875%	220,000	224,950	225,157

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	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	100,000	67,930	66,753
	TELECOM ITALIA CAPITAL SA	06/04/2038	7.721%	212,000	217,300	218,988
	TELEFONICA EMISIONES SA	03/08/2047	5.213%	150,000	155,003	133,584
	TENNESSEE GAS PIPELINE CO 144A	03/01/2030	2.900%	666,000	577,961	597,082
	TENNESSEE GAS PIPELINE CO 144A	03/01/2030	2.900%	140,000	139,855	125,513
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2026	3.150%	250,000	224,588	240,225
	TEVA PHARMACEUTICAL FINANCE NE	05/09/2029	5.125%	360,000	360,000	351,547
	THAMES WATER UTILITIES FI REGS	01/18/2031	4.375%	400,000	372,432	316,863
	THAMES WATER UTILITIES FI REGS	01/18/2031	4.375%	200,000	198,130	158,432
	THE CAMPBELL'S COMPANY	03/20/2026	5.300%	600,000	599,508	604,074
	THE CAMPBELL'S COMPANY	03/20/2026	5.300%	25,000	24,980	25,170
	THL CREDIT WIND RI 2A A1R 144A	07/15/2030	VAR RT	160,777	160,777	160,992
	THORNBURG MORTGAGE SECURI 5 A1	10/25/2046	VAR RT	26,105	25,263	24,390
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	710,000	826,504	798,707
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	200,000	251,371	224,988
	TIME WARNER CABLE LLC	11/15/2040	5.875%	100,000	106,686	89,497
	TIME WARNER CABLE LLC	05/01/2037	6.550%	40,000	45,662	38,661
	TIME WARNER CABLE LLC	07/01/2038	7.300%	230,000	288,388	234,283
	T-MOBILE USA INC	02/15/2028	2.050%	100,000	90,120	91,817
	T-MOBILE USA INC	02/15/2026	2.250%	250,000	250,625	242,820
	T-MOBILE USA INC	03/15/2029	2.400%	410,000	374,683	369,267
	T-MOBILE USA INC	02/15/2031	2.550%	400,000	338,584	344,288
	T-MOBILE USA INC	02/15/2031	2.550%	340,000	315,457	292,645
	T-MOBILE USA INC	02/15/2029	2.625%	330,000	297,092	299,993
	T-MOBILE USA INC	04/15/2026	2.625%	700,000	666,421	682,164
	T-MOBILE USA INC	02/15/2031	2.875%	110,000	98,656	96,678
	T-MOBILE USA INC	02/15/2041	3.000%	200,000	195,176	142,826
	T-MOBILE USA INC	02/15/2041	3.000%	10,000	9,759	7,141
	T-MOBILE USA INC	04/15/2029	3.375%	225,000	227,250	210,006
	T-MOBILE USA INC	04/15/2029	3.375%	30,000	28,275	28,001
	T-MOBILE USA INC	10/15/2052	3.400%	175,000	150,114	116,995
	T-MOBILE USA INC	04/15/2025	3.500%	450,000	464,214	447,971
	T-MOBILE USA INC	04/15/2031	3.500%	1,050,000	980,063	953,085
	T-MOBILE USA INC	04/15/2031	3.500%	914,000	810,614	829,638
	T-MOBILE USA INC	04/15/2031	3.500%	290,000	274,050	263,233
	T-MOBILE USA INC	04/15/2027	3.750%	10,000	10,614	9,769
	T-MOBILE USA INC	04/15/2030	3.875%	725,000	719,304	682,124
	T-MOBILE USA INC	04/15/2030	3.875%	620,000	603,052	583,333
	T-MOBILE USA INC	04/15/2030	3.875%	295,000	272,612	277,554
	T-MOBILE USA INC	04/15/2030	3.875%	280,000	281,016	263,441
	T-MOBILE USA INC	04/15/2030	3.875%	200,000	182,510	188,172
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	299,559	283,875
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	299,559	283,875
	T-MOBILE USA INC	07/15/2028	4.800%	300,000	299,367	298,335
	T-MOBILE USA INC	01/15/2029	4.850%	350,000	349,475	347,977
	T-MOBILE USA INC	01/15/2029	4.850%	280,000	279,580	278,382
	T-MOBILE USA INC	03/15/2028	4.950%	600,000	598,746	600,234
	T-MOBILE USA INC	04/15/2034	5.150%	100,000	99,654	98,411
	TRANSCANADA TRUST	03/15/2077	VAR RT	575,000	575,000	551,851
	TRANSCANADA TRUST	05/20/2075	VAR RT	2,775,000	2,703,616	2,752,745
	TRANSCANADA TRUST	08/15/2076	VAR RT	700,000	680,357	690,669
	TRANSCANADA TRUST	09/15/2079	VAR RT	250,000	250,000	240,243
	TRANSCONTINENTAL GAS PIPE LINE	05/15/2030	3.250%	420,000	399,959	382,733
	TRANSCONTINENTAL GAS PIPE LINE	02/01/2026	7.850%	150,000	151,259	153,755
	TRANSDIGM INC 144A	12/01/2031	7.125%	80,000	83,713	81,917
	TRUIST FINANCIAL CORP	01/24/2030	VAR RT	1,050,000	1,050,000	1,059,125
	TRUIST FINANCIAL CORP	01/26/2034	VAR RT	90,000	90,000	87,471
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	310,000	310,000	315,140
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	130,000	130,000	132,155
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	415,000	415,000	422,615
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	210,000	210,154	213,854
	TRUIST FINANCIAL CORP	10/28/2026	VAR RT	600,000	600,000	604,656
	TYSON FOODS INC	03/15/2029	5.400%	75,000	75,365	75,829
	UBS GROUP AG 144A	12/31/2049	VAR RT	350,000	359,625	378,375
	UBS GROUP AG 144A	12/31/2049	VAR RT	280,000	280,000	302,700
	UL SOLUTIONS INC 144A	10/20/2028	6.500%	225,000	224,696	233,935
	ULTRAPAR INTERNATIONAL SA 144A	10/06/2026	5.250%	925,000	930,854	911,902
	UNICREDIT SPA 144A	04/02/2034	VAR RT	1,625,000	1,673,687	1,697,378

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December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	UNICREDIT SPA 144A	06/30/2035	VAR RT	850,000	799,470	821,041
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	504,000	498,330	503,178
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	232,000	240,873	231,622
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	100,000	98,862	99,837
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	10,000	9,275	9,508
	US AIRWAYS 2012-2 CLASS A PASS	12/03/2026	4.625%	99,953	96,877	99,619
	US AIRWAYS 2013-1 CLASS A PASS	05/15/2027	3.950%	123,732	117,456	122,107
	VENTURE GLOBAL CALCASIEU 144A	11/01/2033	3.875%	70,000	66,675	60,138
	VENTURE GLOBAL LNG INC 144A	06/01/2031	8.375%	200,000	196,500	208,586
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	50,000	51,125	55,264
	VENTURE GLOBAL LNG INC 144A	02/01/2032	9.875%	50,000	50,938	54,864
	VERDELITE STATIC CLO 1A B 144A	07/20/2032	VAR RT	430,000	430,000	430,864
	VERIZON COMMUNICATIONS IN 144A	02/15/2035	4.780%	574,000	558,812	546,563
	VERIZON COMMUNICATIONS INC	09/18/2030	1.500%	250,000	217,430	207,550
	VERIZON COMMUNICATIONS INC	01/20/2031	1.750%	50,000	49,773	41,212
	VERIZON COMMUNICATIONS INC	03/15/2032	2.355%	70,000	63,212	58,065
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	680,000	589,138	585,976
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	101,000	100,585	87,035
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	50,000	50,236	34,228
	VERIZON COMMUNICATIONS INC	11/20/2050	2.875%	40,000	35,990	24,614
	VERIZON COMMUNICATIONS INC	03/22/2030	3.150%	50,000	49,847	45,773
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	40,000	37,837	30,285
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	110,000	110,788	77,859
	VERIZON COMMUNICATIONS INC	11/01/2042	3.850%	10,000	11,832	7,877
	VERIZON COMMUNICATIONS INC	02/08/2029	3.875%	30,000	29,943	28,934
	VERIZON COMMUNICATIONS INC	03/22/2050	4.000%	30,000	35,799	22,805
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	1,465,000	1,417,241	1,405,594
	VERIZON COMMUNICATIONS INC	08/15/2046	4.125%	40,000	46,985	31,720
	VERIZON COMMUNICATIONS INC	11/01/2034	4.400%	70,000	67,316	64,871
	VERIZON COMMUNICATIONS INC	08/10/2033	4.500%	70,000	69,734	65,984
	VERIZON COMMUNICATIONS INC	03/16/2037	5.250%	60,000	62,260	58,580
	VERIZON COMMUNICATIONS INC	03/16/2047	5.500%	10,000	10,502	9,634
	VIATRIS INC	06/22/2030	2.700%	140,000	118,408	121,491
	VICI PROPERTIES LP	04/01/2034	5.750%	600,000	595,116	605,376
	VICI PROPERTIES LP	04/01/2034	5.750%	300,000	297,558	302,688
	VICI PROPERTIES LP / VICI 144A	02/15/2029	3.875%	100,000	92,181	94,229
	VIRGIN MEDIA SECURED FINA 144A	05/15/2029	5.500%	230,000	230,000	215,729
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	785,000	784,592	786,028
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	20,000	19,990	20,026
	VISTRA OPERATIONS CO LLC 144A	12/30/2034	5.700%	410,000	409,602	405,732
	VMC FINANCE 2021-FL FL4 A 144A	06/16/2036	VAR RT	19,329	19,329	19,414
	VMWARE LLC	08/15/2026	1.400%	775,000	713,922	734,142
	VOC ESCROW LTD 144A	02/15/2028	5.000%	20,000	19,300	19,465
	VODAFONE GROUP PLC	06/04/2081	VAR RT	800,000	800,000	607,870
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	5.400%	200,000	199,836	200,742
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2028	5.650%	200,000	199,760	200,908
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2025	VAR RT	400,000	400,000	400,792
	VONOVIA SE REGS	09/01/2028	0.250%	200,000	166,771	187,533
	VONTIER CORP	04/01/2026	1.800%	280,000	253,296	268,514
	VONTIER CORP	04/01/2028	2.400%	130,000	114,956	117,316
	VOYA FINANCIAL INC	09/20/2034	5.000%	820,000	818,655	777,639
	WAMU MORTGAGE PASS-THR CB4 12A	12/25/2034	6.500%	206,810	218,031	209,395
	WARNERMEDIA HOLDINGS INC	03/15/2027	3.755%	60,000	59,776	57,803
	WARNERMEDIA HOLDINGS INC	03/15/2029	4.054%	690,000	634,117	642,190
	WARNERMEDIA HOLDINGS INC	03/15/2029	4.054%	100,000	99,863	93,071
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	1,675,000	1,500,298	1,476,496
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	230,000	199,334	202,743
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	180,000	175,629	158,668
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	140,000	128,759	123,409
	WARNERMEDIA HOLDINGS INC	03/15/2042	5.050%	20,000	20,140	16,110
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	40,000	40,064	29,862
	WARNERMEDIA HOLDINGS INC	03/15/2062	5.391%	30,000	22,576	22,151
	WARNERMEDIA HOLDINGS INC	03/15/2026	6.412%	110,000	110,000	110,044
	WASTE CONNECTIONS INC	03/01/2034	5.000%	130,000	128,486	126,963
	WEC ENERGY GROUP INC	12/15/2028	2.200%	100,000	99,761	90,181
	WEIR GROUP PLC/THE 144A	05/13/2026	2.200%	200,000	199,548	192,330
	WELLS FARGO & CO	11/17/2045	4.900%	580,000	717,361	503,266
	WELLS FARGO & CO	11/17/2045	4.900%	80,000	79,739	69,416

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WELLS FARGO & CO	12/31/2049	VAR RT	50,000	50,000	51,608
	WELLS FARGO MORTGAGE BACK U A1	10/25/2034	VAR RT	10,316	10,136	9,978
	WELLTOWER OP LLC	01/15/2032	2.750%	60,000	48,895	51,005
	WELLTOWER OP LLC	01/15/2030	3.100%	490,000	433,689	446,165
	WELLTOWER OP LLC	06/15/2032	3.850%	70,000	70,502	64,044
	WESTERN MIDSTREAM OPERATING LP	06/01/2025	3.950%	215,000	207,618	213,912
	WESTERN MIDSTREAM OPERATING LP	03/01/2028	4.500%	20,000	20,622	19,579
	WESTERN MIDSTREAM OPERATING LP	03/01/2028	4.500%	5,000	4,644	4,895
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	220,000	225,422	224,726
	WESTERN MIDSTREAM OPERATING LP	02/01/2025	VAR RT	580,000	555,930	578,515
	WESTERN MIDSTREAM OPERATING LP	02/01/2025	VAR RT	50,000	50,044	49,872
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	160,000	161,172	150,072
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	130,000	117,000	121,934
	WESTERN MIDSTREAM OPERATING LP	02/01/2050	VAR RT	30,000	29,377	25,686
	WESTINGHOUSE AIR BRAKE TECHNOL	11/15/2026	3.450%	200,000	177,768	195,020
	WESTINGHOUSE AIR BRAKE TECHNOL	03/11/2034	5.611%	85,000	85,000	86,131
	WEYERHAEUSER CO	05/15/2026	4.750%	700,000	697,704	700,140
	WEYERHAEUSER CO	05/15/2026	4.750%	400,000	398,688	400,080
	WHISTLER PIPELINE LLC 144A	09/30/2029	5.400%	465,000	467,892	463,200
	WHISTLER PIPELINE LLC 144A	09/30/2031	5.700%	196,000	200,736	195,818
	WILLIAMS COS INC/THE	03/15/2031	2.600%	460,000	402,689	396,336
	WILLIAMS COS INC/THE	06/15/2027	3.750%	2,120,000	2,030,451	2,066,746
	WILLIAMS COS INC/THE	06/15/2027	3.750%	220,000	226,678	214,474
	WILLIAMS COS INC/THE	01/15/2031	7.500%	20,000	24,000	22,109
	WILLIAMS COS INC/THE	06/15/2031	7.750%	110,000	134,063	122,610
	WILLIS NORTH AMERICA INC	09/15/2029	2.950%	115,000	98,671	104,586
	WISCONSIN ELECTRIC POWER CO	10/01/2054	5.050%	150,000	149,168	136,517
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	200,000	207,537	143,304
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	317,363	311,760	315,830
	WP CAREY INC	11/19/2034	3.700%	300,000	314,720	306,696
	WP CAREY INC	02/01/2025	4.000%	100,000	101,926	99,871
	WYNN RESORTS FINANCE LLC 144A	02/15/2031	7.125%	90,000	89,813	93,727
	XCEL ENERGY INC	07/01/2036	6.500%	220,000	314,851	235,162
	YAMANA GOLD INC	08/15/2031	2.630%	90,000	80,972	75,755
	YAMANA GOLD INC	12/15/2027	4.625%	340,000	337,601	334,013
	ZF NORTH AMERICA CAPITAL 144A	04/23/2030	6.750%	350,000	350,000	336,676
	ZIMMER BIOMET HOLDINGS INC	12/15/2032	3.518%	300,000	317,672	312,325
	ZOETIS INC	11/14/2025	5.400%	300,000	299,781	301,572
	BRAVO RESIDENTIAL NQM7 A1 144A	10/27/2064	VAR RT	442,987	442,981	442,141
	BX COMMERCIAL MORT AIR2 A 144A	10/15/2041	VAR RT	750,000	748,125	752,813
	BX COMMERCIAL MORTG XL4 A 144A	02/15/2039	VAR RT	874,808	872,621	878,360
	BX COMMERCIAL MORTG XLS A 144A	03/15/2041	VAR RT	678,479	676,783	681,234
	BX TRUST 2024-BIO BIO A 144A	02/15/2041	VAR RT	700,000	698,250	700,658
	BX TRUST 2024-CNYN CNYN A 144A	04/15/2041	VAR RT	564,995	563,583	566,408
	CROSS 2024-H7 MORTG H7 A1 144A	11/25/2069	VAR RT	294,478	294,303	293,989
	CROSS 2024-H8 MORTG H8 A1 144A	12/25/2069	VAR RT	300,000	299,995	300,322
	LCM 39 LTD 39A A1R 144A	10/15/2034	VAR RT	750,000	750,000	751,843
	MF1 2024-FL16 FL16 A 144A	11/18/2039	VAR RT	850,000	847,875	852,732
	NXPT COMMERCIAL MO STOR A 144A	11/05/2041	VAR RT	750,000	738,749	715,628
	PALMER SQUARE CLO 2A A1R 144A	04/16/2037	VAR RT	650,000	650,000	655,268
	VB-S1 ISSUER LLC - 1A C2 144A	05/15/2054	5.590%	400,000	396,954	400,540
	ADVANTAGE SALES & MARKETI 144A	11/15/2028	6.500%	500,000	475,725	474,620
	ALLY FINANCIAL INC	01/03/2030	VAR RT	400,000	400,000	414,636
	AMEREN CORP	12/01/2026	5.700%	500,000	499,355	508,110
	AMERICAN EXPRESS CO	08/03/2033	VAR RT	550,000	481,146	522,165
	AMERICAN TOWER CORP	10/15/2049	3.700%	895,000	614,068	649,197
	AMERICAN TOWER CORP	09/15/2031	2.300%	450,000	332,703	374,229
	AMERICAN TOWER CORP	03/15/2028	5.500%	350,000	339,182	355,163
	AMGEN INC	03/02/2028	5.150%	350,000	341,733	352,520
	AMGEN INC	03/02/2033	5.250%	350,000	326,995	347,575
	ARES MANAGEMENT CORP	10/11/2054	5.600%	400,000	396,956	380,888
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	300,000	299,178	303,330
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	450,000	448,322	439,367
	AT&T INC	05/15/2035	4.500%	1,155,000	1,027,384	1,068,375
	AT&T INC	03/09/2048	4.500%	550,000	438,004	454,658
	AT&T INC	09/15/2053	3.500%	630,000	465,337	424,444
	AT&T INC	09/15/2053	3.500%	600,000	355,758	404,232
	AT&T INC	06/01/2031	2.750%	450,000	354,663	391,500

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AT&T INC	06/01/2051	3.650%	547,000	414,555	386,751
	AT&T INC	12/15/2042	4.300%	420,000	374,724	349,793
	ATHENE HOLDING LTD	10/15/2054	VAR RT	500,000	500,000	497,205
	BANK OF MONTREAL	01/10/2037	VAR RT	2,864,000	2,176,898	2,379,755
	BAT CAPITAL CORP	08/02/2033	6.421%	1,459,000	1,478,538	1,542,207
	BAT CAPITAL CORP	03/16/2052	5.650%	786,000	666,018	720,652
	BAT CAPITAL CORP	08/02/2043	7.079%	512,000	508,774	553,718
	BAT CAPITAL CORP	08/15/2047	4.540%	276,000	197,773	219,456
	BEACON FUNDING TRUST 144A	08/15/2054	6.266%	1,416,000	1,416,000	1,399,206
	BOEING CO/THE	05/01/2050	5.805%	1,518,000	1,460,392	1,409,084
	BOEING CO/THE	05/01/2034	6.528%	650,000	650,000	681,155
	BOEING CO/THE	02/04/2026	2.196%	400,000	367,504	387,900
	BOEING CO/THE	05/01/2027	5.040%	350,000	339,094	350,840
	BOSTON PROPERTIES LP	04/01/2032	2.550%	1,291,000	941,823	1,045,413
	BOSTON PROPERTIES LP	01/15/2035	5.750%	618,000	617,790	606,023
	BREAD FINANCIAL HOLDINGS 144A	03/15/2029	9.750%	450,000	482,905	483,633
	BROADCOM INC	02/15/2030	4.350%	700,000	698,768	681,107
	BROADCOM INC	09/15/2028	4.110%	400,000	367,020	390,856
	BROOKLYN UNION GAS CO/THE 144A	07/18/2054	6.415%	546,000	546,000	566,835
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	300,000	299,574	294,042
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	800,000	811,432	883,464
	CHARTER COMMUNICATIONS OPERATI	06/01/2052	3.900%	1,604,000	1,010,488	1,031,420
	CHARTER COMMUNICATIONS OPERATI	12/01/2061	4.400%	1,150,000	673,785	767,165
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	955,000	620,521	649,553
	CIGNA GROUP/THE	03/15/2031	2.375%	450,000	351,126	381,128
	CIGNA GROUP/THE	12/15/2048	4.900%	350,000	317,709	298,666
	CITIGROUP INC	02/13/2035	VAR RT	1,669,000	1,669,000	1,663,225
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	651,000	678,980	683,231
	COLUMBIA PIPELINES OPERAT 144A	08/15/2043	6.497%	565,000	559,734	586,707
	CONAGRA BRANDS INC	10/01/2026	5.300%	400,000	395,280	404,036
	COREBRIDGE FINANCIAL INC	04/05/2032	3.900%	450,000	368,838	410,027
	COREBRIDGE FINANCIAL INC	04/05/2027	3.650%	400,000	366,516	388,880
	COX COMMUNICATIONS INC 144A	09/01/2054	5.950%	871,000	869,885	807,948
	CROWN CASTLE INC	09/01/2028	4.800%	400,000	373,956	395,432
	CROWN CASTLE INC	05/01/2033	5.100%	400,000	356,104	389,808
	CUBESMART LP	12/15/2028	2.250%	450,000	371,993	404,676
	CUBESMART LP	02/15/2031	2.000%	450,000	333,527	373,500
	CVS HEALTH CORP	02/20/2026	5.000%	800,000	787,904	799,264
	CVS HEALTH CORP	03/25/2048	5.050%	905,000	813,387	746,363
	CVS HEALTH CORP	04/01/2050	4.250%	970,000	738,684	710,768
	CVS HEALTH CORP	06/01/2053	5.875%	30,000	31,601	27,523
	DELL INTERNATIONAL LLC / EMC C	12/15/2051	3.450%	804,000	526,403	546,350
	DIAMONDBACK ENERGY INC	04/18/2054	5.750%	1,239,000	1,231,606	1,164,982
	DIAMONDBACK ENERGY INC	04/18/2064	5.900%	395,000	394,818	370,913
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	500,000	499,725	504,160
	ELEVANCE HEALTH INC	02/15/2053	5.125%	535,000	489,488	476,920
	ENBRIDGE INC	11/15/2053	6.700%	710,000	793,020	771,607
	ENEL FINANCE AMERICA LLC 144A	07/12/2041	2.875%	1,807,000	1,113,437	1,222,526
	ENEL FINANCE INTERNATIONA 144A	06/26/2034	5.500%	521,000	512,555	515,644
	ENERGY TRANSFER LP	09/01/2054	6.050%	2,245,000	2,232,899	2,197,182
	ENERGY TRANSFER LP	05/15/2054	5.950%	632,000	628,985	610,986
	ENERGY TRANSFER LP	04/15/2029	5.250%	500,000	501,445	501,700
	ENERGY TRANSFER LP	09/01/2054	6.050%	400,000	397,844	391,480
	ENERGY TRANSFER LP	12/01/2033	6.550%	350,000	345,608	372,610
	ENERGY TRANSFER LP	12/01/2026	6.050%	350,000	349,276	357,494
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	400,000	366,864	391,232
	EOG RESOURCES INC	12/01/2054	5.650%	450,000	447,350	441,275
	EQUINIX INC	05/15/2031	2.500%	450,000	344,214	384,575
	EXELON CORP	03/15/2028	5.150%	350,000	339,731	352,062
	EXPAND ENERGY CORP	01/15/2035	5.700%	800,000	797,534	785,864
	EXPAND ENERGY CORP	01/15/2035	5.700%	583,000	580,720	572,698
	EXTRA SPACE STORAGE LP	10/15/2030	2.200%	450,000	343,827	382,883
	EXTRA SPACE STORAGE LP	10/15/2031	2.400%	450,000	337,365	373,919
	FIRSTENERGY TRANSMISSION 144A	01/15/2030	4.550%	650,000	649,149	632,931
	FORD MOTOR CREDIT CO LLC	03/08/2034	6.125%	1,598,000	1,565,609	1,562,876
	FORD MOTOR CREDIT CO LLC	03/05/2027	5.800%	550,000	549,329	555,231
	FRONTERA ENERGY CORP 144A	06/21/2028	7.875%	450,000	365,950	343,643
	GENERAL MOTORS CO	10/02/2043	6.250%	271,000	274,301	268,856

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL MOTORS FINANCIAL CO IN	01/09/2033	6.400%	350,000	335,979	362,828
	GENERAL MOTORS FINANCIAL CO IN	04/06/2026	5.400%	350,000	342,503	351,939
	GLENCORE FUNDING LLC 144A	04/27/2051	3.875%	550,000	350,185	394,988
	GLP CAPITAL LP / GLP FINANCING	09/15/2054	6.250%	1,141,000	1,131,678	1,144,309
	GOEASY LTD 144A	05/15/2030	6.875%	500,000	500,000	504,170
	GRAN TIERRA ENERGY INC 144A	10/15/2029	9.500%	400,000	378,300	372,640
	HCA INC	04/01/2054	6.000%	1,127,000	1,120,497	1,075,192
	HCA INC	06/01/2053	5.900%	950,000	832,295	896,696
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	600,000	599,364	585,120
	HUNTINGTON BANCSHARES INC/OH	11/18/2039	VAR RT	600,000	600,000	599,646
	INTESA SANPAOLO SPA 144A	11/28/2053	7.800%	1,510,000	1,506,527	1,691,079
	INVITATION HOMES OPERATING PAR	02/01/2035	4.875%	450,000	444,848	425,826
	JOHNSON CONTROLS INTERNATIONAL	02/15/2047	4.500%	205,000	168,777	170,747
	KILROY REALTY LP	01/15/2036	6.250%	304,000	300,592	301,684
	KINDER MORGAN INC	06/01/2033	5.200%	400,000	361,288	390,968
	KINDER MORGAN INC	11/15/2026	1.750%	400,000	354,448	379,240
	KROGER CO/THE	09/15/2054	5.500%	650,000	647,322	612,989
	LIBERTY MUTUAL GROUP INC 144A	06/15/2052	5.500%	1,311,000	1,139,062	1,210,617
	LLOYDS BANKING GROUP PLC	01/05/2035	VAR RT	1,065,000	1,065,000	1,060,847
	LOWE'S COS INC	10/15/2050	3.000%	1,739,000	1,068,337	1,082,214
	MAGNOLIA OIL & GAS OPERAT 144A	12/01/2032	6.875%	450,000	450,000	445,487
	MARATHON PETROLEUM CORP	09/15/2044	4.750%	1,083,000	884,454	899,659
	MCDONALD'S CORP	04/01/2050	4.200%	1,070,000	856,289	846,488
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	300,000	299,790	299,640
	MORGAN STANLEY	02/07/2039	VAR RT	1,195,000	1,195,000	1,200,605
	MOSS CREEK RESOURCES HOLD 144A	09/01/2031	8.250%	500,000	492,500	488,800
	NNN REIT INC	10/15/2033	5.600%	520,000	503,303	524,394
	NRG ENERGY INC 144A	11/01/2034	6.250%	750,000	752,000	735,638
	OBX 2024-NQM12 T NQM12 A1 144A	07/25/2064	VAR RT	465,706	465,704	464,071
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	297,679	297,679	297,379
	OBX 2024-NQM18 T NQM18 A1 144A	10/25/2064	VAR RT	298,606	298,604	297,857
	OCCIDENTAL PETROLEUM CORP	10/01/2054	6.050%	450,000	447,984	426,956
	OHI GROUP SA 144A	07/22/202	13.000	400,000	399,000	400,048
	ONEOK INC	10/15/2029	4.400%	650,000	649,311	630,390
	ORACLE CORP	04/01/2050	3.600%	1,175,000	841,359	823,934
	ORACLE CORP	02/06/2053	5.550%	400,000	333,784	378,752
	ORACLE CORP	11/09/2032	6.250%	350,000	347,281	371,137
	ORACLE CORP	11/10/2025	5.800%	350,000	349,878	353,476
	PACIFIC GAS AND ELECTRIC CO	01/15/2053	6.750%	731,000	728,763	797,821
	PRA GROUP INC 144A	01/31/2030	8.875%	450,000	471,850	466,079
	QUANTA SERVICES INC	10/01/2041	3.050%	1,419,000	922,676	998,281
	REGAL REXNORD CORP	04/15/2033	6.400%	760,000	803,876	784,540
	REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	707,926	707,926	707,896
	RTX CORP	02/27/2053	5.375%	499,000	468,561	474,569
	RYDER SYSTEM INC	12/01/2028	6.300%	400,000	402,344	419,196
	SABLE INTERNATIONAL FINAN 144A	10/15/2032	7.125%	750,000	750,000	731,805
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	950,000	950,000	939,066
	SEMPRA	10/15/2039	6.000%	912,000	891,434	930,012
	SEMPRA	02/01/2048	4.000%	255,000	190,049	193,076
	SOCIETE GENERALE SA 144A	01/19/2055	VAR RT	833,000	833,000	794,424
	SOUTH BOW USA INFRASTRUCT 144A	10/01/2054	6.176%	550,000	549,945	533,082
	SOUTHWESTERN ELECTRIC POWER CO	04/01/2033	5.300%	400,000	369,236	395,860
	SPECTRA ENERGY PARTNERS LP	03/15/2045	4.500%	530,000	415,218	436,217
	STELLANTIS FINANCE US INC 144A	09/15/2031	2.691%	450,000	341,060	368,870
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	350,000	338,352	359,818
	THE CAMPBELL'S COMPANY	03/21/2034	5.400%	350,000	348,719	348,338
	T-MOBILE USA INC	06/15/2054	6.000%	1,745,000	1,744,459	1,772,292
	T-MOBILE USA INC	10/15/2052	3.400%	690,000	452,612	461,293
	UBER TECHNOLOGIES INC	09/15/2054	5.350%	656,000	654,727	610,021
	UBER TECHNOLOGIES INC	01/15/2030	4.300%	400,000	399,868	386,964
	UNUM GROUP 144A	08/15/2041	4.046%	1,226,000	964,936	968,086
	VENTURE GLOBAL LNG INC 144A	01/15/2030	7.000%	550,000	561,688	558,239
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	400,000	446,425	442,108
	VERIZON COMMUNICATIONS IN 144A	02/15/2035	4.780%	383,000	378,412	364,693
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	1,013,000	675,124	693,459
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	690,000	536,365	488,389
	VICI PROPERTIES LP	04/01/2054	6.125%	524,000	514,526	520,631
	VISTRA OPERATIONS CO LLC 144A	10/15/2033	6.950%	650,000	664,151	699,329

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	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2026	5.700%	350,000	346,885	353,028
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	3,594,000	2,838,978	2,683,065
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	650,000	540,391	572,969
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	750,000	532,973	559,905
	WESTERN MIDSTREAM OPERATING LP	01/15/2029	6.350%	350,000	348,093	361,935
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	350,000	331,069	357,518
	WILLIAMS COS INC/THE	11/15/2054	5.800%	1,073,000	1,070,682	1,051,132
	WILLIAMS COS INC/THE	08/15/2028	5.300%	750,000	723,203	757,103
	XHR LP 144A	05/15/2030	6.625%	450,000	450,000	451,476

TOTAL CORPORATE DEBT INSTRUMENTS

\$ 632,636,548 \$ 624,507,268

CORPORATE DEBT INSTRUMENTS- PREFERRED

ABBOTT LABORATORIES	11/30/2036	4.750%	40,000	39,744	38,654
ABBOTT LABORATORIES	11/30/2046	4.900%	120,000	133,419	112,132
ABBVIE INC	11/21/2026	2.950%	220,000	218,371	213,708
ABBVIE INC	11/21/2029	3.200%	280,000	279,115	259,820
ABBVIE INC	05/14/2025	3.600%	70,000	69,878	69,711
ABBVIE INC	11/21/2049	4.250%	180,000	180,684	146,567
ABBVIE INC	03/15/2035	4.550%	20,000	23,231	18,809
ABBVIE INC	03/15/2029	4.800%	150,000	149,690	149,942
ABBVIE INC	11/14/2048	4.875%	20,000	22,538	17,984
ABBVIE INC	03/15/2031	4.950%	70,000	69,927	70,001
ABBVIE INC	03/15/2034	5.050%	660,000	657,921	652,700
ABBVIE INC	03/15/2034	5.050%	530,000	528,331	524,138
ABBVIE INC	03/15/2034	5.050%	380,000	379,870	375,797
ABBVIE INC	03/15/2034	5.050%	90,000	89,717	89,005
ABBVIE INC	03/15/2044	5.350%	430,000	430,355	419,654
ABBVIE INC	03/15/2054	5.400%	1,560,000	1,566,105	1,502,108
ABBVIE INC	03/15/2064	5.500%	500,000	501,097	478,485
ADNOC MURBAN RSC LTD 144A	09/11/2029	4.250%	300,000	299,640	289,734
ADOBE INC	02/01/2030	2.300%	140,000	132,364	124,512
ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	600,000	519,348	502,206
ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	240,000	262,988	171,204
AEP TEXAS INC	05/15/2029	5.450%	980,000	979,716	993,367
AEP TRANSMISSION CO LLC	08/15/2051	2.750%	390,000	388,495	234,460
AEP TRANSMISSION CO LLC	04/01/2050	3.650%	470,000	500,550	340,026
AEP TRANSMISSION CO LLC	06/15/2049	3.800%	250,000	294,823	185,655
AEP TRANSMISSION CO LLC	03/15/2053	5.400%	390,000	402,121	372,029
AHS HOSPITAL CORP	07/01/2051	2.780%	120,000	116,422	73,738
AIA GROUP LTD 144A	03/30/2035	4.950%	330,000	328,799	317,153
AIA GROUP LTD 144A	09/30/2054	5.400%	350,000	348,096	324,716
AIA GROUP LTD 144A	10/25/2027	5.625%	400,000	398,160	409,820
AIB GROUP PLC 144A	09/13/2029	VAR RT	200,000	200,000	209,014
ALABAMA POWER CO	11/15/2033	5.850%	130,000	129,901	134,849
ALBA 2006-2 PLC 2 A3B REGS	12/15/2038	VAR RT	194,020	192,881	196,765
ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	450,000	392,085	379,197
ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	400,000	391,276	337,064
ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	400,000	381,806	271,752
ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	600,000	567,908	386,892
ALIBABA GROUP HOLDING LTD 144A	11/26/2054	5.625%	310,000	309,107	301,221
ALLIANZ SE 144A	09/03/2054	VAR RT	400,000	400,000	394,196
ALLIANZ SE 144A	09/03/2054	VAR RT	200,000	200,000	197,098
ALLIANZ SE 144A	09/06/2053	VAR RT	400,000	400,000	416,808
ALLINA HEALTH SYSTEM	11/15/2051	2.902%	300,000	300,000	187,263
ALLY AUTO RECEIVABLES TRU 1 A2	11/15/2026	5.760%	102,616	102,609	102,757
ALLY AUTO RECEIVABLES TRU 2 A2	07/15/2027	4.460%	200,000	199,985	199,958
ALPHABET INC	08/15/2030	1.100%	30,000	29,918	24,980
ALPHABET INC	08/15/2040	1.900%	140,000	130,669	91,566
ALPHABET INC	08/15/2040	1.900%	90,000	65,595	58,864
ALPHABET INC	08/15/2050	2.050%	280,000	255,340	155,389
ALPHABET INC	08/15/2050	2.050%	50,000	42,788	27,748
ALPHABET INC	08/15/2060	2.250%	220,000	199,777	119,462
ALTRIA GROUP INC	05/06/2025	2.350%	110,000	108,089	109,043
ALTRIA GROUP INC	02/04/2032	2.450%	400,000	348,084	329,256
ALTRIA GROUP INC	02/04/2032	2.450%	180,000	162,999	148,165
ALTRIA GROUP INC	02/04/2041	3.400%	550,000	520,523	397,436
ALTRIA GROUP INC	02/04/2041	3.400%	230,000	189,014	166,200

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(Continued)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	48,894	36,278
	ALTRIA GROUP INC	02/14/2026	4.400%	73,000	73,423	72,642
	ALTRIA GROUP INC	02/14/2029	4.800%	100,000	101,526	98,837
	ALTRIA GROUP INC	02/14/2039	5.800%	20,000	19,973	19,746
	ALTRIA GROUP INC	02/14/2049	5.950%	120,000	151,908	117,290
	ALTRIA GROUP INC	02/14/2059	6.200%	168,000	213,875	164,427
	AMAZON.COM INC	06/03/2027	1.200%	180,000	173,699	166,840
	AMAZON.COM INC	06/03/2030	1.500%	110,000	103,715	93,322
	AMAZON.COM INC	05/12/2031	2.100%	140,000	129,961	119,566
	AMAZON.COM INC	05/12/2031	2.100%	30,000	30,084	25,621
	AMAZON.COM INC	06/03/2050	2.500%	620,000	594,370	370,531
	AMAZON.COM INC	06/03/2050	2.500%	170,000	148,957	101,597
	AMAZON.COM INC	05/12/2051	3.100%	1,140,000	1,149,057	770,047
	AMAZON.COM INC	08/22/2027	3.150%	40,000	39,928	38,619
	AMAZON.COM INC	05/12/2061	3.250%	580,000	575,244	378,154
	AMAZON.COM INC	04/13/2027	3.300%	30,000	29,938	29,283
	AMAZON.COM INC	04/13/2029	3.450%	80,000	79,827	76,719
	AMAZON.COM INC	04/13/2032	3.600%	190,000	189,652	175,944
	AMAZON.COM INC	08/22/2037	3.875%	290,000	306,742	256,209
	AMAZON.COM INC	08/22/2047	4.050%	40,000	39,704	33,090
	AMAZON.COM INC	08/22/2057	4.250%	10,000	14,079	8,205
	AMAZON.COM INC	12/05/2044	4.950%	70,000	68,954	66,779
	AMERICA MOVIL SAB DE CV	05/07/2030	2.875%	580,000	614,838	517,215
	AMERICAN AIRLINES 2014-1 CLASS	04/01/2028	3.700%	48,261	47,025	46,918
	AMERICAN AIRLINES 2016-1 CLASS	07/15/2029	3.575%	136,270	126,391	131,022
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	177,591	177,579	177,717
	AMERICAN EXPRESS CO	05/03/2027	3.300%	350,000	351,040	339,626
	AMERICAN EXPRESS CO	08/01/2025	3.950%	800,000	799,200	796,792
	AMERICAN EXPRESS CO	05/03/2029	4.050%	90,000	89,832	87,874
	AMERICAN EXPRESS CO	02/13/2026	VAR RT	275,000	275,000	275,921
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	770,000	770,000	784,314
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	230,000	230,000	234,276
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	150,000	150,000	153,273
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	300,000	300,000	301,608
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	290,000	290,000	291,488
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	470,000	470,000	475,245
	AMERICAN EXPRESS CO	07/28/2027	VAR RT	110,000	110,000	111,212
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	500,000	500,000	506,190
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	195,000	195,000	196,429
	AMERICAN HONDA FINANCE CORP	01/10/2034	4.900%	320,000	318,998	307,760
	AMERICAN HONDA FINANCE CORP	05/23/2025	5.000%	600,000	599,586	600,354
	AMERICAN HONDA FINANCE CORP	05/23/2025	5.000%	300,000	299,793	300,177
	AMERICAN HONDA FINANCE CORP	04/23/2025	VAR RT	200,000	200,000	200,280
	AMERICAN TRANSMISSION SYS 144A	01/15/2032	2.650%	230,000	213,222	195,019
	AMERICAN TRANSMISSION SYS 144A	01/15/2032	2.650%	40,000	37,360	33,916
	AMERIPRISE FINANCIAL INC	05/15/2033	5.150%	360,000	359,125	359,082
	ANALOG DEVICES INC	10/01/2031	2.100%	370,000	367,884	310,130
	ANALOG DEVICES INC	10/01/2051	2.950%	200,000	198,346	127,242
	ANALOG DEVICES INC	04/01/2054	5.300%	690,000	686,412	658,419
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	713,000	709,613	648,930
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	167,000	164,220	151,993
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/2030	3.500%	20,000	19,958	18,755
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2029	4.750%	370,000	383,901	369,752
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2029	4.750%	80,000	80,382	79,946
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	400,000	398,384	395,748
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	1,090,000	1,174,090	1,076,451
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	30,000	35,940	29,627
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	940,000	1,024,994	957,728
	APIDOS CLO XII 12A ARR 144A	04/15/2031	VAR RT	162,024	162,024	162,249
	APOLLO GLOBAL MANAGEMENT INC	05/21/2054	5.800%	330,000	330,000	331,729
	APPLE INC	02/08/2051	2.650%	510,000	331,194	315,053
	APPLE INC	05/11/2050	2.650%	680,000	663,399	423,912
	APPLE INC	08/04/2046	3.850%	1,540,000	1,796,102	1,243,211
	APPLE INC	05/06/2044	4.450%	540,000	683,178	494,105
	APPLIED MATERIALS INC	06/01/2050	2.750%	320,000	311,126	199,901
	ASTRAZENECA FINANCE LLC	02/26/2027	4.800%	845,000	843,580	849,859
	ASTRAZENECA PLC	05/28/2051	3.000%	180,000	177,541	117,904
	AT&T INC	09/01/2040	5.350%	20,000	25,654	19,381

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ATHENE GLOBAL FUNDING 144A	06/29/2026	1.608%	750,000	656,610	714,330
	ATHENE GLOBAL FUNDING 144A	03/24/2028	2.500%	1,770,000	1,523,634	1,630,736
	ATHENE GLOBAL FUNDING 144A	07/09/2027	5.349%	200,000	200,000	201,936
	ATHENE GLOBAL FUNDING 144A	01/09/2029	5.583%	400,000	400,000	404,488
	ATHENE GLOBAL FUNDING 144A	05/08/2026	5.620%	300,000	300,000	302,748
	ATHENE GLOBAL FUNDING 144A	02/23/2026	5.684%	990,000	990,000	998,019
	ATHENE GLOBAL FUNDING 144A	08/27/2026	VAR RT	700,000	700,000	701,806
	AUSTRALIA & NEW ZEALAND BANKIN	07/03/2025	5.375%	300,000	300,000	301,404
	AVALONBAY COMMUNITIES INC	03/01/2030	2.300%	140,000	121,170	123,155
	BAIN CAPITAL CREDI 2A AR2 144A	10/17/2032	VAR RT	249,429	249,429	250,057
	BALBOA BAY LOAN F 1A A1RR 144A	10/20/2035	VAR RT	720,000	720,000	722,151
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	400,000	400,000	403,604
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	300,000	300,000	302,703
	BANCO SANTANDER MEXICO SA 144A	12/10/2029	5.621%	200,000	200,000	199,000
	BANCO SANTANDER SA	06/27/2029	3.306%	200,000	214,160	185,678
	BANCO SANTANDER SA	07/15/2031	5.439%	800,000	800,000	798,336
	BANCO SANTANDER SA	07/15/2031	5.439%	400,000	400,000	399,168
	BANCO SANTANDER SA	11/07/2028	6.607%	400,000	400,000	420,544
	BANCO SANTANDER SA	07/15/2028	VAR RT	400,000	400,000	402,668
	BANK 2017-BNK8 BNK8 A3	11/15/2050	3.229%	266,463	251,849	255,965
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	700,000	679,082	679,966
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	300,000	291,035	291,414
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	800,000	716,875	718,448
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	300,000	268,828	269,418
	BANK 2022-BNK40 BNK40 A4	03/15/2064	VAR RT	360,000	331,945	320,512
	BANK OF AMERICA AUT 1A A2 144A	05/15/2026	5.830%	14,961	14,961	14,979
	BANK OF AMERICA CORP	04/19/2026	3.500%	320,000	321,856	315,203
	BANK OF AMERICA CORP	01/22/2025	4.000%	420,000	418,030	419,790
	BANK OF AMERICA CORP	01/22/2025	4.000%	30,000	29,749	29,985
	BANK OF AMERICA CORP	11/25/2027	4.183%	1,325,000	1,340,386	1,300,514
	BANK OF AMERICA CORP	10/22/2026	4.250%	10,000	11,028	9,922
	BANK OF AMERICA CORP	03/03/2026	4.450%	30,000	31,867	29,874
	BANK OF AMERICA CORP	01/21/2044	5.000%	150,000	153,556	140,225
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,170,000	1,533,324	1,221,936
	BANK OF AMERICA CORP	01/20/2027	VAR RT	600,000	600,000	601,710
	BANK OF AMERICA CORP	01/23/2035	VAR RT	1,535,000	1,535,837	1,537,072
	BANK OF AMERICA CORP	01/23/2035	VAR RT	130,000	130,000	130,176
	BANK OF AMERICA CORP	01/23/2035	VAR RT	30,000	30,000	30,041
	BANK OF AMERICA CORP	02/04/2033	VAR RT	200,000	168,123	172,176
	BANK OF AMERICA CORP	02/04/2033	VAR RT	130,000	123,135	111,914
	BANK OF AMERICA CORP	02/07/2030	VAR RT	530,000	538,681	508,127
	BANK OF AMERICA CORP	02/07/2030	VAR RT	50,000	50,000	47,937
	BANK OF AMERICA CORP	02/13/2031	VAR RT	700,000	554,393	615,419
	BANK OF AMERICA CORP	03/08/2037	VAR RT	1,800,000	1,689,999	1,594,728
	BANK OF AMERICA CORP	03/15/2050	VAR RT	130,000	130,000	106,568
	BANK OF AMERICA CORP	03/20/2051	VAR RT	740,000	602,557	580,345
	BANK OF AMERICA CORP	03/20/2051	VAR RT	430,000	437,105	337,228
	BANK OF AMERICA CORP	04/22/2032	VAR RT	730,000	730,000	627,771
	BANK OF AMERICA CORP	04/25/2029	VAR RT	810,000	810,000	813,758
	BANK OF AMERICA CORP	04/25/2034	VAR RT	705,000	705,000	700,241
	BANK OF AMERICA CORP	04/27/2028	VAR RT	1,700,000	1,704,913	1,681,793
	BANK OF AMERICA CORP	04/27/2028	VAR RT	80,000	80,000	79,143
	BANK OF AMERICA CORP	04/27/2028	VAR RT	60,000	60,000	59,357
	BANK OF AMERICA CORP	04/27/2033	VAR RT	1,560,000	1,546,178	1,483,295
	BANK OF AMERICA CORP	04/27/2033	VAR RT	760,000	760,000	722,631
	BANK OF AMERICA CORP	04/27/2033	VAR RT	230,000	230,000	218,691
	BANK OF AMERICA CORP	04/29/2031	VAR RT	410,000	426,902	361,226
	BANK OF AMERICA CORP	04/29/2031	VAR RT	70,000	70,000	61,673
	BANK OF AMERICA CORP	06/14/2029	VAR RT	685,000	589,210	621,555
	BANK OF AMERICA CORP	06/19/2026	VAR RT	10,000	10,000	9,837
	BANK OF AMERICA CORP	06/19/2041	VAR RT	520,000	508,153	361,572
	BANK OF AMERICA CORP	07/21/2028	VAR RT	260,000	261,087	251,662
	BANK OF AMERICA CORP	07/21/2032	VAR RT	800,000	709,880	667,392
	BANK OF AMERICA CORP	07/21/2032	VAR RT	390,000	390,000	325,354
	BANK OF AMERICA CORP	07/22/2027	VAR RT	1,300,000	1,304,535	1,239,433
	BANK OF AMERICA CORP	07/22/2028	VAR RT	3,000,000	3,000,000	3,005,790
	BANK OF AMERICA CORP	07/22/2033	VAR RT	100,000	100,000	98,042
	BANK OF AMERICA CORP	07/23/2031	VAR RT	500,000	500,000	420,525

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	BANK OF AMERICA CORP	09/15/2027	VAR RT	500,000	500,000	509,010
	BANK OF AMERICA CORP	09/15/2029	VAR RT	1,040,000	1,067,135	1,065,865
	BANK OF AMERICA CORP	09/21/2036	VAR RT	280,000	280,000	228,536
	BANK OF AMERICA CORP	09/21/2036	VAR RT	150,000	128,879	122,430
	BANK OF AMERICA CORP	10/20/2032	VAR RT	850,000	790,629	717,715
	BANK OF AMERICA CORP	10/20/2032	VAR RT	280,000	280,000	236,424
	BANK OF AMERICA CORP	10/24/2026	VAR RT	900,000	900,000	874,359
	BANK OF AMERICA CORP	10/24/2026	VAR RT	750,000	670,320	728,633
	BANK OF AMERICA CORP	10/24/2031	VAR RT	580,000	553,644	484,584
	BANK OF AMERICA CORP	10/24/2051	VAR RT	550,000	517,213	338,635
	BANK OF AMERICA CORP	12/20/2028	VAR RT	820,000	808,709	785,888
	BANK OF AMERICA NA	08/18/2026	VAR RT	500,000	500,000	504,210
	BANK OF AMERICA NA	08/18/2026	VAR RT	200,000	200,000	201,684
	BANK OF IRELAND GROUP PLC 144A	09/16/2026	VAR RT	300,000	300,000	302,466
	BANK OF MONTREAL	05/01/2025	1.850%	130,000	128,518	128,788
	BANK OF MONTREAL	02/01/2028	5.203%	300,000	305,214	302,307
	BANK OF MONTREAL	09/10/2027	VAR RT	95,000	95,000	95,374
	BANK OF MONTREAL	12/11/2026	VAR RT	200,000	200,000	202,242
	BANK OF MONTREAL 144A	06/28/2028	4.689%	300,000	300,000	299,913
*	BANK OF NEW YORK MELLON CORP/T	04/24/2025	1.600%	30,000	29,989	29,710
*	BANK OF NEW YORK MELLON CORP/T	08/23/2029	3.300%	130,000	129,667	120,786
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	400,000	400,000	396,920
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	300,000	300,000	297,690
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	680,000	665,193	653,718
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	50,000	50,000	48,068
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	430,000	430,000	430,546
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	300,000	300,000	300,381
*	BANK OF NEW YORK MELLON CORP/T	07/22/2032	VAR RT	335,000	335,000	334,320
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	130,000	130,000	134,651
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	80,000	80,000	82,862
	BANK OF NOVA SCOTIA/THE	02/02/2026	4.750%	700,000	699,384	700,168
	BANK OF NOVA SCOTIA/THE	06/12/2025	5.450%	200,000	199,932	200,614
	BANNER HEALTH	01/01/2031	1.897%	260,000	255,519	217,467
	BANNER HEALTH	01/01/2042	2.907%	230,000	230,000	163,454
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	5.088%	200,000	200,000	200,434
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	5.896%	200,000	200,000	202,852
	BANQUE FEDERATIVE DU CRED 144A	02/16/2028	VAR RT	200,000	200,000	201,048
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	200,000	200,000	202,524
	BATTERY PARK CLO LT 1A AR 144A	07/15/2036	VAR RT	190,000	190,000	190,600
	BBCMS TRUST 2018-CB CBM D 144A	07/15/2037	VAR RT	210,000	209,449	195,886
	BBVA MEXICO SA INSTITUCIO 144A	09/10/2029	5.250%	480,000	478,896	470,698
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	700,000	664,727	671,174
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	300,000	284,883	287,646
	BENCHMARK 2018-B3 MORTG B3 AAB	04/10/2051	3.965%	269,209	259,451	265,885
	BENCHMARK 2019-B14 MORT B14 A5	12/15/2062	3.049%	300,000	270,105	271,011
	BENCHMARK 2023-B39 MORT B39 A5	07/15/2056	5.754%	250,000	255,898	258,425
	BENCHMARK 2023-V3 MORTGA V3 A3	07/15/2056	VAR RT	250,000	257,500	259,353
	BERKSHIRE HATHAWAY ENERGY CO	07/15/2030	3.700%	160,000	169,409	150,587
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	80,000	79,564	63,254
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	850,000	1,016,505	704,336
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	280,000	375,185	261,850
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	140,000	149,014	130,925
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	140,000	137,479	136,864
	BIRCH GROVE CLO 4 4A AIR 144A	07/15/2037	VAR RT	200,000	200,000	201,270
	BLACKROCK FUNDING INC	03/14/2034	5.000%	130,000	129,797	128,488
	BLACKROCK FUNDING INC	03/14/2034	5.000%	130,000	129,797	128,488
	BLACKROCK FUNDING INC	03/14/2054	5.250%	80,000	79,176	75,695
	BLACKROCK FUNDING INC	01/08/2055	5.350%	170,000	169,524	162,597
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2031	1.600%	520,000	500,744	418,387
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2032	2.550%	370,000	338,735	309,035
	BLACKSTONE HOLDINGS FINAN 144A	09/30/2050	2.800%	210,000	192,809	125,525
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	190,000	189,451	124,245
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	210,000	231,788	145,982
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	160,000	159,725	168,019
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	130,000	129,776	136,516
	BMW US CAPITAL LLC 144A	04/01/2027	3.450%	1,060,000	1,029,726	1,030,468
	BMW US CAPITAL LLC 144A	08/13/2031	4.850%	210,000	209,420	205,727
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	300,000	300,000	300,219

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	BMW VEHICLE LEASE TRUST 1 A2A	07/27/2026	5.100%	126,572	126,570	126,860
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	620,000	620,000	619,578
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	510,000	507,632	509,653
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	390,000	390,000	389,735
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	600,000	595,975	600,780
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	555,000	555,000	555,722
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	620,000	620,000	634,632
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	200,000	203,518	204,720
	BON SECOURS MERCY HEALTH INC	06/01/2031	2.095%	220,000	197,006	183,198
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	1,020,000	974,345	649,567
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	240,000	219,797	152,839
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	460,000	323,297	287,629
	BP CAPITAL MARKETS AMERICA INC	05/04/2026	3.119%	10,000	9,539	9,821
	BP CAPITAL MARKETS AMERICA INC	02/11/2026	3.410%	170,000	170,881	167,919
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	160,000	164,540	150,818
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	130,000	132,137	122,539
	BP CAPITAL MARKETS AMERICA INC	09/21/2028	3.937%	80,000	77,655	77,584
	BP CAPITAL MARKETS AMERICA INC	09/11/2033	4.893%	250,000	249,995	241,895
	BP CAPITAL MARKETS AMERICA INC	11/17/2034	5.227%	140,000	140,130	138,006
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	140,000	139,987	137,599
	BPCE SA 144A	01/18/2027	5.203%	250,000	250,000	251,263
	BPR TRUST 2021-TY TY C 144A	09/15/2038	VAR RT	280,000	279,563	277,259
	BRIGHTHOUSE FINANCIAL GLO 144A	06/28/2028	2.000%	485,000	417,187	433,372
	BRIGHTHOUSE FINANCIAL GLO 144A	04/09/2027	5.550%	1,125,000	1,127,353	1,134,776
	BRISTOL-MYERS SQUIBB CO	11/13/2050	2.550%	540,000	486,267	312,946
	BRISTOL-MYERS SQUIBB CO	07/26/2029	3.400%	23,000	23,116	21,713
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	780,000	933,638	673,538
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	370,000	474,891	299,445
	BRISTOL-MYERS SQUIBB CO	02/22/2027	4.900%	35,000	34,962	35,293
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	150,000	149,765	151,116
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	90,000	89,859	90,670
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	230,000	229,947	229,782
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	210,000	209,952	209,801
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	80,000	79,396	79,543
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	350,000	348,632	339,633
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	120,000	119,490	115,760
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	40,000	39,830	38,587
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	480,000	491,886	508,824
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	430,000	429,936	461,437
	BRITISH AIRWAYS 2019-1 CL 144A	12/15/2030	3.350%	267,015	237,617	251,531
	BRITISH AIRWAYS 2020-1 CL 144A	05/15/2034	4.250%	1,371,156	1,307,507	1,299,609
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	510,000	510,000	421,092
	BROOKFIELD FINANCE INC	01/15/2035	5.675%	525,000	524,969	529,027
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	1,000,000	1,053,745	657,770
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	200,000	199,892	188,634
	BX 2021-MFM1 MFM1 A 144A	01/15/2034	VAR RT	266,698	257,030	266,532
	BX COMMERCIAL MORTG XL2 D 144A	10/15/2038	VAR RT	119,000	118,405	118,703
	BX COMMERCIAL MORTG XL3 A 144A	12/09/2040	VAR RT	181,971	181,516	182,710
	BX TRUST 2021-ARIA ARIA A 144A	10/15/2036	VAR RT	700,000	660,625	698,033
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	960,000	1,067,600	611,069
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	40,000	56,809	32,642
	CAMERON LNG LLC 144A	07/15/2031	2.902%	80,000	77,360	69,674
	CAMERON LNG LLC 144A	01/15/2035	3.302%	80,000	88,867	66,037
	CAMERON LNG LLC 144A	01/15/2039	3.701%	250,000	272,812	201,580
	CANADIAN IMPERIAL BANK OF COMM	04/07/2025	VAR RT	495,000	495,000	495,936
	CARLYLE HOLDINGS II FINAN 144A	03/30/2043	5.625%	190,000	237,858	183,126
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	200,000	199,998	200,312
	CARVANA AUTO RECEIV P3 A2 144A	11/10/2026	6.090%	19,870	19,869	19,903
	CARVANA AUTO RECEIV P5 A4 144A	11/13/2029	5.740%	500,000	507,500	511,300
	CARVANA AUTO RECEIVABLES P3 A2	11/10/2027	4.610%	100,000	99,992	99,994
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	100,000	100,000	100,080
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	430,000	430,000	402,183
	CATERPILLAR FINANCIAL SERVICES	10/15/2027	4.400%	600,000	599,700	597,630
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	4.600%	890,000	889,235	890,427
	CATERPILLAR INC	05/15/2064	4.750%	160,000	214,742	137,960
	CCG RECEIVABLES TRUS 2 A2 144A	03/14/2029	0.540%	33,124	33,119	32,963
	CD 2017-CD3 MORTGAGE TR CD3 A4	02/10/2050	3.631%	140,000	129,763	132,250
	CENTERPOINT ENERGY HOUSTON ELE	02/01/2049	4.250%	260,000	320,639	210,051

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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	280,000	352,517	241,447
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	400,000	399,024	390,956
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	200,000	199,512	195,478
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	130,000	129,683	127,061
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2035	5.050%	370,000	368,790	361,864
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	260,000	265,250	245,890
	CENTERPOINT ENERGY RESOURCES C	03/01/2028	5.250%	500,000	498,400	504,745
	CHARLES SCHWAB CORP/THE	03/20/2028	2.000%	400,000	368,489	366,312
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	290,000	289,756	294,997
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	240,000	239,798	244,135
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	280,000	280,000	285,692
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	275,000	275,000	280,591
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	440,000	440,610	453,323
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	150,000	154,542
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	40,000	40,044	41,211
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	730,000	730,683	766,945
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	150,000	150,000	157,592
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	50,000	50,604	52,531
	CHARLES SCHWAB CORP/THE	11/17/2029	VAR RT	600,000	600,000	625,296
	CHASE AUTO OWNER TR 5A A2 144A	11/26/2027	4.400%	200,000	199,982	199,750
	CHASE AUTO OWNER TR AA A3 144A	06/25/2027	3.980%	157,178	156,465	156,734
	CHEVRON CORP	05/11/2027	1.995%	60,000	58,407	56,717
	CHEVRON CORP	05/11/2050	3.078%	220,000	220,145	145,831
	CHEVRON USA INC	01/15/2028	3.850%	60,000	71,256	59,186
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	617,600	617,649	622,720
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	308,800	308,825	311,360
	CHUBB CORP/THE	05/11/2037	6.000%	280,000	407,810	297,111
	CHUBB INA HOLDINGS LLC	12/15/2061	3.050%	310,000	308,286	188,660
	CHUBB INA HOLDINGS LLC	05/03/2026	3.350%	50,000	50,358	49,220
	CHUBB INA HOLDINGS LLC	03/13/2043	4.150%	70,000	80,656	58,601
	CIFC FUNDING 2015-I 3A AR 144A	04/19/2029	VAR RT	216,002	215,246	216,127
	CIFC FUNDING 2017-I 2A BR 144A	04/20/2030	VAR RT	250,000	246,500	250,503
	CIFC FUNDING 2020- 3A A1R 144A	10/20/2034	VAR RT	350,000	347,480	351,157
	CIGNA GROUP/THE	10/15/2028	4.375%	450,000	484,715	440,987
	CIGNA GROUP/THE	10/15/2028	4.375%	400,000	418,912	391,988
	CIGNA GROUP/THE	10/15/2028	4.375%	140,000	136,625	137,196
	CIGNA GROUP/THE	08/15/2038	4.800%	250,000	274,993	226,718
	CINTAS CORP NO 2	04/01/2027	3.700%	40,000	39,846	39,204
	CISCO SYSTEMS INC	02/26/2027	4.800%	845,000	843,902	851,118
	CITIBANK NA	08/06/2026	4.929%	250,000	250,000	251,178
	CITIBANK NA	12/04/2026	5.488%	400,000	400,000	405,904
	CITIBANK NA	04/30/2034	5.570%	300,000	300,000	303,420
	CITIBANK NA	04/30/2034	5.570%	300,000	300,000	303,420
	CITIBANK NA	09/29/2028	5.803%	200,000	200,000	206,226
	CITIBANK NA	09/29/2025	5.864%	400,000	400,000	403,524
	CITIBANK NA	11/19/2027	VAR RT	550,000	550,000	550,451
	CITIBANK NA	12/04/2026	VAR RT	250,000	250,000	252,180
	CITIGROUP INC	10/21/2026	3.200%	390,000	386,104	379,337
	CITIGROUP INC	07/23/2048	4.650%	310,000	281,310	266,073
	CITIGROUP INC	07/30/2045	4.650%	393,000	402,849	343,364
	CITIGROUP INC	07/15/2039	8.125%	1,290,000	1,981,800	1,593,176
	CITIGROUP INC	07/15/2039	8.125%	12,000	17,302	14,820
	CITIGROUP INC	02/13/2030	VAR RT	1,445,000	1,437,090	1,443,627
	CITIGROUP INC	02/13/2030	VAR RT	600,000	600,000	599,430
	CITIGROUP INC	02/13/2030	VAR RT	300,000	300,000	299,715
	CITIGROUP INC	03/17/2026	VAR RT	280,000	266,193	278,964
	CITIGROUP INC	03/17/2033	VAR RT	800,000	776,515	718,416
	CITIGROUP INC	03/17/2033	VAR RT	210,000	210,991	188,584
	CITIGROUP INC	03/31/2031	VAR RT	150,000	152,322	144,182
	CITIGROUP INC	03/31/2031	VAR RT	80,000	80,000	76,897
	CITIGROUP INC	04/23/2029	VAR RT	1,200,000	1,144,416	1,164,108
	CITIGROUP INC	05/01/2032	VAR RT	1,855,000	1,402,899	1,571,463
	CITIGROUP INC	05/01/2032	VAR RT	1,175,000	896,490	995,401
	CITIGROUP INC	05/01/2032	VAR RT	310,000	310,000	262,617
	CITIGROUP INC	05/24/2028	VAR RT	50,000	50,000	49,681
	CITIGROUP INC	05/24/2033	VAR RT	140,000	140,000	135,407
	CITIGROUP INC	06/03/2031	VAR RT	240,000	241,142	209,258
	CITIGROUP INC	07/24/2028	VAR RT	2,310,000	2,240,826	2,237,535

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CITIGROUP INC	09/29/2026	VAR RT	725,000	725,000	728,937
	CITIGROUP INC	11/03/2032	VAR RT	530,000	483,647	441,898
	CITIGROUP INC	11/03/2032	VAR RT	260,000	260,000	216,780
	CITIGROUP INC	11/03/2032	VAR RT	220,000	196,711	183,429
	CITIGROUP INC	11/03/2042	VAR RT	290,000	220,478	203,328
	CITIGROUP MORTGAGE LOAN 11 A2A	10/25/2035	VAR RT	4,772	4,704	4,714
	CITIZENS BANK NA/PROVIDENCE RI	08/09/2028	VAR RT	400,000	400,000	396,312
	CITY OF HOPE	08/15/2048	4.378%	130,000	161,760	104,564
	CITY OF HOPE	11/15/2043	5.623%	450,000	648,704	428,868
	CK HUTCHISON INTERNATIONA 144A	04/15/2041	3.125%	660,000	547,203	491,344
	CK HUTCHISON INTERNATIONA 144A	04/21/2033	4.875%	400,000	398,124	389,408
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	50,000	74,149	41,637
	CME GROUP INC	09/15/2043	5.300%	240,000	337,211	240,281
	CNO GLOBAL FUNDING 144A	12/10/2027	4.875%	300,000	299,901	298,587
	CNO GLOBAL FUNDING 144A	09/09/2029	4.950%	325,000	324,828	322,020
	COCA-COLA CO/THE	03/15/2031	1.375%	280,000	270,581	229,300
	COCA-COLA CO/THE	03/15/2051	2.500%	230,000	207,078	135,077
	COCA-COLA CO/THE	06/01/2040	2.500%	480,000	468,552	336,442
	COCA-COLA CO/THE	06/01/2050	2.600%	90,000	76,380	54,340
	COCA-COLA CO/THE	06/01/2050	2.600%	40,000	40,022	24,151
	COCA-COLA CO/THE	01/14/2055	5.200%	340,000	339,704	323,326
	COMCAST CORP	02/01/2030	2.650%	260,000	249,015	232,872
	COMCAST CORP	08/15/2062	2.650%	200,000	198,196	105,032
	COMCAST CORP	01/15/2051	2.800%	310,000	259,850	184,890
	COMCAST CORP	11/01/2051	2.887%	480,000	317,478	289,248
	COMCAST CORP	11/01/2056	2.937%	2,648,000	2,316,928	1,546,829
	COMCAST CORP	11/01/2056	2.937%	57,000	45,294	33,297
	COMCAST CORP	03/01/2026	3.150%	280,000	285,726	275,710
	COMCAST CORP	11/01/2039	3.250%	10,000	10,180	7,585
	COMCAST CORP	04/01/2027	3.300%	220,000	227,071	213,697
	COMCAST CORP	04/01/2030	3.400%	180,000	181,424	167,337
	COMCAST CORP	02/01/2050	3.450%	40,000	34,449	27,439
	COMCAST CORP	04/01/2040	3.750%	50,000	50,601	40,253
	COMCAST CORP	03/01/2038	3.900%	1,460,000	1,670,050	1,228,619
	COMCAST CORP	10/15/2025	3.950%	120,000	121,198	119,377
	COMCAST CORP	11/01/2047	3.969%	268,000	248,487	203,235
	COMCAST CORP	11/01/2049	3.999%	20,000	17,616	15,148
	COMCAST CORP	03/01/2048	4.000%	10,000	11,307	7,606
	COMCAST CORP	08/15/2047	4.000%	20,000	19,860	15,274
	COMCAST CORP	10/15/2028	4.150%	150,000	150,083	146,310
	COMCAST CORP	10/15/2028	4.150%	50,000	49,035	48,770
	COMCAST CORP	10/15/2030	4.250%	315,000	305,528	303,710
	COMCAST CORP	10/15/2030	4.250%	200,000	235,103	192,832
	COMCAST CORP	10/15/2030	4.250%	150,000	152,771	144,624
	COMCAST CORP	10/15/2058	4.950%	10,000	10,303	8,657
	COMCAST CORP	05/15/2053	5.350%	290,000	287,312	268,972
	COMCAST CORP	05/15/2053	5.350%	130,000	128,795	120,574
	COMCAST CORP	05/15/2064	5.500%	800,000	812,688	747,368
	COMCAST CORP	11/15/2035	6.500%	3,000	3,555	3,258
	COMM 2017-COR2 MORTGAG COR2 A3	09/10/2050	3.510%	200,000	213,477	190,094
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	200,000	200,000	177,012
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	90,000	83,219	79,655
	COMMONSPIRIT HEALTH	11/01/2042	4.350%	20,000	17,804	16,720
	COMMONSPIRIT HEALTH	12/01/2031	5.205%	420,000	420,000	418,341
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	620,000	620,000	613,583
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	120,000	120,000	114,778
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	500,000	500,000	514,360
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	280,000	280,000	288,042
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	40,000	40,000	42,772
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	250,000	250,000	251,028
	COMMONWEALTH EDISON CO	03/15/2051	3.125%	195,000	193,304	126,522
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	240,000	285,763	185,052
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	100,000	99,757	94,356
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	150,000	225,660	162,066
	COMMUNITY HEALTH NETWORK INC	05/01/2050	3.099%	340,000	332,294	216,311
	CONNECTICUT AVENU R01 1M1 144A	12/25/2041	VAR RT	159,345	159,345	159,237
	CONNECTICUT AVENU R02 1M1 144A	02/25/2044	VAR RT	72,220	72,220	72,303
	CONNECTICUT AVENU R03 1M1 144A	12/25/2041	VAR RT	161,697	161,697	161,583

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	CONNECTICUT AVENU R04 1M1 144A	03/25/2042	VAR RT	97,155	97,155	98,296
	CONNECTICUT AVENU R06 1M1 144A	05/25/2042	VAR RT	165,182	165,182	169,591
	CONNECTICUT AVENU R07 1M1 144A	06/25/2042	VAR RT	219,476	222,107	226,765
	CONNECTICUT AVENU R08 1M1 144A	10/25/2043	VAR RT	345,375	345,375	347,029
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	230,000	281,097	192,361
	CONNECTICUT LIGHT AND POWER CO	01/01/2029	4.650%	300,000	299,379	298,506
	CONOCOPHILLIPS	02/01/2039	6.500%	430,000	625,661	470,175
	CONOCOPHILLIPS CO	01/15/2030	4.700%	1,185,000	1,183,424	1,172,676
	CONOCOPHILLIPS CO	09/15/2033	5.050%	60,000	59,884	59,233
	CONOCOPHILLIPS CO	05/15/2053	5.300%	310,000	312,958	287,107
	CONOCOPHILLIPS CO	03/15/2054	5.550%	50,000	49,873	48,244
	CONOCOPHILLIPS CO	09/15/2063	5.700%	260,000	259,290	249,717
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	780,000	541,560	459,529
	CONSOLIDATED EDISON CO OF NEW	04/01/2030	3.350%	20,000	19,954	18,582
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	400,000	440,056	311,776
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	40,000	39,256	31,178
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	380,000	457,286	317,114
	CONSOLIDATED EDISON CO OF NEW	03/15/2034	5.500%	525,000	521,866	534,340
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	300,000	445,943	331,191
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	45,000	45,000	45,259
	CONSUMERS 2023 SECURITIZATION	09/01/2031	5.210%	500,000	499,787	504,995
	CONSUMERS ENERGY CO	05/01/2060	2.500%	105,000	96,722	57,943
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	680,000	655,698	611,102
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	590,000	590,000	530,221
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	360,000	347,591	323,525
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	1,235,000	1,181,315	1,222,391
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	300,000	300,000	296,937
	COOPERATIEVE RABOBANK UA/NY	07/18/2025	5.500%	600,000	599,610	603,018
	COOPERATIEVE RABOBANK UA/NY	10/05/2026	5.500%	400,000	398,864	406,548
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	120,000	131,188	85,303
	COSTCO WHOLESALE CORP	06/20/2027	1.375%	150,000	145,919	139,452
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	385,000	329,221	329,456
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	120,000	107,434	102,688
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	110,000	104,798	94,130
	COX COMMUNICATIONS INC 144A	06/15/2033	5.700%	500,000	499,365	496,990
	CREDIT AGRICOLE SA 144A	07/12/2028	5.301%	710,000	714,222	714,509
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	251,643	249,838
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	251,643	249,838
	CREDIT AGRICOLE SA 144A	07/05/2026	5.589%	250,000	250,240	252,865
	CREDIT AGRICOLE SA 144A	01/26/2027	VAR RT	570,000	524,501	547,365
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	280,000	280,000	282,836
	CREDIT AGRICOLE SA 144A	09/11/2028	VAR RT	700,000	700,000	691,138
	CREDIT AGRICOLE SA 144A	10/03/2029	VAR RT	250,000	250,000	258,298
	CREDIT SUISSE USA LLC	07/15/2032	7.125%	100,000	146,765	110,839
	CROWN CASTLE INC	07/15/2026	1.050%	435,000	374,948	410,979
	CROWN CASTLE INC	06/01/2029	5.600%	300,000	298,983	305,715
	CROWN CASTLE INC	06/01/2029	5.600%	250,000	249,153	254,763
	CROWN CASTLE INC	06/01/2029	5.600%	200,000	199,322	203,810
	CROWN CASTLE TOWERS LLC 144A	05/15/2045	3.663%	215,000	215,149	213,886
	CROWN POINT CLO 7 L 7A AR 144A	10/20/2031	VAR RT	657,397	657,397	658,383
	CSL FINANCE PLC 144A	04/27/2029	4.050%	290,000	289,388	279,395
	CSL FINANCE PLC 144A	04/27/2032	4.250%	100,000	99,645	94,045
	CSL FINANCE PLC 144A	04/27/2042	4.625%	190,000	189,975	167,014
	CSL FINANCE PLC 144A	04/27/2062	4.950%	130,000	129,596	112,173
	CSMC 2020-FACT FACT A 144A	10/15/2037	VAR RT	500,000	500,000	488,750
	CWABS INC ASSET-BACKED CE 5 2A	10/25/2034	VAR RT	190,905	184,283	181,344
	DAA FINANCE PLC REGS	06/07/2028	1.554%	300,000	301,332	295,546
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	620,000	513,720	521,525
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	290,000	240,288	243,939
	DAIMLER TRUCK FINANCE NOR 144A	04/07/2027	3.650%	500,000	494,017	486,430
	DAIMLER TRUCK FINANCE NOR 144A	01/15/2027	5.000%	300,000	299,499	300,642
	DAIMLER TRUCK FINANCE NOR 144A	01/18/2034	5.375%	210,000	212,199	209,166
	DAIMLER TRUCK FINANCE NOR 144A	01/18/2034	5.375%	190,000	189,666	189,246
	DAIMLER TRUCK FINANCE NOR 144A	08/08/2025	5.600%	150,000	149,942	150,732
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	300,000	300,000	300,981
	DANSKE BANK A/S 144A	03/01/2028	VAR RT	420,000	420,000	423,641
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	510,000	510,000	482,368
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	310,000	281,514	293,204

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	DANSKE BANK A/S 144A	09/22/2026	VAR RT	1,195,000	1,195,000	1,205,014
	DANSKE BANK A/S 144A	09/22/2026	VAR RT	200,000	200,000	201,676
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	VAR RT	200,000	200,000	200,516
	DEERE & CO	04/15/2030	3.100%	90,000	90,106	82,764
	DEERE & CO	04/15/2030	3.100%	10,000	9,981	9,196
	DEERE & CO	04/15/2050	3.750%	210,000	219,856	161,589
	DEERE & CO	04/15/2050	3.750%	50,000	49,999	38,474
	DELL EQUIPMENT FINAN 1 A3 144A	09/22/2028	5.650%	339,937	341,066	341,246
	DELL EQUIPMENT FINAN 2 A2 144A	08/22/2030	4.690%	200,000	199,997	200,306
	DELTA AIR LINES 2020-1 CLASS A	12/10/2029	2.000%	438,556	390,863	403,722
	DIGNITY HEALTH	11/01/2064	5.267%	200,000	178,728	178,948
	DLLAA 2023-1 LLC 1A A2 144A	07/20/2026	5.930%	92,039	92,036	92,397
	DNB BANK ASA 144A	11/05/2030	VAR RT	540,000	540,000	533,947
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	140,000	139,715	151,000
	DRIVE AUTO RECEIVABLES TR 1 A2	12/15/2026	5.830%	147,031	147,028	147,193
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	200,000	199,996	200,206
	DRYDEN 41 SENIOR L 41A BR 144A	04/15/2031	VAR RT	360,000	346,500	360,726
	DRYDEN 45 SENIOR 45A AIRR 144A	10/15/2030	VAR RT	225,024	225,024	225,341
	DTE ELECTRIC CO	03/01/2031	2.625%	500,000	508,979	437,575
	DTE ELECTRIC CO	03/01/2031	2.625%	160,000	152,155	140,024
	DTE ELECTRIC CO	04/01/2051	3.250%	160,000	161,300	109,250
	DTE ENERGY CO	07/01/2027	4.950%	605,000	604,280	607,208
	DTP COMMERCIAL MOR STE2 A 144A	01/15/2041	VAR RT	250,000	246,250	252,665
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	200,000	197,828	196,694
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	200,000	269,010	195,800
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	380,000	401,312	269,447
	DUKE ENERGY FLORIDA LLC	11/15/2033	5.875%	270,000	269,511	281,129
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	200,000	199,062	203,626
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	210,000	208,723	221,632
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	520,000	546,722	350,028
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	110,000	109,901	104,401
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	280,000	253,789	242,074
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	240,000	238,358	207,492
	DUKE ENERGY OHIO INC	02/01/2029	3.650%	160,000	161,248	152,790
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	415,000	414,768	414,261
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	50,000	49,972	49,911
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	210,000	209,452	202,992
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	100,000	100,373	98,018
	DUKE ENERGY PROGRESS LLC	04/01/2032	3.400%	65,000	64,829	58,213
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	480,000	531,816	454,819
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	210,000	211,523	198,983
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	270,000	342,230	227,370
	DUKE ENERGY PROGRESS LLC	03/15/2034	5.100%	200,000	199,350	197,792
	DUKE ENERGY PROGRESS LLC	03/15/2033	5.250%	355,000	354,915	355,827
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	300,000	298,221	283,929
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	180,000	178,933	170,357
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	120,000	145,021	94,948
	ECMC GROUP STUDENT L 2A A 144A	05/25/2067	VAR RT	127,065	127,065	126,909
	ELI LILLY & CO	05/15/2050	2.250%	280,000	257,883	157,727
	ELI LILLY & CO	09/15/2060	2.500%	320,000	293,714	170,781
	ELI LILLY & CO	08/14/2034	4.600%	160,000	160,044	153,632
	ELI LILLY & CO	08/14/2034	4.600%	90,000	90,019	86,418
	ELI LILLY & CO	02/09/2034	4.700%	350,000	349,888	339,297
	ELI LILLY & CO	02/09/2034	4.700%	210,000	209,933	203,578
	ELI LILLY & CO	02/27/2053	4.875%	50,000	49,969	45,357
	ELI LILLY & CO	02/27/2063	4.950%	140,000	138,103	125,819
	ELI LILLY & CO	02/09/2054	5.000%	220,000	218,748	202,316
	ELI LILLY & CO	02/09/2054	5.000%	30,000	29,829	27,589
	ELI LILLY & CO	08/14/2054	5.050%	400,000	398,040	371,176
	ELI LILLY & CO	02/09/2064	5.100%	700,000	696,209	640,948
	ELI LILLY & CO	02/09/2064	5.100%	160,000	159,796	146,502
	ELI LILLY & CO	08/14/2064	5.200%	160,000	159,946	149,144
	EMERSON ELECTRIC CO	12/21/2051	2.800%	180,000	179,600	111,433
	ENTERGY ARKANSAS LLC	06/01/2028	4.000%	305,000	299,065	297,491
	ENTERGY TEXAS INC	09/15/2054	5.550%	220,000	219,412	213,596
	ENTERGY TEXAS INC	09/01/2053	5.800%	100,000	99,656	100,203
	ENTERPRISE FLEET FIN 2 A1 144A	05/20/2025	5.613%	82,538	82,538	82,626
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	240,000	246,929	217,025

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	210,000	204,928	189,897
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	160,000	156,637	148,890
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	30,000	30,657	27,917
	ENTERPRISE PRODUCTS OPERATING	02/15/2053	3.300%	10,000	10,099	6,586
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	260,000	240,790	186,784
	ENTERPRISE PRODUCTS OPERATING	01/31/2060	3.950%	30,000	31,104	21,624
	ENTERPRISE PRODUCTS OPERATING	10/16/2028	4.150%	170,000	177,126	165,937
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	560,000	448,314	441,258
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	30,000	32,290	23,639
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	410,000	359,984	353,350
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	10,000	11,541	8,618
	ENTERPRISE PRODUCTS OPERATING	03/15/2044	4.850%	10,000	11,582	8,951
	ENTERPRISE PRODUCTS OPERATING	02/15/2035	4.950%	470,000	467,180	455,073
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	790,000	656,925	690,997
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	480,000	478,382	462,523
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	160,000	159,848	154,174
	ENTERPRISE PRODUCTS OPERATING	10/15/2034	6.650%	60,000	64,589	65,246
	ENTERPRISE PRODUCTS OPERATING	03/01/2033	6.875%	70,000	87,714	77,032
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	860,000	1,019,356	1,007,137
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	10,000	14,502	11,711
	EOG RESOURCES INC	04/01/2035	3.900%	440,000	409,354	391,389
	EOG RESOURCES INC	04/01/2035	3.900%	140,000	151,391	124,533
	EOG RESOURCES INC	01/15/2026	4.150%	60,000	63,091	59,699
	EOG RESOURCES INC	04/15/2030	4.375%	130,000	140,481	126,398
	EOG RESOURCES INC	04/15/2030	4.375%	20,000	19,992	19,446
	EOG RESOURCES INC	04/15/2050	4.950%	220,000	263,497	195,923
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	78,975	62,339
	EQUINOR ASA	05/15/2043	3.950%	180,000	204,287	147,584
	ESTEE LAUDER COS INC/THE	12/01/2029	2.375%	50,000	44,860	44,530
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	90,000	89,474	88,422
	EVERGY KANSAS CENTRAL INC	11/15/2033	5.900%	140,000	139,843	144,708
	EXETER AUTOMOBILE RECEIV 5A A2	04/15/2027	4.790%	100,000	99,996	100,032
	EXXON MOBIL CORP	10/15/2030	2.610%	490,000	493,709	436,624
	EXXON MOBIL CORP	04/15/2051	3.452%	140,000	135,841	98,288
	EXXON MOBIL CORP	04/15/2051	3.452%	100,000	101,633	70,206
	EXXON MOBIL CORP	03/19/2030	3.482%	620,000	624,774	584,195
	EXXON MOBIL CORP	03/19/2030	3.482%	50,000	50,000	47,113
	EXXON MOBIL CORP	03/06/2045	3.567%	760,000	816,875	571,763
	EXXON MOBIL CORP	03/01/2046	4.114%	40,000	40,544	32,479
	EXXON MOBIL CORP	03/19/2040	4.227%	380,000	430,137	333,689
	EXXON MOBIL CORP	03/19/2050	4.327%	210,000	246,519	172,933
	EXXON MOBIL CORP	03/19/2050	4.327%	10,000	12,140	8,235
	F&G GLOBAL FUNDING 144A	06/30/2026	1.750%	100,000	99,971	95,168
	F&G GLOBAL FUNDING 144A	06/10/2027	5.875%	300,000	299,829	303,981
	FIRSTENERGY PENNSYLVANIA 144A	01/15/2029	4.300%	60,000	67,181	58,424
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	1,005,000	1,003,603	1,009,703
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	170,000	169,764	170,796
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	40,000	39,944	40,187
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	1,120,000	1,191,361	756,347
	FLORIDA POWER & LIGHT CO	02/01/2042	4.125%	600,000	719,392	501,432
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	400,000	399,480	403,888
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	300,000	299,610	302,916
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	170,000	169,153	162,311
	FORD CREDIT AUTO LEASE TR A A4	06/15/2027	5.050%	600,000	599,942	603,822
	FORD CREDIT AUTO OWNER TR B A3	04/15/2029	5.100%	738,000	737,993	746,568
	FORD CREDIT FLOORPLAN MAST 4 A	11/15/2030	4.060%	230,000	229,862	224,680
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	1,515,000	1,514,833	1,513,743
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	500,000	499,945	499,585
	FORD MOTOR CREDIT CO LLC	09/06/2029	5.303%	595,000	595,000	582,981
	FREDDIE MAC STAC DNA1 M1B 144A	01/25/2042	VAR RT	330,000	329,438	334,689
	FREDDIE MAC STAC DNA2 M1A 144A	02/25/2042	VAR RT	138,878	138,878	139,138
	FREDDIE MAC STAC DNA2 M1B 144A	02/25/2042	VAR RT	80,000	80,000	81,887
	FREDDIE MAC STAC DNA3 M1A 144A	04/25/2042	VAR RT	233,778	235,550	236,763
	FREDDIE MAC STAC DNA4 M1A 144A	05/25/2042	VAR RT	259,659	259,659	263,785
	FREEPORT-MCMORAN INC	03/15/2043	5.450%	170,000	182,927	160,465
	GA GLOBAL FUNDING TRUST 144A	01/06/2027	2.250%	900,000	899,748	851,589
	GCAT 2021-NQM6 TR NQM6 A1 144A	08/25/2066	VAR RT	104,074	86,381	92,734
	GENERAL DYNAMICS CORP	06/01/2041	2.850%	60,000	59,790	42,812

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL DYNAMICS CORP	04/01/2030	3.625%	200,000	206,360	188,894
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	320,000	348,666	279,558
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	10,000	11,852	8,736
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	90,000	99,275	74,420
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	47,380	33,076
	GEORGIA POWER CO	09/15/2029	2.650%	260,000	226,286	235,794
	GEORGIA POWER CO	03/15/2030	4.550%	620,000	618,543	609,875
	GEORGIA POWER CO	05/16/2028	4.650%	200,000	199,748	199,140
	GEORGIA POWER CO	05/16/2028	4.650%	195,000	194,754	194,162
	GEORGIA POWER CO	05/17/2033	4.950%	105,000	104,817	102,861
	GEORGIA POWER CO	02/23/2027	5.004%	600,000	600,000	604,470
	GEORGIA POWER CO	02/23/2027	5.004%	240,000	240,000	241,788
	GEORGIA POWER CO	03/15/2034	5.250%	500,000	498,395	496,550
	GEORGIA POWER CO	03/15/2034	5.250%	90,000	89,711	89,379
	GILEAD SCIENCES INC	03/01/2026	3.650%	50,000	50,394	49,400
	GILEAD SCIENCES INC	03/01/2046	4.750%	50,000	51,802	44,097
	GILEAD SCIENCES INC	11/15/2029	4.800%	405,000	404,951	404,186
	GLENCORE FUNDING LLC 144A	09/23/2031	2.625%	70,000	62,661	59,076
	GLENCORE FUNDING LLC 144A	10/27/2027	3.875%	240,000	240,134	233,179
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	490,000	492,680	480,401
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	260,000	260,715	254,907
	GLENCORE FUNDING LLC 144A	04/04/2029	5.371%	490,000	490,000	494,033
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	205,000	205,000	205,715
	GOLDENTREE LOAN MA 5A ARR 144A	10/20/2032	VAR RT	250,000	250,000	249,992
	GOLDENTREE LOAN MA 5A BRR 144A	10/20/2032	VAR RT	250,000	250,000	250,342
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	175,000	175,000	175,957
	GOLDMAN SACHS GROUP INC/THE	04/01/2025	3.500%	270,000	274,718	269,069
	GOLDMAN SACHS GROUP INC/THE	11/16/2026	3.500%	350,000	349,805	342,181
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	300,000	301,098	281,544
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	220,000	232,501	206,466
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	600,000	678,282	531,492
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	600,000	799,545	631,968
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	260,000	259,571	273,853
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	730,000	624,435	629,304
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	1,460,000	1,439,643	1,420,011
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	380,000	379,023	369,592
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	40,000	40,174	38,904
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	230,000	238,324	167,820
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	515,000	515,000	525,558
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	500,000	501,075	510,250
	GOLDMAN SACHS GROUP INC/THE	04/25/2035	VAR RT	550,000	550,000	560,670
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	1,065,000	1,025,403	1,036,170
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	50,000	48,436	48,647
	GOLDMAN SACHS GROUP INC/THE	06/05/2028	VAR RT	400,000	389,000	388,568
	GOLDMAN SACHS GROUP INC/THE	06/15/2027	VAR RT	400,000	400,000	397,652
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	1,925,000	1,536,433	1,606,393
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	750,000	750,000	625,868
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	240,000	243,390	166,927
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	740,000	740,000	727,131
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	510,000	510,000	501,131
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	400,000	400,000	401,364
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,659
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,023
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,023
	GOLDMAN SACHS GROUP INC/THE	08/23/2028	VAR RT	1,800,000	1,800,000	1,779,084
	GOLDMAN SACHS GROUP INC/THE	10/21/2027	VAR RT	1,390,000	1,231,915	1,318,763
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	750,000	750,000	634,065
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	410,000	371,255	346,622
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	300,000	278,235	253,626
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	600,000	600,000	587,562
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	1,200,000	1,200,000	1,149,192
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	710,000	710,000	679,939
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	730,000	758,413	764,719
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	200,000	200,000	209,512
	GOLDMAN SACHS GROUP INC/THE	10/24/2034	VAR RT	25,000	24,970	26,880
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	600,000	600,000	579,972
	GOLDMAN SACHS GROUP INC/THE	12/09/2026	VAR RT	865,000	833,644	835,123
	GPMT 2021-FL3 LTD FL3 A 144A	07/16/2035	VAR RT	75,550	75,550	74,798

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	230,000	230,000	227,015
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	200,000	200,000	197,404
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	610,000	610,000	594,756
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	700,000	626,391	629,874
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	300,000	268,453	269,946
	GS MORTGAGE SECURITIES GS7 A3	08/10/2050	3.167%	270,000	254,517	257,645
	GSR MORTGAGE LOAN TRUS AR6 2A1	09/25/2035	VAR RT	56,799	56,461	53,740
	GUARDIAN LIFE GLOBAL FUND 144A	09/16/2028	1.625%	800,000	799,528	713,512
	GUARDIAN LIFE GLOBAL FUND 144A	03/29/2027	3.246%	1,700,000	1,700,000	1,648,201
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	290,000	372,698	241,129
	HACKENSACK MERIDIAN HEALTH INC	09/01/2050	2.875%	110,000	103,598	69,103
	HACKENSACK MERIDIAN HEALTH INC	07/01/2048	4.211%	40,000	50,927	32,600
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	70,000	94,674	58,163
	HALLIBURTON CO	11/15/2035	4.850%	10,000	10,243	9,508
	HALLIBURTON CO	11/15/2045	5.000%	40,000	41,514	35,747
	HEALTH CARE SERVICE CORP 144A	06/15/2029	5.200%	870,000	869,609	874,272
	HEWLETT PACKARD ENTERPRISE CO	10/15/2031	4.850%	300,000	299,724	292,722
	HILTON GRAND VACATIO AA A 144A	02/25/2039	2.740%	215,577	206,440	208,504
	HOME DEPOT INC/THE	03/15/2031	1.375%	100,000	83,389	81,004
	HOME DEPOT INC/THE	04/15/2027	2.500%	70,000	72,233	66,977
	HOME DEPOT INC/THE	04/15/2030	2.700%	70,000	68,813	63,027
	HOME DEPOT INC/THE	04/15/2032	3.250%	110,000	109,429	98,151
	HOME DEPOT INC/THE	04/15/2040	3.300%	190,000	203,734	148,166
	HOME DEPOT INC/THE	04/15/2040	3.300%	140,000	138,888	109,175
	HOME DEPOT INC/THE	04/15/2050	3.350%	610,000	642,807	425,975
	HOME DEPOT INC/THE	04/15/2050	3.350%	240,000	238,236	167,597
	HOME DEPOT INC/THE	09/15/2056	3.500%	470,000	516,436	326,274
	HOME DEPOT INC/THE	06/15/2047	3.900%	20,000	20,989	15,658
	HOME DEPOT INC/THE	04/01/2046	4.250%	560,000	686,210	467,488
	HOME DEPOT INC/THE	12/06/2048	4.500%	320,000	419,302	273,677
	HOME DEPOT INC/THE	06/25/2027	4.875%	665,000	662,799	671,377
	HONDA AUTO RECEIVABLES 20 2 A2	04/15/2026	5.410%	148,599	148,499	148,807
	HONDA AUTO RECEIVABLES 20 3 A2	03/18/2026	5.710%	127,322	127,310	127,569
	HONEYWELL INTERNATIONAL INC	11/21/2047	3.812%	160,000	190,876	122,714
	HONEYWELL INTERNATIONAL INC	11/02/2034	4.125%	200,000	216,299	217,557
	HONEYWELL INTERNATIONAL INC	07/30/2027	4.650%	580,000	579,983	582,071
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	200,000	199,248	196,118
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	69,737	68,641
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	460,000	453,703	431,540
	HSBC HOLDINGS PLC	01/14/2042	6.100%	860,000	1,224,227	914,988
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	200,000	200,000	211,310
	HSBC HOLDINGS PLC	03/13/2028	VAR RT	350,000	350,942	342,594
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	840,000	840,000	849,106
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	350,000	350,000	353,794
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	1,115,000	1,115,000	1,128,012
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	360,000	360,000	364,201
	HSBC HOLDINGS PLC	06/04/2031	VAR RT	595,000	561,245	522,339
	HSBC HOLDINGS PLC	06/09/2028	VAR RT	1,000,000	1,000,135	993,090
	HSBC HOLDINGS PLC	06/19/2029	VAR RT	680,000	689,330	666,148
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	2,255,000	2,303,234	2,264,065
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	700,000	700,000	702,814
	HSBC HOLDINGS PLC	11/03/2028	VAR RT	400,000	424,416	424,108
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	755,000	755,000	755,249
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	540,000	540,000	540,178
	HSBC USA INC	03/17/2025	5.625%	300,000	299,490	300,549
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	100,000	100,000	100,183
	HYUNDAI AUTO RECEIVABLES B A2A	05/15/2026	5.770%	50,250	50,221	50,343
	HYUNDAI AUTO RECEIVABLES C A3	05/15/2029	4.410%	793,000	792,942	789,638
	HYUNDAI CAPITAL AMERICA 144A	06/15/2026	1.500%	1,100,000	1,098,097	1,047,233
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	5.250%	300,000	298,941	301,722
	HYUNDAI CAPITAL AMERICA 144A	01/08/2029	5.300%	600,000	598,908	601,116
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	820,000	830,980	819,688
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	240,000	239,143	239,909
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	220,000	219,215	219,916
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	360,000	359,967	359,892
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	210,000	209,816	209,937
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	1,340,000	1,335,149	1,348,241
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	100,000	99,638	100,615

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	HYUNDAI CAPITAL AMERICA 144A	09/21/2026	5.950%	200,000	199,778	203,642
	HYUNDAI CAPITAL AMERICA 144A	08/04/2025	VAR RT	390,000	390,000	391,486
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	130,000	162,430	103,228
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	230,000	229,338	226,263
	ING GROEP NV	09/11/2027	VAR RT	435,000	435,000	443,339
	INOVA HEALTH SYSTEM FOUNDATION	05/15/2052	4.068%	160,000	160,000	127,322
	INTERCONTINENTAL EXCHANGE INC	09/15/2027	4.000%	400,000	398,940	393,936
	INTERCONTINENTAL EXCHANGE INC	06/15/2029	4.350%	150,000	149,841	146,794
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	150,000	152,817	143,846
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	40,000	39,979	38,359
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	10,000	9,877	9,590
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	270,000	266,456	240,805
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	40,000	41,190	35,675
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	1,190,000	1,185,525	1,082,699
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	680,000	679,354	686,193
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	165,000	164,843	166,503
	INTERNATIONAL BUSINESS MACHINE	07/27/2052	4.900%	370,000	364,850	329,681
	INTUIT INC	09/15/2033	5.200%	140,000	139,192	140,252
	INTUIT INC	09/15/2053	5.500%	960,000	960,366	941,501
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	440,000	438,451	429,651
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	110,000	109,613	107,413
	JOHN DEERE CAPITAL CORP	06/08/2026	VAR RT	310,000	310,000	311,950
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	100,000	100,000	100,150
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	381,930	266,132
	JOHNSON & JOHNSON	09/01/2060	2.450%	380,000	358,787	206,420
	JOHNSON & JOHNSON	01/15/2038	3.400%	700,000	784,570	585,599
	JOHNSON & JOHNSON	03/03/2037	3.625%	130,000	130,238	112,776
	JOHNSON & JOHNSON	03/01/2046	3.700%	120,000	141,211	94,924
	JOHNSON & JOHNSON	07/15/2038	5.850%	140,000	208,639	149,407
	JONES LANG LASALLE INC	12/01/2028	6.875%	200,000	198,472	211,894
	JP MORGAN CHASE COMMERC JP4 A4	12/15/2049	VAR RT	100,000	109,715	97,165
	JPMDB COMMERCIAL MORTGAG C2 A4	06/15/2049	3.144%	100,000	104,516	96,982
	JPMORGAN CHASE & CO	10/01/2026	2.950%	380,000	376,762	370,207
	JPMORGAN CHASE & CO	06/01/2045	4.950%	330,000	346,209	299,739
	JPMORGAN CHASE & CO	05/15/2038	6.400%	980,000	1,425,439	1,069,993
	JPMORGAN CHASE & CO	07/15/2025	7.750%	555,000	608,963	563,847
	JPMORGAN CHASE & CO	01/23/2029	VAR RT	640,000	637,683	614,080
	JPMORGAN CHASE & CO	01/23/2035	VAR RT	1,095,000	1,095,000	1,089,985
	JPMORGAN CHASE & CO	03/24/2031	VAR RT	325,000	328,393	316,735
	JPMORGAN CHASE & CO	04/22/2026	VAR RT	100,000	93,760	99,140
	JPMORGAN CHASE & CO	04/22/2026	VAR RT	100,000	93,760	99,140
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	525,000	526,100	462,273
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	490,000	453,279	431,455
	JPMORGAN CHASE & CO	04/22/2032	VAR RT	700,000	700,000	600,593
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	415,000	415,000	424,620
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	120,000	120,000	122,782
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	1,170,000	946,729	776,201
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	1,730,000	1,236,396	1,187,195
	JPMORGAN CHASE & CO	04/26/2028	VAR RT	900,000	900,000	889,146
	JPMORGAN CHASE & CO	04/26/2033	VAR RT	90,000	90,189	86,369
	JPMORGAN CHASE & CO	05/01/2028	VAR RT	640,000	641,107	621,818
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	3,350,000	2,982,251	2,996,743
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	200,000	202,443	178,910
	JPMORGAN CHASE & CO	06/01/2028	VAR RT	300,000	300,000	281,802
	JPMORGAN CHASE & CO	06/01/2029	VAR RT	1,185,000	1,018,590	1,077,082
	JPMORGAN CHASE & CO	06/14/2030	VAR RT	85,000	84,107	83,342
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	300,000	300,000	301,659
	JPMORGAN CHASE & CO	07/22/2030	VAR RT	1,300,000	1,312,482	1,294,904
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	350,000	350,000	346,266
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	345,000	345,000	341,319
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	40,000	41,220	39,573
	JPMORGAN CHASE & CO	07/23/2029	VAR RT	120,000	119,453	116,809
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	435,000	435,000	434,965
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	300,000	300,000	299,976
	JPMORGAN CHASE & CO	10/15/2030	VAR RT	670,000	637,787	603,523
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	1,215,000	1,215,000	1,204,259
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	690,000	690,000	677,477
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	600,000	600,000	589,110

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	1,370,000	1,418,183	1,448,172
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	100,000	105,706
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	60,000	60,000	63,424
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	560,000	527,167	472,472
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	428,424	396,539
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	40,000	40,000	33,748
	JPMORGAN CHASE & CO	11/15/2048	VAR RT	530,000	616,014	414,741
	JPMORGAN CHASE & CO	11/19/2026	VAR RT	1,055,000	944,267	1,020,997
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	1,030,000	1,030,000	1,006,269
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	455,000	422,564	445,795
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	50,000	50,000	48,989
	JPMORGAN CHASE BANK NA	12/08/2026	VAR RT	395,000	395,000	399,207
	KAISER FOUNDATION HOSPITALS	06/01/2041	2.810%	130,000	130,000	92,096
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	130,000	130,000	84,555
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	100,000	126,284	81,648
	KBC GROUP NV 144A	01/19/2029	VAR RT	300,000	300,000	304,821
	KBC GROUP NV 144A	01/19/2029	VAR RT	200,000	200,000	203,214
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	300,000	299,316	303,324
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	100,000	99,772	101,108
	KENVUE INC	03/22/2033	4.900%	150,000	149,665	147,560
	KENVUE INC	03/22/2028	5.050%	530,000	529,189	536,238
	KENVUE INC	03/22/2028	5.050%	100,000	99,847	101,177
	KENVUE INC	03/22/2053	5.050%	210,000	208,652	194,947
	KENVUE INC	03/22/2063	5.200%	280,000	278,255	259,185
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	360,000	436,729	281,261
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	430,000	539,715	393,188
	KLA CORP	07/15/2032	4.650%	160,000	159,906	156,429
	KLA CORP	07/15/2052	4.950%	490,000	487,180	446,018
	KRATON CORP 144A	07/15/2027	5.000%	300,000	297,885	301,074
	LAM RESEARCH CORP	06/15/2030	1.900%	450,000	444,301	385,718
	LAM RESEARCH CORP	06/15/2030	1.900%	340,000	293,240	291,431
	LAM RESEARCH CORP	06/15/2030	1.900%	330,000	295,244	282,860
	LAM RESEARCH CORP	06/15/2050	2.875%	220,000	217,719	139,218
	LCM XXIV LTD 24A AR 144A	03/20/2030	VAR RT	95,189	95,189	95,218
	LELAND STANFORD JUNIOR UNIVERS	06/01/2050	2.413%	280,000	270,085	166,393
	LLOYDS BANKING GROUP PLC	03/18/2026	VAR RT	200,000	200,000	199,280
	LLOYDS BANKING GROUP PLC	08/07/2027	VAR RT	1,215,000	1,215,000	1,233,055
	LLOYDS BANKING GROUP PLC	11/07/2028	VAR RT	400,000	396,920	384,244
	LLOYDS BANKING GROUP PLC	11/15/2033	VAR RT	700,000	718,668	781,564
	LOCKHEED MARTIN CORP	06/15/2030	1.850%	60,000	54,437	51,438
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	730,000	724,392	458,017
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	60,000	59,947	55,750
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	50,000	49,956	46,458
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	260,000	258,211	208,120
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	300,000	297,933	238,026
	LOCKHEED MARTIN CORP	05/15/2036	4.500%	40,000	43,124	37,543
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	510,000	506,124	480,685
	LONG BEACH MORTGAGE LOAN 4 1A1	10/25/2034	VAR RT	18,723	18,753	18,159
	LOUISIANA LOCAL GOVERNMENT A1	06/01/2031	5.081%	303,994	303,994	305,562
	LOUISIANA LOCAL GOVERNMENT A4	08/01/2039	4.475%	130,000	130,000	121,070
	LSEG US FIN CORP 144A	03/28/2027	4.875%	300,000	298,554	300,627
	LSEGA FINANCING PLC 144A	04/06/2026	1.375%	485,000	434,327	464,916
	MACQUARIE BANK LTD 144A	07/02/2027	5.272%	440,000	440,000	446,741
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	75,000	75,000	75,469
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	45,000	45,000	45,499
	MARSH & MCLENNAN COS INC	12/15/2031	2.375%	160,000	146,661	134,200
	MARSH & MCLENNAN COS INC	03/15/2030	4.650%	300,000	299,355	296,253
	MARSH & MCLENNAN COS INC	03/15/2035	5.000%	860,000	858,538	839,850
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	540,000	539,643	524,513
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	1,130,000	1,124,850	1,084,495
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	200,000	312,493	169,406
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	30,000	29,900	20,058
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	400,000	525,490	323,572
	MASSMUTUAL GLOBAL FUNDING 144A	10/22/2027	4.300%	400,000	399,712	396,220
	MASSMUTUAL GLOBAL FUNDING 144A	12/07/2027	5.050%	200,000	199,912	202,306
	MASSMUTUAL GLOBAL FUNDING 144A	07/10/2026	VAR RT	200,000	200,000	201,586
	MASTERCARD INC	03/15/2051	2.950%	70,000	69,447	45,298
	MASTERCARD INC	03/26/2030	3.350%	315,000	295,694	294,323

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	MASTERCARD INC	03/26/2030	3.350%	190,000	193,310	177,528
	MASTERCARD INC	03/26/2050	3.850%	220,000	266,217	170,496
	MASTERCARD INC	03/26/2050	3.850%	130,000	141,354	100,747
	MASTR ASSET BACKED NCW A1 144A	05/25/2037	VAR RT	268,728	248,401	235,927
	MAYO CLINIC	11/15/2061	3.196%	250,000	254,160	161,455
	MCCORMICK & CO INC/MD	10/15/2034	4.700%	220,000	219,441	207,275
	MCDONALD'S CORP	03/01/2027	3.500%	20,000	22,048	19,547
	MDGH GMTN RSC LTD 144A	11/07/2049	3.700%	200,000	214,066	145,626
	MDGH GMTN RSC LTD 144A	11/22/2033	4.375%	350,000	347,729	328,790
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	600,000	603,345	601,422
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	240,000	240,000	240,569
	MERCEDES-BENZ FINANCE NOR 144A	01/11/2027	4.800%	600,000	599,388	599,790
	MERCEDES-BENZ FINANCE NOR 144A	03/30/2026	4.800%	500,000	499,335	500,470
	MERCEDES-BENZ FINANCE NOR 144A	08/03/2033	5.050%	580,000	577,436	566,173
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	150,000	150,000	150,419
	MERCEDES-BENZ FINANCE NOR 144A	08/01/2025	VAR RT	300,000	300,000	300,375
	MERCK & CO INC	06/24/2030	1.450%	70,000	66,323	58,736
	MERCK & CO INC	06/24/2050	2.450%	510,000	463,861	293,964
	MERCK & CO INC	03/07/2039	3.900%	90,000	107,486	76,261
	MERCK & CO INC	03/07/2049	4.000%	250,000	316,025	196,150
	META PLATFORMS INC	08/15/2032	3.850%	230,000	229,943	213,822
	META PLATFORMS INC	08/15/2032	3.850%	160,000	159,960	148,746
	META PLATFORMS INC	08/15/2029	4.300%	290,000	289,440	286,433
	META PLATFORMS INC	08/15/2029	4.300%	210,000	209,595	207,417
	META PLATFORMS INC	08/15/2052	4.450%	10,000	9,984	8,442
	META PLATFORMS INC	05/15/2028	4.600%	300,000	299,928	300,369
	META PLATFORMS INC	08/15/2034	4.750%	1,055,000	1,052,996	1,027,570
	META PLATFORMS INC	08/15/2034	4.750%	520,000	519,012	506,480
	META PLATFORMS INC	08/15/2034	4.750%	300,000	299,430	292,200
	META PLATFORMS INC	08/15/2034	4.750%	210,000	209,601	204,540
	META PLATFORMS INC	08/15/2034	4.750%	120,000	119,772	116,880
	META PLATFORMS INC	08/15/2054	5.400%	390,000	389,502	377,922
	META PLATFORMS INC	08/15/2064	5.550%	130,000	129,616	127,273
	META PLATFORMS INC	05/15/2053	5.600%	330,000	340,273	330,571
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	220,000	213,930	136,154
	METLIFE INC	03/01/2045	4.050%	140,000	164,408	112,197
	METLIFE INC	08/13/2042	4.125%	620,000	731,302	514,761
	METLIFE INC	07/15/2052	5.000%	120,000	119,795	108,776
	METLIFE INC	01/15/2054	5.250%	690,000	681,300	646,979
	METLIFE INC	06/15/2035	5.700%	380,000	522,202	390,686
	METROPOLITAN LIFE GLOBAL 144A	01/06/2026	5.000%	200,000	200,000	200,780
	METROPOLITAN LIFE GLOBAL 144A	01/06/2028	5.050%	200,000	199,982	201,146
	METROPOLITAN LIFE GLOBAL 144A	03/28/2033	5.150%	330,000	329,541	326,152
	MF1 MULTIFAMILY HOU FL5 A 144A	07/15/2036	VAR RT	33,366	33,366	33,276
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	250,075	250,074	241,037
	MICROSOFT CORP	06/01/2050	2.525%	1,210,000	1,178,142	746,885
	MICROSOFT CORP	06/01/2050	2.525%	73,000	61,213	45,060
	MICROSOFT CORP	03/17/2052	2.921%	1,580,000	1,607,468	1,047,382
	MICROSOFT CORP	03/17/2052	2.921%	12,000	11,790	7,955
	MICROSOFT CORP	03/17/2062	3.041%	25,000	23,822	16,010
	MICROSOFT CORP	08/08/2036	3.450%	5,000	4,979	4,360
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	1,060,000	1,125,174	712,405
	MIDAMERICAN ENERGY CO	04/15/2029	3.650%	160,000	165,208	152,578
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	690,000	755,950	512,139
	MIDAMERICAN ENERGY CO	08/01/2047	3.950%	690,000	859,768	537,289
	MIDAMERICAN ENERGY CO	02/01/2055	5.300%	150,000	149,364	141,926
	MID-ATLANTIC INTERSTATE T 144A	05/15/2028	4.100%	30,000	32,996	29,117
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	1,040,000	1,023,235	889,564
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	360,000	318,679	307,926
	MITSUBISHI UFJ FINANCIAL GROUP	02/25/2025	2.193%	500,000	473,360	498,085
	MITSUBISHI UFJ FINANCIAL GROUP	02/25/2025	2.193%	200,000	189,344	199,234
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	180,000	213,055	162,142
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	820,000	820,000	820,541
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	400,000	400,000	400,264
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	250,000	250,000	250,210
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	200,000	200,000	200,168
	MITSUBISHI UFJ FINANCIAL GROUP	04/17/2026	VAR RT	200,000	200,000	199,300
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2028	VAR RT	340,000	340,000	334,149

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	450,000	450,000	423,468
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	500,000	500,000	501,815
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	400,000	400,000	401,452
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	630,000	630,000	531,544
	MIZUHO FINANCIAL GROUP INC	05/22/2027	VAR RT	250,000	226,530	237,935
	MIZUHO FINANCIAL GROUP INC	05/27/2029	VAR RT	500,000	500,000	509,460
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	500,000	493,095	427,200
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	200,000	170,880
	MONDELEZ INTERNATIONAL HO 144A	09/15/2025	4.250%	500,000	498,415	498,250
	MONONGAHELA POWER CO 144A	05/15/2027	3.550%	2,300,000	2,181,688	2,230,862
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	440,000	415,532	415,950
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	380,000	379,320	388,527
	MORGAN STANLEY	07/24/2042	6.375%	1,520,000	2,120,748	1,644,306
	MORGAN STANLEY	01/16/2030	VAR RT	300,000	302,775	300,495
	MORGAN STANLEY	01/18/2035	VAR RT	1,805,000	1,806,283	1,795,091
	MORGAN STANLEY	01/18/2035	VAR RT	270,000	279,145	268,518
	MORGAN STANLEY	01/22/2031	VAR RT	930,000	960,187	826,379
	MORGAN STANLEY	01/22/2031	VAR RT	210,000	210,000	186,602
	MORGAN STANLEY	01/23/2030	VAR RT	10,000	10,000	9,736
	MORGAN STANLEY	01/24/2029	VAR RT	640,000	643,027	616,947
	MORGAN STANLEY	01/24/2029	VAR RT	40,000	38,450	38,559
	MORGAN STANLEY	01/28/2027	VAR RT	400,000	399,992	401,400
	MORGAN STANLEY	02/01/2029	VAR RT	400,000	403,486	401,112
	MORGAN STANLEY	02/01/2029	VAR RT	200,000	192,256	200,556
	MORGAN STANLEY	02/13/2032	VAR RT	150,000	140,370	122,378
	MORGAN STANLEY	04/01/2031	VAR RT	190,000	190,000	176,485
	MORGAN STANLEY	04/13/2028	VAR RT	300,000	300,000	302,085
	MORGAN STANLEY	04/18/2030	VAR RT	1,230,000	1,230,000	1,251,968
	MORGAN STANLEY	04/18/2030	VAR RT	790,000	790,000	804,109
	MORGAN STANLEY	04/19/2035	VAR RT	200,000	200,000	204,174
	MORGAN STANLEY	04/20/2029	VAR RT	60,000	60,000	60,164
	MORGAN STANLEY	04/21/2034	VAR RT	845,000	835,640	831,776
	MORGAN STANLEY	04/22/2042	VAR RT	330,000	339,666	244,504
	MORGAN STANLEY	04/28/2026	VAR RT	320,000	310,596	317,142
	MORGAN STANLEY	05/04/2027	VAR RT	1,280,000	1,141,755	1,226,995
	MORGAN STANLEY	05/04/2027	VAR RT	750,000	695,175	718,943
	MORGAN STANLEY	07/17/2026	VAR RT	1,200,000	1,194,672	1,198,752
	MORGAN STANLEY	07/17/2026	VAR RT	100,000	99,420	99,896
	MORGAN STANLEY	07/19/2030	VAR RT	580,000	580,000	577,935
	MORGAN STANLEY	07/19/2035	VAR RT	580,000	582,066	570,703
	MORGAN STANLEY	07/19/2035	VAR RT	290,000	297,482	285,351
	MORGAN STANLEY	07/19/2035	VAR RT	60,000	61,127	59,038
	MORGAN STANLEY	07/20/2027	VAR RT	600,000	600,000	570,306
	MORGAN STANLEY	07/20/2029	VAR RT	1,175,000	1,175,397	1,188,019
	MORGAN STANLEY	07/20/2029	VAR RT	200,000	200,000	202,216
	MORGAN STANLEY	07/21/2032	VAR RT	590,000	590,000	489,016
	MORGAN STANLEY	07/21/2034	VAR RT	300,000	300,000	297,981
	MORGAN STANLEY	10/18/2028	VAR RT	200,000	203,154	207,382
	MORGAN STANLEY	10/18/2030	VAR RT	930,000	930,000	910,033
	MORGAN STANLEY	10/18/2033	VAR RT	120,000	120,000	126,976
	MORGAN STANLEY	10/18/2033	VAR RT	90,000	90,000	95,232
	MORGAN STANLEY	10/20/2032	VAR RT	90,000	81,458	75,419
	MORGAN STANLEY	10/20/2032	VAR RT	10,000	10,000	8,380
	MORGAN STANLEY	11/01/2029	VAR RT	530,000	557,486	553,617
	MORGAN STANLEY	11/01/2029	VAR RT	400,000	416,112	417,824
	MORGAN STANLEY	11/01/2034	VAR RT	115,000	115,000	123,703
	MORGAN STANLEY	11/19/2055	VAR RT	470,000	470,699	453,945
	MORGAN STANLEY	12/10/2026	VAR RT	360,000	330,275	347,180
	MORGAN STANLEY BANK NA	04/21/2026	4.754%	290,000	290,000	290,261
	MORGAN STANLEY BANK NA	07/16/2025	5.479%	800,000	800,000	802,888
	MORGAN STANLEY BANK NA	07/16/2025	5.479%	500,000	500,000	501,805
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	600,000	600,000	604,062
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	420,000	420,000	420,567
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	300,000	300,000	302,031
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	250,000	250,000	253,485
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	770,000	770,000	764,980
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	250,000	250,000	250,248
	MORGAN STANLEY BANK OF C24 A4	05/15/2048	3.732%	200,000	218,227	198,554

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MORGAN STANLEY CAPITAL HR2 A4	12/15/2050	3.587%	100,000	108,336	95,735
	MORGAN STANLEY CAPITAL I H7 A4	07/15/2052	3.261%	140,000	123,670	129,437
	MORGAN STANLEY CAPITAL I L2 A4	03/15/2052	4.071%	100,000	114,148	95,447
	MORGAN STANLEY CAPITAL I L3 A4	11/15/2052	3.127%	300,000	268,441	274,455
	MORGAN STANLEY CAPITAL NC2 A2D	02/25/2036	VAR RT	43,398	42,842	42,932
	MOUNTAIN VIEW CLO 1A A1R 144A	04/15/2034	VAR RT	250,000	250,000	250,522
	MPLX LP	12/01/2027	4.250%	255,000	242,515	250,966
	MSWF COMMERCIAL MORTGAGE 2 A5	12/15/2056	VAR RT	290,000	298,699	305,451
	MUTUAL OF OMAHA COS GLOBA 144A	10/15/2029	4.750%	400,000	399,824	393,808
	MUTUAL OF OMAHA COS GLOBA 144A	07/27/2026	5.800%	200,000	199,848	202,572
	NATIONAL AUSTRALIA BANK L 144A	12/10/2025	VAR RT	250,000	250,000	250,730
	NATIONAL BANK OF CANADA	10/10/2029	4.500%	625,000	623,725	608,094
	NATIONAL RURAL UTILITIES COOPE	03/15/2028	4.800%	400,000	399,332	400,720
	NATIONAL RURAL UTILITIES COOPE	09/15/2028	5.050%	100,000	99,989	100,749
	NATIONAL RURAL UTILITIES COOPE	06/15/2029	5.150%	300,000	311,622	303,564
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	150,000	150,000	150,849
	NATIONAL SECURITIES CLEAR 144A	11/21/2027	5.100%	500,000	499,845	505,050
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	300,000	300,000	303,543
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	200,000	200,000	202,362
	NATIXIS COMMERCIAL FAME B 144A	08/15/2036	3.655%	340,000	350,200	302,600
	NATIXIS COMMERCIAL RRI A 144A	03/15/2035	VAR RT	351,129	350,690	351,129
	NATWEST GROUP PLC	06/14/2027	VAR RT	2,425,000	2,227,168	2,313,862
	NATWEST GROUP PLC	06/14/2027	VAR RT	705,000	620,245	672,690
	NATWEST GROUP PLC	09/30/2028	VAR RT	690,000	699,239	698,715
	NATWEST GROUP PLC	09/30/2028	VAR RT	500,000	500,000	506,315
	NATWEST GROUP PLC	09/30/2028	VAR RT	325,000	325,000	329,105
	NATWEST MARKETS PLC 144A	03/22/2025	3.479%	2,700,000	2,700,000	2,690,793
	NAVIENT PRIVATE ED IA A1B 144A	04/15/2069	VAR RT	77,021	77,021	76,948
	NBCUNIVERSAL MEDIA LLC	01/15/2043	4.450%	495,000	616,290	422,002
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	300,000	355,628	258,531
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	300,000	367,070	238,911
	NEVADA POWER CO	05/01/2030	2.400%	175,000	152,857	153,818
	NEVADA POWER CO	05/01/2029	3.700%	360,000	403,457	343,458
	NEW ORLEANS HOTEL HNLA A 144A	04/15/2032	VAR RT	1,400,000	1,343,719	1,379,476
	NEW RESIDENTIAL M RPL3 A1 144A	07/25/2059	VAR RT	137,848	138,659	131,386
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2119	3.954%	260,000	297,517	176,665
	NEW YORK LIFE GLOBAL FUND 144A	08/07/2030	1.200%	400,000	399,324	328,668
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	510,000	509,067	487,550
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	140,000	139,744	133,837
	NEW YORK LIFE GLOBAL FUND 144A	06/06/2029	5.000%	300,000	299,424	302,187
	NEW YORK LIFE GLOBAL FUND 144A	08/28/2026	VAR RT	150,000	150,000	150,573
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	330,000	342,975	240,286
	NEW YORK LIFE INSURANCE C 144A	05/15/2069	4.450%	360,000	450,401	278,676
	NEWGATE FUNDING PL 3X A3A REGS	12/01/2050	VAR RT	217,673	312,173	267,618
	NEXTERA ENERGY CAPITAL HOLDING	01/15/2027	1.875%	1,705,000	1,533,085	1,610,969
	NEXTERA ENERGY CAPITAL HOLDING	06/20/2025	4.450%	300,000	299,925	299,514
	NEXTERA ENERGY CAPITAL HOLDING	07/15/2027	4.625%	625,000	624,756	624,119
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	500,000	498,965	500,660
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	400,000	399,172	400,528
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	40,000	39,917	40,053
	NIKE INC	03/27/2027	2.750%	100,000	104,324	96,405
	NIKE INC	03/27/2040	3.250%	90,000	86,925	69,473
	NIKE INC	03/27/2050	3.375%	90,000	91,012	63,510
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	500,000	486,875	421,830
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	200,000	200,000	168,732
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	200,000	206,000	181,528
	NISSAN AUTO RECEIVABLES 2 B A3	03/15/2029	4.340%	776,000	775,928	772,826
	NORDEA BANK ABP 144A	06/06/2025	3.600%	300,000	299,976	298,557
	NORDEA BANK ABP 144A	12/31/2049	VAR RT	200,000	200,000	191,094
	NORINCHUKIN BANK/THE 144A	09/14/2027	4.867%	600,000	600,000	596,466
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	520,000	520,000	330,288
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	1,540,000	1,534,856	986,924
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	190,000	216,173	140,541
	NORTHWESTERN MUTUAL GLOBA 144A	06/12/2028	4.900%	200,000	199,938	200,072
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	170,000	170,966	116,858
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	300,000	322,134	201,090
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	50,000	57,176	37,514
	NTT FINANCE CORP 144A	07/27/2027	4.372%	350,000	350,000	346,927

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NTT FINANCE CORP 144A	07/02/2031	5.136%	690,000	688,979	692,098
	NUVEEN LLC 144A	11/01/2028	4.000%	380,000	388,750	368,786
	NUVEEN LLC 144A	04/15/2034	5.850%	550,000	549,252	556,952
	NUVEEN LLC 144A	04/15/2034	5.850%	200,000	199,728	202,528
	NVIDIA CORP	04/01/2060	3.700%	110,000	112,728	81,323
	NVIDIA CORP	04/01/2060	3.700%	100,000	105,984	73,930
	OAK STREET INVESTME 1A A1 144A	11/20/2050	1.850%	468,475	468,457	451,994
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	192,429	191,355	189,717
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	97,774	97,773	97,266
	OBX 2024-NQM15 T NQM15 A2 144A	10/25/2064	VAR RT	146,661	146,661	145,847
	OBX 2024-NQM15 T NQM15 A3 144A	10/25/2064	VAR RT	332,431	332,430	330,583
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	194,925	194,925	194,436
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2049	3.100%	420,000	441,292	275,843
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2032	4.150%	200,000	199,266	187,056
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2028	4.300%	400,000	399,176	394,920
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2052	4.600%	170,000	168,465	142,565
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	400,000	399,304	410,248
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	320,000	319,443	328,198
	ONEMAIN FINANCIAL I 1A A2 144A	06/16/2036	VAR RT	1,000,000	952,500	1,002,110
	ONEOK INC	10/15/2029	4.400%	100,000	97,564	96,983
	ORACLE CORP	09/27/2029	4.200%	300,000	299,706	289,773
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2050	3.327%	100,000	103,533	69,794
	OWL ROCK CLO III LT 3A AR 144A	04/20/2036	VAR RT	300,000	300,000	301,688
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	270,000	232,640	252,944
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	200,000	178,658	187,366
	PACIFIC GAS AND ELECTRIC CO	06/15/2033	6.400%	250,000	249,773	263,595
	PACIFIC LIFE GLOBAL FUNDI 144A	08/28/2029	4.500%	200,000	199,964	197,352
	PACIFIC LIFE GLOBAL FUNDI 144A	04/04/2028	4.900%	400,000	398,452	398,384
	PACIFICORP	02/15/2034	5.450%	900,000	897,240	894,393
	PACIFICORP	02/15/2034	5.450%	540,000	539,033	536,636
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	250,000	250,000	250,294
	PARSLEY ENERGY LLC / PARS 144A	02/15/2028	4.125%	10,000	9,225	9,659
	PAYPAL HOLDINGS INC	06/01/2025	1.650%	90,000	88,582	88,831
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	300,000	279,024	262,950
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	200,000	201,156	135,604
	PAYPAL HOLDINGS INC	06/01/2052	5.050%	30,000	29,903	27,748
	PAYPAL HOLDINGS INC	06/01/2034	5.150%	90,000	92,856	89,444
	PAYPAL HOLDINGS INC	06/01/2062	5.250%	80,000	74,123	72,846
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	80,000	82,226	78,203
	PECO ENERGY CO	09/15/2049	3.000%	1,800,000	1,824,831	1,175,634
	PECO ENERGY CO	09/15/2054	5.250%	150,000	149,639	142,163
	PEPSICO INC	05/01/2030	1.625%	186,000	158,761	158,688
	PFIZER INC	05/28/2030	1.700%	170,000	158,985	144,886
	PFIZER INC	05/28/2040	2.550%	880,000	846,672	610,025
	PFIZER INC	04/01/2030	2.625%	80,000	82,498	71,757
	PFIZER INC	03/15/2039	7.200%	460,000	780,040	537,901
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	360,000	359,363	356,155
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	200,000	199,646	197,864
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	880,000	878,680	852,324
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	510,000	499,800	479,441
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	480,000	479,285	450,144
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	400,000	400,000	401,376
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	280,000	280,000	280,962
	PG&E RECOVERY FUNDING LLC	06/01/2042	5.231%	200,000	200,000	198,382
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	150,000	149,993	146,393
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	140,000	139,987	132,390
	PG&E WILDFIRE RECOVERY FUNDING	12/01/2049	5.212%	140,000	139,998	134,189
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	830,000	796,567	693,490
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	400,000	346,968	334,212
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	120,000	116,598	103,726
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	80,000	80,755	69,150
	PHILIP MORRIS INTERNATIONAL IN	02/25/2026	2.750%	340,000	336,593	332,683
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	2,050,000	1,802,191	1,679,873
	PHILIP MORRIS INTERNATIONAL IN	11/01/2027	4.375%	1,140,000	1,131,598	1,130,230
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	10,000	9,756	8,676
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	125,000	123,838	124,833
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	70,000	69,349	69,906
	PHILIP MORRIS INTERNATIONAL IN	02/15/2028	4.875%	442,000	441,291	443,030

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	230,000	287,314	206,181
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	350,000	344,950	350,221
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	125,000	123,196	125,079
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	20,000	19,785	20,013
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	1,135,000	1,125,670	1,140,369
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	230,000	231,468	231,088
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	500,000	497,565	505,955
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	400,000	398,052	404,764
	PHILIP MORRIS INTERNATIONAL IN	02/13/2034	5.250%	50,000	48,906	49,437
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	400,000	399,172	400,868
	PHILIP MORRIS INTERNATIONAL IN	09/07/2030	5.500%	324,000	320,209	331,805
	PHILIP MORRIS INTERNATIONAL IN	11/17/2029	5.625%	125,000	124,893	128,793
	PHILIP MORRIS INTERNATIONAL IN	11/17/2032	5.750%	150,000	149,865	154,442
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	120,000	170,428	128,903
	PHILLIPS 66 CO	06/15/2031	5.250%	450,000	448,124	451,373
	PIEDMONT HEALTHCARE INC	01/01/2032	2.044%	160,000	160,000	131,019
	PIEDMONT HEALTHCARE INC	01/01/2052	2.864%	220,000	220,000	135,821
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	180,000	178,432	158,207
	PIONEER NATURAL RESOURCES CO	01/15/2026	1.125%	10,000	9,998	9,653
	PIONEER NATURAL RESOURCES CO	03/29/2026	5.100%	210,000	209,897	211,434
	PNC BANK NA	10/22/2029	2.700%	420,000	432,814	376,799
	PNC FINANCIAL SERVICES GROUP I	04/23/2029	3.450%	130,000	126,887	123,036
	PNC FINANCIAL SERVICES GROUP I	06/12/2026	VAR RT	60,000	60,000	60,255
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	645,000	645,000	656,204
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	200,000	200,000	203,474
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	520,000	520,000	506,230
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	340,000	340,000	330,997
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	100,000	100,000	100,110
	PRICOA GLOBAL FUNDING I 144A	08/27/2031	4.650%	300,000	299,628	291,528
	PRIME MORTGAGE TRUST 2 CL1 1A2	02/25/2034	VAR RT	2,757	2,756	2,599
	PRINCIPAL LIFE GLOBAL FUN 144A	06/23/2025	1.250%	40,000	38,993	39,357
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	400,000	399,984	398,232
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	300,000	299,988	298,674
	PRINCIPAL LIFE GLOBAL FUN 144A	01/16/2027	5.000%	40,000	39,984	40,219
	PRINCIPAL LIFE GLOBAL FUN 144A	06/28/2028	5.500%	300,000	299,988	303,969
	PRKCM 2024-AFC1 T AFC1 A2 144A	03/25/2059	VAR RT	224,169	224,152	226,236
	PROCTER & GAMBLE CO/THE	03/25/2030	3.000%	50,000	50,128	46,030
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	710,000	710,000	691,774
	PROCTER & GAMBLE CO/THE	10/24/2034	4.550%	390,000	390,000	381,631
	PROLOGIS LP	10/15/2030	1.250%	210,000	179,193	172,101
	PROLOGIS LP	10/15/2050	2.125%	180,000	163,123	94,520
	PROLOGIS LP	03/15/2034	5.000%	565,000	562,367	552,293
	PROLOGIS LP	01/15/2034	5.125%	470,000	468,317	463,265
	PROLOGIS LP	03/15/2054	5.250%	420,000	405,568	392,364
	PROLOGIS LP	06/15/2053	5.250%	820,000	798,254	766,429
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	490,000	486,844	481,356
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	295,000	295,314	289,796
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	620,000	621,377	627,012
	PROTECTIVE LIFE GLOBAL FU 144A	03/28/2025	3.218%	2,700,000	2,700,000	2,691,171
	PROTECTIVE LIFE GLOBAL FU 144A	07/06/2027	4.714%	400,000	400,000	399,396
	PROTECTIVE LIFE GLOBAL FU 144A	12/09/2029	4.772%	300,000	300,000	297,117
	PROTECTIVE LIFE GLOBAL FU 144A	01/12/2027	4.992%	150,000	150,000	150,642
	PRUDENTIAL FINANCIAL INC	03/10/2026	1.500%	260,000	246,800	250,851
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	840,000	898,212	608,824
	PUBLIC SERVICE CO OF COLORADO	04/01/2053	5.250%	200,000	198,596	185,920
	PUBLIC SERVICE ELECTRIC AND GA	09/01/2028	3.650%	50,000	48,306	48,091
	PUBLIC SERVICE ENTERPRISE GROU	11/15/2027	5.850%	530,000	529,444	545,142
	PUBLIC STORAGE OPERATING CO	11/09/2031	2.250%	660,000	659,822	552,189
	PUBLIC STORAGE OPERATING CO	08/01/2033	5.100%	30,000	29,948	29,886
	PUBLIC STORAGE OPERATING CO	08/01/2053	5.350%	280,000	279,354	266,616
	PUBLIC STORAGE OPERATING CO	07/25/2025	VAR RT	115,000	115,000	115,208
	QUALCOMM INC	05/20/2032	4.250%	120,000	119,726	115,511
	QUALCOMM INC	05/20/2052	4.500%	200,000	195,642	167,940
	QUALCOMM INC	05/20/2052	4.500%	110,000	107,603	92,367
	QUALCOMM INC	05/20/2033	5.400%	1,030,000	1,029,403	1,062,373
	QUALCOMM INC	05/20/2053	6.000%	270,000	302,608	282,466
	READY CAPITAL MORT FL11 A 144A	10/25/2039	VAR RT	344,210	343,395	345,873
	READY CAPITAL MORTG FL6 A 144A	07/25/2036	VAR RT	109,958	105,147	109,713

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	REALTY INCOME CORP	03/15/2033	1.800%	660,000	630,333	505,263
	REALTY INCOME CORP	03/15/2030	4.850%	180,000	177,863	178,846
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	550,000	529,755	520,333
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	300,000	299,166	283,818
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	300,000	298,797	303,192
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	270,000	268,917	272,873
	RMAC SECURITIES NS4X A3A REGS	06/12/2044	VAR RT	266,394	380,861	327,446
	ROCHE HOLDINGS INC 144A	09/09/2029	4.203%	595,000	595,000	581,660
	ROCHE HOLDINGS INC 144A	03/08/2034	4.985%	370,000	370,000	366,570
	ROCHE HOLDINGS INC 144A	03/08/2054	5.218%	600,000	620,279	574,044
	ROYAL BANK OF CANADA	06/10/2025	1.150%	150,000	141,663	147,710
	ROYAL BANK OF CANADA	01/19/2027	4.875%	600,000	599,850	602,358
	ROYAL BANK OF CANADA	01/19/2027	4.875%	300,000	299,925	301,179
	ROYAL BANK OF CANADA	01/19/2027	4.875%	175,000	174,956	175,688
	ROYAL BANK OF CANADA	01/12/2028	4.900%	300,000	301,857	300,165
	ROYAL BANK OF CANADA	01/12/2028	4.900%	200,000	199,894	200,110
	ROYAL BANK OF CANADA	02/01/2034	5.150%	150,000	149,694	148,242
	ROYAL BANK OF CANADA	02/01/2034	5.150%	100,000	99,796	98,828
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	300,000	300,000	300,795
	S&P GLOBAL INC	08/15/2030	1.250%	70,000	60,478	57,938
	SAGARD-HALSEYPOINT 8A A1 144A	01/30/2038	VAR RT	230,000	230,000	230,000
	SALESFORCE INC	07/15/2031	1.950%	250,000	228,128	209,863
	SALESFORCE INC	07/15/2051	2.900%	250,000	249,303	160,065
	SALESFORCE INC	04/11/2028	3.700%	150,000	156,987	146,052
	SAMMONS FINANCIAL GROUP G 144A	12/10/2029	5.100%	300,000	299,856	297,720
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	540,000	525,874	453,001
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	270,000	237,900	226,500
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	59,920	40,581
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	400,000	436,946	300,088
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	260,000	302,554	215,004
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	110,000	108,882	106,776
	SANTANDER DRIVE AUTO RECE 1 A2	02/16/2027	5.710%	173,079	173,112	173,401
	SANTANDER DRIVE AUTO RECE 5 A2	07/15/2027	6.310%	105,864	105,863	106,066
	SAUDI ARABIAN OIL CO 144A	07/17/2034	5.250%	200,000	198,680	197,286
	SBA TOWER TRUST 144A	07/15/2050	1.884%	200,000	200,000	193,786
	SBA TOWER TRUST 144A	07/15/2052	2.328%	400,000	412,800	364,828
	SBNA AUTO LEASE TRUS C A2 144A	11/20/2026	4.940%	97,406	97,399	97,533
	SBNA AUTO RECEIVABLE A A2 144A	03/15/2027	5.700%	76,466	76,466	76,583
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	369,018	368,985	354,951
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	276,763	276,738	266,213
	SCENTRE GROUP TRUST 1 / S 144A	01/28/2026	3.625%	530,000	513,443	522,230
	SERVICE PROPERTIES TRUST	06/15/2029	8.375%	90,000	88,988	87,073
	SFS AUTO RECEIVABLE 3A A2 144A	05/22/2028	4.710%	200,000	199,987	200,220
	SG RESIDENTIAL MORTG 2 A1 144A	12/25/2061	VAR RT	72,708	60,075	59,637
	SHELL FINANCE US INC	04/06/2030	2.750%	180,000	167,825	161,784
	SHELL FINANCE US INC	04/06/2050	3.250%	190,000	140,984	128,009
	SHELL FINANCE US INC	09/12/2046	3.750%	10,000	8,253	7,521
	SHELL FINANCE US INC	05/10/2046	4.000%	430,000	371,542	337,129
	SHELL FINANCE US INC	05/11/2045	4.375%	40,000	36,802	33,484
	SHELL FINANCE US INC	08/12/2043	4.550%	740,000	699,663	647,263
	SHELL FINANCE US INC	08/12/2043	4.550%	60,000	56,729	52,481
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	420,000	621,550	457,275
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	60,000	59,681	65,325
	SHIFT4 PAYMENTS LLC / SHI 144A	08/15/2032	6.750%	80,000	80,374	81,365
	SIEMENS FINANCIERINGSMAAT 144A	03/11/2028	1.700%	400,000	399,316	365,416
	SIERRA PACIFIC POWER CO	03/15/2054	5.900%	250,000	248,425	250,443
	SIMON PROPERTY GROUP LP	01/15/2032	2.250%	700,000	694,925	581,084
	SIMON PROPERTY GROUP LP	09/01/2025	3.500%	2,100,000	2,047,185	2,085,279
	SIMON PROPERTY GROUP LP	03/08/2053	5.850%	200,000	192,690	201,812
	SITIOS LATINOAMERICA SAB 144A	11/25/2029	6.000%	200,000	199,318	198,830
	SLC STUDENT LOAN TRUST 20 2 A4	12/15/2039	VAR RT	1,509,895	1,470,968	1,486,461
	SLM STUDENT LOAN TRUST 20 8 A6	01/25/2041	VAR RT	2,300,017	2,219,545	2,252,176
	SMB PRIVATE EDUCATI B A1B 144A	02/16/2055	VAR RT	820,879	807,284	831,428
	SMB PRIVATE EDUCATI C A2A 144A	09/15/2034	2.340%	7,790	7,389	7,768
	SMB PRIVATE EDUCATI E A1A 144A	10/16/2056	5.090%	2,016,273	2,015,483	2,003,530
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	2,000,000	2,000,000	1,991,380
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	300,000	300,000	298,707
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	100,000	110,797	72,709

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SREIT TRUST 2021-MF MFP A 144A	11/15/2038	VAR RT	468,863	451,134	468,422
	SREIT TRUST 2021-P PALM C 144A	10/15/2034	VAR RT	170,000	169,249	169,045
	STANDARD CHARTERED BANK/NEW YO	12/03/2027	4.853%	300,000	300,000	300,468
	STANDARD CHARTERED PLC 144A	01/09/2027	VAR RT	300,000	300,000	302,952
	STANDARD CHARTERED PLC 144A	01/09/2029	VAR RT	700,000	700,000	718,718
	STANDARD CHARTERED PLC 144A	03/30/2026	VAR RT	400,000	400,000	398,616
	STANFORD HEALTH CARE	08/15/2030	3.310%	130,000	129,845	119,664
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	300,000	300,000	299,196
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	250,000	250,000	249,330
	STATE STREET CORP	01/26/2034	VAR RT	330,000	326,591	320,265
	STATE STREET CORP	02/20/2029	VAR RT	230,000	230,000	227,401
	STRUCTURED ASSET SECURI WF2 A1	08/25/2037	VAR RT	1,167	1,106	1,161
	STRYKER CORP	09/11/2029	4.250%	700,000	698,537	681,387
	SUMITOMO MITSUI FINANCE & REGS	01/22/2025	2.512%	400,000	378,608	399,405
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	200,000	163,926
	SUMITOMO MITSUI FINANCIAL GROU	09/17/2028	1.902%	200,000	167,926	179,176
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2030	2.130%	500,000	500,000	427,630
	SUMITOMO MITSUI FINANCIAL GROU	01/14/2027	2.174%	1,300,000	1,300,000	1,235,364
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2041	2.296%	400,000	379,996	264,940
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	5.316%	300,000	300,000	303,360
	SUMITOMO MITSUI FINANCIAL GROU	01/13/2028	5.520%	550,000	550,000	558,685
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	5.880%	200,000	200,000	203,402
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2028	5.500%	200,000	199,724	202,988
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	200,000	200,000	201,474
	SUTTER HEALTH	08/15/2030	2.294%	400,000	400,000	347,728
	SUTTER HEALTH	08/15/2033	5.164%	300,000	300,000	297,822
	SUZANO AUSTRIA GMBH	01/15/2031	3.750%	150,000	155,735	132,381
	SWEDBANK AB 144A	09/12/2026	6.136%	200,000	200,000	204,216
	SWEPCO STORM RECOVERY FUNDING	09/01/2041	4.880%	300,000	299,852	293,229
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	96,000	85,095	92,699
	TCI COMMUNICATIONS INC	02/15/2026	7.875%	280,000	327,096	289,867
	TEACHERS INSURANCE & ANNU 144A	05/15/2047	4.270%	150,000	184,682	120,203
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	350,000	446,161	312,823
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	90,000	98,799	80,440
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	10,000	10,073	11,095
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	300,000	299,976	300,399
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	149,985	143,351
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	160,000	145,645	136,989
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	70,000	67,283	59,933
	TEXAS INSTRUMENTS INC	08/16/2032	3.650%	180,000	179,476	165,132
	TEXAS INSTRUMENTS INC	03/15/2039	3.875%	830,000	980,570	713,310
	TEXAS INSTRUMENTS INC	05/15/2048	4.150%	240,000	297,676	195,230
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	410,000	406,734	370,103
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	240,000	238,080	225,151
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	232,460	232,460	232,452
	TORONTO-DOMINION BANK/THE	06/12/2025	1.150%	90,000	87,681	88,628
	TORONTO-DOMINION BANK/THE	06/06/2025	3.766%	600,000	600,000	597,774
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	600,000	563,460	568,380
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	300,000	300,000	284,190
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	70,000	70,237	66,311
	TORONTO-DOMINION BANK/THE	12/11/2026	5.264%	300,000	300,000	303,153
	TORONTO-DOMINION BANK/THE	06/06/2025	VAR RT	495,000	495,000	496,510
	TORONTO-DOMINION BANK/THE 144A	06/05/2027	4.701%	200,000	200,000	200,352
	TOWD POINT MORTGA HY3 A1A 144A	10/25/2059	VAR RT	58,868	58,939	60,153
	TOWD POINT MORTGAGE 4 A1 144A	10/25/2059	VAR RT	53,066	48,061	50,480
	TOYOTA AUTO RECEIVABLES 2 C A3	03/15/2029	4.880%	749,000	749,000	754,146
	TOYOTA MOTOR CREDIT CORP	10/08/2027	4.350%	40,000	39,984	39,716
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	300,000	299,391	296,451
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	220,000	219,553	217,397
	TOYOTA MOTOR CREDIT CORP	09/11/2028	5.250%	280,000	279,513	283,973
	TOYOTA MOTOR CREDIT CORP	08/07/2026	VAR RT	135,000	135,000	135,871
	TRAVELERS COS INC/THE	06/08/2051	3.050%	180,000	179,473	117,549
	TRAVELERS COS INC/THE	03/04/2049	4.100%	440,000	543,226	351,617
	TRAVELERS COS INC/THE	05/25/2053	5.450%	500,000	498,020	487,220
	TRINITAS CLO XXV L 25A A1 144A	01/23/2037	VAR RT	140,000	140,000	141,030
	TRUIST BANK	10/30/2026	3.800%	530,000	517,110	520,110
	TRUIST BANK	11/03/2025	4.050%	250,000	238,508	248,873
	TRUSTEES OF COLUMBIA UNIVERSIT	10/01/2035	4.355%	220,000	220,000	207,715

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	TRUSTEES OF THE UNIVERSITY OF	09/01/2112	4.674%	40,000	63,659	33,076
	TSMC ARIZONA CORP	10/25/2026	1.750%	200,000	187,662	189,502
	TSMC ARIZONA CORP	10/25/2031	2.500%	400,000	398,244	342,520
	TSMC ARIZONA CORP	10/25/2031	2.500%	300,000	277,296	256,890
	TSMC ARIZONA CORP	10/25/2041	3.125%	320,000	316,474	244,950
	TSMC ARIZONA CORP	10/25/2051	3.250%	250,000	246,645	179,895
	TTAN 2021-MHC MHC A 144A	03/15/2038	VAR RT	692,140	666,185	691,925
	UBS AG/LONDON	06/26/2048	4.500%	400,000	505,128	340,484
	UBS AG/STAMFORD CT	08/07/2026	1.250%	290,000	264,544	274,360
	UBS AG/STAMFORD CT	02/21/2025	3.700%	645,000	618,878	643,710
	UBS AG/STAMFORD CT	02/15/2028	7.500%	1,470,000	1,568,475	1,574,179
	UBS AG/STAMFORD CT	02/15/2028	7.500%	300,000	299,313	321,261
	UBS AG/STAMFORD CT	01/09/2025	7.950%	700,000	698,600	700,315
	UBS AG/STAMFORD CT	01/09/2025	7.950%	690,000	688,620	690,311
	UBS GROUP AG	03/26/2025	3.750%	805,000	752,457	802,593
	UBS GROUP AG 144A	03/23/2028	4.253%	540,000	554,092	524,794
	UBS GROUP AG 144A	01/12/2029	VAR RT	1,470,000	1,318,414	1,415,169
	UBS GROUP AG 144A	01/12/2029	VAR RT	360,000	309,538	346,572
	UBS GROUP AG 144A	01/12/2034	VAR RT	1,350,000	1,350,000	1,380,659
	UBS GROUP AG 144A	01/12/2034	VAR RT	435,000	465,563	444,879
	UBS GROUP AG 144A	01/30/2027	VAR RT	360,000	330,430	346,198
	UBS GROUP AG 144A	02/08/2030	VAR RT	700,000	699,951	704,648
	UBS GROUP AG 144A	02/08/2030	VAR RT	205,000	204,986	206,361
	UBS GROUP AG 144A	02/11/2033	VAR RT	260,000	236,597	217,113
	UBS GROUP AG 144A	02/11/2043	VAR RT	240,000	240,000	173,071
	UBS GROUP AG 144A	04/01/2031	VAR RT	250,000	250,000	236,405
	UBS GROUP AG 144A	07/15/2026	VAR RT	600,000	600,000	604,284
	UBS GROUP AG 144A	08/05/2027	VAR RT	900,000	898,704	895,986
	UBS GROUP AG 144A	08/05/2027	VAR RT	300,000	299,568	298,662
	UBS GROUP AG 144A	08/11/2028	VAR RT	250,000	250,000	258,363
	UBS GROUP AG 144A	08/12/2033	VAR RT	780,000	780,000	827,471
	UBS GROUP AG 144A	08/12/2033	VAR RT	330,000	328,359	350,084
	UBS GROUP AG 144A	08/12/2033	VAR RT	275,000	272,806	291,737
	UBS GROUP AG 144A	08/13/2030	VAR RT	280,000	269,427	255,797
	UBS GROUP AG 144A	09/13/2030	VAR RT	445,000	444,813	452,027
	UBS GROUP AG 144A	09/22/2034	VAR RT	370,000	370,000	387,083
	UBS GROUP AG 144A	09/22/2034	VAR RT	275,000	275,000	287,697
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	250,000	303,263
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	250,000	303,263
	UBS GROUP AG 144A	12/22/2027	VAR RT	350,000	350,000	359,184
	UBS GROUP AG 144A	12/22/2027	VAR RT	200,000	200,000	205,248
	UNION ELECTRIC CO	03/15/2030	2.950%	1,125,000	1,026,653	1,024,133
	UNION PACIFIC CORP	02/05/2027	2.150%	40,000	39,066	38,124
	UNION PACIFIC CORP	04/06/2036	2.891%	230,000	224,171	185,608
	UNION PACIFIC CORP	02/05/2070	3.750%	100,000	97,182	66,843
	UNION PACIFIC CORP	03/20/2060	3.839%	320,000	363,709	228,803
	UNION PACIFIC CORP	03/20/2060	3.839%	170,000	169,524	121,552
	UNION PACIFIC CORP	02/14/2072	3.850%	930,000	927,536	646,564
	UNION PACIFIC RAILROAD CO 2005	01/02/2029	5.082%	114,732	114,732	113,836
	UNION PACIFIC RAILROAD CO 2006	07/02/2030	5.866%	57,952	58,092	58,279
	UNITED AIRLINES 2019-2 CLASS A	11/01/2033	2.700%	54,769	47,991	48,389
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	948,327	951,568	967,142
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	645,254	647,541	658,055
	UNITED RENTALS NORTH AMER 144A	03/15/2034	6.125%	20,000	20,150	19,844
	UNITEDHEALTH GROUP INC	01/15/2026	1.250%	170,000	162,012	164,450
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	140,000	130,108	120,705
	UNITEDHEALTH GROUP INC	05/15/2031	2.300%	20,000	18,737	17,016
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	520,000	511,138	367,936
	UNITEDHEALTH GROUP INC	08/15/2029	2.875%	65,000	59,786	59,747
	UNITEDHEALTH GROUP INC	05/15/2060	3.125%	10,000	10,566	5,962
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	580,000	638,998	458,896
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	690,000	765,638	502,686
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	120,000	118,393	87,424
	UNITEDHEALTH GROUP INC	08/15/2059	3.875%	40,000	40,586	28,352
	UNITEDHEALTH GROUP INC	12/15/2028	3.875%	30,000	30,503	29,019
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	340,000	338,773	328,753
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	100,000	99,639	96,692
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	80,000	79,794	75,400

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	40,000	39,897	37,700
	UNITEDHEALTH GROUP INC	01/15/2029	4.250%	300,000	299,436	293,958
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	20,000	25,619	16,070
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	10,000	13,229	8,245
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	450,000	445,950	386,231
	UNITEDHEALTH GROUP INC	01/15/2030	4.800%	1,160,000	1,159,304	1,155,337
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	360,000	356,472	310,756
	UNITEDHEALTH GROUP INC	04/15/2034	5.000%	200,000	198,432	195,338
	UNITEDHEALTH GROUP INC	07/15/2034	5.150%	120,000	119,993	118,374
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	880,000	876,770	885,324
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	510,000	508,541	478,905
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	210,000	208,070	204,084
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	240,000	239,522	233,405
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	550,000	545,826	552,261
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	450,000	444,690	460,112
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	380,000	578,512	429,533
	UNITEDHEALTH GROUP INC	07/15/2026	VAR RT	55,000	55,000	55,179
	UNIVERSITY OF MIAMI	04/01/2052	4.063%	50,000	50,000	39,975
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2120	3.226%	310,000	343,501	178,393
	UPMC	05/15/2033	5.035%	200,000	200,000	196,542
	US BANCORP	05/12/2025	1.450%	180,000	173,126	177,944
	US BANCORP	04/27/2027	3.150%	550,000	552,602	532,208
	US BANCORP	01/27/2028	VAR RT	20,000	17,682	18,961
	US BANCORP	02/01/2029	VAR RT	1,045,000	1,045,000	1,034,686
	US BANCORP	02/01/2029	VAR RT	400,000	400,000	396,052
	US BANCORP	06/12/2029	VAR RT	150,000	149,955	153,416
	US BANCORP	06/12/2034	VAR RT	40,000	40,043	40,798
	US BANCORP	07/23/2030	VAR RT	300,000	300,000	299,802
	USAA CAPITAL CORP 144A	05/01/2030	2.125%	150,000	149,568	129,903
	USAA CAPITAL CORP 144A	05/01/2025	3.375%	300,000	299,019	298,881
	UWM MORTGAGE TRUS INV3 A4 144A	11/25/2051	VAR RT	443,447	378,662	386,216
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	234,919	234,919	234,913
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	600,000	572,016	575,670
	VERIZON MASTER TRUST 1 A1A	12/20/2028	5.000%	400,000	399,988	402,036
	VERIZON MASTER TRUST 4 A1A	06/20/2029	5.160%	400,000	399,955	403,772
	VERUS SECURITIZATION 1 A1 144A	01/25/2067	VAR RT	452,199	384,295	409,715
	VERUS SECURITIZATION 1 A1 144A	12/25/2067	VAR RT	145,371	145,371	145,497
	VERUS SECURITIZATION 3 A1 144A	02/25/2067	VAR RT	437,182	436,033	411,440
	VERUS SECURITIZATION 4 A1 144A	06/25/2069	VAR RT	723,586	723,583	729,027
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	97,694	97,692	97,155
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	100,000	100,000	99,976
	VINCI SA 144A	04/10/2029	3.750%	670,000	685,263	637,914
	VIRGINIA ELECTRIC AND POWER CO	05/15/2027	3.750%	200,000	199,376	195,834
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	1,240,000	1,450,625	963,455
	VIRGINIA ELECTRIC AND POWER CO	04/01/2033	5.000%	380,000	378,936	371,978
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	300,000	299,322	292,782
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	180,000	179,593	175,669
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	150,000	149,661	146,391
	VIRGINIA ELECTRIC AND POWER CO	04/01/2053	5.450%	400,000	401,608	381,248
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	180,000	179,373	174,260
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	280,000	500,585	363,420
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	600,000	599,979	599,514
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	160,000	159,994	159,870
	VIRGINIA POWER FUEL SECURITIZA	05/01/2029	5.088%	255,496	255,493	256,454
	VISA INC	02/15/2031	1.100%	100,000	85,588	80,948
	VISA INC	04/15/2040	2.700%	460,000	468,077	335,556
	VISA INC	09/15/2047	3.650%	370,000	425,221	283,661
	VISA INC	12/14/2045	4.300%	210,000	223,672	179,840
	VISA INC	12/14/2045	4.300%	120,000	156,479	102,766
	VOLKSWAGEN GROUP OF AMERI 144A	11/24/2025	1.250%	1,845,000	1,650,722	1,787,565
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	199,734	203,096
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	199,734	203,096
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2028	6.200%	200,000	199,602	204,464
	WAIKIKI BEACH HOTEL WBM A 144A	12/15/2033	VAR RT	700,000	685,125	695,373
	WALMART INC	09/22/2028	1.500%	30,000	29,968	26,947
	WALMART INC	09/22/2031	1.800%	150,000	133,523	125,199
	WALMART INC	09/22/2031	1.800%	50,000	46,392	41,733
	WALMART INC	09/22/2051	2.650%	560,000	557,928	346,926

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	WALT DISNEY CO/THE	09/01/2049	2.750%	700,000	678,474	437,444
	WALT DISNEY CO/THE	11/15/2037	6.650%	10,000	13,937	11,153
	WAMU MORTGAGE PASS-T AR13 A1A1	10/25/2045	VAR RT	11,153	11,153	10,872
	WASHINGTON UNIVERSITY/THE	04/15/2054	3.524%	150,000	150,000	108,287
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	190,000	190,000	147,104
	WASTE CONNECTIONS INC	01/15/2033	4.200%	370,000	368,994	343,974
	WASTE MANAGEMENT INC	03/15/2028	4.500%	1,140,000	1,137,458	1,133,035
	WASTE MANAGEMENT INC	03/15/2030	4.650%	380,000	379,415	375,356
	WASTE MANAGEMENT INC	10/15/2054	5.350%	240,000	239,902	230,909
	WELLS FARGO & CO	10/23/2026	3.000%	500,000	481,801	484,790
	WELLS FARGO & CO	10/23/2026	3.000%	90,000	89,884	87,262
	WELLS FARGO & CO	06/03/2026	4.100%	410,000	419,688	405,597
	WELLS FARGO & CO	06/03/2026	4.100%	150,000	163,137	148,389
	WELLS FARGO & CO	07/22/2027	4.300%	600,000	601,862	591,552
	WELLS FARGO & CO	06/14/2046	4.400%	100,000	102,025	80,391
	WELLS FARGO & CO	11/04/2044	4.650%	70,000	69,831	58,829
	WELLS FARGO & CO	12/07/2046	4.750%	150,000	151,039	126,806
	WELLS FARGO & CO	11/02/2043	5.375%	1,110,000	1,188,955	1,036,873
	WELLS FARGO & CO	11/02/2043	5.375%	50,000	49,830	46,706
	WELLS FARGO & CO	01/15/2044	5.606%	1,290,000	1,712,250	1,235,498
	WELLS FARGO & CO	01/23/2030	VAR RT	825,000	823,608	826,832
	WELLS FARGO & CO	02/11/2026	VAR RT	945,000	890,615	942,108
	WELLS FARGO & CO	02/11/2031	VAR RT	600,000	556,686	529,164
	WELLS FARGO & CO	03/02/2033	VAR RT	50,000	49,116	43,843
	WELLS FARGO & CO	04/04/2031	VAR RT	390,000	412,027	377,641
	WELLS FARGO & CO	04/04/2031	VAR RT	300,000	316,419	290,493
	WELLS FARGO & CO	04/04/2051	VAR RT	1,260,000	1,468,305	1,120,039
	WELLS FARGO & CO	04/04/2051	VAR RT	260,000	320,995	231,119
	WELLS FARGO & CO	04/22/2028	VAR RT	825,000	825,000	838,679
	WELLS FARGO & CO	04/24/2034	VAR RT	411,000	411,000	406,524
	WELLS FARGO & CO	04/24/2034	VAR RT	300,000	300,000	296,733
	WELLS FARGO & CO	04/24/2034	VAR RT	281,000	281,000	277,940
	WELLS FARGO & CO	04/24/2034	VAR RT	275,000	275,000	272,005
	WELLS FARGO & CO	04/24/2034	VAR RT	145,000	145,000	143,421
	WELLS FARGO & CO	04/25/2053	VAR RT	590,000	564,944	494,072
	WELLS FARGO & CO	04/30/2026	VAR RT	770,000	747,465	763,047
	WELLS FARGO & CO	04/30/2026	VAR RT	555,000	520,707	549,988
	WELLS FARGO & CO	04/30/2041	VAR RT	200,000	198,767	145,710
	WELLS FARGO & CO	06/17/2027	VAR RT	1,075,000	1,020,100	1,050,082
	WELLS FARGO & CO	06/17/2027	VAR RT	500,000	467,215	488,410
	WELLS FARGO & CO	06/17/2027	VAR RT	400,000	377,286	390,728
	WELLS FARGO & CO	07/25/2028	VAR RT	1,200,000	1,200,000	1,195,680
	WELLS FARGO & CO	07/25/2028	VAR RT	295,000	295,000	293,938
	WELLS FARGO & CO	07/25/2029	VAR RT	1,325,000	1,327,153	1,345,445
	WELLS FARGO & CO	07/25/2029	VAR RT	500,000	500,000	507,715
	WELLS FARGO & CO	07/25/2029	VAR RT	280,000	280,000	284,320
	WELLS FARGO & CO	07/25/2029	VAR RT	70,000	70,000	71,080
	WELLS FARGO & CO	07/25/2033	VAR RT	625,000	604,235	603,506
	WELLS FARGO & CO	07/25/2034	VAR RT	870,000	870,000	868,660
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	390,000	389,399
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	385,593	389,399
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	390,000	389,399
	WELLS FARGO & CO	10/23/2029	VAR RT	145,000	151,647	150,886
	WELLS FARGO & CO	10/23/2034	VAR RT	270,000	270,000	286,878
	WELLS FARGO & CO	10/30/2030	VAR RT	70,000	69,593	63,169
	WELLS FARGO & CO	12/03/2035	VAR RT	810,000	810,000	788,284
	WELLS FARGO & CO	12/03/2035	VAR RT	210,000	210,000	204,370
	WELLS FARGO BANK NA	01/15/2026	4.811%	250,000	250,000	250,715
	WELLS FARGO BANK NA	12/11/2026	5.254%	540,000	540,000	546,388
	WELLS FARGO BANK NA	08/07/2026	5.450%	300,000	299,976	303,591
	WELLS FARGO BANK NA	08/07/2026	5.450%	100,000	99,992	101,197
	WELLS FARGO BANK NA	08/01/2025	5.550%	200,000	199,856	200,894
	WELLS FARGO BANK NA	08/01/2025	5.550%	100,000	99,928	100,447
	WELLS FARGO BANK NA	12/11/2026	VAR RT	250,000	250,000	252,773
	WELLS FARGO COMMERCIAL C27 A5	02/15/2048	3.451%	277,921	297,083	276,965
	WELLS FARGO COMMERCIAL C49 A5	03/15/2052	4.023%	100,000	113,785	96,125
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	300,000	393,278	243,414
	WESTLAKE AUTOMOBIL 1A A2A 144A	03/15/2027	5.620%	140,298	140,297	140,663

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	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	200,000	199,986	200,296
	WESTLAKE AUTOMOBIL 3A A2A 144A	10/15/2026	5.960%	53,832	53,831	53,937
	WHITEBOX CLO III L 3A A1R 144A	10/15/2035	VAR RT	670,000	670,000	670,811
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	80,000	76,980	49,928
	WISCONSIN PUBLIC SERVICE CORP	12/01/2051	2.850%	190,000	189,656	117,509
	WISCONSIN PUBLIC SERVICE CORP	12/01/2029	4.550%	505,000	504,601	498,031
	WYETH LLC	04/01/2037	5.950%	480,000	687,252	501,254
	ABU DHABI DEVELOPMENTAL H 144A	10/02/2054	5.250%	450,000	444,573	413,870
	ABU DHABI NATIONAL ENERGY 144A	10/09/2031	4.375%	700,000	695,044	665,063
	AGL CLO 22 LTD 22A A1R 144A	01/20/2037	VAR RT	800,000	800,000	799,986
	AMAZON.COM INC	05/12/2031	2.100%	450,000	355,433	384,318
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	500,000	507,470	506,190
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	500,000	480,235	505,580
	AMERICAN HONDA FINANCE CORP	07/08/2025	1.200%	750,000	696,413	737,138
	AMERIPRISE FINANCIAL INC	12/15/2028	5.700%	600,000	598,998	618,192
	AVALONBAY COMMUNITIES INC	12/01/2028	1.900%	850,000	710,855	759,679
	BANK OF AMERICA CORP	04/25/2034	VAR RT	500,000	452,750	496,625
	BANK OF AMERICA NA	10/15/2036	6.000%	655,000	670,517	680,480
	BANK OF MONTREAL	09/10/2027	VAR RT	950,000	950,000	947,017
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	650,000	650,000	650,826
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	350,000	335,965	362,523
*	BANK OF NEW YORK MELLON CORP/T	07/24/2026	VAR RT	350,000	339,826	349,059
	BANK OF NOVA SCOTIA/THE	12/07/2026	5.350%	450,000	449,829	455,823
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	550,000	551,100	555,940
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	280,000	213,772	221,388
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	878,000	559,962	551,972
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	350,000	329,672	351,796
	BP CAPITAL MARKETS AMERICA INC	04/06/2027	3.543%	400,000	374,904	390,616
	BP CAPITAL MARKETS AMERICA INC	01/12/2032	2.721%	450,000	358,164	385,083
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	550,000	549,874	549,478
	BROADCOM INC 144A	05/15/2037	4.926%	415,000	346,691	394,935
	BROADCOM INC 144A	04/15/2032	4.150%	400,000	339,116	375,364
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	895,000	912,345	919,550
	BURLINGTON NORTHERN SANTA FE L	04/01/2045	4.150%	443,000	359,924	364,620
	BX TRUST 2024-VLT4 VLT4 A 144A	07/15/2029	VAR RT	700,000	698,250	702,842
	CAMDEN PROPERTY TRUST	11/01/2049	3.350%	580,000	396,308	399,603
	CARLYLE GLOBAL MA 4A A1R4 144A	04/22/2032	VAR RT	892,284	892,284	894,007
	CIGNA GROUP/THE	02/15/2054	5.600%	1,131,000	1,129,360	1,060,629
	CIGNA GROUP/THE	03/01/2027	3.400%	375,000	347,689	364,620
	CITIGROUP INC	07/24/2028	VAR RT	550,000	498,482	532,747
	CITIGROUP INC	06/03/2031	VAR RT	600,000	470,262	523,146
	COMCAST CORP	05/15/2053	5.350%	557,000	580,528	516,612
	COMCAST CORP	04/01/2027	3.300%	400,000	370,816	388,540
	COMCAST CORP	02/15/2033	4.650%	400,000	362,852	386,452
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	195,000	182,892	183,994
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	115,000	98,107	100,532
	CONNECTICUT AVENU R04 1A1 144A	05/25/2044	VAR RT	289,448	289,448	289,630
	CONOCOPHILLIPS CO	01/15/2055	5.500%	1,621,000	1,615,634	1,541,766
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	450,000	343,674	378,527
	DAIMLER TRUCK FINANCE NOR 144A	09/20/2028	5.400%	350,000	339,378	354,487
	DANSKE BANK A/S 144A	03/01/2030	VAR RT	250,000	250,000	253,448
	DRYDEN 72 CLO LTD 72A ARR 144A	05/15/2032	VAR RT	742,246	742,246	743,250
	DTE ELECTRIC CO	03/01/2032	3.000%	450,000	363,078	395,303
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	605,000	437,893	448,450
	DUKE ENERGY CORP	09/15/2033	5.750%	550,000	523,892	564,251
	DUKE ENERGY CORP	09/15/2053	6.100%	550,000	504,130	559,378
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	1,160,000	1,078,626	1,100,956
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	380,000	296,905	305,585
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	510,000	399,218	413,564
	ELI LILLY & CO	02/09/2054	5.000%	855,000	850,135	786,275
	ENI SPA 144A	05/15/2054	5.950%	630,000	622,616	606,350
	ENTERGY LOUISIANA LLC	09/15/2052	4.750%	375,000	314,145	323,546
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	1,009,000	1,005,600	972,262
	FIVE CORNERS FUNDING TRUS 144A	02/15/2053	5.997%	694,000	688,975	701,356
	FLATIRON CLO 20 LTD 1A AR 144A	05/20/2036	VAR RT	750,000	750,000	750,976
	FLORIDA POWER & LIGHT CO	02/03/2032	2.450%	650,000	507,949	548,568
	FREDDIE MAC STACR HQA3 A1 144A	11/25/2043	VAR RT	516,651	516,651	522,360
	GALAXY XXII CLO 22A ARRR 144A	04/16/2034	VAR RT	1,000,000	1,000,000	1,001,290

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	GLENCORE FUNDING LLC 144A	04/27/2031	2.850%	450,000	350,010	388,440
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	2,305,000	2,305,000	2,228,059
	GOLDMAN SACHS GROUP INC/THE	04/22/2032	VAR RT	2,138,000	1,745,314	1,822,816
	GOLDMAN SACHS GROUP INC/THE	09/10/2027	VAR RT	550,000	478,478	520,119
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	600,000	466,986	517,236
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	551,000	549,297	534,250
	HOME DEPOT INC/THE	04/15/2030	2.700%	400,000	335,464	360,156
	HONEYWELL INTERNATIONAL INC	02/15/2033	5.000%	400,000	385,848	397,940
	HYUNDAI CAPITAL AMERICA 144A	01/10/2028	1.800%	450,000	374,229	407,588
	HYUNDAI CAPITAL AMERICA 144A	10/15/2025	1.800%	400,000	368,428	390,004
	JOHN DEERE CAPITAL CORP	01/09/2030	2.450%	400,000	334,060	359,828
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	850,000	850,000	818,822
	JPMORGAN CHASE & CO	09/22/2027	VAR RT	550,000	479,083	520,328
	JPMORGAN CHASE & CO	07/25/2033	VAR RT	500,000	450,025	488,735
	LOCKHEED MARTIN CORP	11/15/2027	5.100%	350,000	346,115	355,359
	MACQUARIE BANK LTD 144A	12/07/2026	5.391%	400,000	400,000	406,136
	MACQUARIE GROUP LTD 144A	06/23/2032	VAR RT	893,000	693,531	757,005
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	743,000	494,600	496,777
	METLIFE INC	02/06/2041	5.875%	210,000	210,506	214,557
	MIDAMERICAN ENERGY CO	07/15/2049	4.250%	500,000	403,255	406,015
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2027	VAR RT	400,000	350,852	378,352
	MORGAN STANLEY	10/18/2033	VAR RT	450,000	441,792	476,159
	MPLX LP	03/01/2053	5.650%	725,000	651,790	676,759
	NATIONAL RURAL UTILITIES COOPE	03/15/2030	2.400%	450,000	362,889	396,936
	NATIONAL RURAL UTILITIES COOPE	01/15/2033	5.800%	350,000	339,196	362,149
	NEVADA POWER CO	05/01/2053	5.900%	795,000	785,086	798,768
	NEVADA POWER CO	05/01/2030	2.400%	450,000	362,151	395,532
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	260,000	186,407	189,316
	OBX 2024-NQM13 T NQM13 A1 144A	06/25/2064	5.116%	473,628	473,620	468,555
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	384,858	384,857	379,435
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	342,209	342,206	340,433
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	389,850	389,850	388,872
	ORACLE CORP	09/27/2029	4.200%	750,000	749,265	724,433
	PALMER SQUARE CLO 1A AIR2 144A	01/17/2031	VAR RT	124,288	124,313	124,332
	PFIZER INVESTMENT ENTERPRISES	05/19/2028	4.450%	350,000	334,733	346,892
	PG&E RECOVERY FUNDING LLC	06/01/2051	5.529%	695,000	694,974	690,413
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	1,775,000	1,768,166	1,732,311
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	795,000	798,085	751,784
	PNC FINANCIAL SERVICES GROUP I	08/18/2034	VAR RT	1,235,000	1,227,504	1,272,149
	PPL ELECTRIC UTILITIES CORP	06/01/2047	3.950%	275,000	212,559	216,101
	PUBLIC SERVICE ELECTRIC AND GA	01/01/2050	3.150%	681,000	457,775	459,001
	PUBLIC STORAGE OPERATING CO	11/09/2026	1.500%	400,000	356,704	378,316
	REGATTA XXII FUNDIN 2A AR 144A	07/20/2035	VAR RT	950,000	950,000	950,306
	ROCKFORD TOWER CLO 2 2A A 144A	10/20/2031	VAR RT	475,547	474,548	476,448
	ROYAL BANK OF CANADA	02/01/2033	5.000%	400,000	362,444	393,272
	ROYAL BANK OF CANADA	07/20/2026	5.200%	350,000	344,320	353,217
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	600,000	585,834	559,548
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	600,000	595,854	568,326
	SIMON PROPERTY GROUP LP	01/15/2054	6.650%	450,000	444,627	501,575
	SIMON PROPERTY GROUP LP	03/08/2033	5.500%	400,000	372,524	406,800
	SIMON PROPERTY GROUP LP	02/01/2028	1.750%	400,000	335,944	366,116
	STATE STREET CORP	11/18/2027	VAR RT	400,000	355,580	378,820
	STATE STREET CORP	08/04/2033	VAR RT	400,000	339,504	373,376
	STELLANTIS FINANCE US INC 144A	01/29/2027	1.711%	400,000	347,528	373,124
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	579,957	579,957	581,411
	TEXAS INSTRUMENTS INC	09/15/2031	1.900%	450,000	347,486	377,096
	TORONTO-DOMINION BANK/THE	04/05/2029	4.994%	600,000	600,000	598,752
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	1,056,000	1,056,000	1,013,844
	UNITEDHEALTH GROUP INC	04/15/2053	5.050%	1,224,000	1,135,505	1,103,962
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	1,018,000	1,008,645	989,323
	UNITEDHEALTH GROUP INC	04/15/2033	4.500%	400,000	360,948	379,468
	US BANCORP	06/12/2034	VAR RT	1,153,000	1,147,362	1,176,002
	US BANCORP	01/23/2035	VAR RT	656,000	656,000	661,989
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	341,928	341,923	340,044
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	400,000	399,999	399,905
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2033	5.900%	350,000	327,530	352,601
	WALMART INC	04/15/2033	4.100%	900,000	822,222	857,610
	WELLS FARGO & CO	04/24/2034	VAR RT	1,294,000	1,261,171	1,279,908

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	WELLS FARGO & CO	12/03/2035	VAR RT	817,000	817,000	795,096
	WELLS FARGO & CO	03/02/2033	VAR RT	600,000	473,670	526,110
	WELLS FARGO & CO	06/02/2028	VAR RT	550,000	479,595	518,007
	WELLS FARGO BANK NA	12/11/2026	5.254%	700,000	700,000	708,281
TOTAL CORPORATE DEBT INSTRUMENTS- PREFERRED					\$ 684,189,900	\$ 645,746,128
CORPORATE STOCK - PREFERRED						
	CITIGROUP CAPITAL XIII PFD 10.919% CUMULATIVE			46,600	1,231,494	1,396,602
	CITIGROUP INC	12/31/2049	VAR RT	70,000	69,994	69,889
	EMBOTELLADORA ANDINA SA			23,512	61,616	71,515
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	480,000	479,770	501,274
	JPMORGAN CHASE & CO	09/01/2030	8.750%	540,000	747,538	633,301
	VODAFONE GROUP PLC	04/04/2079	VAR RT	950,000	974,472	972,867
	WELLS FARGO & CO	01/15/2027	VAR RT	1,105,000	1,046,988	1,088,105
TOTAL CORPORATE STOCK - PREFERRED					\$ 4,611,872	\$ 4,733,552
CORPORATE STOCK - COMMON						
	3I GROUP PLC			38,376	482,060	1,712,933
	908 DEVICES INC			16,654	121,383	36,639
	A10 NETWORKS INC			5,357	53,522	98,569
	AAON INC			464	40,781	54,604
	ABC-MART INC			12,400	208,366	251,771
	ACADIA PHARMACEUTICALS INC			1,321	40,233	24,240
	ACERINOX SA			6,462	57,701	63,234
	ACI WORLDWIDE INC			1,626	86,722	84,406
	ACI WORLDWIDE INC			852	27,443	44,227
	ADAPTHEALTH CORP			2,586	26,607	24,619
	ADAPTIVE BIOTECHNOLOGIES CORP			732	4,779	4,388
	ADDUS HOMECARE CORP			858	81,426	107,550
	ADDUS HOMECARE CORP			480	45,343	60,168
	ADEIA INC			1,818	20,598	25,416
	ADF GROUP INC SUB VTG			3,308	39,753	22,403
	ADIDAS AG			2,092	334,931	512,972
	ADIENT PLC			1,350	25,074	23,261
	ADMA BIOLOGICS INC			1,143	20,623	19,602
	ADMA BIOLOGICS INC			1,029	18,841	17,647
	ADMIRAL GROUP PLC			5,080	111,427	168,216
	ADTRAN HOLDINGS INC			10,120	73,239	84,300
	ADVANCE AUTO PARTS INC			400	17,595	18,916
	ADVANSIX INC			993	28,535	28,291
	ADVANTECH CO LTD			11,799	138,910	124,704
	AEGON LTD			21,100	145,569	124,279
	AEHR TEST SYSTEMS			4,994	84,636	83,050
	AEROVIRONMENT INC			404	28,292	62,172
	AERSALE CORP			6,866	55,198	43,256
	AFRICAN RAINBOW MINERALS LTD			5,284	77,870	42,112
	AG MORTGAGE INVESTMENT TRUST I			123,250	11,920,200	819,613
	AGCO CORP			200	18,614	18,696
	AGF MANAGEMENT LTD CL B NON-VTG			3,224	20,908	23,919
	AGILYSYS INC			949	77,602	124,993
	AIA GROUP LTD			94,200	816,179	682,736
	AIR PRODUCTS AND CHEMICALS INC			1,100	281,353	319,044
	AIR WATER INC			11,400	172,208	139,018
	AJ BELL PLC			45,481	225,364	257,746
	AKATSUKI INC			2,749	47,053	50,411
	ALBANY INTERNATIONAL CORP			904	73,672	72,293
	ALERUS FINANCIAL CORP			3,987	73,585	76,710
	ALFA LAVAL AB			3,761	126,115	157,462
	ALICO INC			3,858	103,262	100,038
	ALIMENTATION COUCHE-TARD INC			7,338	177,147	406,748
	ALKAMI TECHNOLOGY INC			1,443	49,068	52,929
	ALKERMES PLC			1,407	37,536	40,465
	ALNYLAM PHARMACEUTICALS INC			500	34,973	117,655
	ALPHABET INC			2,400	219,326	454,320
	ALPHABET INC			2,100	53,875	399,924

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	ALS LTD			17,722	133,563	165,466
	ALTEN SA			1,576	154,605	129,005
	ALZCHEM GROUP AG			609	36,372	35,945
	A-MARK PRECIOUS METALS INC			2,356	85,868	64,554
	AMAZON.COM INC			2,600	306,240	570,414
	AMBEA AB			14,912	75,563	130,303
	AMBU A/S			18,111	232,567	261,545
	AMEDISYS INC			511	76,191	46,394
	AMERESCO INC			1,121	54,286	26,321
	AMERICAN AXLE & MANUFACTURING			5,579	39,277	32,526
	AMERICAN COASTAL INSURANCE COR			10,365	36,590	139,513
	AMERICAN EAGLE OUTFITTERS INC			2,502	46,691	41,708
	AMERICAN ELECTRIC POWER CO INC			1,700	142,921	156,791
	AMPHASTAR PHARMACEUTICALS INC			1,036	50,166	38,467
	AMPHASTAR PHARMACEUTICALS INC			1,002	54,876	37,204
	AMPHASTAR PHARMACEUTICALS INC			471	20,910	17,488
	AMPLIFON SPA			6,343	178,543	163,219
	AMPLITUDE INC			155	1,502	1,635
	AMS-OSRAM AG			4,372	75,303	28,637
	ANAPTYSBIO INC			1,136	22,886	15,041
	ANDRITZ AG			4,434	240,801	224,887
	ANHEUSER-BUSCH INBEV SA/NV			6,900	391,642	345,483
	ANIKA THERAPEUTICS INC			2,850	70,690	46,911
	ANIMA HOLDING SPA			13,123	53,809	90,094
	AO WORLD PLC			47,583	61,733	61,619
	AOYAMA ZAISAN NETWORKS CO LTD			6,000	44,901	72,767
	APARTMENT INVESTMENT AND MANAG			10,500	83,002	95,445
	APPFOLIO INC			310	57,455	76,483
	APPLIED INDUSTRIAL TECHNOLOGIE			451	65,071	108,001
	ARAMIS GROUP SAS			4,277	35,471	35,962
	ARCA CONTINENTAL SAB DE CV			11,900	112,922	98,862
	ARCELLX INC			341	22,913	26,151
	ARCELORMITTAL SA			16,922	400,065	393,035
	ARCHER AVIATION INC			3,713	28,792	36,202
	ARHAUS INC			9,338	88,085	87,777
	ARIS WATER SOLUTIONS INC			5,745	81,400	137,593
	ARIS WATER SOLUTIONS INC			2,392	28,168	57,288
	ARIS WATER SOLUTIONS INC			1,193	20,837	28,572
	ARISTOCRAT LEISURE LTD			7,698	202,827	325,819
	ARNOLDO MONDADORI EDITORE SPA			12,872	27,368	28,257
	ARS PHARMACEUTICALS INC			1,218	17,346	12,850
	ARTERIS INC			6,601	44,601	67,264
	ASAHI GROUP HOLDINGS LTD			38,600	449,549	406,975
	ASBURY AUTOMOTIVE GROUP INC			109	28,153	26,490
	ASCENCIO			296	18,574	14,483
	ASKA PHARMACEUTICAL HOLDINGS C			5,000	54,201	66,779
	ASML HOLDING NV			1,249	642,962	877,790
	ASMPT LTD			6,300	80,870	60,746
	ASSA ABLOY AB			20,066	167,232	593,485
	ASTERA LABS INC			688	35,013	91,126
	ATKINSREALIS GROUP INC			10,242	280,468	543,078
	ATRAE INC			4,800	35,712	24,128
	AURUBIS AG			1,155	89,938	91,733
	AUTO TRADER GROUP PLC			28,715	178,327	285,184
	AVANTOR INC			15,300	315,754	322,371
	AVI LTD			8,633	52,383	50,197
	AVIAT NETWORKS INC			5,720	100,558	103,589
	AVIDITY BIOSCIENCES INC			587	24,986	17,070
	AVON TECHNOLOGIES PLC			3,187	37,395	58,674
	AVON TECHNOLOGIES PLC			2,556	42,228	47,057
	AXALTA COATING SYSTEMS LTD			700	25,763	23,954
	AXELL CORP			3,900	34,792	33,104
	AXOGEN INC			1,960	29,735	32,301
	AXOS FINANCIAL INC			1,361	64,291	95,066
	AXOS FINANCIAL INC			602	24,460	42,050
	AZEK CO INC/THE			1,101	39,219	52,264
	AZIMUT HOLDING SPA			6,717	125,323	166,861
	B2GOLD CORP			43,702	151,795	106,961

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	B3 SA - BRASIL BOLSA BALCAO			48,000	115,057	80,183
	BADGER METER INC			462	89,905	97,999
	BADGER METER INC			303	47,596	64,272
	BAE SYSTEMS PLC			38,825	257,192	558,452
	BAKER HUGHES CO			7,600	216,395	311,752
	BANK CENTRAL ASIA TBK PT			339,500	175,638	204,079
	BANK OF AMERICA CORP			5,100	122,342	224,145
	BANK OF IRELAND GROUP PLC			46,938	251,321	428,009
	BANK OF IRELAND GROUP PLC			4,989	28,249	45,493
*	BANK OF NEW YORK MELLON CORP/T			7,300	242,011	560,859
	BANK OF NOVA SCOTIA			6,757	356,126	362,657
	BANK OF NT BUTTERFIELD & SON L			419	11,568	15,314
	BARCLAYS PLC			278,462	691,301	935,162
	BARRATT REDROW PLC			24,487	133,094	134,968
	BARRETT BUSINESS SERVICES INC			2,165	31,639	94,048
	BARRETT BUSINESS SERVICES INC			1,047	30,456	45,482
	BARRICK GOLD CORP			21,629	346,239	335,218
	BAXTER INTERNATIONAL INC			7,900	285,476	230,364
	BAYERISCHE MOTOREN WERKE AG			4,944	332,001	404,339
	BEACON ROOFING SUPPLY INC			412	39,033	41,851
	BEFESA SA			2,957	143,720	63,567
	BEL FUSE INC			797	43,278	65,729
	BERRY CORP			20,166	161,667	83,286
	BGSF INC			5,180	48,858	27,143
	BHP GROUP LTD			25,361	777,347	621,025
	BID CORP LTD			4,501	98,653	102,702
	BILL HOLDINGS INC			556	43,601	47,099
	BIOLIFE SOLUTIONS INC			2,675	47,143	69,443
	BIOLIFE SOLUTIONS INC			2,418	57,994	62,771
	BIOMARIN PHARMACEUTICAL INC			2,000	150,967	131,460
	BIOMERIEUX			946	100,965	101,387
	BLUE BIRD CORP			400	19,997	15,452
	BLUELINX HOLDINGS INC			929	93,163	94,907
	BLUEPRINT MEDICINES CORP			125	12,017	10,903
	BOC AVIATION LTD			9,100	74,658	70,699
	BOISE CASCADE CO			313	12,126	37,203
	BOISE CASCADE CO			47	3,455	5,586
	BOOKING HOLDINGS INC			90	141,386	447,158
	BOOT BARN HOLDINGS INC			581	80,099	88,207
	BORGWARNER INC			1,500	56,766	47,685
	BORYUNG			4,403	38,808	30,776
	BP PLC			208,536	1,090,641	1,026,400
	BPER BANCA SPA			15,956	30,046	101,349
	BPOST SA			8,970	41,609	18,298
	BREAD FINANCIAL HOLDINGS INC			408	21,162	24,912
	BRENNTAG SE			6,706	459,948	401,922
	BRIDGEBIO PHARMA INC			436	12,335	11,964
	BRIDGESTONE CORP			11,700	455,671	397,544
	BRIDGEWATER BANCSHARES INC			6,556	83,134	88,572
	BRIGHTHOUSE FINANCIAL INC			1,200	54,595	57,648
	BRINK'S CO/THE			1,173	75,939	108,819
	BRISTOL-MYERS SQUIBB CO			2,700	145,646	152,712
	BROOKFIELD ASSET MGMT LTD CL A VTG			3,024	49,001	163,921
	BROOKFIELD CORPORATION CL A LTD VTG			12,143	223,490	697,577
	BROOKFIELD INFRASTRUCTURE CORP			660	29,277	26,407
	BUNZL PLC			15,329	408,374	632,767
	BURBERRY GROUP PLC			3,639	37,485	44,663
	BURBERRY GROUP PLC			3,600	40,797	44,185
	BWX TECHNOLOGIES INC			1,666	124,719	185,576
	C&C GROUP PLC			51,675	92,770	94,488
	CACI INTERNATIONAL INC			76	22,007	30,709
	CACTUS INC			2,226	114,024	129,909
	CACTUS INC			1,197	58,441	69,857
	CAIXABANK SA			131,342	453,472	712,120
	CALIFORNIA WATER SERVICE GROUP			672	35,332	30,462
	CAL-MAINE FOODS INC			439	20,755	45,182
	CAMTEK LTD/ISRAEL			2,097	184,038	169,375
	CANADIAN NATURAL RESOURCES LTD			15,119	241,680	466,542

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	CANADIAN PACIFIC KANSAS CITY			4,911	154,395	355,400
	CAPITA PLC			150,198	170,130	26,373
	CAPITAL ONE FINANCIAL CORP			2,800	159,198	499,296
	CAPITEC BANK HOLDINGS LTD			800	89,781	132,881
	CAREDX INC			535	7,977	11,454
	CARLSBERG AS			5,117	600,757	490,270
	CARLSBERG BREWERY MALAYSIA BHD			11,000	49,850	50,824
	CARPENTER TECHNOLOGY CORP			735	80,082	124,737
	CARRIER GLOBAL CORP			2,400	42,997	163,824
	CASCADES INC			15,917	141,631	131,812
	CATALYST PHARMACEUTICALS INC			1,368	27,308	28,550
	CBIZ INC			918	52,641	75,120
	CECO ENVIRONMENTAL CORP			3,947	80,566	119,318
	CEDAR WOODS PROPERTIES LTD			9,130	34,897	31,091
	CELANESE CORP			2,275	153,430	157,453
	CEMEX SAB DE CV			12,456	96,224	70,252
	CENTRUS ENERGY CORP			233	17,463	15,520
	CENTURION CORP LTD			139,840	80,141	98,407
	CENTURY COMMUNITIES INC			495	19,159	36,313
	CEVA INC			2,029	63,280	64,015
	CHAMPION HOMES INC			1,347	100,131	118,671
	CHARLES SCHWAB CORP/THE			13,800	443,457	1,021,338
	CHARTER COMMUNICATIONS INC			1,700	485,039	582,709
	CHEFS' WAREHOUSE INC/THE			1,202	36,940	59,283
	CHUGOKU MARINE PAINTS LTD			10,800	114,707	162,866
	CICOR TECHNOLOGIES LTD			623	37,341	41,247
	CIE FINANCIERE RICHEMONT SA			5,282	298,190	803,738
	CIGNA GROUP/THE			1,350	242,971	372,789
	CINEMARK HOLDINGS INC			406	10,925	12,578
	CISCO SYSTEMS INC			4,100	143,289	242,720
	CIVEO CORP			1,839	46,726	41,782
	CIVITAS RESOURCES INC			1,665	29,191	76,374
	CK HUTCHISON HOLDINGS LTD			34,600	201,720	184,849
	CLEAN HARBORS INC			316	38,859	72,724
	CLEARWATER ANALYTICS HOLDINGS			3,252	94,155	89,495
	CLIMB GLOBAL SOLUTIONS INC			505	21,598	64,009
	CLOSE BROTHERS GROUP PLC			11,122	133,195	32,901
	CNH INDUSTRIAL NV			42,973	408,837	480,362
	COASTAL FINANCIAL CORP/WA			2,242	100,307	190,368
	COCA-COLA EUROPACIFIC PARTNERS			3,063	158,636	235,269
	COCA-COLA HBC AG			1,700	47,713	58,166
	COGNIZANT TECHNOLOGY SOLUTIONS			3,300	209,304	253,770
	COHERENT CORP			1,800	94,311	170,514
	COHU INC			2,643	68,247	70,568
	COLLEGIUM PHARMACEUTICAL INC			1,698	64,448	48,648
	COLOPLAST A/S			4,625	167,425	504,912
	COLUMBUS MCKINNON CORP/NY			4,444	181,324	165,495
	COLUMBUS MCKINNON CORP/NY			1,673	63,536	62,303
	COLUMBUS MCKINNON CORP/NY			1,200	39,400	44,688
	COMCAST CORP			11,500	292,516	431,595
	COMFORT SYSTEMS USA INC			333	59,591	141,212
	COMMERCIAL METALS CO			626	30,227	31,050
	COMMVAULT SYSTEMS INC			136	15,568	20,524
	COMPASS GROUP PLC			25,926	270,554	864,344
	COMSTOCK RESOURCES INC			1,591	16,604	28,988
	CONMED CORP			634	45,704	43,391
	CONOCOPHILLIPS			1,900	100,020	188,423
	CONSENSUS CLOUD SOLUTIONS INC			890	46,101	21,235
	CONSTELLATION SOFTWARE INC			237	131,885	732,474
	CONVATEC GROUP PLC			101,266	247,558	280,538
	CONVERGE TECHNOLOGY SOLUTIONS			8,817	34,456	20,047
	COPA HOLDINGS SA			1,107	92,923	97,283
	CORCEPT THERAPEUTICS INC			843	15,770	42,479
	CORCEPT THERAPEUTICS INC			601	15,796	30,284
	CORE MOLDING TECHNOLOGIES INC			3,040	54,007	50,282
	CORE SCIENTIFIC INC			6,731	80,461	94,571
	CORMEDIX INC			678	7,648	5,492
	COUCHBASE INC			23,086	516,782	359,911

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	CRA INTERNATIONAL INC			686	83,252	128,419
	CRA INTERNATIONAL INC			86	14,752	16,099
	CRANE CO			285	22,401	43,249
	CREDO TECHNOLOGY GROUP HOLDING			474	32,677	31,858
	CRESCO LTD			4,500	36,505	35,190
	CREST NICHOLSON HOLDINGS PLC			14,800	35,637	31,306
	CRINETICS PHARMACEUTICALS INC			882	44,622	45,097
	CSL LTD			2,442	451,122	425,739
	CUSTOMERS BANCORP INC			2,435	47,819	118,536
	CVS HEALTH CORP			10,400	688,721	466,856
	CYBERARK SOFTWARE LTD			1,419	94,428	472,740
	DAEWON PHARMACEUTICAL CO LTD			3,328	36,379	32,214
	DAIEI KANKYO CO LTD			4,500	57,849	82,779
	DAIHAN PHARMACEUTICAL CO LTD			3,212	97,037	57,164
	DAI-ICHI LIFE HOLDINGS INC			4,300	68,980	115,872
	DAIWA HOUSE INDUSTRY CO LTD			14,400	373,522	445,121
	DAIWABO HOLDINGS CO LTD			1,300	24,304	25,535
	DANA INC			2,438	33,500	28,183
	DASSAULT SYSTEMES SE			5,661	213,763	196,376
	DAVIDE CAMPARI-MILANO NV			37,838	368,775	235,793
	DBS GROUP HOLDINGS LTD			20,243	455,491	648,749
	DCC ORD EURO0.25			32	1,966	2,060
	DCC PLC			5,836	347,210	375,683
	DEL CATH SYSTEMS INC			10,116	97,558	121,190
	DELTA ELECTRONICS INC			6,420	45,174	84,302
	DEMANT A/S			10,927	289,451	400,871
	DERICHEBOURG SA			9,900	60,117	54,897
	DESCARTES SYS GROUP INC			4,022	99,923	456,956
	DESCARTES SYSTEMS GROUP INC/TH			626	41,965	71,114
	DHI GROUP INC			25,385	67,383	44,931
	DIAGEO PLC			26,928	759,208	855,762
	DIC CORP			1,660	45,667	35,743
	DIGIMARC CORP			610	22,432	22,845
	DIGITAL GARAGE INC			3,105	64,447	76,262
	DIGITAL INFORMATION TECHNOLOGI			6,000	71,276	82,846
	DIODES INC			1,016	51,925	62,657
	DIRECT LINE INSURANCE GROUP PL			5,662	12,265	18,096
	DNB BANK ASA			28,480	561,654	568,981
	DNO ASA			49,155	48,559	45,315
	DOCEBO INC			1,314	54,032	58,828
	DOMINION ENERGY INC			3,700	199,093	199,282
	DOMINO'S PIZZA ENTERPRISES LTD			4,083	124,768	74,424
	DOMINO'S PIZZA ENTERPRISES LTD			2,958	75,786	53,918
	DOMINO'S PIZZA GROUP PLC			41,690	160,978	164,470
	DONGKOOK PHARMACEUTICAL CO LTD			3,192	36,880	35,820
	DONGSUNG FINETEC CO LTD			8,806	79,389	89,247
	DONNELLEY FINANCIAL SOLUTIONS			575	37,916	36,070
	DORMAKABA HOLDING AG			48	21,209	34,110
	DORMAN PRODUCTS INC			542	41,240	70,216
	DOWA HOLDINGS CO LTD			4,200	154,293	119,084
	DRAGON JADE INTERNATIONAL LTD			1,327	291,634	39
	DREAM FINDERS HOMES INC			2,563	90,639	59,641
	DS SMITH PLC			40,235	190,656	273,116
	DUCOMMUN INC			3,139	157,535	199,829
	DUERR AG			3,977	92,827	88,294
	DULUTH HOLDINGS INC			6,220	44,067	19,220
	DUNELM GROUP PLC			7,601	108,078	101,668
	DYNEX CAPITAL INC			1,836	22,830	23,225
	EASYJET PLC			44,318	332,098	310,822
	ECHOSTAR CORP			2,143	198,714	49,075
	EDENRED SE			17,018	794,981	559,503
	EDGEWISE THERAPEUTICS INC			1,809	17,006	48,300
	ELANCO ANIMAL HEALTH INC			12,700	287,981	153,797
	ELASTIC NV			379	40,419	37,551
	ELDERS LTD			18,528	104,318	82,137
	ELIOR GROUP SA			19,547	62,557	56,998
	ELIS SA			9,914	194,383	194,026
	EMBECTA CORP			3,978	60,921	82,146

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	EMBECTA CORP			334	6,623	6,897
	EMBRAER SA			3,749	101,639	137,513
	ENACT HOLDINGS INC			1,128	39,796	36,525
	ENLIVEN THERAPEUTICS INC			767	17,521	17,258
	ENOVA INTERNATIONAL INC			1,090	18,931	104,509
	ENOVIS CORP			1,408	75,607	61,783
	ENPRO INC			457	60,035	78,810
	ENSIGN GROUP INC/THE			850	32,841	112,931
	ENSIGN GROUP INC/THE			716	65,365	95,128
	ENTAIN PLC			54,714	527,057	470,896
	ENVIRI CORP			13,441	116,324	103,496
	EPLUS INC			524	40,310	38,713
	EQUINOR ASA			11,354	224,991	265,322
	ESCROW MAGELLAN HEALTH			1,920,000	2	2
	ESKER SA			949	213,282	256,285
	ESSENTIAL PROPERTIES REALTY TR			707	17,345	22,115
	ESSILORLUXOTTICA SA			1,712	217,389	417,666
	EUROFINS SCIENTIFIC SE			5,752	214,351	293,700
	EVERCORE INC			421	54,395	116,697
	EVERCORE INC			190	17,726	52,666
	EVERTEC INC			2,310	87,881	79,764
	EVERTEC INC			1,004	38,484	34,668
	EVOLUS INC			497	6,490	5,487
	EVOLUTION MINING LTD			24,915	67,429	74,200
	EVOTEC SE			10,640	112,968	90,290
	EVS BROADCAST EQUIPMENT SA			1,672	40,590	53,585
	EXCHANGE INCOME CORP			6,803	240,526	278,373
	EXLSERVICE HOLDINGS INC			1,817	54,378	80,638
	EXPERIAN PLC			6,465	146,059	278,934
	EXPONENT INC			594	46,295	52,925
	EXTENDICARE INC			12,300	73,765	90,912
	FABRINET			267	63,796	58,708
	FABRINET			191	46,226	41,997
	FAIRFAX FINANCIAL HOLDINGS LTD			770	391,539	1,070,783
	FEDERAL SIGNAL CORP			352	21,179	32,521
	FEDEX CORP			2,100	330,391	590,793
	FERREXPO PLC			13,174	7,673	17,456
	FIDELITY NATIONAL INFORMATION			5,300	388,873	428,081
	FIERA MILANO SPA			9,819	40,355	45,449
	FINNING INTERNATIONAL INC			6,390	58,386	169,236
	FIRST BUSINESS FINANCIAL SERVI			3,384	104,835	156,645
	FIRST FINANCIAL BANKSHARES INC			1,502	44,845	54,147
	FIRST QUANTUM MINERALS LTD			3,551	63,237	45,752
	FIRST WATCH RESTAURANT GROUP I			2,183	41,153	40,626
	FIRST WESTERN FINANCIAL INC			1,575	42,395	30,791
	FISERV INC			5,100	538,490	1,047,642
	FIVE STAR BANCORP			3,004	93,649	90,390
	FLEETPARTNERS GROUP LTD			22,643	39,737	37,712
	FLETCHER BUILDING LTD			21,831	34,362	34,467
	FLUENT INC			8,666	104,113	21,838
	FLUIDRA SA			16,179	315,942	394,039
	FLUTTER ENTERTAINMENT PLC			4,391	593,011	1,132,307
	FLUTTER ENTERTAINMENT PLC			203	21,181	52,348
	FORTIVE CORP			1,400	105,720	105,000
	FORTNOX AB			28,264	149,531	184,432
	FOX CORP			3,066	108,107	140,239
	FOX CORP			2,700	91,745	131,166
	FOX FACTORY HOLDING CORP			1,254	42,016	37,959
	FRANCO-NEVADA CORP			2,680	248,136	314,772
	FRANKLIN ELECTRIC CO INC			461	40,299	44,924
	FREIGHTWAYS GROUP LTD			6,518	36,519	38,854
	FRESENIUS MEDICAL CARE AG			6,458	302,463	295,309
	FRESHPET INC			1,050	86,186	155,516
	FRESHPET INC			330	32,812	48,876
	FRP ADVISORY GROUP PLC			36,556	70,083	67,072
	FTAI AVIATION LTD			704	56,211	101,404
	FTAI AVIATION LTD			498	63,357	71,732
	FUJI MEDIA HOLDINGS INC			9,700	115,042	106,869

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	FUJI SEAL INTERNATIONAL INC			5,100	56,978	82,490
	FUJITSU GENERAL LTD			293	3,864	4,338
	FUKUI COMPUTER HOLDINGS INC			2,587	48,773	50,370
	FUKUOKA FINANCIAL GROUP INC			2,600	54,918	65,265
	FURUNO ELECTRIC CO LTD			2,000	35,246	34,169
	FUTURE PLC			10,629	234,952	123,400
	G-7 HOLDINGS INC			3,600	36,004	33,856
	GAKKEN HOLDINGS CO LTD			5,700	36,886	38,554
	GALAPAGOS NV			1,000	37,608	27,461
	GALAXY ENTERTAINMENT GROUP LTD			54,000	299,110	229,404
	GALLIFORD TRY HOLDINGS PLC			17,795	45,837	86,471
	GAMING AND LEISURE PROPERTIES			2,373	114,713	114,284
	GAP INC/THE			5,000	103,772	118,150
	GATX CORP			218	36,073	33,781
	GE AEROSPACE			2,500	145,575	416,975
	GE HEALTHCARE TECHNOLOGIES INC			2,500	146,661	195,450
	GEA GROUP AG			5,510	195,789	272,842
	GEBERIT AG			991	301,336	562,724
	GENCO SHIPPING & TRADING LTD			1,904	40,755	26,542
	GENEDX HOLDINGS CORP			707	30,692	54,340
	GENOMMA LAB INTERNACIONAL SAB			42,710	51,471	51,619
	GENTHERM INC			1,353	65,538	54,019
	GENUSPLUS GROUP LTD			21,525	38,502	34,917
	GEOSPACE TECHNOLOGIES CORP			7,500	43,772	75,150
	GERRESHEIMER AG			2,244	212,615	164,980
	GETTY REALTY CORP			1,234	39,754	37,180
	GILDAN ACTIVEWEAR INC			6,913	199,475	325,173
	GILEAD SCIENCES INC			5,600	384,603	517,272
	GLACIER BANCORP INC			1,791	71,294	89,944
	GLAUKOS CORP			227	29,542	34,036
	GLENCORE PLC			150,332	691,478	665,367
	GLOBAL-E ONLINE LTD			4,929	160,669	268,778
	GLOBALSTAR INC			4,398	8,102	9,104
	GLOBUS MEDICAL INC			1,285	58,779	106,282
	GLORY LTD			2,070	35,220	34,180
	GMO PAYMENT GATEWAY INC			2,600	198,361	131,869
	GMS INC			501	33,277	42,500
	GN STORE NORD AS			4,461	56,969	82,851
	GOLDMAN SACHS GROUP INC/THE			650	91,155	372,203
	GOODYEAR TIRE & RUBBER CO/THE			3,988	44,880	35,892
	GREAT EAGLE HOLDINGS LTD			43,000	85,940	59,563
	GRIFFON CORP			143	9,794	10,192
	GROUP 1 AUTOMOTIVE INC			33	13,909	13,909
	GRUMA SAB DE CV			5,522	105,642	86,550
	GRUPO FINANCIERO BANORTE SAB D			13,500	105,054	86,982
	GSK PLC			11,400	424,500	385,548
	GUESS? INC			4,005	79,724	56,310
	HAKUHODO DY HOLDINGS INC			20,100	205,516	153,282
	HALEON PLC			29,655	212,377	282,909
	HALOZYME THERAPEUTICS INC			1,282	42,692	61,292
	HALOZYME THERAPEUTICS INC			339	16,824	16,208
	HAN KUK CARBON CO LTD			11,531	96,281	92,035
	HANESBRANDS INC			2,390	9,719	19,455
	HANNOVER RUECK SE			1,636	301,022	408,950
	HANYANG ENG CO LTD			2,750	41,600	30,953
	HAPPINET CORP			1,400	39,739	42,804
	HARMONY BIOSCIENCES HOLDINGS I			1,499	45,662	51,581
	HARROW INC			280	14,282	9,394
	HARROW INC			173	7,121	5,804
	HARVARD BIOSCIENCE INC			18,165	88,210	38,328
	HARVARD BIOSCIENCE INC			12,948	67,041	27,320
	HAYS PLC			86,631	98,955	87,177
	HD HYUNDAI ENERGY SOLUTIONS CO			2,453	35,214	33,659
	HDFC BANK LTD			4,671	317,328	298,290
	HD-HYUNDAI MARINE ENGINE			2,478	35,296	41,156
	HEALTH CATALYST INC			4,932	52,841	34,869
	HEALTHCARE SERVICES GROUP INC			2,511	86,120	29,165
	HEALTHEQUITY INC			832	61,764	79,830

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	HEALTHEQUITY INC			461	43,743	44,233
	HEALTHSTREAM INC			775	21,567	24,645
	HEARME COM			131,653	4	4
	HEINEKEN MALAYSIA BHD			4,500	24,340	24,274
	HEMNET GROUP AB			11,350	201,461	345,146
	HENDERSON LAND DEVELOPMENT CO			37,466	122,665	113,826
	HIBINO CORP			1,800	42,616	35,162
	HIDAY HIDAKA CORP			11,600	163,223	206,226
	HILL & SMITH PLC			1,299	33,523	30,390
	HIMS & HERS HEALTH INC			205	6,291	4,957
	HISCOX LTD			21,571	276,019	292,578
	HITACHI LTD			11,700	78,325	293,096
	HODOGAYA CHEMICAL CO LTD			2,700	89,942	66,315
	HOLCIM AG			4,236	258,528	408,339
	HOLLYWOOD BOWL GROUP PLC			5,349	14,824	19,997
	HONDA MOTOR CO LTD			3,700	110,551	105,635
	HOPE BANCORP INC			2,880	43,840	35,395
	HORIZON BANCORP INC/IN			1,421	24,638	22,892
	HOSIDEN CORP			6,000	80,104	88,267
	HOWDEN JOINERY GROUP PLC			3,300	27,269	32,795
	HP INC			5,800	107,082	189,254
	HUMANA INC			1,550	474,631	393,251
	HURCO COS INC			4,056	125,864	78,240
	HURON CONSULTING GROUP INC			635	65,687	78,905
	HURON CONSULTING GROUP INC			342	35,353	42,497
	HWASEUNG ENTERPRISE CO LTD			5,111	33,804	30,031
	IBSTOCK PLC			33,481	66,021	73,800
	ICHOR HOLDINGS LTD			3,119	99,713	100,494
	IDEMITSU KOSAN CO LTD			36,300	241,629	239,174
	IFAST CORP LTD			10,916	63,740	59,293
	IG GROUP HOLDINGS PLC			6,264	47,125	77,705
	IHI CORP			10,300	335,929	610,227
	IL DONG PHARMACEUTICAL CO LTD			12,218	139,174	97,684
	IMMUNOME INC			2,504	31,442	26,592
	INABATA & CO LTD			1,627	34,910	34,474
	INCHCAPE PLC			15,942	145,689	153,637
	INCHCAPE PLC			11,400	108,862	109,864
	INCYTE CORP			2,200	166,247	151,954
	INDIE SEMICONDUCTOR INC			19,933	117,764	80,729
	INDIE SEMICONDUCTOR INC			6,034	35,237	24,438
	INFUSYSTEM HOLDINGS INC			10,137	138,482	85,658
	INNOVEX INTERNATIONAL INC			2,547	68,849	35,582
	INPEX CORP			22,400	283,100	280,855
	INSIGHT ENTERPRISES INC			166	29,918	25,249
	INSMED INC			959	63,284	66,209
	INSTEEL INDUSTRIES INC			1,629	48,500	43,999
	INTELLIA THERAPEUTICS INC			2,405	38,152	28,042
	INTERCONTINENTAL HOTELS GROUP			3,524	249,759	439,316
	INTERFACE INC			7,615	95,797	185,425
	INTERNATIONAL FLAVORS & FRAGRA			3,600	273,311	304,380
	INTERNATIONAL MONEY EXPRESS IN			5,502	104,082	114,607
	INTERNATIONAL PERSONAL FINANCE			14,330	42,524	23,331
	INTERPARFUMS INC			590	82,858	77,591
	INTERPARFUMS SA			6,962	154,223	294,133
	INTERTEK GROUP PLC			8,603	131,754	509,414
	INTRA-CELLULAR THERAPIES INC			959	68,133	80,096
	IPH LTD			13,935	55,287	43,398
	IRADIMED CORP			2,813	131,987	154,715
	IRADIMED CORP			957	43,744	52,635
	IRADIMED CORP			731	35,051	40,205
	IRISH CONTINENTAL GROUP PLC			18,366	55,086	98,513
	ISB CORP			3,000	35,380	26,094
	ISS A/S			6,400	129,798	116,685
	ITRON INC			594	55,242	64,497
	ITURAN LOCATION AND CONTROL LT			3,240	73,377	100,926
	ITV PLC			150,691	228,144	138,902
	J & J SNACK FOODS CORP			241	33,091	37,386
	JACK IN THE BOX INC			633	41,055	26,358

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	JACKSON FINANCIAL INC			483	14,279	42,060
	JANUX THERAPEUTICS INC			368	21,998	19,703
	JAPAN ELECTRONIC MATERIALS COR			1,800	36,177	24,842
	JAPAN LIFELINE CO LTD			2,573	20,731	22,577
	JAPAN POST BANK CO LTD			20,300	192,746	193,041
	JAPAN POST HOLDINGS CO LTD			27,400	247,521	259,861
	JAPAN PROPERTY MANAGEMENT CENT			2,500	26,460	17,832
	JAPFA LTD			136,829	35,449	47,141
	JARDINE MATHESON HOLDINGS LTD			3,699	160,295	151,548
	JBCC HOLDINGS INC			1,400	42,428	40,398
	JELD-WEN HOLDING INC			2,116	33,363	17,330
	JEOL LTD			208	7,420	7,459
	JET2 PLC			3,734	57,003	74,028
	J-LEASE CO LTD			3,400	27,298	27,540
	JOHN WOOD GROUP PLC			62,630	235,550	51,455
	JOHN WOOD GROUP PLC			19,974	16,201	16,410
	JOHNSON CONTROLS INTERNATIONAL			10,600	432,072	836,658
	JOHNSON ELECTRIC HOLDINGS LTD			39,330	69,732	55,188
	J-OIL MILLS INC			9,700	127,537	133,563
	JOST WERKE SE			458	12,849	21,579
	JP-HOLDINGS INC			10,600	39,105	45,797
	JUPITER FUND MANAGEMENT PLC			39,300	159,064	42,673
	JUSUNG ENGINEERING CO LTD			2,876	57,360	57,534
	JW LIFE SCIENCE CORP			10,179	108,741	75,228
	JW PHARMACEUTICAL CORP			1,604	23,701	26,146
	KAKAKU.COM INC			6,500	83,779	100,089
	KAKAKU.COM INC			5,500	84,548	84,691
	KANTO DENKA KOGYO CO LTD			14,300	77,050	88,897
	KB HOME			161	8,818	10,581
	KENKO MAYONNAISE CO LTD			2,000	24,521	25,579
	KEY TRONIC CORP			6,210	37,260	25,896
	KH NEOCHEM CO LTD			6,900	99,049	89,433
	KIER GROUP PLC			23,393	36,721	43,477
	KIMBERLY-CLARK DE MEXICO SAB D			97,562	185,983	137,948
	KINAXIS INC			2,749	209,151	330,943
	KINDEN CORP			7,300	148,045	141,021
	KINGDEE INTERNATIONAL SOFTWARE			52,000	42,726	57,101
	KINIKSA PHARMACEUTICALS INTERN			2,745	43,575	54,296
	KIRIN HOLDINGS CO LTD			32,700	530,426	426,332
	KLAVIYO INC			984	34,626	40,580
	KNIFE RIVER CORP			1,259	99,048	127,965
	KONINKLIJKE AHOLD DELHAIZE NV			12,942	311,798	422,011
	KOREA ELECTRIC TERMINAL CO LTD			799	37,366	36,310
	KORN FERRY			238	18,899	16,053
	KORNIT DIGITAL LTD			4,211	68,784	130,330
	KORNIT DIGITAL LTD			2,179	57,695	67,440
	KORU MEDICAL SYSTEMS INC			12,511	36,699	48,167
	KOTOBUKI SPIRITS CO LTD			4,000	48,869	55,459
	KRYSTAL BIOTECH INC			502	81,465	78,643
	KUBELL CO LTD			11,100	42,220	45,273
	KUBOTA CORP			13,100	201,071	153,289
	KULICKE & SOFFA INDUSTRIES INC			1,445	70,379	67,424
	KURA SUSHI USA INC			465	26,824	42,120
	LACTO JAPAN CO LTD			1,700	34,772	29,109
	LAKELAND FINANCIAL CORP			538	27,249	36,993
	LAMB WESTON HOLDINGS INC			280	17,871	18,712
	LANDSTAR SYSTEM INC			290	32,370	49,839
	LANTHEUS HOLDINGS INC			952	78,421	85,166
	LANXESS AG			2,700	93,768	65,926
	LATTICE SEMICONDUCTOR CORP			409	12,334	23,170
	LA-Z-BOY INC			1,404	44,049	61,172
	LECTRA			10,449	299,584	281,318
	LEGRAND SA			2,632	103,154	256,300
	LEMAITRE VASCULAR INC			980	55,698	90,297
	LEMAITRE VASCULAR INC			941	31,057	86,704
	LEMAITRE VASCULAR INC			370	29,799	34,092
	LI NING CO LTD			17,000	90,312	36,022
	LIMONEIRA CO			8,792	127,958	215,052

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	LINAMAR CORP			1,483	59,944	58,559
	LITHIA MOTORS INC			232	44,131	82,924
	LLOYDS BANKING GROUP PLC			503,202	386,011	345,229
	LOAR HOLDINGS INC			290	21,734	21,434
	LOBLAW COMPANIES LTD			4,362	231,238	573,745
	LOGISTA INTEGRAL SA			1,536	40,299	46,443
	LOVESAC CO/THE			2,058	72,656	48,692
	LPL FINANCIAL HOLDINGS INC			300	67,408	97,953
	LTC PROPERTIES INC			648	26,227	22,388
	LUMEN TECHNOLOGIES INC			1,631	7,582	8,661
	LYONDELLBASELL INDUSTRIES NV			2,600	199,274	193,102
	M&A CAPITAL PARTNERS CO LTD			4,419	69,514	74,709
	M3 INC			19,100	174,841	169,780
	M3 INC			1,500	22,105	13,334
	MACMAHON HOLDINGS LTD			180,922	40,428	38,646
	MACOM TECHNOLOGY SOLUTIONS HOL			674	37,272	87,559
	MAGNA INTL INC			3,195	165,500	133,469
	MAGNITE INC			14,986	229,008	238,577
	MAGNOLIA OIL & GAS CORP			1,740	46,195	40,681
	MALIBU BOATS INC			1,700	60,638	63,903
	MAMA'S CREATIONS INC			11,457	91,139	91,198
	MARUBUN CORP			5,000	34,937	35,123
	MASTEC INC			569	33,577	77,464
	MATSON INC			22	1,810	2,966
	MAX STOCK LTD			16,166	37,905	51,245
	MAXIMUS INC			415	31,523	30,980
	MAYVILLE ENGINEERING CO INC			8,029	97,424	126,216
	MAYVILLE ENGINEERING CO INC			4,353	52,944	68,429
	MEARS GROUP PLC			22,696	84,015	102,897
	MEDALLION FINANCIAL CORP			8,275	30,775	77,702
	MEDIATEK INC			3,000	85,559	129,482
	MEDIPAL HOLDINGS CORP			4,000	78,989	60,588
	MEDPEER INC			8,900	35,334	26,503
	MEDTRONIC PLC			1,200	104,583	95,856
	MEGMILK SNOW BRAND CO LTD			4,300	91,809	75,570
	MELEXIS NV			35	2,012	2,048
	MESA LABORATORIES INC			647	69,108	85,320
	META PLATFORMS INC			575	161,644	336,668
	METLIFE INC			9,200	370,069	753,296
	MGIC INVESTMENT CORP			2,833	44,531	67,170
	MICROSOFT CORP			1,350	123,115	569,025
	MILLER INDUSTRIES INC/TN			934	66,861	61,046
	MILLERKNOLL INC			1,577	57,378	35,624
	MIMAKI ENGINEERING CO LTD			3,400	34,126	35,739
	MIMEDX GROUP INC			5,446	32,500	52,391
	MIPS AB			3,659	158,282	155,775
	MIRION TECHNOLOGIES INC			3,089	33,670	53,903
	MIRUM PHARMACEUTICALS INC			759	30,222	31,385
	MISTER CAR WASH INC			5,393	45,027	39,315
	MITSUBISHI CORP			11,400	255,966	188,888
	MITSUBISHI ELECTRIC CORP			19,700	272,636	336,815
	MITSUBISHI HEAVY INDUSTRIES LT			16,100	54,834	227,732
	MITSUBISHI LOGISTICS CORP			19,000	99,018	139,997
	MITSUBISHI UFJ FINANCIAL GROUP			32,500	320,651	381,745
	MOBILE FACTORY INC			6,700	44,178	40,926
	MODEC INC			1,685	35,120	35,864
	MODERN DENTAL GROUP LTD			101,000	54,484	54,089
	MODINE MANUFACTURING CO			639	27,106	74,079
	MODINE MANUFACTURING CO			525	59,570	60,863
	MOLSON COORS BEVERAGE CO			2,600	143,420	149,032
	MOLSON COORS BEVERAGE CO			300	16,841	17,196
	MONADELPHOUS GROUP LTD			2,980	24,573	25,831
	MONY GROUP PLC			57,227	174,098	137,680
	MOTORCAR PARTS OF AMERICA INC			10,020	96,027	76,152
	MSA SAFETY INC			414	69,181	68,629
	MUELLER WATER PRODUCTS INC			1,908	39,054	42,930
	M-UP HOLDINGS INC			9,976	104,535	104,229
	MYERS INDUSTRIES INC			2,590	44,735	28,594

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	NAMHAE CHEMICAL CORP			4,371	25,109	18,201
	NAPCO SECURITY TECHNOLOGIES IN			985	35,384	35,027
	NASPERS LTD			844	164,381	186,656
	NATIONAL BANK OF GREECE SA			9,652	79,584	76,559
	NATIONAL CINEMEDIA INC			19,143	110,558	127,110
	NATURE'S SUNSHINE PRODUCTS INC			475	7,992	6,964
	NEC CORP			1,900	83,303	165,869
	NEOGEN CORP			3,624	78,449	43,995
	NEOGENOMICS INC			3,439	67,282	56,675
	NEUROCRINE BIOSCIENCES INC			600	73,726	81,900
	NEWMONT CORP			3,315	138,183	122,205
	NEWS CORP			1,800	21,341	49,572
	NEXITY SA			6,633	95,656	89,290
	NEXUS AG			4,587	180,807	330,114
	NH FOODS LTD			5,500	196,801	178,271
	NIAGEN BIOSCIENCE INC			21,010	54,606	111,458
	NICE INFORMATION SERVICE CO LT			4,405	37,399	36,445
	NICOLET BANKSHARES INC			108	12,215	11,330
	NIPPON CHEMICAL INDUSTRIAL CO			1,900	36,000	28,737
	NIPPON TELEGRAPH & TELEPHONE C			944,600	862,892	949,649
	NIPPON TELEVISION HOLDINGS INC			11,530	170,665	201,570
	NISSHINBO HOLDINGS INC			10,500	81,941	60,197
	NITORI HOLDINGS CO LTD			1,700	228,862	201,575
	NOKIAN RENKAAT OYJ			7,785	58,742	59,219
	NOMURA HOLDINGS INC			54,400	252,774	322,364
	NORFOLK SOUTHERN CORP			1,900	410,583	445,930
	NORTHERN OIL & GAS INC			941	35,878	34,968
	NORTHERN TECHNOLOGIES INTERNAT			4,106	58,981	55,390
	NORTHPOINT COMMUNICATIONS GROU			141,762	567	-
	NORTHWEST NATURAL HOLDING CO			777	31,887	30,738
	NOVA LTD			107	25,232	21,074
	NOVARTIS AG			2,200	155,574	214,082
	NOVAVAX INC			648	8,765	5,210
	NOVO NORDISK A/S			19,976	564,027	1,731,423
	NPK INTERNATIONAL INC			14,871	106,059	114,061
	NPK INTERNATIONAL INC			8,665	22,478	66,461
	NS SOLUTIONS CORP			2,200	31,709	57,002
	NSW INC/JAPAN			2,300	47,528	45,368
	NTT DATA GROUP CORP			10,400	173,907	200,509
	NUVALENT INC			310	19,177	24,267
	NVE CORP			431	27,462	35,096
	OAT AGRIO CO LTD			1,600	19,462	20,321
	OBAYASHI CORP			24,700	186,259	328,946
	OCCIDENTAL PETROLEUM CO CW27			2,700	13,365	74,385
	OCCIDENTAL PETROLEUM CORP			10,400	465,789	513,864
	OCEANAGOLD CORP			11,067	35,167	30,626
	OLLIE'S BARGAIN OUTLET HOLDING			793	49,915	87,016
	OLLIE'S BARGAIN OUTLET HOLDING			537	43,770	58,925
	OLYMPUS CORP			35,000	543,400	527,917
	OMNICELL INC			587	46,687	26,133
	ONESPAN INC			581	11,201	10,772
	ONTO INNOVATION INC			745	69,860	124,169
	ONTO INNOVATION INC			300	46,033	50,001
	ONTO INNOVATION INC			118	4,827	19,667
	OPTION CARE HEALTH INC			860	28,439	19,952
	ORACLE CORP JAPAN			2,000	128,301	192,861
	ORICA LTD			2,200	23,339	22,584
	ORIENTAL SHIRAIISHI CORP			13,713	34,698	34,117
	ORIGIN ENTERPRISES PLC			40,847	159,966	116,105
	ORION ENERGY SYSTEMS INC			20,575	58,134	16,460
	ORTHOPEDIATRICS CORP			2,868	105,477	66,480
	OSI SYSTEMS INC			507	68,539	84,887
	OSI SYSTEMS INC			480	45,743	80,366
	OSI SYSTEMS INC			344	47,144	57,596
	OUTBRAIN INC			13,918	115,579	99,931
	PACIFIC BASIN SHIPPING LTD			130,167	32,320	27,481
	PACIRA BIOSCIENCES INC			3,047	67,854	57,405
	PAGEGROUP PLC			58,048	327,601	249,795

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	PAGSEGURO DIGITAL LTD			2,697	18,282	16,883
	PALOMAR HOLDINGS INC			1,216	89,085	128,397
	PALOMAR HOLDINGS INC			336	30,535	35,478
	PARK24 CO LTD			8,700	99,746	122,534
	PARSONS CORP			430	23,908	39,668
	PARTNERS GROUP HOLDING AG			53	25,001	71,934
	PASONA GROUP INC			4,500	69,584	58,641
	PATHWARD FINANCIAL INC			414	33,761	30,462
	PAYPOINT PLC			10,562	120,693	103,177
	PAYPOINT PLC			8,063	56,564	78,765
	PDF SOLUTIONS INC			1,909	59,302	51,696
	PEABODY ENERGY CORP			259	5,902	5,423
	PEDIATRIX MEDICAL GROUP INC			2,209	60,751	28,982
	PENNON GROUP PLC			11,253	93,751	83,643
	PERELLA WEINBERG PARTNERS			6,310	66,216	150,430
	PERENTI LTD			112,792	85,934	97,420
	PERFORMANCE FOOD GROUP CO			1,055	46,534	89,200
	PERMA-FIX ENVIRONMENTAL SERVIC			2,522	33,691	27,919
	PERMANENT TSB GROUP HOLDINGS P			57,433	100,905	85,639
	PETS AT HOME GROUP PLC			53,140	199,519	136,832
	PEUGEOT INVEST SA			600	72,883	45,417
	PEXIP HOLDING ASA			29,436	93,790	113,780
	PHARMING GROUP NV			60,299	66,618	57,757
	PHOTRONICS INC			7,245	104,563	170,692
	PHOTRONICS INC			1,110	12,871	26,152
	PILBARA MINERALS LTD			30,374	79,041	41,185
	PILOT CORP			2,986	92,739	92,377
	PIPER SANDLER COS			237	49,617	71,088
	PLAYTECH PLC			9,375	61,772	83,950
	PLAYTECH PLC			6,330	51,225	56,683
	PLEXUS CORP			383	36,034	59,932
	PLEXUS CORP			143	23,342	22,377
	PLIANT THERAPEUTICS INC			3,470	43,730	45,700
	PLUXEE NV			2,749	57,550	53,277
	PLYMOUTH INDUSTRIAL REIT INC			6,806	140,498	121,147
	PRAIRIESKY ROYALTY LTD			14,870	188,780	289,811
	PRAXIS PRECISION MEDICINES INC			63	4,472	4,848
	PREMIUM GROUP CO LTD			3,600	53,351	59,191
	PRICESMART INC			1,092	92,173	100,650
	PRIMORIS SERVICES CORP			859	38,937	65,628
	PRIMORIS SERVICES CORP			608	16,552	46,451
	PRIMORIS SERVICES CORP			590	13,108	45,076
	PRIOR SA/BRAZIL			11,064	96,730	71,905
	PRO MEDICUS LTD			2,127	83,748	329,391
	PROACT IT GROUP AB			3,732	36,089	39,788
	PROCEPT BIOROBOTICS CORP			484	28,195	38,972
	PROPEL HOLDINGS INC			1,862	34,804	47,631
	PROS HOLDINGS INC			2,576	65,416	56,569
	PROSEGUR CASH SA			137,351	94,870	78,509
	PROSIEBENSAT.1 MEDIA SE			3,500	37,642	17,962
	PRUDENTIAL PLC			55,944	654,231	446,309
	PRUDENTIAL PLC			1,250	23,326	9,953
	PTC THERAPEUTICS INC			470	16,552	21,216
	PULMUONE CO LTD			4,862	35,923	35,338
	PURSUIT ATTRACTIONS AND HOSPIT			853	30,970	36,261
	Q2 HOLDINGS INC			125	13,375	12,581
	QANTAS AIRWAYS LTD			65,683	243,479	364,789
	QBE INSURANCE GROUP LTD			32,555	309,775	387,003
	QCR HOLDINGS INC			137	10,183	11,048
	QUAKER CHEMICAL CORP			234	37,612	32,938
	QUALYS INC			307	36,240	43,048
	QUANTERIX CORP			2,428	42,474	25,810
	QUINSTREET INC			4,006	66,138	92,418
	RADIANT LOGISTICS INC			10,969	78,029	73,492
	RAM ESSENTIAL SERVICES PROPERT			84,340	40,135	31,070
	RANDSTAD NV			5,342	281,546	225,193
	RANPAK HOLDINGS CORP			15,282	85,187	105,140
	RATHBONES GROUP PLC			5,473	135,716	113,783

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	RBC BEARINGS INC			267	35,408	79,870
	REA GROUP LTD			2,911	188,262	420,505
	REAL BROKERAGE INC/THE			2,024	9,675	9,310
	RECKITT BENCKISER GROUP PLC			7,840	345,029	474,543
	RED VIOLET INC			1,773	66,790	64,183
	REDWOOD TRUST INC			5,659	35,797	36,953
	REGENERON PHARMACEUTICALS INC			350	226,768	249,316
	REGIONAL MANAGEMENT CORP			2,185	45,456	74,246
	REGIS RESOURCES LTD			52,088	68,580	82,238
	RELO GROUP INC			7,000	86,730	85,897
	RELO GROUP INC			3,764	45,573	46,188
	RELX PLC			20,530	385,410	933,080
	REMY COINTREAU SA			500	35,107	30,237
	RENESAS ELECTRONICS CORP			7,400	81,238	96,361
	RESONA HOLDINGS INC			78,000	343,195	568,026
	RESOURCES CONNECTION INC			6,105	66,468	52,076
	REV GROUP INC			2,750	48,528	87,643
	REVELYST INC			464	8,862	8,923
	REVOLUTION MEDICINES INC			609	25,241	26,638
	REXEL SA			6,512	144,180	165,882
	REXEL SA			2,418	31,565	61,594
	RHYTHM PHARMACEUTICALS INC			190	12,462	10,636
	RICHELIEU HARDWARE LTD			7,757	232,565	210,564
	RIGHTMOVE PLC			44,272	80,143	355,854
	RIGHTMOVE PLC			23,477	161,703	188,706
	RIGHTMOVE PLC			7,900	58,685	63,499
	RIKEN TECHNOS CORP			8,900	45,865	60,991
	ROCHE HOLDING AG			5,200	201,878	183,253
	ROGERS CORP			296	43,888	30,077
	ROLLS-ROYCE HOLDINGS PLC			167,941	488,721	1,195,932
	ROTORK PLC			47,282	177,489	185,820
	ROYAL UNIBREW A/S			250	18,396	17,548
	RPC INC			4,118	34,397	24,461
	RS GROUP PLC			6,601	62,875	56,340
	RTX CORP			7,600	518,468	879,472
	RUSH ENTERPRISES INC			809	40,523	44,325
	RUSH STREET INTERACTIVE INC			7,864	86,140	107,894
	RYERSON HOLDING CORP			314	10,885	5,812
	S-1 CORP			810	34,773	32,573
	SABRE CORP			2,204	8,328	8,045
	SABRE INSURANCE GROUP PLC			59,352	123,805	102,579
	SAF-HOLLAND SE			5,202	68,364	79,615
	SAKATA INX CORP			9,800	96,246	108,750
	SAMPO OYJ			10,500	195,393	428,169
	SAMSONITE GROUP SA			69,600	206,390	193,534
	SAMSUNG ELECTRONICS CO LTD			2,951	126,005	106,642
	SAMWHA CAPACITOR CO LTD			1,376	37,052	25,751
	SANDVIK AB			13,463	161,009	241,619
	SANKYU INC			1,000	41,716	34,818
	SANMINA CORP			622	33,806	47,067
	SANOFI SA			13,300	601,611	641,459
	SANTOS LTD			66,943	333,096	276,871
	SANYO TRADING CO LTD			3,600	36,235	36,903
	SAWAI GROUP HOLDINGS CO LTD			6,600	84,144	90,332
	SBA COMMUNICATIONS CORP			1,125	240,376	229,275
	SCANDI STANDARD AB			5,632	28,043	43,377
	SCANSOURCE INC			839	31,557	39,811
	SCHNEIDER ELECTRIC SE			3,959	519,682	987,580
	SCHOELLER-BLECKMANN OILFIELD E			2,295	127,476	70,819
	SEALED AIR CORP			2,300	81,375	77,809
	SECOM CO LTD			5,800	191,014	198,143
	SECTRA AB			10,262	189,521	256,939
	SEGA SAMMY HOLDINGS INC			12,800	191,920	250,527
	SEIKAGAKU CORP			6,900	37,027	35,299
	SELECT WATER SOLUTIONS INC			12,089	100,125	160,058
	SELECT WATER SOLUTIONS INC			4,828	41,766	63,923
	SEMTECH CORP			341	11,938	21,091
	SENIOR PLC			67,276	120,648	134,473

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	SENIOR PLC			50,200	103,841	100,341
	SENTINELONE INC			778	13,792	17,272
	SERAKU CO LTD			9,700	83,567	85,051
	SERCO GROUP PLC			121,314	322,118	229,876
	SERIA CO LTD			4,100	76,571	73,490
	SERVICE STREAM LTD			142,008	116,715	137,162
	SEVEN & I HOLDINGS CO LTD			24,300	310,749	384,539
	SEVERSTAL PAO GDR			4,568	101,655	-
	SGC ENERGY CO LTD			1,893	34,352	31,761
	SHAKE SHACK INC			1,034	103,241	134,213
	SHAKE SHACK INC			551	71,792	71,520
	SHAKE SHACK INC			397	25,262	51,531
	SHENZHOU INTERNATIONAL GROUP H			8,893	94,375	70,980
	SHIBAURA MACHINE CO LTD			1,644	42,356	37,502
	SHINHAN FINANCIAL GROUP CO LTD			4,277	138,324	138,436
	SHIP HEALTHCARE HOLDINGS INC			9,500	158,172	133,288
	SHISEIDO CO LTD			6,900	156,084	122,339
	SHOE CARNIVAL INC			229	5,440	7,575
	SHOFU INC			2,000	32,398	28,111
	SHUTTERSTOCK INC			2,445	89,611	74,206
	SHUTTERSTOCK INC			444	38,993	13,475
	SIBANYE STILLWATER LTD			11,800	97,083	38,940
	SI-BONE INC			3,529	62,714	49,477
	SIGMAXYZ HOLDINGS INC			16,500	79,907	98,584
	SIGNIFY NV			4,326	122,105	96,669
	SITEONE LANDSCAPE SUPPLY INC			388	44,691	51,127
	SITIO ROYALTIES CORP			1,148	27,929	22,019
	SKYWARD SPECIALTY INSURANCE GR			1,354	39,539	68,431
	SKYWEST INC			834	53,091	83,508
	SMS CO LTD			7,212	222,433	72,184
	SOAPSTONE NETWORKS INC			12,334	99	99
	SODEXO SA			200	16,394	16,475
	SOFTWARE SERVICE INC			2,373	127,583	192,365
	SOKEN CHEMICAL & ENGINEERING C			1,900	41,602	43,643
	SOLAR A/S			2,098	99,082	87,252
	SOLARIS ENERGY INFRASTRUCTURE			5,819	60,483	167,471
	SOLASTO CORP			9,900	39,015	29,859
	SONIC AUTOMOTIVE INC			175	11,644	11,086
	SONICBLUE INC			29,086	3,915	3,915
	SONY GROUP CORP			33,400	570,666	715,988
	SOUTHERN COPPER CORP			1,348	106,935	122,843
	SPAREKASSEN SJAELLAND-FYN A/S			1,202	35,963	41,643
	SPIN MASTER CORP SUB VTG			10,275	240,276	241,979
	SPIN MASTER CORP SUB VTG			3,800	89,450	89,491
	SPIRE GLOBAL INC			682	9,785	9,596
	S-POOL INC			31,278	75,555	63,487
	SPROUTS FARMERS MARKET INC			349	51,020	44,347
	SPS COMMERCE INC			537	88,755	98,803
	SPS COMMERCE INC			295	58,332	54,277
	SRA HOLDINGS			1,400	36,283	37,637
	SRG GLOBAL LTD			48,485	36,951	41,577
	SSP GROUP PLC			135,741	428,525	307,194
	ST MARC HOLDINGS CO LTD			1,500	18,515	25,884
	STABILIS SOLUTIONS INC			1,740	4,595	9,309
	STABILUS SE			2,467	131,736	77,276
	STANDARD CHARTERED PLC			70,221	624,126	869,422
	STARTIA HOLDINGS INC			7,208	99,993	106,405
	STATE STREET CORP			1,500	96,248	147,225
	STELLA-JONES INC			3,862	198,301	191,167
	STERLING INFRASTRUCTURE INC			734	29,307	123,642
	STHREE PLC			2,450	10,341	9,082
	STOKE THERAPEUTICS INC			3,975	33,026	43,844
	STRATEC SE			3,818	257,803	117,815
	SUMITOMO BAKELITE CO LTD			1,800	36,505	44,370
	SUMITOMO METAL MINING CO LTD			11,300	361,014	259,779
	SUMITOMO MITSUI TRUST GROUP IN			25,700	452,925	603,744
	SUN COMMUNITIES INC			1,800	229,250	221,346
	SUN FRONTIER FUDOUSAN CO LTD			3,700	41,867	45,814

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	SUNCOKE ENERGY INC			3,810	46,688	40,767
	SUNGSHIN CEMENT CO LTD			6,068	35,893	30,708
	SUNOPTA INC			7,944	40,266	61,169
	SUPERNUS PHARMACEUTICALS INC			1,223	41,470	44,224
	SUPERNUS PHARMACEUTICALS INC			267	9,716	9,655
	SURGERY PARTNERS INC			3,454	122,179	73,121
	SURO CAPITAL CORP			18,044	92,455	106,099
	SUSS MICROTEC SE			474	25,304	23,879
	SVENSKA HANDELSBANKEN AB			30,684	206,729	317,136
	SWEETGREEN INC			1,175	36,401	37,671
	SWIRE PACIFIC LTD			23,000	177,460	208,594
	SWK HOLDINGS CORP			409	3,988	6,434
	SYLVAMO CORP			530	36,550	41,881
	SYNAPTICS INC			326	30,425	24,880
	SYNDAX PHARMACEUTICALS INC			3,474	61,412	45,926
	SYNTHOMER PLC			9,274	54,018	18,700
	SYSTEMA CORP			22,300	42,824	51,507
	T&L CO LTD			824	40,297	37,446
	TAIHEIYO CEMENT CORP			11,700	273,224	267,039
	TAISEI CORP			4,686	164,922	197,953
	TAIWAN SEMICONDUCTOR MANUFACTU			13,000	164,550	426,269
	TAKARA HOLDINGS INC			4,000	31,384	34,487
	TAMARACK VALLEY ENERGY LTD			10,890	34,501	36,270
	TANGER INC			2,869	65,496	97,919
	TAYLOR MORRISON HOME CORP			584	24,826	35,747
	TAYSHA GENE THERAPIES INC			17,971	40,683	31,090
	TBS HOLDINGS INC			6,000	93,096	154,658
	TDC SOFT INC			6,700	34,555	67,145
	TE CONNECTIVITY PLC			1,800	94,545	257,346
	TECHNIP ENERGIES NV			10,518	211,078	279,909
	TECHNIPFMC PLC			2,994	42,503	86,646
	TECHNOPRO HOLDINGS INC			2,500	42,977	47,133
	TECHTRONIC INDUSTRIES CO LTD			17,000	243,344	224,319
	TECNOGLASS INC			1,641	58,948	130,164
	TEIJIN LTD			9,600	99,549	81,731
	TELADOC HEALTH INC			1,414	16,089	12,853
	TELEPERFORMANCE SE			646	101,303	55,602
	TEXAS CAPITAL BANCSHARES INC			955	47,161	74,681
	TEXAS ROADHOUSE INC			133	12,735	23,997
	TFI INTERNATIONAL INC			595	27,355	80,379
	TG THERAPEUTICS INC			4,218	108,851	126,962
	TG THERAPEUTICS INC			588	13,132	17,699
	TG THERAPEUTICS INC			270	9,253	8,127
	TGS ASA			8,400	116,673	83,872
	THERMON GROUP HOLDINGS INC			3,581	96,450	103,025
	THK CO LTD			2,100	36,724	49,173
	T-MOBILE US INC			1,600	184,427	353,168
	TOKAI CARBON CO LTD			14,900	85,510	86,920
	TOKAI CARBON CO LTD			10,600	81,968	61,836
	TOKIO MARINE HOLDINGS INC			17,300	352,912	630,532
	TOKUYAMA CORP			4,100	66,389	68,807
	TOSHIBA TEC CORP			1,492	35,536	34,272
	TOWA PHARMACEUTICAL CO LTD			6,920	118,800	147,726
	TOYO SEIKAN GROUP HOLDINGS LTD			10,700	144,173	163,843
	TOYO SUISAN KAISHA LTD			3,200	113,842	219,089
	TOYOTA BOSHOKU CORP			7,000	91,650	91,442
	TOYOTA INDUSTRIES CORP			3,800	297,927	311,065
	TRANSCAT INC			554	62,921	58,580
	TRANSCONTINENTAL INC CL A SUB-VTG			5,526	57,970	71,352
	TRANSOCEAN LTD			6,477	29,071	24,289
	TRAVIS PERKINS PLC			5,022	59,262	45,851
	TSUMURA & CO			6,400	165,842	191,723
	TWIST BIOSCIENCE CORP			615	23,709	28,579
	TYRO PAYMENTS LTD			41,490	36,460	20,936
	UBS GROUP AG			3,600	62,333	109,152
	UCHIDA YOKO CO LTD			2,500	115,594	111,033
	UFP INDUSTRIES INC			615	32,175	69,280
	UFP TECHNOLOGIES INC			207	57,445	50,614

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	ULTRA CLEAN HOLDINGS INC			1,200	43,676	43,140
	UMB FINANCIAL CORP			179	22,534	20,202
	UMICORE SA			7,744	92,874	79,828
	UNICAJA BANCO SA			63,374	67,295	83,605
	UNICREDIT SPA			25,654	486,341	1,023,406
	UNITEDHEALTH GROUP INC			650	152,999	328,809
	UNITI GROUP INC			3,253	14,059	17,892
	UNITIL CORP			2,154	99,153	116,725
	UNIVERSAL TECHNICAL INSTITUTE			2,572	40,920	66,126
	URANIUM ROYALTY CORP			35,700	104,930	77,826
	US PHYSICAL THERAPY INC			673	50,177	59,702
	USS CO LTD			34,300	292,187	300,529
	VAALCO ENERGY INC			15,410	19,318	67,342
	VALUECOMMERCE CO LTD			9,068	75,580	67,854
	VALUECOMMERCE CO LTD			4,600	35,408	34,421
	VANQUIS BANKING GROUP PLC			17,242	113,909	9,609
	VAXCYTE INC			512	38,676	41,912
	VEECO INSTRUMENTS INC			1,894	44,947	50,759
	VERA THERAPEUTICS INC			765	30,991	32,352
	VERICEL CORP			366	13,169	20,097
	VERITEX HOLDINGS INC			2,790	49,907	75,776
	VERONA PHARMA PLC			807	30,505	37,477
	VERTEX INC			1,470	78,595	78,425
	VESTAS WIND SYSTEMS A/S			25,715	188,333	350,218
	VF CORP			6,200	113,791	133,052
	VF CORP			1,511	32,845	32,426
	VICTORIA'S SECRET & CO			141	2,208	5,840
	VICTREX PLC			9,583	237,344	129,139
	VICTREX PLC			1,800	31,189	24,256
	VIKING THERAPEUTICS INC			1,142	90,637	45,954
	VIPSHOP HOLDINGS LTD			7,527	107,866	101,389
	VIRIDIEN			815	33,510	42,931
	VISCOFAN SA			2,094	37,426	132,269
	VISHAY PRECISION GROUP INC			2,070	54,956	48,583
	VISHAY PRECISION GROUP INC			1,031	34,713	24,198
	VISTRY GROUP PLC			3,200	36,941	22,924
	VITA COCO CO INC/THE			569	14,845	21,002
	VITAL ENERGY INC			534	21,458	16,511
	VITAL FARMS INC			447	16,061	16,847
	VITZROCELL CO LTD			3,147	42,883	45,212
	VT CO LTD			1,457	43,179	39,588
	VTECH HOLDINGS LTD			11,800	90,356	80,206
	VUSIONGROUP			1,651	170,881	303,798
	WABASH NATIONAL CORP			7,370	135,182	126,248
	WARTSILA OYJ ABP			11,663	165,974	206,638
	WAYSTAR HOLDING CORP			650	23,114	23,855
	WD-40 CO			139	23,509	33,733
	WEATHERFORD INTERNATIONAL PLC			605	51,033	43,336
	WELLS FARGO & CO			11,700	424,804	821,808
	WESBANCO INC			1,450	53,932	47,183
	WESTERN ALLIANCE BANCORP			1,155	73,634	96,489
	WH GROUP LTD			120,000	64,375	92,843
	WH SMITH PLC			16,031	239,316	238,718
	WH SMITH PLC			5,030	94,193	74,902
	WHITBREAD PLC			3,382	127,917	124,781
	WICKES GROUP PLC			24,099	43,644	45,635
	WIENERBERGER AG			14,840	367,299	411,523
	WILLIAMS COS INC/THE			6,100	120,938	330,132
	WINGARCIST INC			1,400	24,879	33,495
	WINTRUST FINANCIAL CORP			679	57,613	84,678
	WISDOMTREE INC			6,177	58,422	64,859
	WISETECH GLOBAL LTD			4,839	95,007	362,704
	WISOL CO LTD			6,579	37,936	22,792
	WIX.COM LTD			428	45,895	91,827
	WIZZ AIR HOLDINGS PLC			2,206	49,126	39,757
	WONIK IPS CO LTD			4,388	90,582	66,618
	WORKIVA INC			117	13,085	12,812
	WORLD CO LTD			3,200	43,286	51,250

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	WORLDSPACE INC			99,570	1,892	1,892
	WPP PLC			13,126	140,083	136,016
	WYNN MACAU LTD			79,600	79,117	55,233
	X5 RETAIL GROUP NV GDR			1,989	60,844	-
	XENON PHARMACEUTICALS INC			1,085	29,806	42,532
	XEROX HOLDINGS CORP			1,652	23,345	13,926
	YAMABIKO CORP			2,700	37,604	43,792
	YAMAICHI ELECTRONICS CO LTD			5,000	100,007	73,778
	YETI HOLDINGS INC			866	56,307	33,350
	YOUGOV PLC			14,065	213,408	73,102
	YUE YUEN INDUSTRIAL HOLDINGS L			32,500	50,143	72,799
	ZEON CORP			8,100	92,490	77,258
	ZETA GLOBAL HOLDINGS CORP			787	18,019	14,158
	ZHONGSHENG GROUP HOLDINGS LTD			30,000	134,664	53,914
	ZIFF DAVIS INC			745	55,654	40,483
	ZIMMER BIOMET HOLDINGS INC			2,900	337,478	306,327
	ZOZO INC			7,900	176,099	246,159
	ZUMIEZ INC			2,175	58,658	41,695
	ZYMEWORKS INC			2,463	25,120	36,058
	ZYNEX INC			3,655	49,143	29,277
	908 DEVICES INC			8,266	56,264	18,185
	AAON INC			2,670	235,787	314,206
	ADTRAN HOLDINGS INC			5,310	40,034	44,232
	AEHR TEST SYSTEMS			2,769	46,927	46,048
	AERSALE CORP			3,401	27,344	21,426
	ALERUS FINANCIAL CORP			2,333	43,042	44,887
	ALICO INC			2,164	57,925	56,113
	A-MARK PRECIOUS METALS INC			1,346	48,561	36,880
	AMERICAN COASTAL INSURANCE COR			5,415	17,484	72,886
	AMPLITUDE INC			76	737	802
	ANAPTYSBIO INC			564	11,360	7,467
	ANI PHARMACEUTICALS INC			2,901	133,213	160,367
	ANIKA THERAPEUTICS INC			1,413	35,048	23,258
	APARTMENT INVESTMENT AND MANAG			5,198	41,087	47,250
	APPFOLIO INC			913	133,390	225,255
	ARCHER AVIATION INC			1,846	14,313	17,999
	ARHAUS INC			4,616	43,568	43,390
	ARIS WATER SOLUTIONS INC			10,146	148,474	242,997
	ARIS WATER SOLUTIONS INC			3,291	46,629	78,819
	ARTERIS INC			3,278	22,164	33,403
	AVIAT NETWORKS INC			2,965	52,221	53,696
	AZEK CO INC/THE			2,215	74,526	105,146
	BARRETT BUSINESS SERVICES INC			1,100	16,783	47,784
	BEL FUSE INC			396	21,432	32,658
	BERRY CORP			9,986	80,218	41,242
	BGSF INC			2,745	25,696	14,384
	BIOLIFE SOLUTIONS INC			1,322	23,172	34,319
	BIOLIFE SOLUTIONS INC			1,200	27,223	31,152
	BLUE BIRD CORP			198	9,898	7,649
	BLUELINX HOLDINGS INC			463	46,435	47,300
	BOOT BARN HOLDINGS INC			1,195	67,538	181,425
	BRIDGEWATER BANCSHARES INC			3,679	46,254	49,703
	CADENCE BANK			4,371	118,689	150,581
	CASELLA WASTE SYSTEMS INC			2,870	228,024	303,675
	CENTRUS ENERGY CORP			115	8,619	7,660
	CEVA INC			1,008	29,834	31,802
	CHAMPION HOMES INC			2,359	84,675	207,828
	CHEFS' WAREHOUSE INC/THE			597	18,320	29,444
	CHEMED CORP			400	220,318	211,920
	CIVEO CORP			874	22,220	19,857
	CIVITAS RESOURCES INC			855	22,078	39,219
	CLIMB GLOBAL SOLUTIONS INC			265	11,333	33,589
	COASTAL FINANCIAL CORP/WA			1,264	53,106	107,326
	COHU INC			1,435	37,066	38,315
	COLUMBUS MCKINNON CORP/NY			2,198	88,763	81,854
	COLUMBUS MCKINNON CORP/NY			831	30,845	30,946
	CONMED CORP			1,500	147,639	102,660
	CORE MOLDING TECHNOLOGIES INC			1,565	27,805	25,885

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CRA INTERNATIONAL INC			391	44,850	73,195
	CUSTOMERS BANCORP INC			1,270	24,652	61,824
	DELCATH SYSTEMS INC			5,721	55,185	68,538
	DHI GROUP INC			13,440	35,808	23,789
	DIGIMARC CORP			305	11,217	11,422
	DOCEBO INC			719	29,565	32,190
	DOUBLEVERIFY HOLDINGS INC			4,796	162,169	92,131
	DUCOMMUN INC			1,550	77,115	98,673
	DULUTH HOLDINGS INC			3,720	26,203	11,495
	EDGEWISE THERAPEUTICS INC			898	8,333	23,977
	ELF BEAUTY INC			875	61,836	109,856
	EMBECTA CORP			1,966	30,109	40,598
	ENOVA INTERNATIONAL INC			565	11,832	54,172
	ENVIRI CORP			6,623	57,341	50,997
	EXCELERATE ENERGY INC			10,530	257,949	318,533
	FEDERAL SIGNAL CORP			2,680	180,951	247,605
	FERROVIAL SE			53	1,147	2,228
	FIRST BUSINESS FINANCIAL SERVI			1,935	59,912	89,571
	FIRST WATCH RESTAURANT GROUP I			1,084	20,435	20,173
	FIRST WESTERN FINANCIAL INC			821	22,828	16,051
	FIVE STAR BANCORP			1,685	52,508	50,702
	FLUENT INC			4,585	59,646	11,554
	FOX FACTORY HOLDING CORP			623	20,876	18,858
	GEOSPACE TECHNOLOGIES CORP			3,840	23,318	38,477
	GUESS? INC			2,075	42,021	29,175
	GUIDEWIRE SOFTWARE INC			1,960	167,477	330,417
	HARVARD BIOSCIENCE INC			9,020	41,888	19,032
	HARVARD BIOSCIENCE INC			6,417	32,648	13,540
	HEALTH CATALYST INC			2,448	25,772	17,307
	HEALTHQUITY INC			2,295	179,387	220,205
	HOME BANCSHARES INC/AR			8,978	153,477	254,077
	HURCO COS INC			2,007	61,316	38,715
	I3 VERTICALS INC			4,975	119,807	114,624
	ICHOR HOLDINGS LTD			1,546	49,258	49,812
	IMMUNOME INC			1,243	15,610	13,201
	INDIE SEMICONDUCTOR INC			9,857	58,254	39,921
	INDIE SEMICONDUCTOR INC			2,996	17,476	12,134
	INFUSYSTEM HOLDINGS INC			5,027	68,042	42,478
	INTELLIA THERAPEUTICS INC			1,194	18,942	13,922
	INTERFACE INC			3,340	41,428	81,329
	INTERNATIONAL MONEY EXPRESS IN			3,109	58,817	64,760
	IRADIMED CORP			1,588	73,984	87,340
	IRADIMED CORP			475	21,707	26,125
	J & J SNACK FOODS CORP			1,002	164,396	155,440
	KEY TRONIC CORP			3,075	18,573	12,823
	KINIKSA PHARMACEUTICALS INTERN			1,363	21,852	26,960
	KORNIT DIGITAL LTD			2,088	34,086	64,624
	KORU MEDICAL SYSTEMS INC			6,185	18,033	23,812
	KURA SUSHI USA INC			232	13,382	21,015
	LAZARD INC			2,700	161,024	138,996
	LEMAITRE VASCULAR INC			3,619	157,074	333,455
	LEMAITRE VASCULAR INC			586	33,259	53,994
	LIMONEIRA CO			5,127	74,595	125,406
	LOVESAC CO/THE			1,022	34,119	24,181
	MAGNITE INC			7,368	110,055	117,299
	MAGNOLIA OIL & GAS CORP			7,710	164,079	180,260
	MALIBU BOATS INC			837	29,853	31,463
	MAMA'S CREATIONS INC			6,421	50,774	51,111
	MAYVILLE ENGINEERING CO INC			4,504	53,714	70,803
	MAYVILLE ENGINEERING CO INC			2,168	26,382	34,081
	MEDALLION FINANCIAL CORP			4,305	19,912	40,424
	MEDPACE HOLDINGS INC			545	42,852	181,065
	MERIT MEDICAL SYSTEMS INC			1,250	124,550	120,900
	MESA LABORATORIES INC			1,247	278,101	164,442
	MESA LABORATORIES INC			324	34,583	42,726
	MILLER INDUSTRIES INC/TN			524	37,511	34,249
	MIMEDX GROUP INC			3,151	18,753	30,313
	MOTORCAR PARTS OF AMERICA INC			5,240	50,580	39,824

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MSA SAFETY INC			1,075	199,339	178,203
	MYERS INDUSTRIES INC			1,360	23,221	15,014
	NATIONAL CINEMEDIA INC			10,665	61,027	70,816
	NATURE'S SUNSHINE PRODUCTS INC			230	3,934	3,372
	NCINO INC			3,630	130,199	121,895
	NIAGEN BIOSCIENCE INC			10,985	28,252	58,275
	NORTHERN TECHNOLOGIES INTERNAT			2,033	29,225	27,425
	NPK INTERNATIONAL INC			8,581	61,200	65,816
	NPK INTERNATIONAL INC			4,455	11,885	34,170
	OCEANEERING INTERNATIONAL INC			6,804	161,846	177,448
	ONESPAWORLD HOLDINGS LTD			14,360	152,385	285,764
	ORION ENERGY SYSTEMS INC			12,810	35,797	10,248
	ORTHOPEDIATRICS CORP			1,424	50,891	33,008
	OUTBRAIN INC			6,887	56,109	49,449
	PAYLOCITY HOLDING CORP			1,160	189,573	231,385
	PDF SOLUTIONS INC			4,587	147,667	124,216
	PDF SOLUTIONS INC			948	29,451	25,672
	PEGASYSYSTEMS INC			5,240	290,883	488,368
	PERELLA WEINBERG PARTNERS			3,563	37,354	84,942
	PERMA-FIX ENVIRONMENTAL SERVIC			1,297	17,391	14,358
	PERMIAN RESOURCES CORP			18,115	180,553	260,494
	PHOTRONICS INC			3,586	52,265	84,486
	PLIANT THERAPEUTICS INC			1,722	22,455	22,679
	PLYMOUTH INDUSTRIAL REIT INC			3,083	63,242	54,877
	PRIMORIS SERVICES CORP			305	6,750	23,302
	PROS HOLDINGS INC			1,279	32,877	28,087
	PURSUIT ATTRACTIONS AND HOSPIT			424	15,398	18,024
	QUAKER CHEMICAL CORP			1,015	177,375	142,871
	QUANTERIX CORP			1,206	21,658	12,820
	QUINSTREET INC			2,320	38,295	53,522
	RADIANT LOGISTICS INC			5,361	38,135	35,919
	RANPAK HOLDINGS CORP			7,561	42,219	52,020
	REAL BROKERAGE INC/THE			1,005	4,804	4,623
	RED VIOLET INC			994	37,445	35,983
	REGIONAL MANAGEMENT CORP			1,145	27,874	38,907
	REPAY HOLDINGS CORP			15,503	285,478	118,288
	REPLIGEN CORP			1,700	167,293	244,698
	RESOURCES CONNECTION INC			3,205	34,718	27,339
	SAIA INC			340	72,881	154,948
	SELECT WATER SOLUTIONS INC			5,973	49,490	79,083
	SHOE CARNIVAL INC			115	2,718	3,804
	SHUTTERSTOCK INC			1,280	46,407	38,848
	SI-BONE INC			1,752	31,147	24,563
	SIMPSON MANUFACTURING CO INC			750	142,611	124,373
	SIMULATIONS PLUS INC			3,590	207,376	100,125
	SOLARIS ENERGY INFRASTRUCTURE			2,857	29,833	82,224
	SPIRE GLOBAL INC			339	4,864	4,770
	SPROUTS FARMERS MARKET INC			1,480	96,124	188,064
	STABILIS SOLUTIONS INC			945	3,229	5,056
	STEVANATO GROUP SPA			4,465	96,534	97,292
	STEVEN MADDEN LTD			3,660	146,789	155,623
	STOKE THERAPEUTICS INC			1,980	15,827	21,839
	SUNOPTA INC			3,945	19,966	30,377
	SURO CAPITAL CORP			10,112	51,803	59,459
	SYNDAX PHARMACEUTICALS INC			1,725	30,490	22,805
	TAYSHA GENE THERAPIES INC			8,923	20,228	15,437
	TECNOGLASS INC			962	34,523	76,306
	TEXAS CAPITAL BANCSHARES INC			490	25,582	38,318
	TEXAS ROADHOUSE INC			2,290	144,517	413,185
	THERMON GROUP HOLDINGS INC			1,768	47,610	50,865
	TOPBUILD CORP			250	24,947	77,835
	TRANSCAT INC			275	31,229	29,079
	TRIUMPH FINANCIAL INC			2,175	145,083	197,664
	UL SOLUTIONS INC			2,095	107,492	104,499
	UNITIL CORP			1,229	56,566	66,600
	UNIVERSAL TECHNICAL INSTITUTE			1,277	20,319	32,832
	URANIUM ROYALTY CORP			19,896	58,478	43,373
	VAALCO ENERGY INC			7,880	12,323	34,436

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	VEECO INSTRUMENTS INC			940	22,703	25,192
	VERITEX HOLDINGS INC			1,440	27,685	39,110
	VICTORIA'S SECRET & CO			65	1,014	2,692
	VISHAY PRECISION GROUP INC			1,075	28,996	25,230
	VITA COCO CO INC/THE			283	7,446	10,446
	VITAL FARMS INC			223	8,013	8,405
	WABASH NATIONAL CORP			3,654	67,374	62,593
	WILLSCOT HOLDINGS CORP			6,470	264,100	216,422
	WINGSTOP INC			165	48,963	46,893
	WORKIVA INC			3,757	218,415	411,392
	XENON PHARMACEUTICALS INC			539	15,462	21,129
	ZUMIEZ INC			1,125	29,852	21,566
	ZYMEWORKS INC			1,223	12,471	17,905
TOTAL CORPORATE STOCK - COMMON					\$ 142,703,332	\$ 163,068,957
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>						
	ACCEL IX LP			203,627	23,209	337,094
	ACCEL X LP			1,343,706	6,528,124	1,346,516
	ADAMS ST 2019 GLOBAL FUND LP			16,540,195	12,364,910	16,617,956
	APOLLO ASSET-BACKED FINANCE OVERSAS FUND LP			10,052,792	10,000,000	10,110,568
	ARES DIRECT LENDING FUND			8,521,714	8,521,714	9,095,922
	CARVAL CREDIT VALUE FD VI LP			1,250,000	1,250,000	1,038,599
	CLEARLAKE CAPITAL PARTNER III			202,840	2,479,490	191,241
	CLEARLAKE CAPITAL PTNRS V LP			5,434,691	3,017,559	5,340,091
	CLEARLAKE OPP PARTNERS II LP			6,206,182	5,425,103	6,133,875
	CLEARLAKE VII PENSION			12,712,630	10,664,046	12,613,147
	DBL PARTNERS III LP			6,798,406	4,082,084	8,870,351
	DBL PARTNERS TIAB 2018 LP			26,379,265	5,035,416	43,057,908
	ELEMENT PARTNERS II LP			-	3,928,845	-
	FAIRVIEW PRIVATE MKTS FUND IV			6,518,261	4,011,702	6,454,522
	GCM STRAT INVEST MSTR LP			197,990,091	172,445,586	218,362,878
	GCM STRAT INVEST MSTR LP 2015-1 SRS			102,585,894	106,130,480	102,239,977
	ODCSFOL CLASS A8_51 01NOV24 -SCE			60,000	60,000,000	60,098,497
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			83,470,787	56,136,605	82,767,422
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			-	475,813	-
	PIMCO BRAVO IV PENSION			7,184,671	9,300,595	6,789,878
	PIMCO CORP OPP II OSHR FDR LP			31,323,531	1,232,092	32,164,126
	PIMCO DISCO III OFFSHORE FEED			-	65,541	-
	RLH INVESTORS II BNLBNG			1	4,135,741	-
	RLH INVESTORS III LP			1,881,798	4,052,563	2,084,986
	RLH INVESTORS IV LP			11,488,199	7,258,826	12,551,544
	SCHRODER LOAN OPP FUND I LP			239,548	387,645	221,283
	SYNDICATED COMMUNICATIONS VENTURE PARTNERS V LP			1	8,038,075	1
	TSG6 GOAT CO-INVESTORS LP			9,814	1,649,537	-
	TSG6 LP			141,095	12,003,667	166,696
	TSG7 A LP			16,507,002	10,786,188	18,795,196
	TSG7 B LP			7,570,854	2,837,640	7,799,177
	TSG8 LP			44,227,398	39,597,228	44,712,621
	TSG9 PENSION			12,591,893	12,449,815	13,497,827
	WILSHIRE US PRIVATE MKTS FD VI			-	1	-
	CLEARLAKE OPP PARTNERS II LP			3,103,089	2,712,551	3,066,935
	DBL EQUITY FUND - BAEF II LP			3,948,194	1,339,171	5,601,820
	GCM GROSEVNOR STRAT INV MASTER LP 2021-1 SRS			39,649,442	34,686,152	39,357,672
	GCM GROSVENOR EMRG MGR INVEST			2,631,954	229,164	2,484,848
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			16,694,158	11,102,432	16,553,486
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			1	37,592	1
	PIMCO CORP OPP II OSHR FDR LP			7,830,883	308,023	8,041,031
	PIMCO DISCO III OFFSHORE FEED			-	28,090	-
	SCHRODERS FOC2 401H			9,177,875	9,799,535	9,429,416
	TSG6 LP			56,434	4,556,473	66,675
	TSG8 LP			20,103,366	18,005,680	20,323,921
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST					\$ 669,120,702	\$ 828,385,704

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		

OTHER INVESTMENTS

FOREIGN EXCHANGE CONTRACTS - NET						
FX EXCHANGE CONT. RECEIVABLE (DEBIT)					286,782,034	286,782,034
FX EXCHANGE CONT. PAYABLE (CREDIT)					(282,992,884)	(282,992,884)
TOTAL FOREIGN EXCHANGE CONTRACTS - NET					3,789,150	3,789,150

OTHER

3 MONTH SOFR FUT (CME)	EXP DEC 25		221	-		(62,873)
AFRICA FINANCE CORP 144A	10/08/2029	5.550%	200,000	200,000		197,690
AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	260,000	243,139		247,650
AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	200,000	200,000		190,500
AIRPORT AUTHORITY 144A	01/12/2028	4.750%	200,000	199,410		200,636
AIRPORT AUTHORITY 144A	01/12/2030	4.875%	200,000	198,760		202,108
ARGENTINE REPUBLIC GOVERNMENT	07/09/2029	1.000%	27,256	15,151		22,132
ARGENTINE REPUBLIC GOVERNMENT	STEP 07/09/2030		8,233	4,309		6,345
ARGENTINE REPUBLIC GOVERNMENT	STEP 07/09/2041		320,000	145,280		199,734
AUSTRALIA GOVERNMENT BOND REGS	11/21/2031	1.000%	300,000	214,074		150,786
BANK GOSPODARSTWA KRAJOWE 144A	07/09/2034	5.750%	320,000	316,675		317,901
BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	620,000	615,511		607,780
BRAZIL LETRAS DO TESOURO NACIO	04/01/2025	0.000%	800,000	136,785		125,552
BRAZIL LETRAS DO TESOURO NACIO	10/01/2025	0.000%	11,600,000	1,799,558		1,690,278
BRAZILIAN GOVERNMENT INTERNATI	01/14/2050	4.750%	760,000	616,857		517,613
BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	600,000	589,938		558,798
CALIFORNIA ST	10/01/2039	7.300%	610,000	803,694		694,552
CALIFORNIA ST	04/01/2034	7.500%	500,000	695,285		570,430
CALIFORNIA ST	04/01/2039	7.550%	675,000	725,608		797,870
CALIFORNIA ST	11/01/2040	7.600%	210,000	371,152		250,076
CALIFORNIA ST HLTH FACS FING A	06/01/2037	4.190%	300,000	300,000		271,911
CANADA 10YR BOND FUTURE (MSE)	EXP MAR 25		34	-		47,405
CASSA DEPOSITI E PRESTITI 144A	04/30/2029	5.875%	1,400,000	1,388,254		1,425,480
CCP IRS P EUR003M	CALL FEB 25		3,600,000	3,392		2,353
CCP IRS P EUR006M	CALL FEB 25		(400,000)	(2,996)		(549)
CCP IRS P EUR006M	CALL MAR 25		(2,200,000)	(12,341)		(4,880)
CCP IRS P EUR006M	PUT JAN 25		(200,000)	(485)		(2,628)
CCP IRS R 1.948% P EUR006M	CALL MAR 25		(2,000,000)	(11,308)		(4,208)
CCP IRS R 1.958% P EUR006M	CALL MAR 25		(2,300,000)	(13,581)		(3,682)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(270)		(5)
CCP OIS R SOFR	CALL JAN 25		(300,000)	(829)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(273)		(29)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(545)		(58)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(280)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(280)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(275)		(19)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(550)		(39)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(303)		(149)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(605)		(297)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(615)		(444)
CCP OIS R SOFR	CALL JAN 25		(400,000)	(1,230)		(888)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(324)		(322)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(648)		(644)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(325)		(295)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(650)		(590)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(333)		(325)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(665)		(651)
CCP OIS R SOFR	CALL JUN 25		4,300,000	4,730		4,133
CCP OIS R SOFR	CALL JUN 25		(500,000)	(4,468)		(3,469)
CCP OIS R SOFR	CALL JUN 25		4,300,000	4,601		5,325
CCP OIS R SOFR	CALL JUN 25		8,500,000	9,350		11,234
CCP OIS R SOFR	CALL JUN 25		(1,000,000)	(9,362)		(10,126)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(263)		(1,906)
CCP OIS R SOFR	PUT JAN 25		(200,000)	(525)		(3,811)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(263)		(1,827)
CCP OIS R SOFR	PUT JAN 25		(300,000)	(819)		(4,881)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)		(1,518)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)		(1,518)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(290)		(1,472)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(580)	(2,945)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(268)	(1,442)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(537)	(2,885)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(635)	(2,283)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(270)	(1,101)
	CCP OIS R SOFR	PUT JAN 25		(300,000)	(829)	(2,602)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)	(602)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(550)	(1,204)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(273)	(613)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(545)	(1,226)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(280)	(556)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(280)	(556)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(303)	(312)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(605)	(623)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(615)	(434)
	CCP OIS R SOFR	PUT JAN 25		(400,000)	(1,230)	(869)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(324)	(276)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(648)	(552)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(325)	(206)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(650)	(412)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(333)	(207)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(665)	(413)
	CCP OIS R SOFR P 3.49%	CALL JUN 25		(500,000)	(4,702)	(3,105)
	CCP OIS R SOFR P 3.57%	CALL JUN 25		8,500,000	9,775	10,175
	CCP OIS R SOFR P 3.58%	CALL JUN 25		(1,000,000)	(9,660)	(7,924)
	CCP OIS R SONIA	CALL MAR 25		1,900,000	12,046	297
	CCP OIS R SONIA	CALL MAR 25		5,600,000	-	114
	CCP OIS R SONIA	CALL MAR 25		(600,000)	-	(236)
	CCP OIS R SONIA	CALL MAR 25		8,400,000	-	259
	CCP OIS R SONIA	CALL MAR 25		(900,000)	-	(473)
	CCP OIS R SONIO	CALL MAR 25		2,000,000	13,354	227
	CCP OIS R SONIO	CALL MAR 25		1,800,000	11,656	455
	CCP OIS R SONIO	CALL MAR 25		(600,000)	-	(180)
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(361)
	CCP OIS R SONIO	CALL MAR 25		5,500,000	-	80
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	161
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	183
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	194
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(387)
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(347)
	CCP OIS R SONIO	PUT JAN 25		(100,000)	(279)	(1,469)
	CCP_CDS. SP UL AT&T INC. CME	06/20/2026	1.000%	100,000	1,762	933
	CCP_CDS. SP UL AT&T INC. CME	06/20/2028	1.000%	100,000	0	1,667
	CCP_CDS. SP UL BARCLAYS BANK P	REC 100BPS 2025 JUN 20		200,000	539	719
	CCP_CDS. SP UL ELIS CME	REC 500BPS 2029 DEC 20		300,000	60,282	57,480
	CCP_CDS. SP UL ELIS CME	REC 500BPS 2029 DEC 20		100,000	20,094	19,160
	CCP_CDS. SP UL FORD MOTOR COMP	REC 500BPS 2028 DEC 20		700,000	76,418	95,656
	CCP_CDS. SP UL GE CME	06/20/2026	1.000%	700,000	4,577	9,092
	CCP_CDS. SP UL GENERAL MOTORS	06/20/2028	5.000%	600,000	87,786	83,773
	CCP_CDS. SP UL ROLLS CME	12/20/2025	1.000%	300,000	0	2,421
	CCP_CDS. SP UL THE BOEING COMP	12/20/2027	1.000%	500,000	0	3,006
	CCP_CDS. SP UL THE BOEING COMP	12/20/2027	1.000%	200,000	3,494	1,202
	CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2029 DEC 20		1,300,000	0	(4,995)
	CCP_CDS. SP UL T-MOBILE USA I	REC 500BPS 2028 JUN 20		300,000	51,522	45,650
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	1.000%	100,000	0	1,782
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	1.000%	100,000	554	1,782
	CCP_CDS. SP UL VERIZON COMMUNI	06/20/2028	1.000%	500,000	5,817	8,594
	CCP_CDS. SP UL VERIZON COMMUNI	06/20/2028	1.000%	400,000	0	6,875
	CCP_CDS. SP UL VERIZON COMMUNI	REC 100BPS 2029 DEC 20		200,000	3,608	3,614
	CCP_CDX. BP UL MARKIT CDX.NA.H	PAY 500BPS 2029 DEC 20		1,052,700	0	(81,240)
	CCP_CDX. SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20		100,000	0	(2,382)
	CCP_CDX. SP UL CDX.NA.IG.38 CM	06/20/2027	1.000%	100,000	1,982	1,761
	CCP_CDX. SP UL CDX.NA.IG.40 CM	06/20/2028	1.000%	400,000	8,229	8,610
	CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20		100,000	1,717	2,247
	CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20		55,000,000	1,228,019	1,228,590
	CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20		32,000,000	717,518	714,816
	CCP_CDX. SP UL ITRAXX_EUROPE_4	REC 100BPS 2029 DEC 20		2,300,000	51,549	47,247
	CCP_CDX. SP UL MARKIT CDX.NA.I	REC 100BPS 2029 DEC 20		42,579,000	960,248	951,130

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19		1,000,000	0	(19,779)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20		200,000	0	1,751
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20		200,000	1,785	1,751
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20		2,000,000	0	15,183
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20		900,000	8,239	6,832
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18		1,500,000	6,839	9,704
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18		700,000	3,239	4,529
	CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.5% 2030 JUN 17		200,000	0	(8,642)
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19		5,975,000	48,615	77,405
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19		2,408,000	18,549	31,195
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.38% 2034 DEC 31		100,000	0	185
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.38% 2034 DEC 31		100,000	0	185
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05		200,000	0	698
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05		100,000	0	349
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.55% 2033 MAR 09		300,000	0	4,999
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17		480,000	-	(93,240)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.1% 2052 FEB 21		100,000	0	(62,995)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 4.0% 2029 SEP 18		1,500,000	26,116	(5,053)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.06% 2052 FEB 21		100,000	0	(63,816)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.18% 2052 FEB 28		100,000	0	(61,534)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.8% 2028 JUN 30		4,500,000	-	(328,131)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.52% 2034 NOV 06		100,000	-	(4,588)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.54% 2034 NOV 06		300,000	0	(13,281)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.79% 2034 NOV 19		100,000	0	(2,360)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 14		100,000	0	(1,809)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 19		100,000	0	(1,854)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 14		100,000	0	(1,761)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 20		100,000	0	(1,773)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.02% 2034 DEC 30		100,000	0	(570)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 2.3% 2025 DEC 15		1,300,000	35,082	4,778
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.5% 2032 JUN 01		3,400,000	3,360	(105,804)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.75% 2033 DEC 20		800,000	0	(37,023)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17		690,000	0	323,531
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25		100,000	0	(148)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25		300,000	0	(443)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19		1,505,000	3,853	(34,042)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19		2,575,000	6,649	(58,244)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.76% 2029 JAN 03		100,000	-	(2,120)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.18% 2028 NOV 29		100,000	0	(3,650)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.26% 2028 NOV 22		100,000	0	(3,902)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.05% 2029 OCT 05		200,000	0	41
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.06% 2029 OCT 05		400,000	0	(36)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.06% 2029 OCT 05		500,000	0	(196)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03		200,000	-	66,118
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.0% 2025 DEC 18		19,600,000	509,437	217,474
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2025 SEP 20		200,000	4,391	1,067
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 DEC 18		2,975,000	124,166	223,403
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20		4,700,000	146,712	358,142
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20		2,200,000	5,621	167,641
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.0% 2026 JUN 20		16,700,000	113,296	31,519
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.0% 2026 JUN 20		15,900,000	154,711	30,009
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2027 JUN 15		2,900,000	177,601	156,550
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2032 JUN 15		11,040,000	1,323,363	1,636,874
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2052 JUN 15		2,900,000	798,265	1,066,754
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2052 JUN 15		800,000	210,267	294,278
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26		1,500,000	0	507,669
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.98% 2053 JUN 30		3,600,000	0	1,204,297
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14		400,000	8,127	61,414
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2028 JUN 21		800,000	13,688	20,988
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2030 OCT 31		3,770,000	0	89,610
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.71% 2031 NOV 30		1,300,000	964	964
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15		1,500,000	0	37,525
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.73% 2030 OCT 31		400,000	0	6,628
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.73% 2033 AUG 15		606,000	0	14,650
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31		500,000	0	8,095
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2026 DEC 18		23,200,000	121,388	146,319
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2026 DEC 18		700,000	1,712	4,415
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15		1,300,000	0	28,188

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2054 DEC 17		400,000	0	11,687
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31		1,300,000	0	12,498
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 5.16% 2025 MAY 31		5,000,000	0	(15,437)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.71% 2031 NOV 30		(1,300,000)	(2,057)	(2,057)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.79% 2031 OCT 31		(300,000)	(1,557)	(1,557)
	CCP_OIS. P MXN-TIE ON-OIS COM	REC 8.9% 2029 NOV 16		23,610,000	-	(12,656)
	CCP_OIS. P MXN-TIE ON-OIS COM	REC 8.83% 2029 NOV 19		23,250,000	-	(15,945)
	CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.5% 2025 DEC 18		2,600,000	1,844	16,697
	CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 4.2% 2031 APR 30		17,465,000	0	(134,505)
	CCP_OIS. R USD-SOFR-OIS COMPOU	05/15/2048	VAR RT	875,000	105,312	119,144
	CCP_ZCS. P BRL-CDI 1D CME	REC 11.56% 2027 JAN 04		5,700,000	-	(53,423)
	CCP_ZCS. P BRL-CDI 1D CME	REC 11.95% 2027 JAN 04		12,100,000	-	(100,067)
	CCP_ZCS. R USD-SOFR-COMPOUND C	PAY 4.07% 2025 DEC 31		7,400,000	0	79,536
	CCPC COLLATERAL WITH CITIBANK NA			(195,004)	(195,004)	(195,004)
	CCPC COLLATERAL WITH UBS			(213,000)	(213,000)	(213,000)
	CCPC COLLATERAL WITH UBS			(521,000)	(521,000)	(521,000)
	CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20		300,000	0	(2,081)
	CDS. SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 JUN 20		600,000	1,545	2,199
	CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2027 DEC 20		200,000	0	(1,915)
	CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2027 JUN 20		300,000	0	(1,392)
	CDS. SP UL STATE OF ISRAEL	R 100BPS 2029 JUN 20		(100,000)	(1,197)	(1,197)
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	250,000	250,000	172,458
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	375,423	426,923	413,554
	CHILE GOVERNMENT INTERNATIONAL	07/27/2033	2.550%	450,000	448,754	362,151
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	410,000	407,647	292,683
	CHILE GOVERNMENT INTERNATIONAL	01/31/2034	3.500%	270,000	269,816	232,130
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	1,190,000	1,188,458	1,099,917
	CMWLTH FING AUTH PA	06/01/2038	3.864%	400,000	358,748	355,548
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	975,000	671,363	716,625
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	640,000	601,558	470,400
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2036	7.750%	275,000	273,941	268,923
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2054	8.375%	475,000	469,300	460,109
	CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20		600,000	43,070	54,284
	CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20		300,000	25,354	27,142
	CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20		600,000	127,061	118,110
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	270,000	270,000	223,619
	EUR/USD SPOT OPTION 2025	PUT FEB 25		818,000	4,458	166,738
	EURO-BOBL FUTURE (EUX)	EXP MAR 25		(2)	-	1,709
	EURO-BOBL FUTURE (EUX)	EXP MAR 25		(1)	-	849
	EURO-BOBL FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(67)
	EURO-BOBL FUTURE (EUX) MAR 25	CALL FEB 25		(2)	-	(135)
	EURO-BOBL FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(285)
	EURO-BOBL FUTURE (EUX) MAR 25	PUT FEB 25		(2)	-	(570)
	EURO-BUND FUTURE (EUX)	EXP MAR 25		(1)	-	2,351
	EURO-BUND FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(93)
	EURO-BUND FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(93)
	EURO-BUND FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(870)
	EURO-BUND FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(870)
	EURO-BUND FUTURE MAR 25	CALL FEB 25		(1)	-	(31)
	EURO-BUND FUTURE MAR 25	PUT FEB 25		(1)	-	(1,501)
	EURO-BUND WEEK OP FUT(EUX)MAR2	CALL JAN 25		(1)	-	(10)
	EURO-BUND WEEK OP FUT(EUX)MAR2	PUT JAN 25		(1)	-	(2,185)
	EUROPEAN UNION REGS	10/05/2029	2.875%	1,100,000	1,181,779	1,158,062
	EXPORT-IMPORT BANK OF KOREA	01/11/2033	5.125%	310,000	308,729	311,290
	FLORIDA ST BRD OF ADMIN FIN CO	07/01/2025	1.258%	300,000	300,000	294,996
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2050	3.850%	245,000	227,850	221,889
	GOLDMAN CAP MKT (GLM) CASH COL	01/01/2049	VAR RT	(140,000)	(140,000)	(140,000)
	IFL L UL CPI URBAN P 1.73 %	08/26/2025		3,200,000	-	503,988
	ILLINOIS ST	06/01/2033	5.100%	1,505,882	1,523,085	1,484,634
	INDONESIA GOVERNMENT INTERNATI	01/11/2028	3.500%	210,000	215,775	200,462
	INTER-AMERICAN DEVELOPMENT BAN	10/06/2030	7.350%	88,000,000	1,061,136	1,036,034
	IRS P BRL-CDI 1D	R 10.2618% 2029 JAN 02		19,830,000	-	(431,173)
	IRS P BRL-CDI 1D	R 11.03% 2026 JAN 02		65,736,000	-	(418,599)
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	570,000	566,973	568,250
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	200,000	198,938	199,386
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	730,000	724,306	712,254
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	600,000	595,320	585,414
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	500,000	496,100	487,845

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	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	310,000	297,488	283,387
	JAMAICA GOVERNMENT INTERNATIONAL	11/03/2030	9.625%	25,500,000	163,349	171,815
	JPN 10Y BOND FUTURE (OSE)	EXP MAR 25		(4)	-	12,471
	KOREA DEVELOPMENT BANK/THE	10/23/2026	VAR RT	250,000	250,000	250,755
	KOREA HOUSING FINANCE COR 144A	02/24/2033	4.625%	340,000	337,770	328,392
	LEHMAN PROXY WAMCO - PAY			(49,482)	(49,482)	(49,482)
	LONG GILT FUTURE (ICF)	EXP MAR 25		(6)	-	15,743
	LONG GILT FUTURE (ICF)	EXP MAR 25		20	-	(63,146)
	LOS ANGELES CA CMNTY CLG DIST	08/01/2049	6.750%	90,000	163,289	100,126
	LOUISIANA ST LOCAL GOVT ENVRNM	12/01/2034	5.048%	200,000	200,000	199,932
	LUMINE GROUP INC SUB VTG			952	11,608	27,232
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	330,000	330,000	317,034
	MARYLAND ST HLTH & HGR EDUCTNL	07/01/2040	3.052%	400,000	400,000	294,624
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	60,000	85,434	60,851
	MET GOVT NASHVILLE & DAVIDSONC	07/01/2052	3.235%	340,000	340,000	222,391
	MEXICAN BONOS	11/13/2042	7.750%	1,393,090	7,117,728	5,132,312
	MEXICAN BONOS	11/07/2047	8.000%	11,920,000	673,713	440,580
	MEXICAN UDIBONOS	08/24/2034	4.000%	5,007,633	217,573	213,448
	MEXICAN UDIBONOS	08/24/2034	4.000%	2,499,966	108,766	106,560
	MEXICO GOVERNMENT INTERNATIONALA	05/24/2031	2.659%	471,000	398,732	382,140
	MEXICO GOVERNMENT INTERNATIONALA	02/12/2034	3.500%	1,090,000	1,040,649	867,117
	MEXICO GOVERNMENT INTERNATIONALA	05/25/2032	4.490%	200,000	214,510	209,736
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	450,000	446,337	423,464
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	260,000	257,884	244,668
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	200,000	198,372	188,206
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	50,000	50,000	51,820
	MICHIGAN ST UNIV REVENUES	08/15/2122	4.165%	150,000	141,734	110,493
	MISSOURI ST HLTH & EDUCTNL FAC	05/15/2050	3.229%	100,000	105,846	70,491
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	70,000	86,805	51,635
	MSCI EAFE FUTURE (NYF)	EXP MAR 25		4	-	(10,940)
	MSCI EMGMKT FUTURE (NYF)	EXP MAR 25		4	-	(4,153)
	MXN/USD SPOT OPTION 2025	PUT FEB 25		(1,130,120)	(12,169)	(35,029)
	NATIONAL BANK OF HUNGARY BILL	01/02/2025	0.000%	76,000,000	192,592	190,827
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	425,000	476,743	474,632
	NEW YORK NY	10/01/2049	5.094%	160,000	160,000	151,699
	NEW YORK NY	10/01/2054	5.114%	80,000	80,000	75,697
	NEW YORK NY	12/01/2037	6.271%	400,000	445,960	419,868
	OHIO ST UNIV	06/01/2111	4.800%	115,000	141,633	97,790
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	50,000	71,660	45,372
	PANAMA GOVERNMENT INTERNATIONALA	09/29/2032	2.252%	240,000	164,520	167,762
	PANAMA GOVERNMENT INTERNATIONALA	09/29/2032	2.252%	260,000	230,386	181,743
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	1,800,000	489,782	474,788
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	1,300	354,198	343
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	200,000	56,420	56,016
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	100,000	28,111	28,008
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	900,000	258,952	252,071
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2028	4.625%	700,000	696,045	689,752
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2033	5.000%	500,000	499,960	489,455
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	130,000	136,743	82,672
	PORT AUTH OF NEW YORK & NEW JE	10/01/2062	4.458%	55,000	75,163	46,199
	PORT AUTH OF NEW YORK & NEW JE	10/01/2051	4.926%	425,000	633,939	394,103
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	500,000	512,605	472,930
	PROVINCIA DE BUENOS AIRES 144A	STEP 09/01/2037		421,741	169,119	280,669
	PROVINCIA DE BUENOS AIRES REGS	STEP 09/01/2037		419,079	153,541	278,897
	PUBLIC PWR GENERATION AGY NE R	01/01/2041	7.242%	165,000	165,000	180,083
	REPUBLIC OF KENYA GOVERNM 144A	01/23/2034	6.300%	200,000	199,982	157,226
	REPUBLIC OF POLAND GOVERNMENT	03/18/2029	4.625%	300,000	297,729	296,577
	REPUBLIC OF POLAND GOVERNMENT	09/18/2034	5.125%	300,000	299,109	290,625
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	290,000	265,133	267,995
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	98,770	92,412
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2037	8.500%	8,000,000	380,414	359,764
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	18,100,000	921,179	873,034
	S&P500 EMINI FUTURE (CME)	EXP MAR 25		(148)	-	1,623,138
	S&P500 EMINI FUTURE (CME)	EXP MAR 25		6	-	(40,688)
	SAUDI GOVERNMENT INTERNAT 144A	02/02/2033	2.250%	1,000,000	991,050	794,460
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2030	4.750%	300,000	297,885	294,612
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	215,000	214,254	213,506
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	200,000	199,306	198,610

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	SWAP COLLATERAL WITH CITIBANK			(10,000)	(13,787)	(12,524)
	SWAP COLLATERAL WITH UBS			(300,000)	(300,000)	(300,000)
	SWAP/ISDA BANK OF AMERICA (BOA)	01/01/2049		(550,000)	(550,000)	(550,000)
	SWAP/ISDA BARCLAYS CASH COLLAT	01/01/2049	VAR RT	(20,000)	(20,000)	(20,000)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(30,000)	(30,000)	(30,000)
	SWAP/ISDA JPM CASH COLLATERAL	01/01/2049	VAR RT	(170,000)	(170,000)	(170,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(10,000)	(10,000)	(10,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	SWAP/ISDA STANDARD CHARTERED C	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	SWAPS HSBC CASH COLLATERAL	01/01/2049	VAR RT	(80,000)	(80,000)	(80,000)
	TBA CASH COLL SLH	01/01/2049	VAR RT	(57,291)	(57,291)	(57,291)
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	370,762	370,762	371,541
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	296,610	296,610	297,233
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	120,498	120,498	120,751
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	140,000	140,000	137,871
	TRS R JPEIFNTR	P SOFR +110 BPS 2025 MAR 06		1,303,000	-	24,868
	UNITED KINGDOM GILT REGS	10/22/2053	3.750%	300,000	318,099	297,959
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	1,220,000	1,537,121	1,352,363
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	350,000	444,192	387,973
	UNIV OF CALIFORNIA CA REVENUES	05/15/2025	0.883%	200,000	200,000	197,410
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	220,000	222,903	141,867
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2032	4.132%	140,000	140,000	132,826
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	170,000	170,000	146,433
	UNIV OF CALIFORNIA REVENUES	05/15/2115	4.767%	400,000	570,628	326,184
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	480,000	612,690	398,928
	UNIV OF MICHIGAN MI	04/01/2122	4.454%	210,000	219,704	164,779
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	250,000	213,938	157,408
	US 10YR FUTURE MAR 25	CALL FEB 25		23	15,852	1,797
	US 10YR NOTE FUT (CBT) MAR 25	CALL FEB 25		14	8,555	2,406
	US 10YR NOTE FUT (CBT) MAR 25	CALL FEB 25		(56)	(9,528)	(3,500)
	US 10YR NOTE FUT (CBT) MAR 25	CALL MAR 25		(60)	(17,240)	(4,688)
	US 10YR NOTE FUTURE (CBT)	CALL FEB 25		18	11,000	1,969
	US 10YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		26	14,670	12,594
	US 10YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		(18)	(8,969)	(844)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT FEB 25		18	8,750	21,375
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(44)	(9,549)	(11,000)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(18)	(7,000)	(20,531)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		15	13,854	22,500
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(399)	-	521,909
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(8)	-	10,744
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		14	-	(2,094)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		12	-	(13,219)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		8	-	(15,210)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		85	-	(161,603)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		105	-	(168,945)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		237	-	(218,484)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		175	-	(298,672)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(64)	-	108,289
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(30)	-	70,312
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(23)	-	52,509
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		17	-	(22,445)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		35	-	(45,938)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		68	-	(100,891)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		145	-	(191,891)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		(123)	-	21,326
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		4	-	(56)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		31	-	(297)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		33	-	(2,401)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		36	-	(3,229)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		(81)	-	(7,594)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		105	-	(18,641)
	US 5Y NOTE FRI WK2 FUT MAR 25	CALL JAN 25		(52)	(6,410)	(4,469)
	US 5Y NOTE FRI WK2 FUT MAR 25	PUT JAN 25		(52)	(3,160)	(4,875)
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		41	16,087	14,734
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		16	3,028	2,250
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		78	40,705	6,094
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		(55)	(10,647)	(2,148)
	US 5YR NOTE FUTURE (CBT)MAR 25	CALL FEB 25		(60)	(13,256)	(3,750)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	US 5YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		53	19,318	14,078
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		52	5,371	7,313
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(62)	(11,643)	(13,078)
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(55)	(10,647)	(22,344)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(100)	-	71,145
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(17)	-	664
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		6	-	(5,287)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		66	-	(58,162)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		82	-	(62,744)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		103	-	(68,992)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		305	-	(171,562)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		417	-	(197,375)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		565	-	(362,614)
	US BOND FUTURE MAR 25	PUT FEB 25		(24)	(7,083)	(14,625)
	US LONG BOND FUT (CBT) MAR 25	CALL FEB 25		(24)	(8,583)	(2,250)
	US LONG BOND FUT (CBT) MAR 25	PUT FEB 25		27	27,469	53,578
	US LONG BOND FUT (CBT) MAR 25	PUT MAR 25		(30)	(25,729)	(27,188)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		(44)	-	115,844
	US TREAS BD FUTURE (CBT)	EXP MAR 25		(6)	-	15,750
	US TREAS BD FUTURE (CBT)	EXP MAR 25		4	-	(5,861)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		13	-	(51,919)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		84	-	(221,205)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		156	-	(495,148)
	US TREAS BD FUTURE (CBT)MAR25	PUT JAN 25		30	36,146	28,594
	US ULTRA BOND (CBT)	EXP MAR 25		(93)	-	499,082
	US ULTRA BOND (CBT)	EXP MAR 25		2	-	(4,600)
	US ULTRA BOND (CBT)	EXP MAR 25		18	-	(91,328)
	US ULTRA BOND (CBT)	EXP MAR 25		39	-	(195,711)
	MACKENZIE EMERGING MARKETS SMALL CAP FUND			4,350	8,099,674	7,543,916
	ACTIVE RESERVE IN SCE			-	-	(1,747,476)
	ACTIVE RESERVE OF SCE/MWG/HC-G030			-	-	1,455,095
	CALIFORNIA ST	04/01/2034	7.500%	700,000	825,188	798,602
	CONTRA COSTA CA CMNTY CLG DIST	08/01/2034	6.504%	750,000	831,000	788,580
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2042	3.293%	165,000	118,003	124,064
	LOS ANGELES CA DEPT OF ARPTS	05/15/2039	6.582%	825,000	879,500	871,951
	MASSACHUSETTS ST HSG FIN AGY H	12/01/2054	6.250%	350,000	362,817	361,855
	MEXICO GOVERNMENT INTERNATIONA	05/07/2054	6.400%	662,000	657,518	592,814
	NEW YORK NY	12/01/2036	5.985%	2,095,000	2,188,291	2,142,976
	NEW YORK NY	03/01/2036	5.968%	750,000	791,280	769,395
	OKLAHOMA ST DEV FIN AUTH	02/01/2052	5.087%	2,100,000	2,002,182	1,986,663
	PENNSYLVANIA ST ECON DEV FING	06/15/2039	6.532%	500,000	554,235	532,285
	PERUVIAN GOVERNMENT INTERNATIO	02/08/2035	5.375%	300,000	299,787	288,054
	SAN FRANCISCO CITY & CNTY CA P	11/01/2040	6.000%	800,000	840,368	817,648
	TUOLUMNE CA WIND PROJ AUTH REV	01/01/2034	6.918%	800,000	875,608	857,224
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(146)	-	163,977
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(86)	-	134,594
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		246	-	(48,258)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(12)	-	5,344
	US TREAS BD FUTURE (CBT)	EXP MAR 25		108	-	(285,181)
	US ULTRA BOND (CBT)	EXP MAR 25		197	-	(636,574)
	TOTAL OTHERS				76,133,500	70,180,276
	TOTAL OTHER INVESTMENTS				\$ 80,241,898	\$ 73,969,426
	COMMON / COLLECTIVE TRUST					
	EB TEMP INV FD	12/31/2049	1.147%	23,975,158	23,975,158	23,975,158
	EB TEMP INV FD	12/31/2049	1.147%	9,874,663	9,874,663	9,874,663
	JPMCB US ACTIVE CORE PLUS			962,016	12,660,593	122,387,715
	BNYM-M DB SL ACWI EXUS FUND			1,208,961	121,967,044	208,015,352
	BNYM-M DB SL SIF			26,336	66,881,026	247,196,214
	BNYM-M DB SL LC VALUE SIF	12/31/2049	1.147%	497	171,531	860,719
	BLACKROCK MSCI ACWI IMI INDEX FUND A			1,122,829	24,513,088	39,942,853
	BLK MSCI EQUITY INDEX FUND RUSSIA			3,803	-	99
	BLACKROCK MSCI ACWI IMI INDEX FUND A			1,535,630	26,145,621	54,627,619
	BLK MSCI EQUITY INDEX FUND RUSSIA			6,527	-	171
	EB TEMP INV FD	12/31/2049	1.147%	7,056,804	7,056,804	7,056,804
	JPMCB US ACTIVE CORE PLUS			757,266	11,051,982	96,339,405

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d)	(e)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	REDWHEEL EMERGING MARKETS EQUITY FUND LTD			67,891	8,044,958	9,353,465
	SHORT-TERM INVESTMENT FUND			6,676	6,676	6,676
<u>TOTAL COMMON/COLLECTIVE TRUST</u>					\$ 312,349,144	\$ 819,636,913
<u>103-12 INVESTMENT ENTITIES</u>						
	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC			233,123	8,859,513	10,768,424
	WA FLTG RATE HI INCOME FD			221,218	4,886,626	6,352,064
	WESTERN ASSET MBS PORTFOLIO			1,940,724	33,658,821	40,318,546
<u>TOTAL 103-12 INVESTMENT ENTITIES</u>					\$ 47,404,960	\$ 57,439,034
<u>REGISTERED INVESTMENT COMPANIES</u>						
	ISHARES 1-5Y INV GRADE CORP			2,045,710	99,964,437	105,763,207
	ISHARES RUSSELL 2000 GROWTH			486	101,628	139,881
	PIMCO FDS SHORT TERM FLTG NAV PORT II			791,717	7,930,704	7,930,629
	PIMCO FDS SHORT TERM FLTG NAV PORT II			65,211	653,238	653,221
	PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL			454,411	3,327,270	3,239,948
	PIMCO FUNDS/PIMCO SECTOR FD SER 1			2,662,739	26,659,749	25,961,706
	PIMCO STOCKSPUS B FUND			26,104	3,623,839	130,266,307
	SPDR S&P BIOTECH ETF			1,294	149,591	116,538
	SPDR S&P SOFTWARE & SER ETF			1,292	108,452	244,136
	VANGUARD RUSSELL 2000 GROWTH			671	110,115	141,004
	VANGUARD S/T CORP BOND ETF			1,352,324	99,662,898	105,494,795
	VANGUARD SMALL-CAP GRWTH ETF			257	55,087	71,975
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>					\$ 242,347,007	\$ 380,023,348
<u>TOTAL ASSETS HELD FOR INVESTMENTS</u>					\$ 3,820,707,252	\$ 4,529,034,112

* Related Party Transaction

SCHEDULE II - The following 13 pages

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
AIB GROUP PLC 144A	VAR RT 03/28/2035 DD 03/28/24	440,000	\$ (440,000)	\$ 439,080
ADOBE INC	4.850% 04/04/2027 DD 04/04/24	710,000	(709,645)	719,528
AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	560,000	(561,340)	576,636
AIRCASTLE LTD 144A	5.950% 02/15/2029 DD 01/22/24	345,000	(342,899)	351,659
AKER BP ASA 144A	5.125% 10/01/2034 DD 10/01/24	150,000	(149,525)	142,838
COMMITMENT TO PURCHASE FNMA SI	CALL APR 24 098.770 ED 040424	300,000	563	(53)
COMMITMENT TO PURCHASE FNMA SI	PUT APR 24 096.770 ED 040424	300,000	820	(141)
COMMIT TO PUR FNMA SF MTG	CALL MAY 24 097.65625 ED050624	400,000	1,375	(31)
COMMIT TO PUR FNMA SF MT (OTC)	PUT JUL 24 094.96875 ED 7/8/24	100,000	391	(12)
COMMIT TO PUR FNMA SF MT (OTC)	PUT JUL 24 94.96875 ED 7/8/24	300,000	1,172	(35)
COMMITMENT TO PURCHASE FNMA SI	CALL JUN 24 099.19531ED060624	300,000	926	(23)
COMMITMENT TO PURCHASE FNMA SI	CALL JUN 24 097.656 ED 060624	300,000	727	(23)
COMMITMENT TO PURCHASE FNMA SI	PUT JUL 24 094.719 ED 070824	200,000	500	(23)
COMMITMENT TO PURCHASE FNMA SI	PUT JUL 24 094.266 ED 070824	200,000	469	(16)
COMMIT TO PUR FNMA SF MTG	CALL MAY 24 098.625 ED 050624	400,000	500	(31)
AMERICAN EXPRESS CO	VAR RT 02/16/2028 DD 02/16/24	440,000	(440,000)	441,228
ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	170,000	(169,723)	176,572
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	330,000	(276,794)	283,401
APOLLO DEBT SOLUTIONS BDC 144A	6.900% 04/13/2029 DD 03/21/24	130,000	(129,150)	132,636
APOLLO DEBT SOLUTIONS BDC 144A	6.700% 07/29/2031 DD 07/29/24	290,000	(289,983)	291,505
APPROVIN CORP	5.375% 12/01/2031 DD 12/05/24	250,000	(249,685)	252,493
ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	425,000	(421,451)	420,512
ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	520,000	(514,712)	526,985
ARES STRATEGIC INCOME FUN 144A	6.350% 08/15/2029 DD 06/05/24	150,000	(148,346)	151,772
ASHTREAD CAPITAL INC 144A	5.800% 04/15/2034 DD 01/29/24	450,000	(448,250)	448,796
ASSOCIATED BANC-CORP	VAR RT 08/29/2030 DD 08/29/24	745,000	(745,000)	752,356
ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	1,115,000	(1,110,919)	1,165,710
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 09/10/24	360,000	(360,000)	365,400
FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	970,000	(970,000)	983,580
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	460,000	(460,000)	448,537
BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	350,000	(350,000)	352,067
BANK OF NOVA SCOTIA/THE	VAR RT 01/27/2084 DD 01/12/24	200,000	(200,000)	204,500
BERRY GLOBAL INC 144A	5.800% 06/15/2031 DD 05/28/24	580,000	(579,147)	592,087
BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	145,000	(143,689)	145,902
BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	595,000	(588,479)	593,780
BNP PARIBAS SA 144A	VAR RT 11/19/2030 DD 11/19/24	595,000	(595,000)	588,241
BOEING CO/THE 144A	6.259% 05/01/2027 DD 05/01/24	275,000	(275,000)	277,844
BOEING CO/THE 144A	6.298% 05/01/2029 DD 05/01/24	810,000	(810,000)	824,762
BOEING CO/THE 144A	6.528% 05/01/2034 DD 05/01/24	140,000	(140,000)	141,082
BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	590,000	(588,779)	568,506
BROOKFIELD INFRASTRUCTURE FINA	VAR RT 03/15/2055 DD 11/29/24	955,000	(955,000)	959,775
CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	550,000	(550,000)	544,319
CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	690,000	(688,689)	675,241
CAIXABANK SA 144A	VAR RT 03/15/2030 DD 03/15/24	200,000	(200,000)	198,360
CALLON PETROLEUM CO		762	(25,282)	24,088
CAMPBELL SOUP CO	5.200% 03/19/2027 DD 03/21/24	80,000	(79,943)	80,179
CAMPBELL SOUP CO	5.200% 03/21/2029 DD 03/21/24	160,000	(159,973)	160,450
CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	490,000	(490,005)	485,100
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	760,000	(759,232)	766,230
COLUMBIA PIPELINES HOLDIN 144A	5.681% 01/15/2034 DD 01/09/24	190,000	(189,545)	189,514
CONSTELLATION SOFTWARE IN 144A	5.158% 02/16/2029 DD 02/16/24	45,000	(45,000)	44,843
COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	70,000	(69,752)	74,762
CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	205,000	(193,327)	199,363
DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	1,080,000	(1,076,533)	1,098,695
DUKE ENERGY CORP	VAR RT 09/01/2054 DD 08/22/24	640,000	(640,000)	642,670
ELECTRICITE DE FRANCE SA 144A	5.950% 04/22/2034 DD 04/22/24	650,000	(649,324)	673,738
ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	610,000	(610,000)	611,143

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
ENGIE ENERGIA CHILE SA 144A	6.375% 04/17/2034 DD 04/17/24	200,000	(197,894)	202,000
ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	995,000	(995,000)	998,408
FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	2,035,000	(2,035,449)	2,041,148
GA GLOBAL FUNDING TRUST 144A	5.500% 01/08/2029 DD 01/08/24	400,000	(397,676)	405,816
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	580,000	(580,000)	580,093
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 09/11/24	510,000	(510,000)	512,528
HPS CORPORATE LENDING FUN 144A	6.750% 01/30/2029 DD 01/30/24	875,000	(865,725)	872,130
HOME DEPOT INC/THE	VAR RT 12/24/2025 DD 06/25/24	300,000	(300,000)	300,513
HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	120,000	(120,540)	125,482
HUNTINGTON BANCSHARES INC/OH	VAR RT 11/18/2039 DD 11/18/24	110,000	(110,000)	111,217
HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	280,000	(282,878)	286,880
HYUNDAI CAPITAL SERVICES 144A	5.125% 02/05/2029 DD 02/05/24	600,000	(597,522)	599,586
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	1,155,000	(1,155,000)	1,157,714
JACKSON NATIONAL LIFE GLO 144A	4.600% 10/01/2029 DD 10/01/24	600,000	(599,100)	586,200
JONES LANG LASALLE FIN DISC	11/08/2024	700,000	(697,169)	697,169
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 03/12/24	700,000	(700,000)	707,470
KEURIG DR PEPPER INC	VAR RT 03/15/2027 DD 03/07/24	600,000	(600,000)	605,436
KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	285,000	(284,641)	283,789
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	270,000	(269,995)	271,804
MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	580,000	(560,344)	567,843
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	380,000	(379,845)	402,690
NEW MOUNTAIN FINANCE CORP	6.875% 02/01/2029 DD 02/01/24	295,000	(290,840)	290,225
NEW YORK LIFE GLOBAL FUND 144A	4.700% 01/29/2029 DD 01/29/24	450,000	(449,186)	450,279
NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	435,000	(433,625)	458,868
NEXA RESOURCES SA 144A	6.750% 04/09/2034 DD 04/09/24	405,000	(404,972)	405,396
NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	665,000	(665,000)	669,756
OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	120,000	(122,641)	120,970
BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	285,000	(280,104)	280,738
BLUE OWL CREDIT INCOME CORP	7.950% 06/13/2028 DD 12/13/23	265,000	(263,949)	275,900
PG&E CORP	VAR RT 03/15/2055 DD 09/11/24	120,000	(120,000)	121,800
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	910,000	(914,402)	906,255
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	660,000	(660,000)	672,072
PANAMA GOVERNMENT INTERNATIONAL	7.500% 03/01/2031 DD 02/29/24	435,000	(434,996)	443,325
ROMANIAN GOVERNMENT INTER 144A	5.875% 01/30/2029 DD 01/30/24	342,000	(340,191)	342,513
ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	565,000	(564,492)	577,040
SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/16/2034 DD 01/16/24	510,000	(504,864)	500,365
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	290,000	(283,597)	280,822
6297782 LLC 144A	5.584% 10/01/2034 DD 08/28/24	980,000	(980,000)	982,382
SKANDINAVISKA ENSKILDA BA 144A	5.375% 03/05/2029 DD 03/05/24	760,000	(755,995)	782,526
SOCIEDAD QUIMICA Y MINERA 144A	5.500% 09/10/2034 DD 09/10/24	615,000	(610,990)	615,058
SOCIETE GENERALE SA 144A	VAR RT 01/19/2030 DD 01/19/24	845,000	(845,000)	832,257
STANDARD CHARTERED PLC 144A	VAR RT 10/15/2030 DD 10/15/24	815,000	(815,000)	816,559
SWISS RE SUBORDINATED FIN 144A	VAR RT 04/05/2035 DD 04/05/24	200,000	(200,000)	195,204
TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	305,000	(304,665)	297,253
TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	400,000	(400,000)	397,012
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 02/12/24	200,000	(200,000)	202,800
UBER TECHNOLOGIES INC 144A	6.250% 01/15/2028 DD 09/16/20	160,000	(161,840)	161,742
UNITED AIRLINES 2024-1 CLASS A	5.450% 08/15/2038 DD 08/05/24	875,000	(875,000)	888,262
US BANCORP	VAR RT 01/23/2030 DD 01/23/24	130,000	(130,000)	130,975
US BANCORP	VAR RT 01/23/2035 DD 01/23/24	780,000	(780,000)	794,799
VISTRA OPERATIONS CO LLC 144A	6.000% 04/15/2034 DD 04/12/24	260,000	(259,669)	269,220
VOLKSWAGEN GROUP OF AMERI 144A	4.950% 08/15/2029 DD 08/15/24	390,000	(389,267)	390,632
WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	245,000	(245,000)	243,753
ZIONS BANCORP NA	VAR RT 11/19/2035 DD 11/19/24	690,000	(690,000)	694,027
US 10YR ULTRA FUTURE (CBT)	EXP JUN 24	551	-	(441,388)
US 10YR ULTRA FUTURE (CBT)	EXP SEP 24	252	-	1,242,127
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	142	-	(789,734)

Attachment to 2024 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2024

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
US 10YR NOTE FUTURE (C MAR 24	CALL MAR 24 112.50 ED 022324	35	(29,849)	6,064
US LONG BOND FUTURE MAR 24	CALL MAR 24 123.000 ED 022324	8	(15,514)	3,986
US 10YR NOTE FUTURE MAR 24	CALL MAR 24 111.500 ED 022324	15	(13,620)	15,787
US 10YR NOTE FUTURE JUN 24	CALL JUN 24 108.500 ED 052424	9	(6,906)	3,922
US 10YR NOTE FUTURE JUN 24	CALL JUN 24 109.000 ED 052424	1	(510)	905
US LONG BOND FUTURE JUN 24	CALL JUN 24 115.500 ED 052424	7	(6,903)	11,238
US LONG BOND FUTURE JUN 24	CALL JUN 24 117.500 ED 052424	14	5,663	(7,790)
US 10YR NOTE FUTURE SEP 24	CALL JUL 24 110.000 ED 062124	2	(11,319)	(10,694)
US 10YR NOTE FUTURE SEP 24	CALL JUL 24 110.500 ED 062124	13	2,238	(3,856)
US 10YR NOTE FUTURE (C SEP 24	CALL JUL 24 111.00 ED 062124	28	11,764	(9,236)
US 10YR NOTE FUTURE (C SEP 24	CALL JUL 24 109.25 ED 062124	15	(8,698)	18,818
US 10YR NOTE FUTURE (C SEP 24	CALL SEP 24 112.50 ED 082324	22	6,035	(15,163)
US 10YR NOTE FUTURE SEP 24	CALL SEP 24 113.000 ED 082324	38	(25,300)	29,184
US 10YR NOTE FUTURE SEP 24	CALL SEP 24 111.500 ED 082324	47	(29,894)	58,919
US 10YR NOTE FUTURE SEP 24	CALL SEP 24 112.750 ED 082324	45	14,188	(33,125)
US 10YR NOTE FUTURE SEP 24	CALL SEP 24 111.750 ED 082324	15	(9,682)	16,380
US 10YR NOTE FUTURE SEP 24	CALL SEP 24 114.250 ED 082324	15	(9,167)	1,849
US 10YR NOTE FUTURE MAR 24	PUT FEB 24 111.750 ED 012624	48	(32,708)	28,636
US 10YR NOTE FUTURE (C JUN 24	PUT MAP 24 108.75 ED 042624	58	17,118	(35,678)
US 10YR NOTE FUTURE (C JUN 24	PUT MAP 24 109.75 ED 042624	29	(19,535)	37,090
US 10YR NOTE FUTURE JUN 24	PUT MAP 24 109.250 ED 042624	29	(18,628)	38,278
US 10YR NOTE FUTURE JUN 24	PUT MAY 24 107.750 ED 042624	30	7,823	(5,677)
US 10YR NOTE FUTURE JUN 24	PUT JUN 24 108.500 ED 052424	12	7,104	(3,958)
US 10YR NOTE FUTURE (C JUN 24	PUT JUN 24 109.75 ED 052424	14	(4,399)	10,257
US LONG BOND FUT (CBT) DEC 24	PUT NOV 24 120.000 ED 10/25/24	14	(9,212)	24,116
US LONG BOND FUT (CBT) DEC 24	PUT DEC 24 116.000 ED 11/22/24	20	11,840	(20,972)
US LONG BOND FUT (CBT) MAR 25	PUT FEB 25 116.000 ED 01/24/25	15	(29,557)	41,943
US BOND FUTURE MAR 25	PUT FEB 25 117.000 ED 01/24/25	18	(15,781)	34,563
US LONG BOND FUT (CBT) DEC 24	PUT NOV 24 126.000 ED 10/25/24	19	(25,935)	47,280
US LONG BOND FUTURE (CBT)	EXP JUN 24	136	-	(768,404)
US TREAS BD FUTURE (CBT)	EXP SEP 24	321	-	2,142,025
US TREAS BD FUTURE (CBT)	EXP DEC 24	282	-	(1,837,985)
US TREAS BD FUTURE (CBT)DEC24	PUT OCT 24 121.000 ED 10/25/24	14	(3,554)	(429)
US 10YR NOTE FUTURE (CBT)MAR24	CALL FEB 24 112.250 ED 022324	22	(14,476)	28,868
US 10YR NOTE FUTURE (CBT)MAR24	CALL FEB 24 111.250 ED 022324	8	(4,337)	2,361
US 10YR NOTE FUTURE (CBT)JUN24	CALL MAR 24 111.500 ED 032224	6	(3,842)	2,007
US 10YR NOTE FUTURE (CBT)JUN 2	CALL MAR 24 111.000 ED 032224	17	(10,404)	20,064
US 10YR NOTE FUTURE (CBT)JUN24	CALL MAR 24 111.250 ED 032224	26	(12,842)	4,018
US 10YR NOTE FUTURE (CBT)JUN24	CALL MAY 24 110.000 ED 052424	40	(33,350)	10,400
US 10YR NOTE FUTURE (CBT)JUN 2	CALL MAY 24 109.500 ED 052424	24	8,586	(8,800)
US 10YR NOTE FUTURE (CBT)JUN24	CALL MAY 24 108.000 ED 052424	7	(6,356)	4,035
US 10YR NOTE FUTURE (CBT)SEP 2	CALL JUL 24 112.000 ED 072624	23	(12,618)	8,226
US 10YR NOTE FUTURE (CBT)SEP24	CALL JUL 24 109.500 ED 072624	34	(25,168)	59,972
US 10YR NOTE FUTURE (CBT)SEP24	CALL AUG 24 111.000 ED 082324	23	(17,868)	22,960
US 10YR NOTE FUTURE (CBT)MAR25	CALL NOV 24 109.500 ED 112224	59	(19,211)	8,945
US 10YR NOTE FUT (CBT) MAR 24	CALL MAR 24 111.750 ED 022324	17	(12,248)	4,752
US 10YR NOTE FUT (CBT) MAR 24	CALL MAR 24 113.250 ED 022324	24	5,583	(18,620)
US 10YR NOTE FUTURE (CBT)JUN24	CALL APR 24 111.000 ED 042624	16	(16,278)	2,222
US 10YR NOTE FUT (CBT) JUN 24	CALL MAY 24 110.500 ED 042624	51	(38,026)	15,052
US 10YR NOTE FUTURE (CBT)SEP24	CALL JUN 24 109.000 ED 062124	15	(9,635)	21,490
US 10YR TREAS NTS FUT(CBT)DEC2	CALL SEP 24 115.000 ED 092024	24	(24,500)	6,235
US 10YR TREAS NTS FUT(CBT)DEC2	CALL SEP 24 114.000 ED 092024	15	(13,542)	18,490
US 10YR TREAS NTS FUT(CBT)DEC2	CALL OCT 24 114.500 ED 102524	11	(8,641)	9,856
US 10YR NOTE FUTURE (CBT)MAR24	PUT JAN 24 112.000 ED 01/26/24	16	(9,903)	12,222
US 10YR NOTE FUTURE (CBT)JUN24	PUT MAR 24 109.750 ED 03/22/24	14	(9,212)	2,820
US 10YR NOTE FUTURE (CBT)	PUT APR 24 109.50 ED 04/26/24	12	(7,896)	20,604
US 10YR NOTE FUTURE JUN 24	PUT JUN 24 107.000 ED 052424	36	(20,312)	13,313

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
US 10YR TREAS NTS FUT(CBT)DEC2	PUT SEP 24 113.500 ED 09/20/24	27	(18,765)	7,172
US 10YR TREAS NTS FUT(CBT)DEC2	PUT NOV 24 111.000 ED 11/22/24	43	24,785	(35,684)
US 10YR TREAS NTS FUT(CBT)DEC2	PUT NOV 24 110.500 ED 11/22/24	35	(25,217)	42,596
US 10YR TREAS NTS FUT(CBT)DEC2	PUT NOV 24 109.750 ED 11/22/24	22	(9,491)	14,056
US 10YR NOTE FUTURE (CBT)MAR25	PUT DEC 24 110.000 ED 12/27/24	91	45,749	(46,017)
US 10YR NOTE FUTURE (CBT)MAR25	PUT DEC 24 109.500 ED 12/27/24	36	(25,656)	5,563
US 10YR NOTE FUTURE (CBT)MAR25	PUT DEC 24 109.750 ED 12/27/24	22	(10,694)	4,431
US 10YR NOTE FUTURE MAR 24	CALL MAR 24 112.000 ED 022324	47	(47,159)	11,669
US 10YR NOTE FUTURE JUN 24	CALL APR 24 112.000 ED 032224	34	9,019	(20,028)
US 10YR NOTE FUT (CBT) SEP 24	CALL JUL 24 109.500 ED 062124	36	(28,453)	7,250
US 10YR NOTE FUT (CBT) SEP 24	CALL AUG 24 111.000 ED 07/26/2	46	12,858	(31,892)
US 10YR NOTE FUT SEP 24	CALL SEP 24 112.000 ED 08/23/24	30	12,136	(15,989)
US 10YR NOTE FUT (CBT) MAR 25	CALL JAN 25 111.000 ED 122724	28	(32,913)	14,389
US 10YR NOTE FUTURE MAR 24	PUT FEB 24 111.000 ED 01/26/24	24	6,051	(12,152)
US 10YR NOTE FUTURE JUN 24	PUT JUN 24 108.000 ED 05/24/24	29	14,903	(23,035)
US 10YR NOTE FUT (CBT) DEC 24	PUT DEC 24 109.500 ED 11/22/24	46	20,077	(19,017)
US 10YR NOTE FUT (CBT) DEC 24	PUT DEC 24 112.500 ED 11/22/24	21	12,432	(24,646)
US 10YR NOTE FUTURE (CBT)MAR25	PUT DEC 24 110.750 ED 12/27/24	22	(11,382)	22,306
US 10YR NOTE FUT (CBT) DEC 24	CALL NOV 24 115.500 ED 102524	32	(30,055)	8,945
US 10YR NOTE FUT (CBT) DEC 24	CALL NOV 24 115.750 ED 102524	30	8,854	(9,427)
US 10YR NOTE FUTURE (CBT)	EXP JUN 24	244	-	65,784
US 10YR NOTE FUTURE (CBT)	EXP SEP 24	428	-	837,157
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	579	-	(1,374,322)
US 6-7 NOTE FRI W1 FUT SEP 24	CALL AUG 24 112.000 ED 080224	46	7,827	(16,611)
US 6-7 NOTE FRI W1 FUT DEC 24	PUT NOV 24 110.750 ED 11/01/24	17	(7,201)	10,861
US 6-7 NOTE FRI W1 FUT DEC 24	PUT NOV 24 110.250 ED 11/01/24	34	8,441	(12,809)
US 5YR NOTE FUTURE MAR 24	CALL MAR 24 108.250 ED 022324	46	(26,181)	6,030
US 5YR NOTE FUTURE SEP 24	CALL SEP 24 108.750 ED 082324	31	5,275	(9,015)
US 5YR TREAS NTS FUTUR DEC 24	CALL OCT 24 111.00 ED 092024	29	4,481	(4,636)
US 5YR NOTE FUTURE (CB JUN 24	PUT MAP 24 106.50 ED 042624	33	(17,612)	35,998
US 5YR NOTE FUTURE JUN 24	PUT MAY 24 105.500 ED 042624	20	(7,755)	9,340
US 5YR NOTE FUTURE (CB SEP 24	CALL JUL 24 106.50 ED 062124	18	(5,672)	2,219
US 5YR NOTE FUTURE SEP 24	CALL SEP 24 107.50 ED 08/23/24	3	(1,306)	2,667
US 5YR NOTE FUT (CBT) DEC 24	PUT OCT 24 109.250 ED 09/20/24	51	(23,737)	1,904
US 5YR NOTE FUTURE (CBT)	EXP JUN 24	1,576	-	(1,432,786)
US 5YR NOTE FUTURE (CBT)	EXP SEP 24	1,496	-	4,140,738
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	1,745	-	(4,419,201)
US 5YR NOTE FUT (CBT) JUN 24	CALL JUN 24 106.500 ED 052424	32	5,695	(5,805)
US 5YR TREAS NTS FUT(CBT)DEC24	CALL OCT 24 110.750 ED 102524	51	(29,338)	15,841
US TREAS BD FUTURE (CBT)DEC24	CALL NOV 24 117.000 ED 112224	12	(4,700)	2,229
US 5YR NOTE FUTURE (CBT)JUN24	PUT APR 24 105.000 ED 04/26/24	20	(2,535)	4,965
US 5YR TREAS NTS FUT(CBT)DEC24	PUT NOV 24 106.500 ED 11/22/24	44	6,455	(9,014)
FED FUND 30 DAY FUTURE (CBT)	EXP AUG 24	41	-	(854)
US 2YR NOTE FUTURE (CBT)	EXP JUN 24	255	-	(88,647)
US 2YR NOTE FUTURE (CBT)	EXP SEP 24	-	-	123,642
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	59	-	(85,074)
S&P MID 400 EMINI FUTURE (CME)	EXP JUN 24	17	-	29,504
S&P 500 EMINI INDEX FUT (CME)	EXP JUN 24	540	-	(3,410,766)
S&P500 EMINI FUTURE (CME)	EXP SEP 24	252	-	(1,637,497)
S & P 500 E MINI IND FUT (CME)	EXP DEC 24	205	-	(3,650,683)
US 5Y NOTE FRI WK4 FUT SEP 24	CALL JUN 24 107.000 ED 062824	38	(3,925)	825
US ULTRA BOND (CBT)	EXP JUN 24	48	-	(86,824)
US ULTRA BOND FUTURE (CBT)	EXP SEP 24	11	-	53,266
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	24	-	142,157
MSCI EAFE FUTURE (NYF)	EXP JUN 24	20	-	(12,042)
MSCI EAFE FUTURE (NYF)	EXP SEP 24	14	-	58,099
MSCI EAFE FUTURE (NYF)	EXP DEC 24	8	-	(26,101)

Attachment to 2024 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2024

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
MSCI EMGMKT FUTURE (NYF)	EXP JUN 24	108	-	5,942
MSCI EMGMKT FUTURE (NYF)	EXP SEP 24	11	-	15,798
MSCI EMGMKT FUTURE (NYF)	EXP DEC 24	8	-	11,636
3 MONTH SOFR FUT DEC 24	PUT DEC 24 095.000 ED 12/13/24	60	24,624	(21,689)
E-MINI RUSS 2000 FUTURE (CME)	EXP JUN 24	43	-	100,329
US 6-7 NOTE FRI W2 FUT DEC 24	PUT NOV 24 110.750 ED 11/08/24	30	18,698	(22,083)
US 6-7 NOTE FRI W2 FUT DEC 24	PUT NOV 24 109.750 ED 11/08/24	50	14,879	(27,465)
US 6-7 NOTE FRI W3 FUT SEP 24	CALL AUG 24 113.250 ED 081624	19	(7,158)	11,483
US 6-7 NOTE FRI W3 FUT SEP 24	CALL AUG 24 114.000 ED 081624	38	5,872	(9,503)
US 5Y NOTE FRI WK2 FUT JUN 24	CALL MAR 24 107.500 ED 030824	25	(5,903)	9,285
US 5Y NOTE FRI WK2 FUT SEP 24	PUT AUG 24 109.250 ED 08/09/24	46	(10,142)	30,827
US 5Y NOTE FRI WK2 FUT DEC 24	PUT OCT 24 110.250 ED 10/11/24	16	(6,649)	19,879
US 5Y NOTE FRI WK2 FUT DEC 24	PUT OCT 24 109.000 ED 10/11/24	46	3,874	(13,642)
US 5Y NOTE FRI WK1 FUT DEC 24	CALL SEP 24 110.000 ED 090624	21	(4,005)	10,050
US 5Y NOTE FRI WK1 FUT MAR 24	PUT JAN 24 108.250 ED 01/05/24	19	(4,783)	5,756
US 5Y NOTE FRI WK1 FUT DEC 24	PUT SEP 24 109.000 ED 09/06/24	44	5,315	(6,076)
US 5Y NOTE FRI WK1 FUT DEC 24	PUT SEP 24 109.500 ED 09/06/24	22	(6,772)	7,181
CCP OIS R SOFR	PUT JUN 25 004.400 ED 062425	3,100,000	24,180	(5,425)
CCP OIS R SOFR	PUT JUN 25 004.065 ED 062425	800,000	(23,969)	11,378
IRS R 4.2% P SOFR	PUT NOV 24 004.200 ED 112924	5,180,000	26,330	(6,937)
IRS P 4.06% R SOFR	PUT NOV 24 004.060 ED 112924	1,680,000	(31,807)	8,221
CCP OIS R SOFR	CALL SEP 24 003.375 ED 090324	100,000	403	(25)
CCP OIS R SOFR	CALL SEP 24 003.232 ED 090624	200,000	960	(239)
CCP OIS R SOFR	CALL FEB 25 003.300 ED 021825	9,700,000	(20,564)	33,199
CCP OIS R SOFR	CALL FEB 25 003.300 ED 021825	9,700,000	(20,137)	5,296
CCP OIS R SOFR	CALL FEB 25 003.200 ED 021925	1,600,000	29,913	(33,050)
CCP OIS R SOFR	CALL FEB 25 003.280 ED 021925	13,900,000	(29,885)	44,480
CCP OIS R SOFR	CALL FEB 25 003.150 ED 022125	2,000,000	41,739	(33,739)
CCP OIS R SOFR	CALL FEB 25 003.1505 ED 022125	17,400,000	(41,760)	41,760
CCP OIS R SOFR	CALL FEB 25 003.200 ED 022425	2,000,000	38,261	(38,783)
CCP OIS R SOFR	CALL FEB 25 003.220 ED 021825	1,200,000	22,017	(30,676)
CCP OIS R SOFR	CALL FEB 25 003.185 ED 022425	17,300,000	(38,060)	48,440
CCP OIS R SOFR	CALL SEP 25 001.633 ED 091525	9,400,000	12,220	(4,700)
CCP OIS R SOFR	CALL SEP 25 001.638 ED 091525	9,400,000	12,220	(5,170)
CCP OIS R SOFR	CALL SEP 25 001.777 ED 091825	5,700,000	6,840	(2,394)
CCP OIS R SOFR	PUT SEP 25 003.843 ED 091525	9,400,000	(12,220)	26,320
CCP OIS R SOFR	PUT SEP 25 003.843 ED 091525	9,400,000	(12,220)	23,970
CCP OIS R SOFR	PUT SEP 25 003.87125 ED 091725	14,300,000	(17,160)	45,021
CCP OIS R SOFR	PUT SEP 25 003.967 ED 091825	5,700,000	(6,840)	18,810
CCP OIS R SOFR P 3.8%	PUT FEB 24 003.800 ED 020524	700,000	3,325	(231)
CCP OIS R SOFR	PUT JAN 25 004.150 ED 01/13/25	7,900,000	(15,010)	29,131
CCP OIS R SOFR	PUT JAN 25 004.150 ED 01/13/25	3,900,000	(7,410)	14,625
CCP OIS P 4.5% R SOFR	PUT FEB 25 004.500 ED 021325	1,700,000	(25,597)	29,580
CCP OIS R SOFR	PUT FEB 25 004.500 ED 021325	900,000	(13,807)	15,660
CCP OIS R SOFR	PUT FEB 25 003.920 ED 022725	700,000	(30,590)	6,652
CCP OIS R SOFR	PUT FEB 25 004.244 ED 022725	2,700,000	31,050	(5,940)
CCP OIS R SOFR	PUT MAY 25 004.329 ED 052925	800,000	(27,308)	12,240
CDX R 100 BPS CDX.IG.42.V1	PUT SEP 24 000.800 ED 091824	10,900,000	12,358	(5,940)
CDX SP R 100 BPS CDX>IG.42.1	PUT SEP 24 000.600 ED 091824	5,500,000	(13,021)	8,508
CDX P 0.6 GST CDX.IG.42.V1	PUT SEP 24 000.600 ED 091824	1,300,000	(4,810)	1,560
CDX P 0.8 GST CDX.IG.42.V1	PUT SEP 24 000.800 ED 091824	2,600,000	4,680	(1,300)
CCP OIS R SOFR	PUT MAY 25 004.750 ED 05/29/25	3,100,000	27,513	(4,929)
CCP OIS R SOFR	PUT JUN 25 004.430 ED 06/04/25	2,600,000	23,400	(4,355)
CCP OIS R SOFR	PUT JUN 25 004.070 ED 06/04/25	700,000	(24,231)	15,015
IRS R 4.45% P SOFR	PUT NOV 24 004.450 ED 112924	5,180,000	36,260	(14,551)
IRS P 4.25% R SOFR	PUT NOV 24 004.250 ED 112924	1,680,000	(37,184)	20,052
WTW GT DIVERSIFIED CREDIT FUND		9,332,817	(115,000,000)	126,756,774

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
CITIGROUP GLOBAL REV REPO	5.380% 05/31/2024 DD 05/30/24	300,000	(300,000)	300,000
CITIGROUP GLOBAL REV REPO	5.400% 06/06/2024 DD 06/05/24	400,000	(400,000)	400,000
ZIP CO LTD		26,818	(38,846)	50,618
ADAIRS LTD		24,589	(39,708)	33,336
KOGAN.COM LTD		9,714	(37,324)	27,005
DECEUNINCK NV		17,649	(48,191)	47,464
MEDIOS AG		2,824	(51,687)	37,982
EURO-BOBL FUTURE (EUX)	EXP SEP 24	3	-	66
EURO-BOBL FUTURE (EUX)	EXP DEC 24	3	-	(2,037)
DAX INDEX FUTURE (EUX)	EXP JUN 24	3	-	7,938
EURO-BUND FUTURE (EUX)	EXP JUN 24	27	-	51,232
EURO-BUND FUTURE (EUX)	EXP SEP 24	16	-	11,021
EURO-BUND FUTURE (EUX)	EXP DEC 24	5	-	352
EURO STOXX 50 FUTURE (EUX)	EXP JUN 24	24	-	11,775
EURO-BUXL 30Y BND FUTURE (EUX)	EXP JUN 24	7	-	17,294
EURO-OAT FUTURE (EUX)	EXP JUN 24	17	-	(24,220)
EURO-OAT FUTURE (EUX)	EXP SEP 24	11	-	(6,689)
IBEX 35 INDEX FUTURE (MFM)	EXP FEB 24	5	-	3,824
IBEX 35 INDEX FUTURE (MFM)	EXP MAR 24	5	-	22,302
IBEX 35 INDEX FUTURE (MFM)	EXP APR 24	5	-	5,035
CAC40 EURO INDEX FUT (EOP)	EXP FEB 24	32	-	105,394
CAC40 10 EURO FUTURE (EOP)	EXP MAR 24	32	-	135,793
CAC40 EURO INDEX FUT (EOP)	EXP APR 24	22	-	3,124
FILA SPA		3,818	(35,962)	33,518
FTSE/MIB INDEX FUTURE (MIL)	EXP JUN 24	3	-	4,834
SPEEDY HIRE PLC		69,857	(34,815)	27,346
CCP_IRS. R GBP-SONIA-COMPOUND	PAY 3.7% 2034 MAR 28	100,000	(0)	0
CCP_IRS. R GBP-SONIA-COMPOUND	PAY 3.7% 2034 MAR 28	100,000	0	(1,625)
BRITVIC PLC		5,800	(61,179)	91,886
FTSE 100 INDEX FUTURE (ICF)	EXP JUN 24	17	-	(6,134)
LONG GILT FUTURE (ICF)	EXP JUN 24	1	-	43,651
LONG GILT FUTURE (ICF)	EXP SEP 24	2	-	22,947
LONG GILT FUTURE (ICF)	EXP DEC 24	7	-	(53,199)
CCP_IRS. P CNY-CNREPOFIX=CFXS-	REC 1.5% 2025 DEC 18	116,000,000	-	150
CCP_IRS. P CNY-CNREPOFIX=CFXS-	REC 1.5% 2025 DEC 18	116,000,000	24,069	(13,416)
CCP_IRS. R CNY-CNREPOFIX=CFXS-	PAY 1.5% 2029 DEC 18	24,200,000	(45,916)	22,508
CCP_IRS. R CNY-CNREPOFIX=CFXS-	PAY 1.5% 2029 DEC 18	24,200,000	-	-
HANG SENG INDEX FUTURE (HKG)	EXP FEB 24	4	-	14,518
HANG SENG INDEX FUTURE (HKG)	EXP MAR 24	4	-	3,948
TESEC CORP		2,700	(40,952)	30,945
EIKEN CHEMICAL CO LTD		2,800	(39,008)	38,609
INTER ACTION CORP		5,400	(41,468)	48,235
FUJI PHARMA CO LTD		8,500	(112,360)	77,591
DIGITAL ARTS INC		1,200	(36,119)	31,706
JAPAN PURE CHEMICAL CO LTD		1,700	(35,190)	34,243
NIPPON YAKIN KOGYO CO LTD		1,500	(45,184)	41,555
SENSHU ELECTRIC CO LTD		1,300	(37,812)	41,722
SHINDENGEN ELECTRIC MANUFACTUR		2,000	(38,208)	33,188
SINFONIA TECHNOLOGY CO LTD		1,400	(34,457)	50,178
SWCC CORP		3,900	(97,041)	197,096
TACHI-S CO LTD		3,500	(45,757)	43,357
TOYO ENGINEERING CORP		7,700	(44,554)	40,046
YOKOWO CO LTD		3,400	(39,295)	33,849
ASIA PILE HOLDINGS CORP		6,600	(41,804)	36,445
LIKE INC		3,200	(33,101)	29,510
SOLITON SYSTEMS KK		4,200	(35,268)	31,111
JINUSHI CO LTD		2,100	(33,344)	29,368

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
DAITO PHARMACEUTICAL CO LTD		2,700	(41,082)	40,682
SYUPPIN CO LTD		5,700	(49,520)	40,790
MANAGEMENT SOLUTIONS CO LTD		1,500	(33,261)	16,593
DAIKYONISHIKAWA CORP		6,700	(33,394)	29,099
MACBEE PLANET INC		300	(36,803)	25,337
YAMASHIN-FILTER CORP		17,800	(41,801)	41,249
RECRUIT HOLDINGS CO LTD		6,500	(270,628)	365,000
U-NEXT HOLDINGS CO LTD		200	(7,679)	7,644
FURYU CORP		4,600	(37,555)	32,018
JPN 10Y BOND FUTURE (OSE)	EXP JUN 24	5	-	55,715
JPN 10Y BOND FUTURE (OSE)	EXP SEP 24	5	-	(64,130)
JPN 10Y BOND FUTURE (OSE)	EXP DEC 24	5	-	41,243
TOPIX INDEX FUTURE (OSE)	EXP JUN 24	16	-	(80,654)
STIC INVESTMENTS INC		16,756	(111,842)	100,252
DONGWON F&B CO LTD		1,412	(37,219)	33,525
CJ FRESHWAY CORP		1,893	(37,941)	29,325
NHN KCP CORP		4,602	(38,338)	24,271
WEBZEN INC		3,019	(38,230)	35,195
KGMOBILIANS CO LTD		10,358	(38,277)	31,672
UNID CO LTD		2,445	(142,079)	150,117
MODETOUR NETWORK INC		3,276	(36,722)	33,443
PARTRON CO LTD		5,443	(33,862)	30,087
HYVISION SYSTEM INC		2,729	(45,744)	36,916
SEGYUNG HITECH CO LTD		5,187	(37,517)	26,399
SHINHAN ALPHA REIT CO LTD	RTS	5,127	-	563
HANSOL PAPER CO LTD		6,666	(54,509)	42,592
BODITECH MED INC		2,398	(35,252)	25,796
TWAY AIR CO LTD		18,770	(35,731)	35,246
AZTECH GLOBAL LTD		45,800	(36,095)	23,574
LETRA DEL TESORO NACIONAL CAPI	4.500% 01/17/2025	4,250,000	(4,623)	3,379
CCP_ZCS. P BRL-CDI 1D CME	REC 11.45% 2027 JAN 04	7,400,000	-	2,302
CCP_ZCS. P BRL-CDI 1D CME	REC 11.45% 2027 JAN 04	7,400,000	-	(0)
CCP_ZCS. P BRL-CDI 1D CME	REC 11.41% 2027 JAN 04	4,100,000	-	656
CCP_ZCS. P BRL-CDI 1D CME	REC 11.41% 2027 JAN 04	4,100,000	-	(0)
CCP_ZCS. R BRL-CDI 1D CME	PAY 11.38% 2027 JAN 04	12,200,000	-	865
CCP_ZCS. R BRL-CDI 1D CME	PAY 11.38% 2027 JAN 04	12,200,000	-	(0)
CCP_ZCS. R BRL-CDI 1D CME	PAY 11.43% 2027 JAN 04	37,200,000	-	0
CCP_ZCS. R BRL-CDI 1D CME	PAY 11.43% 2027 JAN 04	37,200,000	-	(110)
CCP_IRS. R MXN-TIIE-BANXICO 28	PAY 8.72% 2029 MAR 07	9,300,000	-	-
CCP_IRS. R MXN-TIIE-BANXICO 28	PAY 8.72% 2029 MAR 07	9,300,000	-	(297)
CCP_IRS. P MXN-TIIE-BANXICO 28	REC 9.43% 2029 APR 06	19,600,000	-	-
CCP_IRS. P MXN-TIIE-BANXICO 28	REC 9.43% 2029 APR 06	19,600,000	9,083	(9,190)
MEXICAN UDIBONOS	4.000% 08/24/2034	2,856,354	(159,630)	146,291
MEXICAN BONOS	7.000% 09/03/2026	21,000,000	(1,181,194)	1,096,058
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2025 DEC 20	400,000	(0)	2,486
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2025 DEC 20	400,000	1,572	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2034 JAN 09	300,000	(0)	10,889
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2034 JAN 09	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	6,700,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	6,700,000	0	(96,424)
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2028 DEC 20	900,000	(8,162)	7,659
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2028 DEC 20	900,000	0	(0)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.54% 2030 OCT 31	8,262,000	(38,498)	167,372
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.54% 2030 OCT 31	8,262,000	13,510	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 JAN 17	300,000	(0)	10,761
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 JAN 17	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2034 JAN 22	200,000	(0)	0

Attachment to 2024 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2024

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.74% 2034 JAN 22	200,000	32	(0)
CCP_OIS_R USD-SOFR-OIS COMPOU	PAY 3.53% 2030 OCT 31	4,785,000	(20,747)	103,368
CCP_OIS_R USD-SOFR-OIS COMPOU	PAY 3.53% 2030 OCT 31	4,785,000	0	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.74% 2034 JAN 23	100,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.74% 2034 JAN 23	100,000	0	(325)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.74% 2034 JAN 23	200,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.74% 2034 JAN 23	200,000	0	(622)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	800,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	800,000	0	(2,552)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.69% 2034 JAN 24	300,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.69% 2034 JAN 24	300,000	0	(1,376)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.67% 2034 JAN 24	300,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.67% 2034 JAN 24	300,000	0	(963)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.66% 2034 JAN 24	100,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.66% 2034 JAN 24	100,000	0	(403)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.62% 2034 JAN 31	100,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.62% 2034 JAN 31	100,000	0	(3,438)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	100,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	100,000	0	(972)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	900,000	(0)	21,209
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	900,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	700,000	(0)	4,352
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	700,000	0	(1,018)
CCP_ZCS_R USD-SOFR-COMPOUND C	PAY 3.78% 2025 FEB 07	100,000	(1,108)	1,108
CCP_ZCS_R USD-SOFR-COMPOUND C	PAY 3.78% 2025 FEB 07	100,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.78% 2034 FEB 07	100,000	(185)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.78% 2034 FEB 07	100,000	0	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.73% 2034 FEB 07	200,000	0	(379)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.73% 2034 FEB 07	200,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.94% 2029 FEB 22	1,000,000	0	(2,131)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.94% 2029 FEB 22	1,000,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.86% 2034 FEB 21	700,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.86% 2034 FEB 21	700,000	0	(3,473)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.97% 2029 FEB 27	300,000	(0)	153
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.97% 2029 FEB 27	300,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2029 JUN 20	600,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.75% 2029 JUN 20	600,000	5,055	(14,965)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.65% 2034 JAN 08	300,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.67% 2034 JAN 08	400,000	(0)	12,121
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.67% 2034 JAN 08	400,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.65% 2034 JAN 08	300,000	(0)	9,623
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.75% 2034 DEC 18	1,400,000	(3,726)	4,669
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.75% 2034 DEC 18	1,400,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 4.06% 2034 JUL 02	300,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 4.06% 2034 JUL 02	300,000	0	(21,698)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.99% 2034 JUL 02	500,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.99% 2034 JUL 02	500,000	0	(27,846)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.89% 2034 JUL 12	400,000	(303)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.89% 2034 JUL 12	400,000	0	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.88% 2034 JUL 10	700,000	(0)	0
CCP_IRS_R USD-SOFR-COMPOUND C	PAY 3.88% 2034 JUL 10	700,000	0	(1,579)
CCP_OIS_R USD-SOFR-OIS COMPOU	PAY 3.87% 2031 FEB 28	14,220,000	(126)	103,247
CCP_OIS_R USD-SOFR-OIS COMPOU	PAY 3.87% 2031 FEB 28	14,220,000	39,025	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.71% 2034 MAR 05	400,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.71% 2034 MAR 05	400,000	0	(1,220)
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.65% 2034 MAR 05	400,000	(0)	0
CCP_IRS_P USD-SOFR-COMPOUND C	REC 3.65% 2034 MAR 05	400,000	0	(12,854)

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Schedule of Assets (Acquired and Disposed of within Year)
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(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.56% 2054 MAR 05	100,000	(0)	947
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.56% 2054 MAR 05	100,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.7% 2034 MAR 05	100,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.7% 2034 MAR 05	100,000	0	(388)
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2029 JUN 20	900,000	(5,205)	0
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2029 JUN 20	900,000	0	(11,770)
CCP_CDX. SP UL CDX.NA.IG.42_V1	REC 100BPS 2029 JUN 20	92,425,000	(1,997,926)	2,092,507
CCP_CDX. SP UL CDX.NA.IG.42_V1	REC 100BPS 2029 JUN 20	92,425,000	1	(1)
CCP_CDX. SP UL MARKIT CDX.NA.I	REC 100BPS 2029 JUN 20	45,929,000	(978,803)	1,039,822
CCP_CDX. SP UL MARKIT CDX.NA.I	REC 100BPS 2029 JUN 20	45,929,000	0	(0)
CCP_CDX. BP UL MARKIT CDX.NA.H	PAY 500BPS 2029 JUN 20	5,123,800	(0)	0
CCP_CDX. BP UL MARKIT CDX.NA.H	PAY 500BPS 2029 JUN 20	5,123,800	360,335	(362,915)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2034 APR 10	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2034 APR 10	300,000	0	(3,634)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2034 APR 15	200,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2034 APR 15	200,000	0	(2,422)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.95% 2034 APR 16	300,000	0	(2,422)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.95% 2034 APR 16	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.08% 2034 APR 17	350,000	(0)	850
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.08% 2034 APR 17	350,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.11% 2034 APR 24	600,000	(0)	14,335
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.11% 2034 APR 24	600,000	0	(175)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.15% 2034 APR 22	300,000	(0)	2,434
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.15% 2034 APR 22	300,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.09% 2034 APR 22	350,000	(0)	1,000
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.09% 2034 APR 22	350,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.17% 2034 DEC 17	600,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.17% 2034 DEC 17	600,000	0	(7,314)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.1% 2035 FEB 18	800,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.1% 2035 FEB 18	800,000	0	(6,199)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.08% 2034 APR 29	300,000	(0)	18,573
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.08% 2034 APR 29	300,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.13% 2034 MAY 03	300,000	(0)	7,175
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.13% 2034 MAY 03	300,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.09% 2034 APR 30	1,100,000	(0)	22,152
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.09% 2034 APR 30	1,100,000	0	(1,303)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.2% 2034 MAY 06	300,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.2% 2034 MAY 06	300,000	(0)	21,042
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.01% 2034 MAY 17	150,000	(118)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.01% 2034 MAY 17	150,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.08% 2034 JUN 05	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.08% 2034 JUN 05	300,000	0	(18,181)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.44% 2034 NOV 05	400,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.44% 2034 NOV 05	400,000	0	(11,416)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2031 APR 30	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2031 APR 30	100,000	0	(3,144)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.66% 2031 APR 30	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.66% 2031 APR 30	100,000	0	(1,730)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2031 APR 30	200,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2031 APR 30	200,000	0	(2,300)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2034 AUG 07	400,000	(0)	4,241
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2034 AUG 07	400,000	0	(4,378)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.65% 2034 AUG 07	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.65% 2034 AUG 07	300,000	0	(9,377)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.18% 2031 APR 30	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.18% 2031 APR 30	100,000	0	(278)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.85% 2034 AUG 05	400,000	0	(21,106)

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Schedule of Assets (Acquired and Disposed of within Year)
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(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.51% 2031 APR 30	200,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.85% 2034 AUG 05	400,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.51% 2031 APR 30	200,000	0	(4,523)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.8% 2034 AUG 06	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.8% 2034 AUG 06	300,000	0	(15,126)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.36% 2031 APR 30	200,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.36% 2031 APR 30	200,000	0	(2,443)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.39% 2031 APR 30	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.39% 2031 APR 30	300,000	0	(1,079)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2031 APR 30	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2031 APR 30	300,000	0	(1,160)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.57% 2034 AUG 14	300,000	(0)	1,525
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.57% 2034 AUG 14	300,000	0	(3,131)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.68% 2034 AUG 13	300,000	(0)	2,200
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.68% 2034 AUG 13	300,000	0	(4,064)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.53% 2034 AUG 20	300,000	0	(7,071)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.53% 2034 AUG 20	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 19	400,000	(0)	4,507
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 19	400,000	0	(3,356)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2034 AUG 19	300,000	(0)	4,869
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2034 AUG 19	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.55% 2034 AUG 21	400,000	(0)	6,277
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.55% 2034 AUG 21	400,000	0	(2,974)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 21	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 21	300,000	0	(9,125)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 22	300,000	(0)	2,407
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 22	300,000	0	(3,510)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 28	300,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 28	300,000	0	(10,490)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	300,000	(0)	2,110
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	300,000	0	(3,394)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.57% 2034 AUG 28	300,000	(0)	445
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.57% 2034 AUG 28	300,000	0	(3,313)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2034 AUG 28	300,000	(0)	2,413
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2034 AUG 28	300,000	0	(3,769)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 28	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 28	100,000	0	(3,446)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 28	600,000	(0)	16,175
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 28	600,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	400,000	(0)	5,780
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	400,000	0	(3,403)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.35% 2031 JUN 30	600,000	(0)	13,885
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.35% 2031 JUN 30	600,000	2,195	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.53% 2034 SEP 04	400,000	(0)	9,124
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.53% 2034 SEP 04	400,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.51% 2034 SEP 04	600,000	(0)	12,903
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.51% 2034 SEP 04	600,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2034 SEP 05	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2034 SEP 05	100,000	0	(915)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2034 SEP 05	100,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.41% 2034 SEP 05	100,000	0	(1,126)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.3% 2031 JUL 02	600,000	(0)	14,846
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.3% 2031 JUL 02	600,000	4,346	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.23% 2034 SEP 10	200,000	(0)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.23% 2034 SEP 10	200,000	0	(535)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2034 SEP 18	300,000	(0)	8,039
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2034 SEP 18	300,000	0	(0)

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(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$) (c) Cost of acquisition	(\$) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.23% 2034 SEP 18	300,000	(0)	9,730
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.23% 2034 SEP 18	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.24% 2034 SEP 16	100,000	(0)	3,235
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.24% 2034 SEP 16	100,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	400,000	(0)	13,838
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	400,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	300,000	(0)	12,860
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.1% 2031 JUL 05	200,000	(0)	7,708
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.1% 2031 JUL 05	200,000	386	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.45% 2034 OCT 11	300,000	0	(4,492)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.45% 2034 OCT 11	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.38% 2034 OCT 15	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.38% 2034 OCT 15	300,000	0	(6,091)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.39% 2034 OCT 17	200,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.39% 2034 OCT 17	200,000	0	(4,025)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.4% 2034 OCT 17	400,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.4% 2034 OCT 17	400,000	0	(4,967)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.4% 2034 OCT 17	100,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.4% 2034 OCT 17	100,000	0	(1,182)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.46% 2034 OCT 23	300,000	0	(7,203)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.45% 2034 OCT 23	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.45% 2034 OCT 23	300,000	0	(6,573)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.46% 2034 OCT 23	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.48% 2034 OCT 29	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.48% 2034 OCT 29	300,000	0	(7,249)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 OCT 30	600,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 OCT 30	600,000	0	(16,787)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.49% 2034 OCT 30	400,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.49% 2034 OCT 30	400,000	0	(10,931)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.5% 2034 OCT 30	300,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.5% 2034 OCT 30	300,000	0	(5,465)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.46% 2034 NOV 01	400,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.46% 2034 NOV 01	400,000	0	(11,856)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	400,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	400,000	0	(10,385)
T-MOBILE USA INC	3.700% 05/08/2032	340,000	(363,200)	369,440
CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.29% 2025 MAR 03	2,000,000	(0)	0
CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.29% 2025 MAR 03	2,000,000	74,745	(41,102)
CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.5% 2025 JUN 17	4,000,000	(0)	0
CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.5% 2025 JUN 17	4,000,000	129,522	(112,844)
CCP_OIS. P CAD-CORRA-OIS-COMPO	REC 3.5% 2025 DEC 18	3,500,000	(0)	0
CCP_OIS. P CAD-CORRA-OIS-COMPO	REC 3.5% 2025 DEC 18	3,500,000	2,803	(16,712)
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 4.57% 2025 SEP 20	2,900,000	(0)	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 4.57% 2025 SEP 20	2,900,000	5,563	(6,821)
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.39% 2032 DEC 01	200,000	(0)	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.39% 2032 DEC 01	200,000	0	(274)
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.5% 2032 DEC 01	300,000	(0)	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.5% 2032 DEC 01	300,000	953	(2,130)
PROV OF BRITISH COLUMBIA	4.150% 18-JAN-2034	500,000	(383,889)	366,432
PAYFARE INC	CL A	8,600	(37,363)	13,494
PROV OF QUEBEC	4.450% 01-SEP-2034	1,400,000	(1,100,717)	1,051,716
CANADIAN GOVERNMENT BOND	3.000% 06/01/2034	500,000	(353,433)	351,045
CAN 10YR BOND FUTURE (MSE)	EXP JUN 24	38	-	(31,835)
CANADA 10YR BOND FUTURE (MSE)	EXP SEP 24	38	-	133,300
CANADA 10YR BOND FUTURE (MSE)	EXP DEC 24	34	-	(95,443)
S&P/TSX 60 INDEX FUTURE (MSE)	EXP JUN 24	7	-	2,573

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
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LINK MOBILITY GROUP HOLDING AS		18,091	(35,923)	37,564
VIAPLAY GROUP AB		7,728	(4,106)	4,007
TOBII DYNAXOX AB		22,406	(118,799)	123,541
SECTRA AB		10,262	(1,089)	1,068
COOR SERVICE MANAGEMENT HOLDIN		8,314	(37,841)	26,625
OMXS30 INDEX FUT (SSE)	EXP FEB 24	21	-	9,395
OMXS30 INDEX FUT (SSE)	EXP MAR 24	21	-	28,639
OMXS30 INDEX FUT (SSE)	EXP APR 24	15	-	377
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.65% 2034 JAN 08	200,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.65% 2034 JAN 08	200,000	0	(3,544)
CCP_IRS P EUR003M	CALL DEC 24 002.900 ED 121324	2,700,000	-	4,623
CCP_IRS P EUR003M	CALL DEC 24 002.800 ED 121724	1,800,000	-	2,539
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.82% 2029 JUN 26	400,000	(0)	190
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.82% 2029 JUN 26	400,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2034 MAR 05	300,000	(0)	8,399
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2034 MAR 05	300,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.76% 2034 MAR 04	300,000	(0)	9,069
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.76% 2034 MAR 04	300,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2034 SEP 18	9,200,000	(125,398)	262,278
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2034 SEP 18	9,200,000	1,586	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.5% 2054 SEP 18	4,100,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.5% 2054 SEP 18	4,100,000	183,919	(211,630)
CCP_CDX. SP UL ITRAXX EUROPE S	REC 100BPS 2029 JUN 20	2,600,000	(51,039)	61,583
CCP_CDX. SP UL ITRAXX EUROPE S	REC 100BPS 2029 JUN 20	2,600,000	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.67% 2034 APR 03	100,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.67% 2034 APR 03	100,000	0	(2,014)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.77% 2029 APR 16	400,000	(0)	6,675
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.77% 2029 APR 16	400,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.86% 2029 APR 24	400,000	(0)	8,859
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.86% 2029 APR 24	400,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.77% 2034 APR 29	200,000	(0)	5,900
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.77% 2034 APR 29	200,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.78% 2029 MAY 02	400,000	(0)	7,990
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.78% 2029 MAY 02	400,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.83% 2029 MAY 06	400,000	(0)	9,205
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.83% 2029 MAY 06	400,000	0	(0)
IRS R 2.725% P EUR003M	CALL NOV 24 002.725 ED 111424	3,600,000	-	2,944
IRS R 2.754% P EUR003M	CALL NOV 24 002.754 ED 111524	2,700,000	-	2,680
CCP_IRS P EUR003M	CALL NOV 24 002.749 ED 111324	5,400,000	-	5,158
CCP_IRS P EUR003M	CALL NOV 24 002.765 ED 111824	1,800,000	-	1,927
CCP_IRS P EUR003M	CALL NOV 24 002.800 ED 112024	2,700,000	-	3,175
CCP_IRS P EUR003M	CALL NOV 24 002.820 ED 112124	2,700,000	-	3,850
CCP_IRS P EUR003M	CALL NOV 24 002.850 ED 112224	1,800,000	-	2,941
CCP_IRS P EUR003M	CALL NOV 24 002.920 ED 112524	2,700,000	-	4,955
CCP_IRS P EUR003M	CALL NOV 24 002.930 ED 112924	4,500,000	-	5,746
CCP_IRS P EUR003M	CALL DEC 24 002.920 ED 120324	1,800,000	-	2,399
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.95% 2029 JUN 12	300,000	(0)	8,048
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.95% 2029 JUN 12	300,000	0	(0)
CCP_IRS P EUR003M	CALL DEC 24 002.840 ED 120524	2,800,000	-	3,527
CCP_IRS P EUR003M	CALL DEC 24 002.900 ED 120924	2,700,000	-	4,183
CCP_IRS P EUR003M	CALL DEC 24 002.930 ED 121124	2,700,000	-	4,014
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.71% 2034 AUG 06	300,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.71% 2034 AUG 06	300,000	0	(8,454)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.68% 2034 AUG 07	300,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.68% 2034 AUG 07	300,000	0	(7,531)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.65% 2029 AUG 14	300,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.65% 2029 AUG 14	300,000	0	(3,751)

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		(\$)	(\$)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.7% 2029 AUG 13	200,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.7% 2029 AUG 13	200,000	0	(3,162)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.59% 2034 AUG 19	300,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.59% 2034 AUG 19	300,000	0	(4,985)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.58% 2034 AUG 29	300,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.58% 2034 AUG 29	300,000	0	(4,264)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.39% 2034 OCT 01	200,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.39% 2034 OCT 01	200,000	0	(548)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.36% 2029 OCT 07	400,000	(0)	0
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.36% 2029 OCT 07	400,000	0	(2,487)
SK ETERNIX CO LTD		3,475	(25,503)	52,476

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

The Southern California Edison Company Retirement Plan

Plan Provisions

As amended and restated effective January 1, 2016. The most recent amendment is 2020-2.

Covered Employees	Regular full-time, part-time and temporary benefit eligible employees participate immediately. After April 1, 1999, new hires must be employees of Southern California Edison Company, Edison International, Edison Capital or Edison Material Supply LLC in order to participate in the plan. Effective December 31, 2017, the plan is closed to new hires.
Participation Date	Date of becoming a covered employee.

Definitions

Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.
Vesting Service	A full year of vesting service for each plan year during which a participant has at least 1,000 hours of service. Benefits vest 20% after one year, 40% after two years, and 100% after three years of service. Benefits also vest immediately upon attainment of age 65 or death while in active service.
Credited Service	A full year of service is credited for each plan year during which a participant has completed at least 2,000 hours of service. A partial year of service is credited for 1,000 to 2,000 hours of service.
Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.
Base Monthly Pay	Base pay excluding overtime, bonuses, commissions, and any kinds of special pay.

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Plan Sponsor:	Southern California Edison Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Normal Retirement Age Age 65.

Early Retirement Age Age 55 and five Years of Service.

Cash Balance Effective Date April 1, 1999 for non-union employees and employees represented by Teamsters.
December 31, 1999 for all other union employees.
As of the effective dates, employees who were not eligible for grandfathered benefit ceased to accrue benefits under the plan provisions previously in effect.

Cash Balance Initial Account Balance Actuarial value of accrued benefit payable at age 65 (reflecting a discount rate of 5.25% and the 1983 GAM mortality table, blended 50%/50% for males/females) plus, for non-union employees, the current value of accumulated unused sick leave benefits (reflecting an increased payout percentage of 45%).

Cash Balance Transition Credits Added to account balance at the end of each month beginning April 1999, or December 1999, and continued for as many months as the employee had months of credited service on April 1, 1999, or December 31, 1999, to a maximum of 96 months.
A percentage of base pay for the month determined in accordance with the following schedule:

Age and Service Points	Percentage
Less than 35	3.0%
35 – 44	4.0%
45 – 54	5.0%
55 and over	6.0%

Cash Balance Pay Credits Added to account balance at the end of each month for which the participant receives additional cash balance service.
A percentage of base pay for the month determined in accordance with the following schedule:

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		Age and Service Points	Percentage
		Less than 40	3.0%
		40 – 49	4.0%
		50 – 59	5.0%
		60 – 64	6.0%
		65 – 69	7.0%
		70 – 74	8.0%
		75 or over	9.0%
Cash Balance Supplemental Credits	Applied each month to the cash balance account of each participant who is eligible to receive a pay credit for that month at \$150 per month.		
Cash Balance Interest Credits	Added to account balance at the end of each month. All interest rates are applied to the account balance as of the first day of each month. Based on the third segment lump sum interest rate in effect for the calendar year (average August rate from the preceding year divided by 12), reflecting a minimum rate of one-twelfth of 2.95%.		
Death Benefits	Minimum death benefit equal to the member’s vested cash balance account is payable to designated beneficiary.		
Plan Provisions for “Grandfathered” Participants			
“Grandfathered” Participants	Participants with at least age 50 or have 60 points as of the date of conversion to the cash balance feature continue to accrue benefits under the Basic Pension Benefit and Supplemental Pension Benefit. Upon retirement, “Grandfathered” participants receive the greater of the Basic Pension Benefit, Supplemental Pension Benefit, and the Cash Balance benefit.		
Basic Pension Benefit	For each year of credited service, a scheduled amount equal to monthly pension units (approximated by 2% of base monthly pay)		
Supplemental Pension Benefit	A percentage of average base monthly pay during the highest-paid 36 consecutive months of service—offset by a percentage (no more than 40%) of the primary Social Security benefit payable at the later of age 62 or retirement age. The percentage of average monthly earnings is 1¾% per year up to 30 years of		
Plan Name:	Southern California Edison Company Retirement Plan		
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SCHEDULE SB ATTACHMENTS

service (52.5% maximum at 30 years), plus 1% for each year over 30 years. The percentage of primary Social Security benefit offset is 1⅓% per year up to 30 years.

Social Security Benefit

The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62 (or age of retirement, if later).

Disability Benefit

A disabled participant continues to accrue service while disabled for up to two years. The disability benefit is calculated based on the participant's base monthly pay as of date of disability.

Benefits payable to plan retirees were increased on an ad hoc basis in 1967, 1971, 1974, 1976, 1979, 1982, 1985, 1989, 1995, and 2006.

Unused Sick Leave

For each 22 days of unused sick leave, one-month payment equal to 20% of base monthly earnings during the highest-paid 36 consecutive months of service. If the number of payments would exceed 24, the monthly amount is increased so that all benefits are paid within 24 months. Eligible non-union employees receive the benefit, provided the value of their unused sick leave and regular "grandfathered" retirement benefits (for non-grandfathered employees, based on "frozen" pay and service in 1999) exceeds their cash balance accounts. Grandfathered union employees (except UWUA employees) were credited with an additional 80 hours of unused sick leave at January 1, 2010.

Special Terminated Vested Benefit

Formula A Eligibility:

All non-union grandfathered employees, and non-union non-grandfathered employees who were NHCEs in 2005 and who terminated employment before age 55, but with at least 68 age and service points.

Formula A Benefit:

Immediate benefit commencement with accrued benefit reduced by 23% plus 1/6% for each month of age below age 55. (For non-grandfathered employees, the benefit to which the reduction factor is applied is based on "frozen" pay and service in 1999).

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Formula B Eligibility:

All non-union employees terminating employment between ages 50 and 55 with 20 or more years of service as long as they attain age 50 and complete 20 years of service by December 31, 2001.

Formula B Benefit:

Calculated as if the employee were eligible for early retirement. Payments may begin at any time after age 55. Benefit accruals for purposes of this benefit ceased as of December 31, 1996.

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Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five Years of Service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Termination for reasons other than retirement, death or disability after completing five years of vesting service.
Unused sick leave	The following groups of employees are eligible if they retire on or after their early retirement age: All union employees and grandfathered non-union employees, as well as non-grandfathered non-union employees who were non-highly compensated employees (NHCEs) in 2005 and incurred a separation from service between January 1, 2005 and December 31, 2007.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The monthly pension benefit determined as of the early retirement date from active status, reduced according to early retirement factors for grandfathered benefits. A monthly benefit equals to the accrued benefit calculated as of the early retirement date under the “grandfathered” benefit formula, with the following reduction: • No reduction if payments begin after age 61 • 1/4% for each full month payments begin before age 61, but after age 60 • 1/3% for each full month payments begin before age 60
Preretirement death	If the Cash Balance Participant was not a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the Actuarial Equivalent single life annuity of the Participant's Cash Balance Benefit payable over the life of the surviving Spouse.

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If the Cash Balance Participant was a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the larger of the death benefit, described in above paragraph, or the Pre-Retirement Survivor Annuity.

Deferred vested termination

The monthly pension benefit determined as of the termination date.

The monthly pension benefit determined as of the early retirement date from terminated vested status, reduced according to early retirement factors for grandfathered vested terminated benefits as defined on Exhibit G from the plan document.

Other Plan Provisions

Forms of payment

Benefits payable according to participant election on file. Optional forms of payment include lump sums and all annuity options available under the plan.

Plan participants' contributions

None.

Plan Provisions for Participants in Midwest Generation Feature

Normal Retirement Date

Age 65.

Normal Form of Payment

Married: 50% joint and survivor annuity (unreduced).
Single: Single life annuity.

Early Retirement Eligibility

Age 55 with 10 years of service.

Deferred Vested Benefits

A regular retirement calculated as of the termination date payable at age 60 for participants who terminate with at least five years of vesting service. For participants with at least 10 years of vesting service, the regular retirement benefit is payable as early as age 55 reduced by the following factors from Table F of the plan document:

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Age	Early Retirement Factor
55	0.80
56	0.84
57	0.88
58	0.92
59	0.96
60+	1.00

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Plan Provisions for Participants in Homer City Feature

Normal Retirement Date	Age 65.
Normal Form of Payment	Married: 50% joint and survivor annuity. Single: Single life annuity.
Early Retirement Eligibility	Age 55 with 10 years of service.
Deferred Vested Benefits	Vested termination eligibility is five years of vesting service. Reduced normal retirement benefit commencing between age 55 and age 65 with the following early retirement factor:

Age	Early Retirement Factor
55	0.34
56	0.37
57	0.41
58	0.46
59	0.51
60	0.56
61	0.63
62	0.70
63	0.79
64	0.89
65	1.00

Future Plan Changes

No future plan changes were recognized in determining funding requirements. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Southern California Edison Company Retirement Plan
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Plan Sponsor:	Southern California Edison Company
Valuation Date:	January 1, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
INTEREST-BEARING CASH						
	ARS (ARGENTINE PESO)				\$ 3,366	\$ 217
	AUD (AUSTRALIAN DOLLARS)	1/1/2049	VAR RT		225,386	212,525
	BRL (BRAZILIAN REAL)	1/1/2049	VAR RT		51,563	48,561
	CAD (CANADIAN DOLLARS)	1/1/2049	VAR RT		91,335	91,349
	CAD CURRENCY AT BROKER				(24,081)	(24,081)
	CCPC COLLATERAL WITH CITIBANK NA				477,000	477,000
	CHF (SWISS FRANC)				10,301	10,004
	CLP (CHILEAN PESO)				789	757
	CME CCP COLL HELD AT GSC				675,000	675,000
	DKK (DANISH KRONE)				1,198	1,176
	EUR (EURO)				1,298,471	1,234,645
	EUR CURRENCY AT BROKER				38,895	37,176
	FUTURES CASH COLLATERAL HELD AT GOLDMAN				646,000	646,000
	FUTURES CASH COLLATERAL HELD AT RBC				150,000	150,000
	GBP (GREAT BRITISH POUNDS)				426,370	411,512
	GBP CURRENCY AT BROKER				148,858	149,069
	GOLDMAN CAP MKT (GLM) CASH COL	1/1/2049	VAR RT		70,000	70,000
	GS ICE CCP COLLAT	1/1/2049	VAR RT		2,805,000	2,805,000
	HKD (HONG KONG DOLLARS)				16,751	16,840
	HUF (HUNGARIAN FORINT)				3	3
	ILS (ISRAELI SHEKEL)				204	219
	JPY (JAPANESE YEN)				459,170	446,659
	JPY CURRENCY AT BROKER				46,790	44,711
	KRW (SOUTH KOREAN WON)				1,333	1,333
	LCH CCP GOLDMAN SACHS & CO CAS	1/1/2049	VAR RT		2,759,000	2,759,000
	LEHMAN PROXY WAMCO - REC				129,822	-
	MXN (MEXICAN PESO)				225,546	218,665
	MYR (MALAYSIAN RINGGIT)				3,965	3,965
	NOK (NORWEGIAN KRONE)				37,966	37,056
	NZD (NEW ZEALAND DOLLAR)				798	711
	SEK (SWEDISH KRONA)				49,510	47,651
	SGD (SINGAPORE DOLLARS)				1,363	1,345
	SWAP COLLATERAL WITH BANK OF				380,000	380,000
	SWAP COLLATERAL WITH CITIBANK				1,310,359	1,308,933
	SWAP COLLATERAL WITH GOLDMAN				250,000	250,000
	SWAP COLLATERAL WITH JP MORGAN				380,000	380,000
	SWAP COLLATERAL WITH UBS				557,000	557,000
	TBA CASH COLL BOA				290,000	290,000
	TBA CASH COLL JP MORGAN				295,000	295,000
	TBA CASH COLL MSC				592,000	592,000
	THB (THAI BAHT)				(8)	(8)
	TRY (NEW TURKISH LIRA)				15	15
	ZAR (SOUTH AFRICAN RAND)				17	13
	SEK (SWEDISH KRONA)				36,381	3,293
	EUR (EURO)				8,236	8,528
	110110 CASH-BROKER				-	2,019,473
	ACTIVE RESERVE W/ 401H				-	292,770
TOTAL INTEREST-BEARING CASH					\$ 14,926,672	\$ 16,951,084

U. S. GOVERNMENT SECURITIES

COMMIT TO PUR FNMA SF MTG	01/01/2055	2.000%	300,000	236,227	233,160
COMMIT TO PUR FNMA SF MTG	02/01/2055	2.500%	4,800,000	3,953,250	3,906,768
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.000%	14,600,000	12,560,563	12,383,574
COMMIT TO PUR FNMA SF MTG	01/01/2055	3.500%	600,000	534,680	530,442
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.500%	38,650,000	34,002,941	34,163,508
COMMIT TO PUR FNMA SF MTG	02/01/2055	3.500%	1,100,000	967,742	972,312
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.000%	200,000	184,273	182,810
COMMIT TO PUR FNMA SF MTG	02/01/2055	4.000%	9,400,000	8,541,719	8,590,660
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.500%	2,400,000	2,301,461	2,256,384
COMMIT TO PUR FNMA SF MTG	01/01/2055	4.500%	200,000	191,719	188,032
COMMIT TO PUR FNMA SF MTG	03/01/2055	4.500%	9,200,000	8,642,250	8,642,940
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	4,100,000	3,964,828	3,955,598
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	1,100,000	1,063,734	1,061,258
COMMIT TO PUR FNMA SF MTG	01/01/2055	5.000%	900,000	872,684	868,302
COMMIT TO PUR FNMA SF MTG	02/01/2055	5.500%	14,100,000	13,881,340	13,899,639
COMMIT TO PUR FNMA SF MTG	02/01/2055	5.500%	12,500,000	12,402,832	12,322,375

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	COMMIT TO PUR FNMA SF MTG	01/01/2055	6.000%	600,000	603,270	603,030
	COMMIT TO PUR FNMA SF MTG	02/01/2055	6.000%	13,300,000	13,382,086	13,355,727
	COMMIT TO PUR FNMA SF MTG	01/01/2055	6.500%	1,400,000	1,427,797	1,429,904
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.000%	600,000	486,047	479,352
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.000%	300,000	243,480	239,676
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	2.500%	600,000	511,547	500,718
	COMMIT TO PUR GNMA II JUMBOS	02/20/2055	4.000%	1,700,000	1,567,387	1,565,292
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	4.500%	300,000	285,223	283,617
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	5.500%	300,000	298,127	297,444
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	6.000%	200,000	201,652	201,348
	COMMIT TO PUR GNMA II JUMBOS	01/20/2055	6.500%	1,500,000	1,524,043	1,525,530
	FEDERAL HOME LN MTG CORP	08/06/2025	0.680%	500,000	500,000	489,195
	FEDERAL HOME LN MTG CORP	10/28/2026	0.800%	1,300,000	1,299,805	1,219,725
	FHLMC POOL #1G-1910	04/01/2037	VAR RT	99,171	104,006	101,871
	FHLMC POOL #1J-1219	10/01/2035	VAR RT	21,365	21,244	21,888
	FHLMC POOL #1K-1226	02/01/2036	VAR RT	42,649	42,439	42,801
	FHLMC POOL #2B-2558	05/01/2044	VAR RT	8,973	9,316	9,058
	FHLMC POOL #2B-3797	02/01/2045	VAR RT	125,377	129,706	128,665
	FHLMC POOL #2B-4503	08/01/2045	VAR RT	109,023	112,413	112,302
	FHLMC POOL #78-0996	10/01/2033	VAR RT	57,557	55,685	59,107
	FHLMC POOL #78-2877	11/01/2034	VAR RT	20,419	19,856	21,062
	FHLMC POOL #84-0286	05/01/2046	VAR RT	58,836	61,063	60,431
	FHLMC POOL #84-0940	02/01/2049	VAR RT	265,007	273,951	269,565
	FHLMC POOL #84-1076	11/01/2048	VAR RT	149,452	155,336	143,959
	FHLMC POOL #84-1463	07/01/2052	VAR RT	2,625,696	2,430,308	2,317,492
	FHLMC POOL #84-1703	12/01/2050	VAR RT	265,463	244,806	247,188
	FHLMC POOL #84-9096	10/01/2041	VAR RT	10,780	11,159	11,111
	FHLMC POOL #84-9278	04/01/2044	VAR RT	59,314	61,539	60,841
	FHLMC POOL #84-9399	05/01/2044	VAR RT	151,693	157,050	155,519
	FHLMC POOL #84-9505	10/01/2044	VAR RT	66,418	68,753	68,323
	FHLMC POOL #84-9626	08/01/2044	VAR RT	110,929	115,886	114,182
	FHLMC POOL #84-9713	05/01/2045	VAR RT	55,624	56,467	56,994
	FHLMC POOL #84-9849	10/01/2045	VAR RT	53,949	55,150	55,559
	FHLMC POOL #A6-6449	10/01/2037	6.000%	1,508	1,619	1,571
	FHLMC POOL #G0-1749	01/01/2035	5.500%	40,968	44,527	41,343
	FHLMC POOL #G0-1767	12/01/2032	6.500%	81,654	83,389	84,575
	FHLMC POOL #G0-3600	11/01/2037	7.000%	45,771	49,661	48,561
	FHLMC POOL #G0-4153	03/01/2038	5.500%	10,977	11,551	11,048
	FHLMC POOL #G0-4378	03/01/2038	6.500%	19,395	20,129	20,149
	FHLMC POOL #G0-4589	08/01/2037	5.500%	10,561	10,244	10,659
	FHLMC POOL #G0-4602	02/01/2038	5.500%	33,895	32,972	34,192
	FHLMC POOL #G0-4618	07/01/2033	6.000%	577	578	597
	FHLMC POOL #G0-4624	02/01/2033	6.000%	2,221	2,225	2,287
	FHLMC POOL #G0-4626	05/01/2031	6.000%	515	516	527
	FHLMC POOL #G0-4628	05/01/2033	6.000%	12,004	12,027	12,354
	FHLMC POOL #G0-4629	01/01/2029	6.000%	1,097	1,099	1,107
	FHLMC POOL #G0-4731	04/01/2038	5.500%	11,097	11,910	11,167
	FHLMC POOL #G0-4913	03/01/2038	5.000%	75,089	81,014	74,761
	FHLMC POOL #G0-7480	05/01/2039	6.000%	399,922	442,913	415,179
	FHLMC POOL #G0-7843	06/01/2042	4.500%	179,851	194,885	172,932
	FHLMC POOL #G0-7857	04/01/2040	4.500%	161,143	174,765	156,388
	FHLMC POOL #G0-8841	09/01/2048	3.500%	264,301	267,109	237,429
	FHLMC POOL #G1-8670	11/01/2032	3.000%	2,364,586	2,178,560	2,237,442
	FHLMC POOL #G3-1106	09/01/2031	5.000%	677	706	676
	FHLMC POOL #G6-0034	02/01/2045	4.500%	192,457	208,876	183,382
	FHLMC POOL #G6-0764	10/01/2042	4.500%	224,846	247,041	218,211
	FHLMC POOL #G6-1220	11/01/2047	4.000%	187,636	193,617	174,736
	FHLMC POOL #G6-7701	10/01/2046	3.000%	506,602	493,106	440,597
	FHLMC POOL #G6-7713	06/01/2048	4.000%	262,660	287,407	244,158
	FHLMC POOL #H0-1774	09/01/2037	6.500%	4,160	4,214	4,201
	FHLMC POOL #H0-9069	09/01/2037	6.500%	8,002	8,119	8,187
	FHLMC POOL #QB-9290	03/01/2051	2.000%	74,453	74,534	58,902
	FHLMC POOL #QC-5830	08/01/2051	2.500%	76,397	76,814	62,837
	FHLMC POOL #QC-7411	09/01/2051	2.500%	79,994	73,857	66,008
	FHLMC POOL #QC-9154	10/01/2051	3.000%	81,174	81,047	69,942
	FHLMC POOL #QD-3960	01/01/2052	2.000%	405,950	328,312	318,894
	FHLMC POOL #QD-7333	02/01/2052	3.000%	84,823	75,731	72,168
	FHLMC POOL #QD-8675	03/01/2052	2.500%	80,695	76,900	66,635

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FHLMC POOL #QE-0399	04/01/2052	3.000%	163,717	141,046	140,351
	FHLMC POOL #QE-2001	05/01/2052	3.500%	575,057	506,050	509,276
	FHLMC POOL #QF-3213	11/01/2052	4.500%	87,004	85,387	81,932
	FHLMC POOL #QG-1295	04/01/2053	5.500%	87,710	88,203	86,888
	FHLMC POOL #QG-7311	07/01/2053	5.500%	89,229	88,176	88,548
	FHLMC POOL #QG-7630	08/01/2053	5.500%	343,168	337,055	338,858
	FHLMC POOL #QH-0398	09/01/2053	5.000%	91,732	89,102	89,278
	FHLMC POOL #QK-1220	12/01/2041	2.000%	2,046,352	1,737,881	1,700,519
	FHLMC POOL #QK-1354	02/01/2042	2.000%	79,854	69,049	66,285
	FHLMC POOL #QK-1512	05/01/2042	3.000%	74,025	71,064	65,396
	FHLMC POOL #RA-2958	07/01/2050	2.000%	1,230,427	1,263,494	971,016
	FHLMC POOL #RA-3053	07/01/2050	2.000%	450,232	462,614	355,310
	FHLMC POOL #RA-3882	11/01/2050	2.000%	71,426	71,661	56,435
	FHLMC POOL #RA-4175	12/01/2050	2.500%	131,455	110,813	108,668
	FHLMC POOL #RA-4537	02/01/2051	1.500%	75,949	58,694	56,309
	FHLMC POOL #RA-6562	01/01/2052	2.500%	150,969	147,360	125,295
	FHLMC POOL #RA-6623	01/01/2052	2.500%	11,425,431	11,036,253	9,414,099
	FHLMC POOL #RA-6766	02/01/2052	2.500%	79,462	65,817	65,474
	FHLMC POOL #RA-6954	03/01/2052	3.000%	83,131	71,620	71,269
	FHLMC POOL #RA-7063	04/01/2052	3.500%	3,226,099	2,807,084	2,855,968
	FHLMC POOL #RA-7185	04/01/2052	4.000%	319,332	303,316	294,559
	FHLMC POOL #RA-7186	04/01/2052	4.000%	394,855	375,359	363,231
	FHLMC POOL #RA-7194	04/01/2052	3.500%	7,125,802	6,884,471	6,330,848
	FHLMC POOL #RA-8790	04/01/2053	5.000%	89,176	89,518	86,380
	FHLMC POOL #RA-8904	04/01/2053	6.500%	149,588	155,221	154,201
	FHLMC POOL #RA-9057	05/01/2053	5.000%	738,847	735,730	713,815
	FHLMC POOL #RA-9081	05/01/2053	6.500%	81,295	84,486	83,974
	FHLMC POOL #RA-9437	07/01/2053	5.500%	89,070	88,308	88,355
	FHLMC POOL #RB-0714	12/01/2041	2.000%	78,384	62,533	65,137
	FHLMC POOL #RB-5071	08/01/2040	2.000%	55,558	47,493	46,382
	FHLMC POOL #RB-5084	11/01/2040	1.500%	403,371	338,957	322,152
	FHLMC POOL #RB-5105	02/01/2041	2.000%	276,100	225,755	230,402
	FHLMC POOL #RB-5110	04/01/2041	1.500%	524,626	436,218	418,567
	FHLMC POOL #RB-5114	05/01/2041	2.000%	72,890	61,718	60,810
	FHLMC POOL #RB-5117	06/01/2041	1.500%	381,763	317,430	305,899
	FHLMC POOL #RB-5121	07/01/2041	2.000%	150,147	126,733	125,122
	FHLMC POOL #RB-5125	08/01/2041	2.000%	225,681	232,257	187,961
	FHLMC POOL #RB-5131	09/01/2041	2.000%	305,470	261,553	254,130
	FHLMC POOL #RB-5138	11/01/2041	2.000%	311,495	269,725	258,709
	FHLMC POOL #RB-5145	01/01/2042	2.000%	481,947	423,744	399,448
	FHLMC POOL #RB-5149	03/01/2042	2.500%	79,872	71,373	68,364
	FHLMC POOL #RB-5153	03/01/2042	2.000%	82,175	69,232	67,905
	FHLMC POOL #RB-5154	04/01/2042	2.500%	81,686	71,118	69,309
	FHLMC POOL #RB-5166	07/01/2042	3.000%	167,603	151,838	147,382
	FHLMC POOL #RJ-0954	02/01/2054	6.500%	85,286	87,755	87,520
	FHLMC POOL #RJ-1350	04/01/2054	6.000%	95,880	97,045	96,988
	FHLMC POOL #RJ-1358	04/01/2054	6.500%	94,502	97,142	96,978
	FHLMC POOL #SB-0019	06/01/2034	3.500%	485,205	502,945	463,448
	FHLMC POOL #SC-0313	01/01/2042	2.000%	596,094	510,752	494,425
	FHLMC POOL #SC-0319	04/01/2042	2.000%	83,301	71,138	69,292
	FHLMC POOL #SC-0340	09/01/2042	3.000%	253,728	229,862	222,019
	FHLMC POOL #SC-0384	04/01/2042	2.000%	349,258	295,614	291,201
	FHLMC POOL #SD-0502	08/01/2050	3.000%	387,971	335,231	332,992
	FHLMC POOL #SD-0573	04/01/2051	2.000%	63,253	63,362	50,645
	FHLMC POOL #SD-0615	01/01/2051	4.500%	75,084	74,779	71,172
	FHLMC POOL #SD-0745	11/01/2051	2.000%	78,285	73,318	61,952
	FHLMC POOL #SD-0777	11/01/2051	2.500%	78,918	68,190	64,952
	FHLMC POOL #SD-0781	11/01/2051	3.000%	71,556	64,222	61,166
	FHLMC POOL #SD-0857	01/01/2052	2.500%	411,312	351,929	338,152
	FHLMC POOL #SD-1000	04/01/2052	3.000%	9,518,621	8,974,275	8,156,792
	FHLMC POOL #SD-1143	09/01/2050	4.500%	93,872	94,789	89,533
	FHLMC POOL #SD-1546	08/01/2052	3.500%	1,363,507	1,205,851	1,212,267
	FHLMC POOL #SD-1581	09/01/2052	2.500%	7,762,930	6,614,259	6,329,815
	FHLMC POOL #SD-1749	04/01/2052	2.500%	256,532	218,453	211,557
	FHLMC POOL #SD-1751	10/01/2051	2.500%	82,798	70,766	68,379
	FHLMC POOL #SD-1775	11/01/2052	4.500%	173,825	170,294	164,541
	FHLMC POOL #SD-1807	07/01/2052	4.500%	84,065	83,014	79,476
	FHLMC POOL #SD-2138	01/01/2053	5.500%	89,267	91,206	88,786

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	FHLMC POOL #SD-2245	12/01/2052	5.500%	86,686	85,656	86,028
	FHLMC POOL #SD-2253	12/01/2052	3.500%	1,181,263	1,047,079	1,045,866
	FHLMC POOL #SD-2355	12/01/2052	4.500%	83,973	81,887	79,146
	FHLMC POOL #SD-2394	11/01/2052	4.500%	87,576	86,016	82,541
	FHLMC POOL #SD-2395	01/01/2053	5.000%	84,901	85,306	82,218
	FHLMC POOL #SD-2443	10/01/2052	4.500%	87,332	85,299	82,293
	FHLMC POOL #SD-2452	02/01/2053	6.500%	77,827	80,685	80,227
	FHLMC POOL #SD-2511	04/01/2053	5.500%	84,734	85,780	83,843
	FHLMC POOL #SD-2524	10/01/2052	4.000%	186,405	178,862	170,945
	FHLMC POOL #SD-2578	03/01/2053	6.000%	168,045	171,878	169,771
	FHLMC POOL #SD-2591	03/01/2053	5.000%	85,498	86,247	82,995
	FHLMC POOL #SD-2688	04/01/2053	5.500%	87,597	88,487	86,959
	FHLMC POOL #SD-2723	03/01/2053	5.500%	90,562	90,788	89,890
	FHLMC POOL #SD-2756	05/01/2053	5.500%	85,112	85,870	84,556
	FHLMC POOL #SD-2762	05/01/2053	5.500%	86,452	87,330	85,755
	FHLMC POOL #SD-2792	03/01/2047	4.500%	80,871	80,656	78,170
	FHLMC POOL #SD-2866	07/01/2049	4.000%	84,787	81,819	78,549
	FHLMC POOL #SD-2892	05/01/2053	5.500%	82,801	83,034	82,110
	FHLMC POOL #SD-2981	05/01/2053	6.500%	310,011	317,665	318,803
	FHLMC POOL #SD-2991	09/01/2051	2.500%	86,562	69,155	71,570
	FHLMC POOL #SD-3139	07/01/2052	3.500%	1,265,466	1,132,098	1,121,089
	FHLMC POOL #SD-3386	07/01/2053	5.500%	220,739	216,807	218,212
	FHLMC POOL #SD-3432	07/01/2053	6.000%	85,793	84,533	87,129
	FHLMC POOL #SD-3475	08/01/2053	5.500%	177,534	175,946	176,186
	FHLMC POOL #SD-3642	09/01/2053	6.000%	173,502	171,307	176,622
	FHLMC POOL #SD-3722	05/01/2053	5.000%	84,064	78,666	81,617
	FHLMC POOL #SD-3737	09/01/2053	6.000%	89,967	88,702	91,020
	FHLMC POOL #SD-3900	08/01/2053	5.500%	180,298	181,453	178,347
	FHLMC POOL #SD-4030	10/01/2053	6.500%	87,865	91,243	90,606
	FHLMC POOL #SD-4365	09/01/2053	5.500%	93,986	93,685	93,311
	FHLMC POOL #SD-5143	04/01/2054	6.000%	92,288	94,156	93,438
	FHLMC POOL #SD-5384	07/01/2053	5.500%	96,712	96,886	95,995
	FHLMC POOL #SD-5416	04/01/2054	5.500%	96,578	96,593	96,342
	FHLMC POOL #SD-5691	06/01/2054	6.000%	99,431	101,668	100,497
	FHLMC POOL #SD-5702	04/01/2054	6.500%	186,192	190,905	191,828
	FHLMC POOL #SD-5709	07/01/2054	6.000%	95,567	97,441	96,440
	FHLMC POOL #SD-5876	05/01/2054	6.000%	97,517	99,276	98,379
	FHLMC POOL #SD-7509	11/01/2049	3.000%	41,224	39,201	35,639
	FHLMC POOL #SD-7521	07/01/2050	2.500%	237,088	205,636	196,861
	FHLMC POOL #SD-7525	10/01/2050	2.500%	1,496,866	1,567,499	1,247,293
	FHLMC POOL #SD-7525	10/01/2050	2.500%	149,251	138,664	124,367
	FHLMC POOL #SD-7530	11/01/2050	2.500%	3,051,816	3,240,195	2,526,446
	FHLMC POOL #SD-7534	02/01/2051	2.500%	65,486	60,963	54,395
	FHLMC POOL #SD-7554	04/01/2052	2.500%	291,799	251,551	240,991
	FHLMC POOL #SD-7555	08/01/2052	3.000%	1,059,737	919,694	912,677
	FHLMC POOL #SD-7560	02/01/2053	4.000%	254,770	244,977	236,230
	FHLMC POOL #SD-8079	06/01/2050	2.000%	218,297	174,502	171,446
	FHLMC POOL #SD-8140	03/01/2051	2.000%	1,862,134	1,449,264	1,458,945
	FHLMC POOL #SD-8214	05/01/2052	3.500%	991,039	852,758	877,872
	FHLMC POOL #SD-8221	06/01/2052	3.500%	824,040	769,512	729,951
	FHLMC POOL #SD-8227	06/01/2052	4.000%	1,898,336	1,906,197	1,739,123
	FHLMC POOL #SD-8243	09/01/2052	3.500%	1,899,045	1,679,764	1,682,136
	FHLMC POOL #SD-8244	08/01/2052	4.000%	6,804,526	6,367,147	6,230,769
	FHLMC POOL #SD-8246	09/01/2052	5.000%	83,734	83,172	81,056
	FHLMC POOL #SD-8256	10/01/2052	4.000%	1,904,641	1,765,310	1,742,898
	FHLMC POOL #SD-8275	12/01/2052	4.500%	1,234,376	1,189,437	1,162,116
	FHLMC POOL #SD-8367	10/01/2053	5.500%	2,214,803	2,226,137	2,187,805
	FHLMC POOL #SI-2106	05/01/2051	2.500%	948,048	807,619	773,494
	FHLMC POOL #W3-0008	05/01/2025	7.645%	41,840	41,866	41,909
	FHLMC POOL #WN-2407	05/01/2028	4.380%	800,000	770,750	790,480
	FHLMC POOL #WN-2407	05/01/2028	4.380%	500,000	481,719	494,050
	FHLMC POOL #WN-2427	04/01/2028	4.170%	500,000	476,523	491,685
	FHLMC POOL #WN-2427	04/01/2028	4.170%	100,000	95,305	98,337
	FHLMC POOL #WN-2428	04/01/2028	4.840%	100,000	98,023	99,920
	FHLMC POOL #ZM-5659	02/01/2048	3.500%	199,064	182,034	178,309
	FHLMC POOL #ZS-4785	08/01/2048	4.000%	115,807	119,417	107,330
	FHLMC POOL #ZT-1902	03/01/2049	3.500%	144,934	148,603	129,929
	FHLMC MULTICLASS MTG 3018 FM	08/15/2035	VAR RT	166,793	161,372	164,400

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG 3726 QZ	09/15/2040	4.500%	1,034,163	971,951	1,004,751
	FHLMC MULTICLASS MTG 4000 ZT	01/15/2042	3.500%	2,437,682	2,273,376	2,230,967
	FHLMC MULTICLASS MTG 4283 EW	12/15/2043	VAR RT	264,327	293,899	255,243
	FHLMC MULTICLASS MTG 4391 MZ	09/15/2044	3.000%	135,950	120,745	118,196
	FHLMC MULTICLASS MTG 4790 F	10/15/2043	VAR RT	243,441	236,138	237,061
	FHLMC MULTICLASS MTG 4935 KP	12/25/2049	2.500%	568,693	579,356	487,444
	FHLMC MULTICLASS MTG 4948 E	10/25/2048	2.500%	40,720	41,169	36,120
	FHLMC MULTICLASS MTG 4991 QV	09/25/2045	2.000%	90,591	73,706	72,742
	FHLMC MULTICLASS MTG 5092 AP	04/25/2041	2.000%	72,507	61,797	61,810
	FHLMC MULTICLASS MTG 5092 XA	01/15/2041	1.000%	51,979	52,003	43,541
	FHLMC MULTICLASS MTG 51 1A	09/25/2043	VAR RT	123,542	139,640	125,281
	FHLMC MULTICLASS MTG 5115 CD	08/15/2044	1.000%	106,250	106,142	88,859
	FHLMC MULTICLASS MTG 5115 EM	09/15/2044	1.000%	380,946	382,851	325,819
	FHLMC MULTICLASS MTG 5224 HL	04/25/2052	4.000%	100,000	100,969	88,039
	FHLMC MULTICLASS MTG 5468 QF	05/25/2054	VAR RT	852,751	852,218	844,777
	FHLMC MULTICLASS MTG 5482 FC	12/25/2054	VAR RT	109,909	109,909	109,485
	FHLMC MULTICLASS MTG 5483 FD	12/25/2054	VAR RT	108,749	108,749	108,952
	FHLMC MULTICLASS MTG 57 1A2	07/25/2043	7.000%	68,976	80,033	71,269
	FHLMC MULTICLASS MTG 63 1A1	02/25/2045	VAR RT	7,788	7,812	7,476
	FHLMC MULTICLASS MTG KF68 A	07/25/2026	VAR RT	175,510	174,808	175,631
	FNMA POOL #0060679	01/01/2028	VAR RT	173	172	171
	FNMA POOL #0310048	02/01/2038	6.500%	15,199	16,698	15,753
	FNMA POOL #0421922	01/01/2028	VAR RT	3,371	3,446	3,379
	FNMA POOL #0555424	05/01/2033	5.500%	136,776	145,987	137,855
	FNMA POOL #0725692	10/01/2033	VAR RT	30,686	30,235	31,589
	FNMA POOL #0725852	05/01/2034	7.500%	1,368	1,473	1,368
	FNMA POOL #0735415	12/01/2032	6.500%	9,866	10,155	10,228
	FNMA POOL #0735503	04/01/2035	6.000%	7,632	7,723	7,839
	FNMA POOL #0735805	07/01/2035	VAR RT	6,294	6,285	6,327
	FNMA POOL #0759959	12/01/2033	5.500%	1,529	1,548	1,533
	FNMA POOL #0766213	02/01/2034	5.500%	3,878	3,909	3,863
	FNMA POOL #0766377	03/01/2034	5.500%	2,275	2,298	2,264
	FNMA POOL #0776975	04/01/2034	5.500%	8,312	8,305	8,318
	FNMA POOL #0828975	07/01/2035	VAR RT	15,106	15,048	15,138
	FNMA POOL #0828982	08/01/2035	VAR RT	65,643	65,002	66,632
	FNMA POOL #0831834	09/01/2036	6.000%	137,537	150,431	142,659
	FNMA POOL #0888131	02/01/2037	5.500%	34,445	37,404	34,737
	FNMA POOL #0888367	03/01/2037	7.000%	60,144	66,694	62,316
	FNMA POOL #0888956	03/01/2036	6.000%	45,108	45,958	46,311
	FNMA POOL #0889886	12/01/2037	7.000%	20,266	21,216	21,030
	FNMA POOL #0889984	10/01/2038	6.500%	17,753	19,733	18,466
	FNMA POOL #0890248	08/01/2037	6.000%	27,575	30,156	28,157
	FNMA POOL #0955949	09/01/2037	5.500%	3,877	4,275	3,903
	FNMA POOL #0977077	12/01/2037	5.500%	36,838	40,619	37,173
	FNMA POOL #0986861	08/01/2038	6.000%	21,239	23,227	21,941
	FNMA POOL #0995487	08/01/2037	6.000%	71,219	75,592	72,673
	FNMA POOL #0995938	01/01/2039	6.000%	1,803	1,895	1,870
	FNMA POOL #0AC5461	11/01/2039	4.500%	1,995	2,134	1,934
	FNMA POOL #0AD0130	08/01/2039	6.500%	15,842	17,247	16,360
	FNMA POOL #0AD0163	11/01/2034	6.000%	93,576	98,898	95,550
	FNMA POOL #0AD0198	09/01/2038	5.500%	73,206	80,629	74,049
	FNMA POOL #0AD0249	04/01/2037	5.500%	77,732	83,391	78,388
	FNMA POOL #0AD0494	08/01/2037	5.500%	20,095	21,405	20,245
	FNMA POOL #0AK3860	01/01/2042	4.000%	408,735	436,628	385,515
	FNMA POOL #0AL0520	07/01/2041	5.500%	8,584	9,349	8,619
	FNMA POOL #0AL2688	10/01/2040	6.000%	8,254	9,027	8,555
	FNMA POOL #0AL5281	05/01/2044	VAR RT	53,318	55,067	54,705
	FNMA POOL #0AL5548	05/01/2038	VAR RT	126,641	135,209	131,404
	FNMA POOL #0AL7384	09/01/2045	4.500%	190,868	209,388	184,747
	FNMA POOL #0AL8451	11/01/2045	VAR RT	85,724	88,573	87,730
	FNMA POOL #0AL8946	08/01/2046	3.500%	1,321,095	1,407,990	1,185,260
	FNMA POOL #0AL9749	05/01/2045	4.500%	285,060	307,019	273,803
	FNMA POOL #0AP7562	09/01/2042	VAR RT	55,647	57,005	56,891
	FNMA POOL #0AR7399	06/01/2043	3.000%	15,968	15,412	14,022
	FNMA POOL #0AS0038	07/01/2043	3.000%	35,656	34,414	31,311
	FNMA POOL #0AS8740	02/01/2037	3.500%	17,494	18,748	16,527
	FNMA POOL #0AS9760	06/01/2047	4.500%	3,040	3,355	2,913
	FNMA POOL #0AU6735	10/01/2043	3.000%	21,899	21,136	19,232

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FNMA POOL #0AW0354	03/01/2044	4.500%	43,724	47,365	41,261
	FNMA POOL #0AX0875	11/01/2044	VAR RT	77,431	80,522	79,295
	FNMA POOL #0AX3052	10/01/2034	4.000%	283,267	304,512	274,324
	FNMA POOL #0AY0095	12/01/2044	VAR RT	97,047	100,535	99,523
	FNMA POOL #0BD8104	10/01/2046	3.000%	68,054	67,225	58,969
	FNMA POOL #0BF0104	02/01/2056	4.000%	67,116	68,569	62,171
	FNMA POOL #0BF0183	01/01/2057	4.000%	38,099	38,924	34,914
	FNMA POOL #0BF0191	06/01/2057	4.000%	32,079	32,728	29,398
	FNMA POOL #0BF0222	09/01/2057	4.500%	96,382	101,088	91,495
	FNMA POOL #0BF0560	09/01/2061	2.500%	79,256	70,711	63,054
	FNMA POOL #0BH2286	08/01/2047	VAR RT	9,264	9,327	9,475
	FNMA POOL #0BJ9262	06/01/2048	4.500%	170,376	177,451	162,553
	FNMA POOL #0BM2003	10/01/2047	4.000%	12,127	12,610	11,245
	FNMA POOL #0BM4751	03/01/2043	3.500%	30,728	31,377	28,081
	FNMA POOL #0BM6623	10/01/2050	2.500%	85,387	79,570	68,292
	FNMA POOL #0BM6916	12/01/2050	VAR RT	1,795,911	1,704,572	1,616,949
	FNMA POOL #0BR2664	02/01/2051	2.000%	62,896	65,088	49,836
	FNMA POOL #0BS7947	03/01/2028	4.550%	300,000	290,813	298,719
	FNMA POOL #0BS8211	05/01/2028	4.550%	400,000	403,688	398,768
	FNMA POOL #0BS9245	08/01/2028	4.920%	100,000	98,438	100,034
	FNMA POOL #0BT0972	05/01/2051	2.500%	87,902	81,914	68,999
	FNMA POOL #0BU1421	01/01/2052	3.000%	161,292	147,885	138,321
	FNMA POOL #0BU8931	04/01/2052	3.500%	879,250	785,898	778,954
	FNMA POOL #0BV5373	04/01/2052	2.500%	80,710	76,763	66,649
	FNMA POOL #0BV5395	04/01/2052	3.500%	69,350	67,812	61,695
	FNMA POOL #0BV5583	05/01/2052	4.000%	1,209,194	1,132,155	1,107,307
	FNMA POOL #0BV8488	04/01/2052	3.500%	3,644,232	3,440,953	3,256,486
	FNMA POOL #0BV8546	05/01/2052	3.500%	76,252	73,895	68,211
	FNMA POOL #0BW0048	07/01/2052	5.000%	75,891	75,678	73,449
	FNMA POOL #0BW0490	06/01/2052	4.000%	1,401,756	1,283,154	1,282,663
	FNMA POOL #0BW9916	10/01/2052	5.000%	80,723	78,116	78,169
	FNMA POOL #0BX2186	11/01/2052	4.500%	91,745	89,996	86,405
	FNMA POOL #0BX6719	02/01/2053	5.500%	84,463	84,661	83,822
	FNMA POOL #0BY0191	05/01/2053	5.000%	2,744,866	2,749,584	2,654,944
	FNMA POOL #0BY6172	07/01/2053	5.500%	1,635,763	1,607,073	1,616,183
	FNMA POOL #0BY6742	07/01/2053	5.500%	342,645	336,542	340,617
	FNMA POOL #0BZ0874	06/01/2029	4.760%	600,000	599,930	599,088
	FNMA POOL #0CA2047	07/01/2048	4.500%	19,514	21,316	18,622
	FNMA POOL #0CA2472	10/01/2048	4.000%	52,269	50,202	48,226
	FNMA POOL #0CA3674	06/01/2049	4.000%	12,171	12,640	11,224
	FNMA POOL #0CA6315	07/01/2050	3.000%	82,762	71,214	70,512
	FNMA POOL #0CA6388	07/01/2050	2.000%	2,156,500	2,228,777	1,697,532
	FNMA POOL #0CA6398	07/01/2050	2.500%	833,703	876,007	690,181
	FNMA POOL #0CA6925	09/01/2050	2.000%	1,148,161	1,193,460	903,798
	FNMA POOL #0CA6981	09/01/2050	2.000%	860,144	896,163	678,835
	FNMA POOL #0CA7240	10/01/2050	2.500%	1,056,242	880,146	875,223
	FNMA POOL #0CA7422	10/01/2040	2.000%	711,161	608,487	593,706
	FNMA POOL #0CA7531	10/01/2050	3.000%	67,068	61,881	58,045
	FNMA POOL #0CA7833	11/01/2050	2.000%	1,381,946	1,434,903	1,090,646
	FNMA POOL #0CA8099	12/01/2050	2.000%	1,555,757	1,622,545	1,229,328
	FNMA POOL #0CA8473	01/01/2051	2.000%	743,360	774,023	587,366
	FNMA POOL #0CB0100	04/01/2041	2.500%	71,087	74,764	60,883
	FNMA POOL #0CB0470	05/01/2041	2.500%	146,915	153,492	125,643
	FNMA POOL #0CB1273	08/01/2051	2.000%	482,437	451,795	379,022
	FNMA POOL #0CB1301	08/01/2051	2.500%	531,990	448,700	437,758
	FNMA POOL #0CB1878	10/01/2051	3.000%	147,332	138,136	126,124
	FNMA POOL #0CB2115	11/01/2041	2.500%	76,372	71,933	65,266
	FNMA POOL #0CB2629	01/01/2052	2.500%	159,491	136,228	131,116
	FNMA POOL #0CB2664	01/01/2052	3.000%	476,048	429,764	408,345
	FNMA POOL #0CB2804	02/01/2052	2.500%	161,334	132,849	132,728
	FNMA POOL #0CB3234	04/01/2052	3.000%	163,337	140,253	139,507
	FNMA POOL #0CB3272	04/01/2052	4.000%	327,517	311,807	302,168
	FNMA POOL #0CB3542	05/01/2042	3.000%	75,541	72,484	66,763
	FNMA POOL #0CB3803	06/01/2052	3.500%	5,013,431	4,892,012	4,478,498
	FNMA POOL #0CB3833	06/01/2052	3.000%	25,558	24,278	21,744
	FNMA POOL #0CB3880	06/01/2052	5.000%	75,275	75,769	73,182
	FNMA POOL #0CB4103	07/01/2052	5.000%	160,775	158,144	158,000
	FNMA POOL #0CB5108	11/01/2052	5.500%	171,314	164,944	170,261

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0CB5316	12/01/2052	6.000%	160,387	157,104	161,646
	FNMA POOL #0CB6241	05/01/2053	4.500%	614,461	602,460	579,111
	FNMA POOL #0CB6322	05/01/2053	5.500%	88,184	88,391	87,477
	FNMA POOL #0CB6672	07/01/2053	5.000%	273,867	265,725	265,270
	FNMA POOL #0CB6728	07/01/2053	5.000%	367,171	355,639	355,917
	FNMA POOL #0CB6753	07/01/2053	6.000%	260,526	261,452	264,108
	FNMA POOL #0CB6989	06/01/2053	5.500%	520,661	511,122	514,595
	FNMA POOL #0CB8223	03/01/2054	6.000%	91,735	92,896	92,894
	FNMA POOL #0CB8226	03/01/2054	6.500%	85,574	87,947	87,995
	FNMA POOL #0DA6084	12/01/2053	5.000%	631,318	614,105	611,078
	FNMA POOL #0DA9114	03/01/2054	5.000%	252,937	246,040	244,691
	FNMA POOL #0FM1107	06/01/2049	4.000%	16,261	16,967	15,075
	FNMA POOL #0FM1263	07/01/2049	4.500%	34,667	34,277	32,859
	FNMA POOL #0FM3049	04/01/2044	4.000%	181,494	176,333	169,984
	FNMA POOL #0FM3123	05/01/2040	2.500%	29,946	31,598	27,063
	FNMA POOL #0FM5018	12/01/2050	2.500%	263,569	218,844	217,381
	FNMA POOL #0FM5783	06/01/2038	3.000%	41,914	44,331	38,804
	FNMA POOL #0FM6134	03/01/2040	3.000%	41,974	44,298	38,519
	FNMA POOL #0FM6184	03/01/2051	2.000%	133,288	133,330	105,859
	FNMA POOL #0FM7100	06/01/2050	3.500%	101,911	94,953	90,731
	FNMA POOL #0FM7531	05/01/2051	3.000%	59,687	51,470	51,280
	FNMA POOL #0FM7599	01/01/2051	3.500%	5,029,752	4,948,608	4,498,158
	FNMA POOL #0FM8577	08/01/2051	3.000%	135,623	135,899	117,303
	FNMA POOL #0FM8648	09/01/2051	3.000%	70,877	67,544	60,660
	FNMA POOL #0FM8786	10/01/2051	2.500%	234,252	209,473	193,113
	FNMA POOL #0FM8864	10/01/2051	2.500%	72,846	75,316	60,219
	FNMA POOL #0FM9205	04/01/2051	2.500%	72,295	69,448	59,962
	FNMA POOL #0FM9365	11/01/2051	3.000%	73,287	73,551	63,596
	FNMA POOL #0FM9464	11/01/2051	3.000%	146,643	135,084	126,392
	FNMA POOL #0FP0028	08/01/2040	2.000%	87,255	75,012	72,858
	FNMA POOL #0FS0024	09/01/2051	2.500%	68,157	66,458	57,014
	FNMA POOL #0FS0028	09/01/2051	2.500%	77,343	69,137	63,787
	FNMA POOL #0FS0034	12/01/2051	3.000%	75,216	75,463	65,170
	FNMA POOL #0FS0037	08/01/2051	3.000%	62,320	62,077	54,221
	FNMA POOL #0FS0067	09/01/2051	4.500%	60,551	59,955	57,506
	FNMA POOL #0FS0240	01/01/2052	3.000%	74,674	73,857	64,836
	FNMA POOL #0FS0366	01/01/2052	2.500%	77,711	75,853	65,152
	FNMA POOL #0FS0424	01/01/2052	2.500%	78,980	79,239	65,268
	FNMA POOL #0FS0434	11/01/2051	2.500%	75,608	72,820	62,966
	FNMA POOL #0FS0549	02/01/2052	2.500%	247,634	210,838	204,350
	FNMA POOL #0FS0551	02/01/2052	2.500%	80,429	73,844	66,465
	FNMA POOL #0FS0697	02/01/2042	2.500%	75,859	67,325	64,804
	FNMA POOL #0FS0751	03/01/2052	3.000%	232,007	198,873	198,758
	FNMA POOL #0FS0835	03/01/2052	2.500%	164,823	133,095	136,004
	FNMA POOL #0FS0967	03/01/2052	2.500%	12,127,050	11,713,973	9,968,193
	FNMA POOL #0FS0995	03/01/2042	2.500%	157,742	138,073	134,384
	FNMA POOL #0FS1014	02/01/2052	2.000%	81,367	76,155	64,183
	FNMA POOL #0FS1015	02/01/2052	2.000%	248,892	232,791	196,420
	FNMA POOL #0FS1074	03/01/2052	3.000%	467,899	469,105	404,386
	FNMA POOL #0FS1083	03/01/2052	2.500%	12,064,705	11,661,292	9,952,175
	FNMA POOL #0FS1092	04/01/2052	3.500%	319,471	310,361	283,949
	FNMA POOL #0FS1104	11/01/2051	2.500%	76,023	73,029	62,846
	FNMA POOL #0FS1112	03/01/2052	2.000%	562,771	529,004	445,731
	FNMA POOL #0FS1237	12/01/2051	3.500%	225,912	209,604	202,300
	FNMA POOL #0FS1240	12/01/2051	3.500%	74,955	73,046	66,641
	FNMA POOL #0FS1289	03/01/2052	3.000%	154,456	147,650	133,887
	FNMA POOL #0FS1454	04/01/2052	3.500%	81,641	78,951	72,563
	FNMA POOL #0FS1462	01/01/2052	3.500%	78,523	76,517	70,312
	FNMA POOL #0FS1542	04/01/2042	3.000%	77,356	74,625	68,361
	FNMA POOL #0FS1556	05/01/2052	3.500%	405,685	396,256	363,047
	FNMA POOL #0FS1626	04/01/2052	2.500%	166,845	143,721	137,261
	FNMA POOL #0FS1726	09/01/2041	2.000%	79,378	71,453	66,246
	FNMA POOL #0FS2190	06/01/2052	4.000%	333,547	321,821	308,671
	FNMA POOL #0FS2296	01/01/2052	3.500%	375,665	334,636	334,793
	FNMA POOL #0FS2914	09/01/2052	4.500%	83,963	82,690	79,064
	FNMA POOL #0FS3249	11/01/2052	5.000%	78,660	76,082	76,196
	FNMA POOL #0FS3275	04/01/2052	3.000%	261,934	223,564	222,439
	FNMA POOL #0FS3306	11/01/2050	3.000%	162,435	141,090	139,585

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0FS3368	03/01/2052	2.500%	255,491	220,441	210,211
	FNMA POOL #0FS3519	11/01/2052	4.500%	638,621	606,491	600,924
	FNMA POOL #0FS3672	02/01/2053	5.500%	90,327	92,289	89,648
	FNMA POOL #0FS3835	11/01/2052	4.500%	45,268	44,455	42,664
	FNMA POOL #0FS3836	01/01/2053	4.500%	84,008	82,406	79,178
	FNMA POOL #0FS3977	11/01/2052	4.500%	90,314	88,705	85,121
	FNMA POOL #0FS3978	01/01/2053	5.000%	87,154	87,570	84,400
	FNMA POOL #0FS4166	04/01/2053	5.500%	87,025	87,909	86,364
	FNMA POOL #0FS4308	04/01/2053	5.000%	83,124	83,513	80,497
	FNMA POOL #0FS4454	04/01/2053	6.000%	85,745	87,540	86,784
	FNMA POOL #0FS4480	03/01/2050	4.500%	81,522	81,293	78,303
	FNMA POOL #0FS4573	05/01/2053	6.000%	167,816	170,517	169,934
	FNMA POOL #0FS4805	05/01/2053	5.500%	89,671	89,671	88,657
	FNMA POOL #0FS5059	11/01/2048	3.500%	173,233	161,526	155,423
	FNMA POOL #0FS5155	07/01/2053	5.000%	86,230	81,313	84,537
	FNMA POOL #0FS5191	08/01/2042	2.000%	268,924	212,345	220,816
	FNMA POOL #0FS5270	07/01/2053	5.500%	175,934	174,134	174,674
	FNMA POOL #0FS5306	07/01/2053	6.000%	84,514	83,696	86,244
	FNMA POOL #0FS5450	11/01/2051	3.000%	86,821	75,304	74,617
	FNMA POOL #0FS5647	07/01/2053	5.500%	90,004	86,678	89,732
	FNMA POOL #0FS5708	06/01/2053	5.000%	87,888	82,257	85,443
	FNMA POOL #0FS6129	06/01/2042	2.000%	91,094	71,068	75,549
	FNMA POOL #0FS6240	04/01/2052	3.000%	272,685	234,168	233,754
	FNMA POOL #0FS6451	08/01/2053	5.500%	181,316	180,877	179,971
	FNMA POOL #0FS7170	08/01/2042	2.000%	93,049	78,276	77,591
	FNMA POOL #0FS7180	05/01/2042	2.000%	92,201	77,333	75,611
	FNMA POOL #0FS7624	03/01/2054	6.500%	89,194	91,731	91,565
	FNMA POOL #0FS7754	07/01/2053	4.000%	1,638,196	1,490,246	1,498,343
	FNMA POOL #0FS7849	05/01/2052	2.500%	94,463	77,098	77,686
	FNMA POOL #0FS7997	05/01/2054	6.000%	94,520	96,101	95,116
	FNMA POOL #0FS8001	06/01/2054	5.500%	97,662	97,677	97,294
	FNMA POOL #0FS8027	03/01/2052	2.500%	190,475	156,993	157,201
	FNMA POOL #0FS8087	06/01/2054	5.500%	196,010	198,338	193,909
	FNMA POOL #0FS8124	06/01/2052	3.000%	379,062	325,697	325,216
	FNMA POOL #0FS8865	02/01/2035	2.500%	456,785	436,444	433,772
	FNMA POOL #0MA0098	06/01/2029	4.000%	5,130	5,488	5,049
	FNMA POOL #0MA0634	01/01/2031	4.500%	36,984	40,082	36,712
	FNMA POOL #0MA2110	12/01/2034	3.500%	22,127	23,900	21,046
	FNMA POOL #0MA2138	01/01/2035	3.500%	11,365	12,281	10,805
	FNMA POOL #0MA2523	02/01/2036	3.000%	43,579	46,092	40,277
	FNMA POOL #0MA2579	04/01/2036	3.000%	40,775	43,120	37,705
	FNMA POOL #0MA2672	07/01/2036	3.000%	48,841	51,710	45,211
	FNMA POOL #0MA2773	10/01/2036	3.000%	130,700	138,664	120,718
	FNMA POOL #0MA2832	12/01/2036	3.000%	39,235	41,595	36,216
	FNMA POOL #0MA3125	09/01/2032	3.000%	398,486	416,044	379,510
	FNMA POOL #0MA3210	11/01/2047	3.500%	223,976	211,867	200,766
	FNMA POOL #0MA4031	05/01/2050	4.500%	59,968	59,303	57,020
	FNMA POOL #0MA4047	06/01/2050	2.000%	1,290,178	1,002,999	1,013,551
	FNMA POOL #0MA4177	11/01/2040	2.500%	52,947	46,792	44,905
	FNMA POOL #0MA4236	01/01/2051	1.500%	154,310	119,036	114,029
	FNMA POOL #0MA4237	01/01/2051	2.000%	1,098,317	879,426	856,698
	FNMA POOL #0MA4280	02/01/2051	1.500%	220,287	187,771	162,964
	FNMA POOL #0MA4364	05/01/2041	2.000%	147,441	133,665	123,016
	FNMA POOL #0MA4422	08/01/2041	2.000%	373,396	318,436	310,841
	FNMA POOL #0MA4446	09/01/2041	2.000%	150,638	128,466	125,331
	FNMA POOL #0MA4473	11/01/2041	1.500%	237,994	192,552	190,709
	FNMA POOL #0MA4474	10/01/2041	2.000%	153,173	130,878	127,298
	FNMA POOL #0MA4501	11/01/2041	2.000%	78,219	66,951	64,965
	FNMA POOL #0MA4519	01/01/2042	1.500%	81,094	66,801	63,989
	FNMA POOL #0MA4540	02/01/2042	2.000%	237,007	199,807	196,562
	FNMA POOL #0MA4571	02/01/2042	2.500%	78,563	70,203	66,940
	FNMA POOL #0MA4586	03/01/2042	2.000%	82,113	68,872	67,898
	FNMA POOL #0MA4587	03/01/2042	2.500%	162,647	144,845	138,383
	FNMA POOL #0MA4600	03/01/2052	3.500%	3,171,114	2,902,159	2,809,385
	FNMA POOL #0MA4607	04/01/2042	2.500%	164,214	143,898	139,616
	FNMA POOL #0MA4643	04/01/2042	3.000%	163,339	151,536	143,380
	FNMA POOL #0MA4654	06/01/2052	3.500%	1,590,479	1,493,932	1,409,069
	FNMA POOL #0MA4700	07/01/2052	4.000%	9,393,450	8,397,177	8,601,394

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	FNMA POOL #0MA4700	07/01/2052	4.000%	500,114	462,176	457,945
	FNMA POOL #0MA4733	08/01/2052	4.500%	637,657	605,326	600,762
	FNMA POOL #0MA4933	01/01/2053	3.500%	1,306,318	1,086,285	1,155,699
	FNMA GTD REMIC P/T 01-W3 A	09/25/2041	VAR RT	21,857	24,828	21,730
	FNMA GTD REMIC P/T 02-69 Z	10/25/2032	5.500%	102,384	110,387	104,054
	FNMA GTD REMIC P/T 02-T19 A1	07/25/2042	6.500%	72,529	82,026	75,017
	FNMA GTD REMIC P/T 04-W15 1A2	08/25/2044	6.500%	68,802	70,775	70,893
	FNMA GTD REMIC P/T 04-W8 3A	06/25/2044	7.500%	44,481	48,366	45,343
	FNMA GTD REMIC P/T 06-5 3A2	05/25/2035	VAR RT	3,403	3,349	3,487
	FNMA GTD REMIC P/T 07-28 ZA	04/25/2037	6.000%	47,161	51,245	48,989
	FNMA GTD REMIC P/T 11-86 NF	09/25/2041	VAR RT	72,533	71,581	71,989
	FNMA GTD REMIC P/T 12-118 VZ	11/25/2042	3.000%	117,528	104,591	104,006
	FNMA GTD REMIC P/T 13-36 JI	04/25/2028	3.000%	272,818	25,577	5,931
	FNMA GTD REMIC P/T 14-6 Z	02/25/2044	2.500%	131,342	113,303	111,378
	FNMA GTD REMIC P/T 15-38 DF	06/25/2055	VAR RT	49,151	48,828	48,406
	FNMA GTD REMIC P/T 15-87 BF	12/25/2045	VAR RT	102,042	101,405	99,519
	FNMA GTD REMIC P/T 19-28 FJ	06/25/2059	VAR RT	172,318	172,129	168,299
	FNMA GTD REMIC P/T 20-47 GZ	07/25/2050	2.000%	109,409	108,847	62,221
	FNMA GTD REMIC P/T 20-56 AQ	08/25/2050	2.000%	200,000	168,094	152,384
	FNMA GTD REMIC P/T 20-57 TA	04/25/2050	2.000%	219,911	186,193	187,008
	FNMA GTD REMIC P/T 21-65 JA	01/25/2046	2.000%	66,239	56,681	57,408
	FNMA GTD REMIC P/T 22-42 FA	06/25/2050	VAR RT	394,443	384,089	380,811
	FNMA GTD REMIC P/T 97-74 E	10/20/2027	7.500%	38,353	41,109	38,888
	GNMA POOL #0565183	06/15/2037	5.000%	24,960	26,925	24,596
	GNMA POOL #0697642	10/15/2038	5.000%	40,679	43,882	40,688
	GNMA POOL #0707286	02/15/2039	5.000%	2,889	3,109	2,894
	GNMA POOL #0720604	12/15/2039	5.000%	856	921	839
	GNMA POOL #0734438	05/15/2041	5.000%	12,729	13,731	12,467
	GNMA POOL #0783669	09/15/2042	3.000%	42,650	45,609	37,946
	GNMA POOL #0AB2892	09/15/2042	3.000%	37,234	36,984	33,127
	GNMA POOL #0AB9109	10/15/2042	3.000%	25,914	26,594	23,040
	GNMA POOL #0AB9207	11/15/2042	3.000%	22,124	22,705	19,424
	GNMA POOL #0BS8439	05/15/2050	3.500%	36,322	38,746	32,450
	GNMA GTD REMIC P/T 09-H01 FA	11/20/2059	VAR RT	46,891	47,178	47,056
	GNMA GTD REMIC P/T 11-H09 AF	03/20/2061	VAR RT	17,011	17,011	16,986
	GNMA GTD REMIC P/T 12-74 LF	06/20/2042	VAR RT	579,919	563,246	570,518
	GNMA GTD REMIC P/T 15-H16 FM	07/20/2065	VAR RT	315,252	314,968	314,391
	GNMA GTD REMIC P/T 15-H17 FL	06/20/2065	VAR RT	51,480	51,220	51,396
	GNMA GTD REMIC P/T 15-H18 FB	07/20/2065	VAR RT	226,377	224,462	225,820
	GNMA GTD REMIC P/T 15-H19 FK	08/20/2065	VAR RT	270,580	270,085	269,768
	GNMA GTD REMIC P/T 15-H20 FB	08/20/2065	VAR RT	144,794	144,447	144,384
	GNMA GTD REMIC P/T 15-H22 FC	09/20/2065	VAR RT	375,915	375,027	374,918
	GNMA GTD REMIC P/T 15-H29 FA	10/20/2065	VAR RT	200	199	200
	GNMA GTD REMIC P/T 16-H11 F	05/20/2066	VAR RT	179,043	178,540	178,975
	GNMA GTD REMIC P/T 17-H09 FB	04/20/2067	VAR RT	322,671	332,701	325,282
	GNMA GTD REMIC P/T 18-H04 FK	03/20/2068	VAR RT	315,268	313,427	312,922
	GNMA GTD REMIC P/T 18-H05 CF	03/20/2068	VAR RT	361,118	360,901	358,593
	GNMA GTD REMIC P/T 18-H06 DF	04/20/2068	VAR RT	440,965	438,781	437,499
	GNMA GTD REMIC P/T 18-H08 GF	05/20/2068	VAR RT	303,161	301,917	302,084
	GNMA GTD REMIC P/T 18-H14 FQ	09/20/2068	VAR RT	495,364	497,925	495,354
	GNMA GTD REMIC P/T 18-H17 FT	10/20/2068	VAR RT	341,955	341,955	340,386
	GNMA GTD REMIC P/T 19-31 GF	03/20/2049	VAR RT	166,066	165,988	163,351
	GNMA GTD REMIC P/T 19-33 F	03/20/2049	VAR RT	97,086	96,995	95,322
	GNMA GTD REMIC P/T 20-5 JF	06/20/2044	VAR RT	113,597	113,278	110,514
	GNMA GTD REMIC P/T 20-H01 FV	01/20/2070	VAR RT	1,789,676	1,791,027	1,777,542
	GNMA GTD REMIC P/T 20-H04 FP	06/20/2069	VAR RT	90,055	89,647	89,748
	GNMA GTD REMIC P/T 21-14 AB	06/16/2063	1.340%	211,487	174,312	154,274
	GNMA GTD REMIC P/T 21-21 AH	06/16/2063	1.400%	339,120	282,688	250,003
	GNMA GTD REMIC P/T 21-H19 FM	12/20/2071	VAR RT	725,368	739,252	721,806
	GNMA GTD REMIC P/T 22-189 PT	10/20/2051	2.500%	260,630	220,233	211,760
	GNMA GTD REMIC P/T 22-196 BE	10/16/2064	VAR RT	100,000	76,688	70,006
	GNMA GTD REMIC P/T 22-220 E	10/16/2064	VAR RT	100,000	80,906	68,720
	GNMA GTD REMIC P/T 22-99 JW	01/20/2052	2.500%	100,000	80,629	80,128
	GNMA GTD REMIC P/T 22-H02 FN	01/20/2072	VAR RT	265,911	259,893	261,330
	GNMA GTD REMIC P/T 22-H06 FL	01/20/2072	VAR RT	155,633	154,855	155,026
	GNMA GTD REMIC P/T 22-H11 EF	05/20/2072	VAR RT	917,628	924,359	919,950
	GNMA GTD REMIC P/T 22-H22 EF	10/20/2072	VAR RT	266,407	265,949	265,607
	GNMA GTD REMIC P/T 22-H25 FA	11/20/2072	VAR RT	604,585	602,981	616,096

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	GNMA GTD REMIC P/T 22-H26 DF	12/20/2072	VAR RT	304,378	304,286	308,746
	GNMA GTD REMIC P/T 23-H01 FA	01/20/2073	VAR RT	499,522	496,465	501,280
	GNMA GTD REMIC P/T 23-H02 FA	01/20/2073	VAR RT	393,370	393,250	386,577
	GNMA GTD REMIC P/T 23-H02 FB	01/20/2073	VAR RT	1,198,165	1,197,065	1,206,791
	GNMA GTD REMIC P/T 23-H03 FA	02/20/2073	VAR RT	297,742	297,605	299,960
	GNMA GTD REMIC P/T 23-H04 FC	01/20/2073	VAR RT	1,578,263	1,570,557	1,571,793
	GNMA GTD REMIC P/T 23-H05 GF	02/20/2073	VAR RT	590,588	591,397	589,962
	GNMA GTD REMIC P/T 23-H08 GF	03/20/2073	VAR RT	484,394	485,136	487,848
	GNMA GTD REMIC P/T 23-H13 FJ	02/20/2073	VAR RT	825,158	825,158	838,179
	GNMA GTD REMIC P/T 23-H28 BF	12/20/2073	VAR RT	1,175,378	1,175,378	1,189,153
	GNMA II POOL #0008717	10/20/2025	VAR RT	842	858	839
	GNMA II POOL #0008792	01/20/2026	VAR RT	2,256	2,294	2,246
	GNMA II POOL #0080022	12/20/2026	VAR RT	2,088	2,096	2,092
	GNMA II POOL #0080045	02/20/2027	VAR RT	7,466	7,595	7,427
	GNMA II POOL #0080578	02/20/2032	VAR RT	28,486	28,504	28,723
	GNMA II POOL #0784106	01/20/2046	3.500%	11,466	12,215	10,384
	GNMA II POOL #0784894	02/20/2048	3.500%	180,844	165,529	162,107
	GNMA II POOL #0785565	06/20/2051	2.500%	75,230	65,332	62,371
	GNMA II POOL #0785568	08/20/2051	2.500%	73,642	63,953	61,076
	GNMA II POOL #0785657	10/20/2051	2.500%	228,548	198,479	189,480
	GNMA II POOL #0785663	10/20/2051	2.500%	74,666	64,843	61,984
	GNMA II POOL #0785667	10/20/2051	2.500%	76,248	66,216	63,168
	GNMA II POOL #0785762	11/20/2051	2.500%	77,200	67,043	63,957
	GNMA II POOL #0785789	12/20/2051	2.500%	77,537	67,336	64,237
	GNMA II POOL #0785791	12/20/2051	2.500%	155,824	130,758	127,936
	GNMA II POOL #0785821	12/20/2051	2.500%	78,626	68,282	65,139
	GNMA II POOL #0786134	04/20/2052	3.000%	140,120	132,326	119,271
	GNMA II POOL #0786150	03/20/2052	3.000%	82,276	70,950	70,720
	GNMA II POOL #0786216	06/20/2052	3.500%	78,871	74,403	69,505
	GNMA II POOL #0786335	09/20/2052	VAR RT	163,609	161,794	155,398
	GNMA II POOL #0786340	09/20/2052	VAR RT	85,165	85,950	83,288
	GNMA II POOL #0786366	08/20/2052	4.500%	170,482	167,765	161,392
	GNMA II POOL #0786429	06/20/2052	4.000%	86,426	83,995	80,053
	GNMA II POOL #0786474	01/20/2053	5.000%	85,105	86,438	83,282
	GNMA II POOL #0786709	05/20/2053	5.000%	89,900	89,493	87,974
	GNMA II POOL #0786726	03/20/2051	2.000%	352,273	281,929	276,908
	GNMA II POOL #0786831	07/20/2053	5.500%	88,085	88,512	88,097
	GNMA II POOL #0786835	08/20/2053	5.500%	180,828	175,658	179,872
	GNMA II POOL #0786843	03/20/2052	3.000%	173,978	152,204	149,496
	GNMA II POOL #0786928	09/20/2053	6.500%	79,605	82,068	82,083
	GNMA II POOL #0786963	09/20/2053	6.000%	342,629	351,302	350,366
	GNMA II POOL #0787058	08/20/2053	5.000%	356,390	351,141	348,096
	GNMA II POOL #0787097	08/20/2053	5.000%	83,320	81,849	81,330
	GNMA II POOL #0787154	11/20/2053	6.500%	82,492	85,150	84,958
	GNMA II POOL #0787228	01/20/2054	6.000%	178,979	183,454	182,758
	GNMA II POOL #0787276	02/20/2054	6.000%	184,795	191,450	188,982
	GNMA II POOL #0BS8420	04/20/2050	4.000%	26,846	28,762	24,845
	GNMA II POOL #0BS8546	12/20/2050	2.500%	64,780	57,958	53,561
	GNMA II POOL #0CJ9477	01/20/2052	3.000%	77,963	73,967	66,945
	GNMA II POOL #0CK9592	06/20/2052	4.000%	79,683	77,019	73,417
	GNMA II POOL #0MA4511	06/20/2047	4.000%	18,832	20,227	17,584
	GNMA II POOL #0MA4654	08/20/2047	4.500%	19,451	21,363	18,689
	GNMA II POOL #0MA4838	11/20/2047	4.000%	12,393	12,894	11,568
	GNMA II POOL #0MA4901	12/20/2047	4.000%	12,271	12,668	11,453
	GNMA II POOL #0MA5078	03/20/2048	4.000%	246,777	242,192	230,344
	GNMA II POOL #0MA5138	04/20/2048	4.500%	25,690	27,942	24,647
	GNMA II POOL #0MA5193	05/20/2048	4.500%	24,759	24,569	23,746
	GNMA II POOL #0MA5194	05/01/2048	5.000%	16,263	16,614	16,035
	GNMA II POOL #0MA5264	06/20/2048	4.000%	30,651	31,804	28,583
	GNMA II POOL #0MA5265	06/20/2048	4.500%	167,224	163,007	160,343
	GNMA II POOL #0MA5399	08/20/2048	4.500%	61,995	61,579	59,432
	GNMA II POOL #0MA5465	09/20/2048	3.500%	114,004	104,082	102,973
	GNMA II POOL #0MA5529	10/20/2048	4.500%	34,214	36,855	32,796
	GNMA II POOL #0MA5594	11/20/2048	3.500%	143,456	130,522	129,394
	GNMA II POOL #0MA5596	11/20/2048	4.500%	61,545	65,555	58,993
	GNMA II POOL #0MA5597	11/20/2048	5.000%	33,100	33,668	32,515
	GNMA II POOL #0MA5652	12/20/2048	4.500%	37,427	37,794	35,873
	GNMA II POOL #0MA5711	01/20/2049	4.500%	350,212	338,192	335,643

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	GNMA II POOL #0MA5763	02/20/2049	4.000%	134,336	130,852	125,138
	GNMA II POOL #0MA5764	02/20/2049	4.500%	81,040	80,495	77,668
	GNMA II POOL #0MA5817	03/20/2049	4.000%	56,039	54,664	52,193
	GNMA II POOL #0MA5818	03/20/2049	4.500%	133,272	132,418	127,727
	GNMA II POOL #0MA5876	04/20/2049	4.000%	44,567	43,515	41,502
	GNMA II POOL #0MA6287	11/20/2049	5.000%	14,490	14,377	14,284
	GNMA II POOL #0MA6413	01/20/2050	5.000%	32,140	31,889	31,660
	GNMA II POOL #0MA6711	06/20/2050	3.500%	271,761	257,536	244,604
	GNMA II POOL #0MA6997	11/20/2050	3.500%	336,014	318,426	302,648
	GNMA II POOL #0MA7136	01/20/2051	2.500%	55,254	48,606	46,232
	GNMA II POOL #0MA7184	02/20/2051	VAR RT	286,931	219,144	223,032
	GNMA II POOL #0MA7303	04/20/2051	VAR RT	294,874	225,210	229,205
	GNMA II POOL #0MA7368	05/20/2051	3.000%	58,961	53,359	51,207
	GNMA II POOL #0MA7590	09/20/2051	3.000%	207,422	192,481	180,079
	GNMA II POOL #0MA7989	04/20/2052	3.500%	165,542	153,890	147,948
	GNMA II POOL #0MA8429	11/20/2052	5.500%	240,923	243,633	239,858
	GNMA II POOL #0MA8726	03/20/2053	5.500%	244,598	237,069	243,317
	GNMA II POOL #0MA8796	04/20/2053	3.000%	83,292	73,518	72,363
	GNMA II POOL #0MA8801	04/20/2053	5.500%	82,589	80,038	82,139
	SBA GTD PARTN CTFS 2005-20A 1	01/01/2025	4.860%	3,583	3,583	3,583
	SBA GTD PARTN CTFS 2006-20C 1	03/01/2026	5.570%	7,215	7,215	7,207
	SBA GTD PARTN CTFS 2006-20G 1	07/01/2026	6.070%	8,362	8,804	8,357
	SBA GTD PARTN CTFS 2019-20D 1	04/01/2039	2.980%	33,312	33,312	30,216
	U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	1,200,000	725,479	378,288
	U S TREASURY BILL	01/07/2025	0.000%	24,350,000	24,323,911	24,323,911
	U S TREASURY BILL	01/09/2025	0.000%	8,000,000	7,990,680	7,990,680
	U S TREASURY BILL	01/14/2025	0.000%	2,000,000	1,994,142	1,994,142
	U S TREASURY BILL	01/21/2025	0.000%	2,000,000	1,993,915	1,993,915
	U S TREASURY BILL	01/23/2025	0.000%	2,800,000	2,770,010	2,770,010
	U S TREASURY BILL	01/30/2025	0.000%	4,500,000	4,449,489	4,449,489
	U S TREASURY BOND	05/15/2050	1.250%	710,000	670,274	337,250
	U S TREASURY BOND	08/15/2050	1.375%	1,740,000	1,664,454	850,094
	U S TREASURY BOND	11/15/2040	1.375%	760,000	750,718	470,964
	U S TREASURY BOND	11/15/2040	1.375%	130,000	123,205	80,560
	U S TREASURY BOND	11/15/2050	1.625%	1,050,000	991,914	548,499
	U S TREASURY BOND	08/15/2041	1.750%	3,040,000	2,877,819	1,970,893
	U S TREASURY BOND	02/15/2041	1.875%	2,400,000	2,255,700	1,609,680
	U S TREASURY BOND	11/15/2051	1.875%	487,000	440,599	269,106
	U S TREASURY BOND	02/15/2050	2.000%	210,000	129,150	122,153
	U S TREASURY BOND	08/15/2051	2.000%	710,000	704,771	406,447
	U S TREASURY BOND	11/15/2041	2.000%	780,000	799,707	524,339
	U S TREASURY BOND	02/15/2052	2.250%	1,915,000	1,594,481	1,163,056
	U S TREASURY BOND	08/15/2049	2.250%	700,000	483,630	434,112
	U S TREASURY BOND	08/15/2049	2.250%	600,000	380,532	372,096
	U S TREASURY BOND	02/15/2042	2.375%	22,630,000	18,756,909	16,128,401
	U S TREASURY BOND	05/15/2051	2.375%	1,200,000	1,073,330	755,904
	U S TREASURY BOND	02/15/2045	2.500%	4,350,000	3,674,359	3,021,728
	U S TREASURY BOND	02/15/2045	2.500%	1,250,000	888,737	868,313
	U S TREASURY BOND	05/15/2049	2.875%	210,000	171,380	149,092
	U S TREASURY BOND	05/15/2052	2.875%	9,300,000	8,374,531	6,515,115
	U S TREASURY BOND	02/15/2049	3.000%	940,000	794,678	684,912
	U S TREASURY BOND	08/15/2052	3.000%	2,205,000	1,918,588	1,584,756
	U S TREASURY BOND	08/15/2044	3.125%	3,975,000	4,755,065	3,090,563
	U S TREASURY BOND	08/15/2044	3.125%	60,000	54,311	46,650
	U S TREASURY BOND	08/15/2042	3.375%	1,371,000	1,314,356	1,132,953
	U S TREASURY BOND	11/15/2048	3.375%	500,000	438,306	391,075
	U S TREASURY BOND	11/15/2048	3.375%	500,000	402,590	391,075
	U S TREASURY BOND	11/15/2048	3.375%	150,000	143,894	117,323
	U S TREASURY BOND	02/15/2044	3.625%	30,000	25,331	25,341
	U S TREASURY BOND	02/15/2053	3.625%	70,000	63,292	56,971
	U S TREASURY BOND	05/15/2053	3.625%	270,000	250,282	219,861
	U S TREASURY BOND	08/15/2043	3.625%	50,000	52,266	42,401
	U S TREASURY BOND	02/15/2043	3.875%	630,000	621,187	556,466
	U S TREASURY BOND	05/15/2043	3.875%	400,000	380,375	352,424
	U S TREASURY BOND	05/15/2043	3.875%	220,000	198,590	193,833
	U S TREASURY BOND	08/15/2044	4.125%	1,955,000	1,815,859	1,771,113
	U S TREASURY BOND	08/15/2044	4.125%	30,000	29,250	27,178
	U S TREASURY BOND	08/15/2053	4.125%	10,747,000	9,877,687	9,587,936

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	08/15/2053	4.125%	640,000	569,130	570,976
	U S TREASURY BOND	02/15/2054	4.250%	8,875,000	8,253,667	8,110,241
	U S TREASURY BOND	02/15/2054	4.250%	310,000	304,323	283,287
	U S TREASURY BOND	08/15/2054	4.250%	1,420,000	1,368,508	1,299,073
	U S TREASURY BOND	08/15/2054	4.250%	700,000	683,464	640,388
	U S TREASURY BOND	08/15/2054	4.250%	400,000	379,053	365,936
	U S TREASURY BOND	08/15/2043	4.375%	1,910,000	1,862,563	1,799,048
	U S TREASURY BOND	08/15/2043	4.375%	200,000	197,534	188,382
	U S TREASURY BOND	02/15/2044	4.500%	5,133,000	5,141,683	4,904,428
	U S TREASURY BOND	02/15/2044	4.500%	210,000	207,723	200,649
	U S TREASURY BOND	11/15/2054	4.500%	800,000	795,383	764,128
	U S TREASURY BOND	11/15/2054	4.500%	760,000	755,614	725,922
	U S TREASURY BOND	11/15/2054	4.500%	400,000	393,219	382,064
	U S TREASURY BOND	11/15/2054	4.500%	240,000	238,615	229,238
	U S TREASURY BOND	05/15/2044	4.625%	800,000	793,013	776,376
	U S TREASURY BOND	05/15/2044	4.625%	600,000	600,595	582,282
	U S TREASURY BOND	05/15/2054	4.625%	440,000	464,061	428,243
	U S TREASURY BOND	11/15/2044	4.625%	3,606,000	3,603,250	3,500,092
	U S TREASURY BOND	11/15/2043	4.750%	1,345,000	1,455,700	1,329,398
	U S TREASURY BOND	11/15/2043	4.750%	1,290,000	1,353,823	1,275,036
	U S TREASURY BOND	11/15/2043	4.750%	870,000	912,706	859,908
	U S TREASURY BOND	11/15/2053	4.750%	2,790,000	2,925,324	2,764,723
	U S TREASURY BOND	11/15/2053	4.750%	1,910,000	2,070,237	1,892,695
	U S TREASURY NOTE	08/15/2031	1.250%	835,000	700,468	681,377
	U S TREASURY NOTE	03/31/2027	2.500%	13,420,000	13,451,453	12,920,910
	U S TREASURY NOTE	07/15/2025	3.000%	2,415,000	2,392,769	2,399,423
	U S TREASURY NOTE	08/15/2025	3.125%	2,015,000	1,987,261	2,001,016
	U S TREASURY NOTE	05/15/2033	3.375%	2,066,000	1,961,974	1,898,778
	U S TREASURY NOTE	09/30/2029	3.500%	2,623,000	2,561,523	2,523,510
	U S TREASURY NOTE	09/30/2029	3.500%	200,000	194,250	192,414
	U S TREASURY NOTE	09/30/2031	3.625%	2,600,000	2,593,153	2,470,520
	U S TREASURY NOTE	08/15/2027	3.750%	30,000	30,211	29,616
	U S TREASURY NOTE	08/31/2031	3.750%	5,033,000	5,083,133	4,821,664
	U S TREASURY NOTE	08/31/2031	3.750%	770,000	776,993	737,668
	U S TREASURY NOTE	12/31/2030	3.750%	3,865,000	3,801,590	3,723,386
	U S TREASURY NOTE	08/15/2034	3.875%	3,900,000	3,750,616	3,688,542
	U S TREASURY NOTE	08/15/2034	3.875%	3,514,000	3,359,164	3,323,471
	U S TREASURY NOTE	08/15/2034	3.875%	1,140,000	1,143,322	1,078,189
	U S TREASURY NOTE	10/15/2027	3.875%	1,400,000	1,392,180	1,385,132
	U S TREASURY NOTE	11/30/2027	3.875%	500,000	494,481	494,295
	U S TREASURY NOTE	11/30/2029	3.875%	40,000	38,858	39,097
	U S TREASURY NOTE	01/31/2031	4.000%	3,580,000	3,556,470	3,492,469
	U S TREASURY NOTE	01/31/2031	4.000%	300,000	298,028	292,665
	U S TREASURY NOTE	02/15/2034	4.000%	90,000	87,341	86,179
	U S TREASURY NOTE	07/31/2030	4.000%	5,416,000	5,377,580	5,301,777
	U S TREASURY NOTE	12/15/2027	4.000%	1,665,000	1,653,148	1,651,996
	U S TREASURY NOTE	09/30/2027	4.125%	20,000	20,221	19,919
	U S TREASURY NOTE	10/31/2029	4.125%	240,000	238,069	237,206
	U S TREASURY NOTE	11/30/2029	4.125%	450,000	447,423	444,834
	U S TREASURY NOTE	11/30/2031	4.125%	2,510,000	2,503,441	2,456,261
	U S TREASURY NOTE	02/28/2031	4.250%	1,660,000	1,652,351	1,641,010
	U S TREASURY NOTE	02/28/2031	4.250%	275,000	273,983	271,854
	U S TREASURY NOTE	06/30/2031	4.250%	2,100,000	2,096,723	2,073,414
	U S TREASURY NOTE	11/15/2034	4.250%	3,420,000	3,405,733	3,331,832
	U S TREASURY NOTE	11/15/2034	4.250%	1,810,000	1,788,156	1,763,338
	U S TREASURY NOTE	11/15/2034	4.250%	1,570,000	1,553,983	1,529,525
	U S TREASURY NOTE	11/15/2034	4.250%	110,000	108,694	107,164
	U S TREASURY NOTE	11/30/2026	4.250%	1,310,000	1,312,453	1,309,646
	U S TREASURY NOTE	05/15/2034	4.375%	1,095,000	1,090,740	1,078,400
	U S TREASURY NOTE	07/31/2026	4.375%	1,090,000	1,093,657	1,091,744
	U S TREASURY NOTE	08/15/2026	4.375%	5,760,000	5,789,009	5,770,368
	U S TREASURY NOTE	11/30/2030	4.375%	1,280,000	1,278,166	1,275,200
	U S TREASURY NOTE	12/31/2029	4.375%	2,535,000	2,528,663	2,533,428
	U S TREASURY NOTE	05/15/2027	4.500%	305,000	306,299	306,488
	U S TREASURY NOTE	05/31/2029	4.500%	600,000	604,171	602,790
	U S TREASURY NOTE	12/31/2031	4.500%	3,205,000	3,205,000	3,207,500
	U S TREASURY NOTE	05/31/2031	4.625%	1,720,000	1,717,456	1,733,984
	U S TREASURY NOTE	05/31/2031	4.625%	135,000	143,659	136,098

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Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	US TREAS-CPI INFLAT	02/15/2051	0.125%	1,091,169	645,488	600,525
	US TREAS-CPI INFLAT	02/15/2051	0.125%	484,964	284,411	266,900
	US TREAS-CPI INFLAT	02/15/2052	0.125%	226,782	134,426	122,979
	US TREAS-CPI INFLAT	04/15/2025	0.125%	488,812	475,296	485,776
	US TREAS-CPI INFLAT	10/15/2025	0.125%	547,439	529,416	541,088
	US TREAS-CPI INFLAT	10/15/2025	0.125%	121,653	117,497	120,242
	US TREAS-CPI INFLAT	07/15/2031	0.125%	824,404	739,686	725,739
	US TREAS-CPI INFLAT	02/15/2050	0.250%	122,777	93,888	71,602
	US TREAS-CPI INFLAT	07/15/2025	0.375%	3,127,991	3,050,162	3,108,973
	US TREAS-CPI INFLAT	07/15/2025	0.375%	798,738	777,889	793,882
	US TREAS-CPI INFLAT	01/15/2026	0.625%	531,376	513,501	524,038
	US TREAS-CPI INFLAT	01/15/2026	0.625%	265,722	261,231	262,052
	US TREAS-CPI INFLAT	07/15/2032	0.625%	1,412,320	1,310,247	1,262,360
	US TREAS-CPI INFLAT	02/15/2045	0.750%	1,072,360	888,397	777,032
	US TREAS-CPI INFLAT	02/15/2046	1.000%	133,218	108,313	100,342
	US TREAS-CPI INFLAT	02/15/2049	1.000%	125,440	115,397	91,419
	US TREAS-CPI INFLAT	01/15/2033	1.125%	667,598	663,086	614,117
	US TREAS-CPI INFLAT	04/15/2028	1.250%	9,892,090	9,384,453	9,637,270
	US TREAS-CPI INFLAT	02/15/2053	1.500%	1,864,679	1,635,595	1,493,925
	US TREAS-CPI INFLAT	02/15/2053	1.500%	212,378	189,021	170,151
	US TREAS-CPI INFLAT	01/15/2034	1.750%	102,688	102,624	98,468
	US TREAS-CPI INFLAT	07/15/2034	1.875%	2,957,522	3,032,804	2,866,519
	US TREAS-CPI INFLAT	07/15/2034	1.875%	301,788	305,300	292,502
	US TREAS-CPI INFLAT	07/15/2034	1.875%	100,596	99,798	97,501
	US TREAS-CPI INFLAT	02/15/2054	2.125%	822,808	846,549	761,994
	US TREAS-CPI INFLAT	10/15/2028	2.375%	618,330	636,121	627,883
	FHLMC POOL #RA-7790	08/01/2052	5.000%	733,322	737,906	710,340
	FHLMC POOL #RA-8647	05/01/2053	4.500%	909,256	880,983	856,655
	FHLMC POOL #SB-8192	10/01/2037	5.000%	1,290,899	1,274,157	1,285,955
	FHLMC POOL #SB-8247	07/01/2038	5.000%	304,029	304,243	302,527
	FHLMC POOL #SD-1035	05/01/2052	4.000%	278,029	257,959	254,269
	FHLMC POOL #SD-2184	01/01/2053	6.000%	722,629	714,613	726,503
	FHLMC POOL #SD-8090	08/01/2050	2.000%	2,857,856	2,235,380	2,243,646
	FHLMC POOL #SD-8245	09/01/2052	4.500%	905,509	825,994	853,116
	FHLMC POOL #SD-8266	10/01/2052	4.500%	3,562,909	3,384,204	3,354,835
	FHLMC POOL #SD-8476	10/01/2054	6.000%	4,963,795	5,000,528	4,990,401
	FNMA POOL #OCB4120	07/01/2052	4.000%	1,407,888	1,311,425	1,289,738
	FNMA POOL #OCB4794	10/01/2052	4.500%	1,621,677	1,494,477	1,525,949
	FNMA POOL #OCB7991	02/01/2054	5.500%	731,604	720,173	723,110
	FNMA POOL #OCB8021	02/01/2054	6.500%	765,695	775,266	787,938
	FNMA POOL #0MA4208	12/01/2050	2.000%	2,858,967	2,239,822	2,241,202
	FNMA POOL #0MA4398	08/01/2051	2.000%	3,559,209	2,831,358	2,783,230
	FNMA POOL #0MA4548	01/01/2051	2.500%	4,957,670	4,131,134	4,044,864
	FNMA POOL #0MA4785	10/01/2052	5.000%	1,343,870	1,286,619	1,300,786
	FNMA POOL #0MA4842	11/01/2052	5.500%	1,510,206	1,461,124	1,493,926
	FNMA POOL #0MA4869	12/01/2052	5.500%	1,591,286	1,538,433	1,570,997
	FNMA POOL #0MA4876	11/01/2052	6.000%	708,507	700,647	713,304
	FNMA POOL #0MA4918	01/01/2053	5.000%	1,561,852	1,467,165	1,511,420
	FNMA POOL #0MA5073	06/01/2053	6.000%	1,406,678	1,388,215	1,414,949
	U S TREASURY BD CPN STRIP	08/15/2050	0.000%	28,000,000	9,781,655	7,839,720
	U S TREASURY BD CPN STRIP	05/15/2051	0.000%	22,000,000	6,346,584	5,974,320
	U S TREASURY BD PRIN STRIP	11/15/2051	0.000%	100,000,000	38,822,457	27,581,000
	U S TREASURY BD PRIN STRIP	11/15/2050	0.000%	85,000,000	44,103,699	24,399,250
	U S TREASURY BD PRIN STRIP	02/15/2054	0.000%	75,000,000	22,364,550	19,574,250
	U S TREASURY BD PRIN STRIP	02/15/2053	0.000%	70,000,000	20,163,081	18,655,700
	U S TREASURY BD PRIN STRIP	08/15/2052	0.000%	43,000,000	14,306,310	11,598,820
	U S TREASURY BOND	08/15/2043	4.375%	56,005,200	53,026,515	52,751,858
	U S TREASURY BOND	11/15/2053	4.750%	24,777,900	25,575,658	24,553,412
	U S TREASURY BOND	02/15/2054	4.250%	12,783,000	11,739,650	11,681,489
	U S TREASURY BOND	08/15/2054	4.250%	9,240,000	9,094,435	8,453,122
	U S TREASURY BOND	08/15/2054	4.250%	9,201,100	9,038,310	8,417,534
	U S TREASURY BOND	08/15/2053	4.125%	7,746,800	7,168,838	6,911,308
	U S TREASURY BOND	05/15/2043	3.875%	5,300,000	4,425,500	4,669,618
	U S TREASURY BOND	08/15/2044	4.125%	4,153,000	3,995,070	3,762,369
	U S TREASURY BOND	05/15/2044	4.625%	2,845,000	2,849,017	2,760,987
	U S TREASURY BOND	05/15/2054	4.625%	1,504,100	1,579,710	1,463,910
	U S TREASURY BOND	02/15/2044	4.500%	1,401,000	1,412,075	1,338,613
	U S TREASURY BOND	11/15/2054	4.500%	799,000	815,232	763,173

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Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	U S TREASURY BOND	02/15/2054	4.250%	810,800	781,371	740,933
	U S TREASURY BOND	05/15/2054	4.625%	540,000	538,629	525,571
	U S TREASURY NOTE	10/15/2026	4.625%	7,180,000	7,130,425	7,223,511
	U S TREASURY NOTE	09/30/2030	4.625%	7,150,000	7,038,317	7,215,637
	U S TREASURY NOTE	08/15/2033	3.875%	4,900,000	4,524,742	4,664,016
	U S TREASURY NOTE	09/30/2028	4.625%	3,060,000	3,033,470	3,088,213
	U S TREASURY NOTE	02/15/2034	4.000%	3,000,000	2,889,584	2,872,620
	U S TREASURY NOTE	11/15/2033	4.500%	2,760,000	2,871,102	2,747,939
	U S TREASURY NOTE	11/15/2034	4.250%	2,380,000	2,342,813	2,318,644
	U S TREASURY NOTE	11/30/2026	4.250%	1,700,000	1,703,586	1,699,541
	U S TREASURY NOTE	11/30/2031	4.125%	1,560,000	1,559,025	1,526,600
	U S TREASURY NOTE	10/31/2030	4.875%	1,370,000	1,375,245	1,400,072
	U S TREASURY NOTE	11/15/2034	4.250%	857,000	853,556	834,907
	U S TREASURY NOTE	09/30/2026	3.500%	700,000	692,508	691,138
	U S TREASURY NOTE	07/31/2026	4.375%	80,000	80,169	80,128

TOTAL U. S. GOVERNMENT SECURITIES

\$ 990,175,219 \$ 914,572,698

CORPORATE DEBT INSTRUMENTS

ACRES COMMERCIAL RE FL1 A 144A	06/15/2036	VAR RT	212,047	212,047	211,207
ANGEL OAK MORTGAGE T 2 A1 144A	01/25/2067	VAR RT	184,135	159,881	169,215
ANGEL OAK MORTGAGE T 6 A1 144A	09/25/2066	VAR RT	123,406	101,829	101,567
ANGLO AMERICAN CAPITAL PL 144A	03/16/2029	3.875%	200,000	182,176	189,814
ARBOR MULTIFAMILY MF1 A5 144A	05/15/2053	2.756%	700,000	720,999	626,514
BAMLL COMMERCIAL M PARK A 144A	08/10/2038	VAR RT	200,000	184,578	191,058
BIRCH GROVE CLO 11 11A A1 144A	01/22/2038	VAR RT	660,000	660,000	661,162
BIRCH GROVE CLO 7 L 7A A1 144A	10/20/2036	VAR RT	220,000	220,000	221,733
BMP 2024-MF23 MF23 D 144A	06/15/2041	VAR RT	130,000	129,675	130,161
BRAVO RESIDENTIAL NQM1 A1 144A	09/25/2061	VAR RT	348,314	348,047	332,536
BRAVO RESIDENTIAL NQM3 A1 144A	04/25/2060	VAR RT	87,537	87,536	81,653
BRAVO RESIDENTIAL NQM5 A1 144A	06/25/2063	VAR RT	228,559	228,555	230,371
BX COMMERCIAL MORT VIVA D 144A	03/11/2044	VAR RT	140,000	141,838	123,924
BX TRUST 2023-LIFE LIFE A 144A	02/15/2028	5.045%	530,000	530,000	516,920
BXMT 2020-FL2 LTD FL2 A 144A	02/15/2038	VAR RT	181,873	181,057	179,387
BXMT 2021-FL4 LTD FL4 A 144A	05/15/2038	VAR RT	962,848	963,149	938,907
CARLYLE SECURED LENDING INC	02/18/2030	6.750%	70,000	69,486	71,449
CARRIER GLOBAL CORP	05/29/2028	4.125%	200,000	216,630	215,500
CENCORA INC DISC	01/24/2025		700,000	697,137	697,855
CENCOSUD SA 144A	05/28/2031	5.950%	200,000	197,808	199,678
CHASE HOME LENDIN RPL3 A1 144A	09/25/2063	VAR RT	457,396	377,277	404,398
CHASE HOME LENDING 7 A11 144A	06/25/2055	VAR RT	684,948	684,948	685,847
CHILDREN'S HOSPITAL/DC	07/15/2050	2.928%	110,000	110,000	69,132
CIFC FUNDING 2021- 1A A1R 144A	07/25/2037	VAR RT	200,000	200,000	201,391
CIM TRUST 2024-R1 R1 A1 144A	06/25/2064	VAR RT	939,591	908,298	915,262
CITIGROUP COMMERCIAL MOR C1 A4	05/10/2049	3.209%	200,000	213,484	195,324
CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	520,000	513,633	336,773
COLT 2021-5 MORTGAGE 5 A1 144A	11/26/2066	VAR RT	62,083	51,451	54,446
COLT 2024-6 MORTGAGE 6 A1 144A	11/25/2069	VAR RT	98,993	98,991	98,431
COMM 2021-2400 MOR 2400 A 144A	12/15/2038	VAR RT	287,727	273,341	279,255
CONNECTICUT AVENU R02 2M1 144A	01/25/2042	VAR RT	119,527	119,527	119,563
CROWN CASTLE DISC	01/21/2025		700,000	696,982	698,025
DELL INTL LLC / EMC CORP DISC	01/07/2025		600,000	598,423	599,477
ELLINGTON FINANCIAL 1 A1 144A	01/25/2067	VAR RT	343,446	291,392	295,690
GOODGREEN 2023-1 1A A 144A	01/17/2061	5.900%	212,530	213,741	205,440
GS MORTGAGE SECURI SHIP A 144A	09/10/2038	VAR RT	240,000	229,847	236,875
HIT TRUST 2022-HI3 HI32 A 144A	07/15/2039	VAR RT	300,433	298,928	300,433
IMPERIAL FUND MOR NQM1 A1 144A	02/25/2067	VAR RT	319,512	269,654	284,257
INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	260,000	260,000	166,228
INTOWN 2022-STAY M STAY A 144A	08/15/2039	VAR RT	250,000	248,750	250,158
JP MORGAN CHASE CO BKWD A 144A	09/15/2029	VAR RT	116,534	113,256	109,833
JP MORGAN MORTGAG NQM1 A1 144A	02/25/2064	VAR RT	200,000	199,998	200,212
LAD AUTO RECEIVABLE 1A A2 144A	11/16/2026	5.440%	81,384	81,380	81,504
LEGACY MORTGAGE A RPL1 A1 144A	09/25/2059	VAR RT	49,636	50,706	47,166
LEGACY MORTGAGE AS GS2 A1 144A	04/25/2061	VAR RT	223,792	219,561	223,719
LEHMAN BRTH HLD (RICI) ESCROW	08/19/2065	0.000%	220,000	134,200	-
LEHMAN BRTH HLD (RICI) ESCROW	11/30/2056	0.000%	1,110,000	1,012,032	-
MHC COMMERCIAL MORT MHC A 144A	04/15/2038	VAR RT	76,178	75,297	76,130

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NBN CO LTD 144A	10/01/2029	4.250%	300,000	299,946	290,721
	NELNET STUDENT LOA A APT2 144A	04/20/2062	1.360%	296,604	273,860	274,869
	NEW RESIDENTIAL M NQM2 A1 144A	03/27/2062	VAR RT	413,424	380,738	383,286
	NJ TRUST 2023-GSP GSP A 144A	01/06/2029	VAR RT	220,000	222,710	228,914
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	201,299	201,296	166,257
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	114,532	88,476	94,595
	OBX 2022-NQM6 TRU NQM6 A1 144A	07/25/2062	VAR RT	415,315	410,854	409,529
	OBX 2023-NQM1 TRU NQM1 A1 144A	11/25/2062	VAR RT	145,374	145,372	145,746
	OBX 2023-NQM7 TRU NQM7 A1 144A	04/25/2063	VAR RT	254,321	254,317	257,907
	ONNI COMMERICAL MOR APT A 144A	07/15/2039	VAR RT	400,000	391,872	401,324
	PRPM 2023-NQM2 TR NQM2 A1 144A	08/25/2068	VAR RT	413,749	407,384	416,418
	READY CAPITAL MORT FL10 A 144A	10/25/2039	VAR RT	416,347	413,224	419,265
	READY CAPITAL MORTG FL9 A 144A	06/25/2037	VAR RT	409,020	405,748	410,847
	RWE FINANCE US LLC 144A	04/16/2034	5.875%	560,000	557,866	562,089
	S&P GLOBAL INC	05/01/2029	4.250%	600,000	590,106	586,806
	SAGAX AB REGS	01/30/2027	1.125%	100,000	86,646	99,341
	SAGAX EURO MTN NL BV REGS	01/26/2028	0.750%	100,000	82,183	95,905
	SEASONED LOANS STRUCTURE 3 A1C	11/25/2029	2.750%	294,187	303,486	273,023
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	220,000	212,841	135,595
	SOHO TRUST 2021-SO SOHO B 144A	08/10/2038	VAR RT	290,000	279,256	206,425
	TMUST 2024-1A A 144A	09/20/2029	5.050%	600,000	599,923	604,134
	TMUST 2024-1A A 144A	09/20/2029	5.050%	300,000	299,962	302,067
	TOWD POINT MORTGAGE 1 A1 144A	01/25/2063	3.750%	216,293	206,201	205,163
	UCB SA REGS	03/20/2030	4.250%	600,000	656,869	638,610
	VERUS SECURITIZATION 4 A1 144A	05/25/2068	VAR RT	230,799	230,795	231,396
	WELLS FARGO COMMERCIAL C55 A5	02/15/2053	2.725%	200,000	207,398	178,036
	WELLS FARGO COMMERCIAL C63 A5	08/15/2057	5.309%	180,000	185,393	180,724
	ABBVIE INC	11/21/2029	3.200%	455,000	426,324	422,208
	ABERTIS INFRAESTRUCTURAS REGS	11/27/2026	3.375%	600,000	707,993	726,627
	ABN AMRO BANK NV 144A	09/18/2027	VAR RT	800,000	800,000	817,712
	ACCENTURE CAPITAL INC	10/04/2027	3.900%	305,000	304,607	300,562
	ACCENTURE CAPITAL INC	10/04/2029	4.050%	305,000	304,466	295,896
	ACCENTURE CAPITAL INC	10/04/2029	4.050%	170,000	169,703	164,926
	ACCENTURE CAPITAL INC	10/04/2031	4.250%	345,000	344,441	331,455
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	440,000	439,542	418,185
	ACE SECURITIES CORP HOM HE4 M1	12/25/2034	VAR RT	184,479	181,712	163,508
	AEP TEXAS INC	07/01/2030	2.100%	700,000	697,179	599,529
	AERCAP IRELAND CAPITAL DAC / A	01/30/2026	1.750%	300,000	273,247	290,307
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	1,200,000	1,148,573	1,148,712
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	600,000	557,295	574,356
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	300,000	286,209	287,178
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	3,030,000	2,565,319	2,804,992
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	525,000	443,205	486,014
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	340,000	307,782	314,752
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	300,000	287,460	277,722
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	310,000	285,904	270,168
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	190,000	171,070	165,587
	AERCAP IRELAND CAPITAL DAC / A	01/30/2032	3.300%	150,000	149,436	130,727
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	550,000	552,419	431,156
	AERCAP IRELAND CAPITAL DAC / A	09/10/2029	4.625%	1,120,000	1,113,437	1,095,550
	AERCAP IRELAND CAPITAL DAC / A	01/15/2027	6.100%	370,000	368,298	378,432
	AES CORP/THE	01/15/2031	2.450%	200,000	167,236	166,694
	AES CORP/THE	01/15/2031	2.450%	200,000	167,236	166,694
	AES CORP/THE	06/01/2028	5.450%	100,000	99,940	100,533
	AES CORP/THE	07/15/2055	VAR RT	140,000	139,979	136,923
	AFC HOME EQUITY LOAN TRUS 2 2A	06/25/2028	VAR RT	6,550	6,536	6,417
	AGCO CORP	03/21/2027	5.450%	1,125,000	1,124,111	1,135,564
	AGCO CORP	03/21/2027	5.450%	145,000	144,885	146,362
	AGILENT TECHNOLOGIES INC	09/15/2029	2.750%	175,000	161,317	158,963
	AIR LEASE CORP	08/15/2026	1.875%	990,000	870,444	943,619
	AIR LEASE CORP	02/01/2030	3.000%	565,000	493,927	510,178
	AIR LEASE CORP	07/01/2025	3.375%	100,000	98,532	99,224
	AIR LEASE CORP	12/01/2027	3.625%	300,000	285,396	289,995
	AIR LEASE CORP	02/01/2028	5.300%	440,000	438,828	443,696
	AIR LEASE CORP	02/01/2028	5.300%	80,000	79,092	80,672
	AIR LEASE CORP	06/25/2026	5.300%	300,000	298,737	301,941
	AIR LEASE CORP	12/15/2027	5.850%	835,000	826,926	855,833
	AIR LEASE CORP	12/15/2027	5.850%	350,000	346,371	358,733

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	AIRCASTLE LTD / AIRCASTLE 144A	10/01/2031	5.750%	505,000	503,182	508,560
	AIRCASTLE LTD / AIRCASTLE 144A	10/01/2031	5.750%	200,000	199,280	201,410
	AIRCASTLE LTD 144A	01/26/2028	2.850%	200,000	186,512	186,072
	AIRCASTLE LTD 144A	07/18/2028	6.500%	470,000	475,144	485,722
	AIRCASTLE LTD 144A	07/18/2028	6.500%	200,000	209,548	206,690
	ALABAMA POWER CO	09/15/2030	1.450%	640,000	615,478	529,747
	ALCON FINANCE CORP 144A	09/23/2029	3.000%	200,000	178,708	183,362
	ALEXANDRIA REAL ESTATE EQUITIE	05/18/2032	2.000%	210,000	184,437	167,469
	ALGONQUIN POWER & UTILITIES CO	STEP 06/15/2026 DD 03/15/2024		980,000	978,300	984,616
	ALLIANT ENERGY FINANCE LL 144A	06/06/2027	5.400%	300,000	299,829	301,962
	ALLSTATE CORP/THE	06/24/2029	5.050%	575,000	573,793	577,795
	ALLY FINANCIAL INC	05/01/2025	5.800%	500,000	490,929	500,575
	ALLY FINANCIAL INC	05/01/2025	5.800%	400,000	392,476	400,460
	ALLY FINANCIAL INC	07/26/2035	VAR RT	335,000	335,000	331,124
	ALTERNATIVE LOAN TRUST 56 4A1	11/25/2035	VAR RT	104,738	104,738	96,665
	ALTERNATIVE LOAN TRUST 0A7 A1A	05/25/2047	VAR RT	71,655	71,557	67,011
	ALTRIA GROUP INC	09/16/2046	3.875%	30,000	25,088	21,767
	ALTRIA GROUP INC	08/09/2042	4.250%	170,000	173,827	135,699
	ALTRIA GROUP INC	02/14/2049	5.950%	80,000	93,150	78,194
	ALTRIA GROUP INC	11/01/2028	6.200%	75,000	78,410	77,958
	ALTRIA GROUP INC	11/01/2033	6.875%	250,000	249,265	271,385
	AMAZON.COM INC	08/22/2047	4.050%	320,000	393,880	264,717
	AMCOR FLEXIBLES NORTH AMERICA	05/17/2025	4.000%	300,000	299,925	298,890
	AMEREN CORP	01/15/2029	5.000%	600,000	598,644	601,068
	AMEREN CORP	01/15/2029	5.000%	300,000	299,322	300,534
	AMEREN CORP	12/01/2026	5.700%	1,055,000	1,053,639	1,072,112
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	200,000	284,093	205,310
	AMERICAN AIRLINES INC/AAD 144A	04/20/2026	5.500%	105,000	103,997	104,770
	AMERICAN CREDIT ACCEP 1 A 144A	01/12/2027	5.610%	49,193	49,191	49,244
	AMERICAN ELECTRIC POWER CO INC	08/15/2025	5.699%	375,000	373,320	376,624
	AMERICAN HONDA FINANCE CORP	05/21/2026	VAR RT	100,000	100,000	100,056
	AMERICAN TOWER CORP	04/15/2026	1.600%	580,000	517,899	556,980
	AMERICAN TOWER CORP	06/15/2030	2.100%	500,000	403,035	428,430
	AMERICAN TOWER CORP	03/15/2027	3.650%	400,000	373,360	390,484
	AMERICAN TOWER CORP	02/15/2029	5.200%	100,000	99,638	100,581
	AMFAM HOLDINGS INC 144A	03/11/2031	2.805%	280,000	258,334	218,050
	AMGEN INC	08/19/2026	2.600%	80,000	78,758	77,370
	AMGEN INC	06/15/2051	4.663%	33,000	34,720	27,696
	AMGEN INC	03/02/2028	5.150%	500,000	499,130	503,600
	AMGEN INC	03/02/2028	5.150%	340,000	339,408	342,448
	AMGEN INC	03/02/2030	5.250%	1,875,000	1,870,669	1,892,850
	AMGEN INC	03/02/2030	5.250%	370,000	369,145	373,522
	AMGEN INC	03/02/2030	5.250%	125,000	124,711	126,190
	ANGLO AMERICAN CAPITAL PL 144A	09/11/2027	4.000%	620,000	619,542	603,198
	ANGLO AMERICAN CAPITAL PL 144A	09/11/2027	4.000%	200,000	190,446	194,580
	ANGLO AMERICAN CAPITAL PL 144A	04/10/2027	4.750%	200,000	201,350	198,332
	ANGLO AMERICAN CAPITAL PL 144A	04/01/2030	5.625%	615,000	630,128	622,411
	ANGLO AMERICAN CAPITAL PL 144A	04/05/2034	5.750%	420,000	418,517	422,696
	ANTERO RESOURCES CORP 144A	03/01/2030	5.375%	150,000	147,938	144,936
	AON NORTH AMERICA INC	03/01/2034	5.450%	865,000	863,685	863,953
	AON NORTH AMERICA INC	03/01/2034	5.450%	360,000	359,455	359,564
	AON NORTH AMERICA INC	03/01/2034	5.450%	290,000	289,564	289,649
	APA INFRASTRUCTURE LTD 144A	09/16/2034	5.125%	500,000	493,695	476,205
	APOLLO GLOBAL MANAGEMENT INC	12/15/2054	VAR RT	70,000	70,000	68,966
	APPROVIN CORP	12/01/2029	5.125%	700,000	699,818	697,634
	ARCELORMITTAL SA	11/29/2027	6.550%	170,000	169,844	176,858
	AREIT 2022-CRE7 LL CRE7 A 144A	06/17/2039	VAR RT	1,199,953	1,196,953	1,203,216
	ARES CAPITAL CORP	07/15/2025	3.250%	35,000	33,969	34,661
	ARIZONA PUBLIC SERVICE CO	08/01/2033	5.550%	100,000	99,075	100,047
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	700,000	698,082	707,770
	ARROW ELECTRONICS INC	08/21/2029	5.150%	600,000	599,424	597,018
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	1,205,000	1,204,012	1,199,806
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	30,000	29,975	29,871
	ARTHUR J GALLAGHER & CO	12/15/2029	4.850%	1,195,000	1,194,068	1,188,953
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	580,000	577,837	566,295
	AT&T INC	02/01/2032	2.250%	240,000	212,467	198,497
	AT&T INC	06/01/2027	2.300%	100,000	99,852	94,368
	AT&T INC	12/01/2033	2.550%	1,230,000	999,141	991,417

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	AT&T INC	12/01/2033	2.550%	510,000	428,915	411,075
	AT&T INC	12/01/2033	2.550%	325,000	305,364	261,960
	AT&T INC	12/01/2033	2.550%	60,000	56,028	48,362
	AT&T INC	06/01/2031	2.750%	300,000	299,517	261,000
	AT&T INC	09/15/2053	3.500%	140,000	128,910	94,321
	AT&T INC	09/15/2055	3.550%	232,000	197,025	156,533
	AT&T INC	06/01/2051	3.650%	400,000	398,452	282,816
	AT&T INC	09/15/2059	3.650%	20,000	20,353	13,282
	AT&T INC	03/01/2027	4.250%	150,000	156,573	148,632
	AT&T INC	03/01/2029	4.350%	595,000	586,152	582,422
	AT&T INC	06/15/2045	4.350%	32,000	30,193	26,259
	AT&T INC	03/01/2037	5.250%	775,000	796,894	757,656
	AT&T INC	08/15/2041	5.550%	10,000	13,304	9,739
	ATHENE HOLDING LTD	04/01/2054	6.250%	240,000	238,632	241,061
	AUTONATION INC	06/01/2030	4.750%	200,000	198,958	193,072
	AUTOZONE INC	11/01/2028	6.250%	75,000	74,929	78,487
	AVIATION CAPITAL GROUP LL 144A	04/15/2028	6.250%	600,000	595,194	619,062
	AVOLON HOLDINGS FUNDING L 144A	02/21/2026	2.125%	965,000	926,741	933,309
	AVOLON HOLDINGS FUNDING L 144A	11/18/2027	2.528%	174,000	175,686	161,331
	AVOLON HOLDINGS FUNDING L 144A	01/15/2028	4.950%	880,000	876,436	872,080
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	430,000	426,298	434,326
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	320,000	317,245	323,219
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	300,000	297,417	303,018
	AVOLON HOLDINGS FUNDING L 144A	11/15/2029	5.750%	645,000	639,795	652,798
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	540,000	544,445	555,071
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	300,000	300,888	308,373
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	270,000	269,889	269,609
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	200,000	199,952	199,710
	BAE SYSTEMS PLC 144A	03/26/2027	5.000%	200,000	199,182	200,872
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	290,000	289,092	290,595
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	680,000	680,110	678,524
	BANC OF AMERICA FUNDING 2 D A1	05/25/2035	VAR RT	12,356	12,275	11,422
	BANCO SANTANDER SA	08/18/2027	5.294%	200,000	200,000	201,340
	BANCO SANTANDER SA	03/14/2028	VAR RT	600,000	600,000	605,202
	BANCO SANTANDER SA	03/24/2028	VAR RT	200,000	200,960	195,826
	BANCO SANTANDER SA	09/14/2027	VAR RT	800,000	699,504	756,224
	BANCO SANTANDER SA	09/14/2027	VAR RT	400,000	362,944	378,112
	BANCO SANTANDER SA	09/14/2027	VAR RT	200,000	200,000	189,056
	BANK OF AMERICA CORP	10/25/2035	VAR RT	720,000	720,000	702,900
	BANK OF AMERICA CORP	10/25/2035	VAR RT	310,000	310,000	302,638
	BANK OF MONTREAL	11/26/2084	VAR RT	360,000	360,000	368,075
	BANK OF MONTREAL	12/15/2032	VAR RT	20,000	18,616	19,138
	BANK OF NOVA SCOTIA/THE	05/04/2037	VAR RT	120,000	117,524	110,101
	BANK OF NOVA SCOTIA/THE	10/27/2082	VAR RT	200,000	200,000	212,278
	BANKS TRUST 2024-5YR6 5YR6 C	05/15/2057	VAR RT	250,000	249,560	256,298
	BANKUNITED INC	11/17/2025	4.875%	120,000	125,071	119,752
	BARCLAYS PLC	03/16/2025	3.650%	1,065,000	1,024,850	1,062,220
	BARCLAYS PLC	01/12/2026	4.375%	2,075,000	2,049,021	2,065,351
	BARCLAYS PLC	05/09/2028	4.836%	1,100,000	1,100,178	1,080,497
	BARCLAYS PLC	03/12/2028	VAR RT	300,000	300,000	303,516
	BARCLAYS PLC	05/09/2027	VAR RT	375,000	375,000	379,028
	BARCLAYS PLC	08/09/2026	VAR RT	700,000	700,000	701,323
	BARCLAYS PLC	08/09/2028	VAR RT	425,000	425,000	429,518
	BARCLAYS PLC	09/10/2028	VAR RT	200,000	200,000	198,766
	BARCLAYS PLC	09/10/2030	VAR RT	1,100,000	1,100,000	1,078,693
	BARCLAYS PLC	09/10/2035	VAR RT	400,000	400,000	384,296
	BARCLAYS PLC	09/13/2027	VAR RT	300,000	300,000	304,452
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	200,000	204,824
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	200,000	202,968
	BARCLAYS PLC	09/13/2029	VAR RT	275,000	275,000	286,116
	BARCLAYS PLC	11/02/2026	VAR RT	300,000	300,000	305,415
	BARCLAYS PLC	11/24/2027	VAR RT	900,000	900,000	855,990
	BARCLAYS PLC	12/31/2049	VAR RT	400,000	400,000	399,060
	BARRICK NORTH AMERICA FINANCE	05/30/2041	5.700%	70,000	77,436	68,701
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	10,000	11,906	9,890
	BAT CAPITAL CORP	03/25/2028	2.259%	635,000	584,156	583,400
	BAT CAPITAL CORP	03/25/2028	2.259%	280,000	251,415	257,247
	BAT CAPITAL CORP	03/25/2028	2.259%	100,000	100,000	91,874

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BAT CAPITAL CORP	03/25/2031	2.726%	300,000	298,766	259,026
	BAT CAPITAL CORP	08/15/2027	3.557%	58,000	56,336	56,114
	BAT CAPITAL CORP	08/15/2027	3.557%	43,000	42,470	41,602
	BAT CAPITAL CORP	08/15/2047	4.540%	320,000	295,360	254,442
	BAT CAPITAL CORP	03/16/2032	4.742%	1,575,000	1,544,996	1,515,371
	BAT CAPITAL CORP	02/20/2031	5.834%	1,630,000	1,630,000	1,666,838
	BAT CAPITAL CORP	02/20/2031	5.834%	155,000	155,000	158,503
	BAT CAPITAL CORP	02/20/2034	6.000%	120,000	119,324	123,385
	BAT CAPITAL CORP	08/02/2033	6.421%	635,000	635,000	671,214
	BAT CAPITAL CORP	08/02/2033	6.421%	275,000	272,267	290,683
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	500,000	500,000	515,005
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	210,000	210,000	216,302
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	200,000	200,000	206,002
	BAXTER INTERNATIONAL INC	02/01/2027	1.915%	345,000	310,055	325,169
	BAYER US FINANCE II LLC 144A	12/15/2025	4.250%	850,000	861,516	844,280
	BAYER US FINANCE II LLC 144A	12/15/2025	4.250%	270,000	266,679	268,183
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	950,000	930,586	913,511
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	200,000	187,892	192,318
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	400,000	404,924	407,664
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	200,000	202,462	203,832
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	500,000	502,448	510,000
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	290,000	293,616	295,800
	BAYER US FINANCE LLC 144A	11/21/2030	6.375%	295,000	296,828	303,546
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	500,000	498,695	508,595
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	200,000	199,478	203,438
	BEAR STEARNS ALT-A TRUS 4 23A1	05/25/2035	VAR RT	44,852	45,312	42,141
	BEAR STEARNS ALT-A TRUS 7 22A1	09/25/2035	VAR RT	28,388	27,974	16,405
	BEAR STEARNS ARM TRUST 12 13A1	02/25/2036	VAR RT	642	536	446
	BECTON DICKINSON & CO	12/15/2044	4.685%	22,000	21,726	19,033
	BENCHMARK 2024-V5 MORTGA V5 AM	01/10/2057	VAR RT	495,000	512,538	511,825
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,600,000	1,832,243	1,684,080
	BERKSHIRE HATHAWAY FINANCE COR	01/15/2049	4.250%	180,000	182,065	150,523
	BLACK HILLS CORP	01/15/2026	3.950%	100,000	95,883	98,961
	BLACK HILLS CORP	03/15/2028	5.950%	400,000	398,708	411,976
	BLUE RACER MIDSTREAM LLC 144A	07/15/2032	7.250%	60,000	60,000	61,640
	BNP PARIBAS SA 144A	05/12/2026	4.375%	450,000	449,618	445,005
	BNP PARIBAS SA 144A	09/28/2025	4.375%	550,000	562,409	546,106
	BNP PARIBAS SA 144A	08/14/2028	4.400%	570,000	573,253	553,852
	BNP PARIBAS SA 144A	03/13/2027	4.625%	1,925,000	1,988,268	1,894,277
	BNP PARIBAS SA 144A	01/13/2027	VAR RT	200,000	200,000	192,520
	BNP PARIBAS SA 144A	06/30/2027	VAR RT	380,000	348,627	361,851
	BNP PARIBAS SA 144A	08/12/2035	VAR RT	375,000	272,933	314,055
	BNP PARIBAS SA 144A	11/19/2035	VAR RT	340,000	340,000	329,875
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	200,000	201,200	208,406
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	390,000	390,000	398,678
	BOEING CO/THE	02/04/2026	2.196%	3,430,000	3,084,085	3,326,243
	BOEING CO/THE	02/04/2026	2.196%	600,000	560,223	581,850
	BOEING CO/THE	02/04/2026	2.196%	420,000	394,183	407,295
	BOEING CO/THE	02/04/2026	2.196%	210,000	202,061	203,648
	BOEING CO/THE	02/04/2026	2.196%	200,000	188,330	193,950
	BOEING CO/THE	03/01/2027	2.800%	30,000	29,003	28,592
	BOEING CO/THE	05/01/2026	3.100%	20,000	19,968	19,496
	BOEING CO/THE	03/01/2029	3.200%	150,000	145,805	138,162
	BOEING CO/THE	02/01/2028	3.250%	320,000	308,666	301,082
	BOEING CO/THE	02/01/2035	3.250%	90,000	83,619	71,805
	BOEING CO/THE	03/01/2038	3.550%	20,000	17,777	15,143
	BOEING CO/THE	02/01/2050	3.750%	10,000	9,715	6,845
	BOEING CO/THE	05/01/2060	5.930%	400,000	400,344	370,700
	BOEING CO/THE	05/01/2029	6.298%	1,300,000	1,300,000	1,347,658
	BOEING CO/THE	05/01/2029	6.298%	30,000	30,000	31,100
	BOSTON PROPERTIES LP	03/15/2030	2.900%	1,100,000	1,007,749	971,311
	BOSTON PROPERTIES LP	01/30/2031	3.250%	650,000	627,054	571,740
	BOSTON PROPERTIES LP	06/21/2029	3.400%	325,000	289,803	298,178
	BOSTON PROPERTIES LP	12/01/2028	4.500%	250,000	216,225	243,310
	BOSTON PROPERTIES LP	01/15/2034	6.500%	250,000	249,243	262,038
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	300,000	300,000	308,829
	BPCE SA 144A	01/18/2030	VAR RT	600,000	600,000	602,946
	BPCE SA 144A	01/18/2030	VAR RT	300,000	300,000	301,473

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BPCE SA 144A	05/30/2035	VAR RT	480,000	480,000	475,814
	BPCE SA 144A	10/06/2026	VAR RT	500,000	456,090	486,850
	BRANDYWINE OPERATING PARTNERSH	11/15/2027	3.950%	250,000	204,375	237,073
	BRANDYWINE OPERATING PARTNERSH	10/01/2029	4.550%	500,000	390,000	451,335
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	60,000	59,765	58,223
	BRIXMOR OPERATING PARTNERSHIP	04/01/2028	2.250%	153,000	129,305	139,892
	BRIXMOR OPERATING PARTNERSHIP	05/15/2029	4.125%	115,000	107,038	110,389
	BROADCOM INC	11/15/2030	4.150%	2,250,000	2,067,638	2,152,193
	BROADCOM INC	02/15/2030	4.350%	245,000	244,569	238,387
	BROADCOM INC	07/12/2029	5.050%	300,000	299,607	301,056
	BROADCOM INC	11/15/2031	5.150%	935,000	933,485	941,536
	BROADCOM INC	11/15/2031	5.150%	420,000	419,320	422,936
	BROADCOM INC 144A	02/15/2031	2.450%	65,000	56,051	56,065
	BROADCOM INC 144A	11/15/2035	3.137%	470,000	443,197	383,910
	BROOKLYN UNION GAS CO/THE 144A	03/04/2029	3.865%	325,000	295,751	307,723
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	235,000	235,000	232,394
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	200,000	200,000	197,782
	BXMT 2020-FL2 LTD FL2 AS 144A	02/15/2038	VAR RT	760,000	759,763	743,385
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	400,000	399,465	392,056
	CAESARS ENTERTAINMENT INC 144A	02/15/2030	7.000%	40,000	40,700	40,742
	CAIXABANK SA 144A	09/13/2027	VAR RT	200,000	200,000	205,228
	CANADIAN NATURAL RESOURCE 144A	12/15/2029	5.000%	300,000	299,904	296,898
	CANADIAN NATURAL RESOURCES LTD	06/30/2033	6.450%	600,000	634,254	629,340
	CANADIAN PACIFIC RAILWAY CO	12/02/2031	2.450%	300,000	299,895	255,876
	CANADIAN PACIFIC RAILWAY CO	12/02/2051	3.100%	100,000	83,850	65,124
	CANTOR FITZGERALD LP 144A	04/14/2027	4.500%	425,000	412,050	416,118
	CANTOR FITZGERALD LP 144A	12/12/2028	7.200%	500,000	499,030	522,560
	CAPITAL ONE FINANCIAL CORP	10/29/2025	4.200%	375,000	381,206	372,551
	CAPITAL ONE FINANCIAL CORP	02/01/2029	VAR RT	300,000	300,000	302,061
	CAPITAL ONE FINANCIAL CORP	02/01/2030	VAR RT	300,000	300,000	304,101
	CAPITAL ONE FINANCIAL CORP	03/01/2030	VAR RT	60,000	49,813	55,475
	CAPITAL ONE FINANCIAL CORP	03/03/2026	VAR RT	900,000	889,644	896,202
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	500,000	500,000	498,355
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	275,000	275,000	274,095
	CAPITAL ONE FINANCIAL CORP	06/08/2029	VAR RT	130,000	125,362	134,263
	CAPITAL ONE FINANCIAL CORP	07/26/2030	VAR RT	825,000	825,000	827,450
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	575,000	610,420	634,990
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	340,000	345,881	375,472
	CARDINAL HEALTH INC	11/15/2029	5.000%	440,000	439,850	437,246
	CARDINAL HEALTH INC	02/15/2029	5.125%	400,000	399,692	400,596
	CARDINAL HEALTH INC	02/15/2029	5.125%	250,000	249,808	250,373
	CARDINAL HEALTH INC	11/15/2034	5.350%	560,000	558,426	548,262
	CARDINAL HEALTH INC	02/15/2034	5.450%	290,000	289,803	289,020
	CARDINAL HEALTH INC	02/15/2034	5.450%	120,000	119,918	119,594
	CARMAX AUTO OWNER TRUST 3 A2A	11/16/2026	5.720%	128,563	128,558	128,873
	CARNIVAL CORP	06/01/2027	7.875%	190,000	200,925	198,670
	CARNIVAL CORP 144A	08/01/2028	4.000%	200,000	200,000	189,560
	CARRIER GLOBAL CORP	02/15/2030	2.722%	90,000	84,458	80,489
	CARRIER GLOBAL CORP	02/15/2030	2.722%	40,000	38,315	35,773
	CARRIER GLOBAL CORP	03/15/2034	5.900%	183,000	182,713	189,533
	CARVAL CLO VII-C L 1A AIR 144A	07/20/2037	VAR RT	300,000	300,000	301,916
	CARVANA AUTO RECEIV P1 A2 144A	08/10/2027	5.500%	122,059	122,052	122,380
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2033	4.500%	410,000	376,175	344,970
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2032	4.750%	250,000	235,950	219,420
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	2,000,000	1,734,296	1,720,320
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	30,000	30,000	25,805
	CDW LLC / CDW FINANCE CORP	12/01/2026	2.670%	100,000	100,000	95,882
	CDW LLC / CDW FINANCE CORP	03/01/2030	5.100%	530,000	529,412	521,838
	CELANESE US HOLDINGS LLC	03/15/2025	VAR RT	360,000	357,608	360,252
	CELANESE US HOLDINGS LLC	11/15/2030	VAR RT	1,050,000	1,049,475	1,087,370
	CEMEX SAB DE CV 144A	09/17/2030	5.200%	275,000	275,000	263,186
	CEMEX SAB DE CV 144A	11/19/2029	5.450%	1,200,000	1,191,750	1,184,016
	CENCORA INC	12/15/2027	4.625%	1,205,000	1,202,771	1,205,193
	CENCORA INC	02/15/2034	5.125%	300,000	299,601	294,492
	CENTENE CORP	07/15/2028	2.450%	640,000	565,738	576,947
	CENTENE CORP	07/15/2028	2.450%	300,000	300,000	270,444
	CENTENE CORP	03/01/2031	2.500%	615,000	517,719	508,673
	CENTENE CORP	03/01/2031	2.500%	400,000	334,090	330,844

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CENTENE CORP	08/01/2031	2.625%	100,000	84,212	82,422
	CENTENE CORP	08/01/2031	2.625%	100,000	81,856	82,422
	CENTENE CORP	10/15/2030	3.000%	500,000	429,723	431,555
	CENTENE CORP	02/15/2030	3.375%	150,000	140,622	133,602
	CENTENE CORP	02/15/2030	3.375%	10,000	10,013	8,907
	CENTENE CORP	12/15/2029	4.625%	140,000	140,742	132,402
	CENTENE CORP	12/15/2029	4.625%	10,000	10,600	9,457
	CENTERPOINT ENERGY INC	06/01/2029	5.400%	530,000	528,887	535,941
	CENTERPOINT ENERGY RESOURCES C	07/01/2034	5.400%	70,000	69,886	69,877
	CGI INC	09/14/2026	1.450%	200,000	176,020	189,176
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	450,000	441,758	447,188
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	210,000	189,000	181,293
	CHARTER COMMUNICATIONS OPERATI	01/15/2029	2.250%	775,000	691,329	683,411
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	20,000	19,589	13,603
	CHARTER COMMUNICATIONS OPERATI	04/01/2051	3.700%	800,000	806,328	500,504
	CHARTER COMMUNICATIONS OPERATI	02/15/2028	3.750%	270,000	266,301	257,156
	CHARTER COMMUNICATIONS OPERATI	04/01/2061	3.850%	118,000	68,249	71,222
	CHARTER COMMUNICATIONS OPERATI	06/30/2062	3.950%	187,000	109,933	114,096
	CHARTER COMMUNICATIONS OPERATI	03/15/2028	4.200%	300,000	309,787	290,343
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	220,000	218,300	196,594
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	100,000	99,634	89,361
	CHARTER COMMUNICATIONS OPERATI	03/01/2050	4.800%	10,000	9,299	7,528
	CHARTER COMMUNICATIONS OPERATI	07/23/2025	4.908%	42,000	45,097	41,951
	CHARTER COMMUNICATIONS OPERATI	03/30/2029	5.050%	40,000	40,076	39,141
	CHARTER COMMUNICATIONS OPERATI	07/01/2049	5.125%	40,000	34,140	31,459
	CHARTER COMMUNICATIONS OPERATI	04/01/2038	5.375%	170,000	169,948	151,268
	CHARTER COMMUNICATIONS OPERATI	05/01/2047	5.375%	20,000	17,702	16,433
	CHARTER COMMUNICATIONS OPERATI	04/01/2063	5.500%	80,000	80,637	63,766
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	2,000,000	2,047,300	1,711,260
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	535,000	534,700	545,909
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	400,000	399,776	408,156
	CHARTER COMMUNICATIONS OPERATI	11/10/2026	6.150%	635,000	634,435	647,325
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	1,690,000	1,794,281	1,598,318
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	40,000	46,092	37,830
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	370,000	370,234	378,577
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	60,000	60,348	61,391
	CHARTER COMMUNICATIONS OPERATI	10/23/2055	6.834%	10,000	11,230	9,744
	CHASE MORTGAGE FINANCE A1 1A1	12/25/2035	VAR RT	4,018	3,893	3,670
	CHENIERE ENERGY INC	10/15/2028	4.625%	200,000	183,636	195,842
	CHENIERE ENERGY INC	04/15/2034	5.650%	300,000	299,367	302,808
	CHENIERE ENERGY PARTNERS 144A	08/15/2034	5.750%	30,000	31,524	30,201
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	500,000	390,403	433,545
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	10,000	10,038	8,671
	CHENIERE ENERGY PARTNERS LP	03/01/2031	4.000%	100,000	97,825	92,531
	CHENIERE ENERGY PARTNERS LP	10/01/2029	4.500%	600,000	579,456	580,908
	CHENIERE ENERGY PARTNERS LP	06/30/2033	5.950%	85,000	84,808	87,064
	CHEVY CHASE FUNDING 3A A1 144A	08/25/2035	VAR RT	135,776	123,772	128,959
	CHEVY CHASE FUNDING 4A A1 144A	10/25/2035	VAR RT	170,046	154,370	161,263
	CHL MORTGAGE PASS-TH HYB9 3A2A	02/20/2036	VAR RT	5,716	5,690	4,856
	CI FINANCIAL CORP	12/17/2030	3.200%	1,110,000	865,378	944,555
	CI FINANCIAL CORP	12/17/2030	3.200%	370,000	372,852	314,852
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	370,000	366,226	387,098
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	150,000	149,070	156,932
	CIGNA GROUP/THE	10/15/2028	4.375%	270,000	277,685	264,592
	CIGNA GROUP/THE	05/15/2029	5.000%	600,000	599,334	599,658
	CIGNA GROUP/THE	05/15/2029	5.000%	565,000	564,373	564,678
	CIGNA GROUP/THE	05/15/2029	5.000%	300,000	299,667	299,829
	CIGNA GROUP/THE	05/15/2027	7.875%	181,000	238,858	192,206
	CITADEL FINANCE LLC 144A	03/09/2026	3.375%	805,000	786,501	785,809
	CITIGROUP INC	07/25/2028	4.125%	140,000	142,013	136,122
	CITIGROUP INC	11/20/2026	4.300%	2,100,000	2,062,998	2,080,848
	CITIGROUP INC	11/20/2026	4.300%	50,000	50,659	49,544
	CITIGROUP INC	06/10/2025	4.400%	570,000	582,011	568,284
	CITIGROUP INC	05/18/2046	4.750%	10,000	10,048	8,795
	CITIGROUP INC	05/06/2044	5.300%	34,000	35,596	32,040
	CITIGROUP INC	09/13/2025	5.500%	150,000	152,876	150,602
	CITIGROUP INC	06/15/2032	6.625%	30,000	35,097	32,066
	CITIGROUP INC	09/13/2043	6.675%	70,000	79,410	76,900

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CITIGROUP INC	03/20/2030	VAR RT	370,000	375,528	353,346
	CITIGROUP INC	03/20/2030	VAR RT	100,000	113,222	95,499
	CITIGROUP INC	04/08/2026	VAR RT	30,000	31,305	29,856
	CITIGROUP INC	12/31/2049	VAR RT	240,000	225,566	233,542
	CITIGROUP MORTGAGE LOAN TR 4 A	08/25/2035	VAR RT	10,679	10,666	10,572
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	160,000	160,000	162,461
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	30,000	30,000	30,461
	CITIZENS FINANCIAL GROUP INC	04/25/2035	VAR RT	65,000	65,000	68,706
	CLECO CORPORATE HOLDINGS LLC	09/15/2029	3.375%	150,000	134,372	134,849
	CLECO CORPORATE HOLDINGS LLC	05/01/2026	VAR RT	20,000	19,543	19,590
	CLOROX CO/THE	05/15/2030	1.800%	110,000	96,523	93,573
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	600,000	599,976	585,366
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	105,000	105,208	102,439
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	310,000	309,994	317,493
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	250,000	249,995	256,043
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	280,000	279,994	283,984
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	25,000	25,000	25,356
	COLUMBIA PIPELINES OPERAT 144A	11/15/2033	6.036%	260,000	261,325	266,916
	COLUMBIA PIPELINES OPERAT 144A	11/15/2033	6.036%	40,000	39,986	41,064
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	60,000	60,597	62,971
	COMCAST CORP	11/01/2051	2.887%	68,000	61,571	40,977
	COMERICA INC	01/30/2030	VAR RT	350,000	350,000	353,843
	COMERICA INC	01/30/2030	VAR RT	115,000	114,541	116,263
	COMISION FEDERAL DE ELECT 144A	02/09/2031	3.348%	260,000	228,228	215,428
	COMISION FEDERAL DE ELECT 144A	01/24/2035	6.450%	200,000	199,278	188,844
	CONAGRA BRANDS INC	11/01/2027	1.375%	475,000	395,647	431,281
	CONAGRA BRANDS INC	11/01/2028	4.850%	790,000	785,025	785,244
	CONNECTICUT AVENU R06 1M1 144A	09/25/2044	VAR RT	71,617	71,617	71,684
	CONNECTICUT AVENU R06 1M2 144A	07/25/2043	VAR RT	420,000	426,703	436,334
	CONSTELLATION BRANDS INC	08/01/2031	2.250%	30,000	25,044	24,968
	CONSTELLATION BRANDS INC	05/09/2027	4.350%	80,000	79,954	79,182
	CONSTELLATION BRANDS INC	11/15/2025	4.400%	2,070,000	2,078,052	2,065,218
	CONSTELLATION BRANDS INC	01/15/2029	4.800%	250,000	249,723	248,473
	CONSTELLATION ENERGY GENERATIO	03/01/2028	5.600%	400,000	399,944	407,956
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	300,000	299,739	314,106
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	100,000	99,913	104,702
	CONSTELLATION INSURANCE I 144A	01/24/2030	VAR RT	1,065,000	1,039,163	1,035,276
	CONSUMERS ENERGY CO	05/30/2029	4.600%	300,000	299,576	297,201
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	2,315,000	2,052,039	2,197,930
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	190,000	177,696	180,392
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	120,000	114,584	113,932
	CONTINENTAL RESOURCES INC 144A	01/15/2031	5.750%	90,000	104,907	88,918
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	90,000	91,219	87,541
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	70,000	70,345	68,088
	CONTINENTAL RESOURCES INC/OK	06/01/2044	4.900%	50,000	50,121	40,487
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	500,000	668,598	471,685
	COTERRA ENERGY INC	05/15/2027	3.900%	300,000	301,803	293,295
	COTERRA ENERGY INC	05/15/2027	3.900%	220,000	220,779	215,083
	COTERRA ENERGY INC	03/15/2029	4.375%	180,000	188,314	174,056
	COTERRA ENERGY INC	02/15/2035	5.400%	195,000	194,097	190,599
	COX COMMUNICATIONS INC 144A	10/01/2030	1.800%	425,000	338,236	350,200
	COX COMMUNICATIONS INC 144A	06/15/2031	2.600%	215,000	184,108	181,189
	COX COMMUNICATIONS INC 144A	08/15/2027	3.500%	550,000	549,555	531,718
	COX COMMUNICATIONS INC 144A	02/01/2025	3.850%	900,000	916,048	899,055
	COX COMMUNICATIONS INC 144A	09/01/2034	5.450%	360,000	363,423	348,588
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	200,000	199,982	202,054
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	150,000	149,987	151,541
	CREDIT AGRICOLE SA 144A	01/26/2027	VAR RT	520,000	469,747	499,351
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	1,000,000	1,000,000	100,000
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	300,000	275,940	30,000
	CROWN CASTLE INC	11/15/2029	3.100%	400,000	357,428	363,800
	CROWN CASTLE INC	06/15/2026	3.700%	100,000	95,218	98,388
	CROWN CASTLE INC	09/01/2028	4.800%	500,000	474,865	494,290
	CSC HOLDINGS LLC 144A	12/01/2030	4.125%	200,000	152,062	143,672
	CSMC 2021-NQM5 TR NQM5 A1 144A	05/25/2066	VAR RT	137,470	103,360	113,006
	CTP NV REGS	01/20/2026	0.875%	600,000	519,538	608,948
	CTP NV REGS	01/20/2026	0.875%	200,000	173,179	202,983
	CUBESMART LP	12/15/2028	2.250%	375,000	324,596	337,230

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	CUBESMART LP	02/15/2029	4.375%	1,075,000	991,688	1,043,503
	CVS HEALTH CORP	08/21/2027	1.300%	190,000	172,075	172,182
	CVS HEALTH CORP	08/21/2030	1.750%	300,000	244,511	243,936
	CVS HEALTH CORP	02/28/2031	1.875%	1,125,000	905,636	907,256
	CVS HEALTH CORP	02/28/2031	1.875%	59,000	48,821	47,581
	CVS HEALTH CORP	02/28/2031	1.875%	30,000	26,332	24,194
	CVS HEALTH CORP	09/15/2031	2.125%	100,000	93,016	80,099
	CVS HEALTH CORP	08/15/2029	3.250%	370,000	365,109	336,944
	CVS HEALTH CORP	04/01/2027	3.625%	70,000	70,957	67,929
	CVS HEALTH CORP	04/01/2030	3.750%	795,000	739,040	728,021
	CVS HEALTH CORP	04/01/2030	3.750%	300,000	290,618	274,725
	CVS HEALTH CORP	07/20/2025	3.875%	290,000	280,825	288,141
	CVS HEALTH CORP	07/20/2025	3.875%	132,000	134,613	131,154
	CVS HEALTH CORP	04/01/2040	4.125%	75,000	73,736	58,829
	CVS HEALTH CORP	04/01/2040	4.125%	68,000	67,721	53,338
	CVS HEALTH CORP	03/25/2028	4.300%	104,000	102,597	100,750
	CVS HEALTH CORP	03/25/2038	4.780%	525,000	538,213	454,025
	CVS HEALTH CORP	01/30/2029	5.000%	400,000	398,564	394,588
	CVS HEALTH CORP	01/30/2029	5.000%	200,000	199,282	197,294
	CVS HEALTH CORP	02/20/2026	5.000%	1,040,000	1,036,464	1,039,043
	CVS HEALTH CORP	02/20/2026	5.000%	200,000	199,320	199,816
	CVS HEALTH CORP	02/21/2030	5.125%	265,000	263,232	259,451
	CVS HEALTH CORP	07/20/2045	5.125%	30,000	30,701	25,257
	CVS HEALTH CORP	01/30/2031	5.250%	730,000	727,394	713,071
	CVS HEALTH CORP	01/30/2031	5.250%	280,000	279,000	273,507
	CVS HEALTH CORP	03/10/2055	VAR RT	750,000	758,250	752,520
	CVS HEALTH CORP	03/10/2055	VAR RT	180,000	180,000	180,605
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	5.125%	320,000	318,922	321,834
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2029	5.125%	335,000	333,915	336,420
	DAIMLER TRUCK FINANCE NOR 144A	06/25/2034	5.375%	150,000	149,748	148,854
	DANONE SA 144A	11/02/2026	2.947%	300,000	329,217	290,487
	DANSKE BANK A/S 144A	04/01/2028	VAR RT	440,000	441,998	433,624
	DANSKE BANK A/S 144A	10/02/2030	VAR RT	935,000	935,000	907,072
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	5.479%	200,000	200,000	200,740
	DCP MIDSTREAM OPERATING L 144A	11/03/2036	6.450%	10,000	10,500	10,288
	DCP MIDSTREAM OPERATING LP	02/15/2032	3.250%	400,000	400,000	343,824
	DELL INTERNATIONAL LLC / EMC C	06/15/2026	6.020%	55,000	59,573	55,794
	DELTA AIR LINES INC / SKY 144A	10/20/2025	4.500%	129,000	129,072	128,191
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	815,000	809,906	803,981
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	440,000	444,369	434,051
	DEUTSCHE BANK AG/NEW YORK NY	01/14/2032	VAR RT	600,000	601,910	523,860
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	500,000	500,000	519,290
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	200,000	200,000	207,716
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	400,000	400,000	404,240
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	300,000	300,000	303,180
	DEUTSCHE BANK AG/NEW YORK NY	07/14/2026	VAR RT	500,000	500,000	503,260
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	585,000	585,000	571,972
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	375,000	375,000	366,649
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	830,000	830,000	868,661
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	200,000	200,000	209,316
	DEUTSCHE BANK AG/NEW YORK NY	11/24/2026	VAR RT	500,000	445,260	487,340
	DEVON ENERGY CORP	01/15/2030	4.500%	650,000	671,723	628,940
	DEVON ENERGY CORP	05/15/2042	4.750%	300,000	337,311	249,654
	DEVON ENERGY CORP	06/15/2045	5.000%	280,000	291,431	234,086
	DEVON ENERGY CORP	09/15/2034	5.200%	50,000	49,910	47,510
	DEVON ENERGY CORP	10/15/2027	5.250%	6,000	6,467	6,008
	DEVON ENERGY CORP	07/15/2041	5.600%	180,000	196,328	166,689
	DEVON ENERGY CORP	07/15/2041	5.600%	100,000	117,255	92,605
	DEVON ENERGY CORP	09/15/2054	5.750%	160,000	159,811	145,467
	DEVON ENERGY CORP	12/15/2025	5.850%	190,000	202,811	191,265
	DEVON ENERGY CORP	06/15/2028	5.875%	6,000	6,693	6,026
	DEVON ENERGY CORP	04/15/2032	7.950%	100,000	130,424	112,627
	DEVON OEI OPERATING LLC	09/15/2027	7.500%	70,000	85,555	73,711
	DIAMOND SPORTS/SINCLAIR/REGION	05/26/2026	0.000%	3,647	3,336	3,102
	DIAMONDBACK ENERGY INC	03/24/2031	3.125%	100,000	97,463	88,385
	DIAMONDBACK ENERGY INC	12/01/2026	3.250%	40,000	40,725	38,948
	DIAMONDBACK ENERGY INC	12/01/2029	3.500%	140,000	138,561	130,095
	DIAMONDBACK ENERGY INC	12/01/2029	3.500%	70,000	69,596	65,048

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	DIAMONDBACK ENERGY INC	04/18/2027	5.200%	330,000	329,934	333,224
	DISCOVER FINANCIAL SERVICES	11/02/2034	VAR RT	250,000	293,598	285,768
	DISCOVERY COMMUNICATIONS LLC	05/15/2029	4.125%	530,000	494,723	493,764
	DISCOVERY COMMUNICATIONS LLC	03/11/2026	4.900%	230,000	217,976	229,262
	DISH DBS CORP 144A	12/01/2026	5.250%	130,000	125,325	118,164
	DISH DBS CORP 144A	12/01/2028	5.750%	50,000	47,375	42,750
	DOMINION ENERGY INC	08/15/2026	2.850%	320,000	302,467	310,634
	DOMINION ENERGY INC	04/01/2030	3.375%	750,000	675,105	690,068
	DOMINION ENERGY INC	04/01/2030	3.375%	220,000	216,634	202,420
	DOMINION ENERGY INC	05/15/2055	VAR RT	455,000	455,000	462,580
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	400,000	399,989	403,328
	DTE ENERGY CO	03/01/2030	2.950%	300,000	272,736	269,373
	DTE ENERGY CO	03/01/2029	5.100%	800,000	795,814	801,760
	DTE ENERGY CO	06/01/2034	5.850%	650,000	649,513	667,440
	DUKE ENERGY CORP	03/15/2028	4.300%	315,000	314,518	310,080
	DUKE ENERGY CORP	01/05/2029	4.850%	610,000	609,274	607,115
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	340,000	331,736	288,388
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	320,000	284,758	271,424
	DUQUESNE LIGHT HOLDINGS I 144A	10/01/2030	2.532%	50,000	39,238	43,198
	DUQUESNE LIGHT HOLDINGS I 144A	08/01/2027	3.616%	375,000	347,599	361,256
	EATON CORP	11/02/2042	4.150%	40,000	40,309	33,767
	ECOPETROL SA	11/02/2031	4.625%	150,000	134,985	124,400
	ECOPETROL SA	05/28/2045	5.875%	610,000	543,568	420,247
	EL PASO NATURAL GAS CO LLC	06/15/2032	VAR RT	61,000	64,813	71,693
	ELANCO ANIMAL HEALTH INC	08/28/2028	VAR RT	625,000	668,969	633,506
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	260,000	259,610	264,046
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	200,000	199,700	203,112
	ELEMENT FLEET MANAGEMENT 144A	03/13/2027	5.643%	360,000	360,000	365,173
	ELEVANCE HEALTH INC	05/15/2030	2.250%	450,000	393,638	391,014
	ELEVANCE HEALTH INC	12/01/2027	3.650%	120,000	120,962	116,834
	ELEVANCE HEALTH INC	05/15/2032	4.100%	150,000	149,567	138,728
	ELEVANCE HEALTH INC	05/15/2032	4.100%	110,000	109,781	101,734
	ELEVANCE HEALTH INC	05/15/2052	4.550%	70,000	69,340	56,573
	ELEVANCE HEALTH INC	02/15/2030	4.750%	1,160,000	1,157,610	1,146,347
	ELEVANCE HEALTH INC	02/15/2030	4.750%	595,000	593,774	587,997
	ELEVANCE HEALTH INC	06/15/2029	5.150%	220,000	219,945	221,272
	ELEVANCE HEALTH INC	10/15/2025	5.350%	300,000	299,922	301,203
	ELEVANCE HEALTH INC	10/15/2032	5.500%	370,000	367,721	373,670
	ELEVANCE HEALTH INC	10/15/2052	6.100%	300,000	302,465	303,669
	EMERA US FINANCE LP	06/15/2031	2.639%	520,000	423,306	439,847
	EMERA US FINANCE LP	06/15/2026	3.550%	190,000	181,921	186,116
	EMERSON ELECTRIC CO	12/21/2031	2.200%	320,000	319,002	268,979
	ENBRIDGE INC	04/05/2029	5.300%	600,000	599,868	606,198
	ENBRIDGE INC	04/05/2034	5.625%	100,000	99,849	100,629
	ENBRIDGE INC	03/08/2033	5.700%	400,000	399,488	404,352
	ENBRIDGE INC	03/08/2033	5.700%	200,000	199,744	202,176
	ENBRIDGE INC	03/08/2033	5.700%	100,000	99,872	101,088
	ENBRIDGE INC	11/15/2028	6.000%	100,000	99,892	103,538
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	1,000,000	997,880	991,170
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	600,000	598,728	594,702
	ENEL FINANCE INTERNATIONA 144A	10/07/2039	6.000%	500,000	584,865	500,580
	ENEL FINANCE INTERNATIONA 144A	09/15/2037	6.800%	275,000	302,915	295,603
	ENEL FINANCE INTERNATIONA 144A	10/14/2025	VAR RT	540,000	536,949	548,662
	ENEL FINANCE INTERNATIONA 144A	10/14/2025	VAR RT	370,000	367,910	375,935
	ENERGY TRANSFER LP	05/15/2025	2.900%	40,000	39,970	39,692
	ENERGY TRANSFER LP	05/15/2030	3.750%	310,000	310,128	289,252
	ENERGY TRANSFER LP	10/01/2027	4.000%	1,295,000	1,228,554	1,266,147
	ENERGY TRANSFER LP	06/15/2028	4.950%	110,000	116,228	109,826
	ENERGY TRANSFER LP	04/15/2029	5.250%	20,000	22,835	20,068
	ENERGY TRANSFER LP	07/01/2029	5.250%	600,000	598,782	602,850
	ENERGY TRANSFER LP	07/01/2029	5.250%	110,000	109,777	110,523
	ENERGY TRANSFER LP	02/15/2028	5.550%	400,000	399,896	406,300
	ENERGY TRANSFER LP	05/15/2034	5.550%	600,000	597,960	596,928
	ENERGY TRANSFER LP	05/15/2034	5.550%	300,000	298,980	298,464
	ENERGY TRANSFER LP	05/15/2034	5.550%	70,000	69,762	69,642
	ENERGY TRANSFER LP	05/15/2034	5.550%	45,000	44,847	44,770
	ENERGY TRANSFER LP	12/15/2045	6.125%	650,000	799,597	642,265
	ENERGY TRANSFER LP	04/15/2049	6.250%	290,000	337,631	291,082

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP	12/01/2030	6.400%	655,000	654,247	692,132
	ENERGY TRANSFER LP	12/01/2030	6.400%	240,000	239,724	253,606
	ENERGY TRANSFER LP	12/01/2033	6.550%	80,000	79,909	85,168
	ENERGY TRANSFER LP	11/15/2029	8.250%	320,000	349,471	359,293
	ENERGY TRANSFER LP	05/15/2054	VAR RT	200,000	200,000	209,598
	ENERGY TRANSFER LP	12/31/2049	VAR RT	360,000	353,808	361,264
	ENERGY TRANSFER LP	12/31/2049	VAR RT	70,000	70,250	69,327
	ENERGY TRANSFER LP	12/31/2049	VAR RT	10,000	9,750	10,035
	ENERGY TRANSFER LP	12/31/2049	VAR RT	90,000	89,424	90,058
	ENERGY TRANSFER LP 144A	02/01/2031	7.375%	210,000	220,052	219,599
	ENGIE SA 144A	04/10/2029	5.250%	280,000	279,028	280,787
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	220,000	219,875	215,178
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	130,000	129,805	93,392
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	520,000	536,359	534,446
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	690,000	729,609	716,903
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	800,000	725,268	764,080
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	40,000	36,950	38,204
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	520,000	505,400	508,097
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	200,000	198,735	198,750
	EPR PROPERTIES	08/15/2029	3.750%	600,000	535,608	555,744
	EQT CORP	10/01/2027	3.900%	140,000	143,578	136,135
	EQT CORP	01/15/2029	5.000%	130,000	121,225	128,136
	EQT CORP	01/15/2029	5.000%	20,000	22,775	19,713
	EQT CORP 144A	05/15/2031	3.625%	30,000	31,625	26,747
	EQUIFAX INC	09/15/2031	2.350%	70,000	62,385	58,564
	EQUIFAX INC	09/15/2029	4.800%	600,000	599,808	592,410
	EQUIFAX INC	06/01/2028	5.100%	200,000	199,406	200,742
	ESSENT GROUP LTD	07/01/2029	6.250%	450,000	448,344	459,779
	EVERSOURCE ENERGY	05/15/2026	4.750%	180,000	179,894	179,840
	EVERSOURCE ENERGY	03/01/2028	5.450%	600,000	616,392	607,824
	EVERSOURCE ENERGY	03/01/2028	5.450%	425,000	429,291	430,542
	EXELON CORP	04/15/2030	4.050%	400,000	379,165	381,276
	EXELON CORP	03/15/2028	5.150%	400,000	399,328	402,356
	EXELON CORP	03/15/2028	5.150%	365,000	364,387	367,150
	EXETER AUTOMOBILE RECEIV 4A A3	09/15/2026	6.060%	67,542	67,538	67,571
	EXPAND ENERGY CORP	02/01/2032	4.750%	20,000	19,920	18,616
	EXPAND ENERGY CORP	03/15/2030	5.375%	50,000	51,293	49,075
	EXPAND ENERGY CORP	01/15/2035	5.700%	685,000	682,322	672,896
	EXPAND ENERGY CORP	01/15/2035	5.700%	80,000	79,687	78,586
	EXTRA SPACE STORAGE LP	04/01/2028	5.700%	400,000	399,292	408,340
	FAIRFAX FINANCIAL HOLDINGS LTD	04/29/2030	4.625%	100,000	100,000	97,555
	FIBERCO SPA 144A	06/04/2038	7.721%	438,000	463,960	460,434
	FIDELITY NATIONAL INFORMATION	03/01/2026	1.150%	300,000	299,550	287,766
	FIFTH THIRD BANCORP	10/27/2028	VAR RT	100,000	100,000	103,414
	FIRST QUANTUM MINERALS LT 144A	06/01/2031	8.625%	200,000	200,000	205,880
	FIRSTENERGY CORP	01/15/2026	1.600%	330,000	310,299	318,143
	FIRSTENERGY PENNSYLVANIA 144A	03/30/2026	5.150%	60,000	59,857	60,154
	FIRSTENERGY TRANSMISSION 144A	01/15/2030	4.550%	230,000	229,699	223,960
	FIRSTENERGY TRANSMISSION 144A	01/15/2035	5.000%	200,000	199,660	193,392
	FLAGSHIP CREDIT AUTO 1 A2 144A	12/15/2026	5.380%	58,283	58,280	58,305
	FLEX LTD	06/15/2029	4.875%	100,000	107,289	97,963
	FLORIDA GAS TRANSMISSION 144A	10/01/2031	2.300%	510,000	453,793	417,348
	FMC CORP	10/01/2026	3.200%	300,000	299,697	290,973
	FNT MORTGAGE-BACKED PASS 3 1A1	08/21/2031	6.750%	273	271	266
	FORD MOTOR CO	02/12/2032	3.250%	230,000	230,155	191,307
	FORD MOTOR CO	01/15/2043	4.750%	30,000	30,029	23,675
	FORD MOTOR CO	08/19/2032	6.100%	90,000	90,000	89,619
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	775,000	761,656	744,248
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	340,000	316,214	326,509
	FORD MOTOR CREDIT CO LLC	11/13/2025	3.375%	850,000	847,850	836,681
	FORD MOTOR CREDIT CO LLC	08/17/2027	4.125%	800,000	757,273	773,432
	FORD MOTOR CREDIT CO LLC	01/08/2026	4.389%	250,000	237,230	247,998
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	650,000	673,625	642,434
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	600,000	572,413	593,016
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	300,000	286,210	296,508
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	2,100,000	2,099,727	2,080,638
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	410,000	404,867	406,220
	FORD MOTOR CREDIT CO LLC	03/05/2031	6.050%	32,000	31,913	31,941

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	FORD MOTOR CREDIT CO LLC	11/05/2031	6.054%	1,678,000	1,686,376	1,662,881
	FORD MOTOR CREDIT CO LLC	11/07/2033	7.122%	640,000	640,000	668,173
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	845,000	857,267	856,678
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	400,000	412,208	405,528
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	250,000	249,780	253,455
	FOUNDRY JV HOLDCO LLC 144A	01/25/2032	6.150%	240,000	239,378	242,201
	FOUNDRY JV HOLDCO LLC 144A	01/25/2035	6.250%	210,000	211,688	211,439
	FOX CORP	01/25/2039	5.476%	130,000	140,902	123,540
	FOX CORP	10/13/2033	6.500%	30,000	29,625	31,622
	FREDDIE MAC STACR DNA1 M2 144A	01/25/2051	VAR RT	126,708	125,995	128,029
	FREDDIE MAC STACR DNA2 A1 144A	05/25/2044	VAR RT	466,431	466,431	468,166
	FREDDIE MAC STACR DNA6 B1 144A	10/25/2041	VAR RT	190,000	192,825	196,141
	FREDDIE MAC STACR DNA6 M2 144A	09/25/2042	VAR RT	110,000	122,925	122,134
	FREDDIE MAC STACR DNA7 M2 144A	03/25/2052	VAR RT	160,000	181,900	182,066
	FREDDIE MAC WHOLE LOAN SC01 2A	12/25/2046	3.500%	176,707	182,180	146,951
	FREEMPORT-MCMORAN INC	08/01/2028	4.375%	290,000	279,807	282,071
	FREEMPORT-MCMORAN INC	11/14/2034	5.400%	60,000	62,170	59,335
	FREEMPORT-MCMORAN INC	11/14/2034	5.400%	50,000	51,808	49,446
	FS KKR CAPITAL CORP	08/15/2029	6.875%	300,000	296,574	310,251
	FS KKR CAPITAL CORP	08/15/2029	6.875%	200,000	197,716	206,834
	GE HEALTHCARE TECHNOLOGIES INC	11/15/2027	5.650%	435,000	442,015	445,566
	GE HEALTHCARE TECHNOLOGIES INC	11/22/2032	5.905%	625,000	625,000	650,356
	GENERAL MILLS INC	01/30/2027	4.700%	30,000	29,970	29,989
	GENERAL MILLS INC	01/30/2030	4.875%	685,000	681,856	680,671
	GENERAL MILLS INC	03/29/2033	4.950%	300,000	299,391	291,948
	GENERAL MOTORS CO	10/01/2028	5.000%	240,000	234,701	238,886
	GENERAL MOTORS CO	04/01/2038	5.150%	90,000	99,347	82,895
	GENERAL MOTORS CO	10/15/2032	5.600%	170,000	169,585	171,552
	GENERAL MOTORS CO	10/15/2032	5.600%	40,000	37,550	40,365
	GENERAL MOTORS CO	10/01/2025	6.125%	32,000	31,968	32,247
	GENERAL MOTORS CO	10/02/2043	6.250%	110,000	122,897	109,130
	GENERAL MOTORS CO	04/01/2036	6.600%	10,000	11,722	10,500
	GENERAL MOTORS FINANCIAL CO IN	06/20/2025	2.750%	1,085,000	1,023,980	1,074,367
	GENERAL MOTORS FINANCIAL CO IN	10/06/2029	4.900%	915,000	914,579	901,403
	GENERAL MOTORS FINANCIAL CO IN	10/06/2029	4.900%	595,000	594,726	586,158
	GENERAL MOTORS FINANCIAL CO IN	02/08/2031	5.750%	505,000	503,621	511,676
	GENERAL MOTORS FINANCIAL CO IN	04/04/2034	5.950%	660,000	659,855	663,320
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	600,000	600,000	605,340
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	300,000	300,000	302,670
	GENPACT LUXEMBOURG SARL/GENPAC	06/04/2029	6.000%	300,000	299,004	306,615
	GENUINE PARTS CO	02/01/2025	1.750%	1,105,000	1,032,910	1,102,039
	GILEAD SCIENCES INC	10/15/2033	5.250%	80,000	79,870	80,289
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	465,000	464,819	469,757
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	170,000	169,934	171,739
	GLOBAL ATLANTIC FIN CO 144A	03/15/2054	6.750%	40,000	39,730	40,656
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	500,000	445,215	479,295
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	200,000	178,086	191,718
	GLOBAL PAYMENTS INC	08/15/2029	5.300%	100,000	99,949	100,181
	GLP CAPITAL LP / GLP FINANCING	06/01/2025	5.250%	20,000	20,450	19,995
	GOLDMAN SACHS GROUP INC/THE	10/21/2025	4.250%	110,000	110,812	109,394
	GOLDMAN SACHS GROUP INC/THE	05/22/2045	5.150%	390,000	409,369	359,775
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	240,000	340,632	257,962
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	110,000	121,248	118,232
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	895,000	895,000	876,447
	GOLDMAN SACHS GROUP INC/THE	12/31/2049	VAR RT	90,000	90,000	88,988
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	500,000	494,635	518,560
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	200,000	197,854	207,424
	GOODMAN US FINANCE SIX LL 144A	10/07/2034	5.125%	300,000	298,656	289,458
	GRAPHIC PACKAGING INTERNA 144A	04/15/2026	1.512%	210,000	193,862	200,071
	GRUMA SAB DE CV 144A	12/09/2034	5.390%	200,000	200,000	194,366
	GSR MORTGAGE LOAN TRUS AR7 6A1	11/25/2035	VAR RT	9,662	9,122	8,374
	GXO LOGISTICS INC	05/06/2029	6.250%	600,000	596,754	614,412
	HALEON US CAPITAL LLC	03/24/2027	3.375%	500,000	498,905	485,410
	HALEON US CAPITAL LLC	03/24/2029	3.375%	260,000	258,110	244,538
	HARBORVIEW MORTGAGE LOAN 13 A	11/19/2046	VAR RT	52,933	52,923	37,981
	HAT HOLDINGS I LLC / HAT 144A	06/15/2026	3.375%	400,000	400,000	387,592
	HCA INC	03/15/2029	3.375%	250,000	248,638	232,128
	HCA INC	09/01/2030	3.500%	820,000	713,817	745,068

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	HCA INC	09/01/2030	3.500%	100,000	98,550	90,862
	HCA INC	02/15/2027	4.500%	430,000	413,879	425,919
	HCA INC	03/15/2052	4.625%	350,000	259,385	272,706
	HCA INC	06/01/2028	5.200%	740,000	738,786	741,650
	HCA INC	06/01/2028	5.200%	200,000	199,672	200,446
	HCA INC	02/01/2025	5.375%	515,000	510,933	515,098
	HCA INC	09/01/2026	5.375%	100,000	100,000	100,298
	HCA INC	04/01/2031	5.450%	90,000	89,861	89,832
	HCA INC	04/01/2034	5.600%	1,115,000	1,113,272	1,098,665
	HCA INC	09/01/2028	5.625%	100,000	99,750	101,324
	HEICO CORP	08/01/2028	5.250%	590,000	588,783	595,605
	HEICO CORP	08/01/2028	5.250%	100,000	99,860	100,950
	HEICO CORP	08/01/2028	5.250%	65,000	64,909	65,618
	HELMERICH & PAYNE INC	09/29/2031	2.900%	1,320,000	1,132,032	1,098,306
	HESS CORP	04/01/2027	4.300%	1,050,000	1,021,661	1,039,185
	HESS CORP	08/15/2031	7.300%	890,000	1,003,377	988,817
	HEWLETT PACKARD ENTERPRISE CO	09/25/2026	4.450%	400,000	399,984	397,956
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	540,000	533,277	526,608
	HEWLETT PACKARD ENTERPRISE CO	10/15/2034	5.000%	725,000	718,316	697,320
	HF SINCLAIR CORP	02/01/2028	5.000%	1,770,000	1,704,563	1,748,388
	HF SINCLAIR CORP	04/01/2026	5.875%	2,140,000	2,156,542	2,156,029
	HIGHWOODS REALTY LP	02/15/2030	3.050%	600,000	456,618	528,810
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	200,000	176,750	173,716
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	100,000	100,000	86,858
	HOME DEPOT INC/THE	09/15/2052	4.950%	500,000	493,235	455,940
	HOME EQUITY ASSET TRUST 2 3 A4	02/25/2033	VAR RT	117	103	112
	HORIZON MUTUAL HOLDINGS I 144A	11/15/2034	6.200%	340,000	339,096	332,537
	HOWMET AEROSPACE INC	10/15/2031	4.850%	150,000	149,660	147,291
	HSBC HOLDINGS PLC	03/14/2044	5.250%	200,000	250,811	184,896
	HSBC HOLDINGS PLC	05/02/2036	6.500%	1,525,000	1,820,199	1,585,146
	HSBC HOLDINGS PLC	09/15/2037	6.500%	275,000	288,961	282,620
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	250,000	247,444	234,708
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	200,000	200,000	187,766
	HSBC HOLDINGS PLC	11/03/2033	VAR RT	850,000	850,000	956,539
	HSBC HOLDINGS PLC	11/18/2035	VAR RT	350,000	350,000	341,415
	HSBC HOLDINGS PLC	11/19/2030	VAR RT	1,070,000	1,070,000	1,062,938
	HUMANA INC	02/03/2032	2.150%	40,000	35,437	31,867
	HUMANA INC	03/15/2027	3.950%	70,000	70,865	68,655
	HUMANA INC	04/01/2025	4.500%	40,000	42,578	39,943
	HUMANA INC	12/01/2042	4.625%	30,000	30,479	24,685
	HUMANA INC	03/15/2047	4.800%	10,000	10,732	8,151
	HUMANA INC	03/01/2033	5.875%	180,000	179,114	180,682
	HUMANA INC	03/15/2034	5.950%	85,000	83,746	85,601
	HUNTINGTON INGALLS INDUSTRIES	01/15/2030	5.353%	825,000	824,885	826,576
	HYATT HOTELS CORP	06/30/2029	5.250%	600,000	596,976	600,528
	ICON INVESTMENTS SIX DAC	05/08/2029	5.849%	200,000	200,000	203,854
	ILLUMINA INC	09/09/2026	4.650%	300,000	299,790	298,968
	ILLUMINA INC	12/13/2027	5.750%	200,000	202,934	205,250
	ILLUMINA INC	12/13/2027	5.750%	69,000	68,905	70,811
	ILLUMINA INC	12/12/2025	5.800%	500,000	499,975	503,655
	IMPAC CMB TRUST SERIES 2 7 1A1	11/25/2034	VAR RT	79,836	76,942	78,565
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	375,000	386,854	366,949
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	300,000	302,100	293,559
	IMPERIAL BRANDS FINANCE P 144A	07/26/2029	3.875%	1,075,000	1,173,289	1,015,768
	IMPERIAL BRANDS FINANCE P 144A	07/21/2025	4.250%	248,000	252,449	246,725
	IMPERIAL BRANDS FINANCE P 144A	02/01/2030	5.500%	350,000	348,912	353,791
	IMPERIAL BRANDS FINANCE P 144A	07/01/2034	5.875%	225,000	223,875	224,287
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	400,000	395,824	410,772
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	250,000	247,390	256,733
	INEOS QUATTRO FINANCE 2 P REGS	01/15/2026	2.500%	200,000	243,010	206,065
	ING GROEP NV	03/19/2030	VAR RT	400,000	400,000	401,608
	ING GROEP NV	04/01/2027	VAR RT	300,000	300,000	288,402
	ING GROEP NV	09/11/2027	VAR RT	600,000	600,000	608,262
	ING GROEP NV	09/11/2027	VAR RT	300,000	300,000	304,131
	ING GROEP NV	12/31/2049	VAR RT	300,000	300,000	243,900
	INGERSOLL RAND INC	08/14/2028	5.400%	255,000	254,008	259,016
	INGERSOLL RAND INC	08/14/2028	5.400%	110,000	109,572	111,733
	INGERSOLL RAND INC	08/14/2033	5.700%	170,000	170,196	173,820

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	INTEL CORP	08/12/2028	1.600%	100,000	95,503	88,213
	INTEL CORP	08/12/2051	3.050%	100,000	89,488	57,090
	INTEL CORP	05/11/2027	3.150%	380,000	382,489	364,481
	INTEL CORP	12/08/2047	3.734%	33,000	31,222	21,787
	INTEL CORP	08/05/2027	3.750%	590,000	577,787	572,200
	INTEL CORP	03/25/2030	3.900%	280,000	331,652	262,433
	INTEL CORP	08/05/2052	4.900%	250,000	249,493	197,683
	INTEL CORP	02/21/2031	5.000%	280,000	278,972	274,859
	INTEL CORP	02/10/2030	5.125%	400,000	399,884	396,524
	INTEL CORP	02/10/2030	5.125%	100,000	99,971	99,131
	INTEL CORP	02/21/2034	5.150%	560,000	559,244	537,404
	INTEL CORP	02/10/2063	5.900%	60,000	61,222	54,219
	INTERNATIONAL FLAVORS & F 144A	10/15/2027	1.832%	694,000	585,629	637,279
	INTERSTATE POWER AND LIGHT CO	09/30/2034	4.950%	220,000	219,599	211,605
	INTERSTATE POWER AND LIGHT CO	10/15/2033	5.700%	170,000	169,079	173,114
	INTESA SANPAOLO SPA 144A	07/14/2027	3.875%	400,000	426,880	386,292
	INTESA SANPAOLO SPA 144A	01/12/2048	4.375%	900,000	966,744	627,147
	INTESA SANPAOLO SPA 144A	11/21/2025	7.000%	410,000	410,866	416,937
	INTESA SANPAOLO SPA 144A	11/28/2033	7.200%	600,000	599,406	649,062
	INVITATION HOMES OPERATING PAR	08/15/2030	5.450%	200,000	197,732	202,640
	IPALCO ENTERPRISES INC	04/01/2034	5.750%	700,000	698,019	701,358
	IQVIA INC	05/15/2028	5.700%	200,000	199,986	202,400
	ITC HOLDINGS CORP 144A	05/14/2030	2.950%	140,000	123,234	125,247
	ITC HOLDINGS CORP 144A	09/22/2027	4.950%	385,000	385,095	385,593
	J M SMUCKER CO/THE	11/15/2033	6.200%	60,000	59,961	63,319
	JABIL INC	02/01/2029	5.450%	150,000	149,139	151,347
	JACKSON FINANCIAL INC	11/23/2031	3.125%	750,000	603,578	639,413
	JANE STREET GROUP / JSG F 144A	04/30/2031	7.125%	80,000	80,000	82,214
	JBS USA HOLDING LUX SARL/ JBS	01/15/2032	3.625%	1,770,000	1,437,354	1,562,007
	JDE PEET'S NV REGS	01/23/2034	4.500%	500,000	558,048	545,913
	JEFFERIES FINANCIAL GROUP INC	09/15/2025	5.150%	85,000	85,000	85,034
	JOHN DEERE CAPITAL CORP	07/15/2027	4.200%	595,000	594,917	590,668
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	110,000	110,000	110,499
	JPMORGAN CHASE & CO	10/01/2027	4.250%	40,000	42,866	39,701
	KEURIG DR PEPPER INC	03/15/2029	5.050%	300,000	299,169	300,885
	KIMCO REALTY OP LLC	12/01/2031	2.250%	300,000	268,845	249,084
	KINDER MORGAN ENERGY PARTNERS	03/01/2044	5.500%	300,000	312,211	278,151
	KINDER MORGAN ENERGY PARTNERS	01/15/2038	6.950%	225,000	233,897	244,006
	KINDER MORGAN ENERGY PARTNERS	03/15/2032	7.750%	190,000	232,929	214,514
	KINDER MORGAN INC	03/01/2028	4.300%	10,000	10,979	9,813
	KINDER MORGAN INC	06/01/2025	4.300%	60,000	64,881	59,861
	KINDER MORGAN INC	02/01/2033	4.800%	300,000	267,360	285,276
	KINDER MORGAN INC	03/01/2048	5.200%	40,000	46,588	35,370
	KINDER MORGAN INC	06/01/2045	5.550%	20,000	21,986	18,687
	KKR GROUP FINANCE CO II L 144A	02/01/2043	5.500%	10,000	10,183	9,591
	KRAFT HEINZ FOODS CO	06/01/2026	3.000%	19,000	17,881	18,548
	KRAFT HEINZ FOODS CO	03/15/2029	3.500%	300,000	324,486	316,738
	KROGER CO/THE	09/15/2034	5.000%	570,000	568,558	551,407
	KROGER CO/THE	09/15/2034	5.000%	110,000	109,722	106,412
	KROGER CO/THE	09/15/2054	5.500%	30,000	29,876	28,292
	KROGER CO/THE	09/15/2064	5.650%	70,000	69,689	65,932
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	310,000	298,782	280,101
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	80,000	72,032	72,284
	L3HARRIS TECHNOLOGIES INC	04/27/2045	5.054%	50,000	50,307	45,868
	L3HARRIS TECHNOLOGIES INC	06/01/2031	5.250%	505,000	504,626	505,853
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	1,180,000	1,178,454	1,194,431
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	110,000	109,856	111,345
	L3HARRIS TECHNOLOGIES INC	07/31/2033	5.400%	150,000	149,840	149,681
	LABORATORY CORP OF AMERICA HOL	10/01/2034	4.800%	360,000	359,118	341,251
	LAS VEGAS SANDS CORP	06/25/2025	2.900%	360,000	336,347	356,083
	LAS VEGAS SANDS CORP	06/25/2025	2.900%	190,000	183,214	187,933
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	90,000	81,347	83,669
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	40,000	36,900	37,186
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	995,000	993,537	1,007,776
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	130,000	129,809	131,669
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	85,000	84,875	86,091
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	70,000	69,897	70,899
	LAS VEGAS SANDS CORP	08/15/2034	6.200%	600,000	599,214	604,092

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	260,000	228,002	174,829
	LEHMAN BRTH HLD (RICI) ESCROW	12/28/2017	0.000%	280,000	265,462	-
	LENNAR CORP	11/29/2027	4.750%	70,000	69,573	69,787
	LENNAR CORP	06/01/2026	5.250%	40,000	41,067	40,191
	LENNOX INTERNATIONAL INC	08/01/2027	1.700%	100,000	91,707	92,203
	LIBERTY UTILITIES CO 144A	01/31/2029	5.577%	200,000	199,992	201,596
	LLOYDS BANKING GROUP PLC	12/10/2025	4.582%	325,000	328,673	323,541
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	1,325,000	1,350,221	1,317,156
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	640,000	654,579	636,211
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	300,000	302,520
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	300,000	302,520
	LLOYDS BANKING GROUP PLC	08/11/2026	VAR RT	1,200,000	1,200,000	1,197,360
	LLOYDS BANKING GROUP PLC	08/11/2026	VAR RT	200,000	200,000	199,560
	LOCKHEED MARTIN CORP	02/15/2029	4.500%	420,000	419,072	415,426
	LOCKHEED MARTIN CORP	08/15/2034	4.800%	470,000	469,836	456,262
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	1,730,000	1,734,918	1,608,831
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	50,000	51,358	46,498
	LOGICOR FINANCING SARL REGS	01/17/2030	1.625%	200,000	161,292	188,183
	LOWE'S COS INC	09/15/2028	1.700%	390,000	352,396	348,988
	LOWE'S COS INC	10/15/2030	1.700%	600,000	520,486	501,924
	LOWE'S COS INC	09/08/2025	4.400%	100,000	99,975	99,856
	LOWE'S COS INC	04/15/2030	4.500%	50,000	51,187	49,049
	LPL HOLDINGS INC	05/20/2027	5.700%	190,000	189,928	192,326
	LPL HOLDINGS INC	11/17/2028	6.750%	170,000	170,285	178,605
	MACQUARIE AIRFINANCE HOLD 144A	03/17/2030	5.150%	750,000	747,435	732,443
	MARVELL TECHNOLOGY INC	04/15/2028	2.450%	257,000	221,560	237,047
	MARVELL TECHNOLOGY INC	06/22/2028	4.875%	45,000	44,681	44,756
	MARVELL TECHNOLOGY INC	09/15/2033	5.950%	135,000	134,120	140,250
	MAYO CLINIC	11/15/2047	4.000%	220,000	278,634	179,287
	MCDONALD'S CORP	09/01/2025	1.450%	280,000	267,976	274,123
	MCDONALD'S CORP	07/01/2027	3.500%	40,000	43,953	38,958
	MCDONALD'S CORP	07/01/2030	3.600%	110,000	111,936	103,208
	MCDONALD'S CORP	07/01/2030	3.600%	100,000	100,385	93,825
	MCDONALD'S CORP	09/01/2049	3.625%	10,000	11,172	7,220
	MCDONALD'S CORP	01/30/2026	3.700%	90,000	91,474	89,311
	MCDONALD'S CORP	04/01/2028	3.800%	410,000	422,509	398,983
	MCDONALD'S CORP	04/01/2028	3.800%	20,000	20,107	19,463
	MCDONALD'S CORP	04/01/2050	4.200%	130,000	135,511	102,844
	MCKESSON CORP	07/15/2028	4.900%	400,000	399,176	401,272
	MDGH GMTN RSC LTD 144A	05/22/2053	5.084%	330,000	330,000	302,537
	MEDSTAR HEALTH INC	08/15/2049	3.626%	90,000	102,110	64,678
	MERCURY GENERAL CORP	03/15/2027	4.400%	1,170,000	1,143,532	1,146,635
	METLIFE INC	12/15/2066	6.400%	300,000	374,682	305,751
	METLIFE INC	12/15/2066	6.400%	130,000	120,052	132,492
	MICRON TECHNOLOGY INC	04/15/2032	2.703%	180,000	163,787	150,908
	MICRON TECHNOLOGY INC	02/15/2030	4.663%	300,000	299,982	292,833
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	335,000	334,766	334,598
	MICRON TECHNOLOGY INC	02/09/2033	5.875%	70,000	68,419	71,716
	MICRON TECHNOLOGY INC	11/01/2029	6.750%	320,000	334,358	340,794
	MILEAGE PLUS HOLDINGS LLC 144A	06/20/2027	6.500%	180,000	184,789	181,134
	MILEAGE PLUS HOLDINGS LLC 144A	06/20/2027	6.500%	100,000	104,646	100,630
	MITSUBISHI UFJ FINANCIAL GROUP	07/18/2029	3.195%	565,000	511,133	524,156
	MONDELEZ INTERNATIONAL INC	02/04/2031	1.500%	370,000	316,550	301,713
	MONDELEZ INTERNATIONAL INC	05/04/2025	1.500%	210,000	206,768	207,610
	MORGAN STANLEY	01/19/2038	VAR RT	160,000	160,229	160,437
	MORGAN STANLEY	01/19/2038	VAR RT	40,000	40,050	40,109
	MORGAN STANLEY	02/07/2039	VAR RT	340,000	352,427	341,595
	MORGAN STANLEY	02/07/2039	VAR RT	140,000	140,000	140,657
	MORGAN STANLEY	09/16/2036	VAR RT	230,000	230,000	187,107
	MORGAN STANLEY	09/16/2036	VAR RT	120,000	102,997	97,621
	MORGAN STANLEY ABS CAP WMC2 M1	07/25/2034	VAR RT	115,337	115,211	118,924
	MOUNTAIN VIEW CLO 1A A1R 144A	10/15/2034	VAR RT	800,000	800,160	801,230
	MPLX LP	03/01/2026	1.750%	590,000	539,544	569,604
	MPLX LP	08/15/2030	2.650%	25,000	21,333	21,876
	MPLX LP	03/15/2028	4.000%	410,000	415,978	397,729
	MPLX LP	04/15/2038	4.500%	290,000	287,116	252,834
	MPLX LP	04/15/2048	4.700%	110,000	112,280	90,259
	MPLX LP	02/15/2029	4.800%	10,000	10,044	9,912

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value
	MPLX LP	06/01/2025	4.875%	230,000	226,207	229,844
	NASDAQ INC	06/28/2028	5.350%	520,000	518,965	527,478
	NASDAQ INC	06/28/2028	5.350%	205,000	204,592	207,948
	NASDAQ INC	06/28/2028	5.350%	100,000	99,801	101,438
	NASDAQ INC	02/15/2034	5.550%	290,000	298,511	292,703
	NATIONAL AUSTRALIA BANK LTD/NE	06/09/2025	3.500%	500,000	500,000	497,800
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	400,000	399,120	403,052
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	200,000	199,560	201,526
	NATIONAL GRID PLC	01/11/2034	5.418%	520,000	520,000	518,783
	NATIONAL GRID PLC	06/12/2028	5.602%	400,000	400,000	407,764
	NATIONAL GRID PLC	06/12/2028	5.602%	125,000	125,000	127,426
	NATIONWIDE BUILDING SOCIE 144A	10/18/2027	VAR RT	200,000	200,000	205,198
	NATWEST GROUP PLC	11/10/2026	VAR RT	515,000	515,000	525,691
	NATWEST GROUP PLC	12/31/2049	VAR RT	200,000	200,000	169,884
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	565,000	564,153	564,475
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	300,000	299,550	299,721
	NETFLIX INC	04/15/2028	4.875%	585,000	588,557	587,340
	NETFLIX INC	08/15/2034	4.900%	180,000	179,305	176,526
	NEUBERGER BERMAN 39A AIR 144A	04/20/2038	VAR RT	290,000	290,000	292,076
	NEUBERGER BERMAN L 49A AR 144A	07/25/2035	VAR RT	250,000	250,000	250,694
	NEVADA POWER CO	03/15/2054	6.000%	240,000	239,599	245,453
	NEWMARK GROUP INC	01/12/2029	7.500%	600,000	600,000	627,024
	NEWMARK GROUP INC	01/12/2029	7.500%	300,000	300,000	313,512
	NEWMONT CORP / NEWCREST FINANC	03/15/2026	5.300%	75,000	74,987	75,524
	NEXI SPA REGS	04/30/2029	2.125%	300,000	279,998	295,506
	NEXI SPA REGS	04/30/2029	2.125%	200,000	187,992	197,004
	NEXTERA ENERGY CAPITAL HOLDING	06/15/2028	1.900%	195,000	168,915	176,635
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	900,000	899,667	778,293
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	155,000	125,483	134,039
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2029	4.900%	875,000	873,154	872,331
	NEXTERA ENERGY CAPITAL HOLDING	01/29/2026	4.950%	205,000	204,908	205,402
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2025	5.749%	880,000	879,824	885,394
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	1,205,000	1,208,013	1,207,133
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	300,000	300,750	300,531
	NEXTERA ENERGY CAPITAL HOLDING	03/01/2025	6.051%	200,000	200,500	200,354
	NIAGARA MOHAWK POWER CORP 144A	01/10/2032	2.759%	200,000	159,136	167,932
	NISOURCE INC	03/30/2028	5.250%	505,000	505,184	509,388
	NISOURCE INC	04/01/2034	5.350%	565,000	563,763	560,469
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	700,000	620,473	657,930
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	40,000	34,608	37,596
	NISSAN MOTOR ACCEPTANCE C 144A	03/09/2026	2.000%	200,000	199,810	191,990
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2026	6.950%	190,000	189,818	194,302
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2028	7.050%	270,000	269,730	279,906
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	720,000	693,891	709,603
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	480,000	453,336	473,069
	NISSAN MOTOR CO LTD 144A	09/17/2025	3.522%	300,000	297,351	295,668
	NISSAN MOTOR CO LTD 144A	09/17/2027	4.345%	300,000	297,639	288,849
	NMI HOLDINGS INC	08/15/2029	6.000%	620,000	612,275	622,641
	NNN REIT INC	04/15/2030	2.500%	220,000	187,030	192,632
	NNN REIT INC	06/15/2034	5.500%	45,000	44,446	44,823
	NNN REIT INC	10/15/2033	5.600%	130,000	126,979	131,099
	NOMURA HOLDINGS INC	07/16/2025	1.851%	200,000	200,000	196,686
	NOMURA HOLDINGS INC	01/16/2025	2.648%	200,000	200,000	199,816
	NOMURA HOLDINGS INC	07/03/2025	5.099%	200,000	200,000	200,090
	NOMURA HOLDINGS INC	01/09/2026	5.709%	500,000	500,000	503,490
	NOMURA HOLDINGS INC	01/09/2026	5.709%	200,000	200,000	201,396
	NOMURA HOLDINGS INC	01/18/2028	5.842%	300,000	304,113	305,997
	NORFOLK SOUTHERN CORP	03/15/2034	5.550%	240,000	239,964	244,843
	NORTHROP GRUMMAN CORP	01/15/2025	2.930%	160,000	155,936	159,870
	NORTHROP GRUMMAN CORP	01/15/2028	3.250%	220,000	222,581	210,254
	NORTHROP GRUMMAN CORP	03/15/2033	4.700%	750,000	749,235	727,170
	NORTHROP GRUMMAN CORP	05/01/2050	5.250%	140,000	171,191	131,288
	NORTHWEST ACQUISITIONS UL 144A	11/01/2022	7.125%	510,000	408,383	5
	NRG ENERGY 3/24 COV-LITE TLB	03/27/2031	0.000%	278,600	277,904	278,578
	NRG ENERGY INC 144A	12/02/2025	2.000%	210,000	190,487	203,914
	NRG ENERGY INC 144A	12/02/2027	2.450%	530,000	488,257	492,057
	NRG ENERGY INC 144A	12/02/2027	2.450%	400,000	399,436	371,364
	NUVEEN LLC 144A	01/15/2030	5.550%	200,000	199,776	203,668

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	NUVEEN LLC 144A	01/15/2030	5.550%	150,000	149,832	152,751
	NVIDIA CORP	04/01/2030	2.850%	50,000	49,542	45,811
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	500,000	498,765	420,960
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	130,000	106,371	109,450
	NXP BV / NXP FUNDING LLC / NXP	05/01/2025	2.700%	70,000	69,645	69,518
	NXP BV / NXP FUNDING LLC / NXP	06/18/2026	3.875%	100,000	99,964	98,624
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	198,453	198,453	198,252
	OCCIDENTAL PETROLEUM CORP	02/15/2047	4.100%	110,000	109,317	75,211
	OCCIDENTAL PETROLEUM CORP	03/15/2048	4.200%	10,000	9,693	7,187
	OCCIDENTAL PETROLEUM CORP	04/15/2046	4.400%	50,000	42,631	37,101
	OCCIDENTAL PETROLEUM CORP	06/15/2045	4.625%	60,000	59,563	45,430
	OCCIDENTAL PETROLEUM CORP	08/01/2029	5.200%	500,000	499,820	495,995
	OCCIDENTAL PETROLEUM CORP	03/15/2026	5.550%	200,000	212,392	200,698
	OCCIDENTAL PETROLEUM CORP	03/15/2026	5.550%	40,000	45,667	40,140
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	545,000	542,934	531,015
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	260,000	259,015	253,328
	OCCIDENTAL PETROLEUM CORP	09/01/2028	6.375%	200,000	204,774	206,118
	OCCIDENTAL PETROLEUM CORP	09/15/2036	6.450%	150,000	196,146	153,815
	OCCIDENTAL PETROLEUM CORP	03/15/2046	6.600%	150,000	151,348	151,541
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	390,000	432,890	432,264
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	120,000	170,621	133,004
	OCP SA 144A	06/23/2031	3.750%	200,000	198,730	172,274
	OCP SA 144A	10/22/2025	4.500%	210,000	203,175	207,260
	OHIO EDISON CO 144A	01/15/2033	5.500%	50,000	49,896	49,989
	ONCOR ELECTRIC DELIVERY C 144A	06/15/2054	5.550%	390,000	389,836	379,228
	ONE 2021-PARK MORT PARK A 144A	03/15/2036	VAR RT	300,000	288,000	296,250
	ONEOK INC	06/01/2030	3.250%	100,000	91,180	90,748
	ONEOK INC	10/15/2031	4.750%	320,000	318,605	309,616
	ONEOK INC	11/01/2034	5.050%	500,000	498,395	478,380
	ONEOK INC	11/01/2026	5.550%	200,000	199,772	202,476
	ONEOK INC	11/01/2026	5.550%	50,000	49,943	50,619
	ONEOK INC	11/01/2028	5.650%	420,000	419,450	428,555
	ONEOK INC	11/01/2030	5.800%	80,000	79,844	82,466
	ONEOK INC	01/15/2026	5.850%	500,000	501,045	504,395
	ONEOK INC	11/15/2032	6.100%	300,000	299,757	310,761
	ONEOK INC	09/01/2053	6.625%	80,000	79,606	84,210
	ONEOK INC 144A	09/01/2030	6.500%	600,000	632,556	628,356
	OPEN TEXT CORP 144A	12/01/2027	6.900%	800,000	800,000	826,616
	OPEN TEXT CORP 144A	12/01/2027	6.900%	260,000	263,919	268,650
	OPG TRUST 2021-POR PORT D 144A	10/15/2036	VAR RT	188,500	186,935	187,558
	ORACLE CORP	03/25/2026	1.650%	200,000	194,101	192,840
	ORACLE CORP	03/25/2028	2.300%	635,000	533,029	587,032
	ORACLE CORP	03/25/2028	2.300%	200,000	199,486	184,892
	ORACLE CORP	03/25/2031	2.875%	800,000	798,760	704,096
	ORACLE CORP	03/25/2031	2.875%	230,000	219,885	202,428
	ORACLE CORP	04/01/2030	2.950%	3,040,000	2,690,676	2,745,880
	ORACLE CORP	04/01/2030	2.950%	370,000	321,861	334,203
	ORACLE CORP	04/01/2030	2.950%	20,000	18,205	18,065
	ORACLE CORP	04/01/2050	3.600%	70,000	49,798	49,085
	ORACLE CORP	05/06/2028	4.500%	200,000	199,612	198,008
	ORACLE CORP	05/06/2030	4.650%	100,000	99,682	98,584
	ORACLE CORP	09/27/2034	4.700%	170,000	169,504	161,165
	ORACLE CORP	09/27/2054	5.375%	170,000	169,522	156,670
	ORACLE CORP	11/09/2029	6.150%	560,000	595,851	587,334
	ORACLE CORP	11/09/2029	6.150%	400,000	399,620	419,524
	ORACLE CORP	11/09/2029	6.150%	145,000	144,862	152,077
	ORBIT ADVANCE CORP SAB DE 144A	05/11/2031	2.875%	200,000	197,632	163,874
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2048	4.089%	80,000	98,286	64,094
	OTIS WORLDWIDE CORP	04/05/2025	2.056%	50,000	49,536	49,615
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	270,000	269,984	270,100
	OVINTIV INC	07/15/2033	6.250%	200,000	199,586	204,814
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	580,000	489,456	540,925
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	60,000	53,807	55,958
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	50,000	48,133	46,632
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	110,000	94,320	94,090
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	70,000	65,647	59,875
	PACIFIC GAS AND ELECTRIC CO	08/01/2040	3.300%	10,000	9,950	7,492
	PACIFIC GAS AND ELECTRIC CO	12/01/2027	3.300%	600,000	564,832	572,736

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	PACIFIC GAS AND ELECTRIC CO	06/15/2025	3.500%	100,000	110,375	99,291
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	20,000	19,874	13,727
	PACIFIC GAS AND ELECTRIC CO	07/01/2028	3.750%	230,000	203,122	220,085
	PACIFIC GAS AND ELECTRIC CO	03/01/2032	4.400%	25,000	21,163	23,498
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	430,000	395,002	416,163
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	200,000	226,642	193,564
	PACIFIC GAS AND ELECTRIC CO	06/15/2027	5.450%	100,000	99,825	101,143
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	190,000	189,764	194,340
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	1,130,000	1,129,548	1,169,516
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	500,000	499,800	517,485
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	425,000	426,593	439,862
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	350,000	349,125	383,481
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	200,000	199,500	219,132
	PACIFICORP	02/15/2029	5.100%	565,000	564,825	568,978
	PACIFICORP	02/15/2031	5.300%	300,000	299,481	302,718
	PACIFICORP	01/15/2055	5.800%	740,000	735,553	720,523
	PARAMOUNT GLOBAL	01/15/2027	2.900%	100,000	90,727	95,682
	PARAMOUNT GLOBAL	06/01/2028	3.700%	100,000	88,710	94,155
	PARAMOUNT GLOBAL	05/19/2032	4.200%	390,000	334,969	343,871
	PARAMOUNT GLOBAL	01/15/2031	4.950%	360,000	331,335	336,121
	PARAMOUNT GLOBAL	04/30/2036	6.875%	535,000	536,295	541,811
	PARAMOUNT GLOBAL	04/30/2036	6.875%	130,000	130,907	131,655
	PARKER-HANNIFIN CORP	09/15/2027	4.250%	700,000	698,516	692,545
	PATTERSON-UTI ENERGY INC	02/01/2028	3.950%	110,000	97,671	105,195
	PATTERSON-UTI ENERGY INC	11/15/2029	5.150%	145,000	137,979	141,185
	PENSKE TRUCK LEASING CO L 144A	06/15/2026	1.700%	280,000	249,684	267,299
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	200,000	199,782	201,336
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	40,000	39,974	40,267
	PENSKE TRUCK LEASING CO L 144A	02/01/2028	5.700%	400,000	399,168	406,828
	PENSKE TRUCK LEASING CO L 144A	08/01/2028	6.050%	60,000	59,847	61,753
	PETROBRAS GLOBAL FINANCE BV	06/05/2115	6.850%	340,000	307,125	301,396
	PETROBRAS GLOBAL FINANCE BV	03/17/2044	7.250%	350,000	351,717	342,661
	PETROLEOS MEXICANOS	02/16/2032	6.700%	2,548,000	2,334,324	2,216,633
	PETROLEOS MEXICANOS	01/23/2050	7.690%	4,725,000	3,747,438	3,565,013
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	300,000	300,000	301,323
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	300,000	304,440	300,651
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	800,000	800,000	803,264
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	300,000	300,000	301,224
	PIONEER NATURAL RESOURCES CO	08/15/2030	1.900%	90,000	75,642	76,673
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	160,000	147,665	135,832
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	140,000	125,742	118,853
	PRKCM 2022-AFC1 AFC1 A1A 144A	04/25/2057	VAR RT	171,803	168,979	167,249
	PROGRESS ENERGY INC	12/01/2039	6.000%	180,000	248,040	182,050
	PROSUS NV 144A	07/13/2031	3.061%	1,250,000	1,250,000	1,049,550
	PROSUS NV 144A	07/13/2031	3.061%	200,000	200,000	167,928
	PROSUS NV 144A	01/21/2030	3.680%	375,000	392,531	338,483
	PROSUS NV 144A	02/08/2051	3.832%	200,000	199,984	129,296
	PROSUS NV 144A	01/19/2032	4.193%	2,800,000	2,419,604	2,495,388
	PROSUS NV 144A	01/19/2052	4.987%	650,000	640,778	507,026
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	230,000	230,000	239,929
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	20,000	20,000	20,863
	PRUDENTIAL FINANCIAL INC	03/15/2054	VAR RT	110,000	110,000	113,139
	PRUDENTIAL INSURANCE CO O 144A	07/01/2025	8.300%	695,000	771,325	706,412
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	415,000	414,929	402,728
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	255,000	255,262	247,460
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	300,000	299,169	312,606
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	200,000	199,446	208,404
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	305,000	304,677	300,239
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	300,000	299,682	295,317
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	200,000	199,218	194,542
	QUEST DIAGNOSTICS INC	11/30/2033	6.400%	300,000	299,841	321,489
	RADIAN GROUP INC	05/15/2029	6.200%	585,000	583,906	600,473
	RADIAN GROUP INC	05/15/2029	6.200%	275,000	275,105	282,274
	RAMP SERIES 2004-SL4 TR SL4 A5	07/25/2032	7.500%	43,025	45,428	14,573
	REGAL REXNORD CORP	02/15/2026	6.050%	1,770,000	1,767,504	1,785,877
	REGAL REXNORD CORP	02/15/2026	6.050%	810,000	820,283	817,266
	REGAL REXNORD CORP	02/15/2026	6.050%	95,000	94,866	95,852
	REGAL REXNORD CORP	04/15/2028	6.050%	290,000	281,032	294,974

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	REGAL REXNORD CORP	02/15/2030	6.300%	565,000	576,538	581,131
	REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	208,213	208,213	208,205
	REINSURANCE GROUP OF AMERICA I	09/15/2034	5.750%	260,000	258,146	262,018
	RELIANCE INDUSTRIES LTD 144A	01/12/2032	2.875%	470,000	430,435	399,500
	REPUBLIC SERVICES INC	05/15/2028	3.950%	80,000	81,918	77,902
	REPUBLIC SERVICES INC	04/01/2029	4.875%	200,000	199,156	199,500
	REPUBLIC SERVICES INC	04/01/2029	4.875%	115,000	114,515	114,713
	REYNOLDS AMERICAN INC	08/15/2045	5.850%	60,000	62,788	57,217
	RIO OIL FINANCE TRUST SER 144A	04/06/2028	8.200%	265,540	268,859	271,687
	RIO OIL FINANCE TRUST SER 144A	01/06/2027	9.750%	467,567	467,567	483,543
	ROGERS COMMUNICATIONS INC	03/15/2027	3.200%	1,200,000	1,199,892	1,158,996
	ROGERS COMMUNICATIONS INC	02/15/2029	5.000%	555,000	553,413	551,409
	ROGERS COMMUNICATIONS INC	02/15/2029	5.000%	270,000	269,228	268,253
	ROGERS COMMUNICATIONS INC	02/15/2034	5.300%	140,000	137,987	136,553
	ROLLS-ROYCE PLC 144A	10/15/2027	5.750%	300,000	297,000	304,614
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	30,000	30,075	29,775
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	20,000	19,875	19,850
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	120,000	120,750	119,716
	ROYAL CARIBBEAN CRUISES L 144A	03/15/2032	6.250%	50,000	50,107	50,599
	ROYALTY PHARMA PLC	09/02/2025	1.200%	690,000	623,719	672,929
	ROYALTY PHARMA PLC	09/02/2027	1.750%	383,000	326,874	353,030
	ROYALTY PHARMA PLC	09/02/2030	2.200%	200,000	163,352	169,936
	ROYALTY PHARMA PLC	09/02/2034	5.400%	770,000	753,614	749,464
	RTX CORP	07/01/2030	2.250%	670,000	586,160	582,759
	RTX CORP	07/01/2030	2.250%	100,000	98,132	86,979
	RTX CORP	03/15/2052	3.030%	120,000	82,360	76,037
	RTX CORP	08/16/2025	3.950%	110,000	113,019	109,418
	RTX CORP	11/16/2028	4.125%	80,000	78,529	77,858
	RTX CORP	11/16/2028	4.125%	40,000	40,064	38,929
	RTX CORP	06/01/2042	4.500%	150,000	139,497	129,965
	RTX CORP	02/27/2026	5.000%	100,000	99,972	100,376
	RTX CORP	02/27/2033	5.150%	155,000	154,081	153,734
	RTX CORP	02/27/2033	5.150%	150,000	149,559	148,775
	RTX CORP	11/08/2026	5.750%	435,000	434,609	442,669
	RTX CORP	03/15/2031	6.000%	250,000	249,833	262,430
	RTX CORP	03/15/2031	6.000%	120,000	119,920	125,966
	RTX CORP	03/15/2034	6.100%	290,000	289,455	305,445
	RTX CORP	03/15/2034	6.100%	250,000	249,530	263,315
	RTX CORP	03/15/2054	6.400%	70,000	69,738	76,257
	RYDER SYSTEM INC	12/01/2029	4.900%	280,000	279,751	277,609
	SABINE PASS LIQUEFACTION LLC	03/15/2027	5.000%	610,000	613,416	611,251
	SABRA HEALTH CARE LP	10/15/2029	3.900%	975,000	865,391	911,050
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	510,000	506,955	481,838
	SANDS CHINA LTD	03/08/2027	VAR RT	200,000	199,562	186,344
	SANDS CHINA LTD	03/08/2029	VAR RT	200,000	170,488	178,294
	SANDS CHINA LTD	08/08/2025	VAR RT	580,000	516,176	577,593
	SANDS CHINA LTD	08/08/2025	VAR RT	260,000	258,034	258,921
	SANDS CHINA LTD	08/08/2028	VAR RT	300,000	231,750	296,655
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	300,000	304,605	291,045
	SANTANDER HOLDINGS USA INC	07/17/2025	4.500%	210,000	215,763	209,362
	SANTANDER HOLDINGS USA INC	03/09/2029	VAR RT	200,000	200,000	205,512
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	700,000	699,200	691,943
	SANTANDER UK GROUP HOLDINGS PL	01/10/2029	VAR RT	300,000	300,000	309,225
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	970,000	888,887	923,343
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	400,000	400,000	380,760
	SANTANDER UK GROUP HOLDINGS PL	08/21/2026	VAR RT	300,000	300,000	293,130
	SANTANDER UK GROUP HOLDINGS PL	09/11/2030	VAR RT	400,000	400,000	389,312
	SANTANDER UK GROUP HOLDINGS PL	11/21/2026	VAR RT	310,000	310,000	314,467
	SANTANDER UK GROUP HOLDINGS PL	11/21/2026	VAR RT	200,000	200,000	202,882
	SANTOS FINANCE LTD 144A	04/29/2031	3.649%	400,000	400,000	352,280
	SBL HOLDINGS INC 144A	02/18/2031	5.000%	325,000	294,756	291,769
	SBL HOLDINGS INC 144A	10/30/2034	7.200%	295,000	293,611	286,982
	SBL HOLDINGS INC 144A	10/30/2034	7.200%	175,000	174,459	170,244
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	600,000	582,398	585,570
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	205,000	188,184	202,204
	SEALED AIR CORP 144A	10/15/2026	1.573%	420,000	364,608	395,031
	SECURITIZED ASSET BACK HE1 A2A	12/25/2036	VAR RT	105,439	105,439	22,398
	SEMPRA	08/01/2026	5.400%	300,000	298,881	302,502

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	SENTARA HEALTH	11/01/2051	2.927%	390,000	390,000	249,538
	SFS AUTO RECEIVABLE 1A A2 144A	06/21/2027	5.350%	228,550	228,487	229,037
	SIERRA TIMESHARE 202 2A A 144A	09/20/2038	1.350%	102,711	98,049	99,087
	SKYWORKS SOLUTIONS INC	06/01/2026	1.800%	30,000	26,511	28,733
	SMBC AVIATION CAPITAL FIN 144A	06/15/2028	2.300%	600,000	599,964	545,772
	SMITH & NEPHEW PLC	03/20/2027	5.150%	400,000	399,572	402,836
	SMURFIT KAPPA TREASURY UL 144A	01/15/2030	5.200%	240,000	239,712	240,821
	SOCIETE GENERALE SA 144A	02/19/2027	5.250%	1,055,000	1,054,958	1,055,686
	SOCIETE GENERALE SA 144A	01/12/2027	VAR RT	200,000	200,000	202,352
	SOCIETE GENERALE SA 144A	12/14/2026	VAR RT	1,285,000	1,191,915	1,240,166
	SOCIETE GENERALE SA 144A	12/31/2049	VAR RT	500,000	500,000	424,795
	SOLVAY FINANCE AMERICA LL 144A	06/04/2029	5.650%	200,000	199,956	203,016
	SOLVENTUM CORP 144A	03/01/2029	5.400%	465,000	464,289	466,176
	SOLVENTUM CORP 144A	03/01/2029	5.400%	180,000	179,725	180,455
	SOLVENTUM CORP 144A	03/01/2029	5.400%	150,000	149,771	150,380
	SOLVENTUM CORP 144A	02/25/2027	5.450%	560,000	559,927	565,242
	SOLVENTUM CORP 144A	03/13/2031	5.450%	170,000	169,611	169,893
	SOLVENTUM CORP 144A	03/13/2031	5.450%	150,000	149,657	149,906
	SOLVENTUM CORP 144A	03/23/2034	5.600%	220,000	219,853	219,069
	SOLVENTUM CORP 144A	04/30/2054	5.900%	310,000	308,683	302,002
	SOLVENTUM CORP 144A	04/30/2054	5.900%	170,000	169,278	165,614
	SOLVENTUM CORP 144A	05/15/2064	6.000%	120,000	119,443	117,242
	SOUTHERN CO/THE	03/15/2035	4.850%	390,000	389,423	372,189
	SOUTHERN CO/THE	06/15/2028	4.850%	425,000	423,037	425,646
	SOUTHERN CO/THE	10/06/2025	5.150%	400,000	399,144	401,360
	SOUTHERN CO/THE	03/15/2029	5.500%	260,000	263,791	265,268
	SOUTHERN CO/THE	01/15/2051	VAR RT	600,000	600,938	587,964
	SOUTHERN CO/THE	01/15/2051	VAR RT	84,000	82,598	82,315
	SOUTHERN CO/THE	08/01/2027	VAR RT	725,000	728,284	731,018
	SOUTHERN CO/THE	09/15/2051	VAR RT	1,790,000	1,660,813	1,714,140
	SOUTHERN COPPER CORP	11/08/2042	5.250%	850,000	921,794	768,536
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	50,000	56,642	41,707
	SOUTHERN NATURAL GAS CO LLC	03/01/2032	8.000%	70,000	88,823	78,896
	SOUTHERN POWER CO	09/15/2041	5.150%	170,000	212,044	158,977
	SOUTHWEST GAS CORP	03/23/2028	5.450%	400,000	399,412	404,960
	SOUTHWEST GAS CORP	03/23/2028	5.450%	155,000	154,772	156,922
	SOUTHWEST GAS CORP	12/01/2027	5.800%	90,000	89,880	92,152
	SPRINT CAPITAL CORP	03/15/2032	8.750%	620,000	743,450	741,954
	SPRINT SPECTRUM CO LLC / 144A	09/20/2029	5.152%	1,326,000	1,340,520	1,331,384
	ST MARYS CEMENT INC CANAD 144A	04/02/2034	5.750%	500,000	494,545	482,190
	STANDARD CHARTERED PLC 144A	01/30/2026	VAR RT	200,000	199,998	199,598
	STARBUCKS CORP	02/08/2027	4.850%	300,000	299,877	301,404
	STATE STREET CORP	12/31/2049	VAR RT	110,000	110,000	112,270
	STATE STREET CORP	12/31/2049	VAR RT	170,000	170,000	173,730
	STRUCTURED ADJUSTABLE RA 12 9A	09/25/2034	VAR RT	79,112	79,162	75,953
	STRUCTURED ADJUSTABLE RAT 4 2A	04/25/2034	VAR RT	86,181	85,481	85,590
	STRYKER CORP	09/11/2032	3.375%	200,000	221,070	209,619
	STRYKER CORP	09/11/2036	3.625%	300,000	329,429	312,894
	STUDIO CITY FINANCE LTD 144A	01/15/2029	5.000%	200,000	200,000	180,914
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	30,000	29,588	24,887
	SYNCHRONY BANK	08/22/2025	5.400%	1,055,000	1,053,903	1,056,319
	SYNCHRONY FINANCIAL	08/02/2030	VAR RT	610,000	610,000	615,588
	SYNOVUS BANK/COLUMBUS GA	02/15/2028	5.625%	470,000	469,088	470,804
	SYNOVUS FINANCIAL CORP	11/01/2030	VAR RT	200,000	200,000	201,450
	SYSTEM ENERGY RESOURCES INC	12/15/2034	5.300%	300,000	299,304	293,841
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	500,000	480,980	514,025
	TAPESTRY INC	03/11/2030	5.100%	185,000	185,193	182,893
	TARGA RESOURCES CORP	02/01/2033	4.200%	280,000	281,856	254,414
	TARGA RESOURCES CORP	02/15/2035	5.500%	300,000	300,274	295,230
	TARGA RESOURCES CORP	03/15/2033	6.125%	300,000	299,574	309,441
	TARGA RESOURCES CORP	03/15/2033	6.125%	260,000	258,827	268,182
	TARGA RESOURCES CORP	02/15/2053	6.500%	510,000	490,181	532,868
	TARGA RESOURCES CORP	03/30/2034	6.500%	320,000	348,394	338,419
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	170,000	157,675	164,154
	TARGA RESOURCES PARTNERS LP /	01/15/2028	5.000%	180,000	183,359	178,060
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	100,000	96,294	100,315
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	30,000	30,200	30,095
	TARGA RESOURCES PARTNERS LP /	01/15/2029	6.875%	220,000	224,950	225,157

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	100,000	67,930	66,753
	TELECOM ITALIA CAPITAL SA	06/04/2038	7.721%	212,000	217,300	218,988
	TELEFONICA EMISIONES SA	03/08/2047	5.213%	150,000	155,003	133,584
	TENNESSEE GAS PIPELINE CO 144A	03/01/2030	2.900%	666,000	577,961	597,082
	TENNESSEE GAS PIPELINE CO 144A	03/01/2030	2.900%	140,000	139,855	125,513
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2026	3.150%	250,000	224,588	240,225
	TEVA PHARMACEUTICAL FINANCE NE	05/09/2029	5.125%	360,000	360,000	351,547
	THAMES WATER UTILITIES FI REGS	01/18/2031	4.375%	400,000	372,432	316,863
	THAMES WATER UTILITIES FI REGS	01/18/2031	4.375%	200,000	198,130	158,432
	THE CAMPBELL'S COMPANY	03/20/2026	5.300%	600,000	599,508	604,074
	THE CAMPBELL'S COMPANY	03/20/2026	5.300%	25,000	24,980	25,170
	THL CREDIT WIND RI 2A A1R 144A	07/15/2030	VAR RT	160,777	160,777	160,992
	THORNBURG MORTGAGE SECURI 5 A1	10/25/2046	VAR RT	26,105	25,263	24,390
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	710,000	826,504	798,707
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	200,000	251,371	224,988
	TIME WARNER CABLE LLC	11/15/2040	5.875%	100,000	106,686	89,497
	TIME WARNER CABLE LLC	05/01/2037	6.550%	40,000	45,662	38,661
	TIME WARNER CABLE LLC	07/01/2038	7.300%	230,000	288,388	234,283
	T-MOBILE USA INC	02/15/2028	2.050%	100,000	90,120	91,817
	T-MOBILE USA INC	02/15/2026	2.250%	250,000	250,625	242,820
	T-MOBILE USA INC	03/15/2029	2.400%	410,000	374,683	369,267
	T-MOBILE USA INC	02/15/2031	2.550%	400,000	338,584	344,288
	T-MOBILE USA INC	02/15/2031	2.550%	340,000	315,457	292,645
	T-MOBILE USA INC	02/15/2029	2.625%	330,000	297,092	299,993
	T-MOBILE USA INC	04/15/2026	2.625%	700,000	666,421	682,164
	T-MOBILE USA INC	02/15/2031	2.875%	110,000	98,656	96,678
	T-MOBILE USA INC	02/15/2041	3.000%	200,000	195,176	142,826
	T-MOBILE USA INC	02/15/2041	3.000%	10,000	9,759	7,141
	T-MOBILE USA INC	04/15/2029	3.375%	225,000	227,250	210,006
	T-MOBILE USA INC	04/15/2029	3.375%	30,000	28,275	28,001
	T-MOBILE USA INC	10/15/2052	3.400%	175,000	150,114	116,995
	T-MOBILE USA INC	04/15/2025	3.500%	450,000	464,214	447,971
	T-MOBILE USA INC	04/15/2031	3.500%	1,050,000	980,063	953,085
	T-MOBILE USA INC	04/15/2031	3.500%	914,000	810,614	829,638
	T-MOBILE USA INC	04/15/2031	3.500%	290,000	274,050	263,233
	T-MOBILE USA INC	04/15/2027	3.750%	10,000	10,614	9,769
	T-MOBILE USA INC	04/15/2030	3.875%	725,000	719,304	682,124
	T-MOBILE USA INC	04/15/2030	3.875%	620,000	603,052	583,333
	T-MOBILE USA INC	04/15/2030	3.875%	295,000	272,612	277,554
	T-MOBILE USA INC	04/15/2030	3.875%	280,000	281,016	263,441
	T-MOBILE USA INC	04/15/2030	3.875%	200,000	182,510	188,172
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	299,559	283,875
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	299,559	283,875
	T-MOBILE USA INC	07/15/2028	4.800%	300,000	299,367	298,335
	T-MOBILE USA INC	01/15/2029	4.850%	350,000	349,475	347,977
	T-MOBILE USA INC	01/15/2029	4.850%	280,000	279,580	278,382
	T-MOBILE USA INC	03/15/2028	4.950%	600,000	598,746	600,234
	T-MOBILE USA INC	04/15/2034	5.150%	100,000	99,654	98,411
	TRANSCANADA TRUST	03/15/2077	VAR RT	575,000	575,000	551,851
	TRANSCANADA TRUST	05/20/2075	VAR RT	2,775,000	2,703,616	2,752,745
	TRANSCANADA TRUST	08/15/2076	VAR RT	700,000	680,357	690,669
	TRANSCANADA TRUST	09/15/2079	VAR RT	250,000	250,000	240,243
	TRANSCONTINENTAL GAS PIPE LINE	05/15/2030	3.250%	420,000	399,959	382,733
	TRANSCONTINENTAL GAS PIPE LINE	02/01/2026	7.850%	150,000	151,259	153,755
	TRANSDIGM INC 144A	12/01/2031	7.125%	80,000	83,713	81,917
	TRUIST FINANCIAL CORP	01/24/2030	VAR RT	1,050,000	1,050,000	1,059,125
	TRUIST FINANCIAL CORP	01/26/2034	VAR RT	90,000	90,000	87,471
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	310,000	310,000	315,140
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	130,000	130,000	132,155
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	415,000	415,000	422,615
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	210,000	210,154	213,854
	TRUIST FINANCIAL CORP	10/28/2026	VAR RT	600,000	600,000	604,656
	TYSON FOODS INC	03/15/2029	5.400%	75,000	75,365	75,829
	UBS GROUP AG 144A	12/31/2049	VAR RT	350,000	359,625	378,375
	UBS GROUP AG 144A	12/31/2049	VAR RT	280,000	280,000	302,700
	UL SOLUTIONS INC 144A	10/20/2028	6.500%	225,000	224,696	233,935
	ULTRAPAR INTERNATIONAL SA 144A	10/06/2026	5.250%	925,000	930,854	911,902
	UNICREDIT SPA 144A	04/02/2034	VAR RT	1,625,000	1,673,687	1,697,378

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	UNICREDIT SPA 144A	06/30/2035	VAR RT	850,000	799,470	821,041
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	504,000	498,330	503,178
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	232,000	240,873	231,622
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	100,000	98,862	99,837
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	10,000	9,275	9,508
	US AIRWAYS 2012-2 CLASS A PASS	12/03/2026	4.625%	99,953	96,877	99,619
	US AIRWAYS 2013-1 CLASS A PASS	05/15/2027	3.950%	123,732	117,456	122,107
	VENTURE GLOBAL CALCASIEU 144A	11/01/2033	3.875%	70,000	66,675	60,138
	VENTURE GLOBAL LNG INC 144A	06/01/2031	8.375%	200,000	196,500	208,586
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	50,000	51,125	55,264
	VENTURE GLOBAL LNG INC 144A	02/01/2032	9.875%	50,000	50,938	54,864
	VERDELITE STATIC CLO 1A B 144A	07/20/2032	VAR RT	430,000	430,000	430,864
	VERIZON COMMUNICATIONS IN 144A	02/15/2035	4.780%	574,000	558,812	546,563
	VERIZON COMMUNICATIONS INC	09/18/2030	1.500%	250,000	217,430	207,550
	VERIZON COMMUNICATIONS INC	01/20/2031	1.750%	50,000	49,773	41,212
	VERIZON COMMUNICATIONS INC	03/15/2032	2.355%	70,000	63,212	58,065
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	680,000	589,138	585,976
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	101,000	100,585	87,035
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	50,000	50,236	34,228
	VERIZON COMMUNICATIONS INC	11/20/2050	2.875%	40,000	35,990	24,614
	VERIZON COMMUNICATIONS INC	03/22/2030	3.150%	50,000	49,847	45,773
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	40,000	37,837	30,285
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	110,000	110,788	77,859
	VERIZON COMMUNICATIONS INC	11/01/2042	3.850%	10,000	11,832	7,877
	VERIZON COMMUNICATIONS INC	02/08/2029	3.875%	30,000	29,943	28,934
	VERIZON COMMUNICATIONS INC	03/22/2050	4.000%	30,000	35,799	22,805
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	1,465,000	1,417,241	1,405,594
	VERIZON COMMUNICATIONS INC	08/15/2046	4.125%	40,000	46,985	31,720
	VERIZON COMMUNICATIONS INC	11/01/2034	4.400%	70,000	67,316	64,871
	VERIZON COMMUNICATIONS INC	08/10/2033	4.500%	70,000	69,734	65,984
	VERIZON COMMUNICATIONS INC	03/16/2037	5.250%	60,000	62,260	58,580
	VERIZON COMMUNICATIONS INC	03/16/2047	5.500%	10,000	10,502	9,634
	VIATRIS INC	06/22/2030	2.700%	140,000	118,408	121,491
	VICI PROPERTIES LP	04/01/2034	5.750%	600,000	595,116	605,376
	VICI PROPERTIES LP	04/01/2034	5.750%	300,000	297,558	302,688
	VICI PROPERTIES LP / VICI 144A	02/15/2029	3.875%	100,000	92,181	94,229
	VIRGIN MEDIA SECURED FINA 144A	05/15/2029	5.500%	230,000	230,000	215,729
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	785,000	784,592	786,028
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	20,000	19,990	20,026
	VISTRA OPERATIONS CO LLC 144A	12/30/2034	5.700%	410,000	409,602	405,732
	VMC FINANCE 2021-FL FL4 A 144A	06/16/2036	VAR RT	19,329	19,329	19,414
	VMWARE LLC	08/15/2026	1.400%	775,000	713,922	734,142
	VOC ESCROW LTD 144A	02/15/2028	5.000%	20,000	19,300	19,465
	VODAFONE GROUP PLC	06/04/2081	VAR RT	800,000	800,000	607,870
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	5.400%	200,000	199,836	200,742
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2028	5.650%	200,000	199,760	200,908
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2025	VAR RT	400,000	400,000	400,792
	VONOVIA SE REGS	09/01/2028	0.250%	200,000	166,771	187,533
	VONTIER CORP	04/01/2026	1.800%	280,000	253,296	268,514
	VONTIER CORP	04/01/2028	2.400%	130,000	114,956	117,316
	VOYA FINANCIAL INC	09/20/2034	5.000%	820,000	818,655	777,639
	WAMU MORTGAGE PASS-THR CB4 12A	12/25/2034	6.500%	206,810	218,031	209,395
	WARNERMEDIA HOLDINGS INC	03/15/2027	3.755%	60,000	59,776	57,803
	WARNERMEDIA HOLDINGS INC	03/15/2029	4.054%	690,000	634,117	642,190
	WARNERMEDIA HOLDINGS INC	03/15/2029	4.054%	100,000	99,863	93,071
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	1,675,000	1,500,298	1,476,496
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	230,000	199,334	202,743
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	180,000	175,629	158,668
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	140,000	128,759	123,409
	WARNERMEDIA HOLDINGS INC	03/15/2042	5.050%	20,000	20,140	16,110
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	40,000	40,064	29,862
	WARNERMEDIA HOLDINGS INC	03/15/2062	5.391%	30,000	22,576	22,151
	WARNERMEDIA HOLDINGS INC	03/15/2026	6.412%	110,000	110,000	110,044
	WASTE CONNECTIONS INC	03/01/2034	5.000%	130,000	128,486	126,963
	WEC ENERGY GROUP INC	12/15/2028	2.200%	100,000	99,761	90,181
	WEIR GROUP PLC/THE 144A	05/13/2026	2.200%	200,000	199,548	192,330
	WELLS FARGO & CO	11/17/2045	4.900%	580,000	717,361	503,266
	WELLS FARGO & CO	11/17/2045	4.900%	80,000	79,739	69,416

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WELLS FARGO & CO	12/31/2049	VAR RT	50,000	50,000	51,608
	WELLS FARGO MORTGAGE BACK U A1	10/25/2034	VAR RT	10,316	10,136	9,978
	WELLTOWER OP LLC	01/15/2032	2.750%	60,000	48,895	51,005
	WELLTOWER OP LLC	01/15/2030	3.100%	490,000	433,689	446,165
	WELLTOWER OP LLC	06/15/2032	3.850%	70,000	70,502	64,044
	WESTERN MIDSTREAM OPERATING LP	06/01/2025	3.950%	215,000	207,618	213,912
	WESTERN MIDSTREAM OPERATING LP	03/01/2028	4.500%	20,000	20,622	19,579
	WESTERN MIDSTREAM OPERATING LP	03/01/2028	4.500%	5,000	4,644	4,895
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	220,000	225,422	224,726
	WESTERN MIDSTREAM OPERATING LP	02/01/2025	VAR RT	580,000	555,930	578,515
	WESTERN MIDSTREAM OPERATING LP	02/01/2025	VAR RT	50,000	50,044	49,872
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	160,000	161,172	150,072
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	130,000	117,000	121,934
	WESTERN MIDSTREAM OPERATING LP	02/01/2050	VAR RT	30,000	29,377	25,686
	WESTINGHOUSE AIR BRAKE TECHNOL	11/15/2026	3.450%	200,000	177,768	195,020
	WESTINGHOUSE AIR BRAKE TECHNOL	03/11/2034	5.611%	85,000	85,000	86,131
	WEYERHAEUSER CO	05/15/2026	4.750%	700,000	697,704	700,140
	WEYERHAEUSER CO	05/15/2026	4.750%	400,000	398,688	400,080
	WHISTLER PIPELINE LLC 144A	09/30/2029	5.400%	465,000	467,892	463,200
	WHISTLER PIPELINE LLC 144A	09/30/2031	5.700%	196,000	200,736	195,818
	WILLIAMS COS INC/THE	03/15/2031	2.600%	460,000	402,689	396,336
	WILLIAMS COS INC/THE	06/15/2027	3.750%	2,120,000	2,030,451	2,066,746
	WILLIAMS COS INC/THE	06/15/2027	3.750%	220,000	226,678	214,474
	WILLIAMS COS INC/THE	01/15/2031	7.500%	20,000	24,000	22,109
	WILLIAMS COS INC/THE	06/15/2031	7.750%	110,000	134,063	122,610
	WILLIS NORTH AMERICA INC	09/15/2029	2.950%	115,000	98,671	104,586
	WISCONSIN ELECTRIC POWER CO	10/01/2054	5.050%	150,000	149,168	136,517
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	200,000	207,537	143,304
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	317,363	311,760	315,830
	WP CAREY INC	11/19/2034	3.700%	300,000	314,720	306,696
	WP CAREY INC	02/01/2025	4.000%	100,000	101,926	99,871
	WYNN RESORTS FINANCE LLC 144A	02/15/2031	7.125%	90,000	89,813	93,727
	XCEL ENERGY INC	07/01/2036	6.500%	220,000	314,851	235,162
	YAMANA GOLD INC	08/15/2031	2.630%	90,000	80,972	75,755
	YAMANA GOLD INC	12/15/2027	4.625%	340,000	337,601	334,013
	ZF NORTH AMERICA CAPITAL 144A	04/23/2030	6.750%	350,000	350,000	336,676
	ZIMMER BIOMET HOLDINGS INC	12/15/2032	3.518%	300,000	317,672	312,325
	ZOETIS INC	11/14/2025	5.400%	300,000	299,781	301,572
	BRAVO RESIDENTIAL NQM7 A1 144A	10/27/2064	VAR RT	442,987	442,981	442,141
	BX COMMERCIAL MORT AIR2 A 144A	10/15/2041	VAR RT	750,000	748,125	752,813
	BX COMMERCIAL MORTG XL4 A 144A	02/15/2039	VAR RT	874,808	872,621	878,360
	BX COMMERCIAL MORTG XLS A 144A	03/15/2041	VAR RT	678,479	676,783	681,234
	BX TRUST 2024-BIO BIO A 144A	02/15/2041	VAR RT	700,000	698,250	700,658
	BX TRUST 2024-CNYN CNYN A 144A	04/15/2041	VAR RT	564,995	563,583	566,408
	CROSS 2024-H7 MORTG H7 A1 144A	11/25/2069	VAR RT	294,478	294,303	293,989
	CROSS 2024-H8 MORTG H8 A1 144A	12/25/2069	VAR RT	300,000	299,995	300,322
	LCM 39 LTD 39A A1R 144A	10/15/2034	VAR RT	750,000	750,000	751,843
	MF1 2024-FL16 FL16 A 144A	11/18/2039	VAR RT	850,000	847,875	852,732
	NXPT COMMERCIAL MO STOR A 144A	11/05/2041	VAR RT	750,000	738,749	715,628
	PALMER SQUARE CLO 2A A1R 144A	04/16/2037	VAR RT	650,000	650,000	655,268
	VB-S1 ISSUER LLC - 1A C2 144A	05/15/2054	5.590%	400,000	396,954	400,540
	ADVANTAGE SALES & MARKETI 144A	11/15/2028	6.500%	500,000	475,725	474,620
	ALLY FINANCIAL INC	01/03/2030	VAR RT	400,000	400,000	414,636
	AMEREN CORP	12/01/2026	5.700%	500,000	499,355	508,110
	AMERICAN EXPRESS CO	08/03/2033	VAR RT	550,000	481,146	522,165
	AMERICAN TOWER CORP	10/15/2049	3.700%	895,000	614,068	649,197
	AMERICAN TOWER CORP	09/15/2031	2.300%	450,000	332,703	374,229
	AMERICAN TOWER CORP	03/15/2028	5.500%	350,000	339,182	355,163
	AMGEN INC	03/02/2028	5.150%	350,000	341,733	352,520
	AMGEN INC	03/02/2033	5.250%	350,000	326,995	347,575
	ARES MANAGEMENT CORP	10/11/2054	5.600%	400,000	396,956	380,888
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	300,000	299,178	303,330
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	450,000	448,322	439,367
	AT&T INC	05/15/2035	4.500%	1,155,000	1,027,384	1,068,375
	AT&T INC	03/09/2048	4.500%	550,000	438,004	454,658
	AT&T INC	09/15/2053	3.500%	630,000	465,337	424,444
	AT&T INC	09/15/2053	3.500%	600,000	355,758	404,232
	AT&T INC	06/01/2031	2.750%	450,000	354,663	391,500

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AT&T INC	06/01/2051	3.650%	547,000	414,555	386,751
	AT&T INC	12/15/2042	4.300%	420,000	374,724	349,793
	ATHENE HOLDING LTD	10/15/2054	VAR RT	500,000	500,000	497,205
	BANK OF MONTREAL	01/10/2037	VAR RT	2,864,000	2,176,898	2,379,755
	BAT CAPITAL CORP	08/02/2033	6.421%	1,459,000	1,478,538	1,542,207
	BAT CAPITAL CORP	03/16/2052	5.650%	786,000	666,018	720,652
	BAT CAPITAL CORP	08/02/2043	7.079%	512,000	508,774	553,718
	BAT CAPITAL CORP	08/15/2047	4.540%	276,000	197,773	219,456
	BEACON FUNDING TRUST 144A	08/15/2054	6.266%	1,416,000	1,416,000	1,399,206
	BOEING CO/THE	05/01/2050	5.805%	1,518,000	1,460,392	1,409,084
	BOEING CO/THE	05/01/2034	6.528%	650,000	650,000	681,155
	BOEING CO/THE	02/04/2026	2.196%	400,000	367,504	387,900
	BOEING CO/THE	05/01/2027	5.040%	350,000	339,094	350,840
	BOSTON PROPERTIES LP	04/01/2032	2.550%	1,291,000	941,823	1,045,413
	BOSTON PROPERTIES LP	01/15/2035	5.750%	618,000	617,790	606,023
	BREAD FINANCIAL HOLDINGS 144A	03/15/2029	9.750%	450,000	482,905	483,633
	BROADCOM INC	02/15/2030	4.350%	700,000	698,768	681,107
	BROADCOM INC	09/15/2028	4.110%	400,000	367,020	390,856
	BROOKLYN UNION GAS CO/THE 144A	07/18/2054	6.415%	546,000	546,000	566,835
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	300,000	299,574	294,042
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	800,000	811,432	883,464
	CHARTER COMMUNICATIONS OPERATI	06/01/2052	3.900%	1,604,000	1,010,488	1,031,420
	CHARTER COMMUNICATIONS OPERATI	12/01/2061	4.400%	1,150,000	673,785	767,165
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	955,000	620,521	649,553
	CIGNA GROUP/THE	03/15/2031	2.375%	450,000	351,126	381,128
	CIGNA GROUP/THE	12/15/2048	4.900%	350,000	317,709	298,666
	CITIGROUP INC	02/13/2035	VAR RT	1,669,000	1,669,000	1,663,225
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	651,000	678,980	683,231
	COLUMBIA PIPELINES OPERAT 144A	08/15/2043	6.497%	565,000	559,734	586,707
	CONAGRA BRANDS INC	10/01/2026	5.300%	400,000	395,280	404,036
	COREBRIDGE FINANCIAL INC	04/05/2032	3.900%	450,000	368,838	410,027
	COREBRIDGE FINANCIAL INC	04/05/2027	3.650%	400,000	366,516	388,880
	COX COMMUNICATIONS INC 144A	09/01/2054	5.950%	871,000	869,885	807,948
	CROWN CASTLE INC	09/01/2028	4.800%	400,000	373,956	395,432
	CROWN CASTLE INC	05/01/2033	5.100%	400,000	356,104	389,808
	CUBESMART LP	12/15/2028	2.250%	450,000	371,993	404,676
	CUBESMART LP	02/15/2031	2.000%	450,000	333,527	373,500
	CVS HEALTH CORP	02/20/2026	5.000%	800,000	787,904	799,264
	CVS HEALTH CORP	03/25/2048	5.050%	905,000	813,387	746,363
	CVS HEALTH CORP	04/01/2050	4.250%	970,000	738,684	710,768
	CVS HEALTH CORP	06/01/2053	5.875%	30,000	31,601	27,523
	DELL INTERNATIONAL LLC / EMC C	12/15/2051	3.450%	804,000	526,403	546,350
	DIAMONDBACK ENERGY INC	04/18/2054	5.750%	1,239,000	1,231,606	1,164,982
	DIAMONDBACK ENERGY INC	04/18/2064	5.900%	395,000	394,818	370,913
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	500,000	499,725	504,160
	ELEVANCE HEALTH INC	02/15/2053	5.125%	535,000	489,488	476,920
	ENBRIDGE INC	11/15/2053	6.700%	710,000	793,020	771,607
	ENEL FINANCE AMERICA LLC 144A	07/12/2041	2.875%	1,807,000	1,113,437	1,222,526
	ENEL FINANCE INTERNATIONA 144A	06/26/2034	5.500%	521,000	512,555	515,644
	ENERGY TRANSFER LP	09/01/2054	6.050%	2,245,000	2,232,899	2,197,182
	ENERGY TRANSFER LP	05/15/2054	5.950%	632,000	628,985	610,986
	ENERGY TRANSFER LP	04/15/2029	5.250%	500,000	501,445	501,700
	ENERGY TRANSFER LP	09/01/2054	6.050%	400,000	397,844	391,480
	ENERGY TRANSFER LP	12/01/2033	6.550%	350,000	345,608	372,610
	ENERGY TRANSFER LP	12/01/2026	6.050%	350,000	349,276	357,494
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	400,000	366,864	391,232
	EOG RESOURCES INC	12/01/2054	5.650%	450,000	447,350	441,275
	EQUINIX INC	05/15/2031	2.500%	450,000	344,214	384,575
	EXELON CORP	03/15/2028	5.150%	350,000	339,731	352,062
	EXPAND ENERGY CORP	01/15/2035	5.700%	800,000	797,534	785,864
	EXPAND ENERGY CORP	01/15/2035	5.700%	583,000	580,720	572,698
	EXTRA SPACE STORAGE LP	10/15/2030	2.200%	450,000	343,827	382,883
	EXTRA SPACE STORAGE LP	10/15/2031	2.400%	450,000	337,365	373,919
	FIRSTENERGY TRANSMISSION 144A	01/15/2030	4.550%	650,000	649,149	632,931
	FORD MOTOR CREDIT CO LLC	03/08/2034	6.125%	1,598,000	1,565,609	1,562,876
	FORD MOTOR CREDIT CO LLC	03/05/2027	5.800%	550,000	549,329	555,231
	FRONTERA ENERGY CORP 144A	06/21/2028	7.875%	450,000	365,950	343,643
	GENERAL MOTORS CO	10/02/2043	6.250%	271,000	274,301	268,856

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	GENERAL MOTORS FINANCIAL CO IN	01/09/2033	6.400%	350,000	335,979	362,828
	GENERAL MOTORS FINANCIAL CO IN	04/06/2026	5.400%	350,000	342,503	351,939
	GLENCORE FUNDING LLC 144A	04/27/2051	3.875%	550,000	350,185	394,988
	GLP CAPITAL LP / GLP FINANCING	09/15/2054	6.250%	1,141,000	1,131,678	1,144,309
	GOEASY LTD 144A	05/15/2030	6.875%	500,000	500,000	504,170
	GRAN TIERRA ENERGY INC 144A	10/15/2029	9.500%	400,000	378,300	372,640
	HCA INC	04/01/2054	6.000%	1,127,000	1,120,497	1,075,192
	HCA INC	06/01/2053	5.900%	950,000	832,295	896,696
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	600,000	599,364	585,120
	HUNTINGTON BANCSHARES INC/OH	11/18/2039	VAR RT	600,000	600,000	599,646
	INTESA SANPAOLO SPA 144A	11/28/2053	7.800%	1,510,000	1,506,527	1,691,079
	INVITATION HOMES OPERATING PAR	02/01/2035	4.875%	450,000	444,848	425,826
	JOHNSON CONTROLS INTERNATIONAL	02/15/2047	4.500%	205,000	168,777	170,747
	KILROY REALTY LP	01/15/2036	6.250%	304,000	300,592	301,684
	KINDER MORGAN INC	06/01/2033	5.200%	400,000	361,288	390,968
	KINDER MORGAN INC	11/15/2026	1.750%	400,000	354,448	379,240
	KROGER CO/THE	09/15/2054	5.500%	650,000	647,322	612,989
	LIBERTY MUTUAL GROUP INC 144A	06/15/2052	5.500%	1,311,000	1,139,062	1,210,617
	LLOYDS BANKING GROUP PLC	01/05/2035	VAR RT	1,065,000	1,065,000	1,060,847
	LOWE'S COS INC	10/15/2050	3.000%	1,739,000	1,068,337	1,082,214
	MAGNOLIA OIL & GAS OPERAT 144A	12/01/2032	6.875%	450,000	450,000	445,487
	MARATHON PETROLEUM CORP	09/15/2044	4.750%	1,083,000	884,454	899,659
	MCDONALD'S CORP	04/01/2050	4.200%	1,070,000	856,289	846,488
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	300,000	299,790	299,640
	MORGAN STANLEY	02/07/2039	VAR RT	1,195,000	1,195,000	1,200,605
	MOSS CREEK RESOURCES HOLD 144A	09/01/2031	8.250%	500,000	492,500	488,800
	NNN REIT INC	10/15/2033	5.600%	520,000	503,303	524,394
	NRG ENERGY INC 144A	11/01/2034	6.250%	750,000	752,000	735,638
	OBX 2024-NQM12 T NQM12 A1 144A	07/25/2064	VAR RT	465,706	465,704	464,071
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	297,679	297,679	297,379
	OBX 2024-NQM18 T NQM18 A1 144A	10/25/2064	VAR RT	298,606	298,604	297,857
	OCCIDENTAL PETROLEUM CORP	10/01/2054	6.050%	450,000	447,984	426,956
	OHI GROUP SA 144A	07/22/202	13.000	400,000	399,000	400,048
	ONEOK INC	10/15/2029	4.400%	650,000	649,311	630,390
	ORACLE CORP	04/01/2050	3.600%	1,175,000	841,359	823,934
	ORACLE CORP	02/06/2053	5.550%	400,000	333,784	378,752
	ORACLE CORP	11/09/2032	6.250%	350,000	347,281	371,137
	ORACLE CORP	11/10/2025	5.800%	350,000	349,878	353,476
	PACIFIC GAS AND ELECTRIC CO	01/15/2053	6.750%	731,000	728,763	797,821
	PRA GROUP INC 144A	01/31/2030	8.875%	450,000	471,850	466,079
	QUANTA SERVICES INC	10/01/2041	3.050%	1,419,000	922,676	998,281
	REGAL REXNORD CORP	04/15/2033	6.400%	760,000	803,876	784,540
	REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	707,926	707,926	707,896
	RTX CORP	02/27/2053	5.375%	499,000	468,561	474,569
	RYDER SYSTEM INC	12/01/2028	6.300%	400,000	402,344	419,196
	SABLE INTERNATIONAL FINAN 144A	10/15/2032	7.125%	750,000	750,000	731,805
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	950,000	950,000	939,066
	SEMPRA	10/15/2039	6.000%	912,000	891,434	930,012
	SEMPRA	02/01/2048	4.000%	255,000	190,049	193,076
	SOCIETE GENERALE SA 144A	01/19/2055	VAR RT	833,000	833,000	794,424
	SOUTH BOW USA INFRASTRUCT 144A	10/01/2054	6.176%	550,000	549,945	533,082
	SOUTHWESTERN ELECTRIC POWER CO	04/01/2033	5.300%	400,000	369,236	395,860
	SPECTRA ENERGY PARTNERS LP	03/15/2045	4.500%	530,000	415,218	436,217
	STELLANTIS FINANCE US INC 144A	09/15/2031	2.691%	450,000	341,060	368,870
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	350,000	338,352	359,818
	THE CAMPBELL'S COMPANY	03/21/2034	5.400%	350,000	348,719	348,338
	T-MOBILE USA INC	06/15/2054	6.000%	1,745,000	1,744,459	1,772,292
	T-MOBILE USA INC	10/15/2052	3.400%	690,000	452,612	461,293
	UBER TECHNOLOGIES INC	09/15/2054	5.350%	656,000	654,727	610,021
	UBER TECHNOLOGIES INC	01/15/2030	4.300%	400,000	399,868	386,964
	UNUM GROUP 144A	08/15/2041	4.046%	1,226,000	964,936	968,086
	VENTURE GLOBAL LNG INC 144A	01/15/2030	7.000%	550,000	561,688	558,239
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	400,000	446,425	442,108
	VERIZON COMMUNICATIONS IN 144A	02/15/2035	4.780%	383,000	378,412	364,693
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	1,013,000	675,124	693,459
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	690,000	536,365	488,389
	VICI PROPERTIES LP	04/01/2054	6.125%	524,000	514,526	520,631
	VISTRA OPERATIONS CO LLC 144A	10/15/2033	6.950%	650,000	664,151	699,329

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	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2026	5.700%	350,000	346,885	353,028
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	3,594,000	2,838,978	2,683,065
	WARNERMEDIA HOLDINGS INC	03/15/2032	4.279%	650,000	540,391	572,969
	WARNERMEDIA HOLDINGS INC	03/15/2052	5.141%	750,000	532,973	559,905
	WESTERN MIDSTREAM OPERATING LP	01/15/2029	6.350%	350,000	348,093	361,935
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	350,000	331,069	357,518
	WILLIAMS COS INC/THE	11/15/2054	5.800%	1,073,000	1,070,682	1,051,132
	WILLIAMS COS INC/THE	08/15/2028	5.300%	750,000	723,203	757,103
	XHR LP 144A	05/15/2030	6.625%	450,000	450,000	451,476

TOTAL CORPORATE DEBT INSTRUMENTS

\$ 632,636,548 \$ 624,507,268

CORPORATE DEBT INSTRUMENTS- PREFERRED

ABBOTT LABORATORIES	11/30/2036	4.750%	40,000	39,744	38,654
ABBOTT LABORATORIES	11/30/2046	4.900%	120,000	133,419	112,132
ABBVIE INC	11/21/2026	2.950%	220,000	218,371	213,708
ABBVIE INC	11/21/2029	3.200%	280,000	279,115	259,820
ABBVIE INC	05/14/2025	3.600%	70,000	69,878	69,711
ABBVIE INC	11/21/2049	4.250%	180,000	180,684	146,567
ABBVIE INC	03/15/2035	4.550%	20,000	23,231	18,809
ABBVIE INC	03/15/2029	4.800%	150,000	149,690	149,942
ABBVIE INC	11/14/2048	4.875%	20,000	22,538	17,984
ABBVIE INC	03/15/2031	4.950%	70,000	69,927	70,001
ABBVIE INC	03/15/2034	5.050%	660,000	657,921	652,700
ABBVIE INC	03/15/2034	5.050%	530,000	528,331	524,138
ABBVIE INC	03/15/2034	5.050%	380,000	379,870	375,797
ABBVIE INC	03/15/2034	5.050%	90,000	89,717	89,005
ABBVIE INC	03/15/2044	5.350%	430,000	430,355	419,654
ABBVIE INC	03/15/2054	5.400%	1,560,000	1,566,105	1,502,108
ABBVIE INC	03/15/2064	5.500%	500,000	501,097	478,485
ADNOC MURBAN RSC LTD 144A	09/11/2029	4.250%	300,000	299,640	289,734
ADOBE INC	02/01/2030	2.300%	140,000	132,364	124,512
ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	600,000	519,348	502,206
ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	240,000	262,988	171,204
AEP TEXAS INC	05/15/2029	5.450%	980,000	979,716	993,367
AEP TRANSMISSION CO LLC	08/15/2051	2.750%	390,000	388,495	234,460
AEP TRANSMISSION CO LLC	04/01/2050	3.650%	470,000	500,550	340,026
AEP TRANSMISSION CO LLC	06/15/2049	3.800%	250,000	294,823	185,655
AEP TRANSMISSION CO LLC	03/15/2053	5.400%	390,000	402,121	372,029
AHS HOSPITAL CORP	07/01/2051	2.780%	120,000	116,422	73,738
AIA GROUP LTD 144A	03/30/2035	4.950%	330,000	328,799	317,153
AIA GROUP LTD 144A	09/30/2054	5.400%	350,000	348,096	324,716
AIA GROUP LTD 144A	10/25/2027	5.625%	400,000	398,160	409,820
AIB GROUP PLC 144A	09/13/2029	VAR RT	200,000	200,000	209,014
ALABAMA POWER CO	11/15/2033	5.850%	130,000	129,901	134,849
ALBA 2006-2 PLC 2 A3B REGS	12/15/2038	VAR RT	194,020	192,881	196,765
ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	450,000	392,085	379,197
ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	400,000	391,276	337,064
ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	400,000	381,806	271,752
ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	600,000	567,908	386,892
ALIBABA GROUP HOLDING LTD 144A	11/26/2054	5.625%	310,000	309,107	301,221
ALLIANZ SE 144A	09/03/2054	VAR RT	400,000	400,000	394,196
ALLIANZ SE 144A	09/03/2054	VAR RT	200,000	200,000	197,098
ALLIANZ SE 144A	09/06/2053	VAR RT	400,000	400,000	416,808
ALLINA HEALTH SYSTEM	11/15/2051	2.902%	300,000	300,000	187,263
ALLY AUTO RECEIVABLES TRU 1 A2	11/15/2026	5.760%	102,616	102,609	102,757
ALLY AUTO RECEIVABLES TRU 2 A2	07/15/2027	4.460%	200,000	199,985	199,958
ALPHABET INC	08/15/2030	1.100%	30,000	29,918	24,980
ALPHABET INC	08/15/2040	1.900%	140,000	130,669	91,566
ALPHABET INC	08/15/2040	1.900%	90,000	65,595	58,864
ALPHABET INC	08/15/2050	2.050%	280,000	255,340	155,389
ALPHABET INC	08/15/2050	2.050%	50,000	42,788	27,748
ALPHABET INC	08/15/2060	2.250%	220,000	199,777	119,462
ALTRIA GROUP INC	05/06/2025	2.350%	110,000	108,089	109,043
ALTRIA GROUP INC	02/04/2032	2.450%	400,000	348,084	329,256
ALTRIA GROUP INC	02/04/2032	2.450%	180,000	162,999	148,165
ALTRIA GROUP INC	02/04/2041	3.400%	550,000	520,523	397,436
ALTRIA GROUP INC	02/04/2041	3.400%	230,000	189,014	166,200

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	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	48,894	36,278
	ALTRIA GROUP INC	02/14/2026	4.400%	73,000	73,423	72,642
	ALTRIA GROUP INC	02/14/2029	4.800%	100,000	101,526	98,837
	ALTRIA GROUP INC	02/14/2039	5.800%	20,000	19,973	19,746
	ALTRIA GROUP INC	02/14/2049	5.950%	120,000	151,908	117,290
	ALTRIA GROUP INC	02/14/2059	6.200%	168,000	213,875	164,427
	AMAZON.COM INC	06/03/2027	1.200%	180,000	173,699	166,840
	AMAZON.COM INC	06/03/2030	1.500%	110,000	103,715	93,322
	AMAZON.COM INC	05/12/2031	2.100%	140,000	129,961	119,566
	AMAZON.COM INC	05/12/2031	2.100%	30,000	30,084	25,621
	AMAZON.COM INC	06/03/2050	2.500%	620,000	594,370	370,531
	AMAZON.COM INC	06/03/2050	2.500%	170,000	148,957	101,597
	AMAZON.COM INC	05/12/2051	3.100%	1,140,000	1,149,057	770,047
	AMAZON.COM INC	08/22/2027	3.150%	40,000	39,928	38,619
	AMAZON.COM INC	05/12/2061	3.250%	580,000	575,244	378,154
	AMAZON.COM INC	04/13/2027	3.300%	30,000	29,938	29,283
	AMAZON.COM INC	04/13/2029	3.450%	80,000	79,827	76,719
	AMAZON.COM INC	04/13/2032	3.600%	190,000	189,652	175,944
	AMAZON.COM INC	08/22/2037	3.875%	290,000	306,742	256,209
	AMAZON.COM INC	08/22/2047	4.050%	40,000	39,704	33,090
	AMAZON.COM INC	08/22/2057	4.250%	10,000	14,079	8,205
	AMAZON.COM INC	12/05/2044	4.950%	70,000	68,954	66,779
	AMERICA MOVIL SAB DE CV	05/07/2030	2.875%	580,000	614,838	517,215
	AMERICAN AIRLINES 2014-1 CLASS	04/01/2028	3.700%	48,261	47,025	46,918
	AMERICAN AIRLINES 2016-1 CLASS	07/15/2029	3.575%	136,270	126,391	131,022
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	177,591	177,579	177,717
	AMERICAN EXPRESS CO	05/03/2027	3.300%	350,000	351,040	339,626
	AMERICAN EXPRESS CO	08/01/2025	3.950%	800,000	799,200	796,792
	AMERICAN EXPRESS CO	05/03/2029	4.050%	90,000	89,832	87,874
	AMERICAN EXPRESS CO	02/13/2026	VAR RT	275,000	275,000	275,921
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	770,000	770,000	784,314
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	230,000	230,000	234,276
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	150,000	150,000	153,273
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	300,000	300,000	301,608
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	290,000	290,000	291,488
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	470,000	470,000	475,245
	AMERICAN EXPRESS CO	07/28/2027	VAR RT	110,000	110,000	111,212
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	500,000	500,000	506,190
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	195,000	195,000	196,429
	AMERICAN HONDA FINANCE CORP	01/10/2034	4.900%	320,000	318,998	307,760
	AMERICAN HONDA FINANCE CORP	05/23/2025	5.000%	600,000	599,586	600,354
	AMERICAN HONDA FINANCE CORP	05/23/2025	5.000%	300,000	299,793	300,177
	AMERICAN HONDA FINANCE CORP	04/23/2025	VAR RT	200,000	200,000	200,280
	AMERICAN TRANSMISSION SYS 144A	01/15/2032	2.650%	230,000	213,222	195,019
	AMERICAN TRANSMISSION SYS 144A	01/15/2032	2.650%	40,000	37,360	33,916
	AMERIPRISE FINANCIAL INC	05/15/2033	5.150%	360,000	359,125	359,082
	ANALOG DEVICES INC	10/01/2031	2.100%	370,000	367,884	310,130
	ANALOG DEVICES INC	10/01/2051	2.950%	200,000	198,346	127,242
	ANALOG DEVICES INC	04/01/2054	5.300%	690,000	686,412	658,419
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	713,000	709,613	648,930
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	167,000	164,220	151,993
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/2030	3.500%	20,000	19,958	18,755
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2029	4.750%	370,000	383,901	369,752
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2029	4.750%	80,000	80,382	79,946
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	400,000	398,384	395,748
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	1,090,000	1,174,090	1,076,451
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	30,000	35,940	29,627
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	940,000	1,024,994	957,728
	APIDOS CLO XII 12A ARR 144A	04/15/2031	VAR RT	162,024	162,024	162,249
	APOLLO GLOBAL MANAGEMENT INC	05/21/2054	5.800%	330,000	330,000	331,729
	APPLE INC	02/08/2051	2.650%	510,000	331,194	315,053
	APPLE INC	05/11/2050	2.650%	680,000	663,399	423,912
	APPLE INC	08/04/2046	3.850%	1,540,000	1,796,102	1,243,211
	APPLE INC	05/06/2044	4.450%	540,000	683,178	494,105
	APPLIED MATERIALS INC	06/01/2050	2.750%	320,000	311,126	199,901
	ASTRAZENECA FINANCE LLC	02/26/2027	4.800%	845,000	843,580	849,859
	ASTRAZENECA PLC	05/28/2051	3.000%	180,000	177,541	117,904
	AT&T INC	09/01/2040	5.350%	20,000	25,654	19,381

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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ATHENE GLOBAL FUNDING 144A	06/29/2026	1.608%	750,000	656,610	714,330
	ATHENE GLOBAL FUNDING 144A	03/24/2028	2.500%	1,770,000	1,523,634	1,630,736
	ATHENE GLOBAL FUNDING 144A	07/09/2027	5.349%	200,000	200,000	201,936
	ATHENE GLOBAL FUNDING 144A	01/09/2029	5.583%	400,000	400,000	404,488
	ATHENE GLOBAL FUNDING 144A	05/08/2026	5.620%	300,000	300,000	302,748
	ATHENE GLOBAL FUNDING 144A	02/23/2026	5.684%	990,000	990,000	998,019
	ATHENE GLOBAL FUNDING 144A	08/27/2026	VAR RT	700,000	700,000	701,806
	AUSTRALIA & NEW ZEALAND BANKIN	07/03/2025	5.375%	300,000	300,000	301,404
	AVALONBAY COMMUNITIES INC	03/01/2030	2.300%	140,000	121,170	123,155
	BAIN CAPITAL CREDI 2A AR2 144A	10/17/2032	VAR RT	249,429	249,429	250,057
	BALBOA BAY LOAN F 1A A1RR 144A	10/20/2035	VAR RT	720,000	720,000	722,151
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	400,000	400,000	403,604
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	300,000	300,000	302,703
	BANCO SANTANDER MEXICO SA 144A	12/10/2029	5.621%	200,000	200,000	199,000
	BANCO SANTANDER SA	06/27/2029	3.306%	200,000	214,160	185,678
	BANCO SANTANDER SA	07/15/2031	5.439%	800,000	800,000	798,336
	BANCO SANTANDER SA	07/15/2031	5.439%	400,000	400,000	399,168
	BANCO SANTANDER SA	11/07/2028	6.607%	400,000	400,000	420,544
	BANCO SANTANDER SA	07/15/2028	VAR RT	400,000	400,000	402,668
	BANK 2017-BNK8 BNK8 A3	11/15/2050	3.229%	266,463	251,849	255,965
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	700,000	679,082	679,966
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	300,000	291,035	291,414
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	800,000	716,875	718,448
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	300,000	268,828	269,418
	BANK 2022-BNK40 BNK40 A4	03/15/2064	VAR RT	360,000	331,945	320,512
	BANK OF AMERICA AUT 1A A2 144A	05/15/2026	5.830%	14,961	14,961	14,979
	BANK OF AMERICA CORP	04/19/2026	3.500%	320,000	321,856	315,203
	BANK OF AMERICA CORP	01/22/2025	4.000%	420,000	418,030	419,790
	BANK OF AMERICA CORP	01/22/2025	4.000%	30,000	29,749	29,985
	BANK OF AMERICA CORP	11/25/2027	4.183%	1,325,000	1,340,386	1,300,514
	BANK OF AMERICA CORP	10/22/2026	4.250%	10,000	11,028	9,922
	BANK OF AMERICA CORP	03/03/2026	4.450%	30,000	31,867	29,874
	BANK OF AMERICA CORP	01/21/2044	5.000%	150,000	153,556	140,225
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,170,000	1,533,324	1,221,936
	BANK OF AMERICA CORP	01/20/2027	VAR RT	600,000	600,000	601,710
	BANK OF AMERICA CORP	01/23/2035	VAR RT	1,535,000	1,535,837	1,537,072
	BANK OF AMERICA CORP	01/23/2035	VAR RT	130,000	130,000	130,176
	BANK OF AMERICA CORP	01/23/2035	VAR RT	30,000	30,000	30,041
	BANK OF AMERICA CORP	02/04/2033	VAR RT	200,000	168,123	172,176
	BANK OF AMERICA CORP	02/04/2033	VAR RT	130,000	123,135	111,914
	BANK OF AMERICA CORP	02/07/2030	VAR RT	530,000	538,681	508,127
	BANK OF AMERICA CORP	02/07/2030	VAR RT	50,000	50,000	47,937
	BANK OF AMERICA CORP	02/13/2031	VAR RT	700,000	554,393	615,419
	BANK OF AMERICA CORP	03/08/2037	VAR RT	1,800,000	1,689,999	1,594,728
	BANK OF AMERICA CORP	03/15/2050	VAR RT	130,000	130,000	106,568
	BANK OF AMERICA CORP	03/20/2051	VAR RT	740,000	602,557	580,345
	BANK OF AMERICA CORP	03/20/2051	VAR RT	430,000	437,105	337,228
	BANK OF AMERICA CORP	04/22/2032	VAR RT	730,000	730,000	627,771
	BANK OF AMERICA CORP	04/25/2029	VAR RT	810,000	810,000	813,758
	BANK OF AMERICA CORP	04/25/2034	VAR RT	705,000	705,000	700,241
	BANK OF AMERICA CORP	04/27/2028	VAR RT	1,700,000	1,704,913	1,681,793
	BANK OF AMERICA CORP	04/27/2028	VAR RT	80,000	80,000	79,143
	BANK OF AMERICA CORP	04/27/2028	VAR RT	60,000	60,000	59,357
	BANK OF AMERICA CORP	04/27/2033	VAR RT	1,560,000	1,546,178	1,483,295
	BANK OF AMERICA CORP	04/27/2033	VAR RT	760,000	760,000	722,631
	BANK OF AMERICA CORP	04/27/2033	VAR RT	230,000	230,000	218,691
	BANK OF AMERICA CORP	04/29/2031	VAR RT	410,000	426,902	361,226
	BANK OF AMERICA CORP	04/29/2031	VAR RT	70,000	70,000	61,673
	BANK OF AMERICA CORP	06/14/2029	VAR RT	685,000	589,210	621,555
	BANK OF AMERICA CORP	06/19/2026	VAR RT	10,000	10,000	9,837
	BANK OF AMERICA CORP	06/19/2041	VAR RT	520,000	508,153	361,572
	BANK OF AMERICA CORP	07/21/2028	VAR RT	260,000	261,087	251,662
	BANK OF AMERICA CORP	07/21/2032	VAR RT	800,000	709,880	667,392
	BANK OF AMERICA CORP	07/21/2032	VAR RT	390,000	390,000	325,354
	BANK OF AMERICA CORP	07/22/2027	VAR RT	1,300,000	1,304,535	1,239,433
	BANK OF AMERICA CORP	07/22/2028	VAR RT	3,000,000	3,000,000	3,005,790
	BANK OF AMERICA CORP	07/22/2033	VAR RT	100,000	100,000	98,042
	BANK OF AMERICA CORP	07/23/2031	VAR RT	500,000	500,000	420,525

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	09/15/2027	VAR RT	500,000	500,000	509,010
	BANK OF AMERICA CORP	09/15/2029	VAR RT	1,040,000	1,067,135	1,065,865
	BANK OF AMERICA CORP	09/21/2036	VAR RT	280,000	280,000	228,536
	BANK OF AMERICA CORP	09/21/2036	VAR RT	150,000	128,879	122,430
	BANK OF AMERICA CORP	10/20/2032	VAR RT	850,000	790,629	717,715
	BANK OF AMERICA CORP	10/20/2032	VAR RT	280,000	280,000	236,424
	BANK OF AMERICA CORP	10/24/2026	VAR RT	900,000	900,000	874,359
	BANK OF AMERICA CORP	10/24/2026	VAR RT	750,000	670,320	728,633
	BANK OF AMERICA CORP	10/24/2031	VAR RT	580,000	553,644	484,584
	BANK OF AMERICA CORP	10/24/2051	VAR RT	550,000	517,213	338,635
	BANK OF AMERICA CORP	12/20/2028	VAR RT	820,000	808,709	785,888
	BANK OF AMERICA NA	08/18/2026	VAR RT	500,000	500,000	504,210
	BANK OF AMERICA NA	08/18/2026	VAR RT	200,000	200,000	201,684
	BANK OF IRELAND GROUP PLC 144A	09/16/2026	VAR RT	300,000	300,000	302,466
	BANK OF MONTREAL	05/01/2025	1.850%	130,000	128,518	128,788
	BANK OF MONTREAL	02/01/2028	5.203%	300,000	305,214	302,307
	BANK OF MONTREAL	09/10/2027	VAR RT	95,000	95,000	95,374
	BANK OF MONTREAL	12/11/2026	VAR RT	200,000	200,000	202,242
	BANK OF MONTREAL 144A	06/28/2028	4.689%	300,000	300,000	299,913
*	BANK OF NEW YORK MELLON CORP/T	04/24/2025	1.600%	30,000	29,989	29,710
*	BANK OF NEW YORK MELLON CORP/T	08/23/2029	3.300%	130,000	129,667	120,786
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	400,000	400,000	396,920
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	300,000	300,000	297,690
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	680,000	665,193	653,718
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	50,000	50,000	48,068
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	430,000	430,000	430,546
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	300,000	300,000	300,381
*	BANK OF NEW YORK MELLON CORP/T	07/22/2032	VAR RT	335,000	335,000	334,320
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	130,000	130,000	134,651
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	80,000	80,000	82,862
	BANK OF NOVA SCOTIA/THE	02/02/2026	4.750%	700,000	699,384	700,168
	BANK OF NOVA SCOTIA/THE	06/12/2025	5.450%	200,000	199,932	200,614
	BANNER HEALTH	01/01/2031	1.897%	260,000	255,519	217,467
	BANNER HEALTH	01/01/2042	2.907%	230,000	230,000	163,454
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	5.088%	200,000	200,000	200,434
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	5.896%	200,000	200,000	202,852
	BANQUE FEDERATIVE DU CRED 144A	02/16/2028	VAR RT	200,000	200,000	201,048
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	200,000	200,000	202,524
	BATTERY PARK CLO LT 1A AR 144A	07/15/2036	VAR RT	190,000	190,000	190,600
	BBCMS TRUST 2018-CB CBM D 144A	07/15/2037	VAR RT	210,000	209,449	195,886
	BBVA MEXICO SA INSTITUCIO 144A	09/10/2029	5.250%	480,000	478,896	470,698
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	700,000	664,727	671,174
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	300,000	284,883	287,646
	BENCHMARK 2018-B3 MORTG B3 AAB	04/10/2051	3.965%	269,209	259,451	265,885
	BENCHMARK 2019-B14 MORT B14 A5	12/15/2062	3.049%	300,000	270,105	271,011
	BENCHMARK 2023-B39 MORT B39 A5	07/15/2056	5.754%	250,000	255,898	258,425
	BENCHMARK 2023-V3 MORTGA V3 A3	07/15/2056	VAR RT	250,000	257,500	259,353
	BERKSHIRE HATHAWAY ENERGY CO	07/15/2030	3.700%	160,000	169,409	150,587
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	80,000	79,564	63,254
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	850,000	1,016,505	704,336
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	280,000	375,185	261,850
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	140,000	149,014	130,925
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	140,000	137,479	136,864
	BIRCH GROVE CLO 4 4A AIR 144A	07/15/2037	VAR RT	200,000	200,000	201,270
	BLACKROCK FUNDING INC	03/14/2034	5.000%	130,000	129,797	128,488
	BLACKROCK FUNDING INC	03/14/2034	5.000%	130,000	129,797	128,488
	BLACKROCK FUNDING INC	03/14/2054	5.250%	80,000	79,176	75,695
	BLACKROCK FUNDING INC	01/08/2055	5.350%	170,000	169,524	162,597
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2031	1.600%	520,000	500,744	418,387
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2032	2.550%	370,000	338,735	309,035
	BLACKSTONE HOLDINGS FINAN 144A	09/30/2050	2.800%	210,000	192,809	125,525
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	190,000	189,451	124,245
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	210,000	231,788	145,982
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	160,000	159,725	168,019
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	130,000	129,776	136,516
	BMW US CAPITAL LLC 144A	04/01/2027	3.450%	1,060,000	1,029,726	1,030,468
	BMW US CAPITAL LLC 144A	08/13/2031	4.850%	210,000	209,420	205,727
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	300,000	300,000	300,219

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(Continued)

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	BMW VEHICLE LEASE TRUST 1 A2A	07/27/2026	5.100%	126,572	126,570	126,860
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	620,000	620,000	619,578
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	510,000	507,632	509,653
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	390,000	390,000	389,735
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	600,000	595,975	600,780
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	555,000	555,000	555,722
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	620,000	620,000	634,632
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	200,000	203,518	204,720
	BON SECOURS MERCY HEALTH INC	06/01/2031	2.095%	220,000	197,006	183,198
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	1,020,000	974,345	649,567
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	240,000	219,797	152,839
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	460,000	323,297	287,629
	BP CAPITAL MARKETS AMERICA INC	05/04/2026	3.119%	10,000	9,539	9,821
	BP CAPITAL MARKETS AMERICA INC	02/11/2026	3.410%	170,000	170,881	167,919
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	160,000	164,540	150,818
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	130,000	132,137	122,539
	BP CAPITAL MARKETS AMERICA INC	09/21/2028	3.937%	80,000	77,655	77,584
	BP CAPITAL MARKETS AMERICA INC	09/11/2033	4.893%	250,000	249,995	241,895
	BP CAPITAL MARKETS AMERICA INC	11/17/2034	5.227%	140,000	140,130	138,006
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	140,000	139,987	137,599
	BPCE SA 144A	01/18/2027	5.203%	250,000	250,000	251,263
	BPR TRUST 2021-TY TY C 144A	09/15/2038	VAR RT	280,000	279,563	277,259
	BRIGHTHOUSE FINANCIAL GLO 144A	06/28/2028	2.000%	485,000	417,187	433,372
	BRIGHTHOUSE FINANCIAL GLO 144A	04/09/2027	5.550%	1,125,000	1,127,353	1,134,776
	BRISTOL-MYERS SQUIBB CO	11/13/2050	2.550%	540,000	486,267	312,946
	BRISTOL-MYERS SQUIBB CO	07/26/2029	3.400%	23,000	23,116	21,713
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	780,000	933,638	673,538
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	370,000	474,891	299,445
	BRISTOL-MYERS SQUIBB CO	02/22/2027	4.900%	35,000	34,962	35,293
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	150,000	149,765	151,116
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	90,000	89,859	90,670
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	230,000	229,947	229,782
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	210,000	209,952	209,801
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	80,000	79,396	79,543
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	350,000	348,632	339,633
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	120,000	119,490	115,760
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	40,000	39,830	38,587
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	480,000	491,886	508,824
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	430,000	429,936	461,437
	BRITISH AIRWAYS 2019-1 CL 144A	12/15/2030	3.350%	267,015	237,617	251,531
	BRITISH AIRWAYS 2020-1 CL 144A	05/15/2034	4.250%	1,371,156	1,307,507	1,299,609
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	510,000	510,000	421,092
	BROOKFIELD FINANCE INC	01/15/2035	5.675%	525,000	524,969	529,027
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	1,000,000	1,053,745	657,770
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	200,000	199,892	188,634
	BX 2021-MFM1 MFM1 A 144A	01/15/2034	VAR RT	266,698	257,030	266,532
	BX COMMERCIAL MORTG XL2 D 144A	10/15/2038	VAR RT	119,000	118,405	118,703
	BX COMMERCIAL MORTG XL3 A 144A	12/09/2040	VAR RT	181,971	181,516	182,710
	BX TRUST 2021-ARIA ARIA A 144A	10/15/2036	VAR RT	700,000	660,625	698,033
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	960,000	1,067,600	611,069
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	40,000	56,809	32,642
	CAMERON LNG LLC 144A	07/15/2031	2.902%	80,000	77,360	69,674
	CAMERON LNG LLC 144A	01/15/2035	3.302%	80,000	88,867	66,037
	CAMERON LNG LLC 144A	01/15/2039	3.701%	250,000	272,812	201,580
	CANADIAN IMPERIAL BANK OF COMM	04/07/2025	VAR RT	495,000	495,000	495,936
	CARLYLE HOLDINGS II FINAN 144A	03/30/2043	5.625%	190,000	237,858	183,126
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	200,000	199,998	200,312
	CARVANA AUTO RECEIV P3 A2 144A	11/10/2026	6.090%	19,870	19,869	19,903
	CARVANA AUTO RECEIV P5 A4 144A	11/13/2029	5.740%	500,000	507,500	511,300
	CARVANA AUTO RECEIVABLES P3 A2	11/10/2027	4.610%	100,000	99,992	99,994
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	100,000	100,000	100,080
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	430,000	430,000	402,183
	CATERPILLAR FINANCIAL SERVICES	10/15/2027	4.400%	600,000	599,700	597,630
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	4.600%	890,000	889,235	890,427
	CATERPILLAR INC	05/15/2064	4.750%	160,000	214,742	137,960
	CCG RECEIVABLES TRUS 2 A2 144A	03/14/2029	0.540%	33,124	33,119	32,963
	CD 2017-CD3 MORTGAGE TR CD3 A4	02/10/2050	3.631%	140,000	129,763	132,250
	CENTERPOINT ENERGY HOUSTON ELE	02/01/2049	4.250%	260,000	320,639	210,051

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	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	280,000	352,517	241,447
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	400,000	399,024	390,956
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	200,000	199,512	195,478
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	130,000	129,683	127,061
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2035	5.050%	370,000	368,790	361,864
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	260,000	265,250	245,890
	CENTERPOINT ENERGY RESOURCES C	03/01/2028	5.250%	500,000	498,400	504,745
	CHARLES SCHWAB CORP/THE	03/20/2028	2.000%	400,000	368,489	366,312
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	290,000	289,756	294,997
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	240,000	239,798	244,135
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	280,000	280,000	285,692
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	275,000	275,000	280,591
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	440,000	440,610	453,323
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	150,000	154,542
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	40,000	40,044	41,211
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	730,000	730,683	766,945
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	150,000	150,000	157,592
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	50,000	50,604	52,531
	CHARLES SCHWAB CORP/THE	11/17/2029	VAR RT	600,000	600,000	625,296
	CHASE AUTO OWNER TR 5A A2 144A	11/26/2027	4.400%	200,000	199,982	199,750
	CHASE AUTO OWNER TR AA A3 144A	06/25/2027	3.980%	157,178	156,465	156,734
	CHEVRON CORP	05/11/2027	1.995%	60,000	58,407	56,717
	CHEVRON CORP	05/11/2050	3.078%	220,000	220,145	145,831
	CHEVRON USA INC	01/15/2028	3.850%	60,000	71,256	59,186
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	617,600	617,649	622,720
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	308,800	308,825	311,360
	CHUBB CORP/THE	05/11/2037	6.000%	280,000	407,810	297,111
	CHUBB INA HOLDINGS LLC	12/15/2061	3.050%	310,000	308,286	188,660
	CHUBB INA HOLDINGS LLC	05/03/2026	3.350%	50,000	50,358	49,220
	CHUBB INA HOLDINGS LLC	03/13/2043	4.150%	70,000	80,656	58,601
	CIFC FUNDING 2015-I 3A AR 144A	04/19/2029	VAR RT	216,002	215,246	216,127
	CIFC FUNDING 2017-I 2A BR 144A	04/20/2030	VAR RT	250,000	246,500	250,503
	CIFC FUNDING 2020- 3A A1R 144A	10/20/2034	VAR RT	350,000	347,480	351,157
	CIGNA GROUP/THE	10/15/2028	4.375%	450,000	484,715	440,987
	CIGNA GROUP/THE	10/15/2028	4.375%	400,000	418,912	391,988
	CIGNA GROUP/THE	10/15/2028	4.375%	140,000	136,625	137,196
	CIGNA GROUP/THE	08/15/2038	4.800%	250,000	274,993	226,718
	CINTAS CORP NO 2	04/01/2027	3.700%	40,000	39,846	39,204
	CISCO SYSTEMS INC	02/26/2027	4.800%	845,000	843,902	851,118
	CITIBANK NA	08/06/2026	4.929%	250,000	250,000	251,178
	CITIBANK NA	12/04/2026	5.488%	400,000	400,000	405,904
	CITIBANK NA	04/30/2034	5.570%	300,000	300,000	303,420
	CITIBANK NA	04/30/2034	5.570%	300,000	300,000	303,420
	CITIBANK NA	09/29/2028	5.803%	200,000	200,000	206,226
	CITIBANK NA	09/29/2025	5.864%	400,000	400,000	403,524
	CITIBANK NA	11/19/2027	VAR RT	550,000	550,000	550,451
	CITIBANK NA	12/04/2026	VAR RT	250,000	250,000	252,180
	CITIGROUP INC	10/21/2026	3.200%	390,000	386,104	379,337
	CITIGROUP INC	07/23/2048	4.650%	310,000	281,310	266,073
	CITIGROUP INC	07/30/2045	4.650%	393,000	402,849	343,364
	CITIGROUP INC	07/15/2039	8.125%	1,290,000	1,981,800	1,593,176
	CITIGROUP INC	07/15/2039	8.125%	12,000	17,302	14,820
	CITIGROUP INC	02/13/2030	VAR RT	1,445,000	1,437,090	1,443,627
	CITIGROUP INC	02/13/2030	VAR RT	600,000	600,000	599,430
	CITIGROUP INC	02/13/2030	VAR RT	300,000	300,000	299,715
	CITIGROUP INC	03/17/2026	VAR RT	280,000	266,193	278,964
	CITIGROUP INC	03/17/2033	VAR RT	800,000	776,515	718,416
	CITIGROUP INC	03/17/2033	VAR RT	210,000	210,991	188,584
	CITIGROUP INC	03/31/2031	VAR RT	150,000	152,322	144,182
	CITIGROUP INC	03/31/2031	VAR RT	80,000	80,000	76,897
	CITIGROUP INC	04/23/2029	VAR RT	1,200,000	1,144,416	1,164,108
	CITIGROUP INC	05/01/2032	VAR RT	1,855,000	1,402,899	1,571,463
	CITIGROUP INC	05/01/2032	VAR RT	1,175,000	896,490	995,401
	CITIGROUP INC	05/01/2032	VAR RT	310,000	310,000	262,617
	CITIGROUP INC	05/24/2028	VAR RT	50,000	50,000	49,681
	CITIGROUP INC	05/24/2033	VAR RT	140,000	140,000	135,407
	CITIGROUP INC	06/03/2031	VAR RT	240,000	241,142	209,258
	CITIGROUP INC	07/24/2028	VAR RT	2,310,000	2,240,826	2,237,535

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	CITIGROUP INC	09/29/2026	VAR RT	725,000	725,000	728,937
	CITIGROUP INC	11/03/2032	VAR RT	530,000	483,647	441,898
	CITIGROUP INC	11/03/2032	VAR RT	260,000	260,000	216,780
	CITIGROUP INC	11/03/2032	VAR RT	220,000	196,711	183,429
	CITIGROUP INC	11/03/2042	VAR RT	290,000	220,478	203,328
	CITIGROUP MORTGAGE LOAN 11 A2A	10/25/2035	VAR RT	4,772	4,704	4,714
	CITIZENS BANK NA/PROVIDENCE RI	08/09/2028	VAR RT	400,000	400,000	396,312
	CITY OF HOPE	08/15/2048	4.378%	130,000	161,760	104,564
	CITY OF HOPE	11/15/2043	5.623%	450,000	648,704	428,868
	CK HUTCHISON INTERNATIONA 144A	04/15/2041	3.125%	660,000	547,203	491,344
	CK HUTCHISON INTERNATIONA 144A	04/21/2033	4.875%	400,000	398,124	389,408
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	50,000	74,149	41,637
	CME GROUP INC	09/15/2043	5.300%	240,000	337,211	240,281
	CNO GLOBAL FUNDING 144A	12/10/2027	4.875%	300,000	299,901	298,587
	CNO GLOBAL FUNDING 144A	09/09/2029	4.950%	325,000	324,828	322,020
	COCA-COLA CO/THE	03/15/2031	1.375%	280,000	270,581	229,300
	COCA-COLA CO/THE	03/15/2051	2.500%	230,000	207,078	135,077
	COCA-COLA CO/THE	06/01/2040	2.500%	480,000	468,552	336,442
	COCA-COLA CO/THE	06/01/2050	2.600%	90,000	76,380	54,340
	COCA-COLA CO/THE	06/01/2050	2.600%	40,000	40,022	24,151
	COCA-COLA CO/THE	01/14/2055	5.200%	340,000	339,704	323,326
	COMCAST CORP	02/01/2030	2.650%	260,000	249,015	232,872
	COMCAST CORP	08/15/2062	2.650%	200,000	198,196	105,032
	COMCAST CORP	01/15/2051	2.800%	310,000	259,850	184,890
	COMCAST CORP	11/01/2051	2.887%	480,000	317,478	289,248
	COMCAST CORP	11/01/2056	2.937%	2,648,000	2,316,928	1,546,829
	COMCAST CORP	11/01/2056	2.937%	57,000	45,294	33,297
	COMCAST CORP	03/01/2026	3.150%	280,000	285,726	275,710
	COMCAST CORP	11/01/2039	3.250%	10,000	10,180	7,585
	COMCAST CORP	04/01/2027	3.300%	220,000	227,071	213,697
	COMCAST CORP	04/01/2030	3.400%	180,000	181,424	167,337
	COMCAST CORP	02/01/2050	3.450%	40,000	34,449	27,439
	COMCAST CORP	04/01/2040	3.750%	50,000	50,601	40,253
	COMCAST CORP	03/01/2038	3.900%	1,460,000	1,670,050	1,228,619
	COMCAST CORP	10/15/2025	3.950%	120,000	121,198	119,377
	COMCAST CORP	11/01/2047	3.969%	268,000	248,487	203,235
	COMCAST CORP	11/01/2049	3.999%	20,000	17,616	15,148
	COMCAST CORP	03/01/2048	4.000%	10,000	11,307	7,606
	COMCAST CORP	08/15/2047	4.000%	20,000	19,860	15,274
	COMCAST CORP	10/15/2028	4.150%	150,000	150,083	146,310
	COMCAST CORP	10/15/2028	4.150%	50,000	49,035	48,770
	COMCAST CORP	10/15/2030	4.250%	315,000	305,528	303,710
	COMCAST CORP	10/15/2030	4.250%	200,000	235,103	192,832
	COMCAST CORP	10/15/2030	4.250%	150,000	152,771	144,624
	COMCAST CORP	10/15/2058	4.950%	10,000	10,303	8,657
	COMCAST CORP	05/15/2053	5.350%	290,000	287,312	268,972
	COMCAST CORP	05/15/2053	5.350%	130,000	128,795	120,574
	COMCAST CORP	05/15/2064	5.500%	800,000	812,688	747,368
	COMCAST CORP	11/15/2035	6.500%	3,000	3,555	3,258
	COMM 2017-COR2 MORTGAG COR2 A3	09/10/2050	3.510%	200,000	213,477	190,094
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	200,000	200,000	177,012
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	90,000	83,219	79,655
	COMMONSPIRIT HEALTH	11/01/2042	4.350%	20,000	17,804	16,720
	COMMONSPIRIT HEALTH	12/01/2031	5.205%	420,000	420,000	418,341
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	620,000	620,000	613,583
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	120,000	120,000	114,778
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	500,000	500,000	514,360
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	280,000	280,000	288,042
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	40,000	40,000	42,772
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	250,000	250,000	251,028
	COMMONWEALTH EDISON CO	03/15/2051	3.125%	195,000	193,304	126,522
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	240,000	285,763	185,052
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	100,000	99,757	94,356
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	150,000	225,660	162,066
	COMMUNITY HEALTH NETWORK INC	05/01/2050	3.099%	340,000	332,294	216,311
	CONNECTICUT AVENU R01 1M1 144A	12/25/2041	VAR RT	159,345	159,345	159,237
	CONNECTICUT AVENU R02 1M1 144A	02/25/2044	VAR RT	72,220	72,220	72,303
	CONNECTICUT AVENU R03 1M1 144A	12/25/2041	VAR RT	161,697	161,697	161,583

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	CONNECTICUT AVENU R04 1M1 144A	03/25/2042	VAR RT	97,155	97,155	98,296
	CONNECTICUT AVENU R06 1M1 144A	05/25/2042	VAR RT	165,182	165,182	169,591
	CONNECTICUT AVENU R07 1M1 144A	06/25/2042	VAR RT	219,476	222,107	226,765
	CONNECTICUT AVENU R08 1M1 144A	10/25/2043	VAR RT	345,375	345,375	347,029
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	230,000	281,097	192,361
	CONNECTICUT LIGHT AND POWER CO	01/01/2029	4.650%	300,000	299,379	298,506
	CONOCOPHILLIPS	02/01/2039	6.500%	430,000	625,661	470,175
	CONOCOPHILLIPS CO	01/15/2030	4.700%	1,185,000	1,183,424	1,172,676
	CONOCOPHILLIPS CO	09/15/2033	5.050%	60,000	59,884	59,233
	CONOCOPHILLIPS CO	05/15/2053	5.300%	310,000	312,958	287,107
	CONOCOPHILLIPS CO	03/15/2054	5.550%	50,000	49,873	48,244
	CONOCOPHILLIPS CO	09/15/2063	5.700%	260,000	259,290	249,717
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	780,000	541,560	459,529
	CONSOLIDATED EDISON CO OF NEW	04/01/2030	3.350%	20,000	19,954	18,582
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	400,000	440,056	311,776
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	40,000	39,256	31,178
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	380,000	457,286	317,114
	CONSOLIDATED EDISON CO OF NEW	03/15/2034	5.500%	525,000	521,866	534,340
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	300,000	445,943	331,191
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	45,000	45,000	45,259
	CONSUMERS 2023 SECURITIZATION	09/01/2031	5.210%	500,000	499,787	504,995
	CONSUMERS ENERGY CO	05/01/2060	2.500%	105,000	96,722	57,943
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	680,000	655,698	611,102
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	590,000	590,000	530,221
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	360,000	347,591	323,525
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	1,235,000	1,181,315	1,222,391
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	300,000	300,000	296,937
	COOPERATIEVE RABOBANK UA/NY	07/18/2025	5.500%	600,000	599,610	603,018
	COOPERATIEVE RABOBANK UA/NY	10/05/2026	5.500%	400,000	398,864	406,548
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	120,000	131,188	85,303
	COSTCO WHOLESALE CORP	06/20/2027	1.375%	150,000	145,919	139,452
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	385,000	329,221	329,456
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	120,000	107,434	102,688
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	110,000	104,798	94,130
	COX COMMUNICATIONS INC 144A	06/15/2033	5.700%	500,000	499,365	496,990
	CREDIT AGRICOLE SA 144A	07/12/2028	5.301%	710,000	714,222	714,509
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	251,643	249,838
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	251,643	249,838
	CREDIT AGRICOLE SA 144A	07/05/2026	5.589%	250,000	250,240	252,865
	CREDIT AGRICOLE SA 144A	01/26/2027	VAR RT	570,000	524,501	547,365
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	280,000	280,000	282,836
	CREDIT AGRICOLE SA 144A	09/11/2028	VAR RT	700,000	700,000	691,138
	CREDIT AGRICOLE SA 144A	10/03/2029	VAR RT	250,000	250,000	258,298
	CREDIT SUISSE USA LLC	07/15/2032	7.125%	100,000	146,765	110,839
	CROWN CASTLE INC	07/15/2026	1.050%	435,000	374,948	410,979
	CROWN CASTLE INC	06/01/2029	5.600%	300,000	298,983	305,715
	CROWN CASTLE INC	06/01/2029	5.600%	250,000	249,153	254,763
	CROWN CASTLE INC	06/01/2029	5.600%	200,000	199,322	203,810
	CROWN CASTLE TOWERS LLC 144A	05/15/2045	3.663%	215,000	215,149	213,886
	CROWN POINT CLO 7 L 7A AR 144A	10/20/2031	VAR RT	657,397	657,397	658,383
	CSL FINANCE PLC 144A	04/27/2029	4.050%	290,000	289,388	279,395
	CSL FINANCE PLC 144A	04/27/2032	4.250%	100,000	99,645	94,045
	CSL FINANCE PLC 144A	04/27/2042	4.625%	190,000	189,975	167,014
	CSL FINANCE PLC 144A	04/27/2062	4.950%	130,000	129,596	112,173
	CSMC 2020-FACT FACT A 144A	10/15/2037	VAR RT	500,000	500,000	488,750
	CWABS INC ASSET-BACKED CE 5 2A	10/25/2034	VAR RT	190,905	184,283	181,344
	DAA FINANCE PLC REGS	06/07/2028	1.554%	300,000	301,332	295,546
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	620,000	513,720	521,525
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	290,000	240,288	243,939
	DAIMLER TRUCK FINANCE NOR 144A	04/07/2027	3.650%	500,000	494,017	486,430
	DAIMLER TRUCK FINANCE NOR 144A	01/15/2027	5.000%	300,000	299,499	300,642
	DAIMLER TRUCK FINANCE NOR 144A	01/18/2034	5.375%	210,000	212,199	209,166
	DAIMLER TRUCK FINANCE NOR 144A	01/18/2034	5.375%	190,000	189,666	189,246
	DAIMLER TRUCK FINANCE NOR 144A	08/08/2025	5.600%	150,000	149,942	150,732
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	300,000	300,000	300,981
	DANSKE BANK A/S 144A	03/01/2028	VAR RT	420,000	420,000	423,641
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	510,000	510,000	482,368
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	310,000	281,514	293,204

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	DANSKE BANK A/S 144A	09/22/2026	VAR RT	1,195,000	1,195,000	1,205,014
	DANSKE BANK A/S 144A	09/22/2026	VAR RT	200,000	200,000	201,676
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	VAR RT	200,000	200,000	200,516
	DEERE & CO	04/15/2030	3.100%	90,000	90,106	82,764
	DEERE & CO	04/15/2030	3.100%	10,000	9,981	9,196
	DEERE & CO	04/15/2050	3.750%	210,000	219,856	161,589
	DEERE & CO	04/15/2050	3.750%	50,000	49,999	38,474
	DELL EQUIPMENT FINAN 1 A3 144A	09/22/2028	5.650%	339,937	341,066	341,246
	DELL EQUIPMENT FINAN 2 A2 144A	08/22/2030	4.690%	200,000	199,997	200,306
	DELTA AIR LINES 2020-1 CLASS A	12/10/2029	2.000%	438,556	390,863	403,722
	DIGNITY HEALTH	11/01/2064	5.267%	200,000	178,728	178,948
	DLLAA 2023-1 LLC 1A A2 144A	07/20/2026	5.930%	92,039	92,036	92,397
	DNB BANK ASA 144A	11/05/2030	VAR RT	540,000	540,000	533,947
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	140,000	139,715	151,000
	DRIVE AUTO RECEIVABLES TR 1 A2	12/15/2026	5.830%	147,031	147,028	147,193
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	200,000	199,996	200,206
	DRYDEN 41 SENIOR L 41A BR 144A	04/15/2031	VAR RT	360,000	346,500	360,726
	DRYDEN 45 SENIOR 45A AIRR 144A	10/15/2030	VAR RT	225,024	225,024	225,341
	DTE ELECTRIC CO	03/01/2031	2.625%	500,000	508,979	437,575
	DTE ELECTRIC CO	03/01/2031	2.625%	160,000	152,155	140,024
	DTE ELECTRIC CO	04/01/2051	3.250%	160,000	161,300	109,250
	DTE ENERGY CO	07/01/2027	4.950%	605,000	604,280	607,208
	DTP COMMERCIAL MOR STE2 A 144A	01/15/2041	VAR RT	250,000	246,250	252,665
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	200,000	197,828	196,694
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	200,000	269,010	195,800
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	380,000	401,312	269,447
	DUKE ENERGY FLORIDA LLC	11/15/2033	5.875%	270,000	269,511	281,129
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	200,000	199,062	203,626
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	210,000	208,723	221,632
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	520,000	546,722	350,028
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	110,000	109,901	104,401
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	280,000	253,789	242,074
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	240,000	238,358	207,492
	DUKE ENERGY OHIO INC	02/01/2029	3.650%	160,000	161,248	152,790
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	415,000	414,768	414,261
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	50,000	49,972	49,911
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	210,000	209,452	202,992
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	100,000	100,373	98,018
	DUKE ENERGY PROGRESS LLC	04/01/2032	3.400%	65,000	64,829	58,213
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	480,000	531,816	454,819
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	210,000	211,523	198,983
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	270,000	342,230	227,370
	DUKE ENERGY PROGRESS LLC	03/15/2034	5.100%	200,000	199,350	197,792
	DUKE ENERGY PROGRESS LLC	03/15/2033	5.250%	355,000	354,915	355,827
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	300,000	298,221	283,929
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	180,000	178,933	170,357
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	120,000	145,021	94,948
	ECMC GROUP STUDENT L 2A A 144A	05/25/2067	VAR RT	127,065	127,065	126,909
	ELI LILLY & CO	05/15/2050	2.250%	280,000	257,883	157,727
	ELI LILLY & CO	09/15/2060	2.500%	320,000	293,714	170,781
	ELI LILLY & CO	08/14/2034	4.600%	160,000	160,044	153,632
	ELI LILLY & CO	08/14/2034	4.600%	90,000	90,019	86,418
	ELI LILLY & CO	02/09/2034	4.700%	350,000	349,888	339,297
	ELI LILLY & CO	02/09/2034	4.700%	210,000	209,933	203,578
	ELI LILLY & CO	02/27/2053	4.875%	50,000	49,969	45,357
	ELI LILLY & CO	02/27/2063	4.950%	140,000	138,103	125,819
	ELI LILLY & CO	02/09/2054	5.000%	220,000	218,748	202,316
	ELI LILLY & CO	02/09/2054	5.000%	30,000	29,829	27,589
	ELI LILLY & CO	08/14/2054	5.050%	400,000	398,040	371,176
	ELI LILLY & CO	02/09/2064	5.100%	700,000	696,209	640,948
	ELI LILLY & CO	02/09/2064	5.100%	160,000	159,796	146,502
	ELI LILLY & CO	08/14/2064	5.200%	160,000	159,946	149,144
	EMERSON ELECTRIC CO	12/21/2051	2.800%	180,000	179,600	111,433
	ENTERGY ARKANSAS LLC	06/01/2028	4.000%	305,000	299,065	297,491
	ENTERGY TEXAS INC	09/15/2054	5.550%	220,000	219,412	213,596
	ENTERGY TEXAS INC	09/01/2053	5.800%	100,000	99,656	100,203
	ENTERPRISE FLEET FIN 2 A1 144A	05/20/2025	5.613%	82,538	82,538	82,626
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	240,000	246,929	217,025

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	210,000	204,928	189,897
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	160,000	156,637	148,890
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	30,000	30,657	27,917
	ENTERPRISE PRODUCTS OPERATING	02/15/2053	3.300%	10,000	10,099	6,586
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	260,000	240,790	186,784
	ENTERPRISE PRODUCTS OPERATING	01/31/2060	3.950%	30,000	31,104	21,624
	ENTERPRISE PRODUCTS OPERATING	10/16/2028	4.150%	170,000	177,126	165,937
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	560,000	448,314	441,258
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	30,000	32,290	23,639
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	410,000	359,984	353,350
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	10,000	11,541	8,618
	ENTERPRISE PRODUCTS OPERATING	03/15/2044	4.850%	10,000	11,582	8,951
	ENTERPRISE PRODUCTS OPERATING	02/15/2035	4.950%	470,000	467,180	455,073
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	790,000	656,925	690,997
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	480,000	478,382	462,523
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	160,000	159,848	154,174
	ENTERPRISE PRODUCTS OPERATING	10/15/2034	6.650%	60,000	64,589	65,246
	ENTERPRISE PRODUCTS OPERATING	03/01/2033	6.875%	70,000	87,714	77,032
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	860,000	1,019,356	1,007,137
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	10,000	14,502	11,711
	EOG RESOURCES INC	04/01/2035	3.900%	440,000	409,354	391,389
	EOG RESOURCES INC	04/01/2035	3.900%	140,000	151,391	124,533
	EOG RESOURCES INC	01/15/2026	4.150%	60,000	63,091	59,699
	EOG RESOURCES INC	04/15/2030	4.375%	130,000	140,481	126,398
	EOG RESOURCES INC	04/15/2030	4.375%	20,000	19,992	19,446
	EOG RESOURCES INC	04/15/2050	4.950%	220,000	263,497	195,923
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	78,975	62,339
	EQUINOR ASA	05/15/2043	3.950%	180,000	204,287	147,584
	ESTEE LAUDER COS INC/THE	12/01/2029	2.375%	50,000	44,860	44,530
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	90,000	89,474	88,422
	EVERGY KANSAS CENTRAL INC	11/15/2033	5.900%	140,000	139,843	144,708
	EXETER AUTOMOBILE RECEIV 5A A2	04/15/2027	4.790%	100,000	99,996	100,032
	EXXON MOBIL CORP	10/15/2030	2.610%	490,000	493,709	436,624
	EXXON MOBIL CORP	04/15/2051	3.452%	140,000	135,841	98,288
	EXXON MOBIL CORP	04/15/2051	3.452%	100,000	101,633	70,206
	EXXON MOBIL CORP	03/19/2030	3.482%	620,000	624,774	584,195
	EXXON MOBIL CORP	03/19/2030	3.482%	50,000	50,000	47,113
	EXXON MOBIL CORP	03/06/2045	3.567%	760,000	816,875	571,763
	EXXON MOBIL CORP	03/01/2046	4.114%	40,000	40,544	32,479
	EXXON MOBIL CORP	03/19/2040	4.227%	380,000	430,137	333,689
	EXXON MOBIL CORP	03/19/2050	4.327%	210,000	246,519	172,933
	EXXON MOBIL CORP	03/19/2050	4.327%	10,000	12,140	8,235
	F&G GLOBAL FUNDING 144A	06/30/2026	1.750%	100,000	99,971	95,168
	F&G GLOBAL FUNDING 144A	06/10/2027	5.875%	300,000	299,829	303,981
	FIRSTENERGY PENNSYLVANIA 144A	01/15/2029	4.300%	60,000	67,181	58,424
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	1,005,000	1,003,603	1,009,703
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	170,000	169,764	170,796
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	40,000	39,944	40,187
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	1,120,000	1,191,361	756,347
	FLORIDA POWER & LIGHT CO	02/01/2042	4.125%	600,000	719,392	501,432
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	400,000	399,480	403,888
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	300,000	299,610	302,916
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	170,000	169,153	162,311
	FORD CREDIT AUTO LEASE TR A A4	06/15/2027	5.050%	600,000	599,942	603,822
	FORD CREDIT AUTO OWNER TR B A3	04/15/2029	5.100%	738,000	737,993	746,568
	FORD CREDIT FLOORPLAN MAST 4 A	11/15/2030	4.060%	230,000	229,862	224,680
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	1,515,000	1,514,833	1,513,743
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	500,000	499,945	499,585
	FORD MOTOR CREDIT CO LLC	09/06/2029	5.303%	595,000	595,000	582,981
	FREDDIE MAC STAC DNA1 M1B 144A	01/25/2042	VAR RT	330,000	329,438	334,689
	FREDDIE MAC STAC DNA2 M1A 144A	02/25/2042	VAR RT	138,878	138,878	139,138
	FREDDIE MAC STAC DNA2 M1B 144A	02/25/2042	VAR RT	80,000	80,000	81,887
	FREDDIE MAC STAC DNA3 M1A 144A	04/25/2042	VAR RT	233,778	235,550	236,763
	FREDDIE MAC STAC DNA4 M1A 144A	05/25/2042	VAR RT	259,659	259,659	263,785
	FREEPORT-MCMORAN INC	03/15/2043	5.450%	170,000	182,927	160,465
	GA GLOBAL FUNDING TRUST 144A	01/06/2027	2.250%	900,000	899,748	851,589
	GCAT 2021-NQM6 TR NQM6 A1 144A	08/25/2066	VAR RT	104,074	86,381	92,734
	GENERAL DYNAMICS CORP	06/01/2041	2.850%	60,000	59,790	42,812

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL DYNAMICS CORP	04/01/2030	3.625%	200,000	206,360	188,894
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	320,000	348,666	279,558
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	10,000	11,852	8,736
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	90,000	99,275	74,420
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	47,380	33,076
	GEORGIA POWER CO	09/15/2029	2.650%	260,000	226,286	235,794
	GEORGIA POWER CO	03/15/2030	4.550%	620,000	618,543	609,875
	GEORGIA POWER CO	05/16/2028	4.650%	200,000	199,748	199,140
	GEORGIA POWER CO	05/16/2028	4.650%	195,000	194,754	194,162
	GEORGIA POWER CO	05/17/2033	4.950%	105,000	104,817	102,861
	GEORGIA POWER CO	02/23/2027	5.004%	600,000	600,000	604,470
	GEORGIA POWER CO	02/23/2027	5.004%	240,000	240,000	241,788
	GEORGIA POWER CO	03/15/2034	5.250%	500,000	498,395	496,550
	GEORGIA POWER CO	03/15/2034	5.250%	90,000	89,711	89,379
	GILEAD SCIENCES INC	03/01/2026	3.650%	50,000	50,394	49,400
	GILEAD SCIENCES INC	03/01/2046	4.750%	50,000	51,802	44,097
	GILEAD SCIENCES INC	11/15/2029	4.800%	405,000	404,951	404,186
	GLENCORE FUNDING LLC 144A	09/23/2031	2.625%	70,000	62,661	59,076
	GLENCORE FUNDING LLC 144A	10/27/2027	3.875%	240,000	240,134	233,179
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	490,000	492,680	480,401
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	260,000	260,715	254,907
	GLENCORE FUNDING LLC 144A	04/04/2029	5.371%	490,000	490,000	494,033
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	205,000	205,000	205,715
	GOLDENTREE LOAN MA 5A ARR 144A	10/20/2032	VAR RT	250,000	250,000	249,992
	GOLDENTREE LOAN MA 5A BRR 144A	10/20/2032	VAR RT	250,000	250,000	250,342
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	175,000	175,000	175,957
	GOLDMAN SACHS GROUP INC/THE	04/01/2025	3.500%	270,000	274,718	269,069
	GOLDMAN SACHS GROUP INC/THE	11/16/2026	3.500%	350,000	349,805	342,181
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	300,000	301,098	281,544
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	220,000	232,501	206,466
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	600,000	678,282	531,492
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	600,000	799,545	631,968
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	260,000	259,571	273,853
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	730,000	624,435	629,304
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	1,460,000	1,439,643	1,420,011
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	380,000	379,023	369,592
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	40,000	40,174	38,904
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	230,000	238,324	167,820
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	515,000	515,000	525,558
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	500,000	501,075	510,250
	GOLDMAN SACHS GROUP INC/THE	04/25/2035	VAR RT	550,000	550,000	560,670
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	1,065,000	1,025,403	1,036,170
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	50,000	48,436	48,647
	GOLDMAN SACHS GROUP INC/THE	06/05/2028	VAR RT	400,000	389,000	388,568
	GOLDMAN SACHS GROUP INC/THE	06/15/2027	VAR RT	400,000	400,000	397,652
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	1,925,000	1,536,433	1,606,393
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	750,000	750,000	625,868
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	240,000	243,390	166,927
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	740,000	740,000	727,131
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	510,000	510,000	501,131
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	400,000	400,000	401,364
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,659
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,023
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	300,000	300,000	301,023
	GOLDMAN SACHS GROUP INC/THE	08/23/2028	VAR RT	1,800,000	1,800,000	1,779,084
	GOLDMAN SACHS GROUP INC/THE	10/21/2027	VAR RT	1,390,000	1,231,915	1,318,763
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	750,000	750,000	634,065
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	410,000	371,255	346,622
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	300,000	278,235	253,626
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	600,000	600,000	587,562
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	1,200,000	1,200,000	1,149,192
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	710,000	710,000	679,939
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	730,000	758,413	764,719
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	200,000	200,000	209,512
	GOLDMAN SACHS GROUP INC/THE	10/24/2034	VAR RT	25,000	24,970	26,880
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	600,000	600,000	579,972
	GOLDMAN SACHS GROUP INC/THE	12/09/2026	VAR RT	865,000	833,644	835,123
	GPMT 2021-FL3 LTD FL3 A 144A	07/16/2035	VAR RT	75,550	75,550	74,798

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	230,000	230,000	227,015
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	200,000	200,000	197,404
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	610,000	610,000	594,756
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	700,000	626,391	629,874
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	300,000	268,453	269,946
	GS MORTGAGE SECURITIES GS7 A3	08/10/2050	3.167%	270,000	254,517	257,645
	GSR MORTGAGE LOAN TRUS AR6 2A1	09/25/2035	VAR RT	56,799	56,461	53,740
	GUARDIAN LIFE GLOBAL FUND 144A	09/16/2028	1.625%	800,000	799,528	713,512
	GUARDIAN LIFE GLOBAL FUND 144A	03/29/2027	3.246%	1,700,000	1,700,000	1,648,201
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	290,000	372,698	241,129
	HACKENSACK MERIDIAN HEALTH INC	09/01/2050	2.875%	110,000	103,598	69,103
	HACKENSACK MERIDIAN HEALTH INC	07/01/2048	4.211%	40,000	50,927	32,600
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	70,000	94,674	58,163
	HALLIBURTON CO	11/15/2035	4.850%	10,000	10,243	9,508
	HALLIBURTON CO	11/15/2045	5.000%	40,000	41,514	35,747
	HEALTH CARE SERVICE CORP 144A	06/15/2029	5.200%	870,000	869,609	874,272
	HEWLETT PACKARD ENTERPRISE CO	10/15/2031	4.850%	300,000	299,724	292,722
	HILTON GRAND VACATIO AA A 144A	02/25/2039	2.740%	215,577	206,440	208,504
	HOME DEPOT INC/THE	03/15/2031	1.375%	100,000	83,389	81,004
	HOME DEPOT INC/THE	04/15/2027	2.500%	70,000	72,233	66,977
	HOME DEPOT INC/THE	04/15/2030	2.700%	70,000	68,813	63,027
	HOME DEPOT INC/THE	04/15/2032	3.250%	110,000	109,429	98,151
	HOME DEPOT INC/THE	04/15/2040	3.300%	190,000	203,734	148,166
	HOME DEPOT INC/THE	04/15/2040	3.300%	140,000	138,888	109,175
	HOME DEPOT INC/THE	04/15/2050	3.350%	610,000	642,807	425,975
	HOME DEPOT INC/THE	04/15/2050	3.350%	240,000	238,236	167,597
	HOME DEPOT INC/THE	09/15/2056	3.500%	470,000	516,436	326,274
	HOME DEPOT INC/THE	06/15/2047	3.900%	20,000	20,989	15,658
	HOME DEPOT INC/THE	04/01/2046	4.250%	560,000	686,210	467,488
	HOME DEPOT INC/THE	12/06/2048	4.500%	320,000	419,302	273,677
	HOME DEPOT INC/THE	06/25/2027	4.875%	665,000	662,799	671,377
	HONDA AUTO RECEIVABLES 20 2 A2	04/15/2026	5.410%	148,599	148,499	148,807
	HONDA AUTO RECEIVABLES 20 3 A2	03/18/2026	5.710%	127,322	127,310	127,569
	HONEYWELL INTERNATIONAL INC	11/21/2047	3.812%	160,000	190,876	122,714
	HONEYWELL INTERNATIONAL INC	11/02/2034	4.125%	200,000	216,299	217,557
	HONEYWELL INTERNATIONAL INC	07/30/2027	4.650%	580,000	579,983	582,071
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	200,000	199,248	196,118
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	69,737	68,641
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	460,000	453,703	431,540
	HSBC HOLDINGS PLC	01/14/2042	6.100%	860,000	1,224,227	914,988
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	200,000	200,000	211,310
	HSBC HOLDINGS PLC	03/13/2028	VAR RT	350,000	350,942	342,594
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	840,000	840,000	849,106
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	350,000	350,000	353,794
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	1,115,000	1,115,000	1,128,012
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	360,000	360,000	364,201
	HSBC HOLDINGS PLC	06/04/2031	VAR RT	595,000	561,245	522,339
	HSBC HOLDINGS PLC	06/09/2028	VAR RT	1,000,000	1,000,135	993,090
	HSBC HOLDINGS PLC	06/19/2029	VAR RT	680,000	689,330	666,148
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	2,255,000	2,303,234	2,264,065
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	700,000	700,000	702,814
	HSBC HOLDINGS PLC	11/03/2028	VAR RT	400,000	424,416	424,108
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	755,000	755,000	755,249
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	540,000	540,000	540,178
	HSBC USA INC	03/17/2025	5.625%	300,000	299,490	300,549
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	100,000	100,000	100,183
	HYUNDAI AUTO RECEIVABLES B A2A	05/15/2026	5.770%	50,250	50,221	50,343
	HYUNDAI AUTO RECEIVABLES C A3	05/15/2029	4.410%	793,000	792,942	789,638
	HYUNDAI CAPITAL AMERICA 144A	06/15/2026	1.500%	1,100,000	1,098,097	1,047,233
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	5.250%	300,000	298,941	301,722
	HYUNDAI CAPITAL AMERICA 144A	01/08/2029	5.300%	600,000	598,908	601,116
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	820,000	830,980	819,688
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	240,000	239,143	239,909
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	220,000	219,215	219,916
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	360,000	359,967	359,892
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	210,000	209,816	209,937
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	1,340,000	1,335,149	1,348,241
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	100,000	99,638	100,615

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	HYUNDAI CAPITAL AMERICA 144A	09/21/2026	5.950%	200,000	199,778	203,642
	HYUNDAI CAPITAL AMERICA 144A	08/04/2025	VAR RT	390,000	390,000	391,486
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	130,000	162,430	103,228
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	230,000	229,338	226,263
	ING GROEP NV	09/11/2027	VAR RT	435,000	435,000	443,339
	INOVA HEALTH SYSTEM FOUNDATION	05/15/2052	4.068%	160,000	160,000	127,322
	INTERCONTINENTAL EXCHANGE INC	09/15/2027	4.000%	400,000	398,940	393,936
	INTERCONTINENTAL EXCHANGE INC	06/15/2029	4.350%	150,000	149,841	146,794
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	150,000	152,817	143,846
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	40,000	39,979	38,359
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	10,000	9,877	9,590
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	270,000	266,456	240,805
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	40,000	41,190	35,675
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	1,190,000	1,185,525	1,082,699
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	680,000	679,354	686,193
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	165,000	164,843	166,503
	INTERNATIONAL BUSINESS MACHINE	07/27/2052	4.900%	370,000	364,850	329,681
	INTUIT INC	09/15/2033	5.200%	140,000	139,192	140,252
	INTUIT INC	09/15/2053	5.500%	960,000	960,366	941,501
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	440,000	438,451	429,651
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	110,000	109,613	107,413
	JOHN DEERE CAPITAL CORP	06/08/2026	VAR RT	310,000	310,000	311,950
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	100,000	100,000	100,150
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	381,930	266,132
	JOHNSON & JOHNSON	09/01/2060	2.450%	380,000	358,787	206,420
	JOHNSON & JOHNSON	01/15/2038	3.400%	700,000	784,570	585,599
	JOHNSON & JOHNSON	03/03/2037	3.625%	130,000	130,238	112,776
	JOHNSON & JOHNSON	03/01/2046	3.700%	120,000	141,211	94,924
	JOHNSON & JOHNSON	07/15/2038	5.850%	140,000	208,639	149,407
	JONES LANG LASALLE INC	12/01/2028	6.875%	200,000	198,472	211,894
	JP MORGAN CHASE COMMERC JP4 A4	12/15/2049	VAR RT	100,000	109,715	97,165
	JPMDB COMMERCIAL MORTGAG C2 A4	06/15/2049	3.144%	100,000	104,516	96,982
	JPMORGAN CHASE & CO	10/01/2026	2.950%	380,000	376,762	370,207
	JPMORGAN CHASE & CO	06/01/2045	4.950%	330,000	346,209	299,739
	JPMORGAN CHASE & CO	05/15/2038	6.400%	980,000	1,425,439	1,069,993
	JPMORGAN CHASE & CO	07/15/2025	7.750%	555,000	608,963	563,847
	JPMORGAN CHASE & CO	01/23/2029	VAR RT	640,000	637,683	614,080
	JPMORGAN CHASE & CO	01/23/2035	VAR RT	1,095,000	1,095,000	1,089,985
	JPMORGAN CHASE & CO	03/24/2031	VAR RT	325,000	328,393	316,735
	JPMORGAN CHASE & CO	04/22/2026	VAR RT	100,000	93,760	99,140
	JPMORGAN CHASE & CO	04/22/2026	VAR RT	100,000	93,760	99,140
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	525,000	526,100	462,273
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	490,000	453,279	431,455
	JPMORGAN CHASE & CO	04/22/2032	VAR RT	700,000	700,000	600,593
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	415,000	415,000	424,620
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	120,000	120,000	122,782
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	1,170,000	946,729	776,201
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	1,730,000	1,236,396	1,187,195
	JPMORGAN CHASE & CO	04/26/2028	VAR RT	900,000	900,000	889,146
	JPMORGAN CHASE & CO	04/26/2033	VAR RT	90,000	90,189	86,369
	JPMORGAN CHASE & CO	05/01/2028	VAR RT	640,000	641,107	621,818
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	3,350,000	2,982,251	2,996,743
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	200,000	202,443	178,910
	JPMORGAN CHASE & CO	06/01/2028	VAR RT	300,000	300,000	281,802
	JPMORGAN CHASE & CO	06/01/2029	VAR RT	1,185,000	1,018,590	1,077,082
	JPMORGAN CHASE & CO	06/14/2030	VAR RT	85,000	84,107	83,342
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	300,000	300,000	301,659
	JPMORGAN CHASE & CO	07/22/2030	VAR RT	1,300,000	1,312,482	1,294,904
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	350,000	350,000	346,266
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	345,000	345,000	341,319
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	40,000	41,220	39,573
	JPMORGAN CHASE & CO	07/23/2029	VAR RT	120,000	119,453	116,809
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	435,000	435,000	434,965
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	300,000	300,000	299,976
	JPMORGAN CHASE & CO	10/15/2030	VAR RT	670,000	637,787	603,523
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	1,215,000	1,215,000	1,204,259
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	690,000	690,000	677,477
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	600,000	600,000	589,110

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	JPMORGAN CHASE & CO	10/23/2034	VAR RT	1,370,000	1,418,183	1,448,172
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	100,000	105,706
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	60,000	60,000	63,424
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	560,000	527,167	472,472
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	428,424	396,539
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	40,000	40,000	33,748
	JPMORGAN CHASE & CO	11/15/2048	VAR RT	530,000	616,014	414,741
	JPMORGAN CHASE & CO	11/19/2026	VAR RT	1,055,000	944,267	1,020,997
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	1,030,000	1,030,000	1,006,269
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	455,000	422,564	445,795
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	50,000	50,000	48,989
	JPMORGAN CHASE BANK NA	12/08/2026	VAR RT	395,000	395,000	399,207
	KAISER FOUNDATION HOSPITALS	06/01/2041	2.810%	130,000	130,000	92,096
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	130,000	130,000	84,555
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	100,000	126,284	81,648
	KBC GROUP NV 144A	01/19/2029	VAR RT	300,000	300,000	304,821
	KBC GROUP NV 144A	01/19/2029	VAR RT	200,000	200,000	203,214
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	300,000	299,316	303,324
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	100,000	99,772	101,108
	KENVUE INC	03/22/2033	4.900%	150,000	149,665	147,560
	KENVUE INC	03/22/2028	5.050%	530,000	529,189	536,238
	KENVUE INC	03/22/2028	5.050%	100,000	99,847	101,177
	KENVUE INC	03/22/2053	5.050%	210,000	208,652	194,947
	KENVUE INC	03/22/2063	5.200%	280,000	278,255	259,185
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	360,000	436,729	281,261
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	430,000	539,715	393,188
	KLA CORP	07/15/2032	4.650%	160,000	159,906	156,429
	KLA CORP	07/15/2052	4.950%	490,000	487,180	446,018
	KRATON CORP 144A	07/15/2027	5.000%	300,000	297,885	301,074
	LAM RESEARCH CORP	06/15/2030	1.900%	450,000	444,301	385,718
	LAM RESEARCH CORP	06/15/2030	1.900%	340,000	293,240	291,431
	LAM RESEARCH CORP	06/15/2030	1.900%	330,000	295,244	282,860
	LAM RESEARCH CORP	06/15/2050	2.875%	220,000	217,719	139,218
	LCM XXIV LTD 24A AR 144A	03/20/2030	VAR RT	95,189	95,189	95,218
	LELAND STANFORD JUNIOR UNIVERS	06/01/2050	2.413%	280,000	270,085	166,393
	LLOYDS BANKING GROUP PLC	03/18/2026	VAR RT	200,000	200,000	199,280
	LLOYDS BANKING GROUP PLC	08/07/2027	VAR RT	1,215,000	1,215,000	1,233,055
	LLOYDS BANKING GROUP PLC	11/07/2028	VAR RT	400,000	396,920	384,244
	LLOYDS BANKING GROUP PLC	11/15/2033	VAR RT	700,000	718,668	781,564
	LOCKHEED MARTIN CORP	06/15/2030	1.850%	60,000	54,437	51,438
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	730,000	724,392	458,017
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	60,000	59,947	55,750
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	50,000	49,956	46,458
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	260,000	258,211	208,120
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	300,000	297,933	238,026
	LOCKHEED MARTIN CORP	05/15/2036	4.500%	40,000	43,124	37,543
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	510,000	506,124	480,685
	LONG BEACH MORTGAGE LOAN 4 1A1	10/25/2034	VAR RT	18,723	18,753	18,159
	LOUISIANA LOCAL GOVERNMENT A1	06/01/2031	5.081%	303,994	303,994	305,562
	LOUISIANA LOCAL GOVERNMENT A4	08/01/2039	4.475%	130,000	130,000	121,070
	LSEG US FIN CORP 144A	03/28/2027	4.875%	300,000	298,554	300,627
	LSEGA FINANCING PLC 144A	04/06/2026	1.375%	485,000	434,327	464,916
	MACQUARIE BANK LTD 144A	07/02/2027	5.272%	440,000	440,000	446,741
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	75,000	75,000	75,469
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	45,000	45,000	45,499
	MARSH & MCLENNAN COS INC	12/15/2031	2.375%	160,000	146,661	134,200
	MARSH & MCLENNAN COS INC	03/15/2030	4.650%	300,000	299,355	296,253
	MARSH & MCLENNAN COS INC	03/15/2035	5.000%	860,000	858,538	839,850
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	540,000	539,643	524,513
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	1,130,000	1,124,850	1,084,495
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	200,000	312,493	169,406
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	30,000	29,900	20,058
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	400,000	525,490	323,572
	MASSMUTUAL GLOBAL FUNDING 144A	10/22/2027	4.300%	400,000	399,712	396,220
	MASSMUTUAL GLOBAL FUNDING 144A	12/07/2027	5.050%	200,000	199,912	202,306
	MASSMUTUAL GLOBAL FUNDING 144A	07/10/2026	VAR RT	200,000	200,000	201,586
	MASTERCARD INC	03/15/2051	2.950%	70,000	69,447	45,298
	MASTERCARD INC	03/26/2030	3.350%	315,000	295,694	294,323

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	MASTERCARD INC	03/26/2030	3.350%	190,000	193,310	177,528
	MASTERCARD INC	03/26/2050	3.850%	220,000	266,217	170,496
	MASTERCARD INC	03/26/2050	3.850%	130,000	141,354	100,747
	MASTR ASSET BACKED NCW A1 144A	05/25/2037	VAR RT	268,728	248,401	235,927
	MAYO CLINIC	11/15/2061	3.196%	250,000	254,160	161,455
	MCCORMICK & CO INC/MD	10/15/2034	4.700%	220,000	219,441	207,275
	MCDONALD'S CORP	03/01/2027	3.500%	20,000	22,048	19,547
	MDGH GMTN RSC LTD 144A	11/07/2049	3.700%	200,000	214,066	145,626
	MDGH GMTN RSC LTD 144A	11/22/2033	4.375%	350,000	347,729	328,790
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	600,000	603,345	601,422
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	240,000	240,000	240,569
	MERCEDES-BENZ FINANCE NOR 144A	01/11/2027	4.800%	600,000	599,388	599,790
	MERCEDES-BENZ FINANCE NOR 144A	03/30/2026	4.800%	500,000	499,335	500,470
	MERCEDES-BENZ FINANCE NOR 144A	08/03/2033	5.050%	580,000	577,436	566,173
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	150,000	150,000	150,419
	MERCEDES-BENZ FINANCE NOR 144A	08/01/2025	VAR RT	300,000	300,000	300,375
	MERCK & CO INC	06/24/2030	1.450%	70,000	66,323	58,736
	MERCK & CO INC	06/24/2050	2.450%	510,000	463,861	293,964
	MERCK & CO INC	03/07/2039	3.900%	90,000	107,486	76,261
	MERCK & CO INC	03/07/2049	4.000%	250,000	316,025	196,150
	META PLATFORMS INC	08/15/2032	3.850%	230,000	229,943	213,822
	META PLATFORMS INC	08/15/2032	3.850%	160,000	159,960	148,746
	META PLATFORMS INC	08/15/2029	4.300%	290,000	289,440	286,433
	META PLATFORMS INC	08/15/2029	4.300%	210,000	209,595	207,417
	META PLATFORMS INC	08/15/2052	4.450%	10,000	9,984	8,442
	META PLATFORMS INC	05/15/2028	4.600%	300,000	299,928	300,369
	META PLATFORMS INC	08/15/2034	4.750%	1,055,000	1,052,996	1,027,570
	META PLATFORMS INC	08/15/2034	4.750%	520,000	519,012	506,480
	META PLATFORMS INC	08/15/2034	4.750%	300,000	299,430	292,200
	META PLATFORMS INC	08/15/2034	4.750%	210,000	209,601	204,540
	META PLATFORMS INC	08/15/2034	4.750%	120,000	119,772	116,880
	META PLATFORMS INC	08/15/2054	5.400%	390,000	389,502	377,922
	META PLATFORMS INC	08/15/2064	5.550%	130,000	129,616	127,273
	META PLATFORMS INC	05/15/2053	5.600%	330,000	340,273	330,571
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	220,000	213,930	136,154
	METLIFE INC	03/01/2045	4.050%	140,000	164,408	112,197
	METLIFE INC	08/13/2042	4.125%	620,000	731,302	514,761
	METLIFE INC	07/15/2052	5.000%	120,000	119,795	108,776
	METLIFE INC	01/15/2054	5.250%	690,000	681,300	646,979
	METLIFE INC	06/15/2035	5.700%	380,000	522,202	390,686
	METROPOLITAN LIFE GLOBAL 144A	01/06/2026	5.000%	200,000	200,000	200,780
	METROPOLITAN LIFE GLOBAL 144A	01/06/2028	5.050%	200,000	199,982	201,146
	METROPOLITAN LIFE GLOBAL 144A	03/28/2033	5.150%	330,000	329,541	326,152
	MF1 MULTIFAMILY HOU FL5 A 144A	07/15/2036	VAR RT	33,366	33,366	33,276
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	250,075	250,074	241,037
	MICROSOFT CORP	06/01/2050	2.525%	1,210,000	1,178,142	746,885
	MICROSOFT CORP	06/01/2050	2.525%	73,000	61,213	45,060
	MICROSOFT CORP	03/17/2052	2.921%	1,580,000	1,607,468	1,047,382
	MICROSOFT CORP	03/17/2052	2.921%	12,000	11,790	7,955
	MICROSOFT CORP	03/17/2062	3.041%	25,000	23,822	16,010
	MICROSOFT CORP	08/08/2036	3.450%	5,000	4,979	4,360
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	1,060,000	1,125,174	712,405
	MIDAMERICAN ENERGY CO	04/15/2029	3.650%	160,000	165,208	152,578
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	690,000	755,950	512,139
	MIDAMERICAN ENERGY CO	08/01/2047	3.950%	690,000	859,768	537,289
	MIDAMERICAN ENERGY CO	02/01/2055	5.300%	150,000	149,364	141,926
	MID-ATLANTIC INTERSTATE T 144A	05/15/2028	4.100%	30,000	32,996	29,117
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	1,040,000	1,023,235	889,564
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	360,000	318,679	307,926
	MITSUBISHI UFJ FINANCIAL GROUP	02/25/2025	2.193%	500,000	473,360	498,085
	MITSUBISHI UFJ FINANCIAL GROUP	02/25/2025	2.193%	200,000	189,344	199,234
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	180,000	213,055	162,142
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	820,000	820,000	820,541
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	400,000	400,000	400,264
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	250,000	250,000	250,210
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	200,000	200,000	200,168
	MITSUBISHI UFJ FINANCIAL GROUP	04/17/2026	VAR RT	200,000	200,000	199,300
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2028	VAR RT	340,000	340,000	334,149

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	450,000	450,000	423,468
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	500,000	500,000	501,815
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	400,000	400,000	401,452
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	630,000	630,000	531,544
	MIZUHO FINANCIAL GROUP INC	05/22/2027	VAR RT	250,000	226,530	237,935
	MIZUHO FINANCIAL GROUP INC	05/27/2029	VAR RT	500,000	500,000	509,460
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	500,000	493,095	427,200
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	200,000	170,880
	MONDELEZ INTERNATIONAL HO 144A	09/15/2025	4.250%	500,000	498,415	498,250
	MONONGAHELA POWER CO 144A	05/15/2027	3.550%	2,300,000	2,181,688	2,230,862
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	440,000	415,532	415,950
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	380,000	379,320	388,527
	MORGAN STANLEY	07/24/2042	6.375%	1,520,000	2,120,748	1,644,306
	MORGAN STANLEY	01/16/2030	VAR RT	300,000	302,775	300,495
	MORGAN STANLEY	01/18/2035	VAR RT	1,805,000	1,806,283	1,795,091
	MORGAN STANLEY	01/18/2035	VAR RT	270,000	279,145	268,518
	MORGAN STANLEY	01/22/2031	VAR RT	930,000	960,187	826,379
	MORGAN STANLEY	01/22/2031	VAR RT	210,000	210,000	186,602
	MORGAN STANLEY	01/23/2030	VAR RT	10,000	10,000	9,736
	MORGAN STANLEY	01/24/2029	VAR RT	640,000	643,027	616,947
	MORGAN STANLEY	01/24/2029	VAR RT	40,000	38,450	38,559
	MORGAN STANLEY	01/28/2027	VAR RT	400,000	399,992	401,400
	MORGAN STANLEY	02/01/2029	VAR RT	400,000	403,486	401,112
	MORGAN STANLEY	02/01/2029	VAR RT	200,000	192,256	200,556
	MORGAN STANLEY	02/13/2032	VAR RT	150,000	140,370	122,378
	MORGAN STANLEY	04/01/2031	VAR RT	190,000	190,000	176,485
	MORGAN STANLEY	04/13/2028	VAR RT	300,000	300,000	302,085
	MORGAN STANLEY	04/18/2030	VAR RT	1,230,000	1,230,000	1,251,968
	MORGAN STANLEY	04/18/2030	VAR RT	790,000	790,000	804,109
	MORGAN STANLEY	04/19/2035	VAR RT	200,000	200,000	204,174
	MORGAN STANLEY	04/20/2029	VAR RT	60,000	60,000	60,164
	MORGAN STANLEY	04/21/2034	VAR RT	845,000	835,640	831,776
	MORGAN STANLEY	04/22/2042	VAR RT	330,000	339,666	244,504
	MORGAN STANLEY	04/28/2026	VAR RT	320,000	310,596	317,142
	MORGAN STANLEY	05/04/2027	VAR RT	1,280,000	1,141,755	1,226,995
	MORGAN STANLEY	05/04/2027	VAR RT	750,000	695,175	718,943
	MORGAN STANLEY	07/17/2026	VAR RT	1,200,000	1,194,672	1,198,752
	MORGAN STANLEY	07/17/2026	VAR RT	100,000	99,420	99,896
	MORGAN STANLEY	07/19/2030	VAR RT	580,000	580,000	577,935
	MORGAN STANLEY	07/19/2035	VAR RT	580,000	582,066	570,703
	MORGAN STANLEY	07/19/2035	VAR RT	290,000	297,482	285,351
	MORGAN STANLEY	07/19/2035	VAR RT	60,000	61,127	59,038
	MORGAN STANLEY	07/20/2027	VAR RT	600,000	600,000	570,306
	MORGAN STANLEY	07/20/2029	VAR RT	1,175,000	1,175,397	1,188,019
	MORGAN STANLEY	07/20/2029	VAR RT	200,000	200,000	202,216
	MORGAN STANLEY	07/21/2032	VAR RT	590,000	590,000	489,016
	MORGAN STANLEY	07/21/2034	VAR RT	300,000	300,000	297,981
	MORGAN STANLEY	10/18/2028	VAR RT	200,000	203,154	207,382
	MORGAN STANLEY	10/18/2030	VAR RT	930,000	930,000	910,033
	MORGAN STANLEY	10/18/2033	VAR RT	120,000	120,000	126,976
	MORGAN STANLEY	10/18/2033	VAR RT	90,000	90,000	95,232
	MORGAN STANLEY	10/20/2032	VAR RT	90,000	81,458	75,419
	MORGAN STANLEY	10/20/2032	VAR RT	10,000	10,000	8,380
	MORGAN STANLEY	11/01/2029	VAR RT	530,000	557,486	553,617
	MORGAN STANLEY	11/01/2029	VAR RT	400,000	416,112	417,824
	MORGAN STANLEY	11/01/2034	VAR RT	115,000	115,000	123,703
	MORGAN STANLEY	11/19/2055	VAR RT	470,000	470,699	453,945
	MORGAN STANLEY	12/10/2026	VAR RT	360,000	330,275	347,180
	MORGAN STANLEY BANK NA	04/21/2026	4.754%	290,000	290,000	290,261
	MORGAN STANLEY BANK NA	07/16/2025	5.479%	800,000	800,000	802,888
	MORGAN STANLEY BANK NA	07/16/2025	5.479%	500,000	500,000	501,805
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	600,000	600,000	604,062
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	420,000	420,000	420,567
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	300,000	300,000	302,031
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	250,000	250,000	253,485
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	770,000	770,000	764,980
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	250,000	250,000	250,248
	MORGAN STANLEY BANK OF C24 A4	05/15/2048	3.732%	200,000	218,227	198,554

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MORGAN STANLEY CAPITAL HR2 A4	12/15/2050	3.587%	100,000	108,336	95,735
	MORGAN STANLEY CAPITAL I H7 A4	07/15/2052	3.261%	140,000	123,670	129,437
	MORGAN STANLEY CAPITAL I L2 A4	03/15/2052	4.071%	100,000	114,148	95,447
	MORGAN STANLEY CAPITAL I L3 A4	11/15/2052	3.127%	300,000	268,441	274,455
	MORGAN STANLEY CAPITAL NC2 A2D	02/25/2036	VAR RT	43,398	42,842	42,932
	MOUNTAIN VIEW CLO 1A A1R 144A	04/15/2034	VAR RT	250,000	250,000	250,522
	MPLX LP	12/01/2027	4.250%	255,000	242,515	250,966
	MSWF COMMERCIAL MORTGAGE 2 A5	12/15/2056	VAR RT	290,000	298,699	305,451
	MUTUAL OF OMAHA COS GLOBA 144A	10/15/2029	4.750%	400,000	399,824	393,808
	MUTUAL OF OMAHA COS GLOBA 144A	07/27/2026	5.800%	200,000	199,848	202,572
	NATIONAL AUSTRALIA BANK L 144A	12/10/2025	VAR RT	250,000	250,000	250,730
	NATIONAL BANK OF CANADA	10/10/2029	4.500%	625,000	623,725	608,094
	NATIONAL RURAL UTILITIES COOPE	03/15/2028	4.800%	400,000	399,332	400,720
	NATIONAL RURAL UTILITIES COOPE	09/15/2028	5.050%	100,000	99,989	100,749
	NATIONAL RURAL UTILITIES COOPE	06/15/2029	5.150%	300,000	311,622	303,564
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	150,000	150,000	150,849
	NATIONAL SECURITIES CLEAR 144A	11/21/2027	5.100%	500,000	499,845	505,050
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	300,000	300,000	303,543
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	200,000	200,000	202,362
	NATIXIS COMMERCIAL FAME B 144A	08/15/2036	3.655%	340,000	350,200	302,600
	NATIXIS COMMERCIAL RRI A 144A	03/15/2035	VAR RT	351,129	350,690	351,129
	NATWEST GROUP PLC	06/14/2027	VAR RT	2,425,000	2,227,168	2,313,862
	NATWEST GROUP PLC	06/14/2027	VAR RT	705,000	620,245	672,690
	NATWEST GROUP PLC	09/30/2028	VAR RT	690,000	699,239	698,715
	NATWEST GROUP PLC	09/30/2028	VAR RT	500,000	500,000	506,315
	NATWEST GROUP PLC	09/30/2028	VAR RT	325,000	325,000	329,105
	NATWEST MARKETS PLC 144A	03/22/2025	3.479%	2,700,000	2,700,000	2,690,793
	NAVIENT PRIVATE ED IA A1B 144A	04/15/2069	VAR RT	77,021	77,021	76,948
	NBCUNIVERSAL MEDIA LLC	01/15/2043	4.450%	495,000	616,290	422,002
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	300,000	355,628	258,531
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	300,000	367,070	238,911
	NEVADA POWER CO	05/01/2030	2.400%	175,000	152,857	153,818
	NEVADA POWER CO	05/01/2029	3.700%	360,000	403,457	343,458
	NEW ORLEANS HOTEL HNLA A 144A	04/15/2032	VAR RT	1,400,000	1,343,719	1,379,476
	NEW RESIDENTIAL M RPL3 A1 144A	07/25/2059	VAR RT	137,848	138,659	131,386
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2119	3.954%	260,000	297,517	176,665
	NEW YORK LIFE GLOBAL FUND 144A	08/07/2030	1.200%	400,000	399,324	328,668
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	510,000	509,067	487,550
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	140,000	139,744	133,837
	NEW YORK LIFE GLOBAL FUND 144A	06/06/2029	5.000%	300,000	299,424	302,187
	NEW YORK LIFE GLOBAL FUND 144A	08/28/2026	VAR RT	150,000	150,000	150,573
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	330,000	342,975	240,286
	NEW YORK LIFE INSURANCE C 144A	05/15/2069	4.450%	360,000	450,401	278,676
	NEWGATE FUNDING PL 3X A3A REGS	12/01/2050	VAR RT	217,673	312,173	267,618
	NEXTERA ENERGY CAPITAL HOLDING	01/15/2027	1.875%	1,705,000	1,533,085	1,610,969
	NEXTERA ENERGY CAPITAL HOLDING	06/20/2025	4.450%	300,000	299,925	299,514
	NEXTERA ENERGY CAPITAL HOLDING	07/15/2027	4.625%	625,000	624,756	624,119
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	500,000	498,965	500,660
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	400,000	399,172	400,528
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	40,000	39,917	40,053
	NIKE INC	03/27/2027	2.750%	100,000	104,324	96,405
	NIKE INC	03/27/2040	3.250%	90,000	86,925	69,473
	NIKE INC	03/27/2050	3.375%	90,000	91,012	63,510
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	500,000	486,875	421,830
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	200,000	200,000	168,732
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	200,000	206,000	181,528
	NISSAN AUTO RECEIVABLES 2 B A3	03/15/2029	4.340%	776,000	775,928	772,826
	NORDEA BANK ABP 144A	06/06/2025	3.600%	300,000	299,976	298,557
	NORDEA BANK ABP 144A	12/31/2049	VAR RT	200,000	200,000	191,094
	NORINCHUKIN BANK/THE 144A	09/14/2027	4.867%	600,000	600,000	596,466
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	520,000	520,000	330,288
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	1,540,000	1,534,856	986,924
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	190,000	216,173	140,541
	NORTHWESTERN MUTUAL GLOBA 144A	06/12/2028	4.900%	200,000	199,938	200,072
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	170,000	170,966	116,858
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	300,000	322,134	201,090
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	50,000	57,176	37,514
	NTT FINANCE CORP 144A	07/27/2027	4.372%	350,000	350,000	346,927

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NTT FINANCE CORP 144A	07/02/2031	5.136%	690,000	688,979	692,098
	NUVEEN LLC 144A	11/01/2028	4.000%	380,000	388,750	368,786
	NUVEEN LLC 144A	04/15/2034	5.850%	550,000	549,252	556,952
	NUVEEN LLC 144A	04/15/2034	5.850%	200,000	199,728	202,528
	NVIDIA CORP	04/01/2060	3.700%	110,000	112,728	81,323
	NVIDIA CORP	04/01/2060	3.700%	100,000	105,984	73,930
	OAK STREET INVESTME 1A A1 144A	11/20/2050	1.850%	468,475	468,457	451,994
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	192,429	191,355	189,717
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	97,774	97,773	97,266
	OBX 2024-NQM15 T NQM15 A2 144A	10/25/2064	VAR RT	146,661	146,661	145,847
	OBX 2024-NQM15 T NQM15 A3 144A	10/25/2064	VAR RT	332,431	332,430	330,583
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	194,925	194,925	194,436
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2049	3.100%	420,000	441,292	275,843
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2032	4.150%	200,000	199,266	187,056
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2028	4.300%	400,000	399,176	394,920
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2052	4.600%	170,000	168,465	142,565
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	400,000	399,304	410,248
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	320,000	319,443	328,198
	ONEMAIN FINANCIAL I 1A A2 144A	06/16/2036	VAR RT	1,000,000	952,500	1,002,110
	ONEOK INC	10/15/2029	4.400%	100,000	97,564	96,983
	ORACLE CORP	09/27/2029	4.200%	300,000	299,706	289,773
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2050	3.327%	100,000	103,533	69,794
	OWL ROCK CLO III LT 3A AR 144A	04/20/2036	VAR RT	300,000	300,000	301,688
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	270,000	232,640	252,944
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	200,000	178,658	187,366
	PACIFIC GAS AND ELECTRIC CO	06/15/2033	6.400%	250,000	249,773	263,595
	PACIFIC LIFE GLOBAL FUNDI 144A	08/28/2029	4.500%	200,000	199,964	197,352
	PACIFIC LIFE GLOBAL FUNDI 144A	04/04/2028	4.900%	400,000	398,452	398,384
	PACIFICORP	02/15/2034	5.450%	900,000	897,240	894,393
	PACIFICORP	02/15/2034	5.450%	540,000	539,033	536,636
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	250,000	250,000	250,294
	PARSLEY ENERGY LLC / PARS 144A	02/15/2028	4.125%	10,000	9,225	9,659
	PAYPAL HOLDINGS INC	06/01/2025	1.650%	90,000	88,582	88,831
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	300,000	279,024	262,950
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	200,000	201,156	135,604
	PAYPAL HOLDINGS INC	06/01/2052	5.050%	30,000	29,903	27,748
	PAYPAL HOLDINGS INC	06/01/2034	5.150%	90,000	92,856	89,444
	PAYPAL HOLDINGS INC	06/01/2062	5.250%	80,000	74,123	72,846
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	80,000	82,226	78,203
	PECO ENERGY CO	09/15/2049	3.000%	1,800,000	1,824,831	1,175,634
	PECO ENERGY CO	09/15/2054	5.250%	150,000	149,639	142,163
	PEPSICO INC	05/01/2030	1.625%	186,000	158,761	158,688
	PFIZER INC	05/28/2030	1.700%	170,000	158,985	144,886
	PFIZER INC	05/28/2040	2.550%	880,000	846,672	610,025
	PFIZER INC	04/01/2030	2.625%	80,000	82,498	71,757
	PFIZER INC	03/15/2039	7.200%	460,000	780,040	537,901
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	360,000	359,363	356,155
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	200,000	199,646	197,864
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	880,000	878,680	852,324
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	510,000	499,800	479,441
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	480,000	479,285	450,144
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	400,000	400,000	401,376
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	280,000	280,000	280,962
	PG&E RECOVERY FUNDING LLC	06/01/2042	5.231%	200,000	200,000	198,382
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	150,000	149,993	146,393
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	140,000	139,987	132,390
	PG&E WILDFIRE RECOVERY FUNDING	12/01/2049	5.212%	140,000	139,998	134,189
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	830,000	796,567	693,490
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	400,000	346,968	334,212
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	120,000	116,598	103,726
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	80,000	80,755	69,150
	PHILIP MORRIS INTERNATIONAL IN	02/25/2026	2.750%	340,000	336,593	332,683
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	2,050,000	1,802,191	1,679,873
	PHILIP MORRIS INTERNATIONAL IN	11/01/2027	4.375%	1,140,000	1,131,598	1,130,230
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	10,000	9,756	8,676
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	125,000	123,838	124,833
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	70,000	69,349	69,906
	PHILIP MORRIS INTERNATIONAL IN	02/15/2028	4.875%	442,000	441,291	443,030

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	230,000	287,314	206,181
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	350,000	344,950	350,221
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	125,000	123,196	125,079
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	20,000	19,785	20,013
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	1,135,000	1,125,670	1,140,369
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	230,000	231,468	231,088
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	500,000	497,565	505,955
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	400,000	398,052	404,764
	PHILIP MORRIS INTERNATIONAL IN	02/13/2034	5.250%	50,000	48,906	49,437
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	400,000	399,172	400,868
	PHILIP MORRIS INTERNATIONAL IN	09/07/2030	5.500%	324,000	320,209	331,805
	PHILIP MORRIS INTERNATIONAL IN	11/17/2029	5.625%	125,000	124,893	128,793
	PHILIP MORRIS INTERNATIONAL IN	11/17/2032	5.750%	150,000	149,865	154,442
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	120,000	170,428	128,903
	PHILLIPS 66 CO	06/15/2031	5.250%	450,000	448,124	451,373
	PIEDMONT HEALTHCARE INC	01/01/2032	2.044%	160,000	160,000	131,019
	PIEDMONT HEALTHCARE INC	01/01/2052	2.864%	220,000	220,000	135,821
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	180,000	178,432	158,207
	PIONEER NATURAL RESOURCES CO	01/15/2026	1.125%	10,000	9,998	9,653
	PIONEER NATURAL RESOURCES CO	03/29/2026	5.100%	210,000	209,897	211,434
	PNC BANK NA	10/22/2029	2.700%	420,000	432,814	376,799
	PNC FINANCIAL SERVICES GROUP I	04/23/2029	3.450%	130,000	126,887	123,036
	PNC FINANCIAL SERVICES GROUP I	06/12/2026	VAR RT	60,000	60,000	60,255
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	645,000	645,000	656,204
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	200,000	200,000	203,474
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	520,000	520,000	506,230
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	340,000	340,000	330,997
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	100,000	100,000	100,110
	PRICOA GLOBAL FUNDING I 144A	08/27/2031	4.650%	300,000	299,628	291,528
	PRIME MORTGAGE TRUST 2 CL1 1A2	02/25/2034	VAR RT	2,757	2,756	2,599
	PRINCIPAL LIFE GLOBAL FUN 144A	06/23/2025	1.250%	40,000	38,993	39,357
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	400,000	399,984	398,232
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	300,000	299,988	298,674
	PRINCIPAL LIFE GLOBAL FUN 144A	01/16/2027	5.000%	40,000	39,984	40,219
	PRINCIPAL LIFE GLOBAL FUN 144A	06/28/2028	5.500%	300,000	299,988	303,969
	PRKCM 2024-AFC1 T AFC1 A2 144A	03/25/2059	VAR RT	224,169	224,152	226,236
	PROCTER & GAMBLE CO/THE	03/25/2030	3.000%	50,000	50,128	46,030
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	710,000	710,000	691,774
	PROCTER & GAMBLE CO/THE	10/24/2034	4.550%	390,000	390,000	381,631
	PROLOGIS LP	10/15/2030	1.250%	210,000	179,193	172,101
	PROLOGIS LP	10/15/2050	2.125%	180,000	163,123	94,520
	PROLOGIS LP	03/15/2034	5.000%	565,000	562,367	552,293
	PROLOGIS LP	01/15/2034	5.125%	470,000	468,317	463,265
	PROLOGIS LP	03/15/2054	5.250%	420,000	405,568	392,364
	PROLOGIS LP	06/15/2053	5.250%	820,000	798,254	766,429
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	490,000	486,844	481,356
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	295,000	295,314	289,796
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	620,000	621,377	627,012
	PROTECTIVE LIFE GLOBAL FU 144A	03/28/2025	3.218%	2,700,000	2,700,000	2,691,171
	PROTECTIVE LIFE GLOBAL FU 144A	07/06/2027	4.714%	400,000	400,000	399,396
	PROTECTIVE LIFE GLOBAL FU 144A	12/09/2029	4.772%	300,000	300,000	297,117
	PROTECTIVE LIFE GLOBAL FU 144A	01/12/2027	4.992%	150,000	150,000	150,642
	PRUDENTIAL FINANCIAL INC	03/10/2026	1.500%	260,000	246,800	250,851
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	840,000	898,212	608,824
	PUBLIC SERVICE CO OF COLORADO	04/01/2053	5.250%	200,000	198,596	185,920
	PUBLIC SERVICE ELECTRIC AND GA	09/01/2028	3.650%	50,000	48,306	48,091
	PUBLIC SERVICE ENTERPRISE GROU	11/15/2027	5.850%	530,000	529,444	545,142
	PUBLIC STORAGE OPERATING CO	11/09/2031	2.250%	660,000	659,822	552,189
	PUBLIC STORAGE OPERATING CO	08/01/2033	5.100%	30,000	29,948	29,886
	PUBLIC STORAGE OPERATING CO	08/01/2053	5.350%	280,000	279,354	266,616
	PUBLIC STORAGE OPERATING CO	07/25/2025	VAR RT	115,000	115,000	115,208
	QUALCOMM INC	05/20/2032	4.250%	120,000	119,726	115,511
	QUALCOMM INC	05/20/2052	4.500%	200,000	195,642	167,940
	QUALCOMM INC	05/20/2052	4.500%	110,000	107,603	92,367
	QUALCOMM INC	05/20/2033	5.400%	1,030,000	1,029,403	1,062,373
	QUALCOMM INC	05/20/2053	6.000%	270,000	302,608	282,466
	READY CAPITAL MORT FL11 A 144A	10/25/2039	VAR RT	344,210	343,395	345,873
	READY CAPITAL MORTG FL6 A 144A	07/25/2036	VAR RT	109,958	105,147	109,713

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	REALTY INCOME CORP	03/15/2033	1.800%	660,000	630,333	505,263
	REALTY INCOME CORP	03/15/2030	4.850%	180,000	177,863	178,846
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	550,000	529,755	520,333
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	300,000	299,166	283,818
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	300,000	298,797	303,192
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	270,000	268,917	272,873
	RMAC SECURITIES NS4X A3A REGS	06/12/2044	VAR RT	266,394	380,861	327,446
	ROCHE HOLDINGS INC 144A	09/09/2029	4.203%	595,000	595,000	581,660
	ROCHE HOLDINGS INC 144A	03/08/2034	4.985%	370,000	370,000	366,570
	ROCHE HOLDINGS INC 144A	03/08/2054	5.218%	600,000	620,279	574,044
	ROYAL BANK OF CANADA	06/10/2025	1.150%	150,000	141,663	147,710
	ROYAL BANK OF CANADA	01/19/2027	4.875%	600,000	599,850	602,358
	ROYAL BANK OF CANADA	01/19/2027	4.875%	300,000	299,925	301,179
	ROYAL BANK OF CANADA	01/19/2027	4.875%	175,000	174,956	175,688
	ROYAL BANK OF CANADA	01/12/2028	4.900%	300,000	301,857	300,165
	ROYAL BANK OF CANADA	01/12/2028	4.900%	200,000	199,894	200,110
	ROYAL BANK OF CANADA	02/01/2034	5.150%	150,000	149,694	148,242
	ROYAL BANK OF CANADA	02/01/2034	5.150%	100,000	99,796	98,828
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	300,000	300,000	300,795
	S&P GLOBAL INC	08/15/2030	1.250%	70,000	60,478	57,938
	SAGARD-HALSEYPOINT 8A A1 144A	01/30/2038	VAR RT	230,000	230,000	230,000
	SALESFORCE INC	07/15/2031	1.950%	250,000	228,128	209,863
	SALESFORCE INC	07/15/2051	2.900%	250,000	249,303	160,065
	SALESFORCE INC	04/11/2028	3.700%	150,000	156,987	146,052
	SAMMONS FINANCIAL GROUP G 144A	12/10/2029	5.100%	300,000	299,856	297,720
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	540,000	525,874	453,001
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	270,000	237,900	226,500
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	59,920	40,581
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	400,000	436,946	300,088
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	260,000	302,554	215,004
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	110,000	108,882	106,776
	SANTANDER DRIVE AUTO RECE 1 A2	02/16/2027	5.710%	173,079	173,112	173,401
	SANTANDER DRIVE AUTO RECE 5 A2	07/15/2027	6.310%	105,864	105,863	106,066
	SAUDI ARABIAN OIL CO 144A	07/17/2034	5.250%	200,000	198,680	197,286
	SBA TOWER TRUST 144A	07/15/2050	1.884%	200,000	200,000	193,786
	SBA TOWER TRUST 144A	07/15/2052	2.328%	400,000	412,800	364,828
	SBNA AUTO LEASE TRUS C A2 144A	11/20/2026	4.940%	97,406	97,399	97,533
	SBNA AUTO RECEIVABLE A A2 144A	03/15/2027	5.700%	76,466	76,466	76,583
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	369,018	368,985	354,951
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	276,763	276,738	266,213
	SCENTRE GROUP TRUST 1 / S 144A	01/28/2026	3.625%	530,000	513,443	522,230
	SERVICE PROPERTIES TRUST	06/15/2029	8.375%	90,000	88,988	87,073
	SFS AUTO RECEIVABLE 3A A2 144A	05/22/2028	4.710%	200,000	199,987	200,220
	SG RESIDENTIAL MORTG 2 A1 144A	12/25/2061	VAR RT	72,708	60,075	59,637
	SHELL FINANCE US INC	04/06/2030	2.750%	180,000	167,825	161,784
	SHELL FINANCE US INC	04/06/2050	3.250%	190,000	140,984	128,009
	SHELL FINANCE US INC	09/12/2046	3.750%	10,000	8,253	7,521
	SHELL FINANCE US INC	05/10/2046	4.000%	430,000	371,542	337,129
	SHELL FINANCE US INC	05/11/2045	4.375%	40,000	36,802	33,484
	SHELL FINANCE US INC	08/12/2043	4.550%	740,000	699,663	647,263
	SHELL FINANCE US INC	08/12/2043	4.550%	60,000	56,729	52,481
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	420,000	621,550	457,275
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	60,000	59,681	65,325
	SHIFT4 PAYMENTS LLC / SHI 144A	08/15/2032	6.750%	80,000	80,374	81,365
	SIEMENS FINANCIERINGSMAAT 144A	03/11/2028	1.700%	400,000	399,316	365,416
	SIERRA PACIFIC POWER CO	03/15/2054	5.900%	250,000	248,425	250,443
	SIMON PROPERTY GROUP LP	01/15/2032	2.250%	700,000	694,925	581,084
	SIMON PROPERTY GROUP LP	09/01/2025	3.500%	2,100,000	2,047,185	2,085,279
	SIMON PROPERTY GROUP LP	03/08/2053	5.850%	200,000	192,690	201,812
	SITIOS LATINOAMERICA SAB 144A	11/25/2029	6.000%	200,000	199,318	198,830
	SLC STUDENT LOAN TRUST 20 2 A4	12/15/2039	VAR RT	1,509,895	1,470,968	1,486,461
	SLM STUDENT LOAN TRUST 20 8 A6	01/25/2041	VAR RT	2,300,017	2,219,545	2,252,176
	SMB PRIVATE EDUCATI B A1B 144A	02/16/2055	VAR RT	820,879	807,284	831,428
	SMB PRIVATE EDUCATI C A2A 144A	09/15/2034	2.340%	7,790	7,389	7,768
	SMB PRIVATE EDUCATI E A1A 144A	10/16/2056	5.090%	2,016,273	2,015,483	2,003,530
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	2,000,000	2,000,000	1,991,380
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	300,000	300,000	298,707
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	100,000	110,797	72,709

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SREIT TRUST 2021-MF MFP A 144A	11/15/2038	VAR RT	468,863	451,134	468,422
	SREIT TRUST 2021-P PALM C 144A	10/15/2034	VAR RT	170,000	169,249	169,045
	STANDARD CHARTERED BANK/NEW YO	12/03/2027	4.853%	300,000	300,000	300,468
	STANDARD CHARTERED PLC 144A	01/09/2027	VAR RT	300,000	300,000	302,952
	STANDARD CHARTERED PLC 144A	01/09/2029	VAR RT	700,000	700,000	718,718
	STANDARD CHARTERED PLC 144A	03/30/2026	VAR RT	400,000	400,000	398,616
	STANFORD HEALTH CARE	08/15/2030	3.310%	130,000	129,845	119,664
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	300,000	300,000	299,196
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	250,000	250,000	249,330
	STATE STREET CORP	01/26/2034	VAR RT	330,000	326,591	320,265
	STATE STREET CORP	02/20/2029	VAR RT	230,000	230,000	227,401
	STRUCTURED ASSET SECURI WF2 A1	08/25/2037	VAR RT	1,167	1,106	1,161
	STRYKER CORP	09/11/2029	4.250%	700,000	698,537	681,387
	SUMITOMO MITSUI FINANCE & REGS	01/22/2025	2.512%	400,000	378,608	399,405
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	200,000	163,926
	SUMITOMO MITSUI FINANCIAL GROU	09/17/2028	1.902%	200,000	167,926	179,176
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2030	2.130%	500,000	500,000	427,630
	SUMITOMO MITSUI FINANCIAL GROU	01/14/2027	2.174%	1,300,000	1,300,000	1,235,364
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2041	2.296%	400,000	379,996	264,940
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	5.316%	300,000	300,000	303,360
	SUMITOMO MITSUI FINANCIAL GROU	01/13/2028	5.520%	550,000	550,000	558,685
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	5.880%	200,000	200,000	203,402
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2028	5.500%	200,000	199,724	202,988
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	200,000	200,000	201,474
	SUTTER HEALTH	08/15/2030	2.294%	400,000	400,000	347,728
	SUTTER HEALTH	08/15/2033	5.164%	300,000	300,000	297,822
	SUZANO AUSTRIA GMBH	01/15/2031	3.750%	150,000	155,735	132,381
	SWEDBANK AB 144A	09/12/2026	6.136%	200,000	200,000	204,216
	SWEPCO STORM RECOVERY FUNDING	09/01/2041	4.880%	300,000	299,852	293,229
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	96,000	85,095	92,699
	TCI COMMUNICATIONS INC	02/15/2026	7.875%	280,000	327,096	289,867
	TEACHERS INSURANCE & ANNU 144A	05/15/2047	4.270%	150,000	184,682	120,203
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	350,000	446,161	312,823
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	90,000	98,799	80,440
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	10,000	10,073	11,095
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	300,000	299,976	300,399
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	149,985	143,351
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	160,000	145,645	136,989
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	70,000	67,283	59,933
	TEXAS INSTRUMENTS INC	08/16/2032	3.650%	180,000	179,476	165,132
	TEXAS INSTRUMENTS INC	03/15/2039	3.875%	830,000	980,570	713,310
	TEXAS INSTRUMENTS INC	05/15/2048	4.150%	240,000	297,676	195,230
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	410,000	406,734	370,103
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	240,000	238,080	225,151
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	232,460	232,460	232,452
	TORONTO-DOMINION BANK/THE	06/12/2025	1.150%	90,000	87,681	88,628
	TORONTO-DOMINION BANK/THE	06/06/2025	3.766%	600,000	600,000	597,774
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	600,000	563,460	568,380
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	300,000	300,000	284,190
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	70,000	70,237	66,311
	TORONTO-DOMINION BANK/THE	12/11/2026	5.264%	300,000	300,000	303,153
	TORONTO-DOMINION BANK/THE	06/06/2025	VAR RT	495,000	495,000	496,510
	TORONTO-DOMINION BANK/THE 144A	06/05/2027	4.701%	200,000	200,000	200,352
	TOWD POINT MORTGA HY3 A1A 144A	10/25/2059	VAR RT	58,868	58,939	60,153
	TOWD POINT MORTGAGE 4 A1 144A	10/25/2059	VAR RT	53,066	48,061	50,480
	TOYOTA AUTO RECEIVABLES 2 C A3	03/15/2029	4.880%	749,000	749,000	754,146
	TOYOTA MOTOR CREDIT CORP	10/08/2027	4.350%	40,000	39,984	39,716
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	300,000	299,391	296,451
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	220,000	219,553	217,397
	TOYOTA MOTOR CREDIT CORP	09/11/2028	5.250%	280,000	279,513	283,973
	TOYOTA MOTOR CREDIT CORP	08/07/2026	VAR RT	135,000	135,000	135,871
	TRAVELERS COS INC/THE	06/08/2051	3.050%	180,000	179,473	117,549
	TRAVELERS COS INC/THE	03/04/2049	4.100%	440,000	543,226	351,617
	TRAVELERS COS INC/THE	05/25/2053	5.450%	500,000	498,020	487,220
	TRINITAS CLO XXV L 25A A1 144A	01/23/2037	VAR RT	140,000	140,000	141,030
	TRUIST BANK	10/30/2026	3.800%	530,000	517,110	520,110
	TRUIST BANK	11/03/2025	4.050%	250,000	238,508	248,873
	TRUSTEES OF COLUMBIA UNIVERSIT	10/01/2035	4.355%	220,000	220,000	207,715

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	TRUSTEES OF THE UNIVERSITY OF	09/01/2112	4.674%	40,000	63,659	33,076
	TSMC ARIZONA CORP	10/25/2026	1.750%	200,000	187,662	189,502
	TSMC ARIZONA CORP	10/25/2031	2.500%	400,000	398,244	342,520
	TSMC ARIZONA CORP	10/25/2031	2.500%	300,000	277,296	256,890
	TSMC ARIZONA CORP	10/25/2041	3.125%	320,000	316,474	244,950
	TSMC ARIZONA CORP	10/25/2051	3.250%	250,000	246,645	179,895
	TTAN 2021-MHC MHC A 144A	03/15/2038	VAR RT	692,140	666,185	691,925
	UBS AG/LONDON	06/26/2048	4.500%	400,000	505,128	340,484
	UBS AG/STAMFORD CT	08/07/2026	1.250%	290,000	264,544	274,360
	UBS AG/STAMFORD CT	02/21/2025	3.700%	645,000	618,878	643,710
	UBS AG/STAMFORD CT	02/15/2028	7.500%	1,470,000	1,568,475	1,574,179
	UBS AG/STAMFORD CT	02/15/2028	7.500%	300,000	299,313	321,261
	UBS AG/STAMFORD CT	01/09/2025	7.950%	700,000	698,600	700,315
	UBS AG/STAMFORD CT	01/09/2025	7.950%	690,000	688,620	690,311
	UBS GROUP AG	03/26/2025	3.750%	805,000	752,457	802,593
	UBS GROUP AG 144A	03/23/2028	4.253%	540,000	554,092	524,794
	UBS GROUP AG 144A	01/12/2029	VAR RT	1,470,000	1,318,414	1,415,169
	UBS GROUP AG 144A	01/12/2029	VAR RT	360,000	309,538	346,572
	UBS GROUP AG 144A	01/12/2034	VAR RT	1,350,000	1,350,000	1,380,659
	UBS GROUP AG 144A	01/12/2034	VAR RT	435,000	465,563	444,879
	UBS GROUP AG 144A	01/30/2027	VAR RT	360,000	330,430	346,198
	UBS GROUP AG 144A	02/08/2030	VAR RT	700,000	699,951	704,648
	UBS GROUP AG 144A	02/08/2030	VAR RT	205,000	204,986	206,361
	UBS GROUP AG 144A	02/11/2033	VAR RT	260,000	236,597	217,113
	UBS GROUP AG 144A	02/11/2043	VAR RT	240,000	240,000	173,071
	UBS GROUP AG 144A	04/01/2031	VAR RT	250,000	250,000	236,405
	UBS GROUP AG 144A	07/15/2026	VAR RT	600,000	600,000	604,284
	UBS GROUP AG 144A	08/05/2027	VAR RT	900,000	898,704	895,986
	UBS GROUP AG 144A	08/05/2027	VAR RT	300,000	299,568	298,662
	UBS GROUP AG 144A	08/11/2028	VAR RT	250,000	250,000	258,363
	UBS GROUP AG 144A	08/12/2033	VAR RT	780,000	780,000	827,471
	UBS GROUP AG 144A	08/12/2033	VAR RT	330,000	328,359	350,084
	UBS GROUP AG 144A	08/12/2033	VAR RT	275,000	272,806	291,737
	UBS GROUP AG 144A	08/13/2030	VAR RT	280,000	269,427	255,797
	UBS GROUP AG 144A	09/13/2030	VAR RT	445,000	444,813	452,027
	UBS GROUP AG 144A	09/22/2034	VAR RT	370,000	370,000	387,083
	UBS GROUP AG 144A	09/22/2034	VAR RT	275,000	275,000	287,697
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	250,000	303,263
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	250,000	303,263
	UBS GROUP AG 144A	12/22/2027	VAR RT	350,000	350,000	359,184
	UBS GROUP AG 144A	12/22/2027	VAR RT	200,000	200,000	205,248
	UNION ELECTRIC CO	03/15/2030	2.950%	1,125,000	1,026,653	1,024,133
	UNION PACIFIC CORP	02/05/2027	2.150%	40,000	39,066	38,124
	UNION PACIFIC CORP	04/06/2036	2.891%	230,000	224,171	185,608
	UNION PACIFIC CORP	02/05/2070	3.750%	100,000	97,182	66,843
	UNION PACIFIC CORP	03/20/2060	3.839%	320,000	363,709	228,803
	UNION PACIFIC CORP	03/20/2060	3.839%	170,000	169,524	121,552
	UNION PACIFIC CORP	02/14/2072	3.850%	930,000	927,536	646,564
	UNION PACIFIC RAILROAD CO 2005	01/02/2029	5.082%	114,732	114,732	113,836
	UNION PACIFIC RAILROAD CO 2006	07/02/2030	5.866%	57,952	58,092	58,279
	UNITED AIRLINES 2019-2 CLASS A	11/01/2033	2.700%	54,769	47,991	48,389
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	948,327	951,568	967,142
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	645,254	647,541	658,055
	UNITED RENTALS NORTH AMER 144A	03/15/2034	6.125%	20,000	20,150	19,844
	UNITEDHEALTH GROUP INC	01/15/2026	1.250%	170,000	162,012	164,450
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	140,000	130,108	120,705
	UNITEDHEALTH GROUP INC	05/15/2031	2.300%	20,000	18,737	17,016
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	520,000	511,138	367,936
	UNITEDHEALTH GROUP INC	08/15/2029	2.875%	65,000	59,786	59,747
	UNITEDHEALTH GROUP INC	05/15/2060	3.125%	10,000	10,566	5,962
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	580,000	638,998	458,896
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	690,000	765,638	502,686
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	120,000	118,393	87,424
	UNITEDHEALTH GROUP INC	08/15/2059	3.875%	40,000	40,586	28,352
	UNITEDHEALTH GROUP INC	12/15/2028	3.875%	30,000	30,503	29,019
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	340,000	338,773	328,753
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	100,000	99,639	96,692
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	80,000	79,794	75,400

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	40,000	39,897	37,700
	UNITEDHEALTH GROUP INC	01/15/2029	4.250%	300,000	299,436	293,958
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	20,000	25,619	16,070
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	10,000	13,229	8,245
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	450,000	445,950	386,231
	UNITEDHEALTH GROUP INC	01/15/2030	4.800%	1,160,000	1,159,304	1,155,337
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	360,000	356,472	310,756
	UNITEDHEALTH GROUP INC	04/15/2034	5.000%	200,000	198,432	195,338
	UNITEDHEALTH GROUP INC	07/15/2034	5.150%	120,000	119,993	118,374
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	880,000	876,770	885,324
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	510,000	508,541	478,905
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	210,000	208,070	204,084
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	240,000	239,522	233,405
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	550,000	545,826	552,261
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	450,000	444,690	460,112
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	380,000	578,512	429,533
	UNITEDHEALTH GROUP INC	07/15/2026	VAR RT	55,000	55,000	55,179
	UNIVERSITY OF MIAMI	04/01/2052	4.063%	50,000	50,000	39,975
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2120	3.226%	310,000	343,501	178,393
	UPMC	05/15/2033	5.035%	200,000	200,000	196,542
	US BANCORP	05/12/2025	1.450%	180,000	173,126	177,944
	US BANCORP	04/27/2027	3.150%	550,000	552,602	532,208
	US BANCORP	01/27/2028	VAR RT	20,000	17,682	18,961
	US BANCORP	02/01/2029	VAR RT	1,045,000	1,045,000	1,034,686
	US BANCORP	02/01/2029	VAR RT	400,000	400,000	396,052
	US BANCORP	06/12/2029	VAR RT	150,000	149,955	153,416
	US BANCORP	06/12/2034	VAR RT	40,000	40,043	40,798
	US BANCORP	07/23/2030	VAR RT	300,000	300,000	299,802
	USAA CAPITAL CORP 144A	05/01/2030	2.125%	150,000	149,568	129,903
	USAA CAPITAL CORP 144A	05/01/2025	3.375%	300,000	299,019	298,881
	UWM MORTGAGE TRUS INV3 A4 144A	11/25/2051	VAR RT	443,447	378,662	386,216
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	234,919	234,919	234,913
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	600,000	572,016	575,670
	VERIZON MASTER TRUST 1 A1A	12/20/2028	5.000%	400,000	399,988	402,036
	VERIZON MASTER TRUST 4 A1A	06/20/2029	5.160%	400,000	399,955	403,772
	VERUS SECURITIZATION 1 A1 144A	01/25/2067	VAR RT	452,199	384,295	409,715
	VERUS SECURITIZATION 1 A1 144A	12/25/2067	VAR RT	145,371	145,371	145,497
	VERUS SECURITIZATION 3 A1 144A	02/25/2067	VAR RT	437,182	436,033	411,440
	VERUS SECURITIZATION 4 A1 144A	06/25/2069	VAR RT	723,586	723,583	729,027
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	97,694	97,692	97,155
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	100,000	100,000	99,976
	VINCI SA 144A	04/10/2029	3.750%	670,000	685,263	637,914
	VIRGINIA ELECTRIC AND POWER CO	05/15/2027	3.750%	200,000	199,376	195,834
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	1,240,000	1,450,625	963,455
	VIRGINIA ELECTRIC AND POWER CO	04/01/2033	5.000%	380,000	378,936	371,978
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	300,000	299,322	292,782
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	180,000	179,593	175,669
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	150,000	149,661	146,391
	VIRGINIA ELECTRIC AND POWER CO	04/01/2053	5.450%	400,000	401,608	381,248
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	180,000	179,373	174,260
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	280,000	500,585	363,420
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	600,000	599,979	599,514
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	160,000	159,994	159,870
	VIRGINIA POWER FUEL SECURITIZA	05/01/2029	5.088%	255,496	255,493	256,454
	VISA INC	02/15/2031	1.100%	100,000	85,588	80,948
	VISA INC	04/15/2040	2.700%	460,000	468,077	335,556
	VISA INC	09/15/2047	3.650%	370,000	425,221	283,661
	VISA INC	12/14/2045	4.300%	210,000	223,672	179,840
	VISA INC	12/14/2045	4.300%	120,000	156,479	102,766
	VOLKSWAGEN GROUP OF AMERI 144A	11/24/2025	1.250%	1,845,000	1,650,722	1,787,565
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	199,734	203,096
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	199,734	203,096
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2028	6.200%	200,000	199,602	204,464
	WAIKIKI BEACH HOTEL WBM A 144A	12/15/2033	VAR RT	700,000	685,125	695,373
	WALMART INC	09/22/2028	1.500%	30,000	29,968	26,947
	WALMART INC	09/22/2031	1.800%	150,000	133,523	125,199
	WALMART INC	09/22/2031	1.800%	50,000	46,392	41,733
	WALMART INC	09/22/2051	2.650%	560,000	557,928	346,926

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	WALT DISNEY CO/THE	09/01/2049	2.750%	700,000	678,474	437,444
	WALT DISNEY CO/THE	11/15/2037	6.650%	10,000	13,937	11,153
	WAMU MORTGAGE PASS-T AR13 A1A1	10/25/2045	VAR RT	11,153	11,153	10,872
	WASHINGTON UNIVERSITY/THE	04/15/2054	3.524%	150,000	150,000	108,287
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	190,000	190,000	147,104
	WASTE CONNECTIONS INC	01/15/2033	4.200%	370,000	368,994	343,974
	WASTE MANAGEMENT INC	03/15/2028	4.500%	1,140,000	1,137,458	1,133,035
	WASTE MANAGEMENT INC	03/15/2030	4.650%	380,000	379,415	375,356
	WASTE MANAGEMENT INC	10/15/2054	5.350%	240,000	239,902	230,909
	WELLS FARGO & CO	10/23/2026	3.000%	500,000	481,801	484,790
	WELLS FARGO & CO	10/23/2026	3.000%	90,000	89,884	87,262
	WELLS FARGO & CO	06/03/2026	4.100%	410,000	419,688	405,597
	WELLS FARGO & CO	06/03/2026	4.100%	150,000	163,137	148,389
	WELLS FARGO & CO	07/22/2027	4.300%	600,000	601,862	591,552
	WELLS FARGO & CO	06/14/2046	4.400%	100,000	102,025	80,391
	WELLS FARGO & CO	11/04/2044	4.650%	70,000	69,831	58,829
	WELLS FARGO & CO	12/07/2046	4.750%	150,000	151,039	126,806
	WELLS FARGO & CO	11/02/2043	5.375%	1,110,000	1,188,955	1,036,873
	WELLS FARGO & CO	11/02/2043	5.375%	50,000	49,830	46,706
	WELLS FARGO & CO	01/15/2044	5.606%	1,290,000	1,712,250	1,235,498
	WELLS FARGO & CO	01/23/2030	VAR RT	825,000	823,608	826,832
	WELLS FARGO & CO	02/11/2026	VAR RT	945,000	890,615	942,108
	WELLS FARGO & CO	02/11/2031	VAR RT	600,000	556,686	529,164
	WELLS FARGO & CO	03/02/2033	VAR RT	50,000	49,116	43,843
	WELLS FARGO & CO	04/04/2031	VAR RT	390,000	412,027	377,641
	WELLS FARGO & CO	04/04/2031	VAR RT	300,000	316,419	290,493
	WELLS FARGO & CO	04/04/2051	VAR RT	1,260,000	1,468,305	1,120,039
	WELLS FARGO & CO	04/04/2051	VAR RT	260,000	320,995	231,119
	WELLS FARGO & CO	04/22/2028	VAR RT	825,000	825,000	838,679
	WELLS FARGO & CO	04/24/2034	VAR RT	411,000	411,000	406,524
	WELLS FARGO & CO	04/24/2034	VAR RT	300,000	300,000	296,733
	WELLS FARGO & CO	04/24/2034	VAR RT	281,000	281,000	277,940
	WELLS FARGO & CO	04/24/2034	VAR RT	275,000	275,000	272,005
	WELLS FARGO & CO	04/24/2034	VAR RT	145,000	145,000	143,421
	WELLS FARGO & CO	04/25/2053	VAR RT	590,000	564,944	494,072
	WELLS FARGO & CO	04/30/2026	VAR RT	770,000	747,465	763,047
	WELLS FARGO & CO	04/30/2026	VAR RT	555,000	520,707	549,988
	WELLS FARGO & CO	04/30/2041	VAR RT	200,000	198,767	145,710
	WELLS FARGO & CO	06/17/2027	VAR RT	1,075,000	1,020,100	1,050,082
	WELLS FARGO & CO	06/17/2027	VAR RT	500,000	467,215	488,410
	WELLS FARGO & CO	06/17/2027	VAR RT	400,000	377,286	390,728
	WELLS FARGO & CO	07/25/2028	VAR RT	1,200,000	1,200,000	1,195,680
	WELLS FARGO & CO	07/25/2028	VAR RT	295,000	295,000	293,938
	WELLS FARGO & CO	07/25/2029	VAR RT	1,325,000	1,327,153	1,345,445
	WELLS FARGO & CO	07/25/2029	VAR RT	500,000	500,000	507,715
	WELLS FARGO & CO	07/25/2029	VAR RT	280,000	280,000	284,320
	WELLS FARGO & CO	07/25/2029	VAR RT	70,000	70,000	71,080
	WELLS FARGO & CO	07/25/2033	VAR RT	625,000	604,235	603,506
	WELLS FARGO & CO	07/25/2034	VAR RT	870,000	870,000	868,660
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	390,000	389,399
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	385,593	389,399
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	390,000	389,399
	WELLS FARGO & CO	10/23/2029	VAR RT	145,000	151,647	150,886
	WELLS FARGO & CO	10/23/2034	VAR RT	270,000	270,000	286,878
	WELLS FARGO & CO	10/30/2030	VAR RT	70,000	69,593	63,169
	WELLS FARGO & CO	12/03/2035	VAR RT	810,000	810,000	788,284
	WELLS FARGO & CO	12/03/2035	VAR RT	210,000	210,000	204,370
	WELLS FARGO BANK NA	01/15/2026	4.811%	250,000	250,000	250,715
	WELLS FARGO BANK NA	12/11/2026	5.254%	540,000	540,000	546,388
	WELLS FARGO BANK NA	08/07/2026	5.450%	300,000	299,976	303,591
	WELLS FARGO BANK NA	08/07/2026	5.450%	100,000	99,992	101,197
	WELLS FARGO BANK NA	08/01/2025	5.550%	200,000	199,856	200,894
	WELLS FARGO BANK NA	08/01/2025	5.550%	100,000	99,928	100,447
	WELLS FARGO BANK NA	12/11/2026	VAR RT	250,000	250,000	252,773
	WELLS FARGO COMMERCIAL C27 A5	02/15/2048	3.451%	277,921	297,083	276,965
	WELLS FARGO COMMERCIAL C49 A5	03/15/2052	4.023%	100,000	113,785	96,125
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	300,000	393,278	243,414
	WESTLAKE AUTOMOBIL 1A A2A 144A	03/15/2027	5.620%	140,298	140,297	140,663

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Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	200,000	199,986	200,296
	WESTLAKE AUTOMOBIL 3A A2A 144A	10/15/2026	5.960%	53,832	53,831	53,937
	WHITEBOX CLO III L 3A A1R 144A	10/15/2035	VAR RT	670,000	670,000	670,811
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	80,000	76,980	49,928
	WISCONSIN PUBLIC SERVICE CORP	12/01/2051	2.850%	190,000	189,656	117,509
	WISCONSIN PUBLIC SERVICE CORP	12/01/2029	4.550%	505,000	504,601	498,031
	WYETH LLC	04/01/2037	5.950%	480,000	687,252	501,254
	ABU DHABI DEVELOPMENTAL H 144A	10/02/2054	5.250%	450,000	444,573	413,870
	ABU DHABI NATIONAL ENERGY 144A	10/09/2031	4.375%	700,000	695,044	665,063
	AGL CLO 22 LTD 22A A1R 144A	01/20/2037	VAR RT	800,000	800,000	799,986
	AMAZON.COM INC	05/12/2031	2.100%	450,000	355,433	384,318
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	500,000	507,470	506,190
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	500,000	480,235	505,580
	AMERICAN HONDA FINANCE CORP	07/08/2025	1.200%	750,000	696,413	737,138
	AMERIPRISE FINANCIAL INC	12/15/2028	5.700%	600,000	598,998	618,192
	AVALONBAY COMMUNITIES INC	12/01/2028	1.900%	850,000	710,855	759,679
	BANK OF AMERICA CORP	04/25/2034	VAR RT	500,000	452,750	496,625
	BANK OF AMERICA NA	10/15/2036	6.000%	655,000	670,517	680,480
	BANK OF MONTREAL	09/10/2027	VAR RT	950,000	950,000	947,017
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	650,000	650,000	650,826
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	350,000	335,965	362,523
*	BANK OF NEW YORK MELLON CORP/T	07/24/2026	VAR RT	350,000	339,826	349,059
	BANK OF NOVA SCOTIA/THE	12/07/2026	5.350%	450,000	449,829	455,823
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	550,000	551,100	555,940
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	280,000	213,772	221,388
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	878,000	559,962	551,972
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	350,000	329,672	351,796
	BP CAPITAL MARKETS AMERICA INC	04/06/2027	3.543%	400,000	374,904	390,616
	BP CAPITAL MARKETS AMERICA INC	01/12/2032	2.721%	450,000	358,164	385,083
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	550,000	549,874	549,478
	BROADCOM INC 144A	05/15/2037	4.926%	415,000	346,691	394,935
	BROADCOM INC 144A	04/15/2032	4.150%	400,000	339,116	375,364
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	895,000	912,345	919,550
	BURLINGTON NORTHERN SANTA FE L	04/01/2045	4.150%	443,000	359,924	364,620
	BX TRUST 2024-VLT4 VLT4 A 144A	07/15/2029	VAR RT	700,000	698,250	702,842
	CAMDEN PROPERTY TRUST	11/01/2049	3.350%	580,000	396,308	399,603
	CARLYLE GLOBAL MA 4A A1R4 144A	04/22/2032	VAR RT	892,284	892,284	894,007
	CIGNA GROUP/THE	02/15/2054	5.600%	1,131,000	1,129,360	1,060,629
	CIGNA GROUP/THE	03/01/2027	3.400%	375,000	347,689	364,620
	CITIGROUP INC	07/24/2028	VAR RT	550,000	498,482	532,747
	CITIGROUP INC	06/03/2031	VAR RT	600,000	470,262	523,146
	COMCAST CORP	05/15/2053	5.350%	557,000	580,528	516,612
	COMCAST CORP	04/01/2027	3.300%	400,000	370,816	388,540
	COMCAST CORP	02/15/2033	4.650%	400,000	362,852	386,452
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	195,000	182,892	183,994
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	115,000	98,107	100,532
	CONNECTICUT AVENU R04 1A1 144A	05/25/2044	VAR RT	289,448	289,448	289,630
	CONOCOPHILLIPS CO	01/15/2055	5.500%	1,621,000	1,615,634	1,541,766
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	450,000	343,674	378,527
	DAIMLER TRUCK FINANCE NOR 144A	09/20/2028	5.400%	350,000	339,378	354,487
	DANSKE BANK A/S 144A	03/01/2030	VAR RT	250,000	250,000	253,448
	DRYDEN 72 CLO LTD 72A ARR 144A	05/15/2032	VAR RT	742,246	742,246	743,250
	DTE ELECTRIC CO	03/01/2032	3.000%	450,000	363,078	395,303
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	605,000	437,893	448,450
	DUKE ENERGY CORP	09/15/2033	5.750%	550,000	523,892	564,251
	DUKE ENERGY CORP	09/15/2053	6.100%	550,000	504,130	559,378
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	1,160,000	1,078,626	1,100,956
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	380,000	296,905	305,585
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	510,000	399,218	413,564
	ELI LILLY & CO	02/09/2054	5.000%	855,000	850,135	786,275
	ENI SPA 144A	05/15/2054	5.950%	630,000	622,616	606,350
	ENTERGY LOUISIANA LLC	09/15/2052	4.750%	375,000	314,145	323,546
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	1,009,000	1,005,600	972,262
	FIVE CORNERS FUNDING TRUS 144A	02/15/2053	5.997%	694,000	688,975	701,356
	FLATIRON CLO 20 LTD 1A AR 144A	05/20/2036	VAR RT	750,000	750,000	750,976
	FLORIDA POWER & LIGHT CO	02/03/2032	2.450%	650,000	507,949	548,568
	FREDDIE MAC STACR HQA3 A1 144A	11/25/2043	VAR RT	516,651	516,651	522,360
	GALAXY XXII CLO 22A ARRR 144A	04/16/2034	VAR RT	1,000,000	1,000,000	1,001,290

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC 144A	04/27/2031	2.850%	450,000	350,010	388,440
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	2,305,000	2,305,000	2,228,059
	GOLDMAN SACHS GROUP INC/THE	04/22/2032	VAR RT	2,138,000	1,745,314	1,822,816
	GOLDMAN SACHS GROUP INC/THE	09/10/2027	VAR RT	550,000	478,478	520,119
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	600,000	466,986	517,236
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	551,000	549,297	534,250
	HOME DEPOT INC/THE	04/15/2030	2.700%	400,000	335,464	360,156
	HONEYWELL INTERNATIONAL INC	02/15/2033	5.000%	400,000	385,848	397,940
	HYUNDAI CAPITAL AMERICA 144A	01/10/2028	1.800%	450,000	374,229	407,588
	HYUNDAI CAPITAL AMERICA 144A	10/15/2025	1.800%	400,000	368,428	390,004
	JOHN DEERE CAPITAL CORP	01/09/2030	2.450%	400,000	334,060	359,828
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	850,000	850,000	818,822
	JPMORGAN CHASE & CO	09/22/2027	VAR RT	550,000	479,083	520,328
	JPMORGAN CHASE & CO	07/25/2033	VAR RT	500,000	450,025	488,735
	LOCKHEED MARTIN CORP	11/15/2027	5.100%	350,000	346,115	355,359
	MACQUARIE BANK LTD 144A	12/07/2026	5.391%	400,000	400,000	406,136
	MACQUARIE GROUP LTD 144A	06/23/2032	VAR RT	893,000	693,531	757,005
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	743,000	494,600	496,777
	METLIFE INC	02/06/2041	5.875%	210,000	210,506	214,557
	MIDAMERICAN ENERGY CO	07/15/2049	4.250%	500,000	403,255	406,015
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2027	VAR RT	400,000	350,852	378,352
	MORGAN STANLEY	10/18/2033	VAR RT	450,000	441,792	476,159
	MPLX LP	03/01/2053	5.650%	725,000	651,790	676,759
	NATIONAL RURAL UTILITIES COOPE	03/15/2030	2.400%	450,000	362,889	396,936
	NATIONAL RURAL UTILITIES COOPE	01/15/2033	5.800%	350,000	339,196	362,149
	NEVADA POWER CO	05/01/2053	5.900%	795,000	785,086	798,768
	NEVADA POWER CO	05/01/2030	2.400%	450,000	362,151	395,532
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	260,000	186,407	189,316
	OBX 2024-NQM13 T NQM13 A1 144A	06/25/2064	5.116%	473,628	473,620	468,555
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	384,858	384,857	379,435
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	342,209	342,206	340,433
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	389,850	389,850	388,872
	ORACLE CORP	09/27/2029	4.200%	750,000	749,265	724,433
	PALMER SQUARE CLO 1A AIR2 144A	01/17/2031	VAR RT	124,288	124,313	124,332
	PFIZER INVESTMENT ENTERPRISES	05/19/2028	4.450%	350,000	334,733	346,892
	PG&E RECOVERY FUNDING LLC	06/01/2051	5.529%	695,000	694,974	690,413
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	1,775,000	1,768,166	1,732,311
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	795,000	798,085	751,784
	PNC FINANCIAL SERVICES GROUP I	08/18/2034	VAR RT	1,235,000	1,227,504	1,272,149
	PPL ELECTRIC UTILITIES CORP	06/01/2047	3.950%	275,000	212,559	216,101
	PUBLIC SERVICE ELECTRIC AND GA	01/01/2050	3.150%	681,000	457,775	459,001
	PUBLIC STORAGE OPERATING CO	11/09/2026	1.500%	400,000	356,704	378,316
	REGATTA XXII FUNDIN 2A AR 144A	07/20/2035	VAR RT	950,000	950,000	950,306
	ROCKFORD TOWER CLO 2 2A A 144A	10/20/2031	VAR RT	475,547	474,548	476,448
	ROYAL BANK OF CANADA	02/01/2033	5.000%	400,000	362,444	393,272
	ROYAL BANK OF CANADA	07/20/2026	5.200%	350,000	344,320	353,217
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	600,000	585,834	559,548
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	600,000	595,854	568,326
	SIMON PROPERTY GROUP LP	01/15/2054	6.650%	450,000	444,627	501,575
	SIMON PROPERTY GROUP LP	03/08/2033	5.500%	400,000	372,524	406,800
	SIMON PROPERTY GROUP LP	02/01/2028	1.750%	400,000	335,944	366,116
	STATE STREET CORP	11/18/2027	VAR RT	400,000	355,580	378,820
	STATE STREET CORP	08/04/2033	VAR RT	400,000	339,504	373,376
	STELLANTIS FINANCE US INC 144A	01/29/2027	1.711%	400,000	347,528	373,124
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	579,957	579,957	581,411
	TEXAS INSTRUMENTS INC	09/15/2031	1.900%	450,000	347,486	377,096
	TORONTO-DOMINION BANK/THE	04/05/2029	4.994%	600,000	600,000	598,752
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	1,056,000	1,056,000	1,013,844
	UNITEDHEALTH GROUP INC	04/15/2053	5.050%	1,224,000	1,135,505	1,103,962
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	1,018,000	1,008,645	989,323
	UNITEDHEALTH GROUP INC	04/15/2033	4.500%	400,000	360,948	379,468
	US BANCORP	06/12/2034	VAR RT	1,153,000	1,147,362	1,176,002
	US BANCORP	01/23/2035	VAR RT	656,000	656,000	661,989
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	341,928	341,923	340,044
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	400,000	399,999	399,905
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2033	5.900%	350,000	327,530	352,601
	WALMART INC	04/15/2033	4.100%	900,000	822,222	857,610
	WELLS FARGO & CO	04/24/2034	VAR RT	1,294,000	1,261,171	1,279,908

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WELLS FARGO & CO	12/03/2035	VAR RT	817,000	817,000	795,096
	WELLS FARGO & CO	03/02/2033	VAR RT	600,000	473,670	526,110
	WELLS FARGO & CO	06/02/2028	VAR RT	550,000	479,595	518,007
	WELLS FARGO BANK NA	12/11/2026	5.254%	700,000	700,000	708,281
TOTAL CORPORATE DEBT INSTRUMENTS- PREFERRED					\$ 684,189,900	\$ 645,746,128
CORPORATE STOCK - PREFERRED						
	CITIGROUP CAPITAL XIII PFD 10.919% CUMULATIVE			46,600	1,231,494	1,396,602
	CITIGROUP INC	12/31/2049	VAR RT	70,000	69,994	69,889
	EMBOTELLADORA ANDINA SA			23,512	61,616	71,515
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	480,000	479,770	501,274
	JPMORGAN CHASE & CO	09/01/2030	8.750%	540,000	747,538	633,301
	VODAFONE GROUP PLC	04/04/2079	VAR RT	950,000	974,472	972,867
	WELLS FARGO & CO	01/15/2027	VAR RT	1,105,000	1,046,988	1,088,105
TOTAL CORPORATE STOCK - PREFERRED					\$ 4,611,872	\$ 4,733,552
CORPORATE STOCK - COMMON						
	3I GROUP PLC			38,376	482,060	1,712,933
	908 DEVICES INC			16,654	121,383	36,639
	A10 NETWORKS INC			5,357	53,522	98,569
	AAON INC			464	40,781	54,604
	ABC-MART INC			12,400	208,366	251,771
	ACADIA PHARMACEUTICALS INC			1,321	40,233	24,240
	ACERINOX SA			6,462	57,701	63,234
	ACI WORLDWIDE INC			1,626	86,722	84,406
	ACI WORLDWIDE INC			852	27,443	44,227
	ADAPTHEALTH CORP			2,586	26,607	24,619
	ADAPTIVE BIOTECHNOLOGIES CORP			732	4,779	4,388
	ADDUS HOMECARE CORP			858	81,426	107,550
	ADDUS HOMECARE CORP			480	45,343	60,168
	ADEIA INC			1,818	20,598	25,416
	ADF GROUP INC SUB VTG			3,308	39,753	22,403
	ADIDAS AG			2,092	334,931	512,972
	ADIENT PLC			1,350	25,074	23,261
	ADMA BIOLOGICS INC			1,143	20,623	19,602
	ADMA BIOLOGICS INC			1,029	18,841	17,647
	ADMIRAL GROUP PLC			5,080	111,427	168,216
	ADTRAN HOLDINGS INC			10,120	73,239	84,300
	ADVANCE AUTO PARTS INC			400	17,595	18,916
	ADVANSIX INC			993	28,535	28,291
	ADVANTECH CO LTD			11,799	138,910	124,704
	AEGON LTD			21,100	145,569	124,279
	AEHR TEST SYSTEMS			4,994	84,636	83,050
	AEROVIRONMENT INC			404	28,292	62,172
	AERSALE CORP			6,866	55,198	43,256
	AFRICAN RAINBOW MINERALS LTD			5,284	77,870	42,112
	AG MORTGAGE INVESTMENT TRUST I			123,250	11,920,200	819,613
	AGCO CORP			200	18,614	18,696
	AGF MANAGEMENT LTD CL B NON-VTG			3,224	20,908	23,919
	AGILYSYS INC			949	77,602	124,993
	AIA GROUP LTD			94,200	816,179	682,736
	AIR PRODUCTS AND CHEMICALS INC			1,100	281,353	319,044
	AIR WATER INC			11,400	172,208	139,018
	AJ BELL PLC			45,481	225,364	257,746
	AKATSUKI INC			2,749	47,053	50,411
	ALBANY INTERNATIONAL CORP			904	73,672	72,293
	ALERUS FINANCIAL CORP			3,987	73,585	76,710
	ALFA LAVAL AB			3,761	126,115	157,462
	ALICO INC			3,858	103,262	100,038
	ALIMENTATION COUCHE-TARD INC			7,338	177,147	406,748
	ALKAMI TECHNOLOGY INC			1,443	49,068	52,929
	ALKERMES PLC			1,407	37,536	40,465
	ALNYLAM PHARMACEUTICALS INC			500	34,973	117,655
	ALPHABET INC			2,400	219,326	454,320
	ALPHABET INC			2,100	53,875	399,924

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ALS LTD			17,722	133,563	165,466
	ALTEN SA			1,576	154,605	129,005
	ALZCHEM GROUP AG			609	36,372	35,945
	A-MARK PRECIOUS METALS INC			2,356	85,868	64,554
	AMAZON.COM INC			2,600	306,240	570,414
	AMBEA AB			14,912	75,563	130,303
	AMBU A/S			18,111	232,567	261,545
	AMEDISYS INC			511	76,191	46,394
	AMERESCO INC			1,121	54,286	26,321
	AMERICAN AXLE & MANUFACTURING			5,579	39,277	32,526
	AMERICAN COASTAL INSURANCE COR			10,365	36,590	139,513
	AMERICAN EAGLE OUTFITTERS INC			2,502	46,691	41,708
	AMERICAN ELECTRIC POWER CO INC			1,700	142,921	156,791
	AMPHASTAR PHARMACEUTICALS INC			1,036	50,166	38,467
	AMPHASTAR PHARMACEUTICALS INC			1,002	54,876	37,204
	AMPHASTAR PHARMACEUTICALS INC			471	20,910	17,488
	AMPLIFON SPA			6,343	178,543	163,219
	AMPLITUDE INC			155	1,502	1,635
	AMS-OSRAM AG			4,372	75,303	28,637
	ANAPTYSBIO INC			1,136	22,886	15,041
	ANDRITZ AG			4,434	240,801	224,887
	ANHEUSER-BUSCH INBEV SA/NV			6,900	391,642	345,483
	ANIKA THERAPEUTICS INC			2,850	70,690	46,911
	ANIMA HOLDING SPA			13,123	53,809	90,094
	AO WORLD PLC			47,583	61,733	61,619
	AOYAMA ZAISAN NETWORKS CO LTD			6,000	44,901	72,767
	APARTMENT INVESTMENT AND MANAG			10,500	83,002	95,445
	APPFOLIO INC			310	57,455	76,483
	APPLIED INDUSTRIAL TECHNOLOGIE			451	65,071	108,001
	ARAMIS GROUP SAS			4,277	35,471	35,962
	ARCA CONTINENTAL SAB DE CV			11,900	112,922	98,862
	ARCELLX INC			341	22,913	26,151
	ARCELORMITTAL SA			16,922	400,065	393,035
	ARCHER AVIATION INC			3,713	28,792	36,202
	ARHAUS INC			9,338	88,085	87,777
	ARIS WATER SOLUTIONS INC			5,745	81,400	137,593
	ARIS WATER SOLUTIONS INC			2,392	28,168	57,288
	ARIS WATER SOLUTIONS INC			1,193	20,837	28,572
	ARISTOCRAT LEISURE LTD			7,698	202,827	325,819
	ARNOLDO MONDADORI EDITORE SPA			12,872	27,368	28,257
	ARS PHARMACEUTICALS INC			1,218	17,346	12,850
	ARTERIS INC			6,601	44,601	67,264
	ASAHI GROUP HOLDINGS LTD			38,600	449,549	406,975
	ASBURY AUTOMOTIVE GROUP INC			109	28,153	26,490
	ASCENCIO			296	18,574	14,483
	ASKA PHARMACEUTICAL HOLDINGS C			5,000	54,201	66,779
	ASML HOLDING NV			1,249	642,962	877,790
	ASMPT LTD			6,300	80,870	60,746
	ASSA ABLOY AB			20,066	167,232	593,485
	ASTERA LABS INC			688	35,013	91,126
	ATKINSREALIS GROUP INC			10,242	280,468	543,078
	ATRAE INC			4,800	35,712	24,128
	AURUBIS AG			1,155	89,938	91,733
	AUTO TRADER GROUP PLC			28,715	178,327	285,184
	AVANTOR INC			15,300	315,754	322,371
	AVI LTD			8,633	52,383	50,197
	AVIAT NETWORKS INC			5,720	100,558	103,589
	AVIDITY BIOSCIENCES INC			587	24,986	17,070
	AVON TECHNOLOGIES PLC			3,187	37,395	58,674
	AVON TECHNOLOGIES PLC			2,556	42,228	47,057
	AXALTA COATING SYSTEMS LTD			700	25,763	23,954
	AXELL CORP			3,900	34,792	33,104
	AXOGEN INC			1,960	29,735	32,301
	AXOS FINANCIAL INC			1,361	64,291	95,066
	AXOS FINANCIAL INC			602	24,460	42,050
	AZEK CO INC/THE			1,101	39,219	52,264
	AZIMUT HOLDING SPA			6,717	125,323	166,861
	B2GOLD CORP			43,702	151,795	106,961

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	B3 SA - BRASIL BOLSA BALCAO			48,000	115,057	80,183
	BADGER METER INC			462	89,905	97,999
	BADGER METER INC			303	47,596	64,272
	BAE SYSTEMS PLC			38,825	257,192	558,452
	BAKER HUGHES CO			7,600	216,395	311,752
	BANK CENTRAL ASIA TBK PT			339,500	175,638	204,079
	BANK OF AMERICA CORP			5,100	122,342	224,145
	BANK OF IRELAND GROUP PLC			46,938	251,321	428,009
	BANK OF IRELAND GROUP PLC			4,989	28,249	45,493
*	BANK OF NEW YORK MELLON CORP/T			7,300	242,011	560,859
	BANK OF NOVA SCOTIA			6,757	356,126	362,657
	BANK OF NT BUTTERFIELD & SON L			419	11,568	15,314
	BARCLAYS PLC			278,462	691,301	935,162
	BARRATT REDROW PLC			24,487	133,094	134,968
	BARRETT BUSINESS SERVICES INC			2,165	31,639	94,048
	BARRETT BUSINESS SERVICES INC			1,047	30,456	45,482
	BARRICK GOLD CORP			21,629	346,239	335,218
	BAXTER INTERNATIONAL INC			7,900	285,476	230,364
	BAYERISCHE MOTOREN WERKE AG			4,944	332,001	404,339
	BEACON ROOFING SUPPLY INC			412	39,033	41,851
	BEFESA SA			2,957	143,720	63,567
	BEL FUSE INC			797	43,278	65,729
	BERRY CORP			20,166	161,667	83,286
	BGSF INC			5,180	48,858	27,143
	BHP GROUP LTD			25,361	777,347	621,025
	BID CORP LTD			4,501	98,653	102,702
	BILL HOLDINGS INC			556	43,601	47,099
	BIOLIFE SOLUTIONS INC			2,675	47,143	69,443
	BIOLIFE SOLUTIONS INC			2,418	57,994	62,771
	BIOMARIN PHARMACEUTICAL INC			2,000	150,967	131,460
	BIOMERIEUX			946	100,965	101,387
	BLUE BIRD CORP			400	19,997	15,452
	BLUELINX HOLDINGS INC			929	93,163	94,907
	BLUEPRINT MEDICINES CORP			125	12,017	10,903
	BOC AVIATION LTD			9,100	74,658	70,699
	BOISE CASCADE CO			313	12,126	37,203
	BOISE CASCADE CO			47	3,455	5,586
	BOOKING HOLDINGS INC			90	141,386	447,158
	BOOT BARN HOLDINGS INC			581	80,099	88,207
	BORGWARNER INC			1,500	56,766	47,685
	BORYUNG			4,403	38,808	30,776
	BP PLC			208,536	1,090,641	1,026,400
	BPER BANCA SPA			15,956	30,046	101,349
	BPOST SA			8,970	41,609	18,298
	BREAD FINANCIAL HOLDINGS INC			408	21,162	24,912
	BRENNTAG SE			6,706	459,948	401,922
	BRIDGEBIO PHARMA INC			436	12,335	11,964
	BRIDGESTONE CORP			11,700	455,671	397,544
	BRIDGEWATER BANCSHARES INC			6,556	83,134	88,572
	BRIGHTHOUSE FINANCIAL INC			1,200	54,595	57,648
	BRINK'S CO/THE			1,173	75,939	108,819
	BRISTOL-MYERS SQUIBB CO			2,700	145,646	152,712
	BROOKFIELD ASSET MGMT LTD CL A VTG			3,024	49,001	163,921
	BROOKFIELD CORPORATION CL A LTD VTG			12,143	223,490	697,577
	BROOKFIELD INFRASTRUCTURE CORP			660	29,277	26,407
	BUNZL PLC			15,329	408,374	632,767
	BURBERRY GROUP PLC			3,639	37,485	44,663
	BURBERRY GROUP PLC			3,600	40,797	44,185
	BWX TECHNOLOGIES INC			1,666	124,719	185,576
	C&C GROUP PLC			51,675	92,770	94,488
	CACI INTERNATIONAL INC			76	22,007	30,709
	CACTUS INC			2,226	114,024	129,909
	CACTUS INC			1,197	58,441	69,857
	CAIXABANK SA			131,342	453,472	712,120
	CALIFORNIA WATER SERVICE GROUP			672	35,332	30,462
	CAL-MAINE FOODS INC			439	20,755	45,182
	CAMTEK LTD/ISRAEL			2,097	184,038	169,375
	CANADIAN NATURAL RESOURCES LTD			15,119	241,680	466,542

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	CANADIAN PACIFIC KANSAS CITY			4,911	154,395	355,400
	CAPITA PLC			150,198	170,130	26,373
	CAPITAL ONE FINANCIAL CORP			2,800	159,198	499,296
	CAPITEC BANK HOLDINGS LTD			800	89,781	132,881
	CAREDX INC			535	7,977	11,454
	CARLSBERG AS			5,117	600,757	490,270
	CARLSBERG BREWERY MALAYSIA BHD			11,000	49,850	50,824
	CARPENTER TECHNOLOGY CORP			735	80,082	124,737
	CARRIER GLOBAL CORP			2,400	42,997	163,824
	CASCADES INC			15,917	141,631	131,812
	CATALYST PHARMACEUTICALS INC			1,368	27,308	28,550
	CBIZ INC			918	52,641	75,120
	CECO ENVIRONMENTAL CORP			3,947	80,566	119,318
	CEDAR WOODS PROPERTIES LTD			9,130	34,897	31,091
	CELANESE CORP			2,275	153,430	157,453
	CEMEX SAB DE CV			12,456	96,224	70,252
	CENTRUS ENERGY CORP			233	17,463	15,520
	CENTURION CORP LTD			139,840	80,141	98,407
	CENTURY COMMUNITIES INC			495	19,159	36,313
	CEVA INC			2,029	63,280	64,015
	CHAMPION HOMES INC			1,347	100,131	118,671
	CHARLES SCHWAB CORP/THE			13,800	443,457	1,021,338
	CHARTER COMMUNICATIONS INC			1,700	485,039	582,709
	CHEFS' WAREHOUSE INC/THE			1,202	36,940	59,283
	CHUGOKU MARINE PAINTS LTD			10,800	114,707	162,866
	CICOR TECHNOLOGIES LTD			623	37,341	41,247
	CIE FINANCIERE RICHEMONT SA			5,282	298,190	803,738
	CIGNA GROUP/THE			1,350	242,971	372,789
	CINEMARK HOLDINGS INC			406	10,925	12,578
	CISCO SYSTEMS INC			4,100	143,289	242,720
	CIVEO CORP			1,839	46,726	41,782
	CIVITAS RESOURCES INC			1,665	29,191	76,374
	CK HUTCHISON HOLDINGS LTD			34,600	201,720	184,849
	CLEAN HARBORS INC			316	38,859	72,724
	CLEARWATER ANALYTICS HOLDINGS			3,252	94,155	89,495
	CLIMB GLOBAL SOLUTIONS INC			505	21,598	64,009
	CLOSE BROTHERS GROUP PLC			11,122	133,195	32,901
	CNH INDUSTRIAL NV			42,973	408,837	480,362
	COASTAL FINANCIAL CORP/WA			2,242	100,307	190,368
	COCA-COLA EUROPACIFIC PARTNERS			3,063	158,636	235,269
	COCA-COLA HBC AG			1,700	47,713	58,166
	COGNIZANT TECHNOLOGY SOLUTIONS			3,300	209,304	253,770
	COHERENT CORP			1,800	94,311	170,514
	COHU INC			2,643	68,247	70,568
	COLLEGIUM PHARMACEUTICAL INC			1,698	64,448	48,648
	COLOPLAST A/S			4,625	167,425	504,912
	COLUMBUS MCKINNON CORP/NY			4,444	181,324	165,495
	COLUMBUS MCKINNON CORP/NY			1,673	63,536	62,303
	COLUMBUS MCKINNON CORP/NY			1,200	39,400	44,688
	COMCAST CORP			11,500	292,516	431,595
	COMFORT SYSTEMS USA INC			333	59,591	141,212
	COMMERCIAL METALS CO			626	30,227	31,050
	COMMVAULT SYSTEMS INC			136	15,568	20,524
	COMPASS GROUP PLC			25,926	270,554	864,344
	COMSTOCK RESOURCES INC			1,591	16,604	28,988
	CONMED CORP			634	45,704	43,391
	CONOCOPHILLIPS			1,900	100,020	188,423
	CONSENSUS CLOUD SOLUTIONS INC			890	46,101	21,235
	CONSTELLATION SOFTWARE INC			237	131,885	732,474
	CONVATEC GROUP PLC			101,266	247,558	280,538
	CONVERGE TECHNOLOGY SOLUTIONS			8,817	34,456	20,047
	COPA HOLDINGS SA			1,107	92,923	97,283
	CORCEPT THERAPEUTICS INC			843	15,770	42,479
	CORCEPT THERAPEUTICS INC			601	15,796	30,284
	CORE MOLDING TECHNOLOGIES INC			3,040	54,007	50,282
	CORE SCIENTIFIC INC			6,731	80,461	94,571
	CORMEDIX INC			678	7,648	5,492
	COUCHBASE INC			23,086	516,782	359,911

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	CRA INTERNATIONAL INC			686	83,252	128,419
	CRA INTERNATIONAL INC			86	14,752	16,099
	CRANE CO			285	22,401	43,249
	CREDO TECHNOLOGY GROUP HOLDING			474	32,677	31,858
	CRESCO LTD			4,500	36,505	35,190
	CREST NICHOLSON HOLDINGS PLC			14,800	35,637	31,306
	CRINETICS PHARMACEUTICALS INC			882	44,622	45,097
	CSL LTD			2,442	451,122	425,739
	CUSTOMERS BANCORP INC			2,435	47,819	118,536
	CVS HEALTH CORP			10,400	688,721	466,856
	CYBERARK SOFTWARE LTD			1,419	94,428	472,740
	DAEWON PHARMACEUTICAL CO LTD			3,328	36,379	32,214
	DAIEI KANKYO CO LTD			4,500	57,849	82,779
	DAIHAN PHARMACEUTICAL CO LTD			3,212	97,037	57,164
	DAI-ICHI LIFE HOLDINGS INC			4,300	68,980	115,872
	DAIWA HOUSE INDUSTRY CO LTD			14,400	373,522	445,121
	DAIWABO HOLDINGS CO LTD			1,300	24,304	25,535
	DANA INC			2,438	33,500	28,183
	DASSAULT SYSTEMES SE			5,661	213,763	196,376
	DAVIDE CAMPARI-MILANO NV			37,838	368,775	235,793
	DBS GROUP HOLDINGS LTD			20,243	455,491	648,749
	DCC ORD EURO0.25			32	1,966	2,060
	DCC PLC			5,836	347,210	375,683
	DEL CATH SYSTEMS INC			10,116	97,558	121,190
	DELTA ELECTRONICS INC			6,420	45,174	84,302
	DEMANT A/S			10,927	289,451	400,871
	DERICHEBOURG SA			9,900	60,117	54,897
	DESCARTES SYS GROUP INC			4,022	99,923	456,956
	DESCARTES SYSTEMS GROUP INC/TH			626	41,965	71,114
	DHI GROUP INC			25,385	67,383	44,931
	DIAGEO PLC			26,928	759,208	855,762
	DIC CORP			1,660	45,667	35,743
	DIGIMARC CORP			610	22,432	22,845
	DIGITAL GARAGE INC			3,105	64,447	76,262
	DIGITAL INFORMATION TECHNOLOGI			6,000	71,276	82,846
	DIODES INC			1,016	51,925	62,657
	DIRECT LINE INSURANCE GROUP PL			5,662	12,265	18,096
	DNB BANK ASA			28,480	561,654	568,981
	DNO ASA			49,155	48,559	45,315
	DOCEBO INC			1,314	54,032	58,828
	DOMINION ENERGY INC			3,700	199,093	199,282
	DOMINO'S PIZZA ENTERPRISES LTD			4,083	124,768	74,424
	DOMINO'S PIZZA ENTERPRISES LTD			2,958	75,786	53,918
	DOMINO'S PIZZA GROUP PLC			41,690	160,978	164,470
	DONGKOOK PHARMACEUTICAL CO LTD			3,192	36,880	35,820
	DONGSUNG FINETEC CO LTD			8,806	79,389	89,247
	DONNELLEY FINANCIAL SOLUTIONS			575	37,916	36,070
	DORMAKABA HOLDING AG			48	21,209	34,110
	DORMAN PRODUCTS INC			542	41,240	70,216
	DOWA HOLDINGS CO LTD			4,200	154,293	119,084
	DRAGON JADE INTERNATIONAL LTD			1,327	291,634	39
	DREAM FINDERS HOMES INC			2,563	90,639	59,641
	DS SMITH PLC			40,235	190,656	273,116
	DUCOMMUN INC			3,139	157,535	199,829
	DUERR AG			3,977	92,827	88,294
	DULUTH HOLDINGS INC			6,220	44,067	19,220
	DUNELM GROUP PLC			7,601	108,078	101,668
	DYNEX CAPITAL INC			1,836	22,830	23,225
	EASYJET PLC			44,318	332,098	310,822
	ECHOSTAR CORP			2,143	198,714	49,075
	EDENRED SE			17,018	794,981	559,503
	EDGEWISE THERAPEUTICS INC			1,809	17,006	48,300
	ELANCO ANIMAL HEALTH INC			12,700	287,981	153,797
	ELASTIC NV			379	40,419	37,551
	ELDERS LTD			18,528	104,318	82,137
	ELIOR GROUP SA			19,547	62,557	56,998
	ELIS SA			9,914	194,383	194,026
	EMBECTA CORP			3,978	60,921	82,146

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	EMBECTA CORP			334	6,623	6,897
	EMBRAER SA			3,749	101,639	137,513
	ENACT HOLDINGS INC			1,128	39,796	36,525
	ENLIVEN THERAPEUTICS INC			767	17,521	17,258
	ENOVA INTERNATIONAL INC			1,090	18,931	104,509
	ENOVIS CORP			1,408	75,607	61,783
	ENPRO INC			457	60,035	78,810
	ENSIGN GROUP INC/THE			850	32,841	112,931
	ENSIGN GROUP INC/THE			716	65,365	95,128
	ENTAIN PLC			54,714	527,057	470,896
	ENVIRI CORP			13,441	116,324	103,496
	EPLUS INC			524	40,310	38,713
	EQUINOR ASA			11,354	224,991	265,322
	ESCROW MAGELLAN HEALTH			1,920,000	2	2
	ESKER SA			949	213,282	256,285
	ESSENTIAL PROPERTIES REALTY TR			707	17,345	22,115
	ESSILORLUXOTTICA SA			1,712	217,389	417,666
	EUROFINS SCIENTIFIC SE			5,752	214,351	293,700
	EVERCORE INC			421	54,395	116,697
	EVERCORE INC			190	17,726	52,666
	EVERTEC INC			2,310	87,881	79,764
	EVERTEC INC			1,004	38,484	34,668
	EVOLUS INC			497	6,490	5,487
	EVOLUTION MINING LTD			24,915	67,429	74,200
	EVOTEC SE			10,640	112,968	90,290
	EVS BROADCAST EQUIPMENT SA			1,672	40,590	53,585
	EXCHANGE INCOME CORP			6,803	240,526	278,373
	EXLSERVICE HOLDINGS INC			1,817	54,378	80,638
	EXPERIAN PLC			6,465	146,059	278,934
	EXPONENT INC			594	46,295	52,925
	EXTENDICARE INC			12,300	73,765	90,912
	FABRINET			267	63,796	58,708
	FABRINET			191	46,226	41,997
	FAIRFAX FINANCIAL HOLDINGS LTD			770	391,539	1,070,783
	FEDERAL SIGNAL CORP			352	21,179	32,521
	FEDEX CORP			2,100	330,391	590,793
	FERREXPO PLC			13,174	7,673	17,456
	FIDELITY NATIONAL INFORMATION			5,300	388,873	428,081
	FIERA MILANO SPA			9,819	40,355	45,449
	FINNING INTERNATIONAL INC			6,390	58,386	169,236
	FIRST BUSINESS FINANCIAL SERVI			3,384	104,835	156,645
	FIRST FINANCIAL BANKSHARES INC			1,502	44,845	54,147
	FIRST QUANTUM MINERALS LTD			3,551	63,237	45,752
	FIRST WATCH RESTAURANT GROUP I			2,183	41,153	40,626
	FIRST WESTERN FINANCIAL INC			1,575	42,395	30,791
	FISERV INC			5,100	538,490	1,047,642
	FIVE STAR BANCORP			3,004	93,649	90,390
	FLEETPARTNERS GROUP LTD			22,643	39,737	37,712
	FLETCHER BUILDING LTD			21,831	34,362	34,467
	FLUENT INC			8,666	104,113	21,838
	FLUIDRA SA			16,179	315,942	394,039
	FLUTTER ENTERTAINMENT PLC			4,391	593,011	1,132,307
	FLUTTER ENTERTAINMENT PLC			203	21,181	52,348
	FORTIVE CORP			1,400	105,720	105,000
	FORTNOX AB			28,264	149,531	184,432
	FOX CORP			3,066	108,107	140,239
	FOX CORP			2,700	91,745	131,166
	FOX FACTORY HOLDING CORP			1,254	42,016	37,959
	FRANCO-NEVADA CORP			2,680	248,136	314,772
	FRANKLIN ELECTRIC CO INC			461	40,299	44,924
	FREIGHTWAYS GROUP LTD			6,518	36,519	38,854
	FRESENIUS MEDICAL CARE AG			6,458	302,463	295,309
	FRESHPET INC			1,050	86,186	155,516
	FRESHPET INC			330	32,812	48,876
	FRP ADVISORY GROUP PLC			36,556	70,083	67,072
	FTAI AVIATION LTD			704	56,211	101,404
	FTAI AVIATION LTD			498	63,357	71,732
	FUJI MEDIA HOLDINGS INC			9,700	115,042	106,869

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FUJI SEAL INTERNATIONAL INC			5,100	56,978	82,490
	FUJITSU GENERAL LTD			293	3,864	4,338
	FUKUI COMPUTER HOLDINGS INC			2,587	48,773	50,370
	FUKUOKA FINANCIAL GROUP INC			2,600	54,918	65,265
	FURUNO ELECTRIC CO LTD			2,000	35,246	34,169
	FUTURE PLC			10,629	234,952	123,400
	G-7 HOLDINGS INC			3,600	36,004	33,856
	GAKKEN HOLDINGS CO LTD			5,700	36,886	38,554
	GALAPAGOS NV			1,000	37,608	27,461
	GALAXY ENTERTAINMENT GROUP LTD			54,000	299,110	229,404
	GALLIFORD TRY HOLDINGS PLC			17,795	45,837	86,471
	GAMING AND LEISURE PROPERTIES			2,373	114,713	114,284
	GAP INC/THE			5,000	103,772	118,150
	GATX CORP			218	36,073	33,781
	GE AEROSPACE			2,500	145,575	416,975
	GE HEALTHCARE TECHNOLOGIES INC			2,500	146,661	195,450
	GEA GROUP AG			5,510	195,789	272,842
	GEBERIT AG			991	301,336	562,724
	GENCO SHIPPING & TRADING LTD			1,904	40,755	26,542
	GENEDX HOLDINGS CORP			707	30,692	54,340
	GENOMMA LAB INTERNACIONAL SAB			42,710	51,471	51,619
	GENTHERM INC			1,353	65,538	54,019
	GENUSPLUS GROUP LTD			21,525	38,502	34,917
	GEOSPACE TECHNOLOGIES CORP			7,500	43,772	75,150
	GERRESHEIMER AG			2,244	212,615	164,980
	GETTY REALTY CORP			1,234	39,754	37,180
	GILDAN ACTIVEWEAR INC			6,913	199,475	325,173
	GILEAD SCIENCES INC			5,600	384,603	517,272
	GLACIER BANCORP INC			1,791	71,294	89,944
	GLAUKOS CORP			227	29,542	34,036
	GLENCORE PLC			150,332	691,478	665,367
	GLOBAL-E ONLINE LTD			4,929	160,669	268,778
	GLOBALSTAR INC			4,398	8,102	9,104
	GLOBUS MEDICAL INC			1,285	58,779	106,282
	GLORY LTD			2,070	35,220	34,180
	GMO PAYMENT GATEWAY INC			2,600	198,361	131,869
	GMS INC			501	33,277	42,500
	GN STORE NORD AS			4,461	56,969	82,851
	GOLDMAN SACHS GROUP INC/THE			650	91,155	372,203
	GOODYEAR TIRE & RUBBER CO/THE			3,988	44,880	35,892
	GREAT EAGLE HOLDINGS LTD			43,000	85,940	59,563
	GRIFFON CORP			143	9,794	10,192
	GROUP 1 AUTOMOTIVE INC			33	13,909	13,909
	GRUMA SAB DE CV			5,522	105,642	86,550
	GRUPO FINANCIERO BANORTE SAB D			13,500	105,054	86,982
	GSK PLC			11,400	424,500	385,548
	GUESS? INC			4,005	79,724	56,310
	HAKUHODO DY HOLDINGS INC			20,100	205,516	153,282
	HALEON PLC			29,655	212,377	282,909
	HALOZYME THERAPEUTICS INC			1,282	42,692	61,292
	HALOZYME THERAPEUTICS INC			339	16,824	16,208
	HAN KUK CARBON CO LTD			11,531	96,281	92,035
	HANESBRANDS INC			2,390	9,719	19,455
	HANNOVER RUECK SE			1,636	301,022	408,950
	HANYANG ENG CO LTD			2,750	41,600	30,953
	HAPPINET CORP			1,400	39,739	42,804
	HARMONY BIOSCIENCES HOLDINGS I			1,499	45,662	51,581
	HARROW INC			280	14,282	9,394
	HARROW INC			173	7,121	5,804
	HARVARD BIOSCIENCE INC			18,165	88,210	38,328
	HARVARD BIOSCIENCE INC			12,948	67,041	27,320
	HAYS PLC			86,631	98,955	87,177
	HD HYUNDAI ENERGY SOLUTIONS CO			2,453	35,214	33,659
	HDFC BANK LTD			4,671	317,328	298,290
	HD-HYUNDAI MARINE ENGINE			2,478	35,296	41,156
	HEALTH CATALYST INC			4,932	52,841	34,869
	HEALTHCARE SERVICES GROUP INC			2,511	86,120	29,165
	HEALTHEQUITY INC			832	61,764	79,830

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	HEALTHEQUITY INC			461	43,743	44,233
	HEALTHSTREAM INC			775	21,567	24,645
	HEARME COM			131,653	4	4
	HEINEKEN MALAYSIA BHD			4,500	24,340	24,274
	HEMNET GROUP AB			11,350	201,461	345,146
	HENDERSON LAND DEVELOPMENT CO			37,466	122,665	113,826
	HIBINO CORP			1,800	42,616	35,162
	HIDAY HIDAKA CORP			11,600	163,223	206,226
	HILL & SMITH PLC			1,299	33,523	30,390
	HIMS & HERS HEALTH INC			205	6,291	4,957
	HISCOX LTD			21,571	276,019	292,578
	HITACHI LTD			11,700	78,325	293,096
	HODOGAYA CHEMICAL CO LTD			2,700	89,942	66,315
	HOLCIM AG			4,236	258,528	408,339
	HOLLYWOOD BOWL GROUP PLC			5,349	14,824	19,997
	HONDA MOTOR CO LTD			3,700	110,551	105,635
	HOPE BANCORP INC			2,880	43,840	35,395
	HORIZON BANCORP INC/IN			1,421	24,638	22,892
	HOSIDEN CORP			6,000	80,104	88,267
	HOWDEN JOINERY GROUP PLC			3,300	27,269	32,795
	HP INC			5,800	107,082	189,254
	HUMANA INC			1,550	474,631	393,251
	HURCO COS INC			4,056	125,864	78,240
	HURON CONSULTING GROUP INC			635	65,687	78,905
	HURON CONSULTING GROUP INC			342	35,353	42,497
	HWASEUNG ENTERPRISE CO LTD			5,111	33,804	30,031
	IBSTOCK PLC			33,481	66,021	73,800
	ICHOR HOLDINGS LTD			3,119	99,713	100,494
	IDEMITSU KOSAN CO LTD			36,300	241,629	239,174
	IFAST CORP LTD			10,916	63,740	59,293
	IG GROUP HOLDINGS PLC			6,264	47,125	77,705
	IHI CORP			10,300	335,929	610,227
	IL DONG PHARMACEUTICAL CO LTD			12,218	139,174	97,684
	IMMUNOME INC			2,504	31,442	26,592
	INABATA & CO LTD			1,627	34,910	34,474
	INCHCAPE PLC			15,942	145,689	153,637
	INCHCAPE PLC			11,400	108,862	109,864
	INCYTE CORP			2,200	166,247	151,954
	INDIE SEMICONDUCTOR INC			19,933	117,764	80,729
	INDIE SEMICONDUCTOR INC			6,034	35,237	24,438
	INFUSYSTEM HOLDINGS INC			10,137	138,482	85,658
	INNOVEX INTERNATIONAL INC			2,547	68,849	35,582
	INPEX CORP			22,400	283,100	280,855
	INSIGHT ENTERPRISES INC			166	29,918	25,249
	INSMED INC			959	63,284	66,209
	INSTEEL INDUSTRIES INC			1,629	48,500	43,999
	INTELLIA THERAPEUTICS INC			2,405	38,152	28,042
	INTERCONTINENTAL HOTELS GROUP			3,524	249,759	439,316
	INTERFACE INC			7,615	95,797	185,425
	INTERNATIONAL FLAVORS & FRAGRA			3,600	273,311	304,380
	INTERNATIONAL MONEY EXPRESS IN			5,502	104,082	114,607
	INTERNATIONAL PERSONAL FINANCE			14,330	42,524	23,331
	INTERPARFUMS INC			590	82,858	77,591
	INTERPARFUMS SA			6,962	154,223	294,133
	INTERTEK GROUP PLC			8,603	131,754	509,414
	INTRA-CELLULAR THERAPIES INC			959	68,133	80,096
	IPH LTD			13,935	55,287	43,398
	IRADIMED CORP			2,813	131,987	154,715
	IRADIMED CORP			957	43,744	52,635
	IRADIMED CORP			731	35,051	40,205
	IRISH CONTINENTAL GROUP PLC			18,366	55,086	98,513
	ISB CORP			3,000	35,380	26,094
	ISS A/S			6,400	129,798	116,685
	ITRON INC			594	55,242	64,497
	ITURAN LOCATION AND CONTROL LT			3,240	73,377	100,926
	ITV PLC			150,691	228,144	138,902
	J & J SNACK FOODS CORP			241	33,091	37,386
	JACK IN THE BOX INC			633	41,055	26,358

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	JACKSON FINANCIAL INC			483	14,279	42,060
	JANUX THERAPEUTICS INC			368	21,998	19,703
	JAPAN ELECTRONIC MATERIALS COR			1,800	36,177	24,842
	JAPAN LIFELINE CO LTD			2,573	20,731	22,577
	JAPAN POST BANK CO LTD			20,300	192,746	193,041
	JAPAN POST HOLDINGS CO LTD			27,400	247,521	259,861
	JAPAN PROPERTY MANAGEMENT CENT			2,500	26,460	17,832
	JAPFA LTD			136,829	35,449	47,141
	JARDINE MATHESON HOLDINGS LTD			3,699	160,295	151,548
	JBCC HOLDINGS INC			1,400	42,428	40,398
	JELD-WEN HOLDING INC			2,116	33,363	17,330
	JEOL LTD			208	7,420	7,459
	JET2 PLC			3,734	57,003	74,028
	J-LEASE CO LTD			3,400	27,298	27,540
	JOHN WOOD GROUP PLC			62,630	235,550	51,455
	JOHN WOOD GROUP PLC			19,974	16,201	16,410
	JOHNSON CONTROLS INTERNATIONAL			10,600	432,072	836,658
	JOHNSON ELECTRIC HOLDINGS LTD			39,330	69,732	55,188
	J-OIL MILLS INC			9,700	127,537	133,563
	JOST WERKE SE			458	12,849	21,579
	JP-HOLDINGS INC			10,600	39,105	45,797
	JUPITER FUND MANAGEMENT PLC			39,300	159,064	42,673
	JUSUNG ENGINEERING CO LTD			2,876	57,360	57,534
	JW LIFE SCIENCE CORP			10,179	108,741	75,228
	JW PHARMACEUTICAL CORP			1,604	23,701	26,146
	KAKAKU.COM INC			6,500	83,779	100,089
	KAKAKU.COM INC			5,500	84,548	84,691
	KANTO DENKA KOGYO CO LTD			14,300	77,050	88,897
	KB HOME			161	8,818	10,581
	KENKO MAYONNAISE CO LTD			2,000	24,521	25,579
	KEY TRONIC CORP			6,210	37,260	25,896
	KH NEOCHEM CO LTD			6,900	99,049	89,433
	KIER GROUP PLC			23,393	36,721	43,477
	KIMBERLY-CLARK DE MEXICO SAB D			97,562	185,983	137,948
	KINAXIS INC			2,749	209,151	330,943
	KINDEN CORP			7,300	148,045	141,021
	KINGDEE INTERNATIONAL SOFTWARE			52,000	42,726	57,101
	KINIKSA PHARMACEUTICALS INTERN			2,745	43,575	54,296
	KIRIN HOLDINGS CO LTD			32,700	530,426	426,332
	KLAVIYO INC			984	34,626	40,580
	KNIFE RIVER CORP			1,259	99,048	127,965
	KONINKLIJKE AHOLD DELHAIZE NV			12,942	311,798	422,011
	KOREA ELECTRIC TERMINAL CO LTD			799	37,366	36,310
	KORN FERRY			238	18,899	16,053
	KORNIT DIGITAL LTD			4,211	68,784	130,330
	KORNIT DIGITAL LTD			2,179	57,695	67,440
	KORU MEDICAL SYSTEMS INC			12,511	36,699	48,167
	KOTOBUKI SPIRITS CO LTD			4,000	48,869	55,459
	KRYSTAL BIOTECH INC			502	81,465	78,643
	KUBELL CO LTD			11,100	42,220	45,273
	KUBOTA CORP			13,100	201,071	153,289
	KULICKE & SOFFA INDUSTRIES INC			1,445	70,379	67,424
	KURA SUSHI USA INC			465	26,824	42,120
	LACTO JAPAN CO LTD			1,700	34,772	29,109
	LAKELAND FINANCIAL CORP			538	27,249	36,993
	LAMB WESTON HOLDINGS INC			280	17,871	18,712
	LANDSTAR SYSTEM INC			290	32,370	49,839
	LANTHEUS HOLDINGS INC			952	78,421	85,166
	LANXESS AG			2,700	93,768	65,926
	LATTICE SEMICONDUCTOR CORP			409	12,334	23,170
	LA-Z-BOY INC			1,404	44,049	61,172
	LECTRA			10,449	299,584	281,318
	LEGRAND SA			2,632	103,154	256,300
	LEMAITRE VASCULAR INC			980	55,698	90,297
	LEMAITRE VASCULAR INC			941	31,057	86,704
	LEMAITRE VASCULAR INC			370	29,799	34,092
	LI NING CO LTD			17,000	90,312	36,022
	LIMONEIRA CO			8,792	127,958	215,052

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	LINAMAR CORP			1,483	59,944	58,559
	LITHIA MOTORS INC			232	44,131	82,924
	LLOYDS BANKING GROUP PLC			503,202	386,011	345,229
	LOAR HOLDINGS INC			290	21,734	21,434
	LOBLAW COMPANIES LTD			4,362	231,238	573,745
	LOGISTA INTEGRAL SA			1,536	40,299	46,443
	LOVESAC CO/THE			2,058	72,656	48,692
	LPL FINANCIAL HOLDINGS INC			300	67,408	97,953
	LTC PROPERTIES INC			648	26,227	22,388
	LUMEN TECHNOLOGIES INC			1,631	7,582	8,661
	LYONDELLBASELL INDUSTRIES NV			2,600	199,274	193,102
	M&A CAPITAL PARTNERS CO LTD			4,419	69,514	74,709
	M3 INC			19,100	174,841	169,780
	M3 INC			1,500	22,105	13,334
	MACMAHON HOLDINGS LTD			180,922	40,428	38,646
	MACOM TECHNOLOGY SOLUTIONS HOL			674	37,272	87,559
	MAGNA INTL INC			3,195	165,500	133,469
	MAGNITE INC			14,986	229,008	238,577
	MAGNOLIA OIL & GAS CORP			1,740	46,195	40,681
	MALIBU BOATS INC			1,700	60,638	63,903
	MAMA'S CREATIONS INC			11,457	91,139	91,198
	MARUBUN CORP			5,000	34,937	35,123
	MASTEC INC			569	33,577	77,464
	MATSON INC			22	1,810	2,966
	MAX STOCK LTD			16,166	37,905	51,245
	MAXIMUS INC			415	31,523	30,980
	MAYVILLE ENGINEERING CO INC			8,029	97,424	126,216
	MAYVILLE ENGINEERING CO INC			4,353	52,944	68,429
	MEARS GROUP PLC			22,696	84,015	102,897
	MEDALLION FINANCIAL CORP			8,275	30,775	77,702
	MEDIATEK INC			3,000	85,559	129,482
	MEDIPAL HOLDINGS CORP			4,000	78,989	60,588
	MEDPEER INC			8,900	35,334	26,503
	MEDTRONIC PLC			1,200	104,583	95,856
	MEGMILK SNOW BRAND CO LTD			4,300	91,809	75,570
	MELEXIS NV			35	2,012	2,048
	MESA LABORATORIES INC			647	69,108	85,320
	META PLATFORMS INC			575	161,644	336,668
	METLIFE INC			9,200	370,069	753,296
	MGIC INVESTMENT CORP			2,833	44,531	67,170
	MICROSOFT CORP			1,350	123,115	569,025
	MILLER INDUSTRIES INC/TN			934	66,861	61,046
	MILLERKNOLL INC			1,577	57,378	35,624
	MIMAKI ENGINEERING CO LTD			3,400	34,126	35,739
	MIMEDX GROUP INC			5,446	32,500	52,391
	MIPS AB			3,659	158,282	155,775
	MIRION TECHNOLOGIES INC			3,089	33,670	53,903
	MIRUM PHARMACEUTICALS INC			759	30,222	31,385
	MISTER CAR WASH INC			5,393	45,027	39,315
	MITSUBISHI CORP			11,400	255,966	188,888
	MITSUBISHI ELECTRIC CORP			19,700	272,636	336,815
	MITSUBISHI HEAVY INDUSTRIES LT			16,100	54,834	227,732
	MITSUBISHI LOGISTICS CORP			19,000	99,018	139,997
	MITSUBISHI UFJ FINANCIAL GROUP			32,500	320,651	381,745
	MOBILE FACTORY INC			6,700	44,178	40,926
	MODEC INC			1,685	35,120	35,864
	MODERN DENTAL GROUP LTD			101,000	54,484	54,089
	MODINE MANUFACTURING CO			639	27,106	74,079
	MODINE MANUFACTURING CO			525	59,570	60,863
	MOLSON COORS BEVERAGE CO			2,600	143,420	149,032
	MOLSON COORS BEVERAGE CO			300	16,841	17,196
	MONADELPHOUS GROUP LTD			2,980	24,573	25,831
	MONY GROUP PLC			57,227	174,098	137,680
	MOTORCAR PARTS OF AMERICA INC			10,020	96,027	76,152
	MSA SAFETY INC			414	69,181	68,629
	MUELLER WATER PRODUCTS INC			1,908	39,054	42,930
	M-UP HOLDINGS INC			9,976	104,535	104,229
	MYERS INDUSTRIES INC			2,590	44,735	28,594

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	NAMHAE CHEMICAL CORP			4,371	25,109	18,201
	NAPCO SECURITY TECHNOLOGIES IN			985	35,384	35,027
	NASPERS LTD			844	164,381	186,656
	NATIONAL BANK OF GREECE SA			9,652	79,584	76,559
	NATIONAL CINEMEDIA INC			19,143	110,558	127,110
	NATURE'S SUNSHINE PRODUCTS INC			475	7,992	6,964
	NEC CORP			1,900	83,303	165,869
	NEOGEN CORP			3,624	78,449	43,995
	NEOGENOMICS INC			3,439	67,282	56,675
	NEUROCRINE BIOSCIENCES INC			600	73,726	81,900
	NEWMONT CORP			3,315	138,183	122,205
	NEWS CORP			1,800	21,341	49,572
	NEXITY SA			6,633	95,656	89,290
	NEXUS AG			4,587	180,807	330,114
	NH FOODS LTD			5,500	196,801	178,271
	NIAGEN BIOSCIENCE INC			21,010	54,606	111,458
	NICE INFORMATION SERVICE CO LT			4,405	37,399	36,445
	NICOLET BANKSHARES INC			108	12,215	11,330
	NIPPON CHEMICAL INDUSTRIAL CO			1,900	36,000	28,737
	NIPPON TELEGRAPH & TELEPHONE C			944,600	862,892	949,649
	NIPPON TELEVISION HOLDINGS INC			11,530	170,665	201,570
	NISSHINBO HOLDINGS INC			10,500	81,941	60,197
	NITORI HOLDINGS CO LTD			1,700	228,862	201,575
	NOKIAN RENKAAT OYJ			7,785	58,742	59,219
	NOMURA HOLDINGS INC			54,400	252,774	322,364
	NORFOLK SOUTHERN CORP			1,900	410,583	445,930
	NORTHERN OIL & GAS INC			941	35,878	34,968
	NORTHERN TECHNOLOGIES INTERNAT			4,106	58,981	55,390
	NORTHPOINT COMMUNICATIONS GROU			141,762	567	-
	NORTHWEST NATURAL HOLDING CO			777	31,887	30,738
	NOVA LTD			107	25,232	21,074
	NOVARTIS AG			2,200	155,574	214,082
	NOVAVAX INC			648	8,765	5,210
	NOVO NORDISK A/S			19,976	564,027	1,731,423
	NPK INTERNATIONAL INC			14,871	106,059	114,061
	NPK INTERNATIONAL INC			8,665	22,478	66,461
	NS SOLUTIONS CORP			2,200	31,709	57,002
	NSW INC/JAPAN			2,300	47,528	45,368
	NTT DATA GROUP CORP			10,400	173,907	200,509
	NUVALENT INC			310	19,177	24,267
	NVE CORP			431	27,462	35,096
	OAT AGRIO CO LTD			1,600	19,462	20,321
	OBAYASHI CORP			24,700	186,259	328,946
	OCCIDENTAL PETROLEUM CO CW27			2,700	13,365	74,385
	OCCIDENTAL PETROLEUM CORP			10,400	465,789	513,864
	OCEANAGOLD CORP			11,067	35,167	30,626
	OLLIE'S BARGAIN OUTLET HOLDING			793	49,915	87,016
	OLLIE'S BARGAIN OUTLET HOLDING			537	43,770	58,925
	OLYMPUS CORP			35,000	543,400	527,917
	OMNICELL INC			587	46,687	26,133
	ONESPAN INC			581	11,201	10,772
	ONTO INNOVATION INC			745	69,860	124,169
	ONTO INNOVATION INC			300	46,033	50,001
	ONTO INNOVATION INC			118	4,827	19,667
	OPTION CARE HEALTH INC			860	28,439	19,952
	ORACLE CORP JAPAN			2,000	128,301	192,861
	ORICA LTD			2,200	23,339	22,584
	ORIENTAL SHIRAIISHI CORP			13,713	34,698	34,117
	ORIGIN ENTERPRISES PLC			40,847	159,966	116,105
	ORION ENERGY SYSTEMS INC			20,575	58,134	16,460
	ORTHOPEDIATRICS CORP			2,868	105,477	66,480
	OSI SYSTEMS INC			507	68,539	84,887
	OSI SYSTEMS INC			480	45,743	80,366
	OSI SYSTEMS INC			344	47,144	57,596
	OUTBRAIN INC			13,918	115,579	99,931
	PACIFIC BASIN SHIPPING LTD			130,167	32,320	27,481
	PACIRA BIOSCIENCES INC			3,047	67,854	57,405
	PAGEGROUP PLC			58,048	327,601	249,795

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d)	(e)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value
	PAGSEGURO DIGITAL LTD			2,697	18,282	16,883
	PALOMAR HOLDINGS INC			1,216	89,085	128,397
	PALOMAR HOLDINGS INC			336	30,535	35,478
	PARK24 CO LTD			8,700	99,746	122,534
	PARSONS CORP			430	23,908	39,668
	PARTNERS GROUP HOLDING AG			53	25,001	71,934
	PASONA GROUP INC			4,500	69,584	58,641
	PATHWARD FINANCIAL INC			414	33,761	30,462
	PAYPOINT PLC			10,562	120,693	103,177
	PAYPOINT PLC			8,063	56,564	78,765
	PDF SOLUTIONS INC			1,909	59,302	51,696
	PEABODY ENERGY CORP			259	5,902	5,423
	PEDIATRIX MEDICAL GROUP INC			2,209	60,751	28,982
	PENNON GROUP PLC			11,253	93,751	83,643
	PERELLA WEINBERG PARTNERS			6,310	66,216	150,430
	PERENTI LTD			112,792	85,934	97,420
	PERFORMANCE FOOD GROUP CO			1,055	46,534	89,200
	PERMA-FIX ENVIRONMENTAL SERVIC			2,522	33,691	27,919
	PERMANENT TSB GROUP HOLDINGS P			57,433	100,905	85,639
	PETS AT HOME GROUP PLC			53,140	199,519	136,832
	PEUGEOT INVEST SA			600	72,883	45,417
	PEXIP HOLDING ASA			29,436	93,790	113,780
	PHARMING GROUP NV			60,299	66,618	57,757
	PHOTRONICS INC			7,245	104,563	170,692
	PHOTRONICS INC			1,110	12,871	26,152
	PILBARA MINERALS LTD			30,374	79,041	41,185
	PILOT CORP			2,986	92,739	92,377
	PIPER SANDLER COS			237	49,617	71,088
	PLAYTECH PLC			9,375	61,772	83,950
	PLAYTECH PLC			6,330	51,225	56,683
	PLEXUS CORP			383	36,034	59,932
	PLEXUS CORP			143	23,342	22,377
	PLIANT THERAPEUTICS INC			3,470	43,730	45,700
	PLUXEE NV			2,749	57,550	53,277
	PLYMOUTH INDUSTRIAL REIT INC			6,806	140,498	121,147
	PRAIRIESKY ROYALTY LTD			14,870	188,780	289,811
	PRAXIS PRECISION MEDICINES INC			63	4,472	4,848
	PREMIUM GROUP CO LTD			3,600	53,351	59,191
	PRICESMART INC			1,092	92,173	100,650
	PRIMORIS SERVICES CORP			859	38,937	65,628
	PRIMORIS SERVICES CORP			608	16,552	46,451
	PRIMORIS SERVICES CORP			590	13,108	45,076
	PRIOR SA/BRAZIL			11,064	96,730	71,905
	PRO MEDICUS LTD			2,127	83,748	329,391
	PROACT IT GROUP AB			3,732	36,089	39,788
	PROCEPT BIOROBOTICS CORP			484	28,195	38,972
	PROPEL HOLDINGS INC			1,862	34,804	47,631
	PROS HOLDINGS INC			2,576	65,416	56,569
	PROSEGUR CASH SA			137,351	94,870	78,509
	PROSIEBENSAT.1 MEDIA SE			3,500	37,642	17,962
	PRUDENTIAL PLC			55,944	654,231	446,309
	PRUDENTIAL PLC			1,250	23,326	9,953
	PTC THERAPEUTICS INC			470	16,552	21,216
	PULMUONE CO LTD			4,862	35,923	35,338
	PURSUIT ATTRACTIONS AND HOSPIT			853	30,970	36,261
	Q2 HOLDINGS INC			125	13,375	12,581
	QANTAS AIRWAYS LTD			65,683	243,479	364,789
	QBE INSURANCE GROUP LTD			32,555	309,775	387,003
	QCR HOLDINGS INC			137	10,183	11,048
	QUAKER CHEMICAL CORP			234	37,612	32,938
	QUALYS INC			307	36,240	43,048
	QUANTERIX CORP			2,428	42,474	25,810
	QUINSTREET INC			4,006	66,138	92,418
	RADIANT LOGISTICS INC			10,969	78,029	73,492
	RAM ESSENTIAL SERVICES PROPERT			84,340	40,135	31,070
	RANDSTAD NV			5,342	281,546	225,193
	RANPAK HOLDINGS CORP			15,282	85,187	105,140
	RATHBONES GROUP PLC			5,473	135,716	113,783

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	RBC BEARINGS INC			267	35,408	79,870
	REA GROUP LTD			2,911	188,262	420,505
	REAL BROKERAGE INC/THE			2,024	9,675	9,310
	RECKITT BENCKISER GROUP PLC			7,840	345,029	474,543
	RED VIOLET INC			1,773	66,790	64,183
	REDWOOD TRUST INC			5,659	35,797	36,953
	REGENERON PHARMACEUTICALS INC			350	226,768	249,316
	REGIONAL MANAGEMENT CORP			2,185	45,456	74,246
	REGIS RESOURCES LTD			52,088	68,580	82,238
	RELO GROUP INC			7,000	86,730	85,897
	RELO GROUP INC			3,764	45,573	46,188
	RELX PLC			20,530	385,410	933,080
	REMY COINTREAU SA			500	35,107	30,237
	RENESAS ELECTRONICS CORP			7,400	81,238	96,361
	RESONA HOLDINGS INC			78,000	343,195	568,026
	RESOURCES CONNECTION INC			6,105	66,468	52,076
	REV GROUP INC			2,750	48,528	87,643
	REVELYST INC			464	8,862	8,923
	REVOLUTION MEDICINES INC			609	25,241	26,638
	REXEL SA			6,512	144,180	165,882
	REXEL SA			2,418	31,565	61,594
	RHYTHM PHARMACEUTICALS INC			190	12,462	10,636
	RICHELIEU HARDWARE LTD			7,757	232,565	210,564
	RIGHTMOVE PLC			44,272	80,143	355,854
	RIGHTMOVE PLC			23,477	161,703	188,706
	RIGHTMOVE PLC			7,900	58,685	63,499
	RIKEN TECHNOS CORP			8,900	45,865	60,991
	ROCHE HOLDING AG			5,200	201,878	183,253
	ROGERS CORP			296	43,888	30,077
	ROLLS-ROYCE HOLDINGS PLC			167,941	488,721	1,195,932
	ROTORK PLC			47,282	177,489	185,820
	ROYAL UNIBREW A/S			250	18,396	17,548
	RPC INC			4,118	34,397	24,461
	RS GROUP PLC			6,601	62,875	56,340
	RTX CORP			7,600	518,468	879,472
	RUSH ENTERPRISES INC			809	40,523	44,325
	RUSH STREET INTERACTIVE INC			7,864	86,140	107,894
	RYERSON HOLDING CORP			314	10,885	5,812
	S-1 CORP			810	34,773	32,573
	SABRE CORP			2,204	8,328	8,045
	SABRE INSURANCE GROUP PLC			59,352	123,805	102,579
	SAF-HOLLAND SE			5,202	68,364	79,615
	SAKATA INX CORP			9,800	96,246	108,750
	SAMPO OYJ			10,500	195,393	428,169
	SAMSONITE GROUP SA			69,600	206,390	193,534
	SAMSUNG ELECTRONICS CO LTD			2,951	126,005	106,642
	SAMWHA CAPACITOR CO LTD			1,376	37,052	25,751
	SANDVIK AB			13,463	161,009	241,619
	SANKYU INC			1,000	41,716	34,818
	SANMINA CORP			622	33,806	47,067
	SANOFI SA			13,300	601,611	641,459
	SANTOS LTD			66,943	333,096	276,871
	SANYO TRADING CO LTD			3,600	36,235	36,903
	SAWAI GROUP HOLDINGS CO LTD			6,600	84,144	90,332
	SBA COMMUNICATIONS CORP			1,125	240,376	229,275
	SCANDI STANDARD AB			5,632	28,043	43,377
	SCANSOURCE INC			839	31,557	39,811
	SCHNEIDER ELECTRIC SE			3,959	519,682	987,580
	SCHOELLER-BLECKMANN OILFIELD E			2,295	127,476	70,819
	SEALED AIR CORP			2,300	81,375	77,809
	SECOM CO LTD			5,800	191,014	198,143
	SECTRA AB			10,262	189,521	256,939
	SEGA SAMMY HOLDINGS INC			12,800	191,920	250,527
	SEIKAGAKU CORP			6,900	37,027	35,299
	SELECT WATER SOLUTIONS INC			12,089	100,125	160,058
	SELECT WATER SOLUTIONS INC			4,828	41,766	63,923
	SEMTECH CORP			341	11,938	21,091
	SENIOR PLC			67,276	120,648	134,473

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SENIOR PLC			50,200	103,841	100,341
	SENTINELONE INC			778	13,792	17,272
	SERAKU CO LTD			9,700	83,567	85,051
	SERCO GROUP PLC			121,314	322,118	229,876
	SERIA CO LTD			4,100	76,571	73,490
	SERVICE STREAM LTD			142,008	116,715	137,162
	SEVEN & I HOLDINGS CO LTD			24,300	310,749	384,539
	SEVERSTAL PAO GDR			4,568	101,655	-
	SGC ENERGY CO LTD			1,893	34,352	31,761
	SHAKE SHACK INC			1,034	103,241	134,213
	SHAKE SHACK INC			551	71,792	71,520
	SHAKE SHACK INC			397	25,262	51,531
	SHENZHOU INTERNATIONAL GROUP H			8,893	94,375	70,980
	SHIBAURA MACHINE CO LTD			1,644	42,356	37,502
	SHINHAN FINANCIAL GROUP CO LTD			4,277	138,324	138,436
	SHIP HEALTHCARE HOLDINGS INC			9,500	158,172	133,288
	SHISEIDO CO LTD			6,900	156,084	122,339
	SHOE CARNIVAL INC			229	5,440	7,575
	SHOFU INC			2,000	32,398	28,111
	SHUTTERSTOCK INC			2,445	89,611	74,206
	SHUTTERSTOCK INC			444	38,993	13,475
	SIBANYE STILLWATER LTD			11,800	97,083	38,940
	SI-BONE INC			3,529	62,714	49,477
	SIGMAXYZ HOLDINGS INC			16,500	79,907	98,584
	SIGNIFY NV			4,326	122,105	96,669
	SITEONE LANDSCAPE SUPPLY INC			388	44,691	51,127
	SITIO ROYALTIES CORP			1,148	27,929	22,019
	SKYWARD SPECIALTY INSURANCE GR			1,354	39,539	68,431
	SKYWEST INC			834	53,091	83,508
	SMS CO LTD			7,212	222,433	72,184
	SOAPSTONE NETWORKS INC			12,334	99	99
	SODEXO SA			200	16,394	16,475
	SOFTWARE SERVICE INC			2,373	127,583	192,365
	SOKEN CHEMICAL & ENGINEERING C			1,900	41,602	43,643
	SOLAR A/S			2,098	99,082	87,252
	SOLARIS ENERGY INFRASTRUCTURE			5,819	60,483	167,471
	SOLASTO CORP			9,900	39,015	29,859
	SONIC AUTOMOTIVE INC			175	11,644	11,086
	SONICBLUE INC			29,086	3,915	3,915
	SONY GROUP CORP			33,400	570,666	715,988
	SOUTHERN COPPER CORP			1,348	106,935	122,843
	SPAREKASSEN SJAELLAND-FYN A/S			1,202	35,963	41,643
	SPIN MASTER CORP SUB VTG			10,275	240,276	241,979
	SPIN MASTER CORP SUB VTG			3,800	89,450	89,491
	SPIRE GLOBAL INC			682	9,785	9,596
	S-POOL INC			31,278	75,555	63,487
	SPROUTS FARMERS MARKET INC			349	51,020	44,347
	SPS COMMERCE INC			537	88,755	98,803
	SPS COMMERCE INC			295	58,332	54,277
	SRA HOLDINGS			1,400	36,283	37,637
	SRG GLOBAL LTD			48,485	36,951	41,577
	SSP GROUP PLC			135,741	428,525	307,194
	ST MARC HOLDINGS CO LTD			1,500	18,515	25,884
	STABILIS SOLUTIONS INC			1,740	4,595	9,309
	STABILUS SE			2,467	131,736	77,276
	STANDARD CHARTERED PLC			70,221	624,126	869,422
	STARTIA HOLDINGS INC			7,208	99,993	106,405
	STATE STREET CORP			1,500	96,248	147,225
	STELLA-JONES INC			3,862	198,301	191,167
	STERLING INFRASTRUCTURE INC			734	29,307	123,642
	STHREE PLC			2,450	10,341	9,082
	STOKE THERAPEUTICS INC			3,975	33,026	43,844
	STRATEC SE			3,818	257,803	117,815
	SUMITOMO BAKELITE CO LTD			1,800	36,505	44,370
	SUMITOMO METAL MINING CO LTD			11,300	361,014	259,779
	SUMITOMO MITSUI TRUST GROUP IN			25,700	452,925	603,744
	SUN COMMUNITIES INC			1,800	229,250	221,346
	SUN FRONTIER FUDOUSAN CO LTD			3,700	41,867	45,814

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	SUNCOKE ENERGY INC			3,810	46,688	40,767
	SUNGSHIN CEMENT CO LTD			6,068	35,893	30,708
	SUNOPTA INC			7,944	40,266	61,169
	SUPERNUS PHARMACEUTICALS INC			1,223	41,470	44,224
	SUPERNUS PHARMACEUTICALS INC			267	9,716	9,655
	SURGERY PARTNERS INC			3,454	122,179	73,121
	SURO CAPITAL CORP			18,044	92,455	106,099
	SUSS MICROTEC SE			474	25,304	23,879
	SVENSKA HANDELSBANKEN AB			30,684	206,729	317,136
	SWEETGREEN INC			1,175	36,401	37,671
	SWIRE PACIFIC LTD			23,000	177,460	208,594
	SWK HOLDINGS CORP			409	3,988	6,434
	SYLVAMO CORP			530	36,550	41,881
	SYNAPTICS INC			326	30,425	24,880
	SYNDAX PHARMACEUTICALS INC			3,474	61,412	45,926
	SYNTHOMER PLC			9,274	54,018	18,700
	SYSTEMA CORP			22,300	42,824	51,507
	T&L CO LTD			824	40,297	37,446
	TAIHEIYO CEMENT CORP			11,700	273,224	267,039
	TAISEI CORP			4,686	164,922	197,953
	TAIWAN SEMICONDUCTOR MANUFACTU			13,000	164,550	426,269
	TAKARA HOLDINGS INC			4,000	31,384	34,487
	TAMARACK VALLEY ENERGY LTD			10,890	34,501	36,270
	TANGER INC			2,869	65,496	97,919
	TAYLOR MORRISON HOME CORP			584	24,826	35,747
	TAYSHA GENE THERAPIES INC			17,971	40,683	31,090
	TBS HOLDINGS INC			6,000	93,096	154,658
	TDC SOFT INC			6,700	34,555	67,145
	TE CONNECTIVITY PLC			1,800	94,545	257,346
	TECHNIP ENERGIES NV			10,518	211,078	279,909
	TECHNIPFMC PLC			2,994	42,503	86,646
	TECHNOPRO HOLDINGS INC			2,500	42,977	47,133
	TECHTRONIC INDUSTRIES CO LTD			17,000	243,344	224,319
	TECNOGLASS INC			1,641	58,948	130,164
	TEIJIN LTD			9,600	99,549	81,731
	TELADOC HEALTH INC			1,414	16,089	12,853
	TELEPERFORMANCE SE			646	101,303	55,602
	TEXAS CAPITAL BANCSHARES INC			955	47,161	74,681
	TEXAS ROADHOUSE INC			133	12,735	23,997
	TFI INTERNATIONAL INC			595	27,355	80,379
	TG THERAPEUTICS INC			4,218	108,851	126,962
	TG THERAPEUTICS INC			588	13,132	17,699
	TG THERAPEUTICS INC			270	9,253	8,127
	TGS ASA			8,400	116,673	83,872
	THERMON GROUP HOLDINGS INC			3,581	96,450	103,025
	THK CO LTD			2,100	36,724	49,173
	T-MOBILE US INC			1,600	184,427	353,168
	TOKAI CARBON CO LTD			14,900	85,510	86,920
	TOKAI CARBON CO LTD			10,600	81,968	61,836
	TOKIO MARINE HOLDINGS INC			17,300	352,912	630,532
	TOKUYAMA CORP			4,100	66,389	68,807
	TOSHIBA TEC CORP			1,492	35,536	34,272
	TOWA PHARMACEUTICAL CO LTD			6,920	118,800	147,726
	TOYO SEIKAN GROUP HOLDINGS LTD			10,700	144,173	163,843
	TOYO SUISAN KAISHA LTD			3,200	113,842	219,089
	TOYOTA BOSHOKU CORP			7,000	91,650	91,442
	TOYOTA INDUSTRIES CORP			3,800	297,927	311,065
	TRANSCAT INC			554	62,921	58,580
	TRANSCONTINENTAL INC CL A SUB-VTG			5,526	57,970	71,352
	TRANSOCEAN LTD			6,477	29,071	24,289
	TRAVIS PERKINS PLC			5,022	59,262	45,851
	TSUMURA & CO			6,400	165,842	191,723
	TWIST BIOSCIENCE CORP			615	23,709	28,579
	TYRO PAYMENTS LTD			41,490	36,460	20,936
	UBS GROUP AG			3,600	62,333	109,152
	UCHIDA YOKO CO LTD			2,500	115,594	111,033
	UFP INDUSTRIES INC			615	32,175	69,280
	UFP TECHNOLOGIES INC			207	57,445	50,614

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	ULTRA CLEAN HOLDINGS INC			1,200	43,676	43,140
	UMB FINANCIAL CORP			179	22,534	20,202
	UMICORE SA			7,744	92,874	79,828
	UNICAJA BANCO SA			63,374	67,295	83,605
	UNICREDIT SPA			25,654	486,341	1,023,406
	UNITEDHEALTH GROUP INC			650	152,999	328,809
	UNITI GROUP INC			3,253	14,059	17,892
	UNITIL CORP			2,154	99,153	116,725
	UNIVERSAL TECHNICAL INSTITUTE			2,572	40,920	66,126
	URANIUM ROYALTY CORP			35,700	104,930	77,826
	US PHYSICAL THERAPY INC			673	50,177	59,702
	USS CO LTD			34,300	292,187	300,529
	VAALCO ENERGY INC			15,410	19,318	67,342
	VALUECOMMERCE CO LTD			9,068	75,580	67,854
	VALUECOMMERCE CO LTD			4,600	35,408	34,421
	VANQUIS BANKING GROUP PLC			17,242	113,909	9,609
	VAXCYTE INC			512	38,676	41,912
	VEECO INSTRUMENTS INC			1,894	44,947	50,759
	VERA THERAPEUTICS INC			765	30,991	32,352
	VERICEL CORP			366	13,169	20,097
	VERITEX HOLDINGS INC			2,790	49,907	75,776
	VERONA PHARMA PLC			807	30,505	37,477
	VERTEX INC			1,470	78,595	78,425
	VESTAS WIND SYSTEMS A/S			25,715	188,333	350,218
	VF CORP			6,200	113,791	133,052
	VF CORP			1,511	32,845	32,426
	VICTORIA'S SECRET & CO			141	2,208	5,840
	VICTREX PLC			9,583	237,344	129,139
	VICTREX PLC			1,800	31,189	24,256
	VIKING THERAPEUTICS INC			1,142	90,637	45,954
	VIPSHOP HOLDINGS LTD			7,527	107,866	101,389
	VIRIDIEN			815	33,510	42,931
	VISCOFAN SA			2,094	37,426	132,269
	VISHAY PRECISION GROUP INC			2,070	54,956	48,583
	VISHAY PRECISION GROUP INC			1,031	34,713	24,198
	VISTRY GROUP PLC			3,200	36,941	22,924
	VITA COCO CO INC/THE			569	14,845	21,002
	VITAL ENERGY INC			534	21,458	16,511
	VITAL FARMS INC			447	16,061	16,847
	VITZROCELL CO LTD			3,147	42,883	45,212
	VT CO LTD			1,457	43,179	39,588
	VTECH HOLDINGS LTD			11,800	90,356	80,206
	VUSIONGROUP			1,651	170,881	303,798
	WABASH NATIONAL CORP			7,370	135,182	126,248
	WARTSILA OYJ ABP			11,663	165,974	206,638
	WAYSTAR HOLDING CORP			650	23,114	23,855
	WD-40 CO			139	23,509	33,733
	WEATHERFORD INTERNATIONAL PLC			605	51,033	43,336
	WELLS FARGO & CO			11,700	424,804	821,808
	WESBANCO INC			1,450	53,932	47,183
	WESTERN ALLIANCE BANCORP			1,155	73,634	96,489
	WH GROUP LTD			120,000	64,375	92,843
	WH SMITH PLC			16,031	239,316	238,718
	WH SMITH PLC			5,030	94,193	74,902
	WHITBREAD PLC			3,382	127,917	124,781
	WICKES GROUP PLC			24,099	43,644	45,635
	WIENERBERGER AG			14,840	367,299	411,523
	WILLIAMS COS INC/THE			6,100	120,938	330,132
	WINGARC1ST INC			1,400	24,879	33,495
	WINTRUST FINANCIAL CORP			679	57,613	84,678
	WISDOMTREE INC			6,177	58,422	64,859
	WISETECH GLOBAL LTD			4,839	95,007	362,704
	WISOL CO LTD			6,579	37,936	22,792
	WIX.COM LTD			428	45,895	91,827
	WIZZ AIR HOLDINGS PLC			2,206	49,126	39,757
	WONIK IPS CO LTD			4,388	90,582	66,618
	WORKIVA INC			117	13,085	12,812
	WORLD CO LTD			3,200	43,286	51,250

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WORLDSPACE INC			99,570	1,892	1,892
	WPP PLC			13,126	140,083	136,016
	WYNN MACAU LTD			79,600	79,117	55,233
	X5 RETAIL GROUP NV GDR			1,989	60,844	-
	XENON PHARMACEUTICALS INC			1,085	29,806	42,532
	XEROX HOLDINGS CORP			1,652	23,345	13,926
	YAMABIKO CORP			2,700	37,604	43,792
	YAMAICHI ELECTRONICS CO LTD			5,000	100,007	73,778
	YETI HOLDINGS INC			866	56,307	33,350
	YOUGOV PLC			14,065	213,408	73,102
	YUE YUEN INDUSTRIAL HOLDINGS L			32,500	50,143	72,799
	ZEON CORP			8,100	92,490	77,258
	ZETA GLOBAL HOLDINGS CORP			787	18,019	14,158
	ZHONGSHENG GROUP HOLDINGS LTD			30,000	134,664	53,914
	ZIFF DAVIS INC			745	55,654	40,483
	ZIMMER BIOMET HOLDINGS INC			2,900	337,478	306,327
	ZOZO INC			7,900	176,099	246,159
	ZUMIEZ INC			2,175	58,658	41,695
	ZYMEWORKS INC			2,463	25,120	36,058
	ZYNEX INC			3,655	49,143	29,277
	908 DEVICES INC			8,266	56,264	18,185
	AAON INC			2,670	235,787	314,206
	ADTRAN HOLDINGS INC			5,310	40,034	44,232
	AEHR TEST SYSTEMS			2,769	46,927	46,048
	AERSALE CORP			3,401	27,344	21,426
	ALERUS FINANCIAL CORP			2,333	43,042	44,887
	ALICO INC			2,164	57,925	56,113
	A-MARK PRECIOUS METALS INC			1,346	48,561	36,880
	AMERICAN COASTAL INSURANCE COR			5,415	17,484	72,886
	AMPLITUDE INC			76	737	802
	ANAPTYSBIO INC			564	11,360	7,467
	ANI PHARMACEUTICALS INC			2,901	133,213	160,367
	ANIKA THERAPEUTICS INC			1,413	35,048	23,258
	APARTMENT INVESTMENT AND MANAG			5,198	41,087	47,250
	APPFOLIO INC			913	133,390	225,255
	ARCHER AVIATION INC			1,846	14,313	17,999
	ARHAUS INC			4,616	43,568	43,390
	ARIS WATER SOLUTIONS INC			10,146	148,474	242,997
	ARIS WATER SOLUTIONS INC			3,291	46,629	78,819
	ARTERIS INC			3,278	22,164	33,403
	AVIAT NETWORKS INC			2,965	52,221	53,696
	AZEK CO INC/THE			2,215	74,526	105,146
	BARRETT BUSINESS SERVICES INC			1,100	16,783	47,784
	BEL FUSE INC			396	21,432	32,658
	BERRY CORP			9,986	80,218	41,242
	BGSF INC			2,745	25,696	14,384
	BIOLIFE SOLUTIONS INC			1,322	23,172	34,319
	BIOLIFE SOLUTIONS INC			1,200	27,223	31,152
	BLUE BIRD CORP			198	9,898	7,649
	BLUELINX HOLDINGS INC			463	46,435	47,300
	BOOT BARN HOLDINGS INC			1,195	67,538	181,425
	BRIDGEWATER BANCSHARES INC			3,679	46,254	49,703
	CADENCE BANK			4,371	118,689	150,581
	CASELLA WASTE SYSTEMS INC			2,870	228,024	303,675
	CENTRUS ENERGY CORP			115	8,619	7,660
	CEVA INC			1,008	29,834	31,802
	CHAMPION HOMES INC			2,359	84,675	207,828
	CHEFS' WAREHOUSE INC/THE			597	18,320	29,444
	CHEMED CORP			400	220,318	211,920
	CIVEO CORP			874	22,220	19,857
	CIVITAS RESOURCES INC			855	22,078	39,219
	CLIMB GLOBAL SOLUTIONS INC			265	11,333	33,589
	COASTAL FINANCIAL CORP/WA			1,264	53,106	107,326
	COHU INC			1,435	37,066	38,315
	COLUMBUS MCKINNON CORP/NY			2,198	88,763	81,854
	COLUMBUS MCKINNON CORP/NY			831	30,845	30,946
	CONMED CORP			1,500	147,639	102,660
	CORE MOLDING TECHNOLOGIES INC			1,565	27,805	25,885

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CRA INTERNATIONAL INC			391	44,850	73,195
	CUSTOMERS BANCORP INC			1,270	24,652	61,824
	DELCATH SYSTEMS INC			5,721	55,185	68,538
	DHI GROUP INC			13,440	35,808	23,789
	DIGIMARC CORP			305	11,217	11,422
	DOCEBO INC			719	29,565	32,190
	DOUBLEVERIFY HOLDINGS INC			4,796	162,169	92,131
	DUCOMMUN INC			1,550	77,115	98,673
	DULUTH HOLDINGS INC			3,720	26,203	11,495
	EDGEWISE THERAPEUTICS INC			898	8,333	23,977
	ELF BEAUTY INC			875	61,836	109,856
	EMBECTA CORP			1,966	30,109	40,598
	ENOVA INTERNATIONAL INC			565	11,832	54,172
	ENVIRI CORP			6,623	57,341	50,997
	EXCELERATE ENERGY INC			10,530	257,949	318,533
	FEDERAL SIGNAL CORP			2,680	180,951	247,605
	FERROVIAL SE			53	1,147	2,228
	FIRST BUSINESS FINANCIAL SERVI			1,935	59,912	89,571
	FIRST WATCH RESTAURANT GROUP I			1,084	20,435	20,173
	FIRST WESTERN FINANCIAL INC			821	22,828	16,051
	FIVE STAR BANCORP			1,685	52,508	50,702
	FLUENT INC			4,585	59,646	11,554
	FOX FACTORY HOLDING CORP			623	20,876	18,858
	GEOSPACE TECHNOLOGIES CORP			3,840	23,318	38,477
	GUESS? INC			2,075	42,021	29,175
	GUIDEWIRE SOFTWARE INC			1,960	167,477	330,417
	HARVARD BIOSCIENCE INC			9,020	41,888	19,032
	HARVARD BIOSCIENCE INC			6,417	32,648	13,540
	HEALTH CATALYST INC			2,448	25,772	17,307
	HEALTHEQUITY INC			2,295	179,387	220,205
	HOME BANCSHARES INC/AR			8,978	153,477	254,077
	HURCO COS INC			2,007	61,316	38,715
	I3 VERTICALS INC			4,975	119,807	114,624
	ICHOH HOLDINGS LTD			1,546	49,258	49,812
	IMMUNOME INC			1,243	15,610	13,201
	INDIE SEMICONDUCTOR INC			9,857	58,254	39,921
	INDIE SEMICONDUCTOR INC			2,996	17,476	12,134
	INFUSYSTEM HOLDINGS INC			5,027	68,042	42,478
	INTELLIA THERAPEUTICS INC			1,194	18,942	13,922
	INTERFACE INC			3,340	41,428	81,329
	INTERNATIONAL MONEY EXPRESS IN			3,109	58,817	64,760
	IRADIMED CORP			1,588	73,984	87,340
	IRADIMED CORP			475	21,707	26,125
	J & J SNACK FOODS CORP			1,002	164,396	155,440
	KEY TRONIC CORP			3,075	18,573	12,823
	KINIKSA PHARMACEUTICALS INTERN			1,363	21,852	26,960
	KORNIT DIGITAL LTD			2,088	34,086	64,624
	KORU MEDICAL SYSTEMS INC			6,185	18,033	23,812
	KURA SUSHI USA INC			232	13,382	21,015
	LAZARD INC			2,700	161,024	138,996
	LEMAITRE VASCULAR INC			3,619	157,074	333,455
	LEMAITRE VASCULAR INC			586	33,259	53,994
	LIMONEIRA CO			5,127	74,595	125,406
	LOVESAC CO/THE			1,022	34,119	24,181
	MAGNITE INC			7,368	110,055	117,299
	MAGNOLIA OIL & GAS CORP			7,710	164,079	180,260
	MALIBU BOATS INC			837	29,853	31,463
	MAMA'S CREATIONS INC			6,421	50,774	51,111
	MAYVILLE ENGINEERING CO INC			4,504	53,714	70,803
	MAYVILLE ENGINEERING CO INC			2,168	26,382	34,081
	MEDALLION FINANCIAL CORP			4,305	19,912	40,424
	MEDPACE HOLDINGS INC			545	42,852	181,065
	MERIT MEDICAL SYSTEMS INC			1,250	124,550	120,900
	MESA LABORATORIES INC			1,247	278,101	164,442
	MESA LABORATORIES INC			324	34,583	42,726
	MILLER INDUSTRIES INC/TN			524	37,511	34,249
	MIMEDX GROUP INC			3,151	18,753	30,313
	MOTORCAR PARTS OF AMERICA INC			5,240	50,580	39,824

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MSA SAFETY INC			1,075	199,339	178,203
	MYERS INDUSTRIES INC			1,360	23,221	15,014
	NATIONAL CINEMEDIA INC			10,665	61,027	70,816
	NATURE'S SUNSHINE PRODUCTS INC			230	3,934	3,372
	NCINO INC			3,630	130,199	121,895
	NIAGEN BIOSCIENCE INC			10,985	28,252	58,275
	NORTHERN TECHNOLOGIES INTERNAT			2,033	29,225	27,425
	NPK INTERNATIONAL INC			8,581	61,200	65,816
	NPK INTERNATIONAL INC			4,455	11,885	34,170
	OCEANEERING INTERNATIONAL INC			6,804	161,846	177,448
	ONESPAWORLD HOLDINGS LTD			14,360	152,385	285,764
	ORION ENERGY SYSTEMS INC			12,810	35,797	10,248
	ORTHOPEDIATRICS CORP			1,424	50,891	33,008
	OUTBRAIN INC			6,887	56,109	49,449
	PAYLOCITY HOLDING CORP			1,160	189,573	231,385
	PDF SOLUTIONS INC			4,587	147,667	124,216
	PDF SOLUTIONS INC			948	29,451	25,672
	PEGASYSYSTEMS INC			5,240	290,883	488,368
	PERELLA WEINBERG PARTNERS			3,563	37,354	84,942
	PERMA-FIX ENVIRONMENTAL SERVIC			1,297	17,391	14,358
	PERMIAN RESOURCES CORP			18,115	180,553	260,494
	PHOTRONICS INC			3,586	52,265	84,486
	PLIANT THERAPEUTICS INC			1,722	22,455	22,679
	PLYMOUTH INDUSTRIAL REIT INC			3,083	63,242	54,877
	PRIMORIS SERVICES CORP			305	6,750	23,302
	PROS HOLDINGS INC			1,279	32,877	28,087
	PURSUIT ATTRACTIONS AND HOSPIT			424	15,398	18,024
	QUAKER CHEMICAL CORP			1,015	177,375	142,871
	QUANTERIX CORP			1,206	21,658	12,820
	QUINSTREET INC			2,320	38,295	53,522
	RADIANT LOGISTICS INC			5,361	38,135	35,919
	RANPAK HOLDINGS CORP			7,561	42,219	52,020
	REAL BROKERAGE INC/THE			1,005	4,804	4,623
	RED VIOLET INC			994	37,445	35,983
	REGIONAL MANAGEMENT CORP			1,145	27,874	38,907
	REPAY HOLDINGS CORP			15,503	285,478	118,288
	REPLIGEN CORP			1,700	167,293	244,698
	RESOURCES CONNECTION INC			3,205	34,718	27,339
	SAIA INC			340	72,881	154,948
	SELECT WATER SOLUTIONS INC			5,973	49,490	79,083
	SHOE CARNIVAL INC			115	2,718	3,804
	SHUTTERSTOCK INC			1,280	46,407	38,848
	SI-BONE INC			1,752	31,147	24,563
	SIMPSON MANUFACTURING CO INC			750	142,611	124,373
	SIMULATIONS PLUS INC			3,590	207,376	100,125
	SOLARIS ENERGY INFRASTRUCTURE			2,857	29,833	82,224
	SPIRE GLOBAL INC			339	4,864	4,770
	SPROUTS FARMERS MARKET INC			1,480	96,124	188,064
	STABILIS SOLUTIONS INC			945	3,229	5,056
	STEVANATO GROUP SPA			4,465	96,534	97,292
	STEVEN MADDEN LTD			3,660	146,789	155,623
	STOKE THERAPEUTICS INC			1,980	15,827	21,839
	SUNOPTA INC			3,945	19,966	30,377
	SURO CAPITAL CORP			10,112	51,803	59,459
	SYNDAX PHARMACEUTICALS INC			1,725	30,490	22,805
	TAYSHA GENE THERAPIES INC			8,923	20,228	15,437
	TECNOGLASS INC			962	34,523	76,306
	TEXAS CAPITAL BANCSHARES INC			490	25,582	38,318
	TEXAS ROADHOUSE INC			2,290	144,517	413,185
	THERMON GROUP HOLDINGS INC			1,768	47,610	50,865
	TOPBUILD CORP			250	24,947	77,835
	TRANSCAT INC			275	31,229	29,079
	TRIUMPH FINANCIAL INC			2,175	145,083	197,664
	UL SOLUTIONS INC			2,095	107,492	104,499
	UNITIL CORP			1,229	56,566	66,600
	UNIVERSAL TECHNICAL INSTITUTE			1,277	20,319	32,832
	URANIUM ROYALTY CORP			19,896	58,478	43,373
	VAALCO ENERGY INC			7,880	12,323	34,436

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	VEECO INSTRUMENTS INC			940	22,703	25,192
	VERITEX HOLDINGS INC			1,440	27,685	39,110
	VICTORIA'S SECRET & CO			65	1,014	2,692
	VISHAY PRECISION GROUP INC			1,075	28,996	25,230
	VITA COCO CO INC/THE			283	7,446	10,446
	VITAL FARMS INC			223	8,013	8,405
	WABASH NATIONAL CORP			3,654	67,374	62,593
	WILLSCOT HOLDINGS CORP			6,470	264,100	216,422
	WINGSTOP INC			165	48,963	46,893
	WORKIVA INC			3,757	218,415	411,392
	XENON PHARMACEUTICALS INC			539	15,462	21,129
	ZUMIEZ INC			1,125	29,852	21,566
	ZYMEWORKS INC			1,223	12,471	17,905
TOTAL CORPORATE STOCK - COMMON					\$ 142,703,332	\$ 163,068,957
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>						
	ACCEL IX LP			203,627	23,209	337,094
	ACCEL X LP			1,343,706	6,528,124	1,346,516
	ADAMS ST 2019 GLOBAL FUND LP			16,540,195	12,364,910	16,617,956
	APOLLO ASSET-BACKED FINANCE OVERSAS FUND LP			10,052,792	10,000,000	10,110,568
	ARES DIRECT LENDING FUND			8,521,714	8,521,714	9,095,922
	CARVAL CREDIT VALUE FD VI LP			1,250,000	1,250,000	1,038,599
	CLEARLAKE CAPITAL PARTNER III			202,840	2,479,490	191,241
	CLEARLAKE CAPITAL PTNRS V LP			5,434,691	3,017,559	5,340,091
	CLEARLAKE OPP PARTNERS II LP			6,206,182	5,425,103	6,133,875
	CLEARLAKE VII PENSION			12,712,630	10,664,046	12,613,147
	DBL PARTNERS III LP			6,798,406	4,082,084	8,870,351
	DBL PARTNERS TIAB 2018 LP			26,379,265	5,035,416	43,057,908
	ELEMENT PARTNERS II LP			-	3,928,845	-
	FAIRVIEW PRIVATE MKTS FUND IV			6,518,261	4,011,702	6,454,522
	GCM STRAT INVEST MSTR LP			197,990,091	172,445,586	218,362,878
	GCM STRAT INVEST MSTR LP 2015-1 SRS			102,585,894	106,130,480	102,239,977
	ODCSFOL CLASS A8_51 01NOV24 -SCE			60,000	60,000,000	60,098,497
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			83,470,787	56,136,605	82,767,422
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			-	475,813	-
	PIMCO BRAVO IV PENSION			7,184,671	9,300,595	6,789,878
	PIMCO CORP OPP II OSHR FDR LP			31,323,531	1,232,092	32,164,126
	PIMCO DISCO III OFFSHORE FEED			-	65,541	-
	RLH INVESTORS II BNLBNG			1	4,135,741	-
	RLH INVESTORS III LP			1,881,798	4,052,563	2,084,986
	RLH INVESTORS IV LP			11,488,199	7,258,826	12,551,544
	SCHRODER LOAN OPP FUND I LP			239,548	387,645	221,283
	SYNDICATED COMMUNICATIONS VENTURE PARTNERS V LP			1	8,038,075	1
	TSG6 GOAT CO-INVESTORS LP			9,814	1,649,537	-
	TSG6 LP			141,095	12,003,667	166,696
	TSG7 A LP			16,507,002	10,786,188	18,795,196
	TSG7 B LP			7,570,854	2,837,640	7,799,177
	TSG8 LP			44,227,398	39,597,228	44,712,621
	TSG9 PENSION			12,591,893	12,449,815	13,497,827
	WILSHIRE US PRIVATE MKTS FD VI			-	1	-
	CLEARLAKE OPP PARTNERS II LP			3,103,089	2,712,551	3,066,935
	DBL EQUITY FUND - BAEF II LP			3,948,194	1,339,171	5,601,820
	GCM GROSEVNOR STRAT INV MASTER LP 2021-1 SRS			39,649,442	34,686,152	39,357,672
	GCM GROSVENOR EMRG MGR INVEST			2,631,954	229,164	2,484,848
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			16,694,158	11,102,432	16,553,486
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			1	37,592	1
	PIMCO CORP OPP II OSHR FDR LP			7,830,883	308,023	8,041,031
	PIMCO DISCO III OFFSHORE FEED			-	28,090	-
	SCHRODERS FOC2 401H			9,177,875	9,799,535	9,429,416
	TSG6 LP			56,434	4,556,473	66,675
	TSG8 LP			20,103,366	18,005,680	20,323,921
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST					\$ 669,120,702	\$ 828,385,704

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value

OTHER INVESTMENTS

FOREIGN EXCHANGE CONTRACTS - NET						
FX EXCHANGE CONT. RECEIVABLE (DEBIT)					286,782,034	286,782,034
FX EXCHANGE CONT. PAYABLE (CREDIT)					(282,992,884)	(282,992,884)

TOTAL FOREIGN EXCHANGE CONTRACTS - NET					3,789,150	3,789,150

OTHER

3 MONTH SOFR FUT (CME)	EXP DEC 25		221	-		(62,873)
AFRICA FINANCE CORP 144A	10/08/2029	5.550%	200,000	200,000		197,690
AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	260,000	243,139		247,650
AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	200,000	200,000		190,500
AIRPORT AUTHORITY 144A	01/12/2028	4.750%	200,000	199,410		200,636
AIRPORT AUTHORITY 144A	01/12/2030	4.875%	200,000	198,760		202,108
ARGENTINE REPUBLIC GOVERNMENT	07/09/2029	1.000%	27,256	15,151		22,132
ARGENTINE REPUBLIC GOVERNMENT	STEP 07/09/2030		8,233	4,309		6,345
ARGENTINE REPUBLIC GOVERNMENT	STEP 07/09/2041		320,000	145,280		199,734
AUSTRALIA GOVERNMENT BOND REGS	11/21/2031	1.000%	300,000	214,074		150,786
BANK GOSPODARSTWA KRAJOWE 144A	07/09/2034	5.750%	320,000	316,675		317,901
BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	620,000	615,511		607,780
BRAZIL LETRAS DO TESOURO NACIO	04/01/2025	0.000%	800,000	136,785		125,552
BRAZIL LETRAS DO TESOURO NACIO	10/01/2025	0.000%	11,600,000	1,799,558		1,690,278
BRAZILIAN GOVERNMENT INTERNATI	01/14/2050	4.750%	760,000	616,857		517,613
BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	600,000	589,938		558,798
CALIFORNIA ST	10/01/2039	7.300%	610,000	803,694		694,552
CALIFORNIA ST	04/01/2034	7.500%	500,000	695,285		570,430
CALIFORNIA ST	04/01/2039	7.550%	675,000	725,608		797,870
CALIFORNIA ST	11/01/2040	7.600%	210,000	371,152		250,076
CALIFORNIA ST HLTH FACS FING A	06/01/2037	4.190%	300,000	300,000		271,911
CANADA 10YR BOND FUTURE (MSE)	EXP MAR 25		34	-		47,405
CASSA DEPOSITI E PRESTITI 144A	04/30/2029	5.875%	1,400,000	1,388,254		1,425,480
CCP IRS P EUR003M	CALL FEB 25		3,600,000	3,392		2,353
CCP IRS P EUR006M	CALL FEB 25		(400,000)	(2,996)		(549)
CCP IRS P EUR006M	CALL MAR 25		(2,200,000)	(12,341)		(4,880)
CCP IRS P EUR006M	PUT JAN 25		(200,000)	(485)		(2,628)
CCP IRS R 1.948% P EUR006M	CALL MAR 25		(2,000,000)	(11,308)		(4,208)
CCP IRS R 1.958% P EUR006M	CALL MAR 25		(2,300,000)	(13,581)		(3,682)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(270)		(5)
CCP OIS R SOFR	CALL JAN 25		(300,000)	(829)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(273)		(29)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(545)		(58)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(280)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(280)		(27)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(275)		(19)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(550)		(39)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(303)		(149)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(605)		(297)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(615)		(444)
CCP OIS R SOFR	CALL JAN 25		(400,000)	(1,230)		(888)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(324)		(322)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(648)		(644)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(325)		(295)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(650)		(590)
CCP OIS R SOFR	CALL JAN 25		(100,000)	(333)		(325)
CCP OIS R SOFR	CALL JAN 25		(200,000)	(665)		(651)
CCP OIS R SOFR	CALL JUN 25		4,300,000	4,730		4,133
CCP OIS R SOFR	CALL JUN 25		(500,000)	(4,468)		(3,469)
CCP OIS R SOFR	CALL JUN 25		4,300,000	4,601		5,325
CCP OIS R SOFR	CALL JUN 25		8,500,000	9,350		11,234
CCP OIS R SOFR	CALL JUN 25		(1,000,000)	(9,362)		(10,126)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(263)		(1,906)
CCP OIS R SOFR	PUT JAN 25		(200,000)	(525)		(3,811)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(263)		(1,827)
CCP OIS R SOFR	PUT JAN 25		(300,000)	(819)		(4,881)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)		(1,518)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)		(1,518)
CCP OIS R SOFR	PUT JAN 25		(100,000)	(290)		(1,472)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(580)	(2,945)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(268)	(1,442)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(537)	(2,885)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(635)	(2,283)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(270)	(1,101)
	CCP OIS R SOFR	PUT JAN 25		(300,000)	(829)	(2,602)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(275)	(602)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(550)	(1,204)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(273)	(613)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(545)	(1,226)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(280)	(556)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(280)	(556)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(303)	(312)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(605)	(623)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(615)	(434)
	CCP OIS R SOFR	PUT JAN 25		(400,000)	(1,230)	(869)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(324)	(276)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(648)	(552)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(325)	(206)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(650)	(412)
	CCP OIS R SOFR	PUT JAN 25		(100,000)	(333)	(207)
	CCP OIS R SOFR	PUT JAN 25		(200,000)	(665)	(413)
	CCP OIS R SOFR P 3.49%	CALL JUN 25		(500,000)	(4,702)	(3,105)
	CCP OIS R SOFR P 3.57%	CALL JUN 25		8,500,000	9,775	10,175
	CCP OIS R SOFR P 3.58%	CALL JUN 25		(1,000,000)	(9,660)	(7,924)
	CCP OIS R SONIA	CALL MAR 25		1,900,000	12,046	297
	CCP OIS R SONIA	CALL MAR 25		5,600,000	-	114
	CCP OIS R SONIA	CALL MAR 25		(600,000)	-	(236)
	CCP OIS R SONIA	CALL MAR 25		8,400,000	-	259
	CCP OIS R SONIA	CALL MAR 25		(900,000)	-	(473)
	CCP OIS R SONIO	CALL MAR 25		2,000,000	13,354	227
	CCP OIS R SONIO	CALL MAR 25		1,800,000	11,656	455
	CCP OIS R SONIO	CALL MAR 25		(600,000)	-	(180)
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(361)
	CCP OIS R SONIO	CALL MAR 25		5,500,000	-	80
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	161
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	183
	CCP OIS R SONIO	CALL MAR 25		8,400,000	-	194
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(387)
	CCP OIS R SONIO	CALL MAR 25		(900,000)	-	(347)
	CCP OIS R SONIO	PUT JAN 25		(100,000)	(279)	(1,469)
	CCP_CDS. SP UL AT&T INC. CME	06/20/2026	1.000%	100,000	1,762	933
	CCP_CDS. SP UL AT&T INC. CME	06/20/2028	1.000%	100,000	0	1,667
	CCP_CDS. SP UL BARCLAYS BANK P	REC 100BPS 2025 JUN 20		200,000	539	719
	CCP_CDS. SP UL ELIS CME	REC 500BPS 2029 DEC 20		300,000	60,282	57,480
	CCP_CDS. SP UL ELIS CME	REC 500BPS 2029 DEC 20		100,000	20,094	19,160
	CCP_CDS. SP UL FORD MOTOR COMP	REC 500BPS 2028 DEC 20		700,000	76,418	95,656
	CCP_CDS. SP UL GE CME	06/20/2026	1.000%	700,000	4,577	9,092
	CCP_CDS. SP UL GENERAL MOTORS	06/20/2028	5.000%	600,000	87,786	83,773
	CCP_CDS. SP UL ROLLS CME	12/20/2025	1.000%	300,000	0	2,421
	CCP_CDS. SP UL THE BOEING COMP	12/20/2027	1.000%	500,000	0	3,006
	CCP_CDS. SP UL THE BOEING COMP	12/20/2027	1.000%	200,000	3,494	1,202
	CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2029 DEC 20		1,300,000	0	(4,995)
	CCP_CDS. SP UL T-MOBILE USA I	REC 500BPS 2028 JUN 20		300,000	51,522	45,650
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	1.000%	100,000	0	1,782
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	1.000%	100,000	554	1,782
	CCP_CDS. SP UL VERIZON COMMUNI	06/20/2028	1.000%	500,000	5,817	8,594
	CCP_CDS. SP UL VERIZON COMMUNI	06/20/2028	1.000%	400,000	0	6,875
	CCP_CDS. SP UL VERIZON COMMUNI	REC 100BPS 2029 DEC 20		200,000	3,608	3,614
	CCP_CDX. BP UL MARKIT CDX.NA.H	PAY 500BPS 2029 DEC 20		1,052,700	0	(81,240)
	CCP_CDX. SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20		100,000	0	(2,382)
	CCP_CDX. SP UL CDX.NA.IG.38 CM	06/20/2027	1.000%	100,000	1,982	1,761
	CCP_CDX. SP UL CDX.NA.IG.40 CM	06/20/2028	1.000%	400,000	8,229	8,610
	CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20		100,000	1,717	2,247
	CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20		55,000,000	1,228,019	1,228,590
	CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20		32,000,000	717,518	714,816
	CCP_CDX. SP UL ITRAXX_EUROPE_4	REC 100BPS 2029 DEC 20		2,300,000	51,549	47,247
	CCP_CDX. SP UL MARKIT CDX.NA.I	REC 100BPS 2029 DEC 20		42,579,000	960,248	951,130

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19		1,000,000	0	(19,779)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20		200,000	0	1,751
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20		200,000	1,785	1,751
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20		2,000,000	0	15,183
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20		900,000	8,239	6,832
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18		1,500,000	6,839	9,704
	CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18		700,000	3,239	4,529
	CCP_IRS. P CAD-CORRA-OIS-COMPO	REC 1.5% 2030 JUN 17		200,000	0	(8,642)
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19		5,975,000	48,615	77,405
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19		2,408,000	18,549	31,195
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.38% 2034 DEC 31		100,000	0	185
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.38% 2034 DEC 31		100,000	0	185
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05		200,000	0	698
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05		100,000	0	349
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.55% 2033 MAR 09		300,000	0	4,999
	CCP_IRS. P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17		480,000	-	(93,240)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.1% 2052 FEB 21		100,000	0	(62,995)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 4.0% 2029 SEP 18		1,500,000	26,116	(5,053)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.06% 2052 FEB 21		100,000	0	(63,816)
	CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.18% 2052 FEB 28		100,000	0	(61,534)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.8% 2028 JUN 30		4,500,000	-	(328,131)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.52% 2034 NOV 06		100,000	-	(4,588)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.54% 2034 NOV 06		300,000	0	(13,281)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.79% 2034 NOV 19		100,000	0	(2,360)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 14		100,000	0	(1,809)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 19		100,000	0	(1,854)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 14		100,000	0	(1,761)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 20		100,000	0	(1,773)
	CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.02% 2034 DEC 30		100,000	0	(570)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 2.3% 2025 DEC 15		1,300,000	35,082	4,778
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.5% 2032 JUN 01		3,400,000	3,360	(105,804)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	PAY 3.75% 2033 DEC 20		800,000	0	(37,023)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17		690,000	0	323,531
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25		100,000	0	(148)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25		300,000	0	(443)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19		1,505,000	3,853	(34,042)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19		2,575,000	6,649	(58,244)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.76% 2029 JAN 03		100,000	-	(2,120)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.18% 2028 NOV 29		100,000	0	(3,650)
	CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.26% 2028 NOV 22		100,000	0	(3,902)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.05% 2029 OCT 05		200,000	0	41
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.06% 2029 OCT 05		400,000	0	(36)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	PAY 2.06% 2029 OCT 05		500,000	0	(196)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03		200,000	-	66,118
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.0% 2025 DEC 18		19,600,000	509,437	217,474
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2025 SEP 20		200,000	4,391	1,067
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 DEC 18		2,975,000	124,166	223,403
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20		4,700,000	146,712	358,142
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20		2,200,000	5,621	167,641
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.0% 2026 JUN 20		16,700,000	113,296	31,519
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.0% 2026 JUN 20		15,900,000	154,711	30,009
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2027 JUN 15		2,900,000	177,601	156,550
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2032 JUN 15		11,040,000	1,323,363	1,636,874
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2052 JUN 15		2,900,000	798,265	1,066,754
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2052 JUN 15		800,000	210,267	294,278
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26		1,500,000	0	507,669
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.98% 2053 JUN 30		3,600,000	0	1,204,297
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14		400,000	8,127	61,414
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2028 JUN 21		800,000	13,688	20,988
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2030 OCT 31		3,770,000	0	89,610
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.71% 2031 NOV 30		1,300,000	964	964
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15		1,500,000	0	37,525
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.73% 2030 OCT 31		400,000	0	6,628
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.73% 2033 AUG 15		606,000	0	14,650
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31		500,000	0	8,095
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2026 DEC 18		23,200,000	121,388	146,319
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2026 DEC 18		700,000	1,712	4,415
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15		1,300,000	0	28,188

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2054 DEC 17		400,000	0	11,687
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31		1,300,000	0	12,498
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 5.16% 2025 MAY 31		5,000,000	0	(15,437)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.71% 2031 NOV 30		(1,300,000)	(2,057)	(2,057)
	CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.79% 2031 OCT 31		(300,000)	(1,557)	(1,557)
	CCP_OIS. P MXN-TIE ON-OIS COM	REC 8.9% 2029 NOV 16		23,610,000	-	(12,656)
	CCP_OIS. P MXN-TIE ON-OIS COM	REC 8.83% 2029 NOV 19		23,250,000	-	(15,945)
	CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.5% 2025 DEC 18		2,600,000	1,844	16,697
	CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 4.2% 2031 APR 30		17,465,000	0	(134,505)
	CCP_OIS. R USD-SOFR-OIS COMPOU	05/15/2048	VAR RT	875,000	105,312	119,144
	CCP_ZCS. P BRL-CDI 1D CME	REC 11.56% 2027 JAN 04		5,700,000	-	(53,423)
	CCP_ZCS. P BRL-CDI 1D CME	REC 11.95% 2027 JAN 04		12,100,000	-	(100,067)
	CCP_ZCS. R USD-SOFR-COMPOUND C	PAY 4.07% 2025 DEC 31		7,400,000	0	79,536
	CCPC COLLATERAL WITH CITIBANK NA			(195,004)	(195,004)	(195,004)
	CCPC COLLATERAL□□WITH UBS			(213,000)	(213,000)	(213,000)
	CCPC COLLATERAL□□WITH UBS			(521,000)	(521,000)	(521,000)
	CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20		300,000	0	(2,081)
	CDS. SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 JUN 20		600,000	1,545	2,199
	CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2027 DEC 20		200,000	0	(1,915)
	CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2027 JUN 20		300,000	0	(1,392)
	CDS. SP UL STATE OF ISRAEL	R 100BPS 2029 JUN 20		(100,000)	(1,197)	(1,197)
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	250,000	250,000	172,458
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	375,423	426,923	413,554
	CHILE GOVERNMENT INTERNATIONAL	07/27/2033	2.550%	450,000	448,754	362,151
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	410,000	407,647	292,683
	CHILE GOVERNMENT INTERNATIONAL	01/31/2034	3.500%	270,000	269,816	232,130
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	1,190,000	1,188,458	1,099,917
	CMWLTH FING AUTH PA	06/01/2038	3.864%	400,000	358,748	355,548
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	975,000	671,363	716,625
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	640,000	601,558	470,400
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2036	7.750%	275,000	273,941	268,923
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2054	8.375%	475,000	469,300	460,109
	CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20		600,000	43,070	54,284
	CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20		300,000	25,354	27,142
	CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20		600,000	127,061	118,110
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	270,000	270,000	223,619
	EUR/USD SPOT OPTION 2025	PUT FEB 25		818,000	4,458	166,738
	EURO-BOBL FUTURE (EUX)	EXP MAR 25		(2)	-	1,709
	EURO-BOBL FUTURE (EUX)	EXP MAR 25		(1)	-	849
	EURO-BOBL FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(67)
	EURO-BOBL FUTURE (EUX) MAR 25	CALL FEB 25		(2)	-	(135)
	EURO-BOBL FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(285)
	EURO-BOBL FUTURE (EUX) MAR 25	PUT FEB 25		(2)	-	(570)
	EURO-BUND FUTURE (EUX)	EXP MAR 25		(1)	-	2,351
	EURO-BUND FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(93)
	EURO-BUND FUTURE (EUX) MAR 25	CALL FEB 25		(1)	-	(93)
	EURO-BUND FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(870)
	EURO-BUND FUTURE (EUX) MAR 25	PUT FEB 25		(1)	-	(870)
	EURO-BUND FUTURE MAR 25	CALL FEB 25		(1)	-	(31)
	EURO-BUND FUTURE MAR 25	PUT FEB 25		(1)	-	(1,501)
	EURO-BUND WEEK OP FUT(EUX)MAR2	CALL JAN 25		(1)	-	(10)
	EURO-BUND WEEK OP FUT(EUX)MAR2	PUT JAN 25		(1)	-	(2,185)
	EUROPEAN UNION REGS	10/05/2029	2.875%	1,100,000	1,181,779	1,158,062
	EXPORT-IMPORT BANK OF KOREA	01/11/2033	5.125%	310,000	308,729	311,290
	FLORIDA ST BRD OF ADMIN FIN CO	07/01/2025	1.258%	300,000	300,000	294,996
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2050	3.850%	245,000	227,850	221,889
	GOLDMAN CAP MKT (GLM) CASH COL	01/01/2049	VAR RT	(140,000)	(140,000)	(140,000)
	IFL L UL CPI URBAN P 1.73 %	08/26/2025		3,200,000	-	503,988
	ILLINOIS ST	06/01/2033	5.100%	1,505,882	1,523,085	1,484,634
	INDONESIA GOVERNMENT INTERNATI	01/11/2028	3.500%	210,000	215,775	200,462
	INTER-AMERICAN DEVELOPMENT BAN	10/06/2030	7.350%	88,000,000	1,061,136	1,036,034
	IRS P BRL-CDI 1D	R 10.2618% 2029 JAN 02		19,830,000	-	(431,173)
	IRS P BRL-CDI 1D	R 11.03% 2026 JAN 02		65,736,000	-	(418,599)
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	570,000	566,973	568,250
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	200,000	198,938	199,386
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	730,000	724,306	712,254
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	600,000	595,320	585,414
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	500,000	496,100	487,845

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	310,000	297,488	283,387
	JAMAICA GOVERNMENT INTERNATIONAL	11/03/2030	9.625%	25,500,000	163,349	171,815
	JPN 10Y BOND FUTURE (OSE)	EXP MAR 25		(4)	-	12,471
	KOREA DEVELOPMENT BANK/THE	10/23/2026	VAR RT	250,000	250,000	250,755
	KOREA HOUSING FINANCE COR 144A	02/24/2033	4.625%	340,000	337,770	328,392
	LEHMAN PROXY WAMCO - PAY			(49,482)	(49,482)	(49,482)
	LONG GILT FUTURE (ICF)	EXP MAR 25		(6)	-	15,743
	LONG GILT FUTURE (ICF)	EXP MAR 25		20	-	(63,146)
	LOS ANGELES CA CMNTY CLG DIST	08/01/2049	6.750%	90,000	163,289	100,126
	LOUISIANA ST LOCAL GOVT ENVRNM	12/01/2034	5.048%	200,000	200,000	199,932
	LUMINE GROUP INC SUB VTG			952	11,608	27,232
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	330,000	330,000	317,034
	MARYLAND ST HLTH & HGR EDUCTNL	07/01/2040	3.052%	400,000	400,000	294,624
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	60,000	85,434	60,851
	MET GOVT NASHVILLE & DAVIDSONC	07/01/2052	3.235%	340,000	340,000	222,391
	MEXICAN BONOS	11/13/2042	7.750%	1,393,090	7,117,728	5,132,312
	MEXICAN BONOS	11/07/2047	8.000%	11,920,000	673,713	440,580
	MEXICAN UDIBONOS	08/24/2034	4.000%	5,007,633	217,573	213,448
	MEXICAN UDIBONOS	08/24/2034	4.000%	2,499,966	108,766	106,560
	MEXICO GOVERNMENT INTERNATIONALA	05/24/2031	2.659%	471,000	398,732	382,140
	MEXICO GOVERNMENT INTERNATIONALA	02/12/2034	3.500%	1,090,000	1,040,649	867,117
	MEXICO GOVERNMENT INTERNATIONALA	05/25/2032	4.490%	200,000	214,510	209,736
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	450,000	446,337	423,464
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	260,000	257,884	244,668
	MEXICO GOVERNMENT INTERNATIONALA	05/07/2036	6.000%	200,000	198,372	188,206
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	50,000	50,000	51,820
	MICHIGAN ST UNIV REVENUES	08/15/2122	4.165%	150,000	141,734	110,493
	MISSOURI ST HLTH & EDUCTNL FAC	05/15/2050	3.229%	100,000	105,846	70,491
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	70,000	86,805	51,635
	MSCI EAFE FUTURE (NYF)	EXP MAR 25		4	-	(10,940)
	MSCI EMGMKT FUTURE (NYF)	EXP MAR 25		4	-	(4,153)
	MXN/USD SPOT OPTION 2025	PUT FEB 25		(1,130,120)	(12,169)	(35,029)
	NATIONAL BANK OF HUNGARY BILL	01/02/2025	0.000%	76,000,000	192,592	190,827
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	425,000	476,743	474,632
	NEW YORK NY	10/01/2049	5.094%	160,000	160,000	151,699
	NEW YORK NY	10/01/2054	5.114%	80,000	80,000	75,697
	NEW YORK NY	12/01/2037	6.271%	400,000	445,960	419,868
	OHIO ST UNIV	06/01/2111	4.800%	115,000	141,633	97,790
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	50,000	71,660	45,372
	PANAMA GOVERNMENT INTERNATIONALA	09/29/2032	2.252%	240,000	164,520	167,762
	PANAMA GOVERNMENT INTERNATIONALA	09/29/2032	2.252%	260,000	230,386	181,743
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	1,800,000	489,782	474,788
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	1,300	354,198	343
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	200,000	56,420	56,016
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	100,000	28,111	28,008
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	900,000	258,952	252,071
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2028	4.625%	700,000	696,045	689,752
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2033	5.000%	500,000	499,960	489,455
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	130,000	136,743	82,672
	PORT AUTH OF NEW YORK & NEW JE	10/01/2062	4.458%	55,000	75,163	46,199
	PORT AUTH OF NEW YORK & NEW JE	10/01/2051	4.926%	425,000	633,939	394,103
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	500,000	512,605	472,930
	PROVINCIA DE BUENOS AIRES 144A	STEP 09/01/2037		421,741	169,119	280,669
	PROVINCIA DE BUENOS AIRES REGS	STEP 09/01/2037		419,079	153,541	278,897
	PUBLIC PWR GENERATION AGY NE R	01/01/2041	7.242%	165,000	165,000	180,083
	REPUBLIC OF KENYA GOVERNM 144A	01/23/2034	6.300%	200,000	199,982	157,226
	REPUBLIC OF POLAND GOVERNMENT	03/18/2029	4.625%	300,000	297,729	296,577
	REPUBLIC OF POLAND GOVERNMENT	09/18/2034	5.125%	300,000	299,109	290,625
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	290,000	265,133	267,995
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	98,770	92,412
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2037	8.500%	8,000,000	380,414	359,764
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	18,100,000	921,179	873,034
	S&P500 EMINI FUTURE (CME)	EXP MAR 25		(148)	-	1,623,138
	S&P500 EMINI FUTURE (CME)	EXP MAR 25		6	-	(40,688)
	SAUDI GOVERNMENT INTERNAT 144A	02/02/2033	2.250%	1,000,000	991,050	794,460
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2030	4.750%	300,000	297,885	294,612
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	215,000	214,254	213,506
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	200,000	199,306	198,610

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	SWAP COLLATERAL WITH CITIBANK			(10,000)	(13,787)	(12,524)
	SWAP COLLATERAL WITH UBS			(300,000)	(300,000)	(300,000)
	SWAP/ISDA BANK OF AMERICA (BOA)	01/01/2049		(550,000)	(550,000)	(550,000)
	SWAP/ISDA BARCLAYS CASH COLLAT	01/01/2049	VAR RT	(20,000)	(20,000)	(20,000)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(30,000)	(30,000)	(30,000)
	SWAP/ISDA JPM CASH COLLATERAL	01/01/2049	VAR RT	(170,000)	(170,000)	(170,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(10,000)	(10,000)	(10,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	SWAP/ISDA STANDARD CHARTERED C	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	SWAPS HSBC CASH COLLATERAL	01/01/2049	VAR RT	(80,000)	(80,000)	(80,000)
	TBA CASH COLL SLH	01/01/2049	VAR RT	(57,291)	(57,291)	(57,291)
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	370,762	370,762	371,541
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	296,610	296,610	297,233
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	120,498	120,498	120,751
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	140,000	140,000	137,871
	TRS R JPEIFNTR	P SOFR +110 BPS 2025 MAR 06		1,303,000	-	24,868
	UNITED KINGDOM GILT REGS	10/22/2053	3.750%	300,000	318,099	297,959
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	1,220,000	1,537,121	1,352,363
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	350,000	444,192	387,973
	UNIV OF CALIFORNIA CA REVENUES	05/15/2025	0.883%	200,000	200,000	197,410
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	220,000	222,903	141,867
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2032	4.132%	140,000	140,000	132,826
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	170,000	170,000	146,433
	UNIV OF CALIFORNIA REVENUES	05/15/2115	4.767%	400,000	570,628	326,184
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	480,000	612,690	398,928
	UNIV OF MICHIGAN MI	04/01/2122	4.454%	210,000	219,704	164,779
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	250,000	213,938	157,408
	US 10YR FUTURE MAR 25	CALL FEB 25		23	15,852	1,797
	US 10YR NOTE FUT (CBT) MAR 25	CALL FEB 25		14	8,555	2,406
	US 10YR NOTE FUT (CBT) MAR 25	CALL FEB 25		(56)	(9,528)	(3,500)
	US 10YR NOTE FUT (CBT) MAR 25	CALL MAR 25		(60)	(17,240)	(4,688)
	US 10YR NOTE FUTURE (CBT)	CALL FEB 25		18	11,000	1,969
	US 10YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		26	14,670	12,594
	US 10YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		(18)	(8,969)	(844)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT FEB 25		18	8,750	21,375
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(44)	(9,549)	(11,000)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(18)	(7,000)	(20,531)
	US 10YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		15	13,854	22,500
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(399)	-	521,909
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(8)	-	10,744
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		14	-	(2,094)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		12	-	(13,219)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		8	-	(15,210)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		85	-	(161,603)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		105	-	(168,945)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		237	-	(218,484)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		175	-	(298,672)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(64)	-	108,289
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(30)	-	70,312
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(23)	-	52,509
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		17	-	(22,445)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		35	-	(45,938)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		68	-	(100,891)
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		145	-	(191,891)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		(123)	-	21,326
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		4	-	(56)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		31	-	(297)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		33	-	(2,401)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		36	-	(3,229)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		(81)	-	(7,594)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		105	-	(18,641)
	US 5Y NOTE FRI WK2 FUT MAR 25	CALL JAN 25		(52)	(6,410)	(4,469)
	US 5Y NOTE FRI WK2 FUT MAR 25	PUT JAN 25		(52)	(3,160)	(4,875)
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		41	16,087	14,734
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		16	3,028	2,250
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		78	40,705	6,094
	US 5YR NOTE FUT (CBT) MAR 25	CALL FEB 25		(55)	(10,647)	(2,148)
	US 5YR NOTE FUTURE (CBT)MAR 25	CALL FEB 25		(60)	(13,256)	(3,750)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	US 5YR NOTE FUTURE (CBT)MAR25	CALL JAN 25		53	19,318	14,078
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		52	5,371	7,313
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(62)	(11,643)	(13,078)
	US 5YR NOTE FUTURE (CBT)MAR25	PUT JAN 25		(55)	(10,647)	(22,344)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(100)	-	71,145
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(17)	-	664
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		6	-	(5,287)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		66	-	(58,162)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		82	-	(62,744)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		103	-	(68,992)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		305	-	(171,562)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		417	-	(197,375)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		565	-	(362,614)
	US BOND FUTURE MAR 25	PUT FEB 25		(24)	(7,083)	(14,625)
	US LONG BOND FUT (CBT) MAR 25	CALL FEB 25		(24)	(8,583)	(2,250)
	US LONG BOND FUT (CBT) MAR 25	PUT FEB 25		27	27,469	53,578
	US LONG BOND FUT (CBT) MAR 25	PUT MAR 25		(30)	(25,729)	(27,188)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		(44)	-	115,844
	US TREAS BD FUTURE (CBT)	EXP MAR 25		(6)	-	15,750
	US TREAS BD FUTURE (CBT)	EXP MAR 25		4	-	(5,861)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		13	-	(51,919)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		84	-	(221,205)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		156	-	(495,148)
	US TREAS BD FUTURE (CBT)MAR25	PUT JAN 25		30	36,146	28,594
	US ULTRA BOND (CBT)	EXP MAR 25		(93)	-	499,082
	US ULTRA BOND (CBT)	EXP MAR 25		2	-	(4,600)
	US ULTRA BOND (CBT)	EXP MAR 25		18	-	(91,328)
	US ULTRA BOND (CBT)	EXP MAR 25		39	-	(195,711)
	MACKENZIE EMERGING MARKETS SMALL CAP FUND			4,350	8,099,674	7,543,916
	ACTIVE RESERVE IN SCE			-	-	(1,747,476)
	ACTIVE RESERVE OF SCE/MWG/HC-G030			-	-	1,455,095
	CALIFORNIA ST	04/01/2034	7.500%	700,000	825,188	798,602
	CONTRA COSTA CA CMNTY CLG DIST	08/01/2034	6.504%	750,000	831,000	788,580
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2042	3.293%	165,000	118,003	124,064
	LOS ANGELES CA DEPT OF ARPTS	05/15/2039	6.582%	825,000	879,500	871,951
	MASSACHUSETTS ST HSG FIN AGY H	12/01/2054	6.250%	350,000	362,817	361,855
	MEXICO GOVERNMENT INTERNATIONA	05/07/2054	6.400%	662,000	657,518	592,814
	NEW YORK NY	12/01/2036	5.985%	2,095,000	2,188,291	2,142,976
	NEW YORK NY	03/01/2036	5.968%	750,000	791,280	769,395
	OKLAHOMA ST DEV FIN AUTH	02/01/2052	5.087%	2,100,000	2,002,182	1,986,663
	PENNSYLVANIA ST ECON DEV FING	06/15/2039	6.532%	500,000	554,235	532,285
	PERUVIAN GOVERNMENT INTERNATIO	02/08/2035	5.375%	300,000	299,787	288,054
	SAN FRANCISCO CITY & CNTY CA P	11/01/2040	6.000%	800,000	840,368	817,648
	TUOLUMNE CA WIND PROJ AUTH REV	01/01/2034	6.918%	800,000	875,608	857,224
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(146)	-	163,977
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(86)	-	134,594
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25		246	-	(48,258)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		(12)	-	5,344
	US TREAS BD FUTURE (CBT)	EXP MAR 25		108	-	(285,181)
	US ULTRA BOND (CBT)	EXP MAR 25		197	-	(636,574)
	TOTAL OTHERS				76,133,500	70,180,276
	TOTAL OTHER INVESTMENTS				\$ 80,241,898	\$ 73,969,426
	COMMON / COLLECTIVE TRUST					
	EB TEMP INV FD	12/31/2049	1.147%	23,975,158	23,975,158	23,975,158
	EB TEMP INV FD	12/31/2049	1.147%	9,874,663	9,874,663	9,874,663
	JPMCB US ACTIVE CORE PLUS			962,016	12,660,593	122,387,715
	BNYM-M DB SL ACWI EXUS FUND			1,208,961	121,967,044	208,015,352
	BNYM-M DB SL SIF			26,336	66,881,026	247,196,214
	BNYM-M DB SL LC VALUE SIF	12/31/2049	1.147%	497	171,531	860,719
	BLACKROCK MSCI ACWI IMI INDEX FUND A			1,122,829	24,513,088	39,942,853
	BLK MSCI EQUITY INDEX FUND RUSSIA			3,803	-	99
	BLACKROCK MSCI ACWI IMI INDEX FUND A			1,535,630	26,145,621	54,627,619
	BLK MSCI EQUITY INDEX FUND RUSSIA			6,527	-	171
	EB TEMP INV FD	12/31/2049	1.147%	7,056,804	7,056,804	7,056,804
	JPMCB US ACTIVE CORE PLUS			757,266	11,051,982	96,339,405

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d)	(e)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value
	REDWHEEL EMERGING MARKETS EQUITY FUND LTD			67,891	8,044,958	9,353,465
	SHORT-TERM INVESTMENT FUND			6,676	6,676	6,676
TOTAL COMMON/COLLECTIVE TRUST					\$ 312,349,144	\$ 819,636,913
103-12 INVESTMENT ENTITIES						
	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC			233,123	8,859,513	10,768,424
	WA FLTG RATE HI INCOME FD			221,218	4,886,626	6,352,064
	WESTERN ASSET MBS PORTFOLIO			1,940,724	33,658,821	40,318,546
TOTAL 103-12 INVESTMENT ENTITIES					\$ 47,404,960	\$ 57,439,034
REGISTERED INVESTMENT COMPANIES						
	ISHARES 1-5Y INV GRADE CORP			2,045,710	99,964,437	105,763,207
	ISHARES RUSSELL 2000 GROWTH			486	101,628	139,881
	PIMCO FDS SHORT TERM FLTG NAV PORT II			791,717	7,930,704	7,930,629
	PIMCO FDS SHORT TERM FLTG NAV PORT II			65,211	653,238	653,221
	PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL			454,411	3,327,270	3,239,948
	PIMCO FUNDS/PIMCO SECTOR FD SER 1			2,662,739	26,659,749	25,961,706
	PIMCO STOCKSPUS B FUND			26,104	3,623,839	130,266,307
	SPDR S&P BIOTECH ETF			1,294	149,591	116,538
	SPDR S&P SOFTWARE & SER ETF			1,292	108,452	244,136
	VANGUARD RUSSELL 2000 GROWTH			671	110,115	141,004
	VANGUARD S/T CORP BOND ETF			1,352,324	99,662,898	105,494,795
	VANGUARD SMALL-CAP GRWTH ETF			257	55,087	71,975
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 242,347,007	\$ 380,023,348
TOTAL ASSETS HELD FOR INVESTMENTS					\$ 3,820,707,252	\$ 4,529,034,112

* Related Party Transaction

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	7	76	2	0	0	0	0	0	0	85
	-	-	136,739	-	-	-	-	-	-	-	129,773
30-34	4	7	301	73	11	0	0	0	0	0	396
	-	-	133,473	143,161	-	-	-	-	-	-	131,568
35-39	3	15	384	391	357	15	0	0	0	0	1,165
	-	-	126,344	141,429	144,571	-	-	-	-	-	135,260
40-44	2	10	329	467	717	189	16	0	0	0	1,730
	-	-	129,994	141,828	145,370	145,878	-	-	-	-	140,615
45-49	4	5	233	354	598	280	202	4	0	0	1,680
	-	-	130,155	139,251	146,197	151,933	152,590	-	-	-	143,467
50-54	0	3	143	224	407	234	240	114	22	0	1,387
	-	-	127,494	136,394	137,745	152,256	139,094	158,057	146,100	-	140,656
55-59	1	4	76	169	296	159	181	206	220	29	1,341
	-	-	134,309	135,471	142,559	139,646	144,944	150,818	158,363	163,254	144,952
60-64	0	0	57	138	177	101	133	82	194	184	1,066
	-	-	139,080	125,509	139,488	146,805	141,201	145,187	150,715	152,098	143,221
65-69	0	0	29	68	73	32	38	21	56	75	392
	-	-	126,764	136,160	126,057	138,162	146,168	147,360	137,459	155,830	139,266
70 & over	0	1	5	14	17	6	4	5	14	25	91
	-	-	-	-	-	-	-	-	-	133,883	132,919
Total	14	52	1,633	1,900	2,653	1,016	814	432	506	313	9,333
	-	10,566	130,310	138,582	142,862	147,778	144,718	151,570	152,152	152,571	140,773

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Southern California Edison Company Retirement Plan
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 Plan Sponsor: Southern California Edison Company
 Valuation Date: January 1, 2024

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Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	7	76	2	0	0	0	0	0	0	85
	-	-	35,915	-	-	-	-	-	-	-	34,885
30-34	4	7	301	73	11	0	0	0	0	0	396
	-	-	40,623	68,806	-	-	-	-	-	-	46,331
35-39	3	15	384	391	357	15	0	0	0	0	1,165
	-	-	46,678	81,742	114,234	-	-	-	-	-	79,883
40-44	2	10	329	467	717	189	16	0	0	0	1,730
	-	-	52,916	91,145	129,000	155,740	-	-	-	-	107,132
45-49	4	5	233	354	598	280	202	4	0	0	1,680
	-	-	59,383	102,992	144,306	180,889	218,802	-	-	-	138,516
50-54	0	3	143	224	407	234	240	114	22	0	1,387
	-	-	62,889	116,038	158,262	207,049	235,184	369,094	394,093	-	183,955
55-59	1	4	76	169	296	159	181	206	220	29	1,341
	-	-	72,923	123,873	179,885	229,643	287,089	401,846	484,407	551,274	278,652
60-64	0	0	57	138	177	101	133	82	194	184	1,066
	-	-	89,406	131,551	196,478	256,421	313,240	436,024	521,447	573,014	345,155
65-69	0	0	29	68	73	32	38	21	56	75	392
	-	-	96,781	150,508	203,566	284,109	360,308	466,828	534,946	679,432	360,721
70 & over	0	1	5	14	17	6	4	5	14	25	91
	-	-	-	-	-	-	-	-	-	616,517	398,995
Total	14	52	1,633	1,900	2,653	1,016	814	432	506	313	9,333
	-	22,376	53,296	101,883	147,611	200,680	261,445	402,828	503,881	599,974	182,887

² Age and service for purposes of determining category are based on exact (not rounded) values.

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 Valuation Date: January 1, 2024

PPA Funding Requirements

Economic Assumptions

- Applicable month

September

- ## Segment Rates

Reflecting Stabilization

Not Reflecting Stabilization

- First Segment Rate

4.75%

3.62%

- Second Segment Rate

4.87%

4.46%

- Third Segment Rate

5.59%

4.52%

- Effective Interest Rate

5.04%

4.39%

- Compensation:

Age	Rate
25 – 29	9.60%
30 – 34	6.50%
35 – 39	4.80%
40 – 44	4.10%
45 – 49	3.50%
50 – 54	3.10%
55 – 59	2.80%
60+	2.50%

- Cash Balance Interest Crediting Rate

Actual rate of 4.69% for the 2024 plan year;
assumption of 5.75% for 2025 and beyond.

- Statutory Limits on Compensation and Benefits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit limit and 401(a)(17) compensation limit, respectively, without indexation.

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Lump sum conversion interest rates	Segment rates
Plan-related expenses	\$4,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

Inclusion Date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or Rehired Employees	It was assumed there will be no new or rehired employees.
Mortality	
• Healthy/Disabled	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
• Lump sum conversion mortality	2024 IRC §417(e) mortality table prescribed by the IRS

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SCHEDULE SB ATTACHMENTS

**Active Termination
(not due to disability or
retirement)**

Rates at which participants are assumed to terminate by age
are shown below.

Rates assumed to terminate during the year

Age	Active Non-Union	Active Union
20	13.0%	4.5%
21	12.5%	4.5%
22	11.7%	4.5%
23	10.9%	4.5%
24	10.1%	4.5%
25	9.3%	3.0%
26	8.5%	3.0%
27	7.9%	3.0%
28	7.3%	3.0%
29	6.7%	3.0%
30	6.1%	3.0%
31	5.8%	3.0%
32	5.5%	3.0%
33	5.2%	3.0%
34	5.1%	3.0%
35	5.0%	2.5%
36	4.9%	2.5%
37	4.8%	2.5%
38	4.7%	2.5%
39	4.7%	2.5%
40	4.6%	2.0%
41	4.6%	2.0%
42	4.5%	2.0%
43	4.5%	2.0%
44	4.4%	2.0%
45	4.4%	2.0%
46	4.3%	2.0%
47	4.3%	2.0%
48	4.2%	2.0%
49	4.2%	2.0%
50	4.1%	2.0%
51	4.1%	2.0%
52	4.0%	2.0%
53	4.0%	2.0%
54	4.0%	2.0%
55+	0.0%	0.0%

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Active Disability Rates

Rates at which participants are assumed to be disabled by age are shown below.

Rates assumed to be disabled during the year

Age	Male	Female
20 - 27	0.03%	0.03%
28	0.03%	0.04%
29	0.03%	0.04%
30	0.03%	0.04%
31	0.03%	0.05%
32	0.03%	0.05%
33	0.03%	0.06%
34	0.03%	0.06%
35	0.04%	0.07%
36	0.04%	0.08%
37	0.05%	0.09%
38	0.06%	0.10%
39	0.07%	0.12%
40	0.08%	0.13%
41	0.09%	0.15%
42	0.10%	0.17%
43	0.12%	0.19%
44	0.14%	0.22%
45	0.16%	0.24%
46	0.18%	0.27%
47	0.21%	0.30%
48	0.25%	0.33%
49	0.28%	0.36%
50	0.33%	0.40%
51	0.39%	0.44%
52	0.46%	0.49%
53	0.53%	0.54%
54	0.61%	0.59%
55	0.69%	0.64%
56	0.77%	0.69%
57	0.86%	0.74%
58	0.95%	0.80%
59	1.05%	0.85%
60	1.15%	0.90%
61	1.26%	0.96%
62	1.38%	1.01%
63	1.51%	1.05%
64	1.64%	1.09%

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Active Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year	
Age	Rate
55 - 58	7.5%
59	10.0%
60 - 61	15.0%
62 - 65	20.0%
66 - 69	25.0%
70+	100%

Terminated Vested Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year			
Age	Southern California Edison	Midwest Generation	Homer City
55	7.5%	0.0%	0.0%
56	7.5%	0.0%	0.0%
57	7.5%	100.0%	0.0%
58	7.5%	100.0%	0.0%
59	7.5%	100.0%	0.0%
60	10.0%	100.0%	0.0%
61	10.0%	100.0%	0.0%
62	12.5%	100.0%	0.0%
63	12.5%	100.0%	0.0%
64	30.0%	100.0%	0.0%
65	40.0%	100.0%	100.0%
66	20.0%	100.0%	100.0%
67	20.0%	100.0%	100.0%
68	20.0%	100.0%	100.0%
69	20.0%	100.0%	100.0%
70+	100.0%	100.0%	100.0%

Disabled Participants Retirement Age

Age 65

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Form of Payment and Benefit Commencement Dates

Southern California Edison:

Active participants who decrement due to retirement:

- 40% defer lump sum election to age 63
- Of the remaining 60%:
 - 75% elect to take an immediate lump sum
 - 20% elect the 50% joint and survivor annuity
 - 5% elect the single life annuity

Active Participants who decrement due to termination:

- 100% immediate lump sum.

Terminated vested participants who decrement due to retirement:

- 60% elect to take a lump sum
- 25% elect the 50% joint and survivor annuity
- 15% elect the single life annuity

Disability, Death, and Unused Sick Leave Benefits:

- 100% lump sum

Midwest Generation Retirement from current terminated vested participants:

- Unreduced 50% joint and survivor annuity for married participants and single life annuity for all others.

Homer City Retirement from current terminated vested participants:

- 100% elect the single life annuity.

Percent Married

80% are married.

Spouse Age

Females 2 years younger than males.

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Covered Pay Plan compensation for the year beginning on the valuation date was based on aggregate rate of pay during the prior year provided by Conduent and increased with a full year's assumed salary increase.

Timing of Benefit Payments Benefit payments are assumed to be made uniformly throughout the year and, on average, at mid-year.

Methods

Valuation Date First day of plan year

Funding Target Present value of accrued benefits are required by regulations under IRC §430.

Target Normal Cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement Timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial Value of Assets Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, and administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of

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plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method could have a significant bias to produce an actuarial value of assets that below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor and its third-party administrator, furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available.

We made assumptions for retirees with a joint & survivor annuity missing beneficiary date of birth and gender using spouse age difference assumption and opposite gender of the retiree, respectively.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Interest rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

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Cash balance Interest crediting rate

The plan credits interest to cash balance accounts using the IRC §417(e) third segment rate for August of the year preceding the plan year, with a minimum crediting rate of 2.95%. Our long-term estimate of the third segment rate based on capital market conditions as of the valuation date was 5.75%. We believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.

Lump sum conversion rate

As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate. We believe this assumption does not significantly conflict with what would be reasonable given the current and historical levels of the A, AA and AAA rates underlying the IRC §417(e) interest rates used to determine lump sums, the historical variability of these rates, and the assumption’s consistency with the assumptions underlying other economic assumptions other than the discount rate.

Plan-Related Expenses

The assumed administrative expense included in Normal Cost for the plan year is based on the average administrative expense over the prior two years (excluding PBGC premiums), plus estimated PBGC premiums for the current plan year, rounded to the nearest \$500,000.

Rates of Increase in:

- Compensation

Assumed compensation increases are based on plan sponsor expectations. This assumption was set based on an experience study conducted in 2020. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience adjusted to current conditions.

- National Average Wages (NAW) (e.g., Social Security Wage Bases)

Assumed increases in NAW are based on plan sponsor expectations. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on assumed future GDP growth, and on current and expected future CPI growth and its historical variability.

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- **Increases in Statutory Limits (CPI)** Assumed increases in CPI are based on plan sponsor expectations. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates and the historical variability of CPI.
- **Assumed return for asset smoothing** The assumed return used for asset smoothing is the expected rate of return on assets no higher than the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy/Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Disability	Assumed disability rates differ by age and gender because of expected differences in disability rates by age and gender. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred vested benefits	Deferred vested participants' assumed commencement age is based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Form of payment	The form of payment assumption including the percentage assumed to take lump sums is based on the experience study

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conducted in 2020. We believe the assumption selected does not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age. We believe the assumptions selected do not significantly conflict with what would be reasonable.

Spouse age

The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age. We believe the assumptions selected do not significantly conflict with what would be reasonable.

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

A portion of liability and expected benefit payments for non-utility participants with prior utility service is allocated to SCE.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated based on regulatory changes to the prescribed mortality table and projection scale.

The segment interest rates used for lump sum conversions were updated in accordance with the update to the valuation interest rates.

The mortality table used for lump sum conversions was updated to reflect the table prescribed under IRC §417(e) for payments made during 2024.

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The cash balance interest crediting rate assumption was changed from 5.50% to 4.69% for the 2024 plan year and 5.75% for 2025 and beyond.

Change in methods since prior valuation None.

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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate assumption was changed from 5.50% to 4.69% for the 2024 plan year and 5.75% for 2025 and beyond.

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Southern California Edison Company
EIN/PN	95-1240335/001
Plan Name	Southern California Edison Company Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Suzanne Wyatt
Enrollment Number	23-05855

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for 5500 purposes was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}P_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	7.50%	1,000	1.000000	0.075000	4.125000
56	7.50%	925	0.925000	0.069375	3.885000
57	7.50%	856	0.855625	0.064172	3.657797
58	7.50%	791	0.791453	0.059359	3.442821
59	10.00%	732	0.732094	0.073209	4.319355
60	15.00%	659	0.658885	0.098833	5.929963
61	15.00%	560	0.560052	0.084008	5.124476
62	20.00%	476	0.476044	0.095209	5.902948
63	20.00%	381	0.380835	0.076167	4.798526
64	20.00%	305	0.304668	0.060934	3.899754
65	20.00%	244	0.243735	0.048747	3.168550
66	25.00%	195	0.194988	0.048747	3.217297
67	25.00%	146	0.146241	0.036560	2.449533
68	25.00%	110	0.109681	0.027420	1.864570
69	25.00%	82	0.082260	0.020565	1.418993
70	100.00%	62	0.061695	0.061695	4.318673
Average age at retirement					61.523256
Rounded for 5500					62

Plan Name: Southern California Edison Company Retirement Plan
 EIN / PN: 95-1240335/001
 Plan Sponsor: Southern California Edison Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	181,378,522	67,162,778	103,620,305	352,161,605
2025	143,181,902	36,518,013	93,700,269	273,400,184
2026	149,310,856	36,165,787	90,386,009	275,862,652
2027	150,352,037	35,532,086	87,025,932	272,910,055
2028	144,046,283	35,262,065	83,663,232	262,971,580
2029	139,849,818	32,938,742	80,299,505	253,088,065
2030	132,764,120	29,982,895	76,943,667	239,690,682
2031	124,207,133	29,721,178	73,596,593	227,524,904
2032	120,885,505	28,236,194	70,259,670	219,381,369
2033	116,150,406	28,207,247	66,931,897	211,289,550
2034	107,204,589	28,286,133	63,610,835	199,101,557
2035	101,111,829	27,956,617	60,293,694	189,362,140
2036	99,443,190	27,659,746	56,978,126	184,081,062
2037	97,449,229	27,389,490	53,661,268	178,499,987
2038	96,610,335	27,531,497	50,345,650	174,487,482
2039	96,660,027	27,411,792	47,036,365	171,108,184
2040	93,835,894	27,601,038	43,738,157	165,175,089
2041	90,280,153	27,423,586	40,460,920	158,164,659
2042	90,390,853	27,394,662	37,217,869	155,003,384
2043	86,056,454	27,061,472	34,025,073	147,142,999
2044	87,469,195	26,874,127	30,900,934	145,244,256
2045	81,681,138	26,383,105	27,865,806	135,930,049
2046	77,341,201	25,661,109	24,941,320	127,943,630
2047	73,835,682	24,937,604	22,149,328	120,922,614
2048	67,047,139	24,024,170	19,510,817	110,582,126
2049	61,593,246	22,812,305	17,044,498	101,450,049
2050	53,997,441	21,812,053	14,765,604	90,575,098
2051	48,253,247	20,421,305	12,685,054	81,359,606
2052	41,428,870	19,254,373	10,808,990	71,492,233
2053	36,350,964	18,082,561	9,138,607	63,572,132

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2054	32,094,055	16,766,670	7,670,264	56,530,989
2055	28,656,265	15,487,575	6,395,974	50,539,814
2056	25,232,750	14,244,041	5,304,029	44,780,820
2057	22,125,402	13,196,838	4,379,954	39,702,194
2058	20,099,437	12,294,459	3,607,375	36,001,271
2059	17,707,872	11,284,699	2,968,872	31,961,443
2060	15,960,700	10,397,428	2,446,847	28,804,975
2061	14,469,449	9,540,714	2,024,185	26,034,348
2062	13,212,408	8,862,509	1,684,824	23,759,741
2063	12,107,907	8,213,711	1,414,170	21,735,788
2064	11,045,485	7,576,101	1,199,302	19,820,888
2065	10,201,146	6,994,157	1,029,038	18,224,341
2066	9,339,499	6,471,178	893,933	16,704,610
2067	8,528,560	6,022,238	786,183	15,336,981
2068	7,810,811	5,524,150	699,461	14,034,422
2069	7,130,147	5,092,419	628,751	12,851,317
2070	6,486,019	4,677,854	570,131	11,734,004
2071	5,869,110	4,279,330	520,624	10,669,064
2072	5,280,496	3,896,271	478,014	9,654,781
2073	4,721,408	3,528,646	440,662	8,690,716

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1958
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) SOUTHERN CALIFORNIA EDISON COMPANY 2244 WALNUT GROVE AVENUE ROSEMEAD CA 91770-3714
2b	Employer Identification Number (EIN) 95-1240335
2c	Plan Sponsor's telephone number 626-302-4140
2d	Business code (see instructions) 221100

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	DocuSigned by: <i>Sergey Trakhtenberg</i>	10/9/2025	SERGEY TRAKHTENBERG
	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
SOUTHERN CALIFORNIA EDISON COMPANY
BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD CA 91770-3714

3b Administrator's EIN
95-3225971

3c Administrator's telephone number
626-302-4140

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	21,949
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)	9,333
a(2) Total number of active participants at the end of the plan year	6a(2)	8,726
b Retired or separated participants receiving benefits	6b	6,026
c Other retired or separated participants entitled to future benefits	6c	5,018
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	19,770
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,572
f Total. Add lines 6d and 6e	6f	21,342
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)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

1A 1C 1E 3F 3H

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	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 _____
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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 THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	<u>3,608,588,094</u>	
b Actuarial value	2b	<u>3,756,073,647</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>7,530</u>	<u>979,783,018</u>	<u>979,783,018</u>
b For terminated vested participants	<u>5,086</u>	<u>518,581,050</u>	<u>518,581,050</u>
c For active participants	<u>9,333</u>	<u>1,777,814,475</u>	<u>1,824,332,223</u>
d Total	<u>21,949</u>	<u>3,276,178,543</u>	<u>3,322,696,291</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.04 %</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>107,431,512</u>	
b Expected plan-related expenses	6b	<u>4,500,000</u>	
c Target normal cost	6c	<u>111,931,512</u>	

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 Suzanne C Wyatt <u>SW</u> Signature of actuary Suzanne C Wyatt Type or print name of actuary Willis Towers Watson US LLC Firm name 300 South Grand Suite 2000 Los Angeles CA 90071 Address of the firm	<u>9-19-2025</u> Date <u>2305855</u> Most recent enrollment number <u>213-337-5741</u> Telephone number (including area code)

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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	321,103,114
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	321,103,114
10 Interest on line 9 using prior year's actual return of <u>11.03%</u>	0	35,417,673
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		12,367,764
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.15%</u>		636,940
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		13,004,704
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	356,520,787

Part III Funding Percentages

14 Funding target attainment percentage	14	102.31 %
15 Adjusted funding target attainment percentage	15	113.04 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.17 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
04/15/2024	3,419,250	0			
07/24/2024	3,419,250	0			
10/15/2024	5,354,052	0			
12/13/2024	5,354,052	0			
Totals ►			18(b)	17,546,604	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	16,956,814

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	111,931,512	
b Excess assets, if applicable, but not greater than line 31a	31b	76,856,569	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	35,074,943	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	18,118,129	18,118,129
36 Additional cash requirement (line 34 minus line 35).....	36	16,956,814	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	16,956,814	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Southern California Edison Company
EIN/PN	95-1240335/001
Plan Name	Southern California Edison Company Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Suzanne Wyatt
Enrollment Number	23-05855

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

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56	7.50%	925	0.925000	0.069375	3.885000
57	7.50%	856	0.855625	0.064172	3.657797
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59	10.00%	732	0.732094	0.073209	4.319355
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70	100.00%	62	0.061695	0.061695	4.318673
Average age at retirement					61.523256
Rounded for 5500					62

Plan Name: Southern California Edison Company Retirement Plan
 EIN / PN: 95-1240335/001
 Plan Sponsor: Southern California Edison Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

PPA Funding Requirements

Economic Assumptions

Interest rate basis

- Applicable month September
- Interest Rate Basis Segment Rates

Interest rates

Reflecting Stabilization	Not Reflecting Stabilization

• First Segment Rate	4.75%	3.62%
• Second Segment Rate	4.87%	4.46%
• Third Segment Rate	5.59%	4.52%
• Effective Interest Rate	5.04%	4.39%

Annual rates of increase

- Compensation:

Age	Rate
25 – 29	9.60%
30 – 34	6.50%
35 – 39	4.80%
40 – 44	4.10%
45 – 49	3.50%
50 – 54	3.10%
55 – 59	2.80%
60+	2.50%

- Cash Balance Interest Crediting Rate Actual rate of 4.69% for the 2024 plan year; assumption of 5.75% for 2025 and beyond.
- Statutory Limits on Compensation and Benefits Projected benefits and compensation are limited by the current IRC section 415 maximum benefit limit and 401(a)(17) compensation limit, respectively, without indexation.

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Lump sum conversion interest rates

Segment rates

Plan-related expenses

\$4,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

Inclusion Date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or Rehired Employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy/Disabled
Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- Lump sum conversion mortality
2024 IRC §417(e) mortality table prescribed by the IRS

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**Active Termination
(not due to disability or
retirement)**

Rates at which participants are assumed to terminate by age
are shown below.

Rates assumed to terminate during the year

Age	Active Non-Union	Active Union
20	13.0%	4.5%
21	12.5%	4.5%
22	11.7%	4.5%
23	10.9%	4.5%
24	10.1%	4.5%
25	9.3%	3.0%
26	8.5%	3.0%
27	7.9%	3.0%
28	7.3%	3.0%
29	6.7%	3.0%
30	6.1%	3.0%
31	5.8%	3.0%
32	5.5%	3.0%
33	5.2%	3.0%
34	5.1%	3.0%
35	5.0%	2.5%
36	4.9%	2.5%
37	4.8%	2.5%
38	4.7%	2.5%
39	4.7%	2.5%
40	4.6%	2.0%
41	4.6%	2.0%
42	4.5%	2.0%
43	4.5%	2.0%
44	4.4%	2.0%
45	4.4%	2.0%
46	4.3%	2.0%
47	4.3%	2.0%
48	4.2%	2.0%
49	4.2%	2.0%
50	4.1%	2.0%
51	4.1%	2.0%
52	4.0%	2.0%
53	4.0%	2.0%
54	4.0%	2.0%
55+	0.0%	0.0%

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Active Disability Rates

Rates at which participants are assumed to be disabled by age are shown below.

Rates assumed to be disabled during the year

Age	Male	Female
20 - 27	0.03%	0.03%
28	0.03%	0.04%
29	0.03%	0.04%
30	0.03%	0.04%
31	0.03%	0.05%
32	0.03%	0.05%
33	0.03%	0.06%
34	0.03%	0.06%
35	0.04%	0.07%
36	0.04%	0.08%
37	0.05%	0.09%
38	0.06%	0.10%
39	0.07%	0.12%
40	0.08%	0.13%
41	0.09%	0.15%
42	0.10%	0.17%
43	0.12%	0.19%
44	0.14%	0.22%
45	0.16%	0.24%
46	0.18%	0.27%
47	0.21%	0.30%
48	0.25%	0.33%
49	0.28%	0.36%
50	0.33%	0.40%
51	0.39%	0.44%
52	0.46%	0.49%
53	0.53%	0.54%
54	0.61%	0.59%
55	0.69%	0.64%
56	0.77%	0.69%
57	0.86%	0.74%
58	0.95%	0.80%
59	1.05%	0.85%
60	1.15%	0.90%
61	1.26%	0.96%
62	1.38%	1.01%
63	1.51%	1.05%
64	1.64%	1.09%

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Active Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year	
Age	Rate
55 - 58	7.5%
59	10.0%
60 - 61	15.0%
62 - 65	20.0%
66 - 69	25.0%
70+	100%

Terminated Vested Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year			
Age	Southern California Edison	Midwest Generation	Homer City
55	7.5%	0.0%	0.0%
56	7.5%	0.0%	0.0%
57	7.5%	100.0%	0.0%
58	7.5%	100.0%	0.0%
59	7.5%	100.0%	0.0%
60	10.0%	100.0%	0.0%
61	10.0%	100.0%	0.0%
62	12.5%	100.0%	0.0%
63	12.5%	100.0%	0.0%
64	30.0%	100.0%	0.0%
65	40.0%	100.0%	100.0%
66	20.0%	100.0%	100.0%
67	20.0%	100.0%	100.0%
68	20.0%	100.0%	100.0%
69	20.0%	100.0%	100.0%
70+	100.0%	100.0%	100.0%

Disabled Participants Retirement Age

Age 65

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Form of Payment and Benefit Commencement Dates

Southern California Edison:

Active participants who decrement due to retirement:

- 40% defer lump sum election to age 63
- Of the remaining 60%:
 - 75% elect to take an immediate lump sum
 - 20% elect the 50% joint and survivor annuity
 - 5% elect the single life annuity

Active Participants who decrement due to termination:

- 100% immediate lump sum.

Terminated vested participants who decrement due to retirement:

- 60% elect to take a lump sum
- 25% elect the 50% joint and survivor annuity
- 15% elect the single life annuity

Disability, Death, and Unused Sick Leave Benefits:

- 100% lump sum

Midwest Generation Retirement from current terminated vested participants:

- Unreduced 50% joint and survivor annuity for married participants and single life annuity for all others.

Homer City Retirement from current terminated vested participants:

- 100% elect the single life annuity.

Percent Married

80% are married.

Spouse Age

Females 2 years younger than males.

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Covered Pay Plan compensation for the year beginning on the valuation date was based on aggregate rate of pay during the prior year provided by Conduent and increased with a full year's assumed salary increase.

Timing of Benefit Payments Benefit payments are assumed to be made uniformly throughout the year and, on average, at mid-year.

Methods

Valuation Date First day of plan year

Funding Target Present value of accrued benefits are required by regulations under IRC §430.

Target Normal Cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement Timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial Value of Assets Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, and administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of

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plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method could have a significant bias to produce an actuarial value of assets that below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor and its third-party administrator, furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available.

We made assumptions for retirees with a joint & survivor annuity missing beneficiary date of birth and gender using spouse age difference assumption and opposite gender of the retiree, respectively.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Interest rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

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Cash balance Interest crediting rate

The plan credits interest to cash balance accounts using the IRC §417(e) third segment rate for August of the year preceding the plan year, with a minimum crediting rate of 2.95%. Our long-term estimate of the third segment rate based on capital market conditions as of the valuation date was 5.75%. We believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.

Lump sum conversion rate

As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate. We believe this assumption does not significantly conflict with what would be reasonable given the current and historical levels of the A, AA and AAA rates underlying the IRC §417(e) interest rates used to determine lump sums, the historical variability of these rates, and the assumption’s consistency with the assumptions underlying other economic assumptions other than the discount rate.

Plan-Related Expenses

The assumed administrative expense included in Normal Cost for the plan year is based on the average administrative expense over the prior two years (excluding PBGC premiums), plus estimated PBGC premiums for the current plan year, rounded to the nearest \$500,000.

Rates of Increase in:

- **Compensation**

Assumed compensation increases are based on plan sponsor expectations. This assumption was set based on an experience study conducted in 2020. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience adjusted to current conditions.

- **National Average Wages (NAW) (e.g., Social Security Wage Bases)**

Assumed increases in NAW are based on plan sponsor expectations. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on assumed future GDP growth, and on current and expected future CPI growth and its historical variability.

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- **Increases in Statutory Limits (CPI)** Assumed increases in CPI are based on plan sponsor expectations. We believe that the assumption chosen does not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates and the historical variability of CPI.
- **Assumed return for asset smoothing** The assumed return used for asset smoothing is the expected rate of return on assets no higher than the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy/Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Disability	Assumed disability rates differ by age and gender because of expected differences in disability rates by age and gender. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred vested benefits	Deferred vested participants' assumed commencement age is based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. We believe the assumptions selected do not significantly conflict with what would be reasonable.
Form of payment	The form of payment assumption including the percentage assumed to take lump sums is based on the experience study

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conducted in 2020. We believe the assumption selected does not significantly conflict with what would be reasonable.

Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age. We believe the assumptions selected do not significantly conflict with what would be reasonable.

Spouse age

The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age. We believe the assumptions selected do not significantly conflict with what would be reasonable.

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

A portion of liability and expected benefit payments for non-utility participants with prior utility service is allocated to SCE.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated based on regulatory changes to the prescribed mortality table and projection scale.

The segment interest rates used for lump sum conversions were updated in accordance with the update to the valuation interest rates.

The mortality table used for lump sum conversions was updated to reflect the table prescribed under IRC §417(e) for payments made during 2024.

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The cash balance interest crediting rate assumption was changed from 5.50% to 4.69% for the 2024 plan year and 5.75% for 2025 and beyond.

Change in methods since prior valuation None.

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Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting rate assumption was changed from 5.50% to 4.69% for the 2024 plan year and 5.75% for 2025 and beyond.

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Schedule SB, Part V Summary of Plan Provisions

The Southern California Edison Company Retirement Plan

Plan Provisions

As amended and restated effective January 1, 2016. The most recent amendment is 2020-2.

Covered Employees	Regular full-time, part-time and temporary benefit eligible employees participate immediately. After April 1, 1999, new hires must be employees of Southern California Edison Company, Edison International, Edison Capital or Edison Material Supply LLC in order to participate in the plan. Effective December 31, 2017, the plan is closed to new hires.
Participation Date	Date of becoming a covered employee.

Definitions

Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.
Vesting Service	A full year of vesting service for each plan year during which a participant has at least 1,000 hours of service. Benefits vest 20% after one year, 40% after two years, and 100% after three years of service. Benefits also vest immediately upon attainment of age 65 or death while in active service.
Credited Service	A full year of service is credited for each plan year during which a participant has completed at least 2,000 hours of service. A partial year of service is credited for 1,000 to 2,000 hours of service.
Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.
Base Monthly Pay	Base pay excluding overtime, bonuses, commissions, and any kinds of special pay.

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Normal Retirement Age Age 65.

Early Retirement Age Age 55 and five Years of Service.

Cash Balance Effective Date April 1, 1999 for non-union employees and employees represented by Teamsters.
December 31, 1999 for all other union employees.
As of the effective dates, employees who were not eligible for grandfathered benefit ceased to accrue benefits under the plan provisions previously in effect.

Cash Balance Initial Account Balance Actuarial value of accrued benefit payable at age 65 (reflecting a discount rate of 5.25% and the 1983 GAM mortality table, blended 50%/50% for males/females) plus, for non-union employees, the current value of accumulated unused sick leave benefits (reflecting an increased payout percentage of 45%).

Cash Balance Transition Credits Added to account balance at the end of each month beginning April 1999, or December 1999, and continued for as many months as the employee had months of credited service on April 1, 1999, or December 31, 1999, to a maximum of 96 months.

A percentage of base pay for the month determined in accordance with the following schedule:

Age and Service Points	Percentage
Less than 35	3.0%
35 – 44	4.0%
45 – 54	5.0%
55 and over	6.0%

Cash Balance Pay Credits Added to account balance at the end of each month for which the participant receives additional cash balance service.

A percentage of base pay for the month determined in accordance with the following schedule:

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	Age and Service Points	Percentage
	Less than 40	3.0%
	40 – 49	4.0%
	50 – 59	5.0%
	60 – 64	6.0%
	65 – 69	7.0%
	70 – 74	8.0%
	75 or over	9.0%
Cash Balance Supplemental Credits	Applied each month to the cash balance account of each participant who is eligible to receive a pay credit for that month at \$150 per month.	
Cash Balance Interest Credits	Added to account balance at the end of each month. All interest rates are applied to the account balance as of the first day of each month. Based on the third segment lump sum interest rate in effect for the calendar year (average August rate from the preceding year divided by 12), reflecting a minimum rate of one-twelfth of 2.95%.	
Death Benefits	Minimum death benefit equal to the member’s vested cash balance account is payable to designated beneficiary.	
Plan Provisions for “Grandfathered” Participants		
“Grandfathered” Participants	Participants with at least age 50 or have 60 points as of the date of conversion to the cash balance feature continue to accrue benefits under the Basic Pension Benefit and Supplemental Pension Benefit. Upon retirement, “Grandfathered” participants receive the greater of the Basic Pension Benefit, Supplemental Pension Benefit, and the Cash Balance benefit.	
Basic Pension Benefit	For each year of credited service, a scheduled amount equal to monthly pension units (approximated by 2% of base monthly pay)	
Supplemental Pension Benefit	A percentage of average base monthly pay during the highest-paid 36 consecutive months of service—offset by a percentage (no more than 40%) of the primary Social Security benefit payable at the later of age 62 or retirement age. The percentage of average monthly earnings is 1¾% per year up to 30 years of	
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service (52.5% maximum at 30 years), plus 1% for each year over 30 years. The percentage of primary Social Security benefit offset is 1⅓% per year up to 30 years.

Social Security Benefit

The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62 (or age of retirement, if later).

Disability Benefit

A disabled participant continues to accrue service while disabled for up to two years. The disability benefit is calculated based on the participant's base monthly pay as of date of disability.

Benefits payable to plan retirees were increased on an ad hoc basis in 1967, 1971, 1974, 1976, 1979, 1982, 1985, 1989, 1995, and 2006.

Unused Sick Leave

For each 22 days of unused sick leave, one-month payment equal to 20% of base monthly earnings during the highest-paid 36 consecutive months of service. If the number of payments would exceed 24, the monthly amount is increased so that all benefits are paid within 24 months. Eligible non-union employees receive the benefit, provided the value of their unused sick leave and regular "grandfathered" retirement benefits (for non-grandfathered employees, based on "frozen" pay and service in 1999) exceeds their cash balance accounts. Grandfathered union employees (except UWUA employees) were credited with an additional 80 hours of unused sick leave at January 1, 2010.

Special Terminated Vested Benefit

Formula A Eligibility:

All non-union grandfathered employees, and non-union non-grandfathered employees who were NHCEs in 2005 and who terminated employment before age 55, but with at least 68 age and service points.

Formula A Benefit:

Immediate benefit commencement with accrued benefit reduced by 23% plus 1/6% for each month of age below age 55. (For non-grandfathered employees, the benefit to which the reduction factor is applied is based on "frozen" pay and service in 1999).

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Formula B Eligibility:

All non-union employees terminating employment between ages 50 and 55 with 20 or more years of service as long as they attain age 50 and complete 20 years of service by December 31, 2001.

Formula B Benefit:

Calculated as if the employee were eligible for early retirement. Payments may begin at any time after age 55. Benefit accruals for purposes of this benefit ceased as of December 31, 1996.

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Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five Years of Service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Termination for reasons other than retirement, death or disability after completing five years of vesting service.
Unused sick leave	The following groups of employees are eligible if they retire on or after their early retirement age: All union employees and grandfathered non-union employees, as well as non-grandfathered non-union employees who were non-highly compensated employees (NHCEs) in 2005 and incurred a separation from service between January 1, 2005 and December 31, 2007.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The monthly pension benefit determined as of the early retirement date from active status, reduced according to early retirement factors for grandfathered benefits. A monthly benefit equals to the accrued benefit calculated as of the early retirement date under the “grandfathered” benefit formula, with the following reduction: • No reduction if payments begin after age 61 • 1/4% for each full month payments begin before age 61, but after age 60 • 1/3% for each full month payments begin before age 60
Preretirement death	If the Cash Balance Participant was not a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the Actuarial Equivalent single life annuity of the Participant’s Cash Balance Benefit payable over the life of the surviving Spouse.

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If the Cash Balance Participant was a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the larger of the death benefit, described in above paragraph, or the Pre-Retirement Survivor Annuity.

Deferred vested termination

The monthly pension benefit determined as of the termination date.

The monthly pension benefit determined as of the early retirement date from terminated vested status, reduced according to early retirement factors for grandfathered vested terminated benefits as defined on Exhibit G from the plan document.

Other Plan Provisions

Forms of payment

Benefits payable according to participant election on file. Optional forms of payment include lump sums and all annuity options available under the plan.

Plan participants' contributions

None.

Plan Provisions for Participants in Midwest Generation Feature

Normal Retirement Date

Age 65.

Normal Form of Payment

Married: 50% joint and survivor annuity (unreduced).
Single: Single life annuity.

Early Retirement Eligibility

Age 55 with 10 years of service.

Deferred Vested Benefits

A regular retirement calculated as of the termination date payable at age 60 for participants who terminate with at least five years of vesting service. For participants with at least 10 years of vesting service, the regular retirement benefit is payable as early as age 55 reduced by the following factors from Table F of the plan document:

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Age	Early Retirement Factor
55	0.80
56	0.84
57	0.88
58	0.92
59	0.96
60+	1.00

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Plan Provisions for Participants in Homer City Feature

Normal Retirement Date	Age 65.
Normal Form of Payment	Married: 50% joint and survivor annuity. Single: Single life annuity.
Early Retirement Eligibility	Age 55 with 10 years of service.
Deferred Vested Benefits	Vested termination eligibility is five years of vesting service. Reduced normal retirement benefit commencing between age 55 and age 65 with the following early retirement factor:

Age	Early Retirement Factor
55	0.34
56	0.37
57	0.41
58	0.46
59	0.51
60	0.56
61	0.63
62	0.70
63	0.79
64	0.89
65	1.00

Future Plan Changes

No future plan changes were recognized in determining funding requirements. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Southern California Edison Company Retirement Plan
EIN / PN:	95-1240335/001
Plan Sponsor:	Southern California Edison Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained years of credited service

Attained Age	Under 1	Attained Years of Credited Service ¹											Total
		1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over			
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	
	-	-	-	-	-	-	-	-	-	-	-	-	
25-29	0	7	76	2	0	0	0	0	0	0	0	85	
	-	-	136,739	-	-	-	-	-	-	-	-	129,773	
30-34	4	7	301	73	11	0	0	0	0	0	0	396	
	-	-	133,473	143,161	-	-	-	-	-	-	-	131,568	
35-39	3	15	384	391	357	15	0	0	0	0	0	1,165	
	-	-	126,344	141,429	144,571	-	-	-	-	-	-	135,260	
40-44	2	10	329	467	717	189	16	0	0	0	0	1,730	
	-	-	129,994	141,828	145,370	145,878	-	-	-	-	-	140,615	
45-49	4	5	233	354	598	280	202	4	0	0	0	1,680	
	-	-	130,155	139,251	146,197	151,933	152,590	-	-	-	-	143,467	
50-54	0	3	143	224	407	234	240	114	22	0	0	1,387	
	-	-	127,494	136,394	137,745	152,256	139,094	158,057	146,100	-	-	140,656	
55-59	1	4	76	169	296	159	181	206	220	29	29	1,341	
	-	-	134,309	135,471	142,559	139,646	144,944	150,818	158,363	163,254	144,952	144,952	
60-64	0	0	57	138	177	101	133	82	194	184	1,066	1,066	
	-	-	139,080	125,509	139,488	146,805	141,201	145,187	150,715	152,098	143,221	143,221	
65-69	0	0	29	68	73	32	38	21	56	75	392	392	
	-	-	126,764	136,160	126,057	138,162	146,168	147,360	137,459	155,830	139,266	139,266	
70 & over	0	1	5	14	17	6	4	5	14	25	91	91	
	-	-	-	-	-	-	-	-	-	-	133,883	132,919	
Total	14	52	1,633	1,900	2,653	1,016	814	432	506	313	9,333	9,333	
	-	10,566	130,310	138,582	142,862	147,778	144,718	151,570	152,152	152,571	140,773	140,773	

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Number and average account balance distributed by attained age and attained years of credited service												
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	Attained Years of Credited Service ²					
							25-29	30-34	35-39	40 & Over	Total	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	-	-	-	-	-	-	-	-	-	-	-	-
	0	7	76	2	0	0	0	0	0	0	85	
	-	-	35,915	-	-	-	-	-	-	-	34,885	
30-34	4	7	301	73	11	0	0	0	0	0	396	
	-	-	40,623	68,806	-	-	-	-	-	-	46,331	
35-39	3	15	384	391	357	15	0	0	0	0	1,165	
	-	-	46,678	81,742	114,234	-	-	-	-	-	79,883	
40-44	2	10	329	467	717	189	16	0	0	0	1,730	
	-	-	52,916	91,145	129,000	155,740	-	-	-	-	107,132	
45-49	4	5	233	354	598	280	202	4	0	0	1,680	
	-	-	59,383	102,992	144,306	180,889	218,802	-	-	-	138,516	
50-54	0	3	143	224	407	234	240	114	22	0	1,387	
	-	-	62,889	116,038	158,262	207,049	235,184	369,094	394,093	-	183,955	
55-59	1	4	76	169	296	159	181	206	220	29	1,341	
	-	-	72,923	123,873	179,885	229,643	287,089	401,846	484,407	551,274	278,652	
60-64	0	0	57	138	177	101	133	82	194	184	1,066	
	-	-	89,406	131,551	196,478	256,421	313,240	436,024	521,447	573,014	345,155	
65-69	0	0	29	68	73	32	38	21	56	75	392	
	-	-	96,781	150,508	203,566	284,109	360,308	466,828	534,946	679,432	360,721	
70 & over	0	1	5	14	17	6	4	5	14	25	91	
	-	-	-	-	-	-	-	-	-	616,517	398,995	
Total	14	52	1,633	1,900	2,653	1,016	814	432	506	313	9,333	
	-	22,376	53,296	101,883	147,611	200,680	261,445	402,828	503,881	599,974	182,887	

² Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	181,378,522	67,162,778	103,620,305	352,161,605
2025	143,181,902	36,518,013	93,700,269	273,400,184
2026	149,310,856	36,165,787	90,386,009	275,862,652
2027	150,352,037	35,532,086	87,025,932	272,910,055
2028	144,046,283	35,262,065	83,663,232	262,971,580
2029	139,849,818	32,938,742	80,299,505	253,088,065
2030	132,764,120	29,982,895	76,943,667	239,690,682
2031	124,207,133	29,721,178	73,596,593	227,524,904
2032	120,885,505	28,236,194	70,259,670	219,381,369
2033	116,150,406	28,207,247	66,931,897	211,289,550
2034	107,204,589	28,286,133	63,610,835	199,101,557
2035	101,111,829	27,956,617	60,293,694	189,362,140
2036	99,443,190	27,659,746	56,978,126	184,081,062
2037	97,449,229	27,389,490	53,661,268	178,499,987
2038	96,610,335	27,531,497	50,345,650	174,487,482
2039	96,660,027	27,411,792	47,036,365	171,108,184
2040	93,835,894	27,601,038	43,738,157	165,175,089
2041	90,280,153	27,423,586	40,460,920	158,164,659
2042	90,390,853	27,394,662	37,217,869	155,003,384
2043	86,056,454	27,061,472	34,025,073	147,142,999
2044	87,469,195	26,874,127	30,900,934	145,244,256
2045	81,681,138	26,383,105	27,865,806	135,930,049
2046	77,341,201	25,661,109	24,941,320	127,943,630
2047	73,835,682	24,937,604	22,149,328	120,922,614
2048	67,047,139	24,024,170	19,510,817	110,582,126
2049	61,593,246	22,812,305	17,044,498	101,450,049
2050	53,997,441	21,812,053	14,765,604	90,575,098
2051	48,253,247	20,421,305	12,685,054	81,359,606
2052	41,428,870	19,254,373	10,808,990	71,492,233
2053	36,350,964	18,082,561	9,138,607	63,572,132

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2054	32,094,055	16,766,670	7,670,264	56,530,989
2055	28,656,265	15,487,575	6,395,974	50,539,814
2056	25,232,750	14,244,041	5,304,029	44,780,820
2057	22,125,402	13,196,838	4,379,954	39,702,194
2058	20,099,437	12,294,459	3,607,375	36,001,271
2059	17,707,872	11,284,699	2,968,872	31,961,443
2060	15,960,700	10,397,428	2,446,847	28,804,975
2061	14,469,449	9,540,714	2,024,185	26,034,348
2062	13,212,408	8,862,509	1,684,824	23,759,741
2063	12,107,907	8,213,711	1,414,170	21,735,788
2064	11,045,485	7,576,101	1,199,302	19,820,888
2065	10,201,146	6,994,157	1,029,038	18,224,341
2066	9,339,499	6,471,178	893,933	16,704,610
2067	8,528,560	6,022,238	786,183	15,336,981
2068	7,810,811	5,524,150	699,461	14,034,422
2069	7,130,147	5,092,419	628,751	12,851,317
2070	6,486,019	4,677,854	570,131	11,734,004
2071	5,869,110	4,279,330	520,624	10,669,064
2072	5,280,496	3,896,271	478,014	9,654,781
2073	4,721,408	3,528,646	440,662	8,690,716

Plan Name: Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2024