

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 MUFG BANK, LTD. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 016
1c	Effective date of plan 04/01/1958
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) MUFG BANK, LTD. 1251 AVENUE OF THE AMERICAS 43RD FLOOR NEW YORK, NY 10020
2b	Employer Identification Number (EIN) 13-5611741
2c	Plan Sponsor's telephone number 866-275-4717
2d	Business code (see instructions) 522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	HEATHER OLIVER-BROOKS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5565
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) 4727 6a(2) 4560 6b 119 6c 1146 6d 5825 6e 53 6f 5878 6g(1) 6g(2) 6h 4
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 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 MUFG BANK, LTD. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MUFG BANK, LTD.	D Employer Identification Number (EIN) 13-5611741
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	851187610	
b	Actuarial value	2b	851187610	
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	63	18212992	18212992
b	For terminated vested participants	785	44214716	44214716
c	For active participants	4770	348448803	354374135
d	Total	5618	410876511	416801843
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	5.23 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	48184357	
b	Expected plan-related expenses	6b	1250000	
c	Target normal cost	6c	49434357	

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 STEPHEN J. DRAKE, ASA, EA, FCA,MAAA Type or print name of actuary GALLAGHER BENEFIT SERVICES, INC. Firm name 595 MARKET STREET, SUITE 2100 SAN FRANCISCO, CA 94105 Address of the firm	10/01/2025 Date 23-06421 Most recent enrollment number 415-395-9300 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)	681595280	0
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)	681595280	0
10	Interest on line 9 using prior year's actual return of <u>5.41</u> %	36874305	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
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>5.27</u> %		0
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		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	335000000	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	383469585	0

Part III Funding Percentages

14	Funding target attainment percentage	14	112.21 %
15	Adjusted funding target attainment percentage	15	115.93 %
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	130.38 %
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
Totals ▶			18(b)	0	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	0

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 61
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	49434357	
b Excess assets, if applicable, but not greater than line 31a	31b	49434357	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
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		
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 MUFG BANK, LTD. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 MUFG BANK, LTD.	D Employer Identification Number (EIN) 13-5611741

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

(b)

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

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

RREEF AMERICA II LP

92-1440977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	1093997	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 17	NONE	841252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM, INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	485677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TCW ASSET MANAGEMENT COMPANY

95-2642764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	390910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN

25-0069218

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	141472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER BENEFIT SERVICES, INC

36-4291971

(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 17	NONE	125615	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)

PILLSBURY WINTHROP SHAW PITTMAN LLP

94-1311126

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	47777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL TRUST CO

23-6994310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	32055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN SECURITIES INC, NEW YORK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	NONE	10904	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)

CITIGROUP GBL MKTS INC, NEW YORK

03-4139952

(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?
33	NONE	8618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY & CO INC, NY

13-2655998

(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?
33	NONE	5227	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 MUFG BANK, LTD. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	016
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MUFG BANK, LTD.	D Employer Identification Number (EIN) 13-5611741	

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: VANGUARD INSTITUTIONAL 500 INDEX TR			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 81-6327546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87792170	
a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN FOCUSED EMERGING MKTS			
b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC			
c EIN-PN 20-3844853-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN INTL SMALL CAP EQTY			
b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC			
c EIN-PN 33-1117950-007	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
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) 18619175	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL EXTND MKTS			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 81-6324211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5537082	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL LONG GC FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL INVESTMENT MANAGEMENT			
c EIN-PN 22-2540245-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20803861	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL INTERNATIONAL STOCK			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 81-6317280-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15380109	

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL FUND # 2276**b** Name of sponsor of entity listed in (a): VANGUARD FIDCUARY TRUST COMPANY

c EIN-PN 81-6317280-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51732256

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL FUND # 1757**b** Name of sponsor of entity listed in (a): VANGUARD FIDCUARY TRUST COMPANY

c EIN-PN 81-6324211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17738986

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 MUFG BANK, LTD. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 MUFG BANK, LTD.	D Employer Identification Number (EIN) 13-5611741

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	64233903	10915103
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1537574	786880
(2) U.S. Government securities	1c(2)	220546230	203815391
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	276820033	309308034
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	349736018	269435621
(5) Partnership/joint venture interests	1c(5)	2030173	1022862
(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)	167053267	226235689
(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)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	53797970	50216850
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1044371	2062758

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	1136799539	1073799188
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	126535414	59660434
k Total liabilities (add all amounts in lines 1g through 1j)	1k	126535414	59660434
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1010264125	1014138754

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	943178	
(B) U.S. Government securities	2b(1)(B)	5934046	
(C) Corporate debt instruments	2b(1)(C)	13233258	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11798048	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		31908530
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2157768	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2157768
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1952270839	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1940428510	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-29000043	
(B) Other	2b(5)(B)	3168137	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		22109211
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1108191
c Other income	2c		45100
d Total income. Add all income amounts in column (b) and enter total	2d		41122841

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	33497115	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		33497115
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	846233	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	141471	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	125615	
(8) Legal fees	2i(8)	47777	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2590001	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3751097
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37248212

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3874629
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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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?	☒		100000000
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 555113.

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 MUFG BANK, LTD. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 MUFG BANK, LTD.		D Employer Identification Number (EIN) 13-5611741
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855		
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		3 315
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: 16.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 50.5 %

High-Yield Debt: 2.7 % Real Assets: 30.3 % Cash or Cash Equivalents: 0.4 % 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_____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-5611741	PN	016

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25				145	132085	5268
25 to 29				332	158510	10536
30 to 34				314	148131	12012
35 to 39				331	161898	17367
40 to 44				321	179795	24874
45 to 49				247	195752	34350
50 to 54				229	195489	39459
55 to 59				164	208193	45588
60 to 64				92	197406	45231
65 to 69				18		
70 & Up				7		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29	50	218761	31761			
30 to 34	161	204428	40130	7		
35 to 39	246	210351	54304	29	215667	63880
40 to 44	322	222671	76533	35	235274	95192
45 to 49	336	224842	98549	48	228362	117107
50 to 54	323	226275	119137	31	237361	142166
55 to 59	291	224701	132540	24	250731	164335
60 to 64	212	211991	127498	33	207299	146151
65 to 69	96	214317	131591	16		
70 & Up	17			4		

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN					
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-5611741	PN 016

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	12			1		
40 to 44	19			4		
45 to 49	25	201389	91806	18		
50 to 54	32	199665	113231	19		
55 to 59	22	238179	153757	15		
60 to 64	22	204439	130332	13		
65 to 69	9			6		
70 & Up	2					

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44	2					
45 to 49	8					
50 to 54	19			1		
55 to 59	8			6		
60 to 64	8					
65 to 69	1			3		
70 & Up	1			1		

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-5611741	PN	016

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	1			1		
60 to 64	5			2		
65 to 69	2			1		
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments		2024		
			This Form is Open to Public Inspection		

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-5611741	PN	016

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	16227625	3574497	1587302	21389424
2025	15431734	1192093	1374217	17998044
2026	16792983	2107669	1487071	20387723
2027	17487138	1784706	1316334	20588178
2028	18432654	1697798	1300215	21430667
2029	19299535	2372175	1283306	22955016
2030	19872938	1569459	1260250	22702647
2031	20418945	2422909	1240138	24081992
2032	20321290	2572736	1220329	24114355
2033	21020748	1845473	1357291	24223512
2034	20332136	3306505	1169219	24807860
2035	22771730	2150877	1144788	26067395
2036	22625021	3644715	1118958	27388694
2037	23069151	4825232	1091677	28986060
2038	23355137	3466129	1062884	27884150
2039	23163353	2460893	1032516	26656762
2040	25460349	1823122	1000509	28283980
2041	26597629	3829434	966799	31393862
2042	25906831	3720313	931333	30558477
2043	26499200	3155252	894077	30548529
2044	25086039	4437392	855018	30378449
2045	27281817	3139785	814176	31235778
2046	24954284	4873049	771598	30598931
2047	25044569	2911392	727382	28683343
2048	28881472	3643473	681697	33206642

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-5611741	PN	016

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	26167279	2057197	634793	28859269
2050	22302691	1799679	587010	24689380
2051	22925925	2502042	538743	25966710
2052	20448646	2610504	490443	23549593
2053	19234465	2777933	442603	22455001
2054	19639392	1820390	395749	21855531
2055	18551386	1518818	350429	20420633
2056	13943733	1553674	307162	15804569
2057	15277743	1272416	266439	16816598
2058	14413422	1117222	228666	15759310
2059	12015720	1481879	194183	13691782
2060	13080013	797894	163214	14041121
2061	10203737	610973	135858	10950568
2062	9862595	959521	112113	10934229
2063	8319564	707886	91849	9119299
2064	7004126	866936	74861	7945923
2065	6486240	464217	60872	7011329
2066	4450346	286961	49556	4786863
2067	3490717	232004	40561	3763282
2068	3057557	268384	33532	3359473
2069	2699470	183243	28126	2910839
2070	2371427	161237	24020	2556684
2071	2070295	140650	20928	2231873
2072	1798382	121548	18602	1938532
2073	1553463	103998	16834	1674295

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
MUFG Bank, Ltd. Retirement Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of MUFG Bank, Ltd. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for pension benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for pension benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Deloitte & Touche LLP

October 15, 2025

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Actuarial Basis

Overview

This 2024 Form 5500 Schedule SB for the MUFG Bank, LTD. Retirement Plan (“Plan”) has been prepared for the Internal Revenue Service, the Department of Labor, and the Pension Benefit Guaranty Corporation. The purpose of this 2024 Schedule SB is to provide reporting of the Plan’s minimum funding and other Plan information as requested to the Department of Labor’s Employee Benefits Security Administration (the “EBSA”), as stated in the instructions to the 2024 Form 5500. This 2024 Schedule SB consists of the three-page Schedule SB form provided by the EBSA and the associated attachments filed concurrently with this form.

This 2024 Schedule SB is signed and dated by Stephen J. Drake. Mr. Drake is the responsible actuary for this 2024 Schedule SB for the Plan, and as an Enrolled Actuary and an Associate of the Society of Actuaries, a Fellow in the Conference of Consulting Actuaries, a Member of the American Academy of Actuaries, is qualified to issue this 2024 Schedule SB. Mr. Drake is not aware of any conflict of interest which could potentially impact the objectiveness of this work.

This 2024 Schedule SB may not be relied upon by any other party or for any other purposes than as stated above. The funded status disclosed in this 2024 Schedule SB is produced on the basis discussed in this reporting. In particular, Plan assets and liabilities have been measured as of the January 1, 2024 valuation date according to the data, assumptions and methodologies as discussed in this reporting. Other than as disclosed in this reporting, the responsible actuary is not aware of any subsequent events that would have a material impact on the results published here.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Liability Method

For minimum funding purposes, liabilities shown in this report have been computed using the Unit Credit method. This method is mandated by statute.

Liability Allocation

The objective of any liability method is to accrue for each participant's Plan benefit based on the allocation of liability between past, present and future.

Liability for past periods should be fully accrued, or if not, any unaccrued past service liability requires remedial accruals. Liability for the present period (e.g., the current plan year) should be accrued as expense for the current period. Liability assigned to future periods should be deferred to future years, and thus result in no current period accrual.

Thus, the current period expense will consist of benefit accruals for the current period, plus any remedial past service accrual.

Unit Credit

Under the Unit Credit method, liabilities are assigned to past, present and future periods based on the accrual of Plan benefits for those periods, as follows:

- Past service: the present value of the benefits accrued under the Plan as of the beginning of the plan year. For funding purposes, this is called the **Target Liability**.
- Current service: the present value of benefits accrued under the Plan during the plan year. For funding purposes, this is called the **Target Liability Normal Cost**.
- Future service: the present value of benefits to accrue after the end of the plan year.

The current year's required contribution is generally determined as the Target Liability Normal Cost, plus remedial funding of any unfunded Target Liability, minus any overfunding of the Target Liability.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Asset Valuation Method

The actuarial value of assets is equal to the market value of assets as of the valuation date including receivable contributions for the prior plan year that are made after the valuation date. These receivable contributions are discounted back to the valuation date using the Effective Interest Rate before adding to the actuarial value of assets.

Contribution that is made for the current plan year, whether it is made before or after the valuation date, is excluded from the actuarial value of assets.

Valuation Data

The valuation date for the 2024 actuarial valuation is January 1, 2024. Except as discussed below, the January 1, 2024 valuation date is also the information date for this report.

The Plan sponsor provided data on all relevant employees and participants as of the January 1, 2024 valuation date. Employee and participant data was reviewed for reasonableness and consistency, but was otherwise relied upon for accuracy and completeness. If any of the reported data were inaccurate, or if the reported data were not complete, these results would require modification and could not be relied upon.

Any changes in participant data effective after the January 1, 2024 valuation date, except as noted in this report, were not considered.

The Plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities. No funding target is included for participants who terminated nonvested prior to the valuation date.

All financial data was provided by the Plan's asset custodian, BNY Mellon. With the exception of the dates and amounts of subsequent Plan contributions, changes in financial data after the January 1, 2024 valuation date were not considered in this report, with any exceptions to this statement fully noted in this report. The financial data received was reviewed for consistency with the Plan's published funding recommendations, but was otherwise not reviewed or analyzed.

The limitations of Code sections 401(a)(17) and 415(b) have been incorporated into our calculations.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

The following assumptions were used in valuing the liabilities and benefits under the Plan.

MAP-21 Interest Rates

For purposes of determining minimum required contributions under IRC section 430 and benefit restrictions under IRC section 436:

Applicable Month:	MAP-21 Segments Rates are based on the September immediately preceding the valuation year.		
Segment Rates:	First Segment:	4.75%	compounded annually
	Second Segment:	4.87%	compounded annually
	Third Segment:	5.59%	compounded annually
	Effective Rate:	5.23%	compounded annually

The MAP-21 interest rates above are the interest rates required for 2024 under the Highway and Transportation Funding Act of 2014 (HATFA).

PPA Interest Rates

For purposes of determining maximum deductible contributions under IRC section 404 and PBGC liabilities for variable rate premiums and Section 4010 reporting:

Applicable Month:	The Plan sponsor elects to base PPA Segments Rates on the September immediately preceding the valuation year		
Segment Rates:	First Segment:	3.62%	compounded annually
	Second Segment:	4.46%	compounded annually
	Third Segment:	4.52%	compounded annually
	Effective Rate:	4.47%	compounded annually

Economic

Investment Return:	5.25% per year for 2023 and 6.50% for 2024 (limited to the third segment rate applicable for each year). This assumption is provided by MUFG and is reasonable based on the plan's investment holdings and market expectations for the various asset classes.		
Taxable Wage Base Increases:	4.00%		
Cost of Living Increases:	3.00%		

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Salary Increases: It is assumed that salary increases vary as follows:

<u>Age</u>	<u>Salary Increase Rate</u>
21	25.0%
22	23.0%
23	21.0%
24	19.0%
25	17.0%
26	15.0%
27	13.0%
28	11.0%
29	10.0%
30	9.0%
31	8.0%
32	7.75%
33	7.5%
34	7.25%
35	7.0%
36	6.75%
37	6.5%
38	6.25%
39	6.0%
40	5.75%
41	5.5%
42	5.25%
43	5.0%
44	4.75%
45	4.5%
46	4.25%
47	4.0%
48	3.75%
49-52	3.5%
53-56	3.0%
57-60	2.5%
61+	2.0%

Other

Mortality: For funding purposes, the mortality table used is the IRS 2024 Generational Mortality Table. This mortality table is stipulated under IRS Notice 2023-73.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Withdrawal

Examples of termination rates at given ages are shown below:

<u>Age</u>	<u>Termination Rate</u>
25	19.00%
30	14.00%
35	10.00%
40	9.00%
45	8.00%
50	7.00%
55	8.50%
60	13.00%
65	25.00%

Furthermore, select turnover rates are used in place of assumed ultimate turnover rates for employees with seven or fewer years of participation service, as follows:

<u>Years of Participation</u>	<u>Select Turnover</u>
1	22%
2	20%
3	18%
4	16%
5	14%
6	13%
7	12%

Expenses:

Some administrative expenses are paid from the trust. The administrative expenses expected to be paid from the trust during 2024 are \$1,250,000. The amount of administrative expenses expected to be from the trust will be updated each year to reflect current asset, liability, and fee levels.

Cash Balance Interest
Crediting Rate:

4.66% compounded annually.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Retirement age: Employees are expected to retire at the following rates:

<u>Age</u>	<u>Pre-2006 hires with 80 points</u>	<u>All others</u>
55-59	15%	10%
60-63	20%	15%
64	30%	15%
65-67	30%	25%
68	30%	30%
69	45%	30%
70+	100%	100%

Percentage Married: Male - 85%, Female - 85%

Age Difference: Males are assumed to be two years older than their spouse.

Form of Payment: Single life annuity for final average pay benefits; 45% annuity and 55% lump sum for cash balance benefits.

Time of Payment –
Current Employees : Final average pay benefits are assumed to be paid at age 65 for employees who leave before age 55 and immediately for employees who leave at age 55 or older.

Cash balance benefits are assumed to be paid as lump sum, with 20% are assumed to elect immediate payment and 80% are assumed to defer until age 65.

Time of Payment –
Former Employees : All benefits will be paid at age 65.

Cash Balance Annuity
Conversions: Mortality: IRS 2024 Applicable Table.
Plan interest rate: 5.00%

PPA Benefit Restrictions: It is assumed that no PPA benefit restrictions apply in any future plan year, regardless of the Plan's current funded status or any current imposition of such restrictions.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (continued)

Changes in Assumptions and Methods since the Last Actuarial Valuation

- The Segment Rates and Mortality assumptions were updated for the 2024 plan year, as required by IRS regulations under IRC section 430 for minimum funding purposes.
- The cash balance interest credit rate was changed from 4.00% at January 1, 2023 to 4.66% at January 1, 2024 to reflect the rate in effect in the current year.
- The expected rate of return on assets was changed from 5.25% in 2023 to 6.50% in 2024 to reflect changes in asset allocations and changes in return expectations on various asset classes.
- The retirement rates, termination rates, salary increase rates, assumed age differences between participants and spouse, and lump sum or annuity election probabilities have been updated based on the results of our experience study conducted in 2023.
- The assumption for administrative expenses was changed from \$4,250,000 in 2023 to \$1,250,000 in 2024 to reflect lower expected PBGC premiums and administration fees following the annuity purchase in 2023.

Nature of Assumptions

The Segment Rates and the Mortality assumptions are dictated by the provisions of the Pension Protection Act of 2006. These two assumptions were determined by IRC section 430 and associated IRS regulations, and are based on the Plan sponsor elections discussed above.

The assumptions with regard to the PPA Benefit Restrictions were determined for minimum funding calculations by the IRS regulations under IRC section 430.

In the opinion of the responsible actuary, except as dictated by IRC section 430 and the associated IRS regulations, each actuarial assumption is reasonable, taking into account the experience of the Plan and reasonable expectations, and which, in combination, represent a reasonable estimate of the anticipated experience under the Plan.

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

Status: FINAL
DEFINED BENEFIT PLAN

Security ID		Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		42,559,380.48							
U9BF30010002	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	S	50,000,000.000	0.00	0.00	49,987,407.00	49,963,003.08	24,403.92
U9BF30010002	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	B	50,000,000.000	0.00	49,902,343.75	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	51,200,157.500	0.00	0.00	51,200,157.50	51,200,157.50	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	54,288,806.280	0.00	54,288,806.28	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	73,823,392.240	0.00	0.00	73,823,392.24	73,823,392.24	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	60,189,420.440	0.00	0.00	60,189,420.44	60,189,420.44	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	44,699,516.140	0.00	0.00	44,699,516.14	44,699,516.14	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	71,990,603.150	0.00	0.00	71,990,603.15	71,990,603.15	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	63,936,202.050	0.00	0.00	63,936,202.05	63,936,202.05	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	57,034,916.170	0.00	0.00	57,034,916.17	57,034,916.17	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	60,315,710.610	0.00	0.00	60,315,710.61	60,315,710.61	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	47,626,351.290	0.00	0.00	47,626,351.29	47,626,351.29	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500
Status: FINAL

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

DEFINED BENEFIT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
42,559,380.48								
6	91282CJS1	U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23	18,685,000.000	18,515,949.98	0.00	0.00	0.00	0.00
19	91282CJS1	U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23	59,755,000.000	0.00	59,635,648.80	59,567,203.37		68,445.43
11	91282CJV4	U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	56,985,000.000	0.00	56,526,095.51	56,885,969.35		(359,873.84)
11	91282CJV4	U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	56,985,000.000	56,885,969.35	0.00	0.00	0.00	0.00
13	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	69,503,000.000	69,451,572.06	0.00	0.00	0.00	0.00
3	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	69,503,000.000	0.00	69,493,064.70	69,451,572.06		41,492.64
14	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	77,428,000.000	0.00	76,842,245.05	77,285,406.01		(443,160.96)
5	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	77,428,000.000	77,285,406.01	0.00	0.00	0.00	0.00
9	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	56,535,000.000	0.00	56,443,079.73	56,489,824.47		(46,744.74)
9	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	56,535,000.000	56,489,824.47	0.00	0.00	0.00	0.00
9	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	64,805,000.000	64,738,071.73	0.00	0.00	0.00	0.00
13	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	64,805,000.000	0.00	64,944,976.81	64,738,071.73		206,905.08
9	91282CKY6	U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	68,470,000.000	68,359,317.57	0.00	0.00	0.00	0.00
19	91282CKY6	U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	68,470,000.000	0.00	68,637,524.81	68,359,317.57		278,207.24
10	91282CLB5	U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	70,175,000.000	70,110,372.07	0.00	0.00	0.00	0.00
12	91282CLB5	U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	70,175,000.000	0.00	70,805,420.49	70,110,372.07		695,048.42
11	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	71,630,000.000	71,499,083.00	0.00	0.00	0.00	0.00
11	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	71,630,000.000	0.00	71,837,128.48	71,499,083.00		338,045.48
14	91282CLP4	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	69,975,000.000	0.00	69,143,493.56	69,881,495.86		(738,002.30)
13	91282CLP4	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	69,975,000.000	69,881,495.86	0.00	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

Status: FINAL
DEFINED BENEFIT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
16	91282CLS8	42,559,380.48 U S TREASURY NOTE	74,140,000.000	0.00	73,965,087.42	74,109,011.70		(143,924.28)
13	91282CLS8	4.125% 10/31/2026 DD 10/31/24 U S TREASURY NOTE	74,140,000.000	74,109,011.70	0.00	0.00	0.00	0.00
1	91282CLY5	4.125% 10/31/2026 DD 10/31/24 U S TREASURY NOTE	690,000.000	0.00	690,269.53	690,447.60		(178.07)
12	91282CLY5	4.250% 11/30/2026 DD 11/30/24 U S TREASURY NOTE	56,040,000.000	0.00	55,970,167.35	56,076,368.84		(106,201.49)
13	91282CLY5	4.250% 11/30/2026 DD 11/30/24 U S TREASURY NOTE	69,205,000.000	69,249,908.94	0.00	0.00	0.00	0.00
8	91282CME8	4.250% 11/30/2026 DD 11/30/24 U S TREASURY NOTE	51,860,000.000	51,790,075.37	0.00	0.00	0.00	0.00
345	996115960	4.250% 12/31/2026 DD 12/31/24 EB TEMP INV FD	898,119,857.270	898,119,857.27	0.00	0.00	0.00	0.00
252	996115960	1.147% 12/31/2049 DD 11/01/01 EB TEMP INV FD	911,616,309.580	0.00	911,616,309.58	911,616,309.58		0.00
		1.147% 12/31/2049 DD 11/01/01						



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400
Status: FINAL
RETIREE MEDICAL PLAN

RETIREE MEDICAL PLAN - U9BG20000000

01/01/2024 - 12/31/2024

Security ID	Security Description	Tran Code	Transaction		Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed		Gain/Loss
			Shares	Expense					

5% VALUE : 7,953,825.77

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

RETIREE MEDICAL PLAN - U9BG20000000

01/01/2024 - 12/31/2024

RETIREE MEDICAL PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :							
23	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	5,060,000.000	0.00	5,237,612.83	5,300,770.50	(63,157.67)
22	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,895,000.000	3,043,762.89	0.00	0.00	0.00
24	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	4,910,000.000	0.00	4,840,485.71	4,935,249.54	(94,763.83)
21	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	4,910,000.000	4,935,249.54	0.00	0.00	0.00
28	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,030,000.000	4,030,895.92	0.00	0.00	0.00
30	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,030,000.000	0.00	4,293,156.83	4,030,895.92	262,260.91
24	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,800,000.000	4,819,203.66	0.00	0.00	0.00
23	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,800,000.000	0.00	5,092,801.99	4,819,203.66	273,598.33
33	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,202,000.000	0.00	5,025,348.40	5,254,200.80	(228,852.40)
48	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,202,000.000	5,254,200.80	0.00	0.00	0.00
18	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	3,990,000.000	0.00	3,778,338.44	3,968,465.87	(190,127.43)
23	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	4,940,000.000	4,913,338.70	0.00	0.00	0.00
214	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	42,294,090.020	42,294,090.02	0.00	0.00	0.00
333	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	44,057,248.780	0.00	44,057,248.78	44,057,248.78	0.00

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 MUFG BANK, LTD. RETIREMENT PLAN	B Three-digit plan number (PN) 016
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MUFG BANK, LTD.	D Employer Identification Number (EIN) 13-5611741
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	851,187,610	
b Actuarial value	2b	851,187,610	
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	63	18,212,992	18,212,992
b For terminated vested participants	785	44,214,716	44,214,716
c For active participants	4,770	348,448,803	354,374,135
d Total	5,618	410,876,511	416,801,843
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	5.23%	
6 Target normal cost			
a Present value of current plan year accruals	6a	48,184,357	
b Expected plan-related expenses	6b	1,250,000	
c Target normal cost	6c	49,434,357	

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 STEPHEN J. DRAKE, ASA, EA, FCA,MAAA Type or print name of actuary Gallagher Benefit Services, Inc. Firm name 595 Market Street, Suite 2100 SAN FRANCISCO CA 94105 Address of the firm	10/01/2025 Date 2306421 Most recent enrollment number 415-395-9300 Telephone number (including area code)

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 61
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	49,434,357	
b Excess assets, if applicable, but not greater than line 31a	31b	49,434,357	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
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		
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

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

Schedule SB, Line 22 - Weighted Average Retirement Age

Participants Hired Before 1/1/2006 with 80 or More Points (Age + Service)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I) Weighted Age of Those Retiring
Age	Rate of Retirement	Rate of Death *	Rate of Disability	Rate of Turnover	Total Decrement	Percent Remaining	Percent Retiring	
55	15.00%	0.23%			15.23%	100.00%	15.00%	8.25
56	15.00%	0.25%			15.25%	84.77%	12.72%	7.12
57	15.00%	0.28%			15.28%	71.84%	10.78%	6.14
58	15.00%	0.31%			15.31%	60.86%	9.13%	5.30
59	15.00%	0.35%			15.35%	51.54%	7.73%	4.56
60	20.00%	0.38%			20.38%	43.63%	8.73%	5.24
61	20.00%	0.42%			20.42%	34.74%	6.95%	4.24
62	20.00%	0.46%			20.46%	27.65%	5.53%	3.43
63	20.00%	0.50%			20.50%	21.99%	4.40%	2.77
64	30.00%	0.54%			30.54%	17.48%	5.24%	3.35
65	30.00%	0.59%			30.59%	12.14%	3.64%	2.37
66	30.00%	0.64%			30.64%	8.43%	2.53%	1.67
67	30.00%	0.70%			30.70%	5.85%	1.76%	1.18
68	30.00%	0.77%			30.77%	4.05%	1.22%	0.83
69	45.00%	0.84%			45.84%	2.80%	1.26%	0.87
70	100.00%				100.00%	1.52%	1.52%	1.06
Sum							98.14%	58.38
Weighted Average Retirement Age [Sum of (I) / Sum of (H)]								59.49
Nearest Whole Age								59.00

column (F) = column (B) + column (C) + column (D) + column (E)
column (G) = (1.0 - column (F) for prior age) x (column (G) for prior age)
column (H) = (column (A)) x (column (G))
column (I) = (column (A)) x (column (H))

*Based on mortality for males.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

Schedule SB, Line 22 - Weighted Average Retirement Age (continued)

Participants Hired Before 1/1/2006 with Less Than 80 Points (Age + Service)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I) Weighted Age of Those Retiring
Age	Rate of Retirement	Rate of Death *	Rate of Disability	Rate of Turnover	Total Decrement	Percent Remaining	Percent Retiring	
55	10.00%	0.23%			10.23%	100.00%	10.00%	5.50
56	10.00%	0.25%			10.25%	89.77%	8.98%	5.03
57	10.00%	0.28%			10.28%	80.57%	8.06%	4.59
58	10.00%	0.31%			10.31%	72.29%	7.23%	4.19
59	10.00%	0.35%			10.35%	64.84%	6.48%	3.82
60	15.00%	0.38%			15.38%	58.13%	8.72%	5.23
61	15.00%	0.42%			15.42%	49.19%	7.38%	4.50
62	15.00%	0.46%			15.46%	41.61%	6.24%	3.87
63	15.00%	0.50%			15.50%	35.18%	5.28%	3.33
64	15.00%	0.54%			15.54%	29.73%	4.46%	2.85
65	25.00%	0.59%			25.59%	25.11%	6.28%	4.08
66	25.00%	0.64%			25.64%	18.69%	4.67%	3.08
67	25.00%	0.70%			25.70%	13.90%	3.48%	2.33
68	30.00%	0.77%			30.77%	10.33%	3.10%	2.11
69	30.00%	0.84%			30.84%	7.15%	2.15%	1.48
70	100.00%				100.00%	4.94%	4.94%	3.46
Sum							97.45%	59.47
Weighted Average Retirement Age [Sum of (I) / Sum of (H)]								61.02
Nearest Whole Age								61.00

column (F) = column (B) + column (C) + column (D) + column (E)
column (G) = (1.0 - column (F) for prior age) x (column (G) for prior age)
column (H) = (column (A)) x (column (G))
column (I) = (column (A)) x (column (H))

*Based on mortality for males.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

Schedule SB, Line 22 - Weighted Average Retirement Age (continued)

Participants Hired After 12/31/2005 or Re-hired After 4/1/2006

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I) Weighted Age of Those Retiring
Age	Rate of Retirement	Rate of Death *	Rate of Disability	Rate of Turnover	Total Decrement	Percent Remaining	Percent Retiring	
55	10.00%	0.23%			10.23%	100.00%	10.00%	5.50
56	10.00%	0.25%			10.25%	89.77%	8.98%	5.03
57	10.00%	0.28%			10.28%	80.57%	8.06%	4.59
58	10.00%	0.31%			10.31%	72.29%	7.23%	4.19
59	10.00%	0.35%			10.35%	64.84%	6.48%	3.82
60	15.00%	0.38%			15.38%	58.13%	8.72%	5.23
61	15.00%	0.42%			15.42%	49.19%	7.38%	4.50
62	15.00%	0.46%			15.46%	41.61%	6.24%	3.87
63	15.00%	0.50%			15.50%	35.18%	5.28%	3.33
64	15.00%	0.54%			15.54%	29.73%	4.46%	2.85
65	25.00%	0.59%			25.59%	25.11%	6.28%	4.08
66	25.00%	0.64%			25.64%	18.69%	4.67%	3.08
67	25.00%	0.70%			25.70%	13.90%	3.48%	2.33
68	30.00%	0.77%			30.77%	10.33%	3.10%	2.11
69	30.00%	0.84%			30.84%	7.15%	2.15%	1.48
70	100.00%				100.00%	4.94%	4.94%	3.46
Sum							97.45%	59.47
Weighted Average Retirement Age [Sum of (I) / Sum of (H)]								61.02
Nearest Whole Age								61.00

column (F) = column (B) + column (C) + column (D) + column (E)
column (G) = (1.0 - column (F) for prior age) x (column (G) for prior age)
column (H) = (column (A)) x (column (G))
column (I) = (column (A)) x (column (H))

*Based on mortality for males.

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

Schedule SB, line 26a – Schedule of Active Participant Data

Average compensation

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25			145	132,085																
25 to 29			332	158,510	50	218,761														
30 to 34			314	148,131	161	204,428	7													
35 to 39			331	161,898	246	210,351	29	215,667	12		1									
40 to 44			321	179,795	322	222,671	35	235,274	19		4		2							
45 to 49			247	195,752	336	224,842	48	228,362	25	201,389	18		8							
50 to 54			229	195,489	323	226,275	31	237,361	32	199,665	19		19		1					
55 to 59			164	208,193	291	224,701	24	250,731	22	238,179	15		8		6		1		1	
60 to 64			92	197,406	212	211,991	33	207,299	22	204,439	13		8				5		2	
65 to 69			18		96	214,317	16		9		6		1		3		2		1	
70 & up			7		17		4		2				1		1					

Average cash balance account

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B
Under 25			145	5,268																
25 - 29			332	10,536	50	31,761														
30 - 34			314	12,012	161	40,130	7													
35 - 39			331	17,367	246	54,304	29	63,880	12		1									
40 - 44			321	24,874	322	76,533	35	95,192	19		4		2							
45 - 49			247	34,350	336	98,549	48	117,107	25	91,806	18		8							
50 - 54			229	39,459	323	119,137	31	142,166	32	113,231	19		19		1					
55 - 59			164	45,588	291	132,540	24	164,335	22	153,757	15		8		6		1		1	
60 - 64			92	45,231	212	127,498	33	146,151	22	130,332	13		8				5		2	
65 - 69			18		96	131,591	16		9		6		1		3		2		1	
70 & Over			7		17		4		2				1		1					

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

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	16,227,625	3,574,497	1,587,302		21,389,424
2025	15,431,734	1,192,093	1,374,217		17,998,044
2026	16,792,983	2,107,669	1,487,071		20,387,723
2027	17,487,138	1,784,706	1,316,334		20,588,178
2028	18,432,654	1,697,798	1,300,215		21,430,667
2029	19,299,535	2,372,175	1,283,306		22,955,016
2030	19,872,938	1,569,459	1,260,250		22,702,647
2031	20,418,945	2,422,909	1,240,138		24,081,992
2032	20,321,290	2,572,736	1,220,329		24,114,355
2033	21,020,748	1,845,473	1,357,291		24,223,512
2034	20,332,136	3,306,505	1,169,219		24,807,860
2035	22,771,730	2,150,877	1,144,788		26,067,395
2036	22,625,021	3,644,715	1,118,958		27,388,694
2037	23,069,151	4,825,232	1,091,677		28,986,060
2038	23,355,137	3,466,129	1,062,884		27,884,150
2039	23,163,353	2,460,893	1,032,516		26,656,762
2040	25,460,349	1,823,122	1,000,509		28,283,980
2041	26,597,629	3,829,434	966,799		31,393,862
2042	25,906,831	3,720,313	931,333		30,558,477
2043	26,499,200	3,155,252	894,077		30,548,529
2044	25,086,039	4,437,392	855,018		30,378,449
2045	27,281,817	3,139,785	814,176		31,235,778
2046	24,954,284	4,873,049	771,598		30,598,931
2047	25,044,569	2,911,392	727,382		28,683,343
2048	28,881,472	3,643,473	681,697		33,206,642
2049	26,167,279	2,057,197	634,793		28,859,269
2050	22,302,691	1,799,679	587,010		24,689,380
2051	22,925,925	2,502,042	538,743		25,966,710
2052	20,448,646	2,610,504	490,443		23,549,593
2053	19,234,465	2,777,933	442,603		22,455,001
2054	19,639,392	1,820,390	395,749		21,855,531
2055	18,551,386	1,518,818	350,429		20,420,633
2056	13,943,733	1,553,674	307,162		15,804,569
2057	15,277,743	1,272,416	266,439		16,816,598

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving	Total
			Payments	
2058	14,413,422	1,117,222	228,666	15,759,310
2059	12,015,720	1,481,879	194,183	13,691,782
2060	13,080,013	797,894	163,214	14,041,121
2061	10,203,737	610,973	135,858	10,950,568
2062	9,862,595	959,521	112,113	10,934,229
2063	8,319,564	707,886	91,849	9,119,299
2064	7,004,126	866,936	74,861	7,945,923
2065	6,486,240	464,217	60,872	7,011,329
2066	4,450,346	286,961	49,556	4,786,863
2067	3,490,717	232,004	40,561	3,763,282
2068	3,057,557	268,384	33,532	3,359,473
2069	2,699,470	183,243	28,126	2,910,839
2070	2,371,427	161,237	24,020	2,556,684
2071	2,070,295	140,650	20,928	2,231,873
2072	1,798,382	121,548	18,602	1,938,532
2073	1,553,463	103,998	16,834	1,674,295

MUFG Bank, Ltd. Retirement Plan

Employer Identification Number: 13-5611741

Plan Number: 016

Financial Statements as of December 31, 2024 and 2023,
and for the Year Ended December 31, 2024,

Supplemental Schedules as of and for the Year Ended
December 31, 2024, and Independent Auditor's Report

MUFG BANK, LTD. RETIREMENT PLAN

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NOTE: All other schedules required by 29 CFR 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
MUFG Bank, Ltd. Retirement Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of MUFG Bank, Ltd. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for pension benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for pension benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Deloitte & Touche LLP

October 15, 2025

MUFG BANK, LTD. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PENSION BENEFITS AS OF DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS:		
Investments—at fair value:		
Money market mutual funds	\$ 398,300	\$ 1,603,649
US government securities	190,641,888	208,314,050
Fixed-and variable-income securities	301,856,410	266,787,806
Real estate funds	259,077,345	326,116,979
Limited partnerships	1,022,862	2,030,174
Mutual funds	775,093	3,884,936
Collective investment funds	155,471,206	103,242,685
Municipal bonds	891,808	1,104,058
Other assets	<u>658,850</u>	<u>(958,944)</u>
Total investments—at fair value	910,793,762	912,125,393
Net assets held in 401(h) account	151,466,064	159,076,515
Interest and dividends receivable	2,685,857	3,041,217
Due from broker for securities sold	<u>7,543,753</u>	<u>60,191,143</u>
Total assets	<u>1,072,489,436</u>	<u>1,134,434,268</u>
LIABILITIES:		
Due to broker for securities purchased	58,350,682	124,170,143
Amounts related to obligation of 401(h) account	<u>151,466,064</u>	<u>159,076,515</u>
Total liabilities	<u>209,816,746</u>	<u>283,246,658</u>
NET ASSETS AVAILABLE FOR PENSION BENEFITS	<u>\$ 862,672,690</u>	<u>\$ 851,187,610</u>

See notes to financial statements.

MUFG BANK, LTD. RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PENSION BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2024

INVESTMENT INCOME:	
Interest and dividends	\$ 32,011,820
Net appreciation in fair value of investments	<u>4,134,865</u>
Investment income	36,146,685
Less investment management expenses	<u>1,883,717</u>
Net investment income	<u>34,262,968</u>
OTHER INCOME	<u>42,349</u>
DEDUCTIONS:	
Benefits paid to participants	21,097,025
Administrative expenses	<u>1,723,212</u>
Total deductions	<u>22,820,237</u>
INCREASE IN NET ASSETS	11,485,080
NET ASSETS AVAILABLE FOR PENSION BENEFITS:	
Beginning of year	<u>851,187,610</u>
End of year	<u>\$ 862,672,690</u>

See notes to financial statements.

MUFG BANK, LTD. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2024 AND 2023, AND FOR THE YEAR ENDED DECEMBER 31, 2024

1. DESCRIPTION OF THE PLAN

The following description of the MUFG Bank, Ltd. Retirement Plan (the “Plan”) provides only general information. Participants should refer to the summary plan description for a more complete description of the Plan’s provisions.

General—The Plan is a noncontributory qualified defined benefit pension plan covering substantially all of the U.S. employees of MUFG Bank, Ltd. (the “Bank”) and certain of its affiliates (collectively, the “Company”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration—The Human Capital Management Committee oversees the activities of the Benefit Plans Committee (the “Committee” and the “Plan Administrator”), which oversees the activities of the Plan. The responsibilities of the Committee include interpreting the terms of the Plan, determining eligibility for coverage and benefits under the Plan, preparing investment guidelines, designating investment managers, and monitoring investment and investment manager performance.

The Bank of New York Mellon/BNY Mellon, N.A. (“BNY Mellon”) is the custodian and trustee of the Plan. The trustee safeguards the Plan’s assets, which are managed by the outside investment managers.

Eligibility and Vesting—Employees are eligible to participate in the Plan on the first day of the month following the completion of 1,000 hours of service during 12 consecutive months of employment beginning on their hire date. Excluded employees include employees under age 21, union employees, nonresident aliens with no U.S. source income, leased employees, independent contractors, and international employees on temporary assignment in the U.S. The Plan was amended December 1, 2022 to provide immediate participation and 100% vesting to current eligible employees on that date. Participants hired after December 1, 2022 are fully vested after three years of credited service.

Pension Benefits—Participants are eligible for benefit payments upon retirement. Normal retirement is when a vested participant reaches the age of 65; other retirement dates are available, including early and deferred retirement.

Participants earn benefits under a cash balance formula. Under this formula, a hypothetical account is maintained in which contributions are credited for the benefit of the participant. At the end of each year, participant accounts are credited with a percentage of eligible pay based on the following schedule:

Age	Pay Credit Percentage ^(a)	
	Amounts Earned below Taxable Wage Base ^(b)	Amounts Earned above Taxable Wage Base ^(b)
Under 35	3 %	6 %
35–39	4	7
40–44	5	8
45–49	6	9
50 and over	7	10

^(a) Pay credits may be marginally increased for certain ages in certain years to ensure compliance with Internal Revenue Service (IRS) benefit accrual rules under the terms of the Plan.

^(b) The taxable wage base was \$168,600 and \$160,200 in 2024 and 2023, respectively. See Note 5 for plan amendment effective April 1, 2025.

Cash balance formula participants are credited with interest on their account balances based on the average annual rate of interest on 30-year Treasury securities in effect for the applicable determination period, not exceeding the IRS Third Segment rate, or 8%. The applicable determination period is the second full calendar month preceding the Plan year.

Certain participants also have earned benefits under a frozen legacy final pay formula. The components upon which the amount of the final pay benefit depend include date of birth, date of hire or rehire, final average monthly earnings, and final average monthly compensation.

Retirement benefits are normally paid to pensioners or beneficiaries in a single life annuity payable monthly for an unmarried participant or a 50% joint and survivor annuity payable monthly for a married participant. Additional optional forms of payment are available, including a lump-sum payment option for cash balance formula participants.

The maximum annual benefit payable to a participant may not exceed the amount prescribed under Section 415(b) of the Internal Revenue Code (IRC).

Plan Termination—Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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 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.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

In the event the Plan is terminated, the accrued benefits of affected participants will become fully vested and nonforfeitable to the extent funded. Benefits will only be paid from the Plan's assets or by the PBGC. The priority order of benefit distribution is as follows:

- a. Nonmandatory participant contributions
- b. Mandatory participant contributions
- c. Benefits payable as an annuity
- d. All other benefits guaranteed under the termination insurance provisions of ERISA
- e. All other vested benefits
- f. All other benefits

Currently, there are no contributions for items a. or b. above. In addition, any payment deficiency contained within one of the above items would be allocated pro rata within that item if a termination were to occur.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

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

Risks and Uncertainties—The Plan holds various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Market risks include global events that could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

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

The Plan has a significant concentration in the following investments at December 31, 2024. A significant decline in the fair value of these investments would significantly affect the net assets available for benefits.

	2024
Clarion Lion Properties	\$108,309,299
Prudential Core Plus Bond Fund	227,634,605
RREEF America REIT II	157,115,755
UB DB MWAM Fixed	226,940,350

Investment Valuation and Income Recognition—Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for description of valuation methods.

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

Plan Funding Policy—The Company has agreed to make contributions to the Plan sufficient to provide the Plan with assets to meet the current and projected obligations of the Plan. The Plan recognizes a contribution receivable when the Company formally commits to an amount that has been approved by the Company's senior management. The Company was not required to, and did not, make a contribution for 2024 in order to meet the minimum funding requirements of ERISA.

Payment of Benefits—Benefits are recorded when paid.

Administrative Expenses—Administrative expenses are paid by the Plan or the Company as provided in the Plan document. The Company provides accounting, actuarial, and other administrative services to the Plan at no charge.

Subsequent Events—Subsequent events were evaluated through October 15, 2025, the date the financial statements were available to be issued. No events other than those described in Note 5 require additional disclosure or adjustments to the financial statements.

3. CERTIFIED INVESTMENT INFORMATION

The following is a summary of the information regarding the Plan as of December 31, 2024 and 2023, and for the year ended December 31, 2024, included in the Plan's financial statements and supplemental schedules that was prepared by or derived from information prepared by BNY Mellon

and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that such information is complete and accurate.

	As of December 31,	
	2024	2023
Statements of net assets available for pension benefits:		
Total investments	\$ 910,793,762	\$ 912,125,393
Net assets held in 401(h) account	151,466,064	159,076,515
Interest and dividends receivable	2,685,857	3,041,217
Due from broker for securities sold	7,543,753	60,191,143
Due to broker for securities purchased	(58,350,682)	(124,170,143)

**Year Ended
December 31,
2024**

Statement of changes in net assets available for pension benefits:

Interest and dividends	\$ 32,011,820
Net appreciation in fair value of investments	4,134,865

Note 4—All investment balances and information, excluding the level of investments and unfunded commitment, redemption frequency, other redemption restrictions, and redemption notice period, related to the Plan's investments in which fair value is estimated based on net asset value (NAV).

Note 6—All investment balances and information in the note.

Note 8—All investment balances and information in the note.

Supplemental Schedules—Schedule of assets (held at end of year) as of December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024.

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurement, provides a framework for measuring fair value, and that framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques—Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

Money Market Mutual Funds—Valued at the daily closing price as reported by the fund. These funds are registered with the Securities and Exchange Commission, are required to publish their daily NAV and to transact at that price and are deemed to be actively traded.

US Government Securities—US government securities include U.S. Treasury securities and U.S. agency mortgage-backed securities. U.S. Treasury securities are fixed-income securities that are debt instruments issued by the U.S. Department of the Treasury and are classified as Level 1 based on quoted market prices. U.S. agency mortgage-backed securities are collateralized by residential mortgage loans that may be prepaid at par prior to maturity and are classified as Level 2 based on valuations provided by third-party pricing services using quoted market prices in active markets for similar securities.

Fixed-and Variable-Income Securities—Fixed- and variable-income securities include a variety of debt instruments, including corporate bonds, private placements, municipal bonds, and asset-backed securities. These securities are generally classified as Level 2 based on valuations provided by third-party pricing services using quoted market prices in active markets for similar securities. Exchange-traded funds are classified as Level 1.

Domestic Equity Funds—Domestic equity funds invest in equity securities that seek to track the performance of market indices, including the S&P 500 index.

- **Mutual Funds**—Valued at the daily closing price as reported by the fund. These funds are registered with the Securities and Exchange Commission, are required to publish their daily NAV and to transact at that price and are deemed to be actively traded.
- **Collective Investment Funds**—Valued at the daily closing price as reported or published by the fund. These funds are not exchange traded; however, the prices per unit are published and represent the actual price at which the units held in the fund can be bought or sold. Accordingly, the funds have been determined to have a readily determinable fair value based on the published price, transact at that price, and are deemed to be actively traded.

Other Assets—Other assets include futures contracts and interest rate swaps. Futures are exchange traded and valued based on quoted prices from the exchange and are classified as Level 1. Interest rate swaps are traded over the counter and valued based on valuations provided by third-party pricing services using observable market data and are classified as Level 2.

Investments Measured at NAV—These investments include real estate funds and limited partnerships that invest in real estate property with a focus on apartment, office, industrial, and retail properties and are included in the tables below showing Plan investments that are measured using NAV per share (or its equivalent) as a practical expedient.

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

Investments	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 398,300	\$ -	\$ -	\$ 398,300
US government securities	107,135,459	83,506,429	-	190,641,888
Fixed-and variable-income securities	8,698,485	293,157,925	-	301,856,410
Mutual funds	775,093	-	-	775,093
Collective investment funds	-	155,471,206	-	155,471,206
Municipal bonds	-	891,808	-	891,808
Other assets	<u>729,579</u>	<u>(70,729)</u>	<u>-</u>	<u>658,850</u>
Total investments in the fair value hierarchy	<u>\$117,736,916</u>	<u>\$532,956,639</u>	<u>\$ -</u>	650,693,555
Investments measured at NAV				<u>260,100,207</u>
Investments at fair value				<u>\$910,793,762</u>

Investments	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 1,628,328	\$ -	\$ -	\$ 1,628,328
US government securities	133,070,644	75,243,406	-	208,314,050
Fixed-and variable-income securities	-	266,787,806	-	266,787,806
Mutual funds	3,884,936	-	-	3,884,936
Collective investment funds	-	103,242,685	-	103,242,685
Municipal bonds	-	1,104,058	-	1,104,058
Other assets	<u>(1,710,116)</u>	<u>726,494</u>	<u>-</u>	<u>(983,622)</u>
Total investments in the fair value hierarchy	<u>\$136,873,792</u>	<u>\$447,104,449</u>	<u>\$ -</u>	583,978,241
Investments measured at NAV				<u>328,147,152</u>
Investments at fair value				<u>\$912,125,393</u>

The following tables present investments held in the 401(h) account at fair value by level within the fair value hierarchy as of December 31, 2024 and 2023:

Investments	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 388,580	\$ -	\$ -	\$ 388,580
US government securities	10,557,433	2,616,070	-	13,173,503
Fixed-and variable-income securities	-	7,451,624	-	7,451,624
Collective investment funds	-	70,764,484	-	70,764,484
Mutual funds	49,441,757	-	-	49,441,757
Other assets	<u>(62,652)</u>	<u>574,752</u>	<u>-</u>	<u>512,100</u>
Total investments in the fair value hierarchy	<u>\$60,325,118</u>	<u>\$81,406,930</u>	<u>\$ -</u>	141,732,048
Investments measured at NAV				<u>10,358,275</u>
Investments at fair value				<u>\$152,090,323</u>

Investments	December 31, 2023			
	Level 1	Level 2	Level 3	Total
US government securities	\$ 9,451,614	\$ 2,780,567	\$ -	\$ 12,232,181
Fixed-and variable-income securities	-	10,032,228	-	10,032,228
Collective investment funds	-	63,810,582	-	63,810,582
Mutual funds	49,913,034	-	-	49,913,034
Other assets	312,532	520,648	-	833,180
Total investments in the fair value hierarchy	<u>\$59,677,180</u>	<u>\$77,144,025</u>	<u>\$ -</u>	136,821,205
Investments measured at NAV				<u>23,619,039</u>
Investments at fair value				<u>\$160,440,244</u>

Fair Value of Investments That Calculate NAV—The following tables present the Plan’s investments in which fair value was measured using NAV per share (or its equivalent) as a practical expedient as of December 31, 2024 and 2023:

Investment	December 31, 2024				
	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Rockwood Capital Real Estate Partners Fund IX	\$ 1,022,862	\$ -	None	Hold until dissolution	None
Clarion Lion Properties ^(a)	101,961,590	-	Quarterly	Availability of fund’s liquid assets and approval of the board of directors	90 days
RREEF America REIT II ^(a)	<u>157,115,755</u>	<u>-</u>	Quarterly	Availability of fund’s liquid assets and approval of the board of directors	45 days
Total	<u>\$260,100,207</u>	<u>\$ -</u>			

Investment	December 31, 2023				
	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Rockwood Capital Real Estate Partners Fund IX	\$ 2,030,173	\$ -	None	Hold until dissolution	None
Clarion Lion Properties ^(a)	129,948,277	-	Quarterly	Availability of fund’s liquid assets and approval of the board of directors	90 days
RREEF America REIT II ^(a)	<u>196,168,702</u>	<u>-</u>	Quarterly	Availability of fund’s liquid assets and approval of the board of directors	45 days
Total	<u>\$328,147,152</u>	<u>\$ -</u>			

^(a) As of December 31, 2024 and 2023, the Plan had outstanding requests to redeem its real estate investments in full. The real estate funds are not expected to be able to fulfill these requests in full until approximately the first half of 2027.

The following tables present the investments held in the 401(h) account in which fair value was measured using NAV per share (or its equivalent) as a practical expedient as of December 31, 2024 and 2023:

December 31, 2024					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF AMERICA II REIT ^(a)	<u>\$10,358,275</u>	<u>\$ -</u>	Quarterly	Availability of fund's liquid assets and approval of the board of directors	45 days
Total	<u>\$10,358,275</u>	<u>\$ -</u>			

^(a) As of December 31, 2024, the Plan had outstanding requests to redeem its real estate investments in full. The real estate funds are not expected to be able to fulfill these requests in full until approximately the first half of 2027.

December 31, 2023					
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Clarion Lion Properties ^(a)	\$10,686,094	\$ -	Quarterly	Availability of fund's liquid assets and approval of the board of directors	90 days
RREEF AMERICA II REIT ^(a)	<u>12,932,945</u>	<u>-</u>	Quarterly	Availability of fund's liquid assets and approval of the board of directors	45 days
Total	<u>\$23,619,039</u>	<u>\$ -</u>			

^(a) As of December 31, 2023, the Plan had outstanding requests to redeem its real estate investments in full. The real estate funds are not expected to be able to fulfill these requests in full until approximately the first half of 2026.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future payments, including monthly annuities and lump-sum distributions, that are attributable under the Plan's provisions to the employees' compensation and services they have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) active participants. Benefits under the Plan for participants who have cash balance accounts are based on a percentage of their compensation and interest credits allocated to their cash balance account. 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 an independent actuary. The amount results from 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 (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used as of December 31, 2024 and 2023, are as follows:

Mortality

2024: Pri-2012 table with MP-2021 projection
2023: Pri-2012 table with MP-2021 projection

Withdrawals—2024	Age	Pre-2006 Hires	
		80 Points +	All Others
	55–59	15 %	10 %
	60–63	20	15
	64	30	15
	65–67	30	25
	68	30	30
	69	45	30
	70 +	100	100

Turnover—2024	Years of Participation	Select Turnover
	1	22 %
	2	20
	3	18
	4	16
	5	14
	6	13
	7	12

Withdrawals—2023	Age	Pre-2006 Hires	
		80 Points +	All Others
	55–59	15 %	10 %
	60–63	20	15
	64	30	15
	65–67	30	25
	68	30	30
	69	45	30
	70 +	100	100

Turnover—2023	Years of Participation	Select Turnover
	1	22 %
	2	20
	3	18
	4	16
	5	14
	6	13
	7	12

Assumed Rate of Return on Investments

2024	6.25 %
2023	6.50

Pension Benefit Obligations—The actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023, is as follows:

	2024	2023
Vested benefits:		
Active participants	\$ 311,004,843	\$ 291,454,377
Terminated participants	69,958,355	37,425,452
Retirees and beneficiaries	<u>36,665,346</u>	<u>16,452,922</u>
Total vested benefits	417,628,544	345,332,751
Nonvested benefits	<u>7,374,846</u>	<u>4,127,571</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 425,003,390</u>	<u>\$ 349,460,322</u>

Changes in present value of accumulated plan benefits for the year ended December 31, 2024, are as follows:

Actuarial present value of accumulated plan benefits—beginning of year	<u>\$349,460,322</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated and demographic experience	55,479,409
Increase for interest	22,040,061
Change in assumptions	19,120,623
Benefits paid	<u>(21,097,025)</u>
Net increase	<u>75,543,068</u>
Actuarial present value of accumulated plan benefits—end of year	<u>\$425,003,390</u>

The actuarial present value of accumulated plan benefits is measured as of January 1 following the Plan's year end. Because there were no amendments effective January 1, 2025 or 2024, had the valuation been performed as of December 31, there would be no material differences.

The foregoing actuarial assumptions are based upon the presumption that the Plan continues indefinitely. If the Plan were to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

On March 30, 2023, the Bank purchased a nonparticipating single premium group annuity contract that settled the Plan's obligation to approximately 17,000 participants who were terminated employees and vested or retired (or their beneficiaries). The settlement reduced the Plan's actuarial present value of accumulated plan benefits by approximately \$2,096 million. In February 2025, based on subsequent data changes since the initial premium was paid, the Plan received a final true-up to the premium payment of approximately \$19 million.

Effective April 1, 2025 the Plan is amended to reduce the cash balance account pay credit rates on compensation exceeding the taxable wage base earned for service on and after April 1, 2025. The actuarial present value of accumulated plan benefits as of December 31, 2024 is not affected by this plan amendment.

6. 401(H) ACCOUNT

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account is maintained by the Plan for the net assets related to the medical-benefit component ("401(h) account"). In accordance with IRC Section 401(h), the Plan's investments allocated to the 401(h) account may not be used for, or diverted to, any purpose other than providing medical benefits for retirees and their beneficiaries. The related obligations for medical benefits are not included in the Plan's present value of accumulated plan benefits but are reflected as obligations in the financial statements of the MUFG Bank, Ltd. Health Benefit Plan (the "Health Plan") and MUFG Bank, Ltd. Retiree Health Reimbursement Account Plan (the "Retiree HRA Plan"). Plan participants do not contribute to the 401(h) account. There were no Company contributions or qualified transfers to the 401(h) account for the year ended December 31, 2024.

The following table presents the components of the net assets held in the 401(h) account and amounts related to the 401(h) account obligation as of December 31, 2024 and 2023:

	2024	2023
Investments at fair value	\$ 152,090,323	\$ 160,440,244
Interest receivable	192,029	241,964
Net due to brokers for securities purchased	<u>(816,288)</u>	<u>(1,605,693)</u>
Net assets held in 401(h) account	<u>\$ 151,466,064</u>	<u>\$ 159,076,515</u>
Allocated to Retiree HRA Plan	\$ 113,599,548	\$ 111,353,560
Allocated to Health Plan	37,866,516	47,722,955

See Note 4 for fair value measurement disclosures.

7. FEDERAL INCOME TAX STATUS

The IRS has determined and informed the Company by a letter dated January 22, 2021, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. In December 2016, the IRS began publishing a Required Amendments List for individually designed plans that specifies changes in qualification requirements. The list is published annually and requires plans to be amended for each item on the list, as applicable, to retain their tax-exempt status.

The Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income taxes has been included in the financial statements.

8. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments that were held during the Plan year were managed by BNY Mellon, the trustee of the Plan. These transactions qualify as exempt party-in-interest transactions.

Fees paid by the Plan for investment management services are included as a reduction of the return on each fund.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The reconciliation of net assets available for pension benefits per the financial statements to Form 5500 as of December 31, 2024 and 2023, is as follows:

	2024	2023
Net assets available for benefits per the financial statements	\$ 862,672,690	\$ 851,187,610
Net assets held in 401(h) account included as assets in Form 5500	<u>151,466,064</u>	<u>159,076,515</u>
Net assets available for benefits per Form 5500	<u>\$1,014,138,754</u>	<u>\$1,010,264,125</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can be used only to pay retiree medical benefits.

The reconciliation of the changes in net assets available for pension benefits per the financial statements to Form 5500 for the year ended December 31, 2024, is as follows:

	Financial Statements	401(h) Account	Amount per Form 5500
Interest and dividends	\$ 32,011,820	\$ 3,741,653	\$ 35,753,473
Other income	42,349	2,750	45,099
Net appreciation in fair value of investments	4,134,865	1,189,404	5,324,269
Investment management expenses	1,883,717	144,168	2,027,885
Administrative expenses	1,723,212	-	1,723,212
Benefits paid	21,097,025	12,400,090	33,497,115

* * * * *

SUPPLEMENTAL SCHEDULES



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AUSTRALIAN DOLLAR	0.619150000					
CASH & CASH EQUIVALENTS						
AUD (AUSTRALIAN DOLLARS)						
PRUDENTIAL FI	0.5500 0.000000 0.000000	0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
TOTAL AUSTRALIAN DOLLAR		0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
CANADIAN DOLLAR	0.695313586					
CASH & CASH EQUIVALENTS						
CAD (CANADIAN DOLLARS)						
PRUDENTIAL FI	0.8200 0.000000 0.000000	0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00
TOTAL CANADIAN DOLLAR		0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00



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UNION BANK RET PLAN

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SWISS FRANC	1.103448276					
CASH & CASH EQUIVALENTS						
CHF (SWISS FRANC)						
PRUDENTIAL FI	0.8900 0.000000 0.000000	0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
TOTAL SWISS FRANC		0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
EURO CURRENCY UNIT	1.035500000					
CASH & CASH EQUIVALENTS						
EUR (EURO)						
PRUDENTIAL FI	185,325.4300 0.000000 0.000000	185,325.43 194,915.61	185,325.43 191,904.48	4 %	3,011.13-	0.00 0.00
TCW-MET WEST	0.1400 0.000000 0.000000	0.14 0.15	0.14 0.14	0 %	0.01-	0.00 0.00
	185,325.5700	185,325.57 194,915.76	185,325.57 191,904.62		3,011.14-	0.00 0.00



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UNION BANK RET PLAN
UNION BANK RET PLAN

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EUR CURRENCY AT BROKER						
PRUDENTIAL FI	1,412.9100					
	0.000000	1,412.91	1,412.91			0.00
	0.000000	1,518.05	1,463.07	0 %	54.98-	0.00
TCW-MET WEST	15,699.5100-					
	0.000000	15,699.51-	15,699.51-			0.00
	0.000000	16,436.61-	16,256.84-	0 %	179.77	0.00
	14,286.6000-					
		14,286.60-	14,286.60-			0.00
		14,918.56-	14,793.77-		124.79	0.00
TOTAL CASH & CASH EQUIVALENTS		171,038.97	171,038.97			0.00
		179,997.20	177,110.85	3 %	2,886.35-	0.00
FIXED INCOME SECURITIES						
VONOVIA SE REGS 1.000% 01/28/2041						
TCW-MET WEST	100,000.0000					
	63.506400	57,842.00	63,506.40			5,664.40
	65.760877	62,437.55	65,760.88	1 %	2,791.11-	6,114.44
THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051						
TCW-MET WEST	100,000.0000					
	69.560900	69,956.00	69,560.90			395.10-
	72.030312	76,724.24	72,030.31	1 %	4,260.60-	433.33-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MSD NETHERLANDS CAPITAL BV 3.700% 05/30/2044						
TCW-MET WEST	100,000.0000					
	101.305800	98,806.00	101,305.80			2,499.80
	104.902156	107,352.72	104,902.16	2 %	5,166.59-	2,716.03
BNPP AM EURO CLO 20 1A AR 144A VAR RT 04/15/2031						
PRUDENTIAL FI	1,748,173.1312					
	99.293590	1,750,340.86	1,735,823.86			14,517.00-
	102.818512	2,122,638.37	1,797,445.61	35 %	307,587.99-	17,604.77-
CVC CORDATUS LOAN 14A A1R 144A VAR RT 05/22/2032						
PRUDENTIAL FI	474,502.8195					
	99.636530	470,469.54	472,778.14			2,308.60
	103.173627	509,636.14	489,561.76	10 %	22,575.17-	2,500.79
ICG EURO CLO 2023-2 2A A1 144A VAR RT 01/26/2038						
PRUDENTIAL FI	1,750,000.0000					
	100.598490	1,749,411.30	1,760,473.58			11,062.28
	104.169736	1,909,569.90	1,822,970.39	36 %	98,674.54-	12,075.03
MEDTRONIC INC 4.150% 10/15/2053						
TCW-MET WEST	100,000.0000					
	104.230800	102,974.00	104,230.80			1,256.80
	107.930993	113,106.64	107,930.99	2 %	6,556.12-	1,380.47



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JOHNSON & JOHNSON 3.550% 06/01/2044						
TCW-MET WEST	100,000.0000 102.342300 105.975452	102,656.00 114,759.14	102,342.30 105,975.45	2 %	8,433.00-	313.70- 350.69-
BERKSHIRE HATHAWAY FINANCE COR 2.000% 03/18/2034						
TCW-MET WEST	100,000.0000 90.831500 94.056018	88,429.00 95,490.06	90,831.50 94,056.02	2 %	4,028.38-	2,402.50 2,594.34
PROLOGIS EURO FINANCE LLC 4.250% 01/31/2043						
TCW-MET WEST	100,000.0000 103.606900 107.284945	97,756.00 105,522.71	103,606.90 107,284.94	2 %	4,553.52-	5,850.90 6,315.75
COCA-COLA CO/THE 3.750% 08/15/2053						
TCW-MET WEST	100,000.0000 100.947060 104.530681	98,565.00 108,263.80	100,947.06 104,530.68	2 %	6,349.57-	2,382.06 2,616.45
TOTAL FIXED INCOME SECURITIES		4,687,205.70 5,325,501.27	4,705,407.24 4,872,449.19	96 %	470,976.59-	18,201.54 17,924.51
FUTURES CONTRACTS						



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO-BOBL FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	1.0000- 117.860000 122.044030	0.00 0.00	1,570.00 1,625.74	0 %	0.00	1,570.00 1,625.74
EURO-BUND FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	7.0000- 133.440000 138.177120	0.00 0.00	25,690.00 26,602.00	1 %	0.00	25,690.00 26,602.00
EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	1.0000- 132.680000 137.390140	0.00 0.00	8,680.53 8,988.69	0 %	0.00	8,680.53 8,988.69
TOTAL FUTURES CONTRACTS		0.00 0.00	35,940.53 37,216.43	1 %	0.00	35,940.53 37,216.43
TOTAL EURO CURRENCY UNIT		4,858,244.67 5,505,498.47	4,912,386.74 5,086,776.47	100 %	473,862.94-	54,142.07 55,140.94
POUND STERLING	1.252400000					
CASH & CASH EQUIVALENTS						
GBP (GREAT BRITISH POUNDS)						
PRUDENTIAL FI	2.0600 0.000000 0.000000	2.06 2.52	2.06 2.58	100 %	0.06	0.00 0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
POUND STERLING	1.252400000					
TOTAL CASH & CASH EQUIVALENTS		2.06				0.00
		2.52		2.06	100 %	0.00
TOTAL POUND STERLING		2.06				0.00
		2.52		2.06	100 %	0.00
NEW ZEALAND DOLLAR	0.560250000					
<u>CASH & CASH EQUIVALENTS</u>						
NZD (NEW ZEALAND DOLLAR)						
PRUDENTIAL FI	1.3600					
	0.000000	1.36		1.36		0.00
	0.000000	0.96		0.76	100 %	0.00
TOTAL CASH & CASH EQUIVALENTS		1.36				0.00
		0.96		1.36	100 %	0.00
TOTAL NEW ZEALAND DOLLAR		1.36				0.00
		0.96		1.36	100 %	0.00
U.S. DOLLAR	1.000000000					
<u>CASH & CASH EQUIVALENTS</u>						
EB TEMP INV FD						
1.147% 12/31/2049 DD 11/01/01						
UB DB MWAM FIXED	6,708,369.2300					
	1.000000	6,708,369.23		6,708,369.23		0.00
	1.000000	6,708,369.23		6,708,369.23	1 %	0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
CASH & CASH EQUIVALENTS						
PRUDENTIAL FI	7,187,545.9600					
	1.000000	7,187,545.96	7,187,545.96			0.00
	1.000000	7,187,545.96	7,187,545.96	1 %	0.00	0.00
RETIREE MED-CASH	1,279,039.5800					
	1.000000	1,279,039.58	1,279,039.58			0.00
	1.000000	1,279,039.58	1,279,039.58	0 %	0.00	0.00
VNGRD INDEX PLS FD	0.4500					
	1.000000	0.45	0.45			0.00
	1.000000	0.45	0.45	0 %	0.00	0.00
TCW-MET WEST	154,262.9600					
	1.000000	154,262.96	154,262.96			0.00
	1.000000	154,262.96	154,262.96	0 %	0.00	0.00
RPT RREEF AMERICA	2.0300					
	1.000000	2.03	2.03			0.00
	1.000000	2.03	2.03	0 %	0.00	0.00
PRUDENTIAL LONG GC F	310.3300					
	1.000000	310.33	310.33			0.00
	1.000000	310.33	310.33	0 %	0.00	0.00
VANGUARD INTM DUR BD	0.0300					
	1.000000	0.03	0.03			0.00
	1.000000	0.03	0.03	0 %	0.00	0.00
DB-CASH	3,289,644.3400					
	1.000000	3,289,644.34	3,289,644.34			0.00
	1.000000	3,289,644.34	3,289,644.34	0 %	0.00	0.00
	18,619,174.9100					
		18,619,174.91	18,619,174.91			0.00
		18,619,174.91	18,619,174.91		0.00	0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CASH HELD AT TD USD						
PRUDENTIAL FI	60,000.0000					
	1.000000	60,000.00	60,000.00			0.00
	1.000000	60,000.00	60,000.00	0 %	0.00	0.00
TBA COLLATERAL - CITI						
UB DB MWAM FIXED	16,000.0000					
	1.000000	16,000.00	16,000.00			0.00
	1.000000	16,000.00	16,000.00	0 %	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS		18,695,174.91	18,695,174.91			0.00
		18,695,174.91	18,695,174.91	2 %	0.00	0.00
FIXED INCOME SECURITIES						
ISRAEL ELECTRIC CORP LTD 144A 4.250% 08/14/2028						
PRUDENTIAL FI	275,000.0000					
	95.676900	272,494.75	263,111.48			9,383.27-
	95.676900	272,494.75	263,111.48	0 %	0.00	9,383.27-
INDIAN RAILWAY FINANCE CO REGS 3.835% 12/13/2027						
PRUDENTIAL FI	345,000.0000					
	97.218367	327,612.00	335,403.37			7,791.37
	97.218367	327,612.00	335,403.37	0 %	0.00	7,791.37
CCP_IRS. R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000					
	9.477977	0.01	654,643.87			654,643.86
	9.477977	0.01	654,643.87	0 %	0.00	654,643.86



U9B G000000
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CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.81% 2025 AUG 31						
PRUDENTIAL FI	12,890,000.0000					
	0.334572-	0.01	43,126.33-			43,126.34-
	0.334572-	0.01	43,126.33-	0 %	0.00	43,126.34-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000					
	0.978630-	37.93	2,006.19-			2,044.12-
	0.978630-	37.93	2,006.19-	0 %	0.00	2,044.12-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000					
	44.431336	168,807.10	164,395.94			4,411.16-
	44.431336	168,807.10	164,395.94	0 %	0.00	4,411.16-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000					
	0.805651-	0.01	59,658.46-			59,658.47-
	0.805651-	0.01	59,658.46-	0 %	0.00	59,658.47-
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000					
	0.927011	4,434.38	110,314.31			105,879.93
	0.927011	4,434.38	110,314.31	0 %	0.00	105,879.93



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17						
PRUDENTIAL FI	6,830,000.0000					
	0.263461	0.01	17,994.39			17,994.38
	0.263461	0.01	17,994.39	0 %	0.00	17,994.38
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000					
	0.695193-	0.01	24,331.76-			24,331.77-
	0.695193-	0.01	24,331.76-	0 %	0.00	24,331.77-
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000					
	3.720118	7,906.43	37,945.20			30,038.77
	3.720118	7,906.43	37,945.20	0 %	0.00	30,038.77
CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000					
	3.448628-	0.03	39,831.65-			39,831.68-
	3.448628-	0.03	39,831.65-	0 %	0.00	39,831.68-
ABN AMRO BANK NV 144A VAR RT 10/13/2026 DD 10/13/23						
PRUDENTIAL FI	800,000.0000					
	101.058000	800,000.00	808,464.00			8,464.00
	101.058000	800,000.00	808,464.00	0 %	0.00	8,464.00



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AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24						
PRUDENTIAL FI	145,000.0000					
	101.364000	144,957.95	146,977.80			2,019.85
	101.364000	144,957.95	146,977.80	0 %	0.00	2,019.85
COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24						
PRUDENTIAL FI	500,000.0000					
	99.639000	499,920.00	498,195.00			1,725.00-
	99.639000	499,920.00	498,195.00	0 %	0.00	1,725.00-
AEGIS ASSET BACKED SECURI 5 M1 VAR RT 12/25/2035 DD 10/28/05						
UB DB MWAM FIXED	1,327,645.3683					
	94.108000	1,214,380.63	1,249,420.50			35,039.87
	94.108000	1,214,380.63	1,249,420.50	0 %	0.00	35,039.87
AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21						
UB DB MWAM FIXED	800,000.0000					
	95.726000	721,454.91	765,808.00			44,353.09
	95.726000	721,454.91	765,808.00	0 %	0.00	44,353.09
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21						
TCW-MET WEST	45,000.0000					
	85.192000	35,448.75	38,336.40			2,887.65
	85.192000	35,448.75	38,336.40	0 %	0.00	2,887.65



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AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17						
UB DB MWAM FIXED	775,000.0000					
	96.665000	729,215.00	749,153.75			19,938.75
	96.665000	729,215.00	749,153.75	0 %	0.00	19,938.75
AIR LEASE CORP 3.000% 02/01/2030 DD 01/14/20						
TCW-MET WEST	75,000.0000					
	90.297000	73,100.25	67,722.75			5,377.50-
	90.297000	73,100.25	67,722.75	0 %	0.00	5,377.50-
AKER BP ASA 144A 5.600% 06/13/2028 DD 06/13/23						
PRUDENTIAL FI	1,000,000.0000					
	101.391000	1,003,015.00	1,013,910.00			10,895.00
	101.391000	1,003,015.00	1,013,910.00	0 %	0.00	10,895.00
COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25						
TCW-MET WEST	125,000.0000					
	77.720000	100,519.53	97,150.00			3,369.53-
	77.720000	100,519.53	97,150.00	0 %	0.00	3,369.53-
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25						
TCW-MET WEST	150,000.0000					
	81.375000	125,777.34	122,062.50			3,714.84-
	81.375000	125,777.34	122,062.50	0 %	0.00	3,714.84-



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COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25						
TCW-MET WEST	125,000.0000					
	84.811000	109,029.30	106,013.75			3,015.55-
	84.811000	109,029.30	106,013.75	0 %	0.00	3,015.55-
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	3,400,000.0000					
	94.489000	3,258,156.25	3,212,626.00			45,530.25-
	94.489000	3,258,156.25	3,212,626.00	0 %	0.00	45,530.25-
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	3,950,000.0000					
	88.407000	3,572,937.02	3,492,076.50			80,860.52-
	88.407000	3,572,937.02	3,492,076.50	0 %	0.00	80,860.52-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	5,750,000.0000					
	95.974000	5,577,500.00	5,518,505.00			58,995.00-
	95.974000	5,577,500.00	5,518,505.00	1 %	0.00	58,995.00-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	3,150,000.0000					
	91.405000	2,955,955.08	2,879,257.50			76,697.58-
	91.405000	2,955,955.08	2,879,257.50	0 %	0.00	76,697.58-



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U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
TCW-MET WEST	225,000.0000					
	91.405000	211,385.74	205,661.25			5,724.49-
	91.405000	211,385.74	205,661.25	0 %	0.00	5,724.49-
	3,375,000.0000					
		3,167,340.82	3,084,918.75			82,422.07-
		3,167,340.82	3,084,918.75		0.00	82,422.07-
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	8,625,000.0000					
	97.789000	8,528,642.58	8,434,301.25			94,341.33-
	97.789000	8,528,642.58	8,434,301.25	1 %	0.00	94,341.33-
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	4,600,000.0000					
	94.016000	4,432,036.63	4,324,736.00			107,300.63-
	94.016000	4,432,036.63	4,324,736.00	0 %	0.00	107,300.63-
TCW-MET WEST	200,000.0000					
	94.016000	192,765.63	188,032.00			4,733.63-
	94.016000	192,765.63	188,032.00	0 %	0.00	4,733.63-
	4,800,000.0000					
		4,624,802.26	4,512,768.00			112,034.26-
		4,624,802.26	4,512,768.00		0.00	112,034.26-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	8,400,000.0000					
	99.476000	8,429,367.19	8,355,984.00			73,383.19-
	99.476000	8,429,367.19	8,355,984.00	1 %	0.00	73,383.19-
COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	4,275,000.0000					
	96.478000	4,206,700.20	4,124,434.50			82,265.70-
	96.478000	4,206,700.20	4,124,434.50	0 %	0.00	82,265.70-
TCW-MET WEST	100,000.0000					
	96.478000	98,404.95	96,478.00			1,926.95-
	96.478000	98,404.95	96,478.00	0 %	0.00	1,926.95-
	4,375,000.0000					
		4,305,105.15	4,220,912.50			84,192.65-
		4,305,105.15	4,220,912.50		0.00	84,192.65-
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	1,800,000.0000					
	98.649000	1,802,109.38	1,775,682.00			26,427.38-
	98.649000	1,802,109.38	1,775,682.00	0 %	0.00	26,427.38-
PRUDENTIAL FI	1,000,000.0000					
	98.649000	998,906.25	986,490.00			12,416.25-
	98.649000	998,906.25	986,490.00	0 %	0.00	12,416.25-
TCW-MET WEST	100,000.0000					
	98.649000	100,054.69	98,649.00			1,405.69-
	98.649000	100,054.69	98,649.00	0 %	0.00	1,405.69-
	2,900,000.0000					
		2,901,070.32	2,860,821.00			40,249.32-
		2,901,070.32	2,860,821.00		0.00	40,249.32-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25						
PRUDENTIAL FI	1,000,000.0000					
	100.505000	1,012,070.31	1,005,050.00			7,020.31-
	100.505000	1,012,070.31	1,005,050.00	0 %	0.00	7,020.31-
ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19						
TCW-MET WEST	15,000.0000					
	73.454000	15,722.88	11,018.10			4,704.78-
	73.454000	15,722.88	11,018.10	0 %	0.00	4,704.78-
ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19						
TCW-MET WEST	25,000.0000					
	85.962000	23,257.15	21,490.50			1,766.65-
	85.962000	23,257.15	21,490.50	0 %	0.00	1,766.65-
ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22						
TCW-MET WEST	40,000.0000					
	68.166000	27,782.00	27,266.40			515.60-
	68.166000	27,782.00	27,266.40	0 %	0.00	515.60-
ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17						
PRUDENTIAL FI	750,000.0000					
	96.568000	724,927.50	724,260.00			667.50-
	96.568000	724,927.50	724,260.00	0 %	0.00	667.50-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALLEGRO CLO X LTD 1A ARR 144A VAR RT 04/20/2032 DD 08/08/24						
UB DB MWAM FIXED	988,540.0343					
	100.069300	988,540.03	989,225.09			685.06
	100.069300	988,540.03	989,225.09	0 %	0.00	685.06
ALLIANT ENERGY FINANCE LL 144A 1.400% 03/15/2026 DD 11/20/20						
UB DB MWAM FIXED	1,250,000.0000					
	95.463000	1,117,685.00	1,193,287.50			75,602.50
	95.463000	1,117,685.00	1,193,287.50	0 %	0.00	75,602.50
ALLIANT ENERGY FINANCE LL 144A 5.950% 03/30/2029 DD 11/10/23						
UB DB MWAM FIXED	130,000.0000					
	102.367000	129,802.40	133,077.10			3,274.70
	102.367000	129,802.40	133,077.10	0 %	0.00	3,274.70
ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24						
PRUDENTIAL FI	215,000.0000					
	100.654000	214,877.45	216,406.10			1,528.65
	100.654000	214,877.45	216,406.10	0 %	0.00	1,528.65
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13						
TCW-MET WEST	20,000.0000					
	85.558000	24,715.00	17,111.60			7,603.40-
	85.558000	24,715.00	17,111.60	0 %	0.00	7,603.40-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24						
PRUDENTIAL FI	100,000.0000					
	98.791000	100,000.00	98,791.00			1,209.00-
	98.791000	100,000.00	98,791.00	0 %	0.00	1,209.00-
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21						
TCW-MET WEST	105,000.0000					
	68.038000	103,204.05	71,439.90			31,764.15-
	68.038000	103,204.05	71,439.90	0 %	0.00	31,764.15-
AMERICAN EXPRESS CO VAR RT 10/30/2026 DD 10/30/23						
UB DB MWAM FIXED	590,000.0000					
	101.238000	590,000.00	597,304.20			7,304.20
	101.238000	590,000.00	597,304.20	0 %	0.00	7,304.20
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24						
PRUDENTIAL FI	1,055,000.0000					
	100.583000	1,055,000.00	1,061,150.65			6,150.65
	100.583000	1,055,000.00	1,061,150.65	0 %	0.00	6,150.65
AMERICAN HOME MORTGAGE IN 3 2A VAR RT 10/25/2034 DD 09/01/04						
UB DB MWAM FIXED	228,591.7836					
	98.607000	133,726.17	225,407.50			91,681.33
	98.607000	133,726.17	225,407.50	0 %	0.00	91,681.33



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21						
TCW-MET WEST	25,000.0000					
	65.922000	24,490.50	16,480.50			8,010.00-
	65.922000	24,490.50	16,480.50	0 %	0.00	8,010.00-
AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22						
TCW-MET WEST	50,000.0000					
	77.986000	46,403.37	38,993.00			7,410.37-
	77.986000	46,403.37	38,993.00	0 %	0.00	7,410.37-
AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17						
UB DB MWAM FIXED	150,000.0000					
	96.135000	135,006.00	144,202.50			9,196.50
	96.135000	135,006.00	144,202.50	0 %	0.00	9,196.50
AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20						
TCW-MET WEST	50,000.0000					
	64.224000	27,344.50	32,112.00			4,767.50
	64.224000	27,344.50	32,112.00	0 %	0.00	4,767.50
AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23						
UB DB MWAM FIXED	1,025,000.0000					
	100.625000	1,017,983.68	1,031,406.25			13,422.57
	100.625000	1,017,983.68	1,031,406.25	0 %	0.00	13,422.57



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23						
PRUDENTIAL FI	300,000.0000					
	102.807000	299,923.80	308,421.00			8,497.20
	102.807000	299,923.80	308,421.00	0 %	0.00	8,497.20
AMGEN INC 4.400% 05/01/2045 DD 05/01/15						
TCW-MET WEST	50,000.0000					
	83.010000	53,344.59	41,505.00			11,839.59-
	83.010000	53,344.59	41,505.00	0 %	0.00	11,839.59-
AMGEN INC 5.650% 03/02/2053 DD 03/02/23						
TCW-MET WEST	15,000.0000					
	96.463000	14,935.91	14,469.45			466.46-
	96.463000	14,935.91	14,469.45	0 %	0.00	466.46-
AMGEN INC 5.750% 03/02/2063 DD 03/02/23						
TCW-MET WEST	40,000.0000					
	96.227000	39,628.80	38,490.80			1,138.00-
	96.227000	39,628.80	38,490.80	0 %	0.00	1,138.00-
AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24						
PRUDENTIAL FI	830,000.0000					
	100.622000	829,170.00	835,162.60			5,992.60
	100.622000	829,170.00	835,162.60	0 %	0.00	5,992.60



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19						
TCW-MET WEST	80,000.0000					
	71.332000	83,533.96	57,065.60			26,468.36-
	71.332000	83,533.96	57,065.60	0 %	0.00	26,468.36-
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24						
TCW-MET WEST	40,000.0000					
	96.509000	39,781.20	38,603.60			1,177.60-
	96.509000	39,781.20	38,603.60	0 %	0.00	1,177.60-
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22						
TCW-MET WEST	35,000.0000					
	73.514000	33,459.10	25,729.90			7,729.20-
	73.514000	33,459.10	25,729.90	0 %	0.00	7,729.20-
APIDOS CLO XII 12A ARR 144A VAR RT 04/15/2031 DD 07/02/24						
UB DB MWAM FIXED	891,131.1291					
	100.127800	891,131.13	892,269.99			1,138.86
	100.127800	891,131.13	892,269.99	0 %	0.00	1,138.86
APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24						
PRUDENTIAL FI	1,200,000.0000					
	100.850000	1,200,000.00	1,210,200.00			10,200.00
	100.850000	1,200,000.00	1,210,200.00	0 %	0.00	10,200.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
APPALACHIAN POWER CO 3.300% 06/01/2027 DD 05/11/17						
UB DB MWAM FIXED	800,000.0000					
	96.657000	762,216.00	773,256.00			11,040.00
	96.657000	762,216.00	773,256.00	0 %	0.00	11,040.00
APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24						
TCW-MET WEST	55,000.0000					
	98.924000	54,726.10	54,408.20			317.90-
	98.924000	54,726.10	54,408.20	0 %	0.00	317.90-
ARBOR MULTIFAMILY MF1 A4 144A 2.495% 05/15/2053 DD 05/01/20						
PRUDENTIAL FI	3,500,000.0000					
	88.824000	3,534,984.95	3,108,840.00			426,144.95-
	88.824000	3,534,984.95	3,108,840.00	0 %	0.00	426,144.95-
ARCHER-DANIELS-MIDLAND CO 3.250% 03/27/2030 DD 03/27/20						
PRUDENTIAL FI	600,000.0000					
	92.350000	553,578.00	554,100.00			522.00
	92.350000	553,578.00	554,100.00	0 %	0.00	522.00
ARIZONA PUBLIC SERVICE CO 4.250% 03/01/2049 DD 02/28/19						
TCW-MET WEST	55,000.0000					
	78.149000	63,702.10	42,981.95			20,720.15-
	78.149000	63,702.10	42,981.95	0 %	0.00	20,720.15-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20						
TCW-MET WEST	45,000.0000					
	67.653000	27,695.25	30,443.85			2,748.60
	67.653000	27,695.25	30,443.85	0 %	0.00	2,748.60
ASCENSION HEALTH 4.847% 11/15/2053 DD 06/18/13						
TCW-MET WEST	85,000.0000					
	89.603000	118,899.70	76,162.55			42,737.15-
	89.603000	118,899.70	76,162.55	0 %	0.00	42,737.15-
ATLAS SENIOR LOAN 21A A1 144A VAR RT 07/20/2035 DD 07/20/23						
PRUDENTIAL FI	1,250,000.0000					
	100.862660	1,250,000.00	1,260,783.25			10,783.25
	100.862660	1,250,000.00	1,260,783.25	0 %	0.00	10,783.25
AUTONATION INC 1.950% 08/01/2028 DD 07/29/21						
PRUDENTIAL FI	720,000.0000					
	89.893000	626,220.00	647,229.60			21,009.60
	89.893000	626,220.00	647,229.60	0 %	0.00	21,009.60
AVIS BUDGET RENTAL C 1A A 144A 5.250% 04/20/2029 DD 01/17/23						
PRUDENTIAL FI	600,000.0000					
	100.972000	604,116.00	605,832.00			1,716.00
	100.972000	604,116.00	605,832.00	0 %	0.00	1,716.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AVISTA CORP 4.000% 04/01/2052 DD 03/17/22						
TCW-MET WEST	30,000.0000					
	74.827000	29,989.20	22,448.10			7,541.10-
	74.827000	29,989.20	22,448.10	0 %	0.00	7,541.10-
AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21						
UB DB MWAM FIXED	955,000.0000					
	92.719000	801,927.82	885,466.45			83,538.63
	92.719000	801,927.82	885,466.45	0 %	0.00	83,538.63
BBCMS MORTGAGE TRUST 201 C2 A4 4.047% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	575,000.0000					
	96.726000	533,402.34	556,174.50			22,772.16
	96.726000	533,402.34	556,174.50	0 %	0.00	22,772.16
BAMLL COMMERCIAL M PARK A 144A VAR RT 08/10/2038 DD 09/01/18						
TCW-MET WEST	100,000.0000					
	95.529000	103,376.90	95,529.00			7,847.90-
	95.529000	103,376.90	95,529.00	0 %	0.00	7,847.90-
BBCMS MORTGAGE TRUST 2 5C23 A3 VAR RT 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	3,700,000.0000					
	105.325000	3,810,950.05	3,897,025.00			86,074.95
	105.325000	3,810,950.05	3,897,025.00	0 %	0.00	86,074.95



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20						
TCW-MET WEST	50,000.0000					
	64.768000	49,268.50	32,384.00			16,884.50-
	64.768000	49,268.50	32,384.00	0 %	0.00	16,884.50-
BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18						
UB DB MWAM FIXED	627,000.0000					
	96.749000	577,897.98	606,616.23			28,718.25
	96.749000	577,897.98	606,616.23	0 %	0.00	28,718.25
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18						
TCW-MET WEST	85,000.0000					
	79.513000	74,620.32	67,586.05			7,034.27-
	79.513000	74,620.32	67,586.05	0 %	0.00	7,034.27-
BPR TRUST 2022-OAN OANA A 144A VAR RT 04/15/2037 DD 04/19/22						
UB DB MWAM FIXED	610,000.0000					
	100.375000	612,096.88	612,287.50			190.62
	100.375000	612,096.88	612,287.50	0 %	0.00	190.62
BMO 2024-5C6 MORTGAGE T 5C6 A3 5.316% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	1,200,000.0000					
	100.285000	1,235,996.16	1,203,420.00			32,576.16-
	100.285000	1,235,996.16	1,203,420.00	0 %	0.00	32,576.16-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMO 2024-5C5 MORTGAGE T 5C5 A3 5.857% 02/15/2057 DD 08/01/24						
PRUDENTIAL FI	450,000.0000					
	102.404000	463,499.78	460,818.00			2,681.78-
	102.404000	463,499.78	460,818.00	0 %	0.00	2,681.78-
BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19						
TCW-MET WEST	35,000.0000					
	90.306000	36,048.15	31,607.10			4,441.05-
	90.306000	36,048.15	31,607.10	0 %	0.00	4,441.05-
BXP TRUST 2017-CC CC D 144A VAR RT 08/13/2037 DD 08/01/17						
UB DB MWAM FIXED	250,000.0000					
	87.625000	182,812.50	219,062.50			36,250.00
	87.625000	182,812.50	219,062.50	0 %	0.00	36,250.00
BX COMMERCIAL MORT VINO A 144A VAR RT 05/15/2038 DD 05/27/21						
UB DB MWAM FIXED	77,060.1073					
	99.906000	76,530.32	76,987.67			457.35
	99.906000	76,530.32	76,987.67	0 %	0.00	457.35
BX COMMERCIAL MORT VINO C 144A VAR RT 05/15/2038 DD 05/27/21						
UB DB MWAM FIXED	455,000.0000					
	99.781000	454,431.25	454,003.55			427.70-
	99.781000	454,431.25	454,003.55	0 %	0.00	427.70-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BX 2021-MFM1 MFM1 A 144A VAR RT 01/15/2034 DD 01/19/21						
UB DB MWAM FIXED	323,847.2148					
	99.938000	320,001.53	323,646.43			3,644.90
	99.938000	320,001.53	323,646.43	0 %	0.00	3,644.90
BXP TRUST 2017-GM GM B 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	600,000.0000					
	94.900000	527,069.59	569,400.00			42,330.41
	94.900000	527,069.59	569,400.00	0 %	0.00	42,330.41
BXP TRUST 2017-GM GM C 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	650,000.0000					
	93.822000	551,078.13	609,843.00			58,764.87
	93.822000	551,078.13	609,843.00	0 %	0.00	58,764.87
BX COMMERCIAL MORTG XL2 A 144A VAR RT 10/15/2038 DD 10/26/21						
UB DB MWAM FIXED	375,064.1028					
	99.875000	372,544.14	374,595.27			2,051.13
	99.875000	372,544.14	374,595.27	0 %	0.00	2,051.13
BX COMMERCIAL MORT ACNT B 144A VAR RT 11/15/2038 DD 11/19/21						
UB DB MWAM FIXED	671,031.2470					
	99.750000	667,676.10	669,353.67			1,677.57
	99.750000	667,676.10	669,353.67	0 %	0.00	1,677.57



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMO 2023-5C2 MORTGAGE T 5C2 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,400,000.0000					
	106.669000	1,441,995.38	1,493,366.00			51,370.62
	106.669000	1,441,995.38	1,493,366.00	0 %	0.00	51,370.62
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23						
TCW-MET WEST	15,000.0000					
	95.382000	14,992.65	14,307.30			685.35-
	95.382000	14,992.65	14,307.30	0 %	0.00	685.35-
BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17						
UB DB MWAM FIXED	615,000.0000					
	97.393000	593,819.40	598,966.95			5,147.55
	97.393000	593,819.40	598,966.95	0 %	0.00	5,147.55
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17						
UB DB MWAM FIXED	1,200,000.0000					
	95.840000	1,121,453.65	1,150,080.00			28,626.35
	95.840000	1,121,453.65	1,150,080.00	0 %	0.00	28,626.35
BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20						
PRUDENTIAL FI	1,490,000.0000					
	99.667000	1,408,307.03	1,485,038.30			76,731.27
	99.667000	1,408,307.03	1,485,038.30	0 %	0.00	76,731.27



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK OF AMERICA CORP VAR RT 06/19/2026 DD 06/19/20						
UB DB MWAM FIXED	2,275,000.0000					
	98.366000	2,151,681.81	2,237,826.50			86,144.69
	98.366000	2,151,681.81	2,237,826.50	0 %	0.00	86,144.69
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21						
PRUDENTIAL FI	2,320,000.0000					
	90.738000	2,105,144.80	2,105,121.60			23.20-
	90.738000	2,105,144.80	2,105,121.60	0 %	0.00	23.20-
BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22						
TCW-MET WEST	10,000.0000					
	86.088000	8,266.80	8,608.80			342.00
	86.088000	8,266.80	8,608.80	0 %	0.00	342.00
BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23						
TCW-MET WEST	255,000.0000					
	102.694000	266,852.40	261,869.70			4,982.70-
	102.694000	266,852.40	261,869.70	0 %	0.00	4,982.70-
BANK 2019-BNK21 BN21 A4 2.600% 10/17/2052 DD 10/01/19						
PRUDENTIAL FI	232,199.2066					
	90.384000	204,783.83	209,870.93			5,087.10
	90.384000	204,783.83	209,870.93	0 %	0.00	5,087.10



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK 2020-BNK30 BN30 A1 0.446% 12/15/2053 DD 12/01/20						
PRUDENTIAL FI	93,953.6437					
	98.080000	88,499.93	92,149.73			3,649.80
	98.080000	88,499.93	92,149.73	0 %	0.00	3,649.80
BACARDI LTD 144A 4.450% 05/15/2025 DD 04/30/18						
UB DB MWAM FIXED	1,100,000.0000					
	99.821000	1,082,466.00	1,098,031.00			15,565.00
	99.821000	1,082,466.00	1,098,031.00	0 %	0.00	15,565.00
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18						
TCW-MET WEST	30,000.0000					
	89.666000	28,481.40	26,899.80			1,581.60-
	89.666000	28,481.40	26,899.80	0 %	0.00	1,581.60-
BARCLAYS PLC VAR RT 05/09/2027 DD 05/09/23						
PRUDENTIAL FI	1,270,000.0000					
	101.074000	1,259,027.20	1,283,639.80			24,612.60
	101.074000	1,259,027.20	1,283,639.80	0 %	0.00	24,612.60
BARINGS CLO LTD 20 4A A1R 144A VAR RT 10/15/2030 DD 04/15/24						
UB DB MWAM FIXED	1,017,251.5239					
	100.131800	1,017,251.53	1,018,592.26			1,340.73
	100.131800	1,017,251.53	1,018,592.26	0 %	0.00	1,340.73



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BATTALION CLO X 10A A1R2 144A VAR RT 01/25/2035 DD 03/10/21						
PRUDENTIAL FI	1,500,000.0000					
	100.096680	1,466,550.00	1,501,450.20			34,900.20
	100.096680	1,466,550.00	1,501,450.20	0 %	0.00	34,900.20
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22						
TCW-MET WEST	35,000.0000					
	62.167000	35,000.00	21,758.45			13,241.55-
	62.167000	35,000.00	21,758.45	0 %	0.00	13,241.55-
BAYER US FINANCE LLC 144A 6.250% 01/21/2029 DD 11/21/23						
UB DB MWAM FIXED	650,000.0000					
	102.000000	649,499.50	663,000.00			13,500.50
	102.000000	649,499.50	663,000.00	0 %	0.00	13,500.50
BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18						
UB DB MWAM FIXED	500,000.0000					
	96.159000	478,410.00	480,795.00			2,385.00
	96.159000	478,410.00	480,795.00	0 %	0.00	2,385.00
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18						
TCW-MET WEST	30,000.0000					
	83.316000	34,903.10	24,994.80			9,908.30-
	83.316000	34,903.10	24,994.80	0 %	0.00	9,908.30-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18						
TCW-MET WEST	155,000.0000					
	75.012000	178,622.65	116,268.60			62,354.05-
	75.012000	178,622.65	116,268.60	0 %	0.00	62,354.05-
BAYVIEW OPPORTUNIT CAR1 B 144A VAR RT 12/26/2031 DD 04/04/24						
UB DB MWAM FIXED	487,872.5890					
	100.230000	487,872.59	488,994.70			1,122.11
	100.230000	487,872.59	488,994.70	0 %	0.00	1,122.11
BEAR STEARNS ARM TRUST 10 14A1 VAR RT 01/25/2035 DD 11/01/04						
UB DB MWAM FIXED	113,318.0574					
	96.319000	101,136.37	109,146.82			8,010.45
	96.319000	101,136.37	109,146.82	0 %	0.00	8,010.45
BEAR STEARNS ASSET BACKED 1 A1 VAR RT 11/25/2042 DD 02/28/03						
PRUDENTIAL FI	311,048.6846					
	99.000000	292,673.03	307,938.20			15,265.17
	99.000000	292,673.03	307,938.20	0 %	0.00	15,265.17
BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	959,465.4232					
	104.908000	988,246.89	1,006,555.99			18,309.10
	104.908000	988,246.89	1,006,555.99	0 %	0.00	18,309.10



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24						
PRUDENTIAL FI	700,000.0000					
	102.477000	720,998.53	717,339.00			3,659.53-
	102.477000	720,998.53	717,339.00	0 %	0.00	3,659.53-
BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,100,000.0000					
	105.548000	1,132,998.68	1,161,028.00			28,029.32
	105.548000	1,132,998.68	1,161,028.00	0 %	0.00	28,029.32
BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21						
PRUDENTIAL FI	870,000.0000					
	96.503000	791,595.60	839,576.10			47,980.50
	96.503000	791,595.60	839,576.10	0 %	0.00	47,980.50
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23						
UB DB MWAM FIXED	650,000.0000					
	100.981000	652,441.00	656,376.50			3,935.50
	100.981000	652,441.00	656,376.50	0 %	0.00	3,935.50
BERRY GLOBAL INC 144A 4.875% 07/15/2026 DD 06/05/19						
PRUDENTIAL FI	215,000.0000					
	99.600000	208,550.00	214,140.00			5,590.00
	99.600000	208,550.00	214,140.00	0 %	0.00	5,590.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BNP PARIBAS SA 144A VAR RT 06/09/2026 DD 06/09/20						
PRUDENTIAL FI	1,400,000.0000					
	98.707000	1,307,320.00	1,381,898.00			74,578.00
	98.707000	1,307,320.00	1,381,898.00	0 %	0.00	74,578.00
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20						
TCW-MET WEST	65,000.0000					
	92.825000	74,492.30	60,336.25			14,156.05-
	92.825000	74,492.30	60,336.25	0 %	0.00	14,156.05-
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20						
TCW-MET WEST	30,000.0000					
	92.675000	38,049.30	27,802.50			10,246.80-
	92.675000	38,049.30	27,802.50	0 %	0.00	10,246.80-
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20						
PRUDENTIAL FI	130,000.0000					
	94.088000	122,109.00	122,314.40			205.40
	94.088000	122,109.00	122,314.40	0 %	0.00	205.40
BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21						
PRUDENTIAL FI	1,215,000.0000					
	96.975000	1,130,691.15	1,178,246.25			47,555.10
	96.975000	1,130,691.15	1,178,246.25	0 %	0.00	47,555.10



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24						
UB DB MWAM FIXED	440,000.0000					
	102.381000	440,000.00	450,476.40			10,476.40
	102.381000	440,000.00	450,476.40	0 %	0.00	10,476.40
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24						
TCW-MET WEST	15,000.0000					
	106.492000	15,000.00	15,973.80			973.80
	106.492000	15,000.00	15,973.80	0 %	0.00	973.80
BOSTON GAS CO 144A 6.119% 07/20/2053 DD 07/20/23						
TCW-MET WEST	35,000.0000					
	98.689000	35,000.00	34,541.15			458.85-
	98.689000	35,000.00	34,541.15	0 %	0.00	458.85-
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24						
TCW-MET WEST	45,000.0000					
	97.038000	44,824.05	43,667.10			1,156.95-
	97.038000	44,824.05	43,667.10	0 %	0.00	1,156.95-
BRIXMOR OPERATING PARTNERSHIP 3.850% 02/01/2025 DD 01/21/15						
PRUDENTIAL FI	784,000.0000					
	99.868000	756,765.71	782,965.12			26,199.41
	99.868000	756,765.71	782,965.12	0 %	0.00	26,199.41



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BRIXMOR OPERATING PARTNERSHIP 3.900% 03/15/2027 DD 03/08/17						
PRUDENTIAL FI	600,000.0000					
	97.943000	563,592.00	587,658.00			24,066.00
	97.943000	563,592.00	587,658.00	0 %	0.00	24,066.00
BROADCOM INC 5.050% 07/12/2029 DD 07/12/24						
PRUDENTIAL FI	680,000.0000					
	100.352000	679,109.20	682,393.60			3,284.40
	100.352000	679,109.20	682,393.60	0 %	0.00	3,284.40
CAMB COMMERCIAL MO LIFE A 144A VAR RT 12/15/2037 DD 02/08/19						
UB DB MWAM FIXED	1,100,000.0000					
	100.050000	1,088,495.32	1,100,550.00			12,054.68
	100.050000	1,088,495.32	1,100,550.00	0 %	0.00	12,054.68
CAMB COMMERCIAL MO LIFE B 144A VAR RT 12/15/2037 DD 02/08/19						
UB DB MWAM FIXED	660,000.0000					
	100.000000	659,278.13	660,000.00			721.87
	100.000000	659,278.13	660,000.00	0 %	0.00	721.87
CD 2017-CD4 MORTGAGE TR CD4 A3 3.248% 05/10/2050 DD 05/01/17						
PRUDENTIAL FI	921,900.8354					
	96.289000	848,436.87	887,689.10			39,252.23
	96.289000	848,436.87	887,689.10	0 %	0.00	39,252.23



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CF INDUSTRIES INC 144A 4.500% 12/01/2026 DD 11/21/16						
PRUDENTIAL FI	750,000.0000					
	98.976000	738,517.50	742,320.00			3,802.50
	98.976000	738,517.50	742,320.00	0 %	0.00	3,802.50
CFCRE COMMERCIAL MORTGAG C3 A2 3.597% 01/10/2048 DD 01/01/16						
PRUDENTIAL FI	1,046,723.4701					
	99.030000	1,005,835.84	1,036,570.25			30,734.41
	99.030000	1,005,835.84	1,036,570.25	0 %	0.00	30,734.41
CIFC FUNDING 2017-I 2A AR 144A VAR RT 04/20/2030 DD 06/10/21						
UB DB MWAM FIXED	585,442.1611					
	100.147700	580,758.64	586,306.86			5,548.22
	100.147700	580,758.64	586,306.86	0 %	0.00	5,548.22
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20						
TCW-MET WEST	40,000.0000					
	72.932000	46,697.20	29,172.80			17,524.40-
	72.932000	46,697.20	29,172.80	0 %	0.00	17,524.40-
CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24						
PRUDENTIAL FI	780,000.0000					
	99.106000	778,510.20	773,026.80			5,483.40-
	99.106000	778,510.20	773,026.80	0 %	0.00	5,483.40-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMM 2015-CCRE23 MORTG CR23 AM 3.801% 05/10/2048 DD 05/01/15						
UB DB MWAM FIXED	900,000.0000					
	99.236000	889,312.50	893,124.00			3,811.50
	99.236000	889,312.50	893,124.00	0 %	0.00	3,811.50
COMM 2015-PC1 MORTGAGE PC1 A5 3.902% 07/10/2050 DD 07/01/15						
PRUDENTIAL FI	529,297.3487					
	99.664000	512,260.60	527,518.91			15,258.31
	99.664000	512,260.60	527,518.91	0 %	0.00	15,258.31
COMM 2016-DC2 MORTGAGE DC2 A5 3.765% 02/10/2049 DD 03/01/16						
PRUDENTIAL FI	1,100,000.0000					
	98.697000	1,132,913.94	1,085,667.00			47,246.94-
	98.697000	1,132,913.94	1,085,667.00	0 %	0.00	47,246.94-
COMM 2015-DC1 MORTGAGE DC1 A5 3.350% 02/10/2048 DD 03/01/15						
UB DB MWAM FIXED	65,255.4144					
	99.843000	62,165.98	65,152.96			2,986.98
	99.843000	62,165.98	65,152.96	0 %	0.00	2,986.98
CSMC 2018-RPL9 TRU RPL9 A 144A VAR RT 09/25/2057 DD 09/14/18						
PRUDENTIAL FI	286,772.3193					
	95.421000	286,183.55	273,641.01			12,542.54-
	95.421000	286,183.55	273,641.01	0 %	0.00	12,542.54-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19						
TCW-MET WEST	65,000.0000					
	87.619000	66,948.74	56,952.35			9,996.39-
	87.619000	66,948.74	56,952.35	0 %	0.00	9,996.39-
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18						
TCW-MET WEST	135,000.0000					
	82.471000	145,499.96	111,335.85			34,164.11-
	82.471000	145,499.96	111,335.85	0 %	0.00	34,164.11-
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23						
TCW-MET WEST	15,000.0000					
	91.742000	14,912.55	13,761.30			1,151.25-
	91.742000	14,912.55	13,761.30	0 %	0.00	1,151.25-
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24						
TCW-MET WEST	35,000.0000					
	98.054000	35,000.00	34,318.90			681.10-
	98.054000	35,000.00	34,318.90	0 %	0.00	681.10-
ALTERNATIVE LOAN TRUST 1CB 2A1 6.000% 03/25/2035 DD 01/01/05						
PRUDENTIAL FI	170,738.4481					
	44.311000	136,584.50	75,655.91			60,928.59-
	44.311000	136,584.50	75,655.91	0 %	0.00	60,928.59-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CRH SMW FINANCE DAC 5.200% 05/21/2029 DD 05/21/24						
PRUDENTIAL FI	600,000.0000					
	100.698000	599,658.00	604,188.00			4,530.00
	100.698000	599,658.00	604,188.00	0 %	0.00	4,530.00
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23						
PRUDENTIAL FI	100,000.0000					
	101.855000	100,750.00	101,855.00			1,105.00
	101.855000	100,750.00	101,855.00	0 %	0.00	1,105.00
CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21						
TCW-MET WEST	25,000.0000					
	79.931000	18,778.75	19,982.75			1,204.00
	79.931000	18,778.75	19,982.75	0 %	0.00	1,204.00
CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23						
TCW-MET WEST	60,000.0000					
	103.386000	57,921.70	62,031.60			4,109.90
	103.386000	57,921.70	62,031.60	0 %	0.00	4,109.90
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20						
PRUDENTIAL FI	100,000.0000					
	89.379000	85,500.00	89,379.00			3,879.00
	89.379000	85,500.00	89,379.00	0 %	0.00	3,879.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24						
PRUDENTIAL FI	205,000.0000					
	98.966000	204,934.40	202,880.30			2,054.10-
	98.966000	204,934.40	202,880.30	0 %	0.00	2,054.10-
CANTOR FITZGERALD LP 144A 4.500% 04/14/2027 DD 04/14/22						
PRUDENTIAL FI	480,000.0000					
	97.910000	455,716.80	469,968.00			14,251.20
	97.910000	455,716.80	469,968.00	0 %	0.00	14,251.20
CARBONE CLO LTD 1A A1 144A VAR RT 01/20/2031 DD 12/19/17						
UB DB MWAM FIXED	530,721.0650					
	100.164700	527,006.05	531,595.16			4,589.11
	100.164700	527,006.05	531,595.16	0 %	0.00	4,589.11
CARLYLE US CLO 2017 4A A1 144A VAR RT 01/15/2030 DD 11/30/17						
PRUDENTIAL FI	90,655.2842					
	100.001430	90,655.29	90,656.58			1.29
	100.001430	90,655.29	90,656.58	0 %	0.00	1.29
CEDAR FUNDING VII C 7A AR 144A VAR RT 01/20/2031 DD 08/16/24						
UB DB MWAM FIXED	977,409.4061					
	100.096700	977,409.41	978,354.56			945.15
	100.096700	977,409.41	978,354.56	0 %	0.00	945.15



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17						
UB DB MWAM FIXED	1,125,000.0000					
	96.781000	1,067,149.50	1,088,786.25			21,636.75
	96.781000	1,067,149.50	1,088,786.25	0 %	0.00	21,636.75
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17						
TCW-MET WEST	110,000.0000					
	82.167000	128,207.20	90,383.70			37,823.50-
	82.167000	128,207.20	90,383.70	0 %	0.00	37,823.50-
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19						
TCW-MET WEST	20,000.0000					
	75.276000	19,130.80	15,055.20			4,075.60-
	75.276000	19,130.80	15,055.20	0 %	0.00	4,075.60-
CHARTER COMMUNICATIONS OPERATI 2.250% 01/15/2029 DD 10/12/21						
PRUDENTIAL FI	1,240,000.0000					
	88.182000	1,100,512.40	1,093,456.80			7,055.60-
	88.182000	1,100,512.40	1,093,456.80	0 %	0.00	7,055.60-
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21						
TCW-MET WEST	65,000.0000					
	68.016000	45,027.45	44,210.40			817.05-
	68.016000	45,027.45	44,210.40	0 %	0.00	817.05-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHASE HOME LENDING 10 A4A 144A VAR RT 10/25/2055 DD 11/01/24						
UB DB MWAM FIXED	969,001.0921					
	99.093000	963,604.47	960,212.25			3,392.22-
	99.093000	963,604.47	960,212.25	0 %	0.00	3,392.22-
CHASE HOME LENDING M 9 A4 144A VAR RT 09/25/2055 DD 10/01/24						
UB DB MWAM FIXED	887,039.6105					
	99.129000	886,935.66	879,313.50			7,622.16-
	99.129000	886,935.66	879,313.50	0 %	0.00	7,622.16-
CHASE MORTGAGE FINANCE A1 1A3 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	7,436.5221					
	98.046000	7,415.82	7,291.21			124.61-
	98.046000	7,415.82	7,291.21	0 %	0.00	124.61-
TCW-MET WEST	1,451.0287					
	98.046000	1,447.02	1,422.68			24.34-
	98.046000	1,447.02	1,422.68	0 %	0.00	24.34-
	8,887.5508					
		8,862.84	8,713.89			148.95-
		8,862.84	8,713.89		0.00	148.95-
CHASE MORTGAGE FINANCE A1 2A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	22,721.4268					
	94.076000	22,892.03	21,375.41			1,516.62-
	94.076000	22,892.03	21,375.41	0 %	0.00	1,516.62-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
TCW-MET WEST	899.8585					
	94.076000	894.17	846.55			47.62-
	94.076000	894.17	846.55	0 %	0.00	47.62-
	23,621.2853					
		23,786.20	22,221.96			1,564.24-
		23,786.20	22,221.96		0.00	1,564.24-
CHASE MORTGAGE FINANCE A1 4A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	1,910.5573					
	98.673000	1,903.36	1,885.20			18.16-
	98.673000	1,903.36	1,885.20	0 %	0.00	18.16-
TCW-MET WEST	363.9157					
	98.673000	362.62	359.09			3.53-
	98.673000	362.62	359.09	0 %	0.00	3.53-
	2,274.4730					
		2,265.98	2,244.29			21.69-
		2,265.98	2,244.29		0.00	21.69-
CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17						
PRUDENTIAL FI	640,000.0000					
	100.544000	637,913.60	643,481.60			5,568.00
	100.544000	637,913.60	643,481.60	0 %	0.00	5,568.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21						
PRUDENTIAL FI	125,000.0000					
	98.845000	120,468.75	123,556.25			3,087.50
	98.845000	120,468.75	123,556.25	0 %	0.00	3,087.50
CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24						
PRUDENTIAL FI	416,071.2182					
	101.080000	416,070.66	420,564.79			4,494.13
	101.080000	416,070.66	420,564.79	0 %	0.00	4,494.13
CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20						
TCW-MET WEST	45,000.0000					
	61.522000	45,000.00	27,684.90			17,315.10-
	61.522000	45,000.00	27,684.90	0 %	0.00	17,315.10-
CIFC FUNDING 2016- 1A AR3 144A VAR RT 10/21/2031 DD 01/03/25						
UB DB MWAM FIXED	570,000.0000					
	99.980000	570,000.00	569,886.00			114.00-
	99.980000	570,000.00	569,886.00	0 %	0.00	114.00-
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24						
TCW-MET WEST	70,000.0000					
	97.277000	70,159.60	68,093.90			2,065.70-
	97.277000	70,159.60	68,093.90	0 %	0.00	2,065.70-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP COMMERCIAL PRM2 A 144A VAR RT 10/15/2038 DD 11/02/21						
UB DB MWAM FIXED	665,000.0000					
	99.875000	661,259.38	664,168.75			2,909.37
	99.875000	661,259.38	664,168.75	0 %	0.00	2,909.37
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17						
UB DB MWAM FIXED	1,500,000.0000					
	96.236000	1,409,992.76	1,443,540.00			33,547.24
	96.236000	1,409,992.76	1,443,540.00	0 %	0.00	33,547.24
CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20						
PRUDENTIAL FI	1,570,000.0000					
	99.371000	1,582,618.75	1,560,124.70			22,494.05-
	99.371000	1,582,618.75	1,560,124.70	0 %	0.00	22,494.05-
CITIGROUP INC VAR RT 04/08/2026 DD 04/08/20						
PRUDENTIAL FI	1,530,000.0000					
	99.520000	1,476,174.60	1,522,656.00			46,481.40
	99.520000	1,476,174.60	1,522,656.00	0 %	0.00	46,481.40
CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21						
UB DB MWAM FIXED	865,000.0000					
	95.211000	800,791.05	823,575.15			22,784.10
	95.211000	800,791.05	823,575.15	0 %	0.00	22,784.10



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP MORTGAG AMC1 A1 144A VAR RT 09/25/2036 DD 09/28/06						
UB DB MWAM FIXED	638,943.5002					
	95.784000	603,002.92	612,005.64			9,002.72
	95.784000	603,002.92	612,005.64	0 %	0.00	9,002.72
CITIGROUP MORTGAGE LO AMC4 A2D VAR RT 05/25/2037 DD 06/29/07						
UB DB MWAM FIXED	256,842.9421					
	98.688000	251,063.99	253,473.16			2,409.17
	98.688000	251,063.99	253,473.16	0 %	0.00	2,409.17
CITIGROUP COMMERCIAL M GC36 A4 3.349% 02/10/2049 DD 02/01/16						
PRUDENTIAL FI	3,000,000.0000					
	98.024000	2,830,078.13	2,940,720.00			110,641.87
	98.024000	2,830,078.13	2,940,720.00	0 %	0.00	110,641.87
CITIGROUP COMMERCIAL MOR C4 A3 3.209% 10/12/2050 DD 10/01/17						
PRUDENTIAL FI	1,165,147.6121					
	95.772000	1,064,471.59	1,115,885.17			51,413.58
	95.772000	1,064,471.59	1,115,885.17	0 %	0.00	51,413.58
CITIGROUP COMMERCIAL MOR C6 A3 4.145% 11/10/2051 DD 12/01/18						
PRUDENTIAL FI	6,000,000.0000					
	94.954000	6,059,802.00	5,697,240.00			362,562.00-
	94.954000	6,059,802.00	5,697,240.00	1 %	0.00	362,562.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CITY OF HOPE 4.378% 08/15/2048 DD 05/16/18						
TCW-MET WEST	40,000.0000					
	80.434000	47,333.60	32,173.60			15,160.00-
	80.434000	47,333.60	32,173.60	0 %	0.00	15,160.00-
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23						
PRUDENTIAL FI	25,000.0000					
	103.857000	25,000.00	25,964.25			964.25
	103.857000	25,000.00	25,964.25	0 %	0.00	964.25
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23						
PRUDENTIAL FI	25,000.0000					
	104.725000	25,000.00	26,181.25			1,181.25
	104.725000	25,000.00	26,181.25	0 %	0.00	1,181.25
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24						
PRUDENTIAL FI	55,000.0000					
	98.930000	55,000.00	54,411.50			588.50-
	98.930000	55,000.00	54,411.50	0 %	0.00	588.50-
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24						
PRUDENTIAL FI	35,000.0000					
	98.220000	35,000.00	34,377.00			623.00-
	98.220000	35,000.00	34,377.00	0 %	0.00	623.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17						
TCW-MET WEST	30,000.0000					
	75.834000	34,758.30	22,750.20			12,008.10-
	75.834000	34,758.30	22,750.20	0 %	0.00	12,008.10-
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17						
TCW-MET WEST	50,000.0000					
	75.741000	62,035.50	37,870.50			24,165.00-
	75.741000	62,035.50	37,870.50	0 %	0.00	24,165.00-
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22						
TCW-MET WEST	15,000.0000					
	60.260000	14,617.50	9,039.00			5,578.50-
	60.260000	14,617.50	9,039.00	0 %	0.00	5,578.50-
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24						
UB DB MWAM FIXED	329,595.2400					
	100.030000	329,595.25	329,694.12			98.87
	100.030000	329,595.25	329,694.12	0 %	0.00	98.87
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	434,577.9856					
	99.932000	431,318.68	434,282.47			2,963.79
	99.932000	431,318.68	434,282.47	0 %	0.00	2,963.79



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CONNECTICUT AVENU R01 1M2 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	550,000.0000					
	101.426000	557,906.25	557,843.00			63.25-
	101.426000	557,906.25	557,843.00	0 %	0.00	63.25-
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23						
UB DB MWAM FIXED	664,181.8884					
	100.479000	664,181.89	667,363.32			3,181.43
	100.479000	664,181.89	667,363.32	0 %	0.00	3,181.43
CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23						
TCW-MET WEST	35,000.0000					
	94.573000	34,926.15	33,100.55			1,825.60-
	94.573000	34,926.15	33,100.55	0 %	0.00	1,825.60-
CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19						
TCW-MET WEST	50,000.0000					
	69.823000	55,346.00	34,911.50			20,434.50-
	69.823000	55,346.00	34,911.50	0 %	0.00	20,434.50-
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20						
TCW-MET WEST	35,000.0000					
	58.914000	29,985.90	20,619.90			9,366.00-
	58.914000	29,985.90	20,619.90	0 %	0.00	9,366.00-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	1,225,000.0000					
	92.068000	1,152,504.88	1,127,833.00			24,671.88-
	92.068000	1,152,504.88	1,127,833.00	0 %	0.00	24,671.88-
COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	3,850,000.0000					
	94.539000	3,714,231.45	3,639,751.50			74,479.95-
	94.539000	3,714,231.45	3,639,751.50	0 %	0.00	74,479.95-
TCW-MET WEST	125,000.0000					
	94.539000	120,629.88	118,173.75			2,456.13-
	94.539000	120,629.88	118,173.75	0 %	0.00	2,456.13-
	3,975,000.0000					
		3,834,861.33	3,757,925.25			76,936.08-
		3,834,861.33	3,757,925.25		0.00	76,936.08-
COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	3,025,000.0000					
	97.057000	2,987,182.62	2,935,974.25			51,208.37-
	97.057000	2,987,182.62	2,935,974.25	0 %	0.00	51,208.37-
TCW-MET WEST	25,000.0000					
	97.057000	24,682.62	24,264.25			418.37-
	97.057000	24,682.62	24,264.25	0 %	0.00	418.37-
	3,050,000.0000					
		3,011,865.24	2,960,238.50			51,626.74-
		3,011,865.24	2,960,238.50		0.00	51,626.74-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	1,800,000.0000					
	99.148000	1,806,492.19	1,784,664.00			21,828.19-
	99.148000	1,806,492.19	1,784,664.00	0 %	0.00	21,828.19-
PRUDENTIAL FI	2,500,000.0000					
	99.148000	2,496,093.75	2,478,700.00			17,393.75-
	99.148000	2,496,093.75	2,478,700.00	0 %	0.00	17,393.75-
TCW-MET WEST	100,000.0000					
	99.148000	100,390.63	99,148.00			1,242.63-
	99.148000	100,390.63	99,148.00	0 %	0.00	1,242.63-
	4,400,000.0000					
		4,402,976.57	4,362,512.00			40,464.57-
		4,402,976.57	4,362,512.00		0.00	40,464.57-
CORP ANDINA DE FOMENTO 2.250% 02/08/2027 DD 02/08/22						
PRUDENTIAL FI	185,000.0000					
	95.081000	171,291.50	175,899.85			4,608.35
	95.081000	171,291.50	175,899.85	0 %	0.00	4,608.35
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16						
PRUDENTIAL FI	600,000.0000					
	97.606000	569,454.00	585,636.00			16,182.00
	97.606000	569,454.00	585,636.00	0 %	0.00	16,182.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23						
PRUDENTIAL FI	525,000.0000					
	103.319000	525,000.00	542,424.75			17,424.75
	103.319000	525,000.00	542,424.75	0 %	0.00	17,424.75
CREDIT SUISSE FIRST BO AR20 2X VAR RT 08/25/2033 DD 07/01/03						
PRUDENTIAL FI	472.3335					
	0.000000	0.07	0.00			0.07-
	0.000000	0.07	0.00	0 %	0.00	0.07-
TCW-MET WEST	87.8760					
	0.001010	0.41	0.00			0.41-
	0.001010	0.41	0.00	0 %	0.00	0.41-
	560.2095					
		0.48	0.00			0.48-
		0.48	0.00		0.00	0.48-
CSFB MORTGAGE-BACKED AR24 1A1 VAR RT 10/25/2033 DD 09/01/03						
TCW-MET WEST	52.0557					
	97.815000	46.91	50.92			4.01
	97.815000	46.91	50.92	0 %	0.00	4.01
CROSS 2024-H6 MORTG H6 A1 144A VAR RT 09/25/2069 DD 09/01/24						
UB DB MWAM FIXED	489,803.8355					
	99.023000	486,436.43	485,018.45			1,417.98-
	99.023000	486,436.43	485,018.45	0 %	0.00	1,417.98-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18						
UB DB MWAM FIXED	1,200,000.0000					
	96.230000	1,133,748.00	1,154,760.00			21,012.00
	96.230000	1,133,748.00	1,154,760.00	0 %	0.00	21,012.00
DBGS 2018-BIOD MOR BIOD A 144A VAR RT 05/15/2035 DD 06/26/18						
UB DB MWAM FIXED	530,131.0131					
	99.500000	527,646.02	527,480.36			165.66-
	99.500000	527,646.02	527,480.36	0 %	0.00	165.66-
DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24						
PRUDENTIAL FI	40,000.0000					
	102.251000	40,000.00	40,900.40			900.40
	102.251000	40,000.00	40,900.40	0 %	0.00	900.40
DC OFFICE TRUST 201 MTC A 144A 2.965% 09/15/2045 DD 10/01/19						
TCW-MET WEST	70,000.0000					
	87.067000	72,094.75	60,946.90			11,147.85-
	87.067000	72,094.75	60,946.90	0 %	0.00	11,147.85-
DBJPM 16-C1 MORTGAGE TR C1 A3A 3.015% 05/10/2049 DD 04/01/16						
PRUDENTIAL FI	2,026,622.3074					
	97.984000	1,910,487.35	1,985,765.60			75,278.25
	97.984000	1,910,487.35	1,985,765.60	0 %	0.00	75,278.25



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
DT AUTO OWNER TRUST 3A D 144A 1.310% 05/17/2027 DD 08/12/21						
UB DB MWAM FIXED	651,344.9660					
	97.393000	631,015.87	634,364.40			3,348.53
	97.393000	631,015.87	634,364.40	0 %	0.00	3,348.53
DT AUTO OWNER TRUST 2A C 144A 5.790% 02/15/2029 DD 04/26/23						
UB DB MWAM FIXED	1,100,000.0000					
	100.817000	1,106,402.34	1,108,987.00			2,584.66
	100.817000	1,106,402.34	1,108,987.00	0 %	0.00	2,584.66
DANSKE BANK A/S 144A VAR RT 09/22/2026 DD 09/22/23						
PRUDENTIAL FI	320,000.0000					
	100.838000	320,000.00	322,681.60			2,681.60
	100.838000	320,000.00	322,681.60	0 %	0.00	2,681.60
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24						
PRUDENTIAL FI	200,000.0000					
	97.013000	200,000.00	194,026.00			5,974.00-
	97.013000	200,000.00	194,026.00	0 %	0.00	5,974.00-
DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/16/2027 DD 11/16/21						
PRUDENTIAL FI	485,000.0000					
	95.041000	459,823.95	460,948.85			1,124.90
	95.041000	459,823.95	460,948.85	0 %	0.00	1,124.90



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/08/2028 DD 02/08/24						
PRUDENTIAL FI	150,000.0000					
	101.060000	150,000.00	151,590.00			1,590.00
	101.060000	150,000.00	151,590.00	0 %	0.00	1,590.00
DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2030 DD 09/11/24						
PRUDENTIAL FI	470,000.0000					
	97.773000	473,144.30	459,533.10			13,611.20-
	97.773000	473,144.30	459,533.10	0 %	0.00	13,611.20-
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24						
PRUDENTIAL FI	950,000.0000					
	100.189000	947,739.00	951,795.50			4,056.50
	100.189000	947,739.00	951,795.50	0 %	0.00	4,056.50
DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19						
UB DB MWAM FIXED	215,000.0000					
	94.602000	187,458.50	203,394.30			15,935.80
	94.602000	187,458.50	203,394.30	0 %	0.00	15,935.80
DIGNITY HEALTH 4.500% 11/01/2042 DD 10/18/12						
TCW-MET WEST	5,000.0000					
	84.548000	5,818.69	4,227.40			1,591.29-
	84.548000	5,818.69	4,227.40	0 %	0.00	1,591.29-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DIVERSIFIED HEALTHCARE TRUST 4.375% 03/01/2031 DD 02/08/21						
PRUDENTIAL FI	925,000.0000					
	73.648000	911,125.00	681,244.00			229,881.00-
	73.648000	911,125.00	681,244.00	0 %	0.00	229,881.00-
DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21						
TCW-MET WEST	60,000.0000					
	63.499000	57,164.77	38,099.40			19,065.37-
	63.499000	57,164.77	38,099.40	0 %	0.00	19,065.37-
DOMINO'S PIZZA MAS 1A A2I 144A 4.116% 07/25/2048 DD 04/24/18						
UB DB MWAM FIXED	871,700.0000					
	99.403000	839,147.46	866,495.95			27,348.49
	99.403000	839,147.46	866,495.95	0 %	0.00	27,348.49
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22						
TCW-MET WEST	25,000.0000					
	110.231000	24,966.75	27,557.75			2,591.00
	110.231000	24,966.75	27,557.75	0 %	0.00	2,591.00
DUPONT DE NEMOURS INC 4.725% 11/15/2028 DD 11/28/18						
PRUDENTIAL FI	330,000.0000					
	99.505000	336,839.36	328,366.50			8,472.86-
	99.505000	336,839.36	328,366.50	0 %	0.00	8,472.86-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DRYDEN 72 CLO LTD 72A ARR 144A VAR RT 05/15/2032 DD 09/26/24						
UB DB MWAM FIXED	1,020,588.5881					
	100.089800	1,020,588.59	1,021,505.08			916.49
	100.089800	1,020,588.59	1,021,505.08	0 %	0.00	916.49
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12						
TCW-MET WEST	25,000.0000					
	81.296000	27,078.14	20,324.00			6,754.14-
	81.296000	27,078.14	20,324.00	0 %	0.00	6,754.14-
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16						
TCW-MET WEST	150,000.0000					
	77.528000	174,513.00	116,292.00			58,221.00-
	77.528000	174,513.00	116,292.00	0 %	0.00	58,221.00-
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23						
TCW-MET WEST	50,000.0000					
	95.241000	51,737.50	47,620.50			4,117.00-
	95.241000	51,737.50	47,620.50	0 %	0.00	4,117.00-
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22						
PRUDENTIAL FI	25,000.0000					
	101.970000	25,000.00	25,492.50			492.50
	101.970000	25,000.00	25,492.50	0 %	0.00	492.50



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2030 DD 06/07/22						
PRUDENTIAL FI	25,000.0000					
	106.367000	25,000.00	26,591.75			1,591.75
	106.367000	25,000.00	26,591.75	0 %	0.00	1,591.75
EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24						
PRUDENTIAL FI	930,000.0000					
	100.946000	929,339.70	938,797.80			9,458.10
	100.946000	929,339.70	938,797.80	0 %	0.00	9,458.10
EFMT 2024-CES1 CES1 A1 144A VAR RT 01/26/2060 DD 12/01/24						
PRUDENTIAL FI	400,000.0000					
	100.021700	399,992.16	400,086.80			94.64
	100.021700	399,992.16	400,086.80	0 %	0.00	94.64
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23						
TCW-MET WEST	50,000.0000					
	108.677000	49,935.00	54,338.50			4,403.50
	108.677000	49,935.00	54,338.50	0 %	0.00	4,403.50
ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24						
PRUDENTIAL FI	1,210,000.0000					
	100.475000	1,199,352.00	1,215,747.50			16,395.50
	100.475000	1,199,352.00	1,215,747.50	0 %	0.00	16,395.50



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20						
TCW-MET WEST	70,000.0000					
	84.955000	70,449.73	59,468.50			10,981.23-
	84.955000	70,449.73	59,468.50	0 %	0.00	10,981.23-
TCW SENIOR LOAN ETF						
UB DB MWAM FIXED	37,397.0000					
	47.346000	1,737,196.06	1,770,598.36			33,402.30
	47.346000	1,737,196.06	1,770,598.36	0 %	0.00	33,402.30
TCW AAA CLO ETF						
UB DB MWAM FIXED	138,226.0000					
	50.120000	6,922,592.52	6,927,887.12			5,294.60
	50.120000	6,922,592.52	6,927,887.12	1 %	0.00	5,294.60
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24						
TCW-MET WEST	55,000.0000					
	98.901000	54,920.80	54,395.55			525.25-
	98.901000	54,920.80	54,395.55	0 %	0.00	525.25-
ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22						
PRUDENTIAL FI	497,212.5853					
	100.697000	495,658.80	500,678.16			5,019.36
	100.697000	495,658.80	500,678.16	0 %	0.00	5,019.36



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23						
PRUDENTIAL FI	332,482.2408					
	100.862000	332,424.92	335,348.24			2,923.32
	100.862000	332,424.92	335,348.24	0 %	0.00	2,923.32
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22						
TCW-MET WEST	25,000.0000					
	91.063000	24,782.00	22,765.75			2,016.25-
	91.063000	24,782.00	22,765.75	0 %	0.00	2,016.25-
EXETER AUTOMOBILE RECEIVA 1A D 1.080% 11/16/2026 DD 02/03/21						
UB DB MWAM FIXED	183,087.2089					
	99.014000	173,560.95	181,281.97			7,721.02
	99.014000	173,560.95	181,281.97	0 %	0.00	7,721.02
EXETER AUTOMOBILE RECEIVA 4A C 6.510% 08/15/2028 DD 08/30/23						
UB DB MWAM FIXED	1,175,000.0000					
	101.630000	1,174,773.46	1,194,152.50			19,379.04
	101.630000	1,174,773.46	1,194,152.50	0 %	0.00	19,379.04
EXETER AUTOMOBILE RECEIVA 5A B 6.580% 04/17/2028 DD 11/15/23						
UB DB MWAM FIXED	980,000.0000					
	101.302000	979,834.28	992,759.60			12,925.32
	101.302000	979,834.28	992,759.60	0 %	0.00	12,925.32



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EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23						
UB DB MWAM FIXED	225,000.0000					
	102.085000	229,963.50	229,691.25			272.25-
	102.085000	229,963.50	229,691.25	0 %	0.00	272.25-
EXTRA SPACE STORAGE LP 2.200% 10/15/2030 DD 04/15/23						
UB DB MWAM FIXED	605,000.0000					
	85.085000	471,107.45	514,764.25			43,656.80
	85.085000	471,107.45	514,764.25	0 %	0.00	43,656.80
EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21						
UB DB MWAM FIXED	880,790.7776					
	100.063000	858,771.05	881,345.68			22,574.63
	100.063000	858,771.05	881,345.68	0 %	0.00	22,574.63
EXTENDED STAY AMERI ESH C 144A VAR RT 07/15/2038 DD 07/08/21						
UB DB MWAM FIXED	792,711.6998					
	100.125000	787,757.25	793,702.59			5,945.34
	100.125000	787,757.25	793,702.59	0 %	0.00	5,945.34
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22						
TCW-MET WEST	45,000.0000					
	84.424000	38,021.05	37,990.80			30.25-
	84.424000	38,021.05	37,990.80	0 %	0.00	30.25-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23						
TCW-MET WEST	10,000.0000					
	100.173000	9,979.12	10,017.30			38.18
	100.173000	9,979.12	10,017.30	0 %	0.00	38.18
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24						
TCW-MET WEST	60,000.0000					
	96.903000	59,760.60	58,141.80			1,618.80-
	96.903000	59,760.60	58,141.80	0 %	0.00	1,618.80-
FARMERS EXCHANGE CAPITAL 144A 7.200% 07/15/2048 DD 07/10/98						
TCW-MET WEST	100,000.0000					
	102.609000	116,317.00	102,609.00			13,708.00-
	102.609000	116,317.00	102,609.00	0 %	0.00	13,708.00-
FHLMC POOL #A4-1947 5.500% 01/01/2036 DD 01/01/06						
PRUDENTIAL FI	2,194.2025					
	101.284000	2,410.26	2,222.38			187.88-
	101.284000	2,410.26	2,222.38	0 %	0.00	187.88-
FHLMC POOL #G0-4594 5.500% 01/01/2036 DD 08/01/08						
PRUDENTIAL FI	8.4647					
	101.183000	9.08	8.56			0.52-
	101.183000	9.08	8.56	0 %	0.00	0.52-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02						
PRUDENTIAL FI	3,462.4080					
	103.724000	3,970.25	3,591.35			378.90-
	103.724000	3,970.25	3,591.35	0 %	0.00	378.90-
FHLMC POOL #C6-8269 7.000% 06/01/2032 DD 06/01/02						
PRUDENTIAL FI	136.2187					
	103.724000	156.12	141.29			14.83-
	103.724000	156.12	141.29	0 %	0.00	14.83-
FHLMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02						
PRUDENTIAL FI	871.7775					
	103.724000	999.22	904.24			94.98-
	103.724000	999.22	904.24	0 %	0.00	94.98-
FHLMC POOL #C7-6398 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	21,765.6802					
	102.231000	24,774.24	22,251.27			2,522.97-
	102.231000	24,774.24	22,251.27	0 %	0.00	2,522.97-
FHLMC POOL #C7-6699 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	7,119.6525					
	103.117000	8,108.26	7,341.57			766.69-
	103.117000	8,108.26	7,341.57	0 %	0.00	766.69-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #C0-1325 7.500% 01/01/2032 DD 01/01/02						
PRUDENTIAL FI	224.9012					
	101.400000	263.92	228.05			35.87-
	101.400000	263.92	228.05	0 %	0.00	35.87-
FHLMC POOL #A8-1632 6.500% 09/01/2038 DD 09/01/08						
PRUDENTIAL FI	401.4503					
	103.217000	449.36	414.36			35.00-
	103.217000	449.36	414.36	0 %	0.00	35.00-
FHLMC POOL #A1-6199 7.000% 04/01/2031 DD 11/01/03						
PRUDENTIAL FI	76.4147					
	103.724000	87.83	79.26			8.57-
	103.724000	87.83	79.26	0 %	0.00	8.57-
FHLMC POOL #SD-8204 2.000% 04/01/2052 DD 03/01/22						
TCW-MET WEST	49,576.9242					
	77.898000	39,142.53	38,619.43			523.10-
	77.898000	39,142.53	38,619.43	0 %	0.00	523.10-
FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22						
TCW-MET WEST	123,404.1031					
	81.703000	103,471.45	100,824.85			2,646.60-
	81.703000	103,471.45	100,824.85	0 %	0.00	2,646.60-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22						
TCW-MET WEST	143,587.8840					
	84.957000	127,989.52	121,987.96			6,001.56-
	84.957000	127,989.52	121,987.96	0 %	0.00	6,001.56-
FHLMC POOL #SD-8265 4.000% 10/01/2052 DD 10/01/22						
TCW-MET WEST	93,972.8738					
	91.557000	86,704.66	86,038.74			665.92-
	91.557000	86,704.66	86,038.74	0 %	0.00	665.92-
FHLMC POOL #SB-8114 1.500% 08/01/2036 DD 07/01/21						
PRUDENTIAL FI	2,391,970.5679					
	86.002000	2,072,044.49	2,057,142.53			14,901.96-
	86.002000	2,072,044.49	2,057,142.53	0 %	0.00	14,901.96-
FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22						
TCW-MET WEST	156,358.0900					
	77.888000	128,543.45	121,784.19			6,759.26-
	77.888000	128,543.45	121,784.19	0 %	0.00	6,759.26-
FHLMC MULTICLASS MTG 2019 Z 6.500% 12/15/2027 DD 12/01/97						
PRUDENTIAL FI	979.5020					
	101.021000	1,099.26	989.50			109.76-
	101.021000	1,099.26	989.50	0 %	0.00	109.76-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09						
TCW-MET WEST	70,000.0000					
	102.404000	89,183.22	71,682.80			17,500.42-
	102.404000	89,183.22	71,682.80	0 %	0.00	17,500.42-
FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	275,000.0000					
	111.963000	372,251.00	307,898.25			64,352.75-
	111.963000	372,251.00	307,898.25	0 %	0.00	64,352.75-
FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	1,815,000.0000					
	74.853000	1,319,686.50	1,358,581.95			38,895.45
	74.853000	1,319,686.50	1,358,581.95	0 %	0.00	38,895.45
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	825,000.0000					
	69.922000	533,286.75	576,856.50			43,569.75
	69.922000	533,286.75	576,856.50	0 %	0.00	43,569.75
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	190,000.0000					
	69.922000	118,945.70	132,851.80			13,906.10
	69.922000	118,945.70	132,851.80	0 %	0.00	13,906.10



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20						
PRUDENTIAL FI	110,000.0000					
	82.561000	109,172.80	90,817.10			18,355.70-
	82.561000	109,172.80	90,817.10	0 %	0.00	18,355.70-
FEDERAL NATL MTG ASSN 7.250% 05/15/2030 DD 05/05/00						
PRUDENTIAL FI	645,000.0000					
	113.324000	906,523.94	730,939.80			175,584.14-
	113.324000	906,523.94	730,939.80	0 %	0.00	175,584.14-
FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00						
PRUDENTIAL FI	1,580,000.0000					
	110.825000	2,217,738.62	1,751,035.00			466,703.62-
	110.825000	2,217,738.62	1,751,035.00	0 %	0.00	466,703.62-
FNMA GTD REMIC P/T 13-20 HZ 4.000% 03/25/2043 DD 02/01/13						
PRUDENTIAL FI	667,294.4845					
	87.767000	776,788.74	585,664.35			191,124.39-
	87.767000	776,788.74	585,664.35	0 %	0.00	191,124.39-
FNMA GTD REMIC P/T 16-4 DY 3.000% 02/25/2046 DD 01/01/16						
TCW-MET WEST	50,000.0000					
	82.778000	42,021.48	41,389.00			632.48-
	82.778000	42,021.48	41,389.00	0 %	0.00	632.48-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA GTD REMIC P/T 21-18 CL 3.000% 05/25/2050 DD 03/01/21						
PRUDENTIAL FI	1,704,142.0000					
	68.423000	1,813,047.32	1,166,025.08			647,022.24-
	68.423000	1,813,047.32	1,166,025.08	0 %	0.00	647,022.24-
FNMA GTD REMIC P/T 24-73 FB VAR RT 10/25/2054 DD 09/25/24						
UB DB MWAM FIXED	2,664,590.4880					
	99.605000	2,664,174.15	2,654,065.36			10,108.79-
	99.605000	2,664,174.15	2,654,065.36	0 %	0.00	10,108.79-
FNMA GTD REMIC P/T 18-52 PZ 4.000% 07/25/2048 DD 06/01/18						
UB DB MWAM FIXED	421,619.0433					
	91.130000	420,638.71	384,221.43			36,417.28-
	91.130000	420,638.71	384,221.43	0 %	0.00	36,417.28-
FEDERAL NATL MTG ASSN 0.000% 03/17/2031 DD 12/27/01						
PRUDENTIAL FI	440,000.0000					
	74.810000	317,046.40	329,164.00			12,117.60
	74.810000	317,046.40	329,164.00	0 %	0.00	12,117.60
FHLMC MULTICLASS MTG 3868 FA VAR RT 05/15/2041 DD 05/15/11						
PRUDENTIAL FI	7,479.1485					
	98.535000	7,513.10	7,369.58			143.52-
	98.535000	7,513.10	7,369.58	0 %	0.00	143.52-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 4361 IO 3.500% 11/15/2040 DD 07/01/14						
PRUDENTIAL FI	11,495.1760					
	0.612000	1,183.66	70.35			1,113.31-
	0.612000	1,183.66	70.35	0 %	0.00	1,113.31-
FHLMC MULTICLASS MT VAR RT 12/25/2025 DD 03/01/16						
PRUDENTIAL FI	19,938,038.4560					
	0.640000	1,368,387.45	127,603.45			1,240,784.00-
	0.640000	1,368,387.45	127,603.45	0 %	0.00	1,240,784.00-
FHLMC MULTICLASS MTG 4656 EZ 4.000% 02/15/2047 DD 02/01/17						
TCW-MET WEST	259,780.3177					
	92.516000	272,683.51	240,338.36			32,345.15-
	92.516000	272,683.51	240,338.36	0 %	0.00	32,345.15-
FHLMC MULTICLASS MTG K155 A3 3.750% 04/25/2033 DD 06/01/18						
TCW-MET WEST	165,000.0000					
	91.823000	165,591.20	151,507.95			14,083.25-
	91.823000	165,591.20	151,507.95	0 %	0.00	14,083.25-
FHLMC MULTICLASS MTG 4846 PA 4.000% 06/15/2047 DD 11/01/18						
TCW-MET WEST	789.6940					
	99.463000	793.73	785.45			8.28-
	99.463000	793.73	785.45	0 %	0.00	8.28-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
FHLMC MULTICLASS MTG 5094 BC 2.500% 12/15/2048 DD 03/01/21						
TCW-MET WEST	100,000.0000					
	77.806000	78,187.50	77,806.00			381.50-
	77.806000	78,187.50	77,806.00	0 %	0.00	381.50-
FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21						
TCW-MET WEST	79,633.7632					
	52.003000	60,705.28	41,411.95			19,293.33-
	52.003000	60,705.28	41,411.95	0 %	0.00	19,293.33-
FNMA POOL #0251335 7.000% 12/01/2027 DD 11/01/97						
PRUDENTIAL FI	187.7520					
	103.611000	218.46	194.53			23.93-
	103.611000	218.46	194.53	0 %	0.00	23.93-
FNMA POOL #0253974 7.000% 08/01/2031 DD 07/01/01						
PRUDENTIAL FI	247.9620					
	100.530000	275.78	249.28			26.50-
	100.530000	275.78	249.28	0 %	0.00	26.50-
FNMA POOL #0303987 8.000% 07/01/2026 DD 06/01/96						
PRUDENTIAL FI	14.5867					
	100.727000	17.27	14.69			2.58-
	100.727000	17.27	14.69	0 %	0.00	2.58-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0324193 7.000% 09/01/2025 DD 09/01/95						
PRUDENTIAL FI	11.0057					
	103.611000	13.03	11.40			1.63-
	103.611000	13.03	11.40	0 %	0.00	1.63-
FNMA POOL #0364588 7.000% 07/01/2026 DD 12/01/96						
PRUDENTIAL FI	286.5813					
	103.611000	340.87	296.93			43.94-
	103.611000	340.87	296.93	0 %	0.00	43.94-
FNMA GTD REMIC P/T 01-51 PZ 6.500% 10/25/2031 DD 09/01/01						
PRUDENTIAL FI	262.3083					
	103.212000	290.72	270.73			19.99-
	103.212000	290.72	270.73	0 %	0.00	19.99-
FNMA GTD REMIC P/T 06-11 PS VAR RT 03/25/2036 DD 02/25/06						
TCW-MET WEST	11,065.2595					
	119.584000	16,487.26	13,232.28			3,254.98-
	119.584000	16,487.26	13,232.28	0 %	0.00	3,254.98-
FNMA GTD REMIC P/T 07-68 SC VAR RT 07/25/2037 DD 06/25/07						
UB DB MWAM FIXED	80,672.9412					
	9.881000	10,033.74	7,971.29			2,062.45-
	9.881000	10,033.74	7,971.29	0 %	0.00	2,062.45-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 3298 Z 6.000% 04/15/2037 DD 04/01/07						
TCW-MET WEST	18,194.6655					
	101.713000	20,620.05	18,506.34			2,113.71-
	101.713000	20,620.05	18,506.34	0 %	0.00	2,113.71-
FNMA GTD REMIC P/T 09-12 AI VAR RT 08/25/2037 DD 02/25/09						
PRUDENTIAL FI	127,159.4560					
	9.518000	25,311.41	12,103.04			13,208.37-
	9.518000	25,311.41	12,103.04	0 %	0.00	13,208.37-
FNMA GTD REMIC P/T 11-63 FG VAR RT 07/25/2041 DD 06/25/11						
PRUDENTIAL FI	24,510.1520					
	98.701000	24,616.96	24,191.77			425.19-
	98.701000	24,616.96	24,191.77	0 %	0.00	425.19-
FHLMC MULTICLASS MTG 3582 SL VAR RT 10/15/2039 DD 10/15/09						
PRUDENTIAL FI	109,954.5493					
	7.040000	19,931.93	7,740.80			12,191.13-
	7.040000	19,931.93	7,740.80	0 %	0.00	12,191.13-
FNMA POOL #0CB2243 2.500% 11/01/2036 DD 11/01/21						
PRUDENTIAL FI	1,020,769.9657					
	91.152000	948,678.10	930,452.24			18,225.86-
	91.152000	948,678.10	930,452.24	0 %	0.00	18,225.86-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0FS8510 2.000% 10/01/2052 DD 07/01/24						
TCW-MET WEST	121,830.0187					
	77.920000	100,690.61	94,929.95			5,760.66-
	77.920000	100,690.61	94,929.95	0 %	0.00	5,760.66-
FNMA POOL #0FS8677 2.500% 04/01/2052 DD 07/01/24						
TCW-MET WEST	120,920.5100					
	81.606000	104,284.50	98,678.39			5,606.11-
	81.606000	104,284.50	98,678.39	0 %	0.00	5,606.11-
FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20						
PRUDENTIAL FI	1,240,126.6196					
	91.339000	1,164,747.34	1,132,719.25			32,028.09-
	91.339000	1,164,747.34	1,132,719.25	0 %	0.00	32,028.09-
FNMA POOL #0MA4470 2.000% 10/01/2036 DD 10/01/21						
PRUDENTIAL FI	969,630.9522					
	88.383000	850,093.65	856,988.92			6,895.27
	88.383000	850,093.65	856,988.92	0 %	0.00	6,895.27
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22						
TCW-MET WEST	128,572.9275					
	78.013000	106,243.43	100,303.60			5,939.83-
	78.013000	106,243.43	100,303.60	0 %	0.00	5,939.83-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23						
PRUDENTIAL FI	486,078.3343					
	98.751000	488,128.97	480,007.22			8,121.75-
	98.751000	488,128.97	480,007.22	0 %	0.00	8,121.75-
FIRST HORIZON MORTGAGE AR6 2A1 VAR RT 12/25/2034 DD 10/01/04						
TCW-MET WEST	207.3681					
	97.166000	205.30	201.49			3.81-
	97.166000	205.30	201.49	0 %	0.00	3.81-
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14						
TCW-MET WEST	25,000.0000					
	95.834000	33,012.25	23,958.50			9,053.75-
	95.834000	33,012.25	23,958.50	0 %	0.00	9,053.75-
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98						
PRUDENTIAL FI	100,000.0000					
	113.563000	119,000.00	113,563.00			5,437.00-
	113.563000	119,000.00	113,563.00	0 %	0.00	5,437.00-
FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24						
PRUDENTIAL FI	1,000,000.0000					
	101.359000	999,803.20	1,013,590.00			13,786.80
	101.359000	999,803.20	1,013,590.00	0 %	0.00	13,786.80



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24						
PRUDENTIAL FI	800,000.0000					
	100.150000	799,745.04	801,200.00			1,454.96
	100.150000	799,745.04	801,200.00	0 %	0.00	1,454.96
FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23						
PRUDENTIAL FI	1,200,000.0000					
	100.386000	1,189,734.38	1,204,632.00			14,897.62
	100.386000	1,189,734.38	1,204,632.00	0 %	0.00	14,897.62
FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20						
PRUDENTIAL FI	645,000.0000					
	98.433000	603,158.40	634,892.85			31,734.45
	98.433000	603,158.40	634,892.85	0 %	0.00	31,734.45
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21						
PRUDENTIAL FI	300,000.0000					
	92.307000	279,561.00	276,921.00			2,640.00-
	92.307000	279,561.00	276,921.00	0 %	0.00	2,640.00-
FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19						
PRUDENTIAL FI	250,000.0000					
	97.372000	246,527.50	243,430.00			3,097.50-
	97.372000	246,527.50	243,430.00	0 %	0.00	3,097.50-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
FREDDIE MAC STAC DNA1 M1B 144A VAR RT 01/25/2042 DD 01/21/22						
PRUDENTIAL FI	750,000.0000					
	101.421000	722,578.13	760,657.50			38,079.37
	101.421000	722,578.13	760,657.50	0 %	0.00	38,079.37
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23						
PRUDENTIAL FI	60,000.0000					
	102.682000	60,000.00	61,609.20			1,609.20
	102.682000	60,000.00	61,609.20	0 %	0.00	1,609.20
GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18						
PRUDENTIAL FI	520,000.0000					
	99.271000	490,167.60	516,209.20			26,041.60
	99.271000	490,167.60	516,209.20	0 %	0.00	26,041.60
GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20						
UB DB MWAM FIXED	880,000.0000					
	91.541000	761,434.00	805,560.80			44,126.80
	91.541000	761,434.00	805,560.80	0 %	0.00	44,126.80
GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23						
TCW-MET WEST	20,000.0000					
	105.860000	19,639.20	21,172.00			1,532.80
	105.860000	19,639.20	21,172.00	0 %	0.00	1,532.80



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24						
PRUDENTIAL FI	500,000.0000					
	100.047000	499,863.40	500,235.00			371.60
	100.047000	499,863.40	500,235.00	0 %	0.00	371.60
GNMA POOL #0412334 7.000% 10/15/2027 DD 10/01/97						
PRUDENTIAL FI	417.0750					
	100.879000	498.70	420.74			77.96-
	100.879000	498.70	420.74	0 %	0.00	77.96-
GNMA POOL #0413126 7.500% 09/15/2025 DD 09/01/95						
PRUDENTIAL FI	8.6537					
	99.754000	9.90	8.63			1.27-
	99.754000	9.90	8.63	0 %	0.00	1.27-
GNMA POOL #0421686 7.000% 02/15/2026 DD 02/01/96						
PRUDENTIAL FI	19.6430					
	99.961000	23.39	19.64			3.75-
	99.961000	23.39	19.64	0 %	0.00	3.75-
GNMA POOL #0421780 7.500% 03/15/2026 DD 03/01/96						
PRUDENTIAL FI	127.7885					
	100.244000	153.67	128.10			25.57-
	100.244000	153.67	128.10	0 %	0.00	25.57-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0431161 7.000% 08/15/2026 DD 08/01/96						
PRUDENTIAL FI	1,136.6800					
	99.923000	1,353.03	1,135.80			217.23-
	99.923000	1,353.03	1,135.80	0 %	0.00	217.23-
GNMA POOL #0462109 7.000% 03/15/2029 DD 03/01/99						
PRUDENTIAL FI	338.5200					
	100.664000	399.37	340.77			58.60-
	100.664000	399.37	340.77	0 %	0.00	58.60-
GNMA POOL #0476975 6.000% 02/15/2029 DD 02/01/99						
PRUDENTIAL FI	1,887.9840					
	100.882000	2,163.36	1,904.64			258.72-
	100.882000	2,163.36	1,904.64	0 %	0.00	258.72-
GNMA POOL #0481434 6.000% 12/15/2028 DD 12/01/98						
PRUDENTIAL FI	438.7620					
	100.463000	503.68	440.79			62.89-
	100.463000	503.68	440.79	0 %	0.00	62.89-
GNMA POOL #0506487 6.000% 04/15/2029 DD 04/01/99						
PRUDENTIAL FI	4,087.5947					
	101.011000	4,683.86	4,128.92			554.94-
	101.011000	4,683.86	4,128.92	0 %	0.00	554.94-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01						
PRUDENTIAL FI	547.6140					
	102.632000	645.99	562.03			83.96-
	102.632000	645.99	562.03	0 %	0.00	83.96-
GNMA POOL #0186997 8.000% 11/15/2029 DD 11/01/99						
PRUDENTIAL FI	291.2640					
	100.344000	358.27	292.27			66.00-
	100.344000	358.27	292.27	0 %	0.00	66.00-
GNMA POOL #0780429 7.500% 09/15/2026 DD 09/01/96						
PRUDENTIAL FI	27.5550					
	100.088000	30.32	27.58			2.74-
	100.088000	30.32	27.58	0 %	0.00	2.74-
GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24						
UB DB MWAM FIXED	488,000.0000					
	100.375000	486,780.00	489,830.00			3,050.00
	100.375000	486,780.00	489,830.00	0 %	0.00	3,050.00
GSAMP TRUST 2006-HE4 HE4 A1 VAR RT 06/25/2036 DD 06/29/06						
UB DB MWAM FIXED	993,124.1714					
	97.169000	948,433.60	965,008.83			16,575.23
	97.169000	948,433.60	965,008.83	0 %	0.00	16,575.23



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLS AUTO RECEIVABLES 4A D 144A 1.640% 10/15/2026 DD 12/15/20						
UB DB MWAM FIXED	141,362.4013					
	99.773000	134,857.53	141,041.51			6,183.98
	99.773000	134,857.53	141,041.51	0 %	0.00	6,183.98
GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23						
UB DB MWAM FIXED	550,000.0000					
	100.375000	553,953.13	552,062.50			1,890.63-
	100.375000	553,953.13	552,062.50	0 %	0.00	1,890.63-
GLS AUTO SELECT RECE 1A B 144A 6.090% 03/15/2029 DD 06/14/23						
UB DB MWAM FIXED	1,000,000.0000					
	101.985000	999,062.50	1,019,850.00			20,787.50
	101.985000	999,062.50	1,019,850.00	0 %	0.00	20,787.50
GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23						
PRUDENTIAL FI	300,000.0000					
	101.980000	299,928.90	305,940.00			6,011.10
	101.980000	299,928.90	305,940.00	0 %	0.00	6,011.10
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23						
PRUDENTIAL FI	500,000.0000					
	103.614000	499,912.10	518,070.00			18,157.90
	103.614000	499,912.10	518,070.00	0 %	0.00	18,157.90



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE-BACKED HE2 A1 144A VAR RT 01/25/2055 DD 10/31/24						
PRUDENTIAL FI	286,886.8806					
	100.546000	286,886.88	288,453.28			1,566.40
	100.546000	286,886.88	288,453.28	0 %	0.00	1,566.40
GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08						
PRUDENTIAL FI	2,859.3870					
	101.757000	3,232.29	2,909.63			322.66-
	101.757000	3,232.29	2,909.63	0 %	0.00	322.66-
GENERAL MOTORS FINANCIAL CO IN 1.250% 01/08/2026 DD 01/08/21						
PRUDENTIAL FI	1,380,000.0000					
	96.337000	1,246,429.80	1,329,450.60			83,020.80
	96.337000	1,246,429.80	1,329,450.60	0 %	0.00	83,020.80
GENERAL MOTORS FINANCIAL CO IN 3.800% 04/07/2025 DD 04/07/22						
PRUDENTIAL FI	645,000.0000					
	99.685000	626,385.30	642,968.25			16,582.95
	99.685000	626,385.30	642,968.25	0 %	0.00	16,582.95
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24						
TCW-MET WEST	25,000.0000					
	97.449000	24,927.25	24,362.25			565.00-
	97.449000	24,927.25	24,362.25	0 %	0.00	565.00-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21						
UB DB MWAM FIXED	400,000.0000					
	94.778000	358,473.71	379,112.00			20,638.29
	94.778000	358,473.71	379,112.00	0 %	0.00	20,638.29
GM FINANCIAL REVOLVIN 2 A 144A 4.520% 03/11/2037 DD 09/04/24						
PRUDENTIAL FI	800,000.0000					
	98.810000	799,673.84	790,480.00			9,193.84-
	98.810000	799,673.84	790,480.00	0 %	0.00	9,193.84-
GLS AUTO RECEIVABLE 2A A2 144A 5.700% 01/15/2027 DD 05/16/23						
UB DB MWAM FIXED	102,488.9320					
	100.079000	102,140.63	102,569.90			429.27
	100.079000	102,140.63	102,569.90	0 %	0.00	429.27
GM FINANCIAL CONSUMER AUTO 1 C 1.940% 04/17/2028 DD 01/19/22						
UB DB MWAM FIXED	410,000.0000					
	96.858000	370,281.25	397,117.80			26,836.55
	96.858000	370,281.25	397,117.80	0 %	0.00	26,836.55
GOLDENTREE LOAN MA 4A ARR 144A VAR RT 04/24/2031 DD 03/19/24						
UB DB MWAM FIXED	817,033.5338					
	100.119200	817,033.53	818,007.44			973.91
	100.119200	817,033.53	818,007.44	0 %	0.00	973.91



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18						
PRUDENTIAL FI	1,140,000.0000					
	96.194000	1,094,605.20	1,096,611.60			2,006.40
	96.194000	1,094,605.20	1,096,611.60	0 %	0.00	2,006.40
GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20						
PRUDENTIAL FI	630,000.0000					
	96.546000	565,878.60	608,239.80			42,361.20
	96.546000	565,878.60	608,239.80	0 %	0.00	42,361.20
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21						
UB DB MWAM FIXED	2,415,000.0000					
	94.567000	2,146,417.47	2,283,793.05			137,375.58
	94.567000	2,146,417.47	2,283,793.05	0 %	0.00	137,375.58
GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23						
PRUDENTIAL FI	810,000.0000					
	100.553000	810,000.00	814,479.30			4,479.30
	100.553000	810,000.00	814,479.30	0 %	0.00	4,479.30
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17						
TCW-MET WEST	80,000.0000					
	84.710000	91,836.11	67,768.00			24,068.11-
	84.710000	91,836.11	67,768.00	0 %	0.00	24,068.11-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 08-51 GS VAR RT 06/16/2038 DD 06/16/08						
UB DB MWAM FIXED	540,041.2310					
	8.283000	72,564.80	44,731.62			27,833.18-
	8.283000	72,564.80	44,731.62	0 %	0.00	27,833.18-
GNMA GTD REMIC P/T 09-66 XS VAR RT 07/16/2039 DD 08/16/09						
UB DB MWAM FIXED	71,705.5640					
	4.954000	9,965.64	3,552.29			6,413.35-
	4.954000	9,965.64	3,552.29	0 %	0.00	6,413.35-
GNMA GTD REMIC P/T 17-99 ZA 4.000% 07/20/2047 DD 07/01/17						
PRUDENTIAL FI	1,624,401.4999					
	78.868000	1,708,802.35	1,281,132.97			427,669.38-
	78.868000	1,708,802.35	1,281,132.97	0 %	0.00	427,669.38-
GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21						
PRUDENTIAL FI	374,528.2763					
	13.998000	52,902.12	52,426.47			475.65-
	13.998000	52,902.12	52,426.47	0 %	0.00	475.65-
GNMA GTD REMIC P/T 22-68 QW 3.500% 04/20/2052 DD 04/01/22						
TCW-MET WEST	50,000.0000					
	81.221000	41,578.13	40,610.50			967.63-
	81.221000	41,578.13	40,610.50	0 %	0.00	967.63-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22						
PRUDENTIAL FI	1,340,578.2183					
	11.121000	146,835.21	149,085.70			2,250.49
	11.121000	146,835.21	149,085.70	0 %	0.00	2,250.49
GNMA GTD REMIC P/T 23-113 FD VAR RT 08/20/2053 DD 08/20/23						
UB DB MWAM FIXED	902,650.3445					
	100.683000	901,522.00	908,815.45			7,293.45
	100.683000	901,522.00	908,815.45	0 %	0.00	7,293.45
GNMA GTD REMIC P/T 24-97 FW VAR RT 06/20/2054 DD 06/20/24						
UB DB MWAM FIXED	1,558,565.6742					
	100.103000	1,554,669.23	1,560,171.00			5,501.77
	100.103000	1,554,669.23	1,560,171.00	0 %	0.00	5,501.77
GNMA GTD REMIC P/T 24-148 AF VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,747,284.5826					
	100.205000	2,746,855.30	2,752,916.52			6,061.22
	100.205000	2,746,855.30	2,752,916.52	0 %	0.00	6,061.22
GNMA GTD REMIC P/T 24-144 FD VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,729,291.4639					
	99.643000	2,729,291.43	2,719,547.89			9,743.54-
	99.643000	2,729,291.43	2,719,547.89	0 %	0.00	9,743.54-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 24-143 FB VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,055,748.4576					
	100.075000	2,055,748.45	2,057,290.27			1,541.82
	100.075000	2,055,748.45	2,057,290.27	0 %	0.00	1,541.82
GREAT WOLF TRUST 2 WOLF A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	664,000.0000					
	100.156000	665,660.00	665,035.84			624.16-
	100.156000	665,660.00	665,035.84	0 %	0.00	624.16-
HCA INC 5.875% 02/15/2026 DD 11/13/15						
UB DB MWAM FIXED	800,000.0000					
	100.500000	812,432.00	804,000.00			8,432.00-
	100.500000	812,432.00	804,000.00	0 %	0.00	8,432.00-
HCA INC 5.250% 06/15/2049 DD 06/12/19						
TCW-MET WEST	5,000.0000					
	86.716000	5,782.71	4,335.80			1,446.91-
	86.716000	5,782.71	4,335.80	0 %	0.00	1,446.91-
HCA INC 4.625% 03/15/2052 DD 03/15/23						
TCW-MET WEST	50,000.0000					
	77.916000	50,666.00	38,958.00			11,708.00-
	77.916000	50,666.00	38,958.00	0 %	0.00	11,708.00-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20						
UB DB MWAM FIXED	1,985,000.0000					
	92.215000	1,705,814.14	1,830,467.75			124,653.61
	92.215000	1,705,814.14	1,830,467.75	0 %	0.00	124,653.61
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21						
TCW-MET WEST	40,000.0000					
	84.987000	32,460.80	33,994.80			1,534.00
	84.987000	32,460.80	33,994.80	0 %	0.00	1,534.00
HSI ASSET SECURITIZAT OPT3 3A4 VAR RT 02/25/2036 DD 04/05/06						
UB DB MWAM FIXED	595,094.3802					
	98.317000	578,729.30	585,078.94			6,349.64
	98.317000	578,729.30	585,078.94	0 %	0.00	6,349.64
HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24						
UB DB MWAM FIXED	662,000.0000					
	100.512000	661,999.93	665,389.44			3,389.51
	100.512000	661,999.93	665,389.44	0 %	0.00	3,389.51
HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/2057 DD 04/20/17						
TCW-MET WEST	50,000.0000					
	83.090000	66,417.00	41,545.00			24,872.00-
	83.090000	66,417.00	41,545.00	0 %	0.00	24,872.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
HARBORVIEW MORTGAGE LO 15 2A11 VAR RT 10/20/2045 DD 10/31/05						
PRUDENTIAL FI	1,190.2549					
	89.980000	873.15	1,070.99			197.84
	89.980000	873.15	1,070.99	0 %	0.00	197.84
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24						
TCW-MET WEST	45,000.0000					
	96.960000	44,860.95	43,632.00			1,228.95-
	96.960000	44,860.95	43,632.00	0 %	0.00	1,228.95-
HEALTHCARE REALTY HOLDINGS LP 3.500% 08/01/2026 DD 07/12/16						
UB DB MWAM FIXED	705,000.0000					
	97.742000	656,778.05	689,081.10			32,303.05
	97.742000	656,778.05	689,081.10	0 %	0.00	32,303.05
HESS CORP 5.600% 02/15/2041 DD 08/10/10						
TCW-MET WEST	55,000.0000					
	98.843000	65,059.42	54,363.65			10,695.77-
	98.843000	65,059.42	54,363.65	0 %	0.00	10,695.77-
HESS CORP 4.300% 04/01/2027 DD 09/28/16						
PRUDENTIAL FI	1,250,000.0000					
	98.970000	1,202,412.50	1,237,125.00			34,712.50
	98.970000	1,202,412.50	1,237,125.00	0 %	0.00	34,712.50



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22						
PRUDENTIAL FI	235,000.0000					
	93.980000	235,000.00	220,853.00			14,147.00-
	93.980000	235,000.00	220,853.00	0 %	0.00	14,147.00-
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22						
PRUDENTIAL FI	325,000.0000					
	92.002000	325,000.00	299,006.50			25,993.50-
	92.002000	325,000.00	299,006.50	0 %	0.00	25,993.50-
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24						
TCW-MET WEST	45,000.0000					
	95.919000	44,295.75	43,163.55			1,132.20-
	95.919000	44,295.75	43,163.55	0 %	0.00	1,132.20-
HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19						
UB DB MWAM FIXED	380,000.0000					
	75.362000	280,602.57	286,375.60			5,773.03
	75.362000	280,602.57	286,375.60	0 %	0.00	5,773.03
HUDSON PACIFIC PROPERTIES LP 3.250% 01/15/2030 DD 10/03/19						
TCW-MET WEST	45,000.0000					
	68.046000	29,475.00	30,620.70			1,145.70
	68.046000	29,475.00	30,620.70	0 %	0.00	1,145.70



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
HUMANA INC 5.750% 04/15/2054 DD 03/13/24						
TCW-MET WEST	30,000.0000					
	92.817000	29,984.70	27,845.10			2,139.60-
	92.817000	29,984.70	27,845.10	0 %	0.00	2,139.60-
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23						
PRUDENTIAL FI	240,000.0000					
	103.240000	239,959.20	247,776.00			7,816.80
	103.240000	239,959.20	247,776.00	0 %	0.00	7,816.80
HUNTINGTON INGALLS INDUSTRIES 5.353% 01/15/2030 DD 11/18/24						
PRUDENTIAL FI	140,000.0000					
	100.191000	139,980.40	140,267.40			287.00
	100.191000	139,980.40	140,267.40	0 %	0.00	287.00
HUNTINGTON BANK AUTO 2 B1 144A 5.442% 10/20/2032 DD 11/06/24						
UB DB MWAM FIXED	429,623.7576					
	100.073000	429,623.76	429,937.38			313.62
	100.073000	429,623.76	429,937.38	0 %	0.00	313.62
HYATT HOTELS CORP 5.250% 06/30/2029 DD 06/17/24						
PRUDENTIAL FI	810,000.0000					
	100.088000	805,917.60	810,712.80			4,795.20
	100.088000	805,917.60	810,712.80	0 %	0.00	4,795.20



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24						
PRUDENTIAL FI	220,000.0000					
	97.075000	219,863.60	213,565.00			6,298.60-
	97.075000	219,863.60	213,565.00	0 %	0.00	6,298.60-
IMPAC CMB TRUST SERIES 2 4 1A2 VAR RT 09/25/2034 DD 04/30/04						
TCW-MET WEST	3,796.1303					
	99.489000	3,302.62	3,776.73			474.11
	99.489000	3,302.62	3,776.73	0 %	0.00	474.11
IMPAC CMB TRUST SERIES 2 5 1A2 VAR RT 10/25/2034 DD 05/28/04						
UB DB MWAM FIXED	401,038.6125					
	98.839000	389,508.49	396,382.55			6,874.06
	98.839000	389,508.49	396,382.55	0 %	0.00	6,874.06
IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19						
UB DB MWAM FIXED	775,000.0000					
	97.853000	730,059.50	758,360.75			28,301.25
	97.853000	730,059.50	758,360.75	0 %	0.00	28,301.25
IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24						
PRUDENTIAL FI	600,000.0000					
	101.083000	598,134.00	606,498.00			8,364.00
	101.083000	598,134.00	606,498.00	0 %	0.00	8,364.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16						
TCW-MET WEST	50,000.0000					
	84.638000	62,012.00	42,319.00			19,693.00-
	84.638000	62,012.00	42,319.00	0 %	0.00	19,693.00-
HOME EQUITY MORTGAGE LOAN C M2 VAR RT 10/25/2035 DD 09/29/05						
UB DB MWAM FIXED	590,251.0738					
	98.442000	572,543.59	581,054.96			8,511.37
	98.442000	572,543.59	581,054.96	0 %	0.00	8,511.37
INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23						
PRUDENTIAL FI	285,000.0000					
	101.575000	283,891.35	289,488.75			5,597.40
	101.575000	283,891.35	289,488.75	0 %	0.00	5,597.40
INGERSOLL RAND INC 5.197% 06/15/2027 DD 05/10/24						
PRUDENTIAL FI	270,000.0000					
	101.170000	269,978.40	273,159.00			3,180.60
	101.170000	269,978.40	273,159.00	0 %	0.00	3,180.60
INTEL CORP 3.250% 11/15/2049 DD 11/21/19						
TCW-MET WEST	40,000.0000					
	59.787000	42,491.92	23,914.80			18,577.12-
	59.787000	42,491.92	23,914.80	0 %	0.00	18,577.12-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20						
UB DB MWAM FIXED	690,000.0000					
	91.827000	589,460.89	633,606.30			44,145.41
	91.827000	589,460.89	633,606.30	0 %	0.00	44,145.41
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20						
TCW-MET WEST	5,000.0000					
	71.417000	3,498.50	3,570.85			72.35
	71.417000	3,498.50	3,570.85	0 %	0.00	72.35
INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20						
TCW-MET WEST	40,000.0000					
	65.673000	38,790.20	26,269.20			12,521.00-
	65.673000	38,790.20	26,269.20	0 %	0.00	12,521.00-
INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21						
TCW-MET WEST	45,000.0000					
	63.865000	44,807.85	28,739.25			16,068.60-
	63.865000	44,807.85	28,739.25	0 %	0.00	16,068.60-
INVITATION HOMES OPERATING PAR 2.700% 01/15/2034 DD 11/05/21						
TCW-MET WEST	15,000.0000					
	79.785000	11,525.85	11,967.75			441.90
	79.785000	11,525.85	11,967.75	0 %	0.00	441.90



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INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23						
TCW-MET WEST	5,000.0000					
	99.316000	4,549.15	4,965.80			416.65
	99.316000	4,549.15	4,965.80	0 %	0.00	416.65
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20						
TCW-MET WEST	50,000.0000					
	64.847000	51,000.00	32,423.50			18,576.50-
	64.847000	51,000.00	32,423.50	0 %	0.00	18,576.50-
ITC HOLDINGS CORP 144A 4.950% 09/22/2027 DD 09/22/22						
UB DB MWAM FIXED	650,000.0000					
	100.154000	649,569.85	651,001.00			1,431.15
	100.154000	649,569.85	651,001.00	0 %	0.00	1,431.15
JPMDB COMMERCIAL MORTGAG C5 A4 3.414% 03/15/2050 DD 03/01/17						
PRUDENTIAL FI	4,013,465.1030					
	96.978000	3,868,760.88	3,892,178.19			23,417.31
	96.978000	3,868,760.88	3,892,178.19	0 %	0.00	23,417.31
JBS USA HOLDING LUX SARL/ JBS 3.000% 02/02/2029 DD 08/02/23						
UB DB MWAM FIXED	250,000.0000					
	91.218000	207,877.50	228,045.00			20,167.50
	91.218000	207,877.50	228,045.00	0 %	0.00	20,167.50



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23						
TCW-MET WEST	113,000.0000					
	75.365000	95,723.73	85,162.45			10,561.28-
	75.365000	95,723.73	85,162.45	0 %	0.00	10,561.28-
JBS USA HOLDING LUX SARL/ JBS 5.125% 02/01/2028 DD 08/01/23						
UB DB MWAM FIXED	500,000.0000					
	99.375000	474,355.00	496,875.00			22,520.00
	99.375000	474,355.00	496,875.00	0 %	0.00	22,520.00
JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13						
UB DB MWAM FIXED	218,338.1673					
	92.719000	218,161.49	202,440.97			15,720.52-
	92.719000	218,161.49	202,440.97	0 %	0.00	15,720.52-
JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14						
UB DB MWAM FIXED	310,799.2368					
	88.325000	310,597.77	274,513.43			36,084.34-
	88.325000	310,597.77	274,513.43	0 %	0.00	36,084.34-
JP MORGAN MORTGAGE TRUS A4 1A3 VAR RT 09/25/2034 DD 07/01/04						
TCW-MET WEST	2,413.1212					
	93.990000	2,472.00	2,268.09			203.91-
	93.990000	2,472.00	2,268.09	0 %	0.00	203.91-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAGE TRUS A2 4A1 VAR RT 08/25/2034 DD 03/01/06						
PRUDENTIAL FI	46,985.3764					
	100.571000	48,123.33	47,253.66			869.67-
	100.571000	48,123.33	47,253.66	0 %	0.00	869.67-
JP MORGAN MORTGAGE ACQ HE1 AV4 VAR RT 03/25/2047 DD 06/14/07						
UB DB MWAM FIXED	1,600,000.0000					
	93.836000	872,000.00	1,501,376.00			629,376.00
	93.836000	872,000.00	1,501,376.00	0 %	0.00	629,376.00
JP MORGAN MORTGAGE ACQU CH3 A5 VAR RT 03/25/2037 DD 05/15/07						
UB DB MWAM FIXED	1,059,170.4359					
	98.351000	1,033,353.15	1,041,704.72			8,351.57
	98.351000	1,033,353.15	1,041,704.72	0 %	0.00	8,351.57
J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16						
UB DB MWAM FIXED	960,000.0000					
	96.151000	903,081.26	923,049.60			19,968.34
	96.151000	903,081.26	923,049.60	0 %	0.00	19,968.34
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18						
TCW-MET WEST	45,000.0000					
	76.982000	36,680.85	34,641.90			2,038.95-
	76.982000	36,680.85	34,641.90	0 %	0.00	2,038.95-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 03/13/2026 DD 03/13/20						
PRUDENTIAL FI	2,280,000.0000					
	99.422000	2,161,393.99	2,266,821.60			105,427.61
	99.422000	2,161,393.99	2,266,821.60	0 %	0.00	105,427.61
JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20						
UB DB MWAM FIXED	745,000.0000					
	99.140000	718,562.85	738,593.00			20,030.15
	99.140000	718,562.85	738,593.00	0 %	0.00	20,030.15
JPMORGAN CHASE & CO VAR RT 06/01/2028 DD 05/27/20						
UB DB MWAM FIXED	2,850,000.0000					
	93.934000	2,558,444.67	2,677,119.00			118,674.33
	93.934000	2,558,444.67	2,677,119.00	0 %	0.00	118,674.33
JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21						
PRUDENTIAL FI	1,780,000.0000					
	94.605000	1,591,462.40	1,683,969.00			92,506.60
	94.605000	1,591,462.40	1,683,969.00	0 %	0.00	92,506.60
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22						
UB DB MWAM FIXED	570,000.0000					
	98.794000	565,194.90	563,125.80			2,069.10-
	98.794000	565,194.90	563,125.80	0 %	0.00	2,069.10-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24						
TCW-MET WEST	40,000.0000					
	96.332000	39,832.10	38,532.80			1,299.30-
	96.332000	39,832.10	38,532.80	0 %	0.00	1,299.30-
J.P. MORGAN CHASE C OSB A 144A 3.397% 06/05/2039 DD 06/01/19						
TCW-MET WEST	70,000.0000					
	91.170000	72,099.51	63,819.00			8,280.51-
	91.170000	72,099.51	63,819.00	0 %	0.00	8,280.51-
JP MORGAN MORTGAGE HE2 A1 144A VAR RT 03/20/2054 DD 09/29/23						
PRUDENTIAL FI	184,092.9941					
	100.850000	184,725.81	185,657.78			931.97
	100.850000	184,725.81	185,657.78	0 %	0.00	931.97
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24						
PRUDENTIAL FI	450,625.1010					
	100.228000	450,625.10	451,652.53			1,027.43
	100.228000	450,625.10	451,652.53	0 %	0.00	1,027.43
JERSEY CENTRAL POWER & LI 144A 4.300% 01/15/2026 DD 08/18/15						
UB DB MWAM FIXED	1,000,000.0000					
	99.482000	989,460.00	994,820.00			5,360.00
	99.482000	989,460.00	994,820.00	0 %	0.00	5,360.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24						
PRUDENTIAL FI	200,000.0000					
	98.415000	200,000.00	196,830.00			3,170.00-
	98.415000	200,000.00	196,830.00	0 %	0.00	3,170.00-
KKR CLO 11 LTD 11 AR 144A VAR RT 01/15/2031 DD 12/01/17						
PRUDENTIAL FI	493,179.6548					
	100.176110	493,179.67	494,048.19			868.52
	100.176110	493,179.67	494,048.19	0 %	0.00	868.52
KELLANOVA 4.300% 05/15/2028 DD 05/14/18						
PRUDENTIAL FI	770,000.0000					
	98.319000	759,042.90	757,056.30			1,986.60-
	98.319000	759,042.90	757,056.30	0 %	0.00	1,986.60-
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22						
TCW-MET WEST	160,000.0000					
	66.468000	144,685.50	106,348.80			38,336.70-
	66.468000	144,685.50	106,348.80	0 %	0.00	38,336.70-
KIMCO REALTY OP LLC 4.250% 04/01/2045 DD 03/30/15						
TCW-MET WEST	10,000.0000					
	81.007000	8,745.20	8,100.70			644.50-
	81.007000	8,745.20	8,100.70	0 %	0.00	644.50-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
KINROSS GOLD CORP 4.500% 07/15/2027 DD 07/15/18						
PRUDENTIAL FI	400,000.0000					
	99.055000	389,060.00	396,220.00			7,160.00
	99.055000	389,060.00	396,220.00	0 %	0.00	7,160.00
LCM XIV LP 14A BR 144A VAR RT 07/20/2031 DD 06/06/18						
UB DB MWAM FIXED	525,000.0000					
	100.242500	514,347.75	526,273.13			11,925.38
	100.242500	514,347.75	526,273.13	0 %	0.00	11,925.38
LCM XXIV LTD 24A AR 144A VAR RT 03/20/2030 DD 03/03/21						
UB DB MWAM FIXED	823,383.8741					
	100.086500	821,766.14	824,096.10			2,329.96
	100.086500	821,766.14	824,096.10	0 %	0.00	2,329.96
LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23						
UB DB MWAM FIXED	850,000.0000					
	100.626000	840,138.67	855,321.00			15,182.33
	100.626000	840,138.67	855,321.00	0 %	0.00	15,182.33
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21						
PRUDENTIAL FI	250,000.0000					
	91.402000	250,000.00	228,505.00			21,495.00-
	91.402000	250,000.00	228,505.00	0 %	0.00	21,495.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
LAMB WESTON HOLDINGS INC 144A 4.375% 01/31/2032 DD 11/08/21						
PRUDENTIAL FI	325,000.0000					
	90.484000	325,000.00	294,073.00			30,927.00-
	90.484000	325,000.00	294,073.00	0 %	0.00	30,927.00-
LEIDOS INC 3.625% 05/15/2025 DD 05/15/21						
PRUDENTIAL FI	790,000.0000					
	99.517000	757,886.50	786,184.30			28,297.80
	99.517000	757,886.50	786,184.30	0 %	0.00	28,297.80
LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23						
UB DB MWAM FIXED	620,000.0000					
	104.703000	616,422.60	649,158.60			32,736.00
	104.703000	616,422.60	649,158.60	0 %	0.00	32,736.00
LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21						
UB DB MWAM FIXED	1,295,000.0000					
	95.645000	1,151,621.92	1,238,602.75			86,980.83
	95.645000	1,151,621.92	1,238,602.75	0 %	0.00	86,980.83
LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24						
PRUDENTIAL FI	415,000.0000					
	100.099000	415,000.00	415,410.85			410.85
	100.099000	415,000.00	415,410.85	0 %	0.00	410.85



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23						
TCW-MET WEST	15,000.0000					
	94.252000	14,967.15	14,137.80			829.35-
	94.252000	14,967.15	14,137.80	0 %	0.00	829.35-
LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09						
TCW-MET WEST	30,000.0000					
	105.691000	40,843.20	31,707.30			9,135.90-
	105.691000	40,843.20	31,707.30	0 %	0.00	9,135.90-
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22						
TCW-MET WEST	15,000.0000					
	78.196000	14,989.80	11,729.40			3,260.40-
	78.196000	14,989.80	11,729.40	0 %	0.00	3,260.40-
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22						
TCW-MET WEST	20,000.0000					
	96.247000	19,928.60	19,249.40			679.20-
	96.247000	19,928.60	19,249.40	0 %	0.00	679.20-
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24						
PRUDENTIAL FI	125,000.0000					
	99.874000	125,625.00	124,842.50			782.50-
	99.874000	125,625.00	124,842.50	0 %	0.00	782.50-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MPLX LP 1.750% 03/01/2026 DD 08/18/20						
PRUDENTIAL FI	1,500,000.0000					
	96.543000	1,372,892.40	1,448,145.00			75,252.60
	96.543000	1,372,892.40	1,448,145.00	0 %	0.00	75,252.60
MPT OPERATING PARTNERSHIP LP / 5.000% 10/15/2027 DD 09/21/17						
PRUDENTIAL FI	450,000.0000					
	84.334000	436,455.00	379,503.00			56,952.00-
	84.334000	436,455.00	379,503.00	0 %	0.00	56,952.00-
MADISON PARK FUNDI 29A AR 144A VAR RT 10/18/2030 DD 04/05/24						
UB DB MWAM FIXED	953,475.2584					
	100.140400	953,475.26	954,813.94			1,338.68
	100.140400	953,475.26	954,813.94	0 %	0.00	1,338.68
MADISON PARK FUND 24A AR2 144A VAR RT 10/20/2029 DD 05/28/24						
UB DB MWAM FIXED	329,800.0631					
	100.126100	329,800.06	330,215.94			415.88
	100.126100	329,800.06	330,215.94	0 %	0.00	415.88
MADISON PARK FUNDIN 38A A 144A VAR RT 07/17/2034 DD 06/17/21						
PRUDENTIAL FI	2,185,000.0000					
	100.155160	2,142,217.70	2,188,390.25			46,172.55
	100.155160	2,142,217.70	2,188,390.25	0 %	0.00	46,172.55



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23						
UB DB MWAM FIXED	1,450,000.0000					
	96.338000	1,364,469.50	1,396,901.00			32,431.50
	96.338000	1,364,469.50	1,396,901.00	0 %	0.00	32,431.50
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23						
TCW-MET WEST	65,000.0000					
	80.548000	61,407.09	52,356.20			9,050.89-
	80.548000	61,407.09	52,356.20	0 %	0.00	9,050.89-
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23						
TCW-MET WEST	125,000.0000					
	74.654000	120,052.27	93,317.50			26,734.77-
	74.654000	120,052.27	93,317.50	0 %	0.00	26,734.77-
MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22						
TCW-MET WEST	15,000.0000					
	106.936000	14,851.50	16,040.40			1,188.90
	106.936000	14,851.50	16,040.40	0 %	0.00	1,188.90
MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24						
TCW-MET WEST	55,000.0000					
	96.071000	55,000.00	52,839.05			2,160.95-
	96.071000	55,000.00	52,839.05	0 %	0.00	2,160.95-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASSACHUSETTS ST SCH BLDG AUTH 3.395% 10/15/2040 DD 11/20/19						
TCW-MET WEST	45,000.0000					
	80.956000	41,590.35	36,430.20			5,160.15-
	80.956000	41,590.35	36,430.20	0 %	0.00	5,160.15-
MASSACHUSETTS ST SPL OBLG REVE 4.110% 07/15/2031 DD 08/30/22						
UB DB MWAM FIXED	241,566.1134					
	97.693000	235,471.40	235,993.18			521.78
	97.693000	235,471.40	235,993.18	0 %	0.00	521.78
MASTR ALTERNATIVE LOAN 12 4A1 5.500% 12/25/2034 DD 11/01/04						
TCW-MET WEST	21,028.3407					
	98.369000	22,447.66	20,685.37			1,762.29-
	98.369000	22,447.66	20,685.37	0 %	0.00	1,762.29-
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19						
TCW-MET WEST	20,000.0000					
	72.195000	21,645.40	14,439.00			7,206.40-
	72.195000	21,645.40	14,439.00	0 %	0.00	7,206.40-
MET TOWER GLOBAL FUNDING 144A 3.700% 06/13/2025 DD 06/13/22						
UB DB MWAM FIXED	1,000,000.0000					
	99.593000	974,060.00	995,930.00			21,870.00
	99.593000	974,060.00	995,930.00	0 %	0.00	21,870.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MERRILL LYNCH MORTGAGE I E A2B VAR RT 11/25/2029 DD 09/23/04						
TCW-MET WEST	32,130.0139					
	94.871000	31,791.19	30,482.07			1,309.12-
	94.871000	31,791.19	30,482.07	0 %	0.00	1,309.12-
MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16						
PRUDENTIAL FI	1,600,000.0000					
	97.755000	1,536,666.66	1,564,080.00			27,413.34
	97.755000	1,536,666.66	1,564,080.00	0 %	0.00	27,413.34
MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17						
PRUDENTIAL FI	200,000.0000					
	93.625000	176,750.00	187,250.00			10,500.00
	93.625000	176,750.00	187,250.00	0 %	0.00	10,500.00
MTRPLTN WST HI YLD BND-I						
UB DB MWAM FIXED	83,613.0090					
	9.270000	759,016.57	775,092.59			16,076.02
	9.270000	759,016.57	775,092.59	0 %	0.00	16,076.02
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19						
TCW-MET WEST	110,000.0000					
	81.203000	140,226.32	89,323.30			50,903.02-
	81.203000	140,226.32	89,323.30	0 %	0.00	50,903.02-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MILL CITY MORTGAGE L 3 A1 144A VAR RT 01/25/2061 DD 09/01/17						
PRUDENTIAL FI	16,132.4867					
	99.496000	16,214.56	16,051.18			163.38-
	99.496000	16,214.56	16,051.18	0 %	0.00	163.38-
MORGAN STANLEY BANK OF C23 A3 3.451% 07/15/2050 DD 06/01/15						
PRUDENTIAL FI	3,726,301.6162					
	99.455000	3,587,438.66	3,705,993.27			118,554.61
	99.455000	3,587,438.66	3,705,993.27	0 %	0.00	118,554.61
MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20						
UB DB MWAM FIXED	295,000.0000					
	99.107000	286,421.40	292,365.65			5,944.25
	99.107000	286,421.40	292,365.65	0 %	0.00	5,944.25
MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04						
TCW-MET WEST	11,268.1983					
	101.032000	9,959.01	11,384.49			1,425.48
	101.032000	9,959.01	11,384.49	0 %	0.00	1,425.48
MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21						
UB DB MWAM FIXED	2,710,000.0000					
	95.051000	2,438,367.99	2,575,882.10			137,514.11
	95.051000	2,438,367.99	2,575,882.10	0 %	0.00	137,514.11



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22						
TCW-MET WEST	20,000.0000					
	85.746000	17,008.11	17,149.20			141.09
	85.746000	17,008.11	17,149.20	0 %	0.00	141.09
MORGAN STANLEY VAR RT 02/18/2026 DD 02/18/22						
UB DB MWAM FIXED	1,140,000.0000					
	99.706000	1,136,010.00	1,136,648.40			638.40
	99.706000	1,136,010.00	1,136,648.40	0 %	0.00	638.40
MORGAN STANLEY BANK OF C28 A3 3.272% 01/15/2049 DD 02/01/16						
PRUDENTIAL FI	512,157.5031					
	98.790000	493,751.85	505,960.40			12,208.55
	98.790000	493,751.85	505,960.40	0 %	0.00	12,208.55
MORGAN STANLEY BANK OF C34 A3 3.276% 11/15/2052 DD 10/01/17						
PRUDENTIAL FI	2,120,000.0000					
	95.290000	1,929,485.94	2,020,148.00			90,662.06
	95.290000	1,929,485.94	2,020,148.00	0 %	0.00	90,662.06
MORTGAGEIT TRUST 2005-2 2 1A1 VAR RT 05/25/2035 DD 04/27/05						
UB DB MWAM FIXED	35,348.0345					
	98.770000	33,702.15	34,913.25			1,211.10
	98.770000	33,702.15	34,913.25	0 %	0.00	1,211.10



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18						
PRUDENTIAL FI	475,000.0000					
	99.646000	510,031.25	473,318.50			36,712.75-
	99.646000	510,031.25	473,318.50	0 %	0.00	36,712.75-
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20						
PRUDENTIAL FI	600,000.0000					
	87.446000	605,812.50	524,676.00			81,136.50-
	87.446000	605,812.50	524,676.00	0 %	0.00	81,136.50-
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22						
TCW-MET WEST	20,000.0000					
	74.085000	19,878.20	14,817.00			5,061.20-
	74.085000	19,878.20	14,817.00	0 %	0.00	5,061.20-
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21						
TCW-MET WEST	31,000.0000					
	60.820000	18,265.20	18,854.20			589.00
	60.820000	18,265.20	18,854.20	0 %	0.00	589.00
NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22						
UB DB MWAM FIXED	1,025,000.0000					
	95.675000	913,274.50	980,668.75			67,394.25
	95.675000	913,274.50	980,668.75	0 %	0.00	67,394.25



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
NEUBERGER BERMAN L 33A AR 144A VAR RT 10/16/2033 DD 10/18/21						
UB DB MWAM FIXED	1,150,000.0000					
	100.242400	1,149,770.00	1,152,787.60			3,017.60
	100.242400	1,149,770.00	1,152,787.60	0 %	0.00	3,017.60
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23						
TCW-MET WEST	30,000.0000					
	102.272000	29,949.90	30,681.60			731.70
	102.272000	29,949.90	30,681.60	0 %	0.00	731.70
NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21						
TCW-MET WEST	115,000.0000					
	73.287000	111,136.00	84,280.05			26,855.95-
	73.287000	111,136.00	84,280.05	0 %	0.00	26,855.95-
NEW RESIDENTIAL MO 4A A1M 144A VAR RT 01/25/2048 DD 10/12/18						
UB DB MWAM FIXED	362,920.5128					
	98.252000	355,208.48	356,576.66			1,368.18
	98.252000	355,208.48	356,576.66	0 %	0.00	1,368.18
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20						
TCW-MET WEST	75,000.0000					
	72.814000	82,382.53	54,610.50			27,772.03-
	72.814000	82,382.53	54,610.50	0 %	0.00	27,772.03-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
NEW YORK MORTGAGE TRUST 2 3 A1 VAR RT 02/25/2036 DD 12/20/05						
TCW-MET WEST	6,682.4601					
	98.760000	6,014.25	6,599.60			585.35
	98.760000	6,014.25	6,599.60	0 %	0.00	585.35
NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10						
TCW-MET WEST	70,000.0000					
	98.590000	93,032.10	69,013.00			24,019.10-
	98.590000	93,032.10	69,013.00	0 %	0.00	24,019.10-
NEW YORK ST URBAN DEV CORP SAL 2.010% 03/15/2030 DD 10/21/21						
UB DB MWAM FIXED	750,000.0000					
	87.442000	634,770.00	655,815.00			21,045.00
	87.442000	634,770.00	655,815.00	0 %	0.00	21,045.00
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24						
PRUDENTIAL FI	15,000.0000					
	100.559000	15,000.00	15,083.85			83.85
	100.559000	15,000.00	15,083.85	0 %	0.00	83.85
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24						
PRUDENTIAL FI	30,000.0000					
	100.165000	30,000.00	30,049.50			49.50
	100.165000	30,000.00	30,049.50	0 %	0.00	49.50



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
NEWMONT CORP / NEWCREST FINANC 5.300% 03/15/2026 DD 03/07/24						
PRUDENTIAL FI	790,000.0000					
	100.699000	788,262.00	795,522.10			7,260.10
	100.699000	788,262.00	795,522.10	0 %	0.00	7,260.10
NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23						
PRUDENTIAL FI	1,025,000.0000					
	100.613000	1,024,795.00	1,031,283.25			6,488.25
	100.613000	1,024,795.00	1,031,283.25	0 %	0.00	6,488.25
NJ TRUST 2023-GSP GSP A 144A VAR RT 01/06/2029 DD 12/01/23						
PRUDENTIAL FI	800,000.0000					
	104.052000	809,855.12	832,416.00			22,560.88
	104.052000	809,855.12	832,416.00	0 %	0.00	22,560.88
NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22						
TCW-MET WEST	40,000.0000					
	71.954000	39,764.80	28,781.60			10,983.20-
	71.954000	39,764.80	28,781.60	0 %	0.00	10,983.20-
NORTHERN STATES POWER CO/WI 3.750% 12/01/2047 DD 12/04/17						
TCW-MET WEST	150,000.0000					
	72.406000	172,089.00	108,609.00			63,480.00-
	72.406000	172,089.00	108,609.00	0 %	0.00	63,480.00-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20						
TCW-MET WEST	25,000.0000					
	95.755000	32,226.25	23,938.75			8,287.50-
	95.755000	32,226.25	23,938.75	0 %	0.00	8,287.50-
NOVASTAR MORTGAGE FUNDING 4 M1 VAR RT 01/25/2036 DD 12/15/05						
UB DB MWAM FIXED	61,256.2791					
	99.095000	59,533.49	60,701.91			1,168.42
	99.095000	59,533.49	60,701.91	0 %	0.00	1,168.42
NRTH 2024-PARK MOR PARK A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	577,000.0000					
	100.063000	578,442.50	577,363.51			1,078.99-
	100.063000	578,442.50	577,363.51	0 %	0.00	1,078.99-
OCP CLO LTD 23A A 144A VAR RT 04/17/2031 DD 12/23/21						
UB DB MWAM FIXED	602,426.5793					
	100.005000	596,703.52	602,456.70			5,753.18
	100.005000	596,703.52	602,456.70	0 %	0.00	5,753.18
OCP CLO 2014-6 LT 6A A1R2 144A VAR RT 10/17/2030 DD 04/17/24						
UB DB MWAM FIXED	475,767.5642					
	100.062600	475,767.56	476,065.39			297.83
	100.062600	475,767.56	476,065.39	0 %	0.00	297.83



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OPG TRUST 2021-POR PORT A 144A VAR RT 10/15/2036 DD 10/07/21						
UB DB MWAM FIXED	430,338.6193					
	99.625000	418,907.76	428,724.85			9,817.09
	99.625000	418,907.76	428,724.85	0 %	0.00	9,817.09
OCTAGON INVESTMEN 1A A1RR 144A VAR RT 07/19/2030 DD 07/28/21						
UB DB MWAM FIXED	200,792.3407					
	100.092800	200,792.35	200,978.68			186.33
	100.092800	200,792.35	200,978.68	0 %	0.00	186.33
OCTAGON INVESTMENT 1A A1A 144A VAR RT 01/20/2031 DD 03/01/18						
UB DB MWAM FIXED	463,853.5636					
	100.145000	460,606.59	464,526.15			3,919.56
	100.145000	460,606.59	464,526.15	0 %	0.00	3,919.56
OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23						
TCW-MET WEST	15,000.0000					
	97.553000	14,926.65	14,632.95			293.70-
	97.553000	14,926.65	14,632.95	0 %	0.00	293.70-
ONEMAIN FINANCIAL IS S1 A 144A 4.130% 05/14/2035 DD 04/27/22						
PRUDENTIAL FI	500,000.0000					
	99.375000	479,160.16	496,875.00			17,714.84
	99.375000	479,160.16	496,875.00	0 %	0.00	17,714.84



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ONEOK INC 2.200% 09/15/2025 DD 03/10/20						
PRUDENTIAL FI	1,330,000.0000					
	98.199000	1,246,755.30	1,306,046.70			59,291.40
	98.199000	1,246,755.30	1,306,046.70	0 %	0.00	59,291.40
ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23						
PRUDENTIAL FI	800,000.0000					
	101.997000	799,839.28	815,976.00			16,136.72
	101.997000	799,839.28	815,976.00	0 %	0.00	16,136.72
ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17						
PRUDENTIAL FI	600,000.0000					
	97.469000	561,534.00	584,814.00			23,280.00
	97.469000	561,534.00	584,814.00	0 %	0.00	23,280.00
OPEN TEXT CORP 144A 6.900% 12/01/2027 DD 12/01/22						
UB DB MWAM FIXED	510,000.0000					
	103.327000	528,487.50	526,967.70			1,519.80-
	103.327000	528,487.50	526,967.70	0 %	0.00	1,519.80-
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15						
TCW-MET WEST	80,000.0000					
	78.953000	53,174.65	63,162.40			9,987.75
	78.953000	53,174.65	63,162.40	0 %	0.00	9,987.75



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20						
TCW-MET WEST	125,000.0000					
	70.122000	133,102.21	87,652.50			45,449.71-
	70.122000	133,102.21	87,652.50	0 %	0.00	45,449.71-
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21						
TCW-MET WEST	36,000.0000					
	74.131000	28,469.39	26,687.16			1,782.23-
	74.131000	28,469.39	26,687.16	0 %	0.00	1,782.23-
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23						
PRUDENTIAL FI	785,000.0000					
	101.421000	768,428.65	796,154.85			27,726.20
	101.421000	768,428.65	796,154.85	0 %	0.00	27,726.20
PFS FINANCING CORP C A 144A 3.890% 05/15/2027 DD 05/25/22						
UB DB MWAM FIXED	1,150,000.0000					
	99.728000	1,107,953.13	1,146,872.00			38,918.87
	99.728000	1,107,953.13	1,146,872.00	0 %	0.00	38,918.87
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22						
UB DB MWAM FIXED	650,000.0000					
	101.415000	656,051.50	659,197.50			3,146.00
	101.415000	656,051.50	659,197.50	0 %	0.00	3,146.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23						
PRUDENTIAL FI	1,060,000.0000					
	100.425000	1,058,314.60	1,064,505.00			6,190.40
	100.425000	1,058,314.60	1,064,505.00	0 %	0.00	6,190.40
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2027 DD 10/20/23						
UB DB MWAM FIXED	445,000.0000					
	103.016000	455,631.05	458,421.20			2,790.15
	103.016000	455,631.05	458,421.20	0 %	0.00	2,790.15
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23						
TCW-MET WEST	20,000.0000					
	109.353000	20,000.00	21,870.60			1,870.60
	109.353000	20,000.00	21,870.60	0 %	0.00	1,870.60
PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23						
TCW-MET WEST	50,000.0000					
	95.466000	48,988.50	47,733.00			1,255.50-
	95.466000	48,988.50	47,733.00	0 %	0.00	1,255.50-
PALMER SQUARE LOA 3A A1BR 144A VAR RT 04/15/2031 DD 03/13/24						
UB DB MWAM FIXED	1,100,000.0000					
	100.075000	1,100,000.00	1,100,825.00			825.00
	100.075000	1,100,000.00	1,100,825.00	0 %	0.00	825.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20						
TCW-MET WEST	105,000.0000					
	65.235000	111,688.50	68,496.75			43,191.75-
	65.235000	111,688.50	68,496.75	0 %	0.00	43,191.75-
PENSKE TRUCK LEASING CO L 144A 1.200% 11/15/2025 DD 10/26/20						
PRUDENTIAL FI	761,000.0000					
	96.828000	684,823.90	736,861.08			52,037.18
	96.828000	684,823.90	736,861.08	0 %	0.00	52,037.18
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23						
PRUDENTIAL FI	500,000.0000					
	101.507000	504,330.00	507,535.00			3,205.00
	101.507000	504,330.00	507,535.00	0 %	0.00	3,205.00
REVVITY INC 3.625% 03/15/2051 DD 03/08/21						
TCW-MET WEST	10,000.0000					
	68.071000	9,999.90	6,807.10			3,192.80-
	68.071000	9,999.90	6,807.10	0 %	0.00	3,192.80-
PERUSAHAAN PERSEROAN PERS 144A 4.125% 05/15/2027 DD 05/15/17						
PRUDENTIAL FI	350,000.0000					
	97.690000	320,215.00	341,915.00			21,700.00
	97.690000	320,215.00	341,915.00	0 %	0.00	21,700.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16						
PRUDENTIAL FI	360,000.0000					
	98.262000	394,740.00	353,743.20			40,996.80-
	98.262000	394,740.00	353,743.20	0 %	0.00	40,996.80-
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16						
TCW-MET WEST	11,000.0000					
	68.747000	8,650.61	7,562.17			1,088.44-
	68.747000	8,650.61	7,562.17	0 %	0.00	1,088.44-
PETROLEOS MEXICANOS 6.500% 03/13/2027 DD 03/13/18						
PRUDENTIAL FI	190,000.0000					
	96.677000	207,138.00	183,686.30			23,451.70-
	96.677000	207,138.00	183,686.30	0 %	0.00	23,451.70-
PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18						
TCW-MET WEST	5,000.0000					
	65.701000	3,107.50	3,285.05			177.55
	65.701000	3,107.50	3,285.05	0 %	0.00	177.55
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23						
TCW-MET WEST	55,000.0000					
	93.780000	54,918.05	51,579.00			3,339.05-
	93.780000	54,918.05	51,579.00	0 %	0.00	3,339.05-



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PFIZER INC 4.100% 09/15/2038 DD 09/07/18						
TCW-MET WEST	15,000.0000					
	87.366000	18,547.95	13,104.90			5,443.05-
	87.366000	18,547.95	13,104.90	0 %	0.00	5,443.05-
PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23						
PRUDENTIAL FI	400,000.0000					
	102.409000	404,680.00	409,636.00			4,956.00
	102.409000	404,680.00	409,636.00	0 %	0.00	4,956.00
PHILIP MORRIS INTERNATIONAL IN 4.625% 11/01/2029 DD 11/01/24						
PRUDENTIAL FI	920,000.0000					
	98.621000	913,035.60	907,313.20			5,722.40-
	98.621000	913,035.60	907,313.20	0 %	0.00	5,722.40-
PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23						
PRUDENTIAL FI	800,000.0000					
	100.683000	807,240.00	805,464.00			1,776.00-
	100.683000	807,240.00	805,464.00	0 %	0.00	1,776.00-
PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14						
TCW-MET WEST	50,000.0000					
	82.586000	49,732.94	41,293.00			8,439.94-
	82.586000	49,732.94	41,293.00	0 %	0.00	8,439.94-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
PROTECTIVE LIFE GLOBAL FU 144A 5.209% 04/14/2026 DD 04/14/23						
PRUDENTIAL FI	750,000.0000					
	100.532000	750,000.00	753,990.00			3,990.00
	100.532000	750,000.00	753,990.00	0 %	0.00	3,990.00
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21						
TCW-MET WEST	50,000.0000					
	57.751000	50,000.00	28,875.50			21,124.50-
	57.751000	50,000.00	28,875.50	0 %	0.00	21,124.50-
PUGET SOUND ENERGY INC 5.448% 06/01/2053 DD 05/18/23						
TCW-MET WEST	45,000.0000					
	95.367000	44,998.65	42,915.15			2,083.50-
	95.367000	44,998.65	42,915.15	0 %	0.00	2,083.50-
RCKT MORTGAGE TR CES6 A1A 144A VAR RT 09/25/2044 DD 08/01/24						
PRUDENTIAL FI	382,058.4677					
	99.477000	382,051.03	380,060.30			1,990.73-
	99.477000	382,051.03	380,060.30	0 %	0.00	1,990.73-
RALI SERIES 2007-QO1 TR QO1 A1 VAR RT 02/25/2047 DD 01/30/07						
TCW-MET WEST	41,110.9188					
	88.329000	26,595.01	36,312.86			9,717.85
	88.329000	26,595.01	36,312.86	0 %	0.00	9,717.85



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21						
TCW-MET WEST	30,000.0000					
	72.522000	29,817.90	21,756.60			8,061.30-
	72.522000	29,817.90	21,756.60	0 %	0.00	8,061.30-
REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21						
UB DB MWAM FIXED	500,000.0000					
	99.876000	495,005.00	499,380.00			4,375.00
	99.876000	495,005.00	499,380.00	0 %	0.00	4,375.00
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17						
PRUDENTIAL FI	540,000.0000					
	95.747000	510,737.40	517,033.80			6,296.40
	95.747000	510,737.40	517,033.80	0 %	0.00	6,296.40
REPUBLIC SERVICES INC 5.000% 11/15/2029 DD 06/25/24						
PRUDENTIAL FI	580,000.0000					
	100.518000	578,869.00	583,004.40			4,135.40
	100.518000	578,869.00	583,004.40	0 %	0.00	4,135.40
RALI SERIES 2005-QO5 TR QO5 A1 VAR RT 01/25/2046 DD 12/01/05						
TCW-MET WEST	14,630.0767					
	79.466000	8,398.87	11,625.94			3,227.07
	79.466000	8,398.87	11,625.94	0 %	0.00	3,227.07



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
RITCHIE BROS HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23						
PRUDENTIAL FI	50,000.0000					
	102.231000	50,000.00	51,115.50			1,115.50
	102.231000	50,000.00	51,115.50	0 %	0.00	1,115.50
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10						
TCW-MET WEST	45,000.0000					
	95.065000	48,404.70	42,779.25			5,625.45-
	95.065000	48,404.70	42,779.25	0 %	0.00	5,625.45-
ROCKFORD TOWER CLO 2A AR2 144A VAR RT 08/20/2032 DD 10/04/24						
UB DB MWAM FIXED	1,075,123.0769					
	100.110000	1,075,123.08	1,076,305.71			1,182.63
	100.110000	1,075,123.08	1,076,305.71	0 %	0.00	1,182.63
SFS AUTO RECEIVABLES 1A C 144A 5.970% 02/20/2031 DD 06/30/23						
PRUDENTIAL FI	100,000.0000					
	102.263000	99,995.65	102,263.00			2,267.35
	102.263000	99,995.65	102,263.00	0 %	0.00	2,267.35
SES GLOBAL AMERICAS HOLDI 144A 5.300% 03/25/2044 DD 03/25/14						
TCW-MET WEST	65,000.0000					
	72.809000	69,376.05	47,325.85			22,050.20-
	72.809000	69,376.05	47,325.85	0 %	0.00	22,050.20-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15						
TCW-MET WEST	30,000.0000					
	84.276000	28,979.29	25,282.80			3,696.49-
	84.276000	28,979.29	25,282.80	0 %	0.00	3,696.49-
SFS AUTO RECEIVABLES 1A B 144A 5.380% 01/21/2031 DD 01/17/24						
PRUDENTIAL FI	400,000.0000					
	101.077000	399,980.28	404,308.00			4,327.72
	101.077000	399,980.28	404,308.00	0 %	0.00	4,327.72
SLM STUDENT LOAN TRUST 200 2 B VAR RT 01/25/2083 DD 02/07/08						
TCW-MET WEST	40,000.0000					
	103.599000	34,642.19	41,439.60			6,797.41
	103.599000	34,642.19	41,439.60	0 %	0.00	6,797.41
SLM STUDENT LOAN TRUST 200 4 B VAR RT 04/25/2073 DD 04/17/08						
UB DB MWAM FIXED	250,000.0000					
	104.409000	225,742.19	261,022.50			35,280.31
	104.409000	225,742.19	261,022.50	0 %	0.00	35,280.31
SOFI PROFESSIONAL A A2FX 144A 3.690% 06/15/2048 DD 01/30/19						
UB DB MWAM FIXED	320,318.7455					
	98.432000	311,472.46	315,296.15			3,823.69
	98.432000	311,472.46	315,296.15	0 %	0.00	3,823.69



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SALLY HOLDINGS LLC / SALLY CAP 6.750% 03/01/2032 DD 02/27/24						
PRUDENTIAL FI	50,000.0000					
	100.172000	50,000.00	50,086.00			86.00
	100.172000	50,000.00	50,086.00	0 %	0.00	86.00
SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21						
UB DB MWAM FIXED	460,000.0000					
	95.190000	421,010.90	437,874.00			16,863.10
	95.190000	421,010.90	437,874.00	0 %	0.00	16,863.10
SANTANDER DRIVE AUTO RECEI 3 C 4.490% 08/15/2029 DD 05/18/22						
UB DB MWAM FIXED	985,000.0000					
	99.784000	961,298.44	982,872.40			21,573.96
	99.784000	961,298.44	982,872.40	0 %	0.00	21,573.96
SANTANDER DRIVE AUTO RECEI 4 C 5.000% 11/15/2029 DD 07/20/22						
UB DB MWAM FIXED	1,030,000.0000					
	100.471000	1,018,573.44	1,034,851.30			16,277.86
	100.471000	1,018,573.44	1,034,851.30	0 %	0.00	16,277.86
SANTANDER DRIVE AUTO RECEI 7 C 6.690% 03/17/2031 DD 11/22/22						
UB DB MWAM FIXED	1,140,000.0000					
	102.679000	1,140,089.06	1,170,540.60			30,451.54
	102.679000	1,140,089.06	1,170,540.60	0 %	0.00	30,451.54



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SANTANDER DRIVE AUTO RECEI 5 C 4.740% 10/16/2028 DD 08/24/22						
PRUDENTIAL FI	700,000.0000					
	99.961000	679,246.09	699,727.00			20,480.91
	99.961000	679,246.09	699,727.00	0 %	0.00	20,480.91
SANTANDER DRIVE AUTO RECEI 2 C 5.470% 12/16/2030 DD 05/17/23						
UB DB MWAM FIXED	1,000,000.0000					
	100.911000	1,006,875.00	1,009,110.00			2,235.00
	100.911000	1,006,875.00	1,009,110.00	0 %	0.00	2,235.00
SANTANDER DRIVE AUTO RECEI 6 C 4.960% 11/15/2028 DD 09/21/22						
UB DB MWAM FIXED	460,000.0000					
	100.230000	453,818.75	461,058.00			7,239.25
	100.230000	453,818.75	461,058.00	0 %	0.00	7,239.25
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23						
PRUDENTIAL FI	75,000.0000					
	100.333000	75,000.00	75,249.75			249.75
	100.333000	75,000.00	75,249.75	0 %	0.00	249.75
SEQUOIA MORTGAGE TRUST 2 4 1A2 VAR RT 07/20/2033 DD 07/29/03						
TCW-MET WEST	572.1247					
	85.373000	508.70	488.44			20.26-
	85.373000	508.70	488.44	0 %	0.00	20.26-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SHOPS AT CRYSTALS CSTL A 144A 3.126% 07/05/2036 DD 07/01/16						
PRUDENTIAL FI	635,000.0000					
	96.809000	654,047.46	614,737.15			39,310.31-
	96.809000	654,047.46	614,737.15	0 %	0.00	39,310.31-
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20						
PRUDENTIAL FI	700,000.0000					
	98.648000	676,900.00	690,536.00			13,636.00
	98.648000	676,900.00	690,536.00	0 %	0.00	13,636.00
SMITHFIELD FOODS INC 144A 4.250% 02/01/2027 DD 02/01/17						
PRUDENTIAL FI	500,000.0000					
	97.784000	457,765.00	488,920.00			31,155.00
	97.784000	457,765.00	488,920.00	0 %	0.00	31,155.00
SOCIETE GENERALE SA 144A VAR RT 12/14/2026 DD 12/14/20						
PRUDENTIAL FI	790,000.0000					
	96.511000	700,714.20	762,436.90			61,722.70
	96.511000	700,714.20	762,436.90	0 %	0.00	61,722.70
SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24						
PRUDENTIAL FI	200,000.0000					
	100.065000	199,992.00	200,130.00			138.00
	100.065000	199,992.00	200,130.00	0 %	0.00	138.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SOLVAY FINANCE AMERICA LL 144A 5.650% 06/04/2029 DD 06/04/24						
PRUDENTIAL FI	200,000.0000					
	101.508000	202,862.00	203,016.00			154.00
	101.508000	202,862.00	203,016.00	0 %	0.00	154.00
SOUND POINT CLO II 1A A1R 144A VAR RT 01/26/2031 DD 01/26/18						
PRUDENTIAL FI	474,522.7537					
	100.089850	474,522.77	474,949.11			426.34
	100.089850	474,522.77	474,949.11	0 %	0.00	426.34
SOUNDVIEW HOME LOAN T OPT3 2A4 VAR RT 06/25/2036 DD 05/12/06						
UB DB MWAM FIXED	148,819.4402					
	98.049000	143,006.21	145,915.97			2,909.76
	98.049000	143,006.21	145,915.97	0 %	0.00	2,909.76
SOUNDVIEW HOME LOAN T OPT2 2A4 VAR RT 07/25/2037 DD 07/10/07						
UB DB MWAM FIXED	1,028,299.9241					
	81.295000	529,574.53	835,956.42			306,381.89
	81.295000	529,574.53	835,956.42	0 %	0.00	306,381.89
SOUND POINT CLO XXIX 1A A 144A VAR RT 04/25/2034 DD 05/13/21						
PRUDENTIAL FI	1,000,000.0000					
	100.172780	983,050.00	1,001,727.80			18,677.80
	100.172780	983,050.00	1,001,727.80	0 %	0.00	18,677.80



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17						
TCW-MET WEST	80,000.0000					
	82.196000	84,518.70	65,756.80			18,761.90-
	82.196000	84,518.70	65,756.80	0 %	0.00	18,761.90-
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21						
TCW-MET WEST	30,000.0000					
	63.488000	29,891.70	19,046.40			10,845.30-
	63.488000	29,891.70	19,046.40	0 %	0.00	10,845.30-
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21						
PRUDENTIAL FI	300,000.0000					
	93.081000	259,312.50	279,243.00			19,930.50
	93.081000	259,312.50	279,243.00	0 %	0.00	19,930.50
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18						
PRUDENTIAL FI	375,000.0000					
	101.796000	402,187.50	381,735.00			20,452.50-
	101.796000	402,187.50	381,735.00	0 %	0.00	20,452.50-
SPRINT SPECTRUM CO LLC / 144A 4.738% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	135,000.0000					
	99.943000	134,055.00	134,923.05			868.05
	99.943000	134,055.00	134,923.05	0 %	0.00	868.05



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	1,644,500.0000					
	100.406000	1,646,373.62	1,651,176.67			4,803.05
	100.406000	1,646,373.62	1,651,176.67	0 %	0.00	4,803.05
STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21						
UB DB MWAM FIXED	300,000.0000					
	96.198000	277,406.25	288,594.00			11,187.75
	96.198000	277,406.25	288,594.00	0 %	0.00	11,187.75
SREIT TRUST 2021-M MFP2 A 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	1,150,000.0000					
	99.750000	1,113,523.44	1,147,125.00			33,601.56
	99.750000	1,113,523.44	1,147,125.00	0 %	0.00	33,601.56
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17						
PRUDENTIAL FI	650,000.0000					
	95.679000	565,500.00	621,913.50			56,413.50
	95.679000	565,500.00	621,913.50	0 %	0.00	56,413.50
STRUCTURED ADJUSTABLE R 12 3A2 VAR RT 09/25/2034 DD 08/01/04						
TCW-MET WEST	246.6798					
	97.265000	245.62	239.93			5.69-
	97.265000	245.62	239.93	0 %	0.00	5.69-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
STRUCTURED ASSET SECUR 26A 3A5 VAR RT 09/25/2033 DD 08/01/03						
UB DB MWAM FIXED	40,418.9041					
	96.158000	37,589.63	38,866.01			1,276.38
	96.158000	37,589.63	38,866.01	0 %	0.00	1,276.38
STRUCTURED ASSET SECUR 37A 3A7 VAR RT 12/25/2033 DD 11/01/03						
TCW-MET WEST	1,486.0032					
	96.274000	1,401.30	1,430.63			29.33
	96.274000	1,401.30	1,430.63	0 %	0.00	29.33
STRUCTURED ASSET SECU 4XS 2A1A VAR RT 03/25/2035 DD 02/01/05						
UB DB MWAM FIXED	131,143.6462					
	95.711000	102,292.12	125,518.90			23,226.78
	95.711000	102,292.12	125,518.90	0 %	0.00	23,226.78
STRUCTURED ASSET SECURI WF3 M3 VAR RT 07/25/2035 DD 07/25/05						
UB DB MWAM FIXED	112,640.8488					
	106.375000	110,810.45	119,821.70			9,011.25
	106.375000	110,810.45	119,821.70	0 %	0.00	9,011.25
SYMPHONY CLO XVI 18A A1R3 144A VAR RT 07/23/2033 DD 08/26/24						
UB DB MWAM FIXED	1,140,868.6860					
	100.197400	1,140,868.69	1,143,120.76			2,252.07
	100.197400	1,140,868.69	1,143,120.76	0 %	0.00	2,252.07



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21						
UB DB MWAM FIXED	750,000.0000					
	97.686000	721,061.45	732,645.00			11,583.55
	97.686000	721,061.45	732,645.00	0 %	0.00	11,583.55
PRUDENTIAL FI	1,200,000.0000					
	97.686000	1,155,348.00	1,172,232.00			16,884.00
	97.686000	1,155,348.00	1,172,232.00	0 %	0.00	16,884.00
	1,950,000.0000					
		1,876,409.45	1,904,877.00			28,467.55
		1,876,409.45	1,904,877.00		0.00	28,467.55
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22						
TCW-MET WEST	45,000.0000					
	66.854000	42,486.11	30,084.30			12,401.81-
	66.854000	42,486.11	30,084.30	0 %	0.00	12,401.81-
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23						
TCW-MET WEST	10,000.0000					
	97.916000	9,959.50	9,791.60			167.90-
	97.916000	9,959.50	9,791.60	0 %	0.00	167.90-
TACO BELL FUNDING 1A A23 144A 4.970% 05/25/2046 DD 05/11/16						
UB DB MWAM FIXED	796,875.0000					
	99.805000	783,054.20	795,321.09			12,266.89
	99.805000	783,054.20	795,321.09	0 %	0.00	12,266.89



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TALLGRASS ENERGY PARTNERS 144A 5.500% 01/15/2028 DD 09/15/17						
PRUDENTIAL FI	850,000.0000					
	96.163000	839,375.00	817,385.50			21,989.50-
	96.163000	839,375.00	817,385.50	0 %	0.00	21,989.50-
TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22						
PRUDENTIAL FI	1,500,000.0000					
	100.597000	1,498,245.00	1,508,955.00			10,710.00
	100.597000	1,498,245.00	1,508,955.00	0 %	0.00	10,710.00
TAYLOR MORRISON COMMUNITI 144A 5.875% 06/15/2027 DD 06/05/19						
PRUDENTIAL FI	985,000.0000					
	100.364000	1,065,500.00	988,585.40			76,914.60-
	100.364000	1,065,500.00	988,585.40	0 %	0.00	76,914.60-
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20						
TCW-MET WEST	80,000.0000					
	66.753000	74,058.45	53,402.40			20,656.05-
	66.753000	74,058.45	53,402.40	0 %	0.00	20,656.05-
TELOS CLO 2013-4 LT 4A AR 144A VAR RT 01/17/2030 DD 01/17/18						
PRUDENTIAL FI	112,002.7349					
	100.001600	112,002.74	112,004.53			1.79
	100.001600	112,002.74	112,004.53	0 %	0.00	1.79



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21						
PRUDENTIAL FI	425,000.0000					
	92.881000	422,875.00	394,744.25			28,130.75-
	92.881000	422,875.00	394,744.25	0 %	0.00	28,130.75-
TENNESSEE VALLEY AUTH STRIP 0.000% 03/15/2039 DD 09/22/09						
PRUDENTIAL FI	285,000.0000					
	47.959000	132,835.65	136,683.15			3,847.50
	47.959000	132,835.65	136,683.15	0 %	0.00	3,847.50
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24						
TCW-MET WEST	60,000.0000					
	93.813000	59,331.00	56,287.80			3,043.20-
	93.813000	59,331.00	56,287.80	0 %	0.00	3,043.20-
TIKEHAU US CLO IV L 1A A1 144A VAR RT 07/15/2034 DD 06/12/23						
PRUDENTIAL FI	1,250,000.0000					
	100.582680	1,250,000.00	1,257,283.50			7,283.50
	100.582680	1,250,000.00	1,257,283.50	0 %	0.00	7,283.50
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11						
TCW-MET WEST	130,000.0000					
	85.020000	128,338.82	110,526.00			17,812.82-
	85.020000	128,338.82	110,526.00	0 %	0.00	17,812.82-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17						
PRUDENTIAL FI	610,000.0000					
	99.911000	602,155.40	609,457.10			7,301.70
	99.911000	602,155.40	609,457.10	0 %	0.00	7,301.70
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18						
PRUDENTIAL FI	24,790.0943					
	98.354000	24,774.15	24,382.05			392.10-
	98.354000	24,774.15	24,382.05	0 %	0.00	392.10-
TOWD POINT MORTGAG HY1 A1 144A VAR RT 10/25/2048 DD 02/28/19						
UB DB MWAM FIXED	426,784.0037					
	101.091000	425,183.59	431,440.22			6,256.63
	101.091000	425,183.59	431,440.22	0 %	0.00	6,256.63
TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19						
UB DB MWAM FIXED	657,524.0666					
	102.274000	654,236.46	672,476.16			18,239.70
	102.274000	654,236.46	672,476.16	0 %	0.00	18,239.70
TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21						
PRUDENTIAL FI	250,000.0000					
	90.536000	216,992.19	226,340.00			9,347.81
	90.536000	216,992.19	226,340.00	0 %	0.00	9,347.81



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24						
PRUDENTIAL FI	81,081.2290					
	100.297000	81,079.90	81,322.04			242.14
	100.297000	81,079.90	81,322.04	0 %	0.00	242.14
TOWD POINT MORTGA CES5 A1 144A VAR RT 09/25/2064 DD 09/01/24						
PRUDENTIAL FI	238,591.3684					
	99.129000	238,588.50	236,513.24			2,075.26-
	99.129000	238,588.50	236,513.24	0 %	0.00	2,075.26-
TRANSCONTINENTAL GAS PIPE LINE 7.250% 12/01/2026 DD 12/02/96						
PRUDENTIAL FI	380,000.0000					
	103.807000	393,414.00	394,466.60			1,052.60
	103.807000	393,414.00	394,466.60	0 %	0.00	1,052.60
TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24						
PRUDENTIAL FI	750,000.0000					
	100.200000	750,000.00	751,500.00			1,500.00
	100.200000	750,000.00	751,500.00	0 %	0.00	1,500.00
TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23						
PRUDENTIAL FI	565,000.0000					
	101.658000	565,129.95	574,367.70			9,237.75
	101.658000	565,129.95	574,367.70	0 %	0.00	9,237.75



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23						
PRUDENTIAL FI	310,000.0000					
	106.959000	310,046.65	331,572.90			21,526.25
	106.959000	310,046.65	331,572.90	0 %	0.00	21,526.25
TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23						
TCW-MET WEST	40,000.0000					
	95.439000	39,888.40	38,175.60			1,712.80-
	95.439000	39,888.40	38,175.60	0 %	0.00	1,712.80-
1211 AVENUE OF 1211 A1A1 144A 3.901% 08/10/2035 DD 08/01/15						
UB DB MWAM FIXED	700,000.0000					
	98.618000	681,718.76	690,326.00			8,607.24
	98.618000	681,718.76	690,326.00	0 %	0.00	8,607.24
245 PARK AVENUE TR 245P A 144A 3.508% 06/05/2037 DD 05/01/17						
UB DB MWAM FIXED	430,000.0000					
	95.426000	409,843.75	410,331.80			488.05
	95.426000	409,843.75	410,331.80	0 %	0.00	488.05
UBS GROUP AG 3.750% 03/26/2025 DD 09/26/15						
PRUDENTIAL FI	185,000.0000					
	99.701000	180,069.35	184,446.85			4,377.50
	99.701000	180,069.35	184,446.85	0 %	0.00	4,377.50



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UBS COMMERCIAL MORTGAGE C4 A3 3.301% 10/15/2050 DD 10/01/17						
PRUDENTIAL FI	2,528,101.0728					
	95.080000	2,321,322.77	2,403,718.50			82,395.73
	95.080000	2,321,322.77	2,403,718.50	0 %	0.00	82,395.73
UBS COMMERCIAL MORTGAGE C14 A3 4.180% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	4,650,925.0175					
	97.188000	4,697,397.08	4,520,141.01			177,256.07-
	97.188000	4,697,397.08	4,520,141.01	0 %	0.00	177,256.07-
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19						
UB DB MWAM FIXED	110,000.0000					
	101.781000	112,200.00	111,959.10			240.90-
	101.781000	112,200.00	111,959.10	0 %	0.00	240.90-
UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24						
UB DB MWAM FIXED	454,000.0000					
	96.741000	453,850.18	439,204.14			14,646.04-
	96.741000	453,850.18	439,204.14	0 %	0.00	14,646.04-
PRUDENTIAL FI	585,000.0000					
	96.741000	583,701.30	565,934.85			17,766.45-
	96.741000	583,701.30	565,934.85	0 %	0.00	17,766.45-
	1,039,000.0000					
		1,037,551.48	1,005,138.99			32,412.49-
		1,037,551.48	1,005,138.99		0.00	32,412.49-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24						
TCW-MET WEST	45,000.0000					
	92.991000	44,912.70	41,845.95			3,066.75-
	92.991000	44,912.70	41,845.95	0 %	0.00	3,066.75-
US BANK NA 1 B 144A 6.789% 08/25/2032 DD 12/14/23						
UB DB MWAM FIXED	406,913.9761					
	101.431000	406,913.98	412,736.92			5,822.94
	101.431000	406,913.98	412,736.92	0 %	0.00	5,822.94
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21						
TCW-MET WEST	100,000.0000					
	57.649000	100,651.00	57,649.00			43,002.00-
	57.649000	100,651.00	57,649.00	0 %	0.00	43,002.00-
UNITED AIRLINES 2013-1 CLASS A 4.300% 02/15/2027 DD 08/15/13						
PRUDENTIAL FI	352,373.0488					
	99.449000	352,373.06	350,431.47			1,941.59-
	99.449000	352,373.06	350,431.47	0 %	0.00	1,941.59-
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21						
PRUDENTIAL FI	425,000.0000					
	98.326000	437,875.00	417,885.50			19,989.50-
	98.326000	437,875.00	417,885.50	0 %	0.00	19,989.50-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23						
TCW-MET WEST	34,217.9952					
	101.984000	34,218.00	34,896.88			678.88
	101.984000	34,218.00	34,896.88	0 %	0.00	678.88
MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20						
TCW-MET WEST	35,000.0000					
	75.047000	38,671.50	26,266.45			12,405.05-
	75.047000	38,671.50	26,266.45	0 %	0.00	12,405.05-
MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23						
TCW-MET WEST	31,000.0000					
	88.982000	28,978.40	27,584.42			1,393.98-
	88.982000	28,978.40	27,584.42	0 %	0.00	1,393.98-
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20						
PRUDENTIAL FI	87,000.0000					
	89.334000	72,862.50	77,720.58			4,858.08
	89.334000	72,862.50	77,720.58	0 %	0.00	4,858.08
UNITED RENTALS NORTH AMERICA I 5.250% 01/15/2030 DD 05/10/19						
PRUDENTIAL FI	325,000.0000					
	97.161000	339,625.00	315,773.25			23,851.75-
	97.161000	339,625.00	315,773.25	0 %	0.00	23,851.75-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US BANCORP VAR RT 07/22/2028 DD 07/22/22						
UB DB MWAM FIXED	910,000.0000					
	99.171000	891,397.80	902,456.10			11,058.30
	99.171000	891,397.80	902,456.10	0 %	0.00	11,058.30
US BANCORP VAR RT 10/21/2026 DD 10/21/22						
UB DB MWAM FIXED	200,000.0000					
	100.670000	201,298.00	201,340.00			42.00
	100.670000	201,298.00	201,340.00	0 %	0.00	42.00
US BANCORP VAR RT 10/21/2033 DD 10/21/22						
TCW-MET WEST	20,000.0000					
	102.243000	19,967.57	20,448.60			481.03
	102.243000	19,967.57	20,448.60	0 %	0.00	481.03
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19						
PRUDENTIAL FI	480,000.0000					
	72.863000	374,268.76	349,742.40			24,526.36-
	72.863000	374,268.76	349,742.40	0 %	0.00	24,526.36-
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21						
PRUDENTIAL FI	1,110,000.0000					
	55.711000	713,695.31	618,392.10			95,303.21-
	55.711000	713,695.31	618,392.10	0 %	0.00	95,303.21-



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UNION BANK RET PLAN BASE CURRENCY: USD

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21						
PRUDENTIAL FI	1,164,000.0000					
	71.047000	1,138,672.68	826,987.08			311,685.60-
	71.047000	1,138,672.68	826,987.08	0 %	0.00	311,685.60-
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24						
TCW-MET WEST	950,000.0000					
	90.594000	944,872.83	860,643.00			84,229.83-
	90.594000	944,872.83	860,643.00	0 %	0.00	84,229.83-
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24						
TCW-MET WEST	4,070,000.0000					
	95.516000	4,047,509.80	3,887,501.20			160,008.60-
	95.516000	4,047,509.80	3,887,501.20	0 %	0.00	160,008.60-
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24						
TCW-MET WEST	3,775,000.0000					
	97.063000	3,832,989.90	3,664,128.25			168,861.65-
	97.063000	3,832,989.90	3,664,128.25	0 %	0.00	168,861.65-
U S TREASURY NOTE 0.375% 01/31/2026 DD 01/31/21						
PRUDENTIAL FI	10,885,000.0000					
	95.949000	10,063,600.54	10,444,048.65			380,448.11
	95.949000	10,063,600.54	10,444,048.65	1 %	0.00	380,448.11



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 0.750% 05/31/2026 DD 05/31/21						
PRUDENTIAL FI	11,155,000.0000					
	95.238000	10,350,955.42	10,623,798.90			272,843.48
	95.238000	10,350,955.42	10,623,798.90	1 %	0.00	272,843.48
U S TREASURY NOTE 0.875% 09/30/2026 DD 09/30/21						
PRUDENTIAL FI	1,500,000.0000					
	94.363000	1,414,453.13	1,415,445.00			991.87
	94.363000	1,414,453.13	1,415,445.00	0 %	0.00	991.87
U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22						
PRUDENTIAL FI	2,390,000.0000					
	96.281000	2,244,903.76	2,301,115.90			56,212.14
	96.281000	2,244,903.76	2,301,115.90	0 %	0.00	56,212.14
U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23						
PRUDENTIAL FI	2,380,000.0000					
	100.024000	2,351,320.25	2,380,571.20			29,250.95
	100.024000	2,351,320.25	2,380,571.20	0 %	0.00	29,250.95
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24						
TCW-MET WEST	1,609,000.0000					
	97.422000	1,596,457.01	1,567,519.98			28,937.03-
	97.422000	1,596,457.01	1,567,519.98	0 %	0.00	28,937.03-



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INVESTMENT DETAIL BY CURRENCY
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UNION BANK RET PLAN

BASE CURRENCY: USD

UNION BANK RET PLAN

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24						
UB DB MWAM FIXED	12,475,000.0000					
	99.973000	12,483,092.50	12,471,631.75			11,460.75-
	99.973000	12,483,092.50	12,471,631.75	1 %	0.00	11,460.75-
U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24						
UB DB MWAM FIXED	9,800,000.0000					
	99.219000	9,773,274.71	9,723,462.00			49,812.71-
	99.219000	9,773,274.71	9,723,462.00	1 %	0.00	49,812.71-
TCW-MET WEST	470,000.0000					
	99.219000	468,716.76	466,329.30			2,387.46-
	99.219000	468,716.76	466,329.30	0 %	0.00	2,387.46-
	10,270,000.0000					
		10,241,991.47	10,189,791.30			52,200.17-
		10,241,991.47	10,189,791.30		0.00	52,200.17-
U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24						
UB DB MWAM FIXED	51,860,000.0000					
	100.000000	51,790,075.37	51,860,000.00			69,924.63
	100.000000	51,790,075.37	51,860,000.00	5 %	0.00	69,924.63
U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07						
PRUDENTIAL FI	3,620,000.0000					
	54.817000	1,943,860.67	1,984,375.40			40,514.73
	54.817000	1,943,860.67	1,984,375.40	0 %	0.00	40,514.73



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11						
PRUDENTIAL FI	5,015,000.0000					
	42.590000	3,185,268.40	2,135,888.50			1,049,379.90-
	42.590000	3,185,268.40	2,135,888.50	0 %	0.00	1,049,379.90-
U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12						
TCW-MET WEST	275,000.0000					
	40.477000	114,386.01	111,311.75			3,074.26-
	40.477000	114,386.01	111,311.75	0 %	0.00	3,074.26-
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17						
TCW-MET WEST	100,000.0000					
	74.623000	111,973.35	74,623.00			37,350.35-
	74.623000	111,973.35	74,623.00	0 %	0.00	37,350.35-
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21						
TCW-MET WEST	23,000.0000					
	66.122000	24,016.69	15,208.06			8,808.63-
	66.122000	24,016.69	15,208.06	0 %	0.00	8,808.63-
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24						
TCW-MET WEST	40,000.0000					
	93.903000	38,972.80	37,561.20			1,411.60-
	93.903000	38,972.80	37,561.20	0 %	0.00	1,411.60-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24						
TCW-MET WEST	85,000.0000					
	97.252000	85,977.84	82,664.20			3,313.64-
	97.252000	85,977.84	82,664.20	0 %	0.00	3,313.64-
UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20						
TCW-MET WEST	205,000.0000					
	64.485000	205,437.25	132,194.25			73,243.00-
	64.485000	205,437.25	132,194.25	0 %	0.00	73,243.00-
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16						
TCW-MET WEST	50,000.0000					
	79.108000	42,264.00	39,554.00			2,710.00-
	79.108000	42,264.00	39,554.00	0 %	0.00	2,710.00-
VANGUARD INTRM BND IDX-INST						
VANGUARD INTM DUR BD	4,880,726.2550					
	10.130000	49,732,350.98	49,441,756.96			290,594.02-
	10.130000	49,732,350.98	49,441,756.96	5 %	0.00	290,594.02-
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22						
PRUDENTIAL FI	250,000.0000					
	105.599000	264,782.50	263,997.50			785.00-
	105.599000	264,782.50	263,997.50	0 %	0.00	785.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21						
TCW-MET WEST	10,000.0000					
	89.553000	10,000.00	8,955.30			1,044.70-
	89.553000	10,000.00	8,955.30	0 %	0.00	1,044.70-
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23						
PRUDENTIAL FI	100,000.0000					
	100.936000	101,625.00	100,936.00			689.00-
	100.936000	101,625.00	100,936.00	0 %	0.00	689.00-
VERUS SECURITIZATION 4 A1 144A VAR RT 05/25/2068 DD 05/01/23						
UB DB MWAM FIXED	659,424.8359					
	100.259000	655,612.53	661,132.75			5,520.22
	100.259000	655,612.53	661,132.75	0 %	0.00	5,520.22
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21						
TCW-MET WEST	45,000.0000					
	68.236000	31,198.50	30,706.20			492.30-
	68.236000	31,198.50	30,706.20	0 %	0.00	492.30-
VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22						
UB DB MWAM FIXED	300,000.0000					
	100.860000	295,504.50	302,580.00			7,075.50
	100.860000	295,504.50	302,580.00	0 %	0.00	7,075.50



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
PRUDENTIAL FI	1,100,000.0000					
	100.860000	1,110,312.50	1,109,460.00			852.50-
	100.860000	1,110,312.50	1,109,460.00	0 %	0.00	852.50-
	1,400,000.0000					
		1,405,817.00	1,412,040.00			6,223.00
		1,405,817.00	1,412,040.00		0.00	6,223.00
VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22						
UB DB MWAM FIXED	175,000.0000					
	94.229000	158,151.00	164,900.75			6,749.75
	94.229000	158,151.00	164,900.75	0 %	0.00	6,749.75
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22						
TCW-MET WEST	65,000.0000					
	93.040000	64,611.50	60,476.00			4,135.50-
	93.040000	64,611.50	60,476.00	0 %	0.00	4,135.50-
VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18						
TCW-MET WEST	75,000.0000					
	84.468000	97,407.00	63,351.00			34,056.00-
	84.468000	97,407.00	63,351.00	0 %	0.00	34,056.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19						
PRUDENTIAL FI	350,000.0000					
	98.119000	361,812.50	343,416.50			18,396.00-
	98.119000	361,812.50	343,416.50	0 %	0.00	18,396.00-
VISTRA OPERATIONS CO LLC 144A 5.125% 05/13/2025 DD 05/13/22						
PRUDENTIAL FI	400,000.0000					
	99.889000	400,072.00	399,556.00			516.00-
	99.889000	400,072.00	399,556.00	0 %	0.00	516.00-
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23						
TCW-MET WEST	30,000.0000					
	95.238000	29,874.90	28,571.40			1,303.50-
	95.238000	29,874.90	28,571.40	0 %	0.00	1,303.50-
VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24						
PRUDENTIAL FI	975,000.0000					
	97.589000	978,217.50	951,492.75			26,724.75-
	97.589000	978,217.50	951,492.75	0 %	0.00	26,724.75-
VOYA CLO 2013-2 LT 2A A1R 144A VAR RT 04/25/2031 DD 03/29/18						
UB DB MWAM FIXED	289,549.5908					
	100.187500	286,219.77	290,092.50			3,872.73
	100.187500	286,219.77	290,092.50	0 %	0.00	3,872.73



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VULCAN MATERIALS CO 4.950% 12/01/2029 DD 11/20/24						
PRUDENTIAL FI	325,000.0000					
	99.719000	324,636.00	324,086.75			549.25-
	99.719000	324,636.00	324,086.75	0 %	0.00	549.25-
VOYA CLO 2019-2 LTD 2A AR 144A VAR RT 07/20/2032 DD 04/03/24						
UB DB MWAM FIXED	525,000.0000					
	100.160900	525,000.00	525,844.73			844.73
	100.160900	525,000.00	525,844.73	0 %	0.00	844.73
WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04						
PRUDENTIAL FI	6,721.2065					
	91.514000	6,602.24	6,150.84			451.40-
	91.514000	6,602.24	6,150.84	0 %	0.00	451.40-
TCW-MET WEST	1,414.9909					
	91.514000	1,389.83	1,294.91			94.92-
	91.514000	1,389.83	1,294.91	0 %	0.00	94.92-
	8,136.1974					
		7,992.07	7,445.75			546.32-
		7,992.07	7,445.75		0.00	546.32-
WAMU MORTGAGE PASS-THR AR19 A7 VAR RT 02/25/2033 DD 12/01/02						
TCW-MET WEST	23.4642					
	96.294000	22.74	22.59			0.15-
	96.294000	22.74	22.59	0 %	0.00	0.15-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24						
TCW-MET WEST	45,000.0000					
	96.212000	44,981.55	43,295.40			1,686.15-
	96.212000	44,981.55	43,295.40	0 %	0.00	1,686.15-
KIMCO REALTY OP LLC 3.850% 06/01/2025 DD 05/14/15						
PRUDENTIAL FI	380,000.0000					
	99.502000	366,947.00	378,107.60			11,160.60
	99.502000	366,947.00	378,107.60	0 %	0.00	11,160.60
WELLFLEET CLO 2017- 3A A1 144A VAR RT 01/17/2031 DD 01/17/18						
PRUDENTIAL FI	224,543.0186					
	100.145620	224,543.03	224,870.00			326.97
	100.145620	224,543.03	224,870.00	0 %	0.00	326.97
WELLS FARGO COMMERCIAL NXS1 A4 2.874% 05/15/2048 DD 04/01/15						
PRUDENTIAL FI	784,968.8270					
	99.808000	792,780.05	783,461.69			9,318.36-
	99.808000	792,780.05	783,461.69	0 %	0.00	9,318.36-
WELLS FARGO COMMERCIAL M P2 XB VAR RT 12/15/2048 DD 12/01/15						
PRUDENTIAL FI	24,292,500.0000					
	0.358000	980,153.79	86,967.15			893,186.64-
	0.358000	980,153.79	86,967.15	0 %	0.00	893,186.64-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO COMMERCIAL C35 A3 2.674% 07/15/2048 DD 07/01/16						
PRUDENTIAL FI	1,407,415.5168					
	97.418000	1,303,508.69	1,371,076.05			67,567.36
	97.418000	1,303,508.69	1,371,076.05	0 %	0.00	67,567.36
WELLS FARGO & CO VAR RT 02/11/2026 DD 02/11/20						
UB DB MWAM FIXED	1,485,000.0000					
	99.694000	1,467,932.20	1,480,455.90			12,523.70
	99.694000	1,467,932.20	1,480,455.90	0 %	0.00	12,523.70
PRUDENTIAL FI	1,970,000.0000					
	99.694000	1,869,647.80	1,963,971.80			94,324.00
	99.694000	1,869,647.80	1,963,971.80	0 %	0.00	94,324.00
	3,455,000.0000					
		3,337,580.00	3,444,427.70			106,847.70
		3,337,580.00	3,444,427.70		0.00	106,847.70
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20						
TCW-MET WEST	180,000.0000					
	72.855000	131,585.40	131,139.00			446.40-
	72.855000	131,585.40	131,139.00	0 %	0.00	446.40-
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20						
UB DB MWAM FIXED	2,800,000.0000					
	94.183000	2,515,217.23	2,637,124.00			121,906.77
	94.183000	2,515,217.23	2,637,124.00	0 %	0.00	121,906.77



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23						
PRUDENTIAL FI	720,000.0000					
	101.543000	703,346.40	731,109.60			27,763.20
	101.543000	703,346.40	731,109.60	0 %	0.00	27,763.20
WELLS FARGO COMMERCIAL C39 A4 3.157% 09/15/2050 DD 08/01/17						
PRUDENTIAL FI	1,465,000.0000					
	95.163000	1,344,137.50	1,394,137.95			50,000.45
	95.163000	1,344,137.50	1,394,137.95	0 %	0.00	50,000.45
WELLS FARGO COMMERCIAL C54 A3 2.892% 12/15/2052 DD 12/01/19						
PRUDENTIAL FI	549,999.9997					
	90.445000	555,492.85	497,447.50			58,045.35-
	90.445000	555,492.85	497,447.50	0 %	0.00	58,045.35-
WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20						
TCW-MET WEST	120,000.0000					
	63.617000	119,380.80	76,340.40			43,040.40-
	63.617000	119,380.80	76,340.40	0 %	0.00	43,040.40-
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23						
PRUDENTIAL FI	1,185,000.0000					
	103.410000	1,189,799.25	1,225,408.50			35,609.25
	103.410000	1,189,799.25	1,225,408.50	0 %	0.00	35,609.25



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD 05/15/17						
PRUDENTIAL FI	840,000.0000					
	97.510000	798,235.20	819,084.00			20,848.80
	97.510000	798,235.20	819,084.00	0 %	0.00	20,848.80
WESTLAKE AUTOMOBILE 2A C 144A 4.850% 09/15/2027 DD 06/15/22						
UB DB MWAM FIXED	1,070,000.0000					
	99.968000	1,045,005.47	1,069,657.60			24,652.13
	99.968000	1,045,005.47	1,069,657.60	0 %	0.00	24,652.13
WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24						
PRUDENTIAL FI	500,000.0000					
	101.138000	499,963.85	505,690.00			5,726.15
	101.138000	499,963.85	505,690.00	0 %	0.00	5,726.15
WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22						
TCW-MET WEST	20,000.0000					
	91.558000	19,990.80	18,311.60			1,679.20-
	91.558000	19,990.80	18,311.60	0 %	0.00	1,679.20-
WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23						
PRUDENTIAL FI	700,000.0000					
	100.682000	698,250.00	704,774.00			6,524.00
	100.682000	698,250.00	704,774.00	0 %	0.00	6,524.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WILLIS NORTH AMERICA INC 4.650% 06/15/2027 DD 05/19/22						
UB DB MWAM FIXED	600,000.0000					
	99.755000	594,978.00	598,530.00			3,552.00
	99.755000	594,978.00	598,530.00	0 %	0.00	3,552.00
THL CREDIT WIND RIV 1A AR 144A VAR RT 07/20/2034 DD 06/23/21						
PRUDENTIAL FI	1,250,000.0000					
	100.190730	1,219,625.00	1,252,384.13			32,759.13
	100.190730	1,219,625.00	1,252,384.13	0 %	0.00	32,759.13
RXO INC 144A 7.500% 11/15/2027 DD 10/25/22						
PRUDENTIAL FI	325,000.0000					
	102.717000	333,531.25	333,830.25			299.00
	102.717000	333,531.25	333,830.25	0 %	0.00	299.00
OIS P SOFR R 2.83% CALL JAN 25 002.830 ED 010625						
PRUDENTIAL FI	470,000.0000					
	0.057948	0.00	272.36			272.36
	0.057948	0.00	272.36	0 %	0.00	272.36
OIS P SOFR R 3.653% CALL FEB 25 003.653 ED 020525						
PRUDENTIAL FI	470,000.0000					
	0.043096	0.00	202.55			202.55
	0.043096	0.00	202.55	0 %	0.00	202.55



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR P 4.242% PUT FEB 25 004.242 ED 021325						
PRUDENTIAL FI	185,000.0000					
	0.393272	0.00	727.55			727.55
	0.393272	0.00	727.55	0 %	0.00	727.55
OIS P SOFR R 3.5475% CALL MAR 25 003.5475 ED 030625						
PRUDENTIAL FI	470,000.0000					
	0.070264	0.00	330.24			330.24
	0.070264	0.00	330.24	0 %	0.00	330.24
OIS R SOFR P 4.187% PUT MAR 25 004.187 ED 031725						
PRUDENTIAL FI	140,000.0000					
	1.050653	0.00	1,470.91			1,470.91
	1.050653	0.00	1,470.91	0 %	0.00	1,470.91
TOTAL FIXED INCOME SECURITIES		563,641,562.28	560,753,729.91			2,887,832.37-
		563,641,562.28	560,753,729.91	53 %	0.00	2,887,832.37-
EQUITY						
MUFG UNION BANK N A VANGUARD						
VANGUARD EXT MKT IDX	81,267.1160					
	218.280000	15,324,375.00	17,738,986.08			2,414,611.08
	218.280000	15,324,375.00	17,738,986.08	2 %	0.00	2,414,611.08
VNGRD EXT MKT INDX	25,366.8770					
	218.280000	2,607,735.78	5,537,081.91			2,929,346.13
	218.280000	2,607,735.78	5,537,081.91	1 %	0.00	2,929,346.13
	106,633.9930					
		17,932,110.78	23,276,067.99			5,343,957.21
		17,932,110.78	23,276,067.99		0.00	5,343,957.21



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MUFG UN BK VANGUARD FIDUCIARY TR CO						
DB VANGUARD TOTAL IN	388,584.5100					
	133.130000	49,190,000.00	51,732,255.82			2,542,255.82
	133.130000	49,190,000.00	51,732,255.82	5 %	0.00	2,542,255.82
VNGRD TOTL INTL INDX	115,526.9930					
	133.130000	9,958,977.73	15,380,108.58			5,421,130.85
	133.130000	9,958,977.73	15,380,108.58	1 %	0.00	5,421,130.85
	504,111.5030					
		59,148,977.73	67,112,364.40			7,963,386.67
		59,148,977.73	67,112,364.40		0.00	7,963,386.67
VANGUARD FIDUCIARY TRUST CO						
VNGRD INSTL INDX FD	228,156.9050					
	301.610000	56,965,625.00	68,814,404.12			11,848,779.12
	301.610000	56,965,625.00	68,814,404.12	7 %	0.00	11,848,779.12
VNGRD INDEX PLS FD	62,921.5420					
	301.610000	9,835,901.40	18,977,766.28			9,141,864.88
	301.610000	9,835,901.40	18,977,766.28	2 %	0.00	9,141,864.88
	291,078.4470					
		66,801,526.40	87,792,170.40			20,990,644.00
		66,801,526.40	87,792,170.40		0.00	20,990,644.00
PRUDENTIAL LONG GC FUND						
PRUDENTIAL LONG GC F	1,236,528.8500					
	16.824404	25,103,686.46	20,803,860.93			4,299,825.53-
	16.824404	25,103,686.46	20,803,860.93	2 %	0.00	4,299,825.53-



U9B G000000
UNION BANK RET PLAN
UNION BANK RET PLAN

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MUFG UNION BANK NA RETIREMENT PLAN FOR THE BENEFIT OF HEALTH						
RPT CLARION LION FD	5,827.8440					
	1481.173903	9,343,899.77	8,632,050.44			711,849.33-
	1481.173903	9,343,899.77	8,632,050.44	1 %	0.00	711,849.33-
TOTAL EQUITY		178,330,201.14	207,616,514.16			29,286,313.02
		178,330,201.14	207,616,514.16	20 %	0.00	29,286,313.02
REAL ESTATE						
ROCKWOOD CAP RE PARTNERS FD IX LP						
ROCKWOOD CAP RE IX	1,022,861.9200					
	1.000000	1,635,023.78	1,022,861.92			612,161.86-
	1.000000	1,635,023.78	1,022,861.92	0 %	0.00	612,161.86-
RREEF AMERICA II REIT						
RREEF AMRICA II REIT	1,258,173.8967					
	124.876025	137,368,715.05	157,115,754.98			19,747,039.93
	124.876025	137,368,715.05	157,115,754.98	15 %	0.00	19,747,039.93
RPT RREEF AMERICA	82,948.4720					
	124.876025	11,735,061.98	10,358,275.46			1,376,786.52-
	124.876025	11,735,061.98	10,358,275.46	1 %	0.00	1,376,786.52-
	1,341,122.3687					
		149,103,777.03	167,474,030.44			18,370,253.41
		149,103,777.03	167,474,030.44		0.00	18,370,253.41



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CLARION LION PROPERTIES FUND						
CLARION LION PROP FD	68,838.3632					
	1481.173952	81,317,015.91	101,961,590.47			20,644,574.56
	1481.173952	81,317,015.91	101,961,590.47	10 %	0.00	20,644,574.56
TOTAL REAL ESTATE		232,055,816.72	270,458,482.83			38,402,666.11
		232,055,816.72	270,458,482.83	26 %	0.00	38,402,666.11
FUTURES CONTRACTS						
US 10YR ULTRA FUTURE (CBT) EXP MAR 25						
UB DB MWAM FIXED	86.0000-					
	111.312500	0.00	129,866.71			129,866.71
	111.312500	0.00	129,866.71	0 %	0.00	129,866.71
PRUDENTIAL FI	26.0000-					
	111.312500	0.00	38,046.81			38,046.81
	111.312500	0.00	38,046.81	0 %	0.00	38,046.81
TCW-MET WEST	3.0000					
	111.312500	0.00	3,846.58-			3,846.58-
	111.312500	0.00	3,846.58-	0 %	0.00	3,846.58-
	109.0000-					
		0.00	164,066.94			164,066.94
		0.00	164,066.94		0.00	164,066.94
US TREAS BD FUTURE (CBT) EXP MAR 25						
PRUDENTIAL FI	91.0000-					
	113.843750	0.00	222,341.75			222,341.75
	113.843750	0.00	222,341.75	0 %	0.00	222,341.75



U9B G000000
UNION BANK RET PLAN
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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25						
PRUDENTIAL FI	43.0000-					
	108.750000	0.00	46,110.09			46,110.09
	108.750000	0.00	46,110.09	0 %	0.00	46,110.09
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25						
UB DB MWAM FIXED	144.0000-					
	106.304688	0.00	59,398.30			59,398.30
	106.304688	0.00	59,398.30	0 %	0.00	59,398.30
PRUDENTIAL FI	219.0000-					
	106.304688	0.00	95,721.24			95,721.24
	106.304688	0.00	95,721.24	0 %	0.00	95,721.24
TCW-MET WEST	3.0000-					
	106.304688	0.00	1,218.75			1,218.75
	106.304688	0.00	1,218.75	0 %	0.00	1,218.75
	366.0000-					
		0.00	156,338.29			156,338.29
		0.00	156,338.29		0.00	156,338.29
US 2YR TREAS NTS FUT (CBT) EXP MAR 25						
UB DB MWAM FIXED	623.0000					
	102.804688	0.00	52,690.98			52,690.98
	102.804688	0.00	52,690.98	0 %	0.00	52,690.98
PRUDENTIAL FI	402.0000					
	102.804688	0.00	35,386.96-			35,386.96-
	102.804688	0.00	35,386.96-	0 %	0.00	35,386.96-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FUTURES CONTRACTS						
TCW-MET WEST	2.0000					
	102.804688	0.00	187.50			187.50
	102.804688	0.00	187.50	0 %	0.00	187.50
	1,027.0000					
		0.00	17,491.52			17,491.52
		0.00	17,491.52		0.00	17,491.52
US ULTRA BOND (CBT) EXP MAR 25						
UB DB MWAM FIXED	31.0000-					
	118.906250	0.00	104,986.31			104,986.31
	118.906250	0.00	104,986.31	0 %	0.00	104,986.31
PRUDENTIAL FI	4.0000-					
	118.906250	0.00	20,066.57			20,066.57
	118.906250	0.00	20,066.57	0 %	0.00	20,066.57
TCW-MET WEST	26.0000					
	118.906250	0.00	97,428.70-			97,428.70-
	118.906250	0.00	97,428.70-	0 %	0.00	97,428.70-
	9.0000-					
		0.00	27,624.18			27,624.18
		0.00	27,624.18		0.00	27,624.18
3 MONTH SOFR FUT DEC 25 CALL DEC 25 098.000 ED 121225						
PRUDENTIAL FI	2.0000					
	0.055000	253.26	275.00			21.74
	0.055000	253.26	275.00	0 %	0.00	21.74



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
TOTAL FUTURES CONTRACTS		253.26	634,247.77			633,994.51
		253.26	634,247.77	0 %	0.00	633,994.51
SHORT CASH & CASH EQUIVALENTS						
SWAP COLLATERAL WITH JP MORGAN						
PRUDENTIAL FI	1,000.0000- 1.000000	1,000.00-	1,000.00-			0.00
	1.000000	1,000.00-	1,000.00-	0 %	0.00	0.00
SWAP COLLATERAL WITH BANK OF AMERICA (MLI)						
PRUDENTIAL FI	60,000.0000- 1.000000	60,000.00-	60,000.00-			0.00
	1.000000	60,000.00-	60,000.00-	0 %	0.00	0.00
SWAP COLLATERAL WITH CITIBANK						
TCW-MET WEST	50,000.0000- 1.000000	50,000.00-	50,000.00-			0.00
	1.000000	50,000.00-	50,000.00-	0 %	0.00	0.00
TOTAL SHORT CASH & CASH EQUIVALENTS		111,000.00-	111,000.00-			0.00
		111,000.00-	111,000.00-	0 %	0.00	0.00
SHORT FIXED INCOME SECURITIES						
CCP_IRS._R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000- 0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.81% 2025 AUG 31						
PRUDENTIAL FI	12,890,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000-					
	0.000000	7,873.46-	0.00			7,873.46
	0.000000	7,873.46-	0.00	0 %	0.00	7,873.46
CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS_P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17						
PRUDENTIAL FI	6,830,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS_R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000- 0.000000 0.000000	0.03- 0.03-	0.00 0.00	0 %	0.00	0.03 0.03
CCP_OIS_P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000- 0.000000 0.000000	8,346.58- 8,346.58-	0.00 0.00	0 %	0.00	8,346.58 8,346.58
TOTAL SHORT FIXED INCOME SECURITIES		16,220.14- 16,220.14-	0.00 0.00	0 %	0.00	16,220.14 16,220.14
WRITTEN OPTION FIXED INCOME SECURITIES						



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR P 2.515% CALL JAN 25 002.515 ED 010625						
PRUDENTIAL FI	940,000.0000- 0.032911 0.032911	0.00 0.00	309.36- 309.36-	0 %	0.00	309.36- 309.36-
OIS R SOFR P 3.103% CALL FEB 25 003.103 ED 020525						
PRUDENTIAL FI	940,000.0000- 0.003646 0.003646	0.00 0.00	34.27- 34.27-	0 %	0.00	34.27- 34.27-
OIS P SOFR R 4.318% PUT FEB 25 004.318 ED 020525						
PRUDENTIAL FI	470,000.0000- 0.066585 0.066585	0.00 0.00	312.95- 312.95-	0 %	0.00	312.95- 312.95-
OIS P SOFR R 4.35% PUT FEB 25 004.350 ED 020525						
PRUDENTIAL FI	470,000.0000- 0.054948 0.054948	0.00 0.00	258.26- 258.26-	0 %	0.00	258.26- 258.26-
OIS P SOFR R 4.482% PUT FEB 25 004.482 ED 021325						
PRUDENTIAL FI	370,000.0000- 0.137542 0.137542	0.00 0.00	508.91- 508.91-	0 %	0.00	508.91- 508.91-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR P 3.2905% CALL MAR 25 003.2905 ED 030625						
PRUDENTIAL FI	940,000.0000- 0.030179 0.030179	0.00 0.00	283.68- 283.68-	0 %	0.00	283.68- 283.68-
OIS R 4.3925% P SOFR PUT MAR 25 004.393 ED 031725						
PRUDENTIAL FI	280,000.0000- 0.555594 0.555594	0.00 0.00	1,555.66- 1,555.66-	0 %	0.00	1,555.66- 1,555.66-
TOTAL WRITTEN OPTION FIXED INCOME SE		0.00 0.00	3,263.09- 3,263.09-	0 %	0.00	3,263.09- 3,263.09-
WRITTEN OPTION FUTURES CONTRACTS						
3 MONTH SOFR FUT (CME) DEC 25 CALL DEC 25 096.500 ED 121225						
PRUDENTIAL FI	2.0000- 0.237500 0.237500	1,121.74- 1,121.74-	1,187.50- 1,187.50-	0 %	0.00	65.76- 65.76-
3 MONTH SOFR FUT (CME) DEC 25 PUT DEC 25 096.500 ED 12/12/25						
PRUDENTIAL FI	2.0000- 0.670000 0.670000	3,296.74- 3,296.74-	3,350.00- 3,350.00-	0 %	0.00	53.26- 53.26-
TOTAL WRITTEN OPTION FUTURES CONTRAC		4,418.48- 4,418.48-	4,537.50- 4,537.50-	1-%	0.00	119.02- 119.02-



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UNION BANK RET PLAN
UNION BANK RET PLAN

INVESTMENT DETAIL BY CURRENCY
31 DECEMBER 2024

2024-12-31 CYCLE A 23:07:58 RUN DATE: 28-JAN-25
PAGE: 169
G1151
BASE CURRENCY: USD

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOTAL U.S. DOLLAR		992,591,369.69	1,058,039,348.99			65,447,979.30
		992,591,369.69	1,058,039,348.99	100 %	0.00	65,447,979.30
<u>TOTAL INVESTMENTS</u>		998,096,873.58	1,063,126,130.69		473,863.13-	65,503,120.24



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

DEFINED BENEFIT PLAN

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		42,559,380.48							
U9BF30010002	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	S	50,000,000.000	0.00	0.00	49,987,407.00	49,963,003.08	24,403.92
U9BF30010002	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	B	50,000,000.000	0.00	49,902,343.75	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	51,200,157.500	0.00	0.00	51,200,157.50	51,200,157.50	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	54,288,806.280	0.00	54,288,806.28	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	73,823,392.240	0.00	0.00	73,823,392.24	73,823,392.24	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	60,189,420.440	0.00	0.00	60,189,420.44	60,189,420.44	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	44,699,516.140	0.00	0.00	44,699,516.14	44,699,516.14	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	71,990,603.150	0.00	0.00	71,990,603.15	71,990,603.15	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	63,936,202.050	0.00	0.00	63,936,202.05	63,936,202.05	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	57,034,916.170	0.00	0.00	57,034,916.17	57,034,916.17	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	60,315,710.610	0.00	0.00	60,315,710.61	60,315,710.61	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	47,626,351.290	0.00	0.00	47,626,351.29	47,626,351.29	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

DEFINED BENEFIT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		42,559,380.48					
6	91282CJS1	U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23	18,685,000.000	18,515,949.98	0.00	0.00	0.00
19	91282CJS1	U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23	59,755,000.000	0.00	59,635,648.80	59,567,203.37	68,445.43
11	91282CJV4	U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	56,985,000.000	0.00	56,526,095.51	56,885,969.35	(359,873.84)
11	91282CJV4	U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	56,985,000.000	56,885,969.35	0.00	0.00	0.00
13	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	69,503,000.000	69,451,572.06	0.00	0.00	0.00
3	91282CKB6	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	69,503,000.000	0.00	69,493,064.70	69,451,572.06	41,492.64
14	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	77,428,000.000	0.00	76,842,245.05	77,285,406.01	(443,160.96)
5	91282CKH3	U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	77,428,000.000	77,285,406.01	0.00	0.00	0.00
9	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	56,535,000.000	0.00	56,443,079.73	56,489,824.47	(46,744.74)
9	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	56,535,000.000	56,489,824.47	0.00	0.00	0.00
9	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	64,805,000.000	64,738,071.73	0.00	0.00	0.00
13	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	64,805,000.000	0.00	64,944,976.81	64,738,071.73	206,905.08
9	91282CKY6	U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	68,470,000.000	68,359,317.57	0.00	0.00	0.00
19	91282CKY6	U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	68,470,000.000	0.00	68,637,524.81	68,359,317.57	278,207.24
10	91282CLB5	U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	70,175,000.000	70,110,372.07	0.00	0.00	0.00
12	91282CLB5	U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	70,175,000.000	0.00	70,805,420.49	70,110,372.07	695,048.42
11	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	71,630,000.000	71,499,083.00	0.00	0.00	0.00
11	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	71,630,000.000	0.00	71,837,128.48	71,499,083.00	338,045.48
14	91282CLP4	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	69,975,000.000	0.00	69,143,493.56	69,881,495.86	(738,002.30)
13	91282CLP4	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	69,975,000.000	69,881,495.86	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DEFINED BENEFIT PLAN - U9BG10000000

01/01/2024 - 12/31/2024

DEFINED BENEFIT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		42,559,380.48					
16	91282CLS8	U S TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24	74,140,000.000	0.00	73,965,087.42	74,109,011.70	(143,924.28)
13	91282CLS8	U S TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24	74,140,000.000	74,109,011.70	0.00	0.00	0.00
1	91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	690,000.000	0.00	690,269.53	690,447.60	(178.07)
12	91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	56,040,000.000	0.00	55,970,167.35	56,076,368.84	(106,201.49)
13	91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	69,205,000.000	69,249,908.94	0.00	0.00	0.00
8	91282CME8	U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	51,860,000.000	51,790,075.37	0.00	0.00	0.00
345	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	898,119,857.270	898,119,857.27	0.00	0.00	0.00
252	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	911,616,309.580	0.00	911,616,309.58	911,616,309.58	0.00



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

RETIREE MEDICAL PLAN - U9BG20000000

01/01/2024 - 12/31/2024

RETIREE MEDICAL PLAN

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 7,953,825.77

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

RETIREE MEDICAL PLAN - U9BG20000000

01/01/2024 - 12/31/2024

RETIREE MEDICAL PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		7,953,825.77					
23	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	5,060,000.000	0.00	5,237,612.83	5,300,770.50	(63,157.67)
22	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,895,000.000	3,043,762.89	0.00	0.00	0.00
24	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	4,910,000.000	0.00	4,840,485.71	4,935,249.54	(94,763.83)
21	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	4,910,000.000	4,935,249.54	0.00	0.00	0.00
28	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,030,000.000	4,030,895.92	0.00	0.00	0.00
30	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,030,000.000	0.00	4,293,156.83	4,030,895.92	262,260.91
24	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,800,000.000	4,819,203.66	0.00	0.00	0.00
23	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,800,000.000	0.00	5,092,801.99	4,819,203.66	273,598.33
33	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,202,000.000	0.00	5,025,348.40	5,254,200.80	(228,852.40)
48	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,202,000.000	5,254,200.80	0.00	0.00	0.00
18	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	3,990,000.000	0.00	3,778,338.44	3,968,465.87	(190,127.43)
23	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	4,940,000.000	4,913,338.70	0.00	0.00	0.00
214	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	42,294,090.020	42,294,090.02	0.00	0.00	0.00
333	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	44,057,248.780	0.00	44,057,248.78	44,057,248.78	0.00

Schedule SB, Part V – Summary of Plan Provisions

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2024 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2024 valuation date are not reflected in this valuation except as noted in this report.

Effective Date

Most recently amended effective March 23, 2023.

Eligibility

All employees (excluding non benefits eligible employees, and any employees covered by the Retirement Plan of the Head Office of the Mitsubishi Bank of Tokyo) who have attained age 21 join on the first of the month after one year of service. All employees on December 1, 2022 are immediately eligible as of that date.

Credited Service

A participant will be credited with a year of Credited Service for each plan year in which the participant is credited with 1,000 Hours of Service.

Prior Bank of California participants received Credited Service from date of hire for vesting, eligibility and early retirement purposes, but only from the later of January 1, 1997 or date of hire for benefit purposes.

FOR BENEFIT ACCRUALS THROUGH 12/31/2014:

Normal Retirement for pre-10/1/2012 hires ("Tiers 1 & 2")

Eligibility - Attainment of age 65.

Benefit for pre-2006 hires – 2% of Final Average Earnings (average eligible pay for highest consecutive 5 of last 10 years) minus .45% of Final Average Compensation (average annual earnings for the 3 year period ending with the plan year not in excess of the Wage Base, but shall not exceed the Participant's Covered Compensation); all times years of Credited Service. Credited Service is capped at 30 years.

Benefit for hires 1/1/2006 – 9/30/2012 – 1.7% of Final Average Earnings (average eligible pay for highest consecutive 5 of last 10 years) minus .45% of Final Average Compensation (average annual earnings for the 3 year period ending with the plan year not in excess of the Wage Base, but shall not exceed the Participant's Covered Compensation); all times years of Credited Service. Credited Service is capped at 35 years.

Minimum Benefit – Prior plan benefit or scheduled benefit for participants who were employees before January 1, 1989. Previously, the Plan determined benefits under a direct Social Security offset. The accrued benefit as of June 30, 1989 is preserved for all plan participants.

**Cash Balance Account for
post-09/30/2012 hires (“Tier 3”)**

Benefit for post-9/30/2012 hires – Cash Balance Account with annual pay credits determined according to the following schedule:

Age at Year End	Percentage Of Compensation Not In Excess Of Social Security Wage Base	Percentage Of Compensation In Excess of Social Security Wage Base
< 35	3%	6%
35-39	4%	7%
40-44	5%	8%
45-49	6%	9%
50+	7%	10%

Interest credits are determined using the 30-year Treasury rate in effect on the last day of the prior plan year. The maximum interest crediting rate is the lesser of the third segment rate and 8%.

**Early Retirement for
pre-2006 hires (“Tier 1”)**
(Unreduced at age 62)

Eligibility – Completion of 25 years of Credited Service (prior California First Bank employees

only), or attainment of age 55 and completion of 10 years of Credited Service, or attainment of age 62 with 5 years of service.

Benefit – 2% of Final Average Earnings times years of Credited Service (maximum 30), the amount shall be reduced by 3% for each year benefit begins before age 62, minus the lesser of:

- (a) 50% of the benefit calculated using the lesser of Final Average Earning and Final Average Compensation times Credited Service (maximum 30 years), the amount shall be reduced by 3% for each year before age 62 or
- (b) 0.45% of Final Average Compensation times Credited Service (maximum 30 years). The ".45%" shall be replaced with the appropriate factor from the following table if the Participant is less than age 60 when benefits commence:

<u>Age at Commencement</u>	<u>Factor</u>
59	0.425%
58	0.400%
57	0.375%
56	0.344%
55	0.316%

**Special Early Retirement
for pre-2006 hires ("Tier 1")**
(Unreduced at age 60)

Eligibility – Attainment of age 55, sum of age plus years of Credited Service is at least 80.

Benefit – 2% of Final Average Earnings times years of Credited Service to Early Retirement Date (max. 30), reduced by 3% for each year benefit begins before age 60. The offset is as described above.

**Early Retirement for 1/1/2006 -
9/30/2012 hires ("Tier 2")**

Eligibility – A attainment of age 55 and completion of 10 years of Credited Service, or attainment of age 62 with 5 years of service.

Benefit – 1.7% of Final Average Earnings times years of Credited Service (maximum 35), the amount shall be reduced by 6% for the first 5 years before 65 and 4% thereafter, minus the lesser of:

- (a) 50% of the benefit calculated using the lesser of Final Average Earning and Final Average Compensation times Credited Service (maximum 35 years), the amount shall be reduced by 6% for the first 5 years before 65 and 4% thereafter or
- (b) 0.45% of Final Average Compensation times Credited Service (maximum 35 years). The ".45%" shall be replaced with the appropriate factor from the following table if the Participant is less than age 60 when benefits commence:

<u>Age at Commencement</u>	<u>Factor</u>
59	0.425%
58	0.400%
57	0.375%
56	0.344%
55	0.316%

Deferred Retirement

The Plan provides for continued accrual of benefits for deferred retirees.

Normal Forms of Benefit

Single Life Annuity for unmarried participants; Joint and 50% Survivor Annuity (actuarially reduced) for married participants.

Optional Forms of Benefit for pre-10/1/2012 hires ("Tiers 1 & 2")

Single Life Annuity; 50%, 66 2/3%, 75%, or 100% Contingent Annuity; 10-Year Certain and Life Annuity; Level Income Option.

Optional Forms of Benefit for post-09/30/2012 hires ("Tier 3")

Lump Sum; Single Life Annuity; 50%, 66 2/3%, 75%, or 100% Contingent Annuity; 10-Year Certain and Life Annuity.

**Termination for pre-
10/1/2012 hires (“Tiers 1 & 2”)**

Vesting Eligibility – 5 years of Vesting Service.

Benefit for pre-2006 hires – Accrued Normal Retirement Benefit payable at Normal Retirement Date, or benefit reduced for early commencement: 2% of Final Average Earnings times years of credited service (maximum 30 years) to termination date reduced by 6% for the first 5 years before 65 and 4% thereafter MINUS the offset calculated with the factors described above.

Benefit for post-2005 hires – Accrued Normal Retirement Benefit payable at Normal Retirement Date, or benefit reduced for early commencement: 1.7% of Final Average Earnings times years of credited service (maximum 35 years) to termination date reduced by 6% for the first 5 years before 65 and 4% thereafter MINUS the offset calculated with the factors described above.

**Termination for post-
09/30/2012 hires (“Tier 3”)**

Vesting Eligibility – 3 years of Vesting Service
All participants in employment on December 1, 2022 are 100% vested as of that date.

The cash balance account balance or an annuity equivalent are payable at any time following termination of employment.

**Pre-Retire Death Benefits for pre-
10/1/2012 hires (“Tiers 1 & 2”)**

If a participant who was hired before 2006, who was not rehired after April 30, 2006, and who is eligible for early retirement dies while employed by the Bank, his beneficiary (spouse if applicable, or other relative) is entitled to the benefits payable as if the participant had retired on the day before his death and had commenced benefits under a Joint and 100% Survivor Annuity.

If a vested participant who was hired after 2005, or who was rehired after April 30, 2006, or who is not eligible for early retirement dies, his spouse is entitled to monthly benefits

commencing when the participant would have attained age 55 (or age at death, if later) based on the vested benefit payable under the Joint and 50% Survivor Annuity at the participant's early retirement age.

**Pre-Retire Death Benefits for
post-09/30/2012 hires ("Tier 3")**

If married at death, account balance or an annuity equivalent is payable to the participant's surviving spouse or domestic partner. If not married at death, account balance or an annuity equivalent is payable to the participant's estate.

Post-Retirement Death Benefits

As set forth in option elected.

**Disability Retirement for pre-
10/1/2012 hires ("Tiers 1 & 2")**

Eligibility – 5 years of Service at Disability Date.

Benefit – Same formula as Normal Retirement (with benefit payable at 65) using Credited Service as if the Participant had remained in Continuous Service while Disabled and Final Average Earnings and Final Average Compensation determined as of Disability Date. For new disability claims after December 31, 2014, benefits will no longer continue to accrue under the final pay formula while disabled.

Additional Credited Service will count for early retirement and death benefit eligibility.

**Disability Retirement for
post-09/30/2012 hires ("Tier 3")**

Eligibility – 3 years of Service at Disability Date.

Benefit – Same as Termination benefit.

FOR BENEFIT ACCRUALS AFTER 1/1/2015:

Effective December 31, 2014, the final average pay benefits of all Tier 1 employees that had not attained age 50 and 10 years of service and all Tier 2 employees were frozen. Effective January 1, 2015, accruals for these employees are credited under the cash balance formula (Tier 3). Those Tier 1 employees who had attained age 50 and 10 years of service continue to accrue benefits under the Tier 1 formula.

FOR BENEFIT ACCRUALS AFTER 1/1/2017:

Effective December 31, 2016, the final average pay benefits of all Tier 1 employees that had attained age 50 and 10 years of service as of December 31, 2014 were frozen. Effective January 1, 2017, accruals for these employees and all other employees are credited under the cash balance formula (Tier 3).

FOR VESTING SERVICE AFTER 1/1/2017:

Vesting service prior to 2017 was based on 1,000 hours per Plan year; effective January 1, 2017, vesting service is based on elapsed time of employment.

Recently Acquired Companies

Copper Mountain Trust – Enter later of 1 year of service and February 1, 2001. Credited Service from later of hire date and February 1, 2001. Vesting Service from hire date.

Armstrong Robataille – Enter later of 1 year of service and December 1, 2002. Credited Service and Vesting Service from later of hire date and November 30, 2001.

First Western Bank – Enter later of 1 year of service and June 1, 2003. Credited Service and Vesting Service from later of hire date and May 13, 2002.

Valencia Bank – Enter later of 1 year of service and November 1, 2003. Credited Service and Vesting Service from later of hire date and November 1, 2002.

John Burnham Insurance – Enter later of 1 year of service and January 1, 2004. Credited Service and Vesting Service from later of hire date and December 20, 2002.

Tanner Insurance Brokers – Enter later of 1 year of service and April 1, 2004. Credited Service and Vesting Service from later of hire date and March 31, 2003.

Monterey Bay Bank – Enter later of 1 year of service and July 1, 2004. Credited Service and Vesting Service from later of hire date and July 1, 2003.

Knight Insurance Agency – Enter later of 1 year of service and December 1, 2004. Credited Service and Vesting Service from later of hire date and December 1, 2003.

Business Bank of California – Enter later of 1 year of service and February 1, 2005. Credited Service and Vesting Service from later of hire date and January 16, 2004.

CNA Trust – Enter later of 1 year of service and August 1, 2005. Credited Service from later of hire date and August 1, 2004. Vesting Service from hire date.

Jackson Federal Bank – Enter later of 1 year of service and November 1, 2005. Credited Service and Vesting Service from later of hire date and November 1, 2004.

Certain Bank of Tokyo-Mitsubishi Trust (BTMT) employees – Enter later of 1 year of service and January 1, 2006. Credited service from later of hire date and January 1, 2005. Vesting service from hire date.

Tamalpais Bank – Enter later of 1 year of service and June 1, 2011. Service credited from later of hire date and May 24, 2010.

Frontier Bank – Enter later of 1 year of service and August 1, 2011. Service credited from later of hire date and July 31, 2010.

Klik Technologies – Enter later of 1 year of service and November 1, 2012. Service credited from later of hire date and October 31, 2011.

Santa Barbara Bank – Enter later of 1 year of service and December 1, 2013. Service credited from later of hire date and December 1, 2012.

Smart Street – Enter later of 1 year of service and November 1, 2013. Service credited from later of hire date and October 27, 2012.

PB (USA) Holdings, Inc. – Enter later of 1 year of service and May 1, 2014. Service credited from later of hire date and May 1, 2013.

First Bank Association Bank Services – Enter later of 1 year of service and December 1, 2014. Service credited from later of hire date and November 25, 2013.

BTMU U.S. Employees – Enter later of 1 year of service and January 1, 2015. For employees hired after November 30, 2013, service credited from date of hire. For employees

Attachment to 2024 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

hired before December 1, 2013, service
credited from later of hire date and January
1, 2015.

Retiree Medical Benefits

A 401(h) retiree medical sub-account to provide
funding for future retiree welfare benefits.

Changes Since Prior Valuation

The plan was amended to recognize the annuity
purchase transaction conducted in March 2023.



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UNION BANK RET PLAN
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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AUSTRALIAN DOLLAR	0.619150000					
CASH & CASH EQUIVALENTS						
AUD (AUSTRALIAN DOLLARS)						
PRUDENTIAL FI	0.5500 0.000000 0.000000	0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
TOTAL AUSTRALIAN DOLLAR		0.55 0.42	0.55 0.34	100 %	0.08-	0.00 0.00
CANADIAN DOLLAR	0.695313586					
CASH & CASH EQUIVALENTS						
CAD (CANADIAN DOLLARS)						
PRUDENTIAL FI	0.8200 0.000000 0.000000	0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00
TOTAL CANADIAN DOLLAR		0.82 0.62	0.82 0.57	100 %	0.05-	0.00 0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SWISS FRANC	1.103448276					
CASH & CASH EQUIVALENTS						
CHF (SWISS FRANC)						
PRUDENTIAL FI	0.8900 0.000000 0.000000	0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
TOTAL SWISS FRANC		0.89 0.90	0.89 0.98	100 %	0.08	0.00 0.00
EURO CURRENCY UNIT	1.035500000					
CASH & CASH EQUIVALENTS						
EUR (EURO)						
PRUDENTIAL FI	185,325.4300 0.000000 0.000000	185,325.43 194,915.61	185,325.43 191,904.48	4 %	3,011.13-	0.00 0.00
TCW-MET WEST	0.1400 0.000000 0.000000	0.14 0.15	0.14 0.14	0 %	0.01-	0.00 0.00
	185,325.5700	185,325.57 194,915.76	185,325.57 191,904.62		3,011.14-	0.00 0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EUR CURRENCY AT BROKER						
PRUDENTIAL FI	1,412.9100 0.000000 0.000000	1,412.91 1,518.05	1,412.91 1,463.07	0 %	54.98-	0.00 0.00
TCW-MET WEST	15,699.5100- 0.000000 0.000000	15,699.51- 16,436.61-	15,699.51- 16,256.84-	0 %	179.77	0.00 0.00
	14,286.6000-	14,286.60- 14,918.56-	14,286.60- 14,793.77-		124.79	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		171,038.97 179,997.20	171,038.97 177,110.85	3 %	2,886.35-	0.00 0.00
FIXED INCOME SECURITIES						
VONOVIA SE REGS 1.000% 01/28/2041						
TCW-MET WEST	100,000.0000 63.506400 65.760877	57,842.00 62,437.55	63,506.40 65,760.88	1 %	2,791.11-	5,664.40 6,114.44
THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051						
TCW-MET WEST	100,000.0000 69.560900 72.030312	69,956.00 76,724.24	69,560.90 72,030.31	1 %	4,260.60-	395.10- 433.33-



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INVESTMENT DETAIL BY CURRENCY
31 DECEMBER 2024

2024-12-31 CYCLE A 23:07:58 RUN DATE: 28-JAN-25

PAGE: 4
G1151

BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
MSD NETHERLANDS CAPITAL BV 3.700% 05/30/2044						
TCW-MET WEST	100,000.0000					
	101.305800	98,806.00	101,305.80			2,499.80
	104.902156	107,352.72	104,902.16	2 %	5,166.59-	2,716.03
BNPP AM EURO CLO 20 1A AR 144A VAR RT 04/15/2031						
PRUDENTIAL FI	1,748,173.1312					
	99.293590	1,750,340.86	1,735,823.86			14,517.00-
	102.818512	2,122,638.37	1,797,445.61	35 %	307,587.99-	17,604.77-
CVC CORDATUS LOAN 14A A1R 144A VAR RT 05/22/2032						
PRUDENTIAL FI	474,502.8195					
	99.636530	470,469.54	472,778.14			2,308.60
	103.173627	509,636.14	489,561.76	10 %	22,575.17-	2,500.79
ICG EURO CLO 2023-2 2A A1 144A VAR RT 01/26/2038						
PRUDENTIAL FI	1,750,000.0000					
	100.598490	1,749,411.30	1,760,473.58			11,062.28
	104.169736	1,909,569.90	1,822,970.39	36 %	98,674.54-	12,075.03
MEDTRONIC INC 4.150% 10/15/2053						
TCW-MET WEST	100,000.0000					
	104.230800	102,974.00	104,230.80			1,256.80
	107.930993	113,106.64	107,930.99	2 %	6,556.12-	1,380.47



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JOHNSON & JOHNSON 3.550% 06/01/2044						
TCW-MET WEST	100,000.0000 102.342300 105.975452	102,656.00 114,759.14	102,342.30 105,975.45	2 %	8,433.00-	313.70- 350.69-
BERKSHIRE HATHAWAY FINANCE COR 2.000% 03/18/2034						
TCW-MET WEST	100,000.0000 90.831500 94.056018	88,429.00 95,490.06	90,831.50 94,056.02	2 %	4,028.38-	2,402.50 2,594.34
PROLOGIS EURO FINANCE LLC 4.250% 01/31/2043						
TCW-MET WEST	100,000.0000 103.606900 107.284945	97,756.00 105,522.71	103,606.90 107,284.94	2 %	4,553.52-	5,850.90 6,315.75
COCA-COLA CO/THE 3.750% 08/15/2053						
TCW-MET WEST	100,000.0000 100.947060 104.530681	98,565.00 108,263.80	100,947.06 104,530.68	2 %	6,349.57-	2,382.06 2,616.45
TOTAL FIXED INCOME SECURITIES		4,687,205.70 5,325,501.27	4,705,407.24 4,872,449.19	96 %	470,976.59-	18,201.54 17,924.51
FUTURES CONTRACTS						



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO-BOBL FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	1.0000- 117.860000 122.044030	0.00 0.00	1,570.00 1,625.74	0 %	0.00	1,570.00 1,625.74
EURO-BUND FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	7.0000- 133.440000 138.177120	0.00 0.00	25,690.00 26,602.00	1 %	0.00	25,690.00 26,602.00
EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 25						
TCW-MET WEST	1.0000- 132.680000 137.390140	0.00 0.00	8,680.53 8,988.69	0 %	0.00	8,680.53 8,988.69
TOTAL FUTURES CONTRACTS		0.00 0.00	35,940.53 37,216.43	1 %	0.00	35,940.53 37,216.43
TOTAL EURO CURRENCY UNIT		4,858,244.67 5,505,498.47	4,912,386.74 5,086,776.47	100 %	473,862.94-	54,142.07 55,140.94
POUND STERLING	1.252400000					
CASH & CASH EQUIVALENTS						
GBP (GREAT BRITISH POUNDS)						
PRUDENTIAL FI	2.0600 0.000000 0.000000	2.06 2.52	2.06 2.58	100 %	0.06	0.00 0.00



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UNION BANK RET PLAN
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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
POUND STERLING	1.252400000					
TOTAL CASH & CASH EQUIVALENTS		2.06 2.52	2.06 2.58	100 %	0.06	0.00 0.00
TOTAL POUND STERLING		2.06 2.52	2.06 2.58	100 %	0.06	0.00 0.00
NEW ZEALAND DOLLAR	0.560250000					
CASH & CASH EQUIVALENTS						
NZD (NEW ZEALAND DOLLAR)						
PRUDENTIAL FI	1.3600 0.000000 0.000000	1.36 0.96	1.36 0.76	100 %	0.20-	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS		1.36 0.96	1.36 0.76	100 %	0.20-	0.00 0.00
TOTAL NEW ZEALAND DOLLAR		1.36 0.96	1.36 0.76	100 %	0.20-	0.00 0.00
U.S. DOLLAR	1.000000000					
CASH & CASH EQUIVALENTS						
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01						
UB DB MWAM FIXED	6,708,369.2300 1.000000 1.000000	6,708,369.23 6,708,369.23	6,708,369.23 6,708,369.23	1 %	0.00	0.00 0.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
CASH & CASH EQUIVALENTS						
PRUDENTIAL FI	7,187,545.9600					
	1.000000	7,187,545.96	7,187,545.96			0.00
	1.000000	7,187,545.96	7,187,545.96	1 %	0.00	0.00
RETIREE MED-CASH	1,279,039.5800					
	1.000000	1,279,039.58	1,279,039.58			0.00
	1.000000	1,279,039.58	1,279,039.58	0 %	0.00	0.00
VNGRD INDEX PLS FD	0.4500					
	1.000000	0.45	0.45			0.00
	1.000000	0.45	0.45	0 %	0.00	0.00
TCW-MET WEST	154,262.9600					
	1.000000	154,262.96	154,262.96			0.00
	1.000000	154,262.96	154,262.96	0 %	0.00	0.00
RPT RREEF AMERICA	2.0300					
	1.000000	2.03	2.03			0.00
	1.000000	2.03	2.03	0 %	0.00	0.00
PRUDENTIAL LONG GC F	310.3300					
	1.000000	310.33	310.33			0.00
	1.000000	310.33	310.33	0 %	0.00	0.00
VANGUARD INTM DUR BD	0.0300					
	1.000000	0.03	0.03			0.00
	1.000000	0.03	0.03	0 %	0.00	0.00
DB-CASH	3,289,644.3400					
	1.000000	3,289,644.34	3,289,644.34			0.00
	1.000000	3,289,644.34	3,289,644.34	0 %	0.00	0.00
	18,619,174.9100					
		18,619,174.91	18,619,174.91			0.00
		18,619,174.91	18,619,174.91		0.00	0.00



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CASH HELD AT TD USD						
PRUDENTIAL FI	60,000.0000					
	1.000000	60,000.00	60,000.00			0.00
	1.000000	60,000.00	60,000.00	0 %	0.00	0.00
TBA COLLATERAL - CITI						
UB DB MWAM FIXED	16,000.0000					
	1.000000	16,000.00	16,000.00			0.00
	1.000000	16,000.00	16,000.00	0 %	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS		18,695,174.91	18,695,174.91			0.00
		18,695,174.91	18,695,174.91	2 %	0.00	0.00
FIXED INCOME SECURITIES						
ISRAEL ELECTRIC CORP LTD 144A 4.250% 08/14/2028						
PRUDENTIAL FI	275,000.0000					
	95.676900	272,494.75	263,111.48			9,383.27-
	95.676900	272,494.75	263,111.48	0 %	0.00	9,383.27-
INDIAN RAILWAY FINANCE CO REGS 3.835% 12/13/2027						
PRUDENTIAL FI	345,000.0000					
	97.218367	327,612.00	335,403.37			7,791.37
	97.218367	327,612.00	335,403.37	0 %	0.00	7,791.37
CCP_IRS. R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000					
	9.477977	0.01	654,643.87			654,643.86
	9.477977	0.01	654,643.87	0 %	0.00	654,643.86



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.81% 2025 AUG 31						
PRUDENTIAL FI	12,890,000.0000					
	0.334572-	0.01	43,126.33-			43,126.34-
	0.334572-	0.01	43,126.33-	0 %	0.00	43,126.34-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000					
	0.978630-	37.93	2,006.19-			2,044.12-
	0.978630-	37.93	2,006.19-	0 %	0.00	2,044.12-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000					
	44.431336	168,807.10	164,395.94			4,411.16-
	44.431336	168,807.10	164,395.94	0 %	0.00	4,411.16-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000					
	0.805651-	0.01	59,658.46-			59,658.47-
	0.805651-	0.01	59,658.46-	0 %	0.00	59,658.47-
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000					
	0.927011	4,434.38	110,314.31			105,879.93
	0.927011	4,434.38	110,314.31	0 %	0.00	105,879.93



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17						
PRUDENTIAL FI	6,830,000.0000					
	0.263461	0.01	17,994.39			17,994.38
	0.263461	0.01	17,994.39	0 %	0.00	17,994.38
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000					
	0.695193-	0.01	24,331.76-			24,331.77-
	0.695193-	0.01	24,331.76-	0 %	0.00	24,331.77-
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000					
	3.720118	7,906.43	37,945.20			30,038.77
	3.720118	7,906.43	37,945.20	0 %	0.00	30,038.77
CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000					
	3.448628-	0.03	39,831.65-			39,831.68-
	3.448628-	0.03	39,831.65-	0 %	0.00	39,831.68-
ABN AMRO BANK NV 144A VAR RT 10/13/2026 DD 10/13/23						
PRUDENTIAL FI	800,000.0000					
	101.058000	800,000.00	808,464.00			8,464.00
	101.058000	800,000.00	808,464.00	0 %	0.00	8,464.00



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24						
PRUDENTIAL FI	145,000.0000					
	101.364000	144,957.95	146,977.80			2,019.85
	101.364000	144,957.95	146,977.80	0 %	0.00	2,019.85
COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24						
PRUDENTIAL FI	500,000.0000					
	99.639000	499,920.00	498,195.00			1,725.00-
	99.639000	499,920.00	498,195.00	0 %	0.00	1,725.00-
AEGIS ASSET BACKED SECURI 5 M1 VAR RT 12/25/2035 DD 10/28/05						
UB DB MWAM FIXED	1,327,645.3683					
	94.108000	1,214,380.63	1,249,420.50			35,039.87
	94.108000	1,214,380.63	1,249,420.50	0 %	0.00	35,039.87
AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21						
UB DB MWAM FIXED	800,000.0000					
	95.726000	721,454.91	765,808.00			44,353.09
	95.726000	721,454.91	765,808.00	0 %	0.00	44,353.09
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21						
TCW-MET WEST	45,000.0000					
	85.192000	35,448.75	38,336.40			2,887.65
	85.192000	35,448.75	38,336.40	0 %	0.00	2,887.65



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17						
UB DB MWAM FIXED	775,000.0000					
	96.665000	729,215.00	749,153.75			19,938.75
	96.665000	729,215.00	749,153.75	0 %	0.00	19,938.75
AIR LEASE CORP 3.000% 02/01/2030 DD 01/14/20						
TCW-MET WEST	75,000.0000					
	90.297000	73,100.25	67,722.75			5,377.50-
	90.297000	73,100.25	67,722.75	0 %	0.00	5,377.50-
AKER BP ASA 144A 5.600% 06/13/2028 DD 06/13/23						
PRUDENTIAL FI	1,000,000.0000					
	101.391000	1,003,015.00	1,013,910.00			10,895.00
	101.391000	1,003,015.00	1,013,910.00	0 %	0.00	10,895.00
COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25						
TCW-MET WEST	125,000.0000					
	77.720000	100,519.53	97,150.00			3,369.53-
	77.720000	100,519.53	97,150.00	0 %	0.00	3,369.53-
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25						
TCW-MET WEST	150,000.0000					
	81.375000	125,777.34	122,062.50			3,714.84-
	81.375000	125,777.34	122,062.50	0 %	0.00	3,714.84-



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COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25						
TCW-MET WEST	125,000.0000					
	84.811000	109,029.30	106,013.75			3,015.55-
	84.811000	109,029.30	106,013.75	0 %	0.00	3,015.55-
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	3,400,000.0000					
	94.489000	3,258,156.25	3,212,626.00			45,530.25-
	94.489000	3,258,156.25	3,212,626.00	0 %	0.00	45,530.25-
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	3,950,000.0000					
	88.407000	3,572,937.02	3,492,076.50			80,860.52-
	88.407000	3,572,937.02	3,492,076.50	0 %	0.00	80,860.52-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	5,750,000.0000					
	95.974000	5,577,500.00	5,518,505.00			58,995.00-
	95.974000	5,577,500.00	5,518,505.00	1 %	0.00	58,995.00-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	3,150,000.0000					
	91.405000	2,955,955.08	2,879,257.50			76,697.58-
	91.405000	2,955,955.08	2,879,257.50	0 %	0.00	76,697.58-



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
TCW-MET WEST	225,000.0000					
	91.405000	211,385.74	205,661.25			5,724.49-
	91.405000	211,385.74	205,661.25	0 %	0.00	5,724.49-
	3,375,000.0000					
		3,167,340.82	3,084,918.75			82,422.07-
		3,167,340.82	3,084,918.75		0.00	82,422.07-
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	8,625,000.0000					
	97.789000	8,528,642.58	8,434,301.25			94,341.33-
	97.789000	8,528,642.58	8,434,301.25	1 %	0.00	94,341.33-
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	4,600,000.0000					
	94.016000	4,432,036.63	4,324,736.00			107,300.63-
	94.016000	4,432,036.63	4,324,736.00	0 %	0.00	107,300.63-
TCW-MET WEST	200,000.0000					
	94.016000	192,765.63	188,032.00			4,733.63-
	94.016000	192,765.63	188,032.00	0 %	0.00	4,733.63-
	4,800,000.0000					
		4,624,802.26	4,512,768.00			112,034.26-
		4,624,802.26	4,512,768.00		0.00	112,034.26-



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COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/25						
UB DB MWAM FIXED	8,400,000.0000					
	99.476000	8,429,367.19	8,355,984.00			73,383.19-
	99.476000	8,429,367.19	8,355,984.00	1 %	0.00	73,383.19-
COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	4,275,000.0000					
	96.478000	4,206,700.20	4,124,434.50			82,265.70-
	96.478000	4,206,700.20	4,124,434.50	0 %	0.00	82,265.70-
TCW-MET WEST	100,000.0000					
	96.478000	98,404.95	96,478.00			1,926.95-
	96.478000	98,404.95	96,478.00	0 %	0.00	1,926.95-
	4,375,000.0000					
		4,305,105.15	4,220,912.50			84,192.65-
		4,305,105.15	4,220,912.50		0.00	84,192.65-
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25						
UB DB MWAM FIXED	1,800,000.0000					
	98.649000	1,802,109.38	1,775,682.00			26,427.38-
	98.649000	1,802,109.38	1,775,682.00	0 %	0.00	26,427.38-
PRUDENTIAL FI	1,000,000.0000					
	98.649000	998,906.25	986,490.00			12,416.25-
	98.649000	998,906.25	986,490.00	0 %	0.00	12,416.25-
TCW-MET WEST	100,000.0000					
	98.649000	100,054.69	98,649.00			1,405.69-
	98.649000	100,054.69	98,649.00	0 %	0.00	1,405.69-
	2,900,000.0000					
		2,901,070.32	2,860,821.00			40,249.32-
		2,901,070.32	2,860,821.00		0.00	40,249.32-



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COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25						
PRUDENTIAL FI	1,000,000.0000					
	100.505000	1,012,070.31	1,005,050.00			7,020.31-
	100.505000	1,012,070.31	1,005,050.00	0 %	0.00	7,020.31-
ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19						
TCW-MET WEST	15,000.0000					
	73.454000	15,722.88	11,018.10			4,704.78-
	73.454000	15,722.88	11,018.10	0 %	0.00	4,704.78-
ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19						
TCW-MET WEST	25,000.0000					
	85.962000	23,257.15	21,490.50			1,766.65-
	85.962000	23,257.15	21,490.50	0 %	0.00	1,766.65-
ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22						
TCW-MET WEST	40,000.0000					
	68.166000	27,782.00	27,266.40			515.60-
	68.166000	27,782.00	27,266.40	0 %	0.00	515.60-
ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17						
PRUDENTIAL FI	750,000.0000					
	96.568000	724,927.50	724,260.00			667.50-
	96.568000	724,927.50	724,260.00	0 %	0.00	667.50-



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ALLEGRO CLO X LTD 1A ARR 144A VAR RT 04/20/2032 DD 08/08/24						
UB DB MWAM FIXED	988,540.0343					
	100.069300	988,540.03	989,225.09			685.06
	100.069300	988,540.03	989,225.09	0 %	0.00	685.06
ALLIANT ENERGY FINANCE LL 144A 1.400% 03/15/2026 DD 11/20/20						
UB DB MWAM FIXED	1,250,000.0000					
	95.463000	1,117,685.00	1,193,287.50			75,602.50
	95.463000	1,117,685.00	1,193,287.50	0 %	0.00	75,602.50
ALLIANT ENERGY FINANCE LL 144A 5.950% 03/30/2029 DD 11/10/23						
UB DB MWAM FIXED	130,000.0000					
	102.367000	129,802.40	133,077.10			3,274.70
	102.367000	129,802.40	133,077.10	0 %	0.00	3,274.70
ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24						
PRUDENTIAL FI	215,000.0000					
	100.654000	214,877.45	216,406.10			1,528.65
	100.654000	214,877.45	216,406.10	0 %	0.00	1,528.65
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13						
TCW-MET WEST	20,000.0000					
	85.558000	24,715.00	17,111.60			7,603.40-
	85.558000	24,715.00	17,111.60	0 %	0.00	7,603.40-



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ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24						
PRUDENTIAL FI	100,000.0000					
	98.791000	100,000.00	98,791.00			1,209.00-
	98.791000	100,000.00	98,791.00	0 %	0.00	1,209.00-
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21						
TCW-MET WEST	105,000.0000					
	68.038000	103,204.05	71,439.90			31,764.15-
	68.038000	103,204.05	71,439.90	0 %	0.00	31,764.15-
AMERICAN EXPRESS CO VAR RT 10/30/2026 DD 10/30/23						
UB DB MWAM FIXED	590,000.0000					
	101.238000	590,000.00	597,304.20			7,304.20
	101.238000	590,000.00	597,304.20	0 %	0.00	7,304.20
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24						
PRUDENTIAL FI	1,055,000.0000					
	100.583000	1,055,000.00	1,061,150.65			6,150.65
	100.583000	1,055,000.00	1,061,150.65	0 %	0.00	6,150.65
AMERICAN HOME MORTGAGE IN 3 2A VAR RT 10/25/2034 DD 09/01/04						
UB DB MWAM FIXED	228,591.7836					
	98.607000	133,726.17	225,407.50			91,681.33
	98.607000	133,726.17	225,407.50	0 %	0.00	91,681.33



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AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21						
TCW-MET WEST	25,000.0000					
	65.922000	24,490.50	16,480.50			8,010.00-
	65.922000	24,490.50	16,480.50	0 %	0.00	8,010.00-
AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22						
TCW-MET WEST	50,000.0000					
	77.986000	46,403.37	38,993.00			7,410.37-
	77.986000	46,403.37	38,993.00	0 %	0.00	7,410.37-
AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17						
UB DB MWAM FIXED	150,000.0000					
	96.135000	135,006.00	144,202.50			9,196.50
	96.135000	135,006.00	144,202.50	0 %	0.00	9,196.50
AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20						
TCW-MET WEST	50,000.0000					
	64.224000	27,344.50	32,112.00			4,767.50
	64.224000	27,344.50	32,112.00	0 %	0.00	4,767.50
AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23						
UB DB MWAM FIXED	1,025,000.0000					
	100.625000	1,017,983.68	1,031,406.25			13,422.57
	100.625000	1,017,983.68	1,031,406.25	0 %	0.00	13,422.57



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AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23						
PRUDENTIAL FI	300,000.0000					
	102.807000	299,923.80	308,421.00			8,497.20
	102.807000	299,923.80	308,421.00	0 %	0.00	8,497.20
AMGEN INC 4.400% 05/01/2045 DD 05/01/15						
TCW-MET WEST	50,000.0000					
	83.010000	53,344.59	41,505.00			11,839.59-
	83.010000	53,344.59	41,505.00	0 %	0.00	11,839.59-
AMGEN INC 5.650% 03/02/2053 DD 03/02/23						
TCW-MET WEST	15,000.0000					
	96.463000	14,935.91	14,469.45			466.46-
	96.463000	14,935.91	14,469.45	0 %	0.00	466.46-
AMGEN INC 5.750% 03/02/2063 DD 03/02/23						
TCW-MET WEST	40,000.0000					
	96.227000	39,628.80	38,490.80			1,138.00-
	96.227000	39,628.80	38,490.80	0 %	0.00	1,138.00-
AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24						
PRUDENTIAL FI	830,000.0000					
	100.622000	829,170.00	835,162.60			5,992.60
	100.622000	829,170.00	835,162.60	0 %	0.00	5,992.60



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ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19						
TCW-MET WEST	80,000.0000					
	71.332000	83,533.96	57,065.60			26,468.36-
	71.332000	83,533.96	57,065.60	0 %	0.00	26,468.36-
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24						
TCW-MET WEST	40,000.0000					
	96.509000	39,781.20	38,603.60			1,177.60-
	96.509000	39,781.20	38,603.60	0 %	0.00	1,177.60-
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22						
TCW-MET WEST	35,000.0000					
	73.514000	33,459.10	25,729.90			7,729.20-
	73.514000	33,459.10	25,729.90	0 %	0.00	7,729.20-
APIDOS CLO XII 12A ARR 144A VAR RT 04/15/2031 DD 07/02/24						
UB DB MWAM FIXED	891,131.1291					
	100.127800	891,131.13	892,269.99			1,138.86
	100.127800	891,131.13	892,269.99	0 %	0.00	1,138.86
APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24						
PRUDENTIAL FI	1,200,000.0000					
	100.850000	1,200,000.00	1,210,200.00			10,200.00
	100.850000	1,200,000.00	1,210,200.00	0 %	0.00	10,200.00



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APPALACHIAN POWER CO 3.300% 06/01/2027 DD 05/11/17						
UB DB MWAM FIXED	800,000.0000					
	96.657000	762,216.00	773,256.00			11,040.00
	96.657000	762,216.00	773,256.00	0 %	0.00	11,040.00
APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24						
TCW-MET WEST	55,000.0000					
	98.924000	54,726.10	54,408.20			317.90-
	98.924000	54,726.10	54,408.20	0 %	0.00	317.90-
ARBOR MULTIFAMILY MF1 A4 144A 2.495% 05/15/2053 DD 05/01/20						
PRUDENTIAL FI	3,500,000.0000					
	88.824000	3,534,984.95	3,108,840.00			426,144.95-
	88.824000	3,534,984.95	3,108,840.00	0 %	0.00	426,144.95-
ARCHER-DANIELS-MIDLAND CO 3.250% 03/27/2030 DD 03/27/20						
PRUDENTIAL FI	600,000.0000					
	92.350000	553,578.00	554,100.00			522.00
	92.350000	553,578.00	554,100.00	0 %	0.00	522.00
ARIZONA PUBLIC SERVICE CO 4.250% 03/01/2049 DD 02/28/19						
TCW-MET WEST	55,000.0000					
	78.149000	63,702.10	42,981.95			20,720.15-
	78.149000	63,702.10	42,981.95	0 %	0.00	20,720.15-



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ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20						
TCW-MET WEST	45,000.0000					
	67.653000	27,695.25	30,443.85			2,748.60
	67.653000	27,695.25	30,443.85	0 %	0.00	2,748.60
ASCENSION HEALTH 4.847% 11/15/2053 DD 06/18/13						
TCW-MET WEST	85,000.0000					
	89.603000	118,899.70	76,162.55			42,737.15-
	89.603000	118,899.70	76,162.55	0 %	0.00	42,737.15-
ATLAS SENIOR LOAN 21A A1 144A VAR RT 07/20/2035 DD 07/20/23						
PRUDENTIAL FI	1,250,000.0000					
	100.862660	1,250,000.00	1,260,783.25			10,783.25
	100.862660	1,250,000.00	1,260,783.25	0 %	0.00	10,783.25
AUTONATION INC 1.950% 08/01/2028 DD 07/29/21						
PRUDENTIAL FI	720,000.0000					
	89.893000	626,220.00	647,229.60			21,009.60
	89.893000	626,220.00	647,229.60	0 %	0.00	21,009.60
AVIS BUDGET RENTAL C 1A A 144A 5.250% 04/20/2029 DD 01/17/23						
PRUDENTIAL FI	600,000.0000					
	100.972000	604,116.00	605,832.00			1,716.00
	100.972000	604,116.00	605,832.00	0 %	0.00	1,716.00



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AVISTA CORP 4.000% 04/01/2052 DD 03/17/22						
TCW-MET WEST	30,000.0000					
	74.827000	29,989.20	22,448.10			7,541.10-
	74.827000	29,989.20	22,448.10	0 %	0.00	7,541.10-
AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21						
UB DB MWAM FIXED	955,000.0000					
	92.719000	801,927.82	885,466.45			83,538.63
	92.719000	801,927.82	885,466.45	0 %	0.00	83,538.63
BBCMS MORTGAGE TRUST 201 C2 A4 4.047% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	575,000.0000					
	96.726000	533,402.34	556,174.50			22,772.16
	96.726000	533,402.34	556,174.50	0 %	0.00	22,772.16
BAMLL COMMERCIAL M PARK A 144A VAR RT 08/10/2038 DD 09/01/18						
TCW-MET WEST	100,000.0000					
	95.529000	103,376.90	95,529.00			7,847.90-
	95.529000	103,376.90	95,529.00	0 %	0.00	7,847.90-
BBCMS MORTGAGE TRUST 2 5C23 A3 VAR RT 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	3,700,000.0000					
	105.325000	3,810,950.05	3,897,025.00			86,074.95
	105.325000	3,810,950.05	3,897,025.00	0 %	0.00	86,074.95



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BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20						
TCW-MET WEST	50,000.0000					
	64.768000	49,268.50	32,384.00			16,884.50-
	64.768000	49,268.50	32,384.00	0 %	0.00	16,884.50-
BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18						
UB DB MWAM FIXED	627,000.0000					
	96.749000	577,897.98	606,616.23			28,718.25
	96.749000	577,897.98	606,616.23	0 %	0.00	28,718.25
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18						
TCW-MET WEST	85,000.0000					
	79.513000	74,620.32	67,586.05			7,034.27-
	79.513000	74,620.32	67,586.05	0 %	0.00	7,034.27-
BPR TRUST 2022-OAN OANA A 144A VAR RT 04/15/2037 DD 04/19/22						
UB DB MWAM FIXED	610,000.0000					
	100.375000	612,096.88	612,287.50			190.62
	100.375000	612,096.88	612,287.50	0 %	0.00	190.62
BMO 2024-5C6 MORTGAGE T 5C6 A3 5.316% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	1,200,000.0000					
	100.285000	1,235,996.16	1,203,420.00			32,576.16-
	100.285000	1,235,996.16	1,203,420.00	0 %	0.00	32,576.16-



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BMO 2024-5C5 MORTGAGE T 5C5 A3 5.857% 02/15/2057 DD 08/01/24						
PRUDENTIAL FI	450,000.0000					
	102.404000	463,499.78	460,818.00			2,681.78-
	102.404000	463,499.78	460,818.00	0 %	0.00	2,681.78-
BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19						
TCW-MET WEST	35,000.0000					
	90.306000	36,048.15	31,607.10			4,441.05-
	90.306000	36,048.15	31,607.10	0 %	0.00	4,441.05-
BXP TRUST 2017-CC CC D 144A VAR RT 08/13/2037 DD 08/01/17						
UB DB MWAM FIXED	250,000.0000					
	87.625000	182,812.50	219,062.50			36,250.00
	87.625000	182,812.50	219,062.50	0 %	0.00	36,250.00
BX COMMERCIAL MORT VINO A 144A VAR RT 05/15/2038 DD 05/27/21						
UB DB MWAM FIXED	77,060.1073					
	99.906000	76,530.32	76,987.67			457.35
	99.906000	76,530.32	76,987.67	0 %	0.00	457.35
BX COMMERCIAL MORT VINO C 144A VAR RT 05/15/2038 DD 05/27/21						
UB DB MWAM FIXED	455,000.0000					
	99.781000	454,431.25	454,003.55			427.70-
	99.781000	454,431.25	454,003.55	0 %	0.00	427.70-



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BX 2021-MFM1 MFM1 A 144A VAR RT 01/15/2034 DD 01/19/21						
UB DB MWAM FIXED	323,847.2148					
	99.938000	320,001.53	323,646.43			3,644.90
	99.938000	320,001.53	323,646.43	0 %	0.00	3,644.90
BXP TRUST 2017-GM GM B 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	600,000.0000					
	94.900000	527,069.59	569,400.00			42,330.41
	94.900000	527,069.59	569,400.00	0 %	0.00	42,330.41
BXP TRUST 2017-GM GM C 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	650,000.0000					
	93.822000	551,078.13	609,843.00			58,764.87
	93.822000	551,078.13	609,843.00	0 %	0.00	58,764.87
BX COMMERCIAL MORTG XL2 A 144A VAR RT 10/15/2038 DD 10/26/21						
UB DB MWAM FIXED	375,064.1028					
	99.875000	372,544.14	374,595.27			2,051.13
	99.875000	372,544.14	374,595.27	0 %	0.00	2,051.13
BX COMMERCIAL MORT ACNT B 144A VAR RT 11/15/2038 DD 11/19/21						
UB DB MWAM FIXED	671,031.2470					
	99.750000	667,676.10	669,353.67			1,677.57
	99.750000	667,676.10	669,353.67	0 %	0.00	1,677.57



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BMO 2023-5C2 MORTGAGE T 5C2 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,400,000.0000					
	106.669000	1,441,995.38	1,493,366.00			51,370.62
	106.669000	1,441,995.38	1,493,366.00	0 %	0.00	51,370.62
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23						
TCW-MET WEST	15,000.0000					
	95.382000	14,992.65	14,307.30			685.35-
	95.382000	14,992.65	14,307.30	0 %	0.00	685.35-
BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17						
UB DB MWAM FIXED	615,000.0000					
	97.393000	593,819.40	598,966.95			5,147.55
	97.393000	593,819.40	598,966.95	0 %	0.00	5,147.55
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17						
UB DB MWAM FIXED	1,200,000.0000					
	95.840000	1,121,453.65	1,150,080.00			28,626.35
	95.840000	1,121,453.65	1,150,080.00	0 %	0.00	28,626.35
BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20						
PRUDENTIAL FI	1,490,000.0000					
	99.667000	1,408,307.03	1,485,038.30			76,731.27
	99.667000	1,408,307.03	1,485,038.30	0 %	0.00	76,731.27



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BANK OF AMERICA CORP VAR RT 06/19/2026 DD 06/19/20						
UB DB MWAM FIXED	2,275,000.0000					
	98.366000	2,151,681.81	2,237,826.50			86,144.69
	98.366000	2,151,681.81	2,237,826.50	0 %	0.00	86,144.69
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21						
PRUDENTIAL FI	2,320,000.0000					
	90.738000	2,105,144.80	2,105,121.60			23.20-
	90.738000	2,105,144.80	2,105,121.60	0 %	0.00	23.20-
BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22						
TCW-MET WEST	10,000.0000					
	86.088000	8,266.80	8,608.80			342.00
	86.088000	8,266.80	8,608.80	0 %	0.00	342.00
BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23						
TCW-MET WEST	255,000.0000					
	102.694000	266,852.40	261,869.70			4,982.70-
	102.694000	266,852.40	261,869.70	0 %	0.00	4,982.70-
BANK 2019-BNK21 BN21 A4 2.600% 10/17/2052 DD 10/01/19						
PRUDENTIAL FI	232,199.2066					
	90.384000	204,783.83	209,870.93			5,087.10
	90.384000	204,783.83	209,870.93	0 %	0.00	5,087.10



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BANK 2020-BNK30 BN30 A1 0.446% 12/15/2053 DD 12/01/20						
PRUDENTIAL FI	93,953.6437					
	98.080000	88,499.93	92,149.73			3,649.80
	98.080000	88,499.93	92,149.73	0 %	0.00	3,649.80
BACARDI LTD 144A 4.450% 05/15/2025 DD 04/30/18						
UB DB MWAM FIXED	1,100,000.0000					
	99.821000	1,082,466.00	1,098,031.00			15,565.00
	99.821000	1,082,466.00	1,098,031.00	0 %	0.00	15,565.00
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18						
TCW-MET WEST	30,000.0000					
	89.666000	28,481.40	26,899.80			1,581.60-
	89.666000	28,481.40	26,899.80	0 %	0.00	1,581.60-
BARCLAYS PLC VAR RT 05/09/2027 DD 05/09/23						
PRUDENTIAL FI	1,270,000.0000					
	101.074000	1,259,027.20	1,283,639.80			24,612.60
	101.074000	1,259,027.20	1,283,639.80	0 %	0.00	24,612.60
BARINGS CLO LTD 20 4A A1R 144A VAR RT 10/15/2030 DD 04/15/24						
UB DB MWAM FIXED	1,017,251.5239					
	100.131800	1,017,251.53	1,018,592.26			1,340.73
	100.131800	1,017,251.53	1,018,592.26	0 %	0.00	1,340.73



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BATTALION CLO X 10A A1R2 144A VAR RT 01/25/2035 DD 03/10/21						
PRUDENTIAL FI	1,500,000.0000					
	100.096680	1,466,550.00	1,501,450.20			34,900.20
	100.096680	1,466,550.00	1,501,450.20	0 %	0.00	34,900.20
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22						
TCW-MET WEST	35,000.0000					
	62.167000	35,000.00	21,758.45			13,241.55-
	62.167000	35,000.00	21,758.45	0 %	0.00	13,241.55-
BAYER US FINANCE LLC 144A 6.250% 01/21/2029 DD 11/21/23						
UB DB MWAM FIXED	650,000.0000					
	102.000000	649,499.50	663,000.00			13,500.50
	102.000000	649,499.50	663,000.00	0 %	0.00	13,500.50
BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18						
UB DB MWAM FIXED	500,000.0000					
	96.159000	478,410.00	480,795.00			2,385.00
	96.159000	478,410.00	480,795.00	0 %	0.00	2,385.00
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18						
TCW-MET WEST	30,000.0000					
	83.316000	34,903.10	24,994.80			9,908.30-
	83.316000	34,903.10	24,994.80	0 %	0.00	9,908.30-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18						
TCW-MET WEST	155,000.0000					
	75.012000	178,622.65	116,268.60			62,354.05-
	75.012000	178,622.65	116,268.60	0 %	0.00	62,354.05-
BAYVIEW OPPORTUNIT CAR1 B 144A VAR RT 12/26/2031 DD 04/04/24						
UB DB MWAM FIXED	487,872.5890					
	100.230000	487,872.59	488,994.70			1,122.11
	100.230000	487,872.59	488,994.70	0 %	0.00	1,122.11
BEAR STEARNS ARM TRUST 10 14A1 VAR RT 01/25/2035 DD 11/01/04						
UB DB MWAM FIXED	113,318.0574					
	96.319000	101,136.37	109,146.82			8,010.45
	96.319000	101,136.37	109,146.82	0 %	0.00	8,010.45
BEAR STEARNS ASSET BACKED 1 A1 VAR RT 11/25/2042 DD 02/28/03						
PRUDENTIAL FI	311,048.6846					
	99.000000	292,673.03	307,938.20			15,265.17
	99.000000	292,673.03	307,938.20	0 %	0.00	15,265.17
BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	959,465.4232					
	104.908000	988,246.89	1,006,555.99			18,309.10
	104.908000	988,246.89	1,006,555.99	0 %	0.00	18,309.10



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24						
PRUDENTIAL FI	700,000.0000					
	102.477000	720,998.53	717,339.00			3,659.53-
	102.477000	720,998.53	717,339.00	0 %	0.00	3,659.53-
BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,100,000.0000					
	105.548000	1,132,998.68	1,161,028.00			28,029.32
	105.548000	1,132,998.68	1,161,028.00	0 %	0.00	28,029.32
BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21						
PRUDENTIAL FI	870,000.0000					
	96.503000	791,595.60	839,576.10			47,980.50
	96.503000	791,595.60	839,576.10	0 %	0.00	47,980.50
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23						
UB DB MWAM FIXED	650,000.0000					
	100.981000	652,441.00	656,376.50			3,935.50
	100.981000	652,441.00	656,376.50	0 %	0.00	3,935.50
BERRY GLOBAL INC 144A 4.875% 07/15/2026 DD 06/05/19						
PRUDENTIAL FI	215,000.0000					
	99.600000	208,550.00	214,140.00			5,590.00
	99.600000	208,550.00	214,140.00	0 %	0.00	5,590.00



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BNP PARIBAS SA 144A VAR RT 06/09/2026 DD 06/09/20						
PRUDENTIAL FI	1,400,000.0000					
	98.707000	1,307,320.00	1,381,898.00			74,578.00
	98.707000	1,307,320.00	1,381,898.00	0 %	0.00	74,578.00
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20						
TCW-MET WEST	65,000.0000					
	92.825000	74,492.30	60,336.25			14,156.05-
	92.825000	74,492.30	60,336.25	0 %	0.00	14,156.05-
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20						
TCW-MET WEST	30,000.0000					
	92.675000	38,049.30	27,802.50			10,246.80-
	92.675000	38,049.30	27,802.50	0 %	0.00	10,246.80-
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20						
PRUDENTIAL FI	130,000.0000					
	94.088000	122,109.00	122,314.40			205.40
	94.088000	122,109.00	122,314.40	0 %	0.00	205.40
BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21						
PRUDENTIAL FI	1,215,000.0000					
	96.975000	1,130,691.15	1,178,246.25			47,555.10
	96.975000	1,130,691.15	1,178,246.25	0 %	0.00	47,555.10



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BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24						
UB DB MWAM FIXED	440,000.0000					
	102.381000	440,000.00	450,476.40			10,476.40
	102.381000	440,000.00	450,476.40	0 %	0.00	10,476.40
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24						
TCW-MET WEST	15,000.0000					
	106.492000	15,000.00	15,973.80			973.80
	106.492000	15,000.00	15,973.80	0 %	0.00	973.80
BOSTON GAS CO 144A 6.119% 07/20/2053 DD 07/20/23						
TCW-MET WEST	35,000.0000					
	98.689000	35,000.00	34,541.15			458.85-
	98.689000	35,000.00	34,541.15	0 %	0.00	458.85-
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24						
TCW-MET WEST	45,000.0000					
	97.038000	44,824.05	43,667.10			1,156.95-
	97.038000	44,824.05	43,667.10	0 %	0.00	1,156.95-
BRIXMOR OPERATING PARTNERSHIP 3.850% 02/01/2025 DD 01/21/15						
PRUDENTIAL FI	784,000.0000					
	99.868000	756,765.71	782,965.12			26,199.41
	99.868000	756,765.71	782,965.12	0 %	0.00	26,199.41



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BRIXMOR OPERATING PARTNERSHIP 3.900% 03/15/2027 DD 03/08/17						
PRUDENTIAL FI	600,000.0000					
	97.943000	563,592.00	587,658.00			24,066.00
	97.943000	563,592.00	587,658.00	0 %	0.00	24,066.00
BROADCOM INC 5.050% 07/12/2029 DD 07/12/24						
PRUDENTIAL FI	680,000.0000					
	100.352000	679,109.20	682,393.60			3,284.40
	100.352000	679,109.20	682,393.60	0 %	0.00	3,284.40
CAMB COMMERCIAL MO LIFE A 144A VAR RT 12/15/2037 DD 02/08/19						
UB DB MWAM FIXED	1,100,000.0000					
	100.050000	1,088,495.32	1,100,550.00			12,054.68
	100.050000	1,088,495.32	1,100,550.00	0 %	0.00	12,054.68
CAMB COMMERCIAL MO LIFE B 144A VAR RT 12/15/2037 DD 02/08/19						
UB DB MWAM FIXED	660,000.0000					
	100.000000	659,278.13	660,000.00			721.87
	100.000000	659,278.13	660,000.00	0 %	0.00	721.87
CD 2017-CD4 MORTGAGE TR CD4 A3 3.248% 05/10/2050 DD 05/01/17						
PRUDENTIAL FI	921,900.8354					
	96.289000	848,436.87	887,689.10			39,252.23
	96.289000	848,436.87	887,689.10	0 %	0.00	39,252.23



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CF INDUSTRIES INC 144A 4.500% 12/01/2026 DD 11/21/16						
PRUDENTIAL FI	750,000.0000					
	98.976000	738,517.50	742,320.00			3,802.50
	98.976000	738,517.50	742,320.00	0 %	0.00	3,802.50
CFCRE COMMERCIAL MORTGAG C3 A2 3.597% 01/10/2048 DD 01/01/16						
PRUDENTIAL FI	1,046,723.4701					
	99.030000	1,005,835.84	1,036,570.25			30,734.41
	99.030000	1,005,835.84	1,036,570.25	0 %	0.00	30,734.41
CIFC FUNDING 2017-I 2A AR 144A VAR RT 04/20/2030 DD 06/10/21						
UB DB MWAM FIXED	585,442.1611					
	100.147700	580,758.64	586,306.86			5,548.22
	100.147700	580,758.64	586,306.86	0 %	0.00	5,548.22
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20						
TCW-MET WEST	40,000.0000					
	72.932000	46,697.20	29,172.80			17,524.40-
	72.932000	46,697.20	29,172.80	0 %	0.00	17,524.40-
CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24						
PRUDENTIAL FI	780,000.0000					
	99.106000	778,510.20	773,026.80			5,483.40-
	99.106000	778,510.20	773,026.80	0 %	0.00	5,483.40-



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COMM 2015-CCRE23 MORTG CR23 AM 3.801% 05/10/2048 DD 05/01/15						
UB DB MWAM FIXED	900,000.0000					
	99.236000	889,312.50	893,124.00			3,811.50
	99.236000	889,312.50	893,124.00	0 %	0.00	3,811.50
COMM 2015-PC1 MORTGAGE PC1 A5 3.902% 07/10/2050 DD 07/01/15						
PRUDENTIAL FI	529,297.3487					
	99.664000	512,260.60	527,518.91			15,258.31
	99.664000	512,260.60	527,518.91	0 %	0.00	15,258.31
COMM 2016-DC2 MORTGAGE DC2 A5 3.765% 02/10/2049 DD 03/01/16						
PRUDENTIAL FI	1,100,000.0000					
	98.697000	1,132,913.94	1,085,667.00			47,246.94-
	98.697000	1,132,913.94	1,085,667.00	0 %	0.00	47,246.94-
COMM 2015-DC1 MORTGAGE DC1 A5 3.350% 02/10/2048 DD 03/01/15						
UB DB MWAM FIXED	65,255.4144					
	99.843000	62,165.98	65,152.96			2,986.98
	99.843000	62,165.98	65,152.96	0 %	0.00	2,986.98
CSMC 2018-RPL9 TRU RPL9 A 144A VAR RT 09/25/2057 DD 09/14/18						
PRUDENTIAL FI	286,772.3193					
	95.421000	286,183.55	273,641.01			12,542.54-
	95.421000	286,183.55	273,641.01	0 %	0.00	12,542.54-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19						
TCW-MET WEST	65,000.0000					
	87.619000	66,948.74	56,952.35			9,996.39-
	87.619000	66,948.74	56,952.35	0 %	0.00	9,996.39-
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18						
TCW-MET WEST	135,000.0000					
	82.471000	145,499.96	111,335.85			34,164.11-
	82.471000	145,499.96	111,335.85	0 %	0.00	34,164.11-
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23						
TCW-MET WEST	15,000.0000					
	91.742000	14,912.55	13,761.30			1,151.25-
	91.742000	14,912.55	13,761.30	0 %	0.00	1,151.25-
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24						
TCW-MET WEST	35,000.0000					
	98.054000	35,000.00	34,318.90			681.10-
	98.054000	35,000.00	34,318.90	0 %	0.00	681.10-
ALTERNATIVE LOAN TRUST 1CB 2A1 6.000% 03/25/2035 DD 01/01/05						
PRUDENTIAL FI	170,738.4481					
	44.311000	136,584.50	75,655.91			60,928.59-
	44.311000	136,584.50	75,655.91	0 %	0.00	60,928.59-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CRH SMW FINANCE DAC 5.200% 05/21/2029 DD 05/21/24						
PRUDENTIAL FI	600,000.0000					
	100.698000	599,658.00	604,188.00			4,530.00
	100.698000	599,658.00	604,188.00	0 %	0.00	4,530.00
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23						
PRUDENTIAL FI	100,000.0000					
	101.855000	100,750.00	101,855.00			1,105.00
	101.855000	100,750.00	101,855.00	0 %	0.00	1,105.00
CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21						
TCW-MET WEST	25,000.0000					
	79.931000	18,778.75	19,982.75			1,204.00
	79.931000	18,778.75	19,982.75	0 %	0.00	1,204.00
CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23						
TCW-MET WEST	60,000.0000					
	103.386000	57,921.70	62,031.60			4,109.90
	103.386000	57,921.70	62,031.60	0 %	0.00	4,109.90
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20						
PRUDENTIAL FI	100,000.0000					
	89.379000	85,500.00	89,379.00			3,879.00
	89.379000	85,500.00	89,379.00	0 %	0.00	3,879.00



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CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24						
PRUDENTIAL FI	205,000.0000					
	98.966000	204,934.40	202,880.30			2,054.10-
	98.966000	204,934.40	202,880.30	0 %	0.00	2,054.10-
CANTOR FITZGERALD LP 144A 4.500% 04/14/2027 DD 04/14/22						
PRUDENTIAL FI	480,000.0000					
	97.910000	455,716.80	469,968.00			14,251.20
	97.910000	455,716.80	469,968.00	0 %	0.00	14,251.20
CARBONE CLO LTD 1A A1 144A VAR RT 01/20/2031 DD 12/19/17						
UB DB MWAM FIXED	530,721.0650					
	100.164700	527,006.05	531,595.16			4,589.11
	100.164700	527,006.05	531,595.16	0 %	0.00	4,589.11
CARLYLE US CLO 2017 4A A1 144A VAR RT 01/15/2030 DD 11/30/17						
PRUDENTIAL FI	90,655.2842					
	100.001430	90,655.29	90,656.58			1.29
	100.001430	90,655.29	90,656.58	0 %	0.00	1.29
CEDAR FUNDING VII C 7A AR 144A VAR RT 01/20/2031 DD 08/16/24						
UB DB MWAM FIXED	977,409.4061					
	100.096700	977,409.41	978,354.56			945.15
	100.096700	977,409.41	978,354.56	0 %	0.00	945.15



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CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17						
UB DB MWAM FIXED	1,125,000.0000					
	96.781000	1,067,149.50	1,088,786.25			21,636.75
	96.781000	1,067,149.50	1,088,786.25	0 %	0.00	21,636.75
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17						
TCW-MET WEST	110,000.0000					
	82.167000	128,207.20	90,383.70			37,823.50-
	82.167000	128,207.20	90,383.70	0 %	0.00	37,823.50-
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19						
TCW-MET WEST	20,000.0000					
	75.276000	19,130.80	15,055.20			4,075.60-
	75.276000	19,130.80	15,055.20	0 %	0.00	4,075.60-
CHARTER COMMUNICATIONS OPERATI 2.250% 01/15/2029 DD 10/12/21						
PRUDENTIAL FI	1,240,000.0000					
	88.182000	1,100,512.40	1,093,456.80			7,055.60-
	88.182000	1,100,512.40	1,093,456.80	0 %	0.00	7,055.60-
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21						
TCW-MET WEST	65,000.0000					
	68.016000	45,027.45	44,210.40			817.05-
	68.016000	45,027.45	44,210.40	0 %	0.00	817.05-



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CHASE HOME LENDING 10 A4A 144A VAR RT 10/25/2055 DD 11/01/24						
UB DB MWAM FIXED	969,001.0921					
	99.093000	963,604.47	960,212.25			3,392.22-
	99.093000	963,604.47	960,212.25	0 %	0.00	3,392.22-
CHASE HOME LENDING M 9 A4 144A VAR RT 09/25/2055 DD 10/01/24						
UB DB MWAM FIXED	887,039.6105					
	99.129000	886,935.66	879,313.50			7,622.16-
	99.129000	886,935.66	879,313.50	0 %	0.00	7,622.16-
CHASE MORTGAGE FINANCE A1 1A3 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	7,436.5221					
	98.046000	7,415.82	7,291.21			124.61-
	98.046000	7,415.82	7,291.21	0 %	0.00	124.61-
TCW-MET WEST	1,451.0287					
	98.046000	1,447.02	1,422.68			24.34-
	98.046000	1,447.02	1,422.68	0 %	0.00	24.34-
	8,887.5508					
		8,862.84	8,713.89			148.95-
		8,862.84	8,713.89		0.00	148.95-
CHASE MORTGAGE FINANCE A1 2A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	22,721.4268					
	94.076000	22,892.03	21,375.41			1,516.62-
	94.076000	22,892.03	21,375.41	0 %	0.00	1,516.62-



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U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
TCW-MET WEST	899.8585					
	94.076000	894.17	846.55			47.62-
	94.076000	894.17	846.55	0 %	0.00	47.62-
	23,621.2853					
		23,786.20	22,221.96			1,564.24-
		23,786.20	22,221.96		0.00	1,564.24-
CHASE MORTGAGE FINANCE A1 4A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	1,910.5573					
	98.673000	1,903.36	1,885.20			18.16-
	98.673000	1,903.36	1,885.20	0 %	0.00	18.16-
TCW-MET WEST	363.9157					
	98.673000	362.62	359.09			3.53-
	98.673000	362.62	359.09	0 %	0.00	3.53-
	2,274.4730					
		2,265.98	2,244.29			21.69-
		2,265.98	2,244.29		0.00	21.69-
CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17						
PRUDENTIAL FI	640,000.0000					
	100.544000	637,913.60	643,481.60			5,568.00
	100.544000	637,913.60	643,481.60	0 %	0.00	5,568.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21						
PRUDENTIAL FI	125,000.0000					
	98.845000	120,468.75	123,556.25			3,087.50
	98.845000	120,468.75	123,556.25	0 %	0.00	3,087.50
CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24						
PRUDENTIAL FI	416,071.2182					
	101.080000	416,070.66	420,564.79			4,494.13
	101.080000	416,070.66	420,564.79	0 %	0.00	4,494.13
CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20						
TCW-MET WEST	45,000.0000					
	61.522000	45,000.00	27,684.90			17,315.10-
	61.522000	45,000.00	27,684.90	0 %	0.00	17,315.10-
CIFC FUNDING 2016- 1A AR3 144A VAR RT 10/21/2031 DD 01/03/25						
UB DB MWAM FIXED	570,000.0000					
	99.980000	570,000.00	569,886.00			114.00-
	99.980000	570,000.00	569,886.00	0 %	0.00	114.00-
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24						
TCW-MET WEST	70,000.0000					
	97.277000	70,159.60	68,093.90			2,065.70-
	97.277000	70,159.60	68,093.90	0 %	0.00	2,065.70-



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CITIGROUP COMMERCIAL PRM2 A 144A VAR RT 10/15/2038 DD 11/02/21						
UB DB MWAM FIXED	665,000.0000					
	99.875000	661,259.38	664,168.75			2,909.37
	99.875000	661,259.38	664,168.75	0 %	0.00	2,909.37
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17						
UB DB MWAM FIXED	1,500,000.0000					
	96.236000	1,409,992.76	1,443,540.00			33,547.24
	96.236000	1,409,992.76	1,443,540.00	0 %	0.00	33,547.24
CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20						
PRUDENTIAL FI	1,570,000.0000					
	99.371000	1,582,618.75	1,560,124.70			22,494.05-
	99.371000	1,582,618.75	1,560,124.70	0 %	0.00	22,494.05-
CITIGROUP INC VAR RT 04/08/2026 DD 04/08/20						
PRUDENTIAL FI	1,530,000.0000					
	99.520000	1,476,174.60	1,522,656.00			46,481.40
	99.520000	1,476,174.60	1,522,656.00	0 %	0.00	46,481.40
CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21						
UB DB MWAM FIXED	865,000.0000					
	95.211000	800,791.05	823,575.15			22,784.10
	95.211000	800,791.05	823,575.15	0 %	0.00	22,784.10



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CITIGROUP MORTGAG AMC1 A1 144A VAR RT 09/25/2036 DD 09/28/06						
UB DB MWAM FIXED	638,943.5002					
	95.784000	603,002.92	612,005.64			9,002.72
	95.784000	603,002.92	612,005.64	0 %	0.00	9,002.72
CITIGROUP MORTGAGE LO AMC4 A2D VAR RT 05/25/2037 DD 06/29/07						
UB DB MWAM FIXED	256,842.9421					
	98.688000	251,063.99	253,473.16			2,409.17
	98.688000	251,063.99	253,473.16	0 %	0.00	2,409.17
CITIGROUP COMMERCIAL M GC36 A4 3.349% 02/10/2049 DD 02/01/16						
PRUDENTIAL FI	3,000,000.0000					
	98.024000	2,830,078.13	2,940,720.00			110,641.87
	98.024000	2,830,078.13	2,940,720.00	0 %	0.00	110,641.87
CITIGROUP COMMERCIAL MOR C4 A3 3.209% 10/12/2050 DD 10/01/17						
PRUDENTIAL FI	1,165,147.6121					
	95.772000	1,064,471.59	1,115,885.17			51,413.58
	95.772000	1,064,471.59	1,115,885.17	0 %	0.00	51,413.58
CITIGROUP COMMERCIAL MOR C6 A3 4.145% 11/10/2051 DD 12/01/18						
PRUDENTIAL FI	6,000,000.0000					
	94.954000	6,059,802.00	5,697,240.00			362,562.00-
	94.954000	6,059,802.00	5,697,240.00	1 %	0.00	362,562.00-



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CITY OF HOPE 4.378% 08/15/2048 DD 05/16/18						
TCW-MET WEST	40,000.0000					
	80.434000	47,333.60	32,173.60			15,160.00-
	80.434000	47,333.60	32,173.60	0 %	0.00	15,160.00-
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23						
PRUDENTIAL FI	25,000.0000					
	103.857000	25,000.00	25,964.25			964.25
	103.857000	25,000.00	25,964.25	0 %	0.00	964.25
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23						
PRUDENTIAL FI	25,000.0000					
	104.725000	25,000.00	26,181.25			1,181.25
	104.725000	25,000.00	26,181.25	0 %	0.00	1,181.25
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24						
PRUDENTIAL FI	55,000.0000					
	98.930000	55,000.00	54,411.50			588.50-
	98.930000	55,000.00	54,411.50	0 %	0.00	588.50-
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24						
PRUDENTIAL FI	35,000.0000					
	98.220000	35,000.00	34,377.00			623.00-
	98.220000	35,000.00	34,377.00	0 %	0.00	623.00-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17						
TCW-MET WEST	30,000.0000					
	75.834000	34,758.30	22,750.20			12,008.10-
	75.834000	34,758.30	22,750.20	0 %	0.00	12,008.10-
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17						
TCW-MET WEST	50,000.0000					
	75.741000	62,035.50	37,870.50			24,165.00-
	75.741000	62,035.50	37,870.50	0 %	0.00	24,165.00-
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22						
TCW-MET WEST	15,000.0000					
	60.260000	14,617.50	9,039.00			5,578.50-
	60.260000	14,617.50	9,039.00	0 %	0.00	5,578.50-
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24						
UB DB MWAM FIXED	329,595.2400					
	100.030000	329,595.25	329,694.12			98.87
	100.030000	329,595.25	329,694.12	0 %	0.00	98.87
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	434,577.9856					
	99.932000	431,318.68	434,282.47			2,963.79
	99.932000	431,318.68	434,282.47	0 %	0.00	2,963.79



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CONNECTICUT AVENU R01 1M2 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	550,000.0000					
	101.426000	557,906.25	557,843.00			63.25-
	101.426000	557,906.25	557,843.00	0 %	0.00	63.25-
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23						
UB DB MWAM FIXED	664,181.8884					
	100.479000	664,181.89	667,363.32			3,181.43
	100.479000	664,181.89	667,363.32	0 %	0.00	3,181.43
CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23						
TCW-MET WEST	35,000.0000					
	94.573000	34,926.15	33,100.55			1,825.60-
	94.573000	34,926.15	33,100.55	0 %	0.00	1,825.60-
CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19						
TCW-MET WEST	50,000.0000					
	69.823000	55,346.00	34,911.50			20,434.50-
	69.823000	55,346.00	34,911.50	0 %	0.00	20,434.50-
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20						
TCW-MET WEST	35,000.0000					
	58.914000	29,985.90	20,619.90			9,366.00-
	58.914000	29,985.90	20,619.90	0 %	0.00	9,366.00-



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COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	1,225,000.0000					
	92.068000	1,152,504.88	1,127,833.00			24,671.88-
	92.068000	1,152,504.88	1,127,833.00	0 %	0.00	24,671.88-
COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	3,850,000.0000					
	94.539000	3,714,231.45	3,639,751.50			74,479.95-
	94.539000	3,714,231.45	3,639,751.50	0 %	0.00	74,479.95-
TCW-MET WEST	125,000.0000					
	94.539000	120,629.88	118,173.75			2,456.13-
	94.539000	120,629.88	118,173.75	0 %	0.00	2,456.13-
	3,975,000.0000					
		3,834,861.33	3,757,925.25			76,936.08-
		3,834,861.33	3,757,925.25		0.00	76,936.08-
COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	3,025,000.0000					
	97.057000	2,987,182.62	2,935,974.25			51,208.37-
	97.057000	2,987,182.62	2,935,974.25	0 %	0.00	51,208.37-
TCW-MET WEST	25,000.0000					
	97.057000	24,682.62	24,264.25			418.37-
	97.057000	24,682.62	24,264.25	0 %	0.00	418.37-
	3,050,000.0000					
		3,011,865.24	2,960,238.50			51,626.74-
		3,011,865.24	2,960,238.50		0.00	51,626.74-



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COMMIT TO PUR GNMA 11 JUMBOS 5.500% 01/20/2055 DD 01/01/25						
UB DB MWAM FIXED	1,800,000.0000					
	99.148000	1,806,492.19	1,784,664.00			21,828.19-
	99.148000	1,806,492.19	1,784,664.00	0 %	0.00	21,828.19-
PRUDENTIAL FI	2,500,000.0000					
	99.148000	2,496,093.75	2,478,700.00			17,393.75-
	99.148000	2,496,093.75	2,478,700.00	0 %	0.00	17,393.75-
TCW-MET WEST	100,000.0000					
	99.148000	100,390.63	99,148.00			1,242.63-
	99.148000	100,390.63	99,148.00	0 %	0.00	1,242.63-
	4,400,000.0000					
		4,402,976.57	4,362,512.00			40,464.57-
		4,402,976.57	4,362,512.00		0.00	40,464.57-
CORP ANDINA DE FOMENTO 2.250% 02/08/2027 DD 02/08/22						
PRUDENTIAL FI	185,000.0000					
	95.081000	171,291.50	175,899.85			4,608.35
	95.081000	171,291.50	175,899.85	0 %	0.00	4,608.35
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16						
PRUDENTIAL FI	600,000.0000					
	97.606000	569,454.00	585,636.00			16,182.00
	97.606000	569,454.00	585,636.00	0 %	0.00	16,182.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23						
PRUDENTIAL FI	525,000.0000					
	103.319000	525,000.00	542,424.75			17,424.75
	103.319000	525,000.00	542,424.75	0 %	0.00	17,424.75
CREDIT SUISSE FIRST BO AR20 2X VAR RT 08/25/2033 DD 07/01/03						
PRUDENTIAL FI	472.3335					
	0.000000	0.07	0.00			0.07-
	0.000000	0.07	0.00	0 %	0.00	0.07-
TCW-MET WEST	87.8760					
	0.001010	0.41	0.00			0.41-
	0.001010	0.41	0.00	0 %	0.00	0.41-
	560.2095					
		0.48	0.00			0.48-
		0.48	0.00		0.00	0.48-
CSFB MORTGAGE-BACKED AR24 1A1 VAR RT 10/25/2033 DD 09/01/03						
TCW-MET WEST	52.0557					
	97.815000	46.91	50.92			4.01
	97.815000	46.91	50.92	0 %	0.00	4.01
CROSS 2024-H6 MORTG H6 A1 144A VAR RT 09/25/2069 DD 09/01/24						
UB DB MWAM FIXED	489,803.8355					
	99.023000	486,436.43	485,018.45			1,417.98-
	99.023000	486,436.43	485,018.45	0 %	0.00	1,417.98-



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CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18						
UB DB MWAM FIXED	1,200,000.0000					
	96.230000	1,133,748.00	1,154,760.00			21,012.00
	96.230000	1,133,748.00	1,154,760.00	0 %	0.00	21,012.00
DBGS 2018-BIOD MOR BIOD A 144A VAR RT 05/15/2035 DD 06/26/18						
UB DB MWAM FIXED	530,131.0131					
	99.500000	527,646.02	527,480.36			165.66-
	99.500000	527,646.02	527,480.36	0 %	0.00	165.66-
DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24						
PRUDENTIAL FI	40,000.0000					
	102.251000	40,000.00	40,900.40			900.40
	102.251000	40,000.00	40,900.40	0 %	0.00	900.40
DC OFFICE TRUST 201 MTC A 144A 2.965% 09/15/2045 DD 10/01/19						
TCW-MET WEST	70,000.0000					
	87.067000	72,094.75	60,946.90			11,147.85-
	87.067000	72,094.75	60,946.90	0 %	0.00	11,147.85-
DBJPM 16-C1 MORTGAGE TR C1 A3A 3.015% 05/10/2049 DD 04/01/16						
PRUDENTIAL FI	2,026,622.3074					
	97.984000	1,910,487.35	1,985,765.60			75,278.25
	97.984000	1,910,487.35	1,985,765.60	0 %	0.00	75,278.25



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DT AUTO OWNER TRUST 3A D 144A 1.310% 05/17/2027 DD 08/12/21						
UB DB MWAM FIXED	651,344.9660					
	97.393000	631,015.87	634,364.40			3,348.53
	97.393000	631,015.87	634,364.40	0 %	0.00	3,348.53
DT AUTO OWNER TRUST 2A C 144A 5.790% 02/15/2029 DD 04/26/23						
UB DB MWAM FIXED	1,100,000.0000					
	100.817000	1,106,402.34	1,108,987.00			2,584.66
	100.817000	1,106,402.34	1,108,987.00	0 %	0.00	2,584.66
DANSKE BANK A/S 144A VAR RT 09/22/2026 DD 09/22/23						
PRUDENTIAL FI	320,000.0000					
	100.838000	320,000.00	322,681.60			2,681.60
	100.838000	320,000.00	322,681.60	0 %	0.00	2,681.60
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24						
PRUDENTIAL FI	200,000.0000					
	97.013000	200,000.00	194,026.00			5,974.00-
	97.013000	200,000.00	194,026.00	0 %	0.00	5,974.00-
DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/16/2027 DD 11/16/21						
PRUDENTIAL FI	485,000.0000					
	95.041000	459,823.95	460,948.85			1,124.90
	95.041000	459,823.95	460,948.85	0 %	0.00	1,124.90



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DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/08/2028 DD 02/08/24						
PRUDENTIAL FI	150,000.0000					
	101.060000	150,000.00	151,590.00			1,590.00
	101.060000	150,000.00	151,590.00	0 %	0.00	1,590.00
DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2030 DD 09/11/24						
PRUDENTIAL FI	470,000.0000					
	97.773000	473,144.30	459,533.10			13,611.20-
	97.773000	473,144.30	459,533.10	0 %	0.00	13,611.20-
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24						
PRUDENTIAL FI	950,000.0000					
	100.189000	947,739.00	951,795.50			4,056.50
	100.189000	947,739.00	951,795.50	0 %	0.00	4,056.50
DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19						
UB DB MWAM FIXED	215,000.0000					
	94.602000	187,458.50	203,394.30			15,935.80
	94.602000	187,458.50	203,394.30	0 %	0.00	15,935.80
DIGNITY HEALTH 4.500% 11/01/2042 DD 10/18/12						
TCW-MET WEST	5,000.0000					
	84.548000	5,818.69	4,227.40			1,591.29-
	84.548000	5,818.69	4,227.40	0 %	0.00	1,591.29-



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DIVERSIFIED HEALTHCARE TRUST 4.375% 03/01/2031 DD 02/08/21						
PRUDENTIAL FI	925,000.0000					
	73.648000	911,125.00	681,244.00			229,881.00-
	73.648000	911,125.00	681,244.00	0 %	0.00	229,881.00-
DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21						
TCW-MET WEST	60,000.0000					
	63.499000	57,164.77	38,099.40			19,065.37-
	63.499000	57,164.77	38,099.40	0 %	0.00	19,065.37-
DOMINO'S PIZZA MAS 1A A2I 144A 4.116% 07/25/2048 DD 04/24/18						
UB DB MWAM FIXED	871,700.0000					
	99.403000	839,147.46	866,495.95			27,348.49
	99.403000	839,147.46	866,495.95	0 %	0.00	27,348.49
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22						
TCW-MET WEST	25,000.0000					
	110.231000	24,966.75	27,557.75			2,591.00
	110.231000	24,966.75	27,557.75	0 %	0.00	2,591.00
DUPONT DE NEMOURS INC 4.725% 11/15/2028 DD 11/28/18						
PRUDENTIAL FI	330,000.0000					
	99.505000	336,839.36	328,366.50			8,472.86-
	99.505000	336,839.36	328,366.50	0 %	0.00	8,472.86-



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DRYDEN 72 CLO LTD 72A ARR 144A VAR RT 05/15/2032 DD 09/26/24						
UB DB MWAM FIXED	1,020,588.5881					
	100.089800	1,020,588.59	1,021,505.08			916.49
	100.089800	1,020,588.59	1,021,505.08	0 %	0.00	916.49
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12						
TCW-MET WEST	25,000.0000					
	81.296000	27,078.14	20,324.00			6,754.14-
	81.296000	27,078.14	20,324.00	0 %	0.00	6,754.14-
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16						
TCW-MET WEST	150,000.0000					
	77.528000	174,513.00	116,292.00			58,221.00-
	77.528000	174,513.00	116,292.00	0 %	0.00	58,221.00-
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23						
TCW-MET WEST	50,000.0000					
	95.241000	51,737.50	47,620.50			4,117.00-
	95.241000	51,737.50	47,620.50	0 %	0.00	4,117.00-
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22						
PRUDENTIAL FI	25,000.0000					
	101.970000	25,000.00	25,492.50			492.50
	101.970000	25,000.00	25,492.50	0 %	0.00	492.50



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EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2030 DD 06/07/22						
PRUDENTIAL FI	25,000.0000					
	106.367000	25,000.00	26,591.75			1,591.75
	106.367000	25,000.00	26,591.75	0 %	0.00	1,591.75
EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24						
PRUDENTIAL FI	930,000.0000					
	100.946000	929,339.70	938,797.80			9,458.10
	100.946000	929,339.70	938,797.80	0 %	0.00	9,458.10
EFMT 2024-CES1 CES1 A1 144A VAR RT 01/26/2060 DD 12/01/24						
PRUDENTIAL FI	400,000.0000					
	100.021700	399,992.16	400,086.80			94.64
	100.021700	399,992.16	400,086.80	0 %	0.00	94.64
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23						
TCW-MET WEST	50,000.0000					
	108.677000	49,935.00	54,338.50			4,403.50
	108.677000	49,935.00	54,338.50	0 %	0.00	4,403.50
ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24						
PRUDENTIAL FI	1,210,000.0000					
	100.475000	1,199,352.00	1,215,747.50			16,395.50
	100.475000	1,199,352.00	1,215,747.50	0 %	0.00	16,395.50



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20						
TCW-MET WEST	70,000.0000					
	84.955000	70,449.73	59,468.50			10,981.23-
	84.955000	70,449.73	59,468.50	0 %	0.00	10,981.23-
TCW SENIOR LOAN ETF						
UB DB MWAM FIXED	37,397.0000					
	47.346000	1,737,196.06	1,770,598.36			33,402.30
	47.346000	1,737,196.06	1,770,598.36	0 %	0.00	33,402.30
TCW AAA CLO ETF						
UB DB MWAM FIXED	138,226.0000					
	50.120000	6,922,592.52	6,927,887.12			5,294.60
	50.120000	6,922,592.52	6,927,887.12	1 %	0.00	5,294.60
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24						
TCW-MET WEST	55,000.0000					
	98.901000	54,920.80	54,395.55			525.25-
	98.901000	54,920.80	54,395.55	0 %	0.00	525.25-
ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22						
PRUDENTIAL FI	497,212.5853					
	100.697000	495,658.80	500,678.16			5,019.36
	100.697000	495,658.80	500,678.16	0 %	0.00	5,019.36



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ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23						
PRUDENTIAL FI	332,482.2408					
	100.862000	332,424.92	335,348.24			2,923.32
	100.862000	332,424.92	335,348.24	0 %	0.00	2,923.32
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22						
TCW-MET WEST	25,000.0000					
	91.063000	24,782.00	22,765.75			2,016.25-
	91.063000	24,782.00	22,765.75	0 %	0.00	2,016.25-
EXETER AUTOMOBILE RECEIVA 1A D 1.080% 11/16/2026 DD 02/03/21						
UB DB MWAM FIXED	183,087.2089					
	99.014000	173,560.95	181,281.97			7,721.02
	99.014000	173,560.95	181,281.97	0 %	0.00	7,721.02
EXETER AUTOMOBILE RECEIVA 4A C 6.510% 08/15/2028 DD 08/30/23						
UB DB MWAM FIXED	1,175,000.0000					
	101.630000	1,174,773.46	1,194,152.50			19,379.04
	101.630000	1,174,773.46	1,194,152.50	0 %	0.00	19,379.04
EXETER AUTOMOBILE RECEIVA 5A B 6.580% 04/17/2028 DD 11/15/23						
UB DB MWAM FIXED	980,000.0000					
	101.302000	979,834.28	992,759.60			12,925.32
	101.302000	979,834.28	992,759.60	0 %	0.00	12,925.32



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23						
UB DB MWAM FIXED	225,000.0000					
	102.085000	229,963.50	229,691.25			272.25-
	102.085000	229,963.50	229,691.25	0 %	0.00	272.25-
EXTRA SPACE STORAGE LP 2.200% 10/15/2030 DD 04/15/23						
UB DB MWAM FIXED	605,000.0000					
	85.085000	471,107.45	514,764.25			43,656.80
	85.085000	471,107.45	514,764.25	0 %	0.00	43,656.80
EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21						
UB DB MWAM FIXED	880,790.7776					
	100.063000	858,771.05	881,345.68			22,574.63
	100.063000	858,771.05	881,345.68	0 %	0.00	22,574.63
EXTENDED STAY AMERI ESH C 144A VAR RT 07/15/2038 DD 07/08/21						
UB DB MWAM FIXED	792,711.6998					
	100.125000	787,757.25	793,702.59			5,945.34
	100.125000	787,757.25	793,702.59	0 %	0.00	5,945.34
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22						
TCW-MET WEST	45,000.0000					
	84.424000	38,021.05	37,990.80			30.25-
	84.424000	38,021.05	37,990.80	0 %	0.00	30.25-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23						
TCW-MET WEST	10,000.0000					
	100.173000	9,979.12	10,017.30			38.18
	100.173000	9,979.12	10,017.30	0 %	0.00	38.18
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24						
TCW-MET WEST	60,000.0000					
	96.903000	59,760.60	58,141.80			1,618.80-
	96.903000	59,760.60	58,141.80	0 %	0.00	1,618.80-
FARMERS EXCHANGE CAPITAL 144A 7.200% 07/15/2048 DD 07/10/98						
TCW-MET WEST	100,000.0000					
	102.609000	116,317.00	102,609.00			13,708.00-
	102.609000	116,317.00	102,609.00	0 %	0.00	13,708.00-
FHLMC POOL #A4-1947 5.500% 01/01/2036 DD 01/01/06						
PRUDENTIAL FI	2,194.2025					
	101.284000	2,410.26	2,222.38			187.88-
	101.284000	2,410.26	2,222.38	0 %	0.00	187.88-
FHLMC POOL #G0-4594 5.500% 01/01/2036 DD 08/01/08						
PRUDENTIAL FI	8.4647					
	101.183000	9.08	8.56			0.52-
	101.183000	9.08	8.56	0 %	0.00	0.52-



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FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02						
PRUDENTIAL FI	3,462.4080					
	103.724000	3,970.25	3,591.35			378.90-
	103.724000	3,970.25	3,591.35	0 %	0.00	378.90-
FHLMC POOL #C6-8269 7.000% 06/01/2032 DD 06/01/02						
PRUDENTIAL FI	136.2187					
	103.724000	156.12	141.29			14.83-
	103.724000	156.12	141.29	0 %	0.00	14.83-
FHLMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02						
PRUDENTIAL FI	871.7775					
	103.724000	999.22	904.24			94.98-
	103.724000	999.22	904.24	0 %	0.00	94.98-
FHLMC POOL #C7-6398 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	21,765.6802					
	102.231000	24,774.24	22,251.27			2,522.97-
	102.231000	24,774.24	22,251.27	0 %	0.00	2,522.97-
FHLMC POOL #C7-6699 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	7,119.6525					
	103.117000	8,108.26	7,341.57			766.69-
	103.117000	8,108.26	7,341.57	0 %	0.00	766.69-



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FHLMC POOL #C0-1325 7.500% 01/01/2032 DD 01/01/02						
PRUDENTIAL FI	224.9012					
	101.400000	263.92	228.05			35.87-
	101.400000	263.92	228.05	0 %	0.00	35.87-
FHLMC POOL #A8-1632 6.500% 09/01/2038 DD 09/01/08						
PRUDENTIAL FI	401.4503					
	103.217000	449.36	414.36			35.00-
	103.217000	449.36	414.36	0 %	0.00	35.00-
FHLMC POOL #A1-6199 7.000% 04/01/2031 DD 11/01/03						
PRUDENTIAL FI	76.4147					
	103.724000	87.83	79.26			8.57-
	103.724000	87.83	79.26	0 %	0.00	8.57-
FHLMC POOL #SD-8204 2.000% 04/01/2052 DD 03/01/22						
TCW-MET WEST	49,576.9242					
	77.898000	39,142.53	38,619.43			523.10-
	77.898000	39,142.53	38,619.43	0 %	0.00	523.10-
FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22						
TCW-MET WEST	123,404.1031					
	81.703000	103,471.45	100,824.85			2,646.60-
	81.703000	103,471.45	100,824.85	0 %	0.00	2,646.60-



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FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22						
TCW-MET WEST	143,587.8840					
	84.957000	127,989.52	121,987.96			6,001.56-
	84.957000	127,989.52	121,987.96	0 %	0.00	6,001.56-
FHLMC POOL #SD-8265 4.000% 10/01/2052 DD 10/01/22						
TCW-MET WEST	93,972.8738					
	91.557000	86,704.66	86,038.74			665.92-
	91.557000	86,704.66	86,038.74	0 %	0.00	665.92-
FHLMC POOL #SB-8114 1.500% 08/01/2036 DD 07/01/21						
PRUDENTIAL FI	2,391,970.5679					
	86.002000	2,072,044.49	2,057,142.53			14,901.96-
	86.002000	2,072,044.49	2,057,142.53	0 %	0.00	14,901.96-
FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22						
TCW-MET WEST	156,358.0900					
	77.888000	128,543.45	121,784.19			6,759.26-
	77.888000	128,543.45	121,784.19	0 %	0.00	6,759.26-
FHLMC MULTICLASS MTG 2019 Z 6.500% 12/15/2027 DD 12/01/97						
PRUDENTIAL FI	979.5020					
	101.021000	1,099.26	989.50			109.76-
	101.021000	1,099.26	989.50	0 %	0.00	109.76-



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FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09						
TCW-MET WEST	70,000.0000					
	102.404000	89,183.22	71,682.80			17,500.42-
	102.404000	89,183.22	71,682.80	0 %	0.00	17,500.42-
FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	275,000.0000					
	111.963000	372,251.00	307,898.25			64,352.75-
	111.963000	372,251.00	307,898.25	0 %	0.00	64,352.75-
FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	1,815,000.0000					
	74.853000	1,319,686.50	1,358,581.95			38,895.45
	74.853000	1,319,686.50	1,358,581.95	0 %	0.00	38,895.45
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	825,000.0000					
	69.922000	533,286.75	576,856.50			43,569.75
	69.922000	533,286.75	576,856.50	0 %	0.00	43,569.75
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	190,000.0000					
	69.922000	118,945.70	132,851.80			13,906.10
	69.922000	118,945.70	132,851.80	0 %	0.00	13,906.10



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FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20						
PRUDENTIAL FI	110,000.0000					
	82.561000	109,172.80	90,817.10			18,355.70-
	82.561000	109,172.80	90,817.10	0 %	0.00	18,355.70-
FEDERAL NATL MTG ASSN 7.250% 05/15/2030 DD 05/05/00						
PRUDENTIAL FI	645,000.0000					
	113.324000	906,523.94	730,939.80			175,584.14-
	113.324000	906,523.94	730,939.80	0 %	0.00	175,584.14-
FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00						
PRUDENTIAL FI	1,580,000.0000					
	110.825000	2,217,738.62	1,751,035.00			466,703.62-
	110.825000	2,217,738.62	1,751,035.00	0 %	0.00	466,703.62-
FNMA GTD REMIC P/T 13-20 HZ 4.000% 03/25/2043 DD 02/01/13						
PRUDENTIAL FI	667,294.4845					
	87.767000	776,788.74	585,664.35			191,124.39-
	87.767000	776,788.74	585,664.35	0 %	0.00	191,124.39-
FNMA GTD REMIC P/T 16-4 DY 3.000% 02/25/2046 DD 01/01/16						
TCW-MET WEST	50,000.0000					
	82.778000	42,021.48	41,389.00			632.48-
	82.778000	42,021.48	41,389.00	0 %	0.00	632.48-



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FNMA GTD REMIC P/T 21-18 CL 3.000% 05/25/2050 DD 03/01/21						
PRUDENTIAL FI	1,704,142.0000					
	68.423000	1,813,047.32	1,166,025.08			647,022.24-
	68.423000	1,813,047.32	1,166,025.08	0 %	0.00	647,022.24-
FNMA GTD REMIC P/T 24-73 FB VAR RT 10/25/2054 DD 09/25/24						
UB DB MWAM FIXED	2,664,590.4880					
	99.605000	2,664,174.15	2,654,065.36			10,108.79-
	99.605000	2,664,174.15	2,654,065.36	0 %	0.00	10,108.79-
FNMA GTD REMIC P/T 18-52 PZ 4.000% 07/25/2048 DD 06/01/18						
UB DB MWAM FIXED	421,619.0433					
	91.130000	420,638.71	384,221.43			36,417.28-
	91.130000	420,638.71	384,221.43	0 %	0.00	36,417.28-
FEDERAL NATL MTG ASSN 0.000% 03/17/2031 DD 12/27/01						
PRUDENTIAL FI	440,000.0000					
	74.810000	317,046.40	329,164.00			12,117.60
	74.810000	317,046.40	329,164.00	0 %	0.00	12,117.60
FHLMC MULTICLASS MTG 3868 FA VAR RT 05/15/2041 DD 05/15/11						
PRUDENTIAL FI	7,479.1485					
	98.535000	7,513.10	7,369.58			143.52-
	98.535000	7,513.10	7,369.58	0 %	0.00	143.52-



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FHLMC MULTICLASS MTG 4361 IO 3.500% 11/15/2040 DD 07/01/14						
PRUDENTIAL FI	11,495.1760					
	0.612000	1,183.66	70.35			1,113.31-
	0.612000	1,183.66	70.35	0 %	0.00	1,113.31-
FHLMC MULTICLASS MT VAR RT 12/25/2025 DD 03/01/16						
PRUDENTIAL FI	19,938,038.4560					
	0.640000	1,368,387.45	127,603.45			1,240,784.00-
	0.640000	1,368,387.45	127,603.45	0 %	0.00	1,240,784.00-
FHLMC MULTICLASS MTG 4656 EZ 4.000% 02/15/2047 DD 02/01/17						
TCW-MET WEST	259,780.3177					
	92.516000	272,683.51	240,338.36			32,345.15-
	92.516000	272,683.51	240,338.36	0 %	0.00	32,345.15-
FHLMC MULTICLASS MTG K155 A3 3.750% 04/25/2033 DD 06/01/18						
TCW-MET WEST	165,000.0000					
	91.823000	165,591.20	151,507.95			14,083.25-
	91.823000	165,591.20	151,507.95	0 %	0.00	14,083.25-
FHLMC MULTICLASS MTG 4846 PA 4.000% 06/15/2047 DD 11/01/18						
TCW-MET WEST	789.6940					
	99.463000	793.73	785.45			8.28-
	99.463000	793.73	785.45	0 %	0.00	8.28-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 5094 BC 2.500% 12/15/2048 DD 03/01/21						
TCW-MET WEST	100,000.0000					
	77.806000	78,187.50	77,806.00			381.50-
	77.806000	78,187.50	77,806.00	0 %	0.00	381.50-
FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21						
TCW-MET WEST	79,633.7632					
	52.003000	60,705.28	41,411.95			19,293.33-
	52.003000	60,705.28	41,411.95	0 %	0.00	19,293.33-
FNMA POOL #0251335 7.000% 12/01/2027 DD 11/01/97						
PRUDENTIAL FI	187.7520					
	103.611000	218.46	194.53			23.93-
	103.611000	218.46	194.53	0 %	0.00	23.93-
FNMA POOL #0253974 7.000% 08/01/2031 DD 07/01/01						
PRUDENTIAL FI	247.9620					
	100.530000	275.78	249.28			26.50-
	100.530000	275.78	249.28	0 %	0.00	26.50-
FNMA POOL #0303987 8.000% 07/01/2026 DD 06/01/96						
PRUDENTIAL FI	14.5867					
	100.727000	17.27	14.69			2.58-
	100.727000	17.27	14.69	0 %	0.00	2.58-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0324193 7.000% 09/01/2025 DD 09/01/95						
PRUDENTIAL FI	11.0057					
	103.611000	13.03	11.40			1.63-
	103.611000	13.03	11.40	0 %	0.00	1.63-
FNMA POOL #0364588 7.000% 07/01/2026 DD 12/01/96						
PRUDENTIAL FI	286.5813					
	103.611000	340.87	296.93			43.94-
	103.611000	340.87	296.93	0 %	0.00	43.94-
FNMA GTD REMIC P/T 01-51 PZ 6.500% 10/25/2031 DD 09/01/01						
PRUDENTIAL FI	262.3083					
	103.212000	290.72	270.73			19.99-
	103.212000	290.72	270.73	0 %	0.00	19.99-
FNMA GTD REMIC P/T 06-11 PS VAR RT 03/25/2036 DD 02/25/06						
TCW-MET WEST	11,065.2595					
	119.584000	16,487.26	13,232.28			3,254.98-
	119.584000	16,487.26	13,232.28	0 %	0.00	3,254.98-
FNMA GTD REMIC P/T 07-68 SC VAR RT 07/25/2037 DD 06/25/07						
UB DB MWAM FIXED	80,672.9412					
	9.881000	10,033.74	7,971.29			2,062.45-
	9.881000	10,033.74	7,971.29	0 %	0.00	2,062.45-



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 3298 Z 6.000% 04/15/2037 DD 04/01/07						
TCW-MET WEST	18,194.6655					
	101.713000	20,620.05	18,506.34			2,113.71-
	101.713000	20,620.05	18,506.34	0 %	0.00	2,113.71-
FNMA GTD REMIC P/T 09-12 AI VAR RT 08/25/2037 DD 02/25/09						
PRUDENTIAL FI	127,159.4560					
	9.518000	25,311.41	12,103.04			13,208.37-
	9.518000	25,311.41	12,103.04	0 %	0.00	13,208.37-
FNMA GTD REMIC P/T 11-63 FG VAR RT 07/25/2041 DD 06/25/11						
PRUDENTIAL FI	24,510.1520					
	98.701000	24,616.96	24,191.77			425.19-
	98.701000	24,616.96	24,191.77	0 %	0.00	425.19-
FHLMC MULTICLASS MTG 3582 SL VAR RT 10/15/2039 DD 10/15/09						
PRUDENTIAL FI	109,954.5493					
	7.040000	19,931.93	7,740.80			12,191.13-
	7.040000	19,931.93	7,740.80	0 %	0.00	12,191.13-
FNMA POOL #0CB2243 2.500% 11/01/2036 DD 11/01/21						
PRUDENTIAL FI	1,020,769.9657					
	91.152000	948,678.10	930,452.24			18,225.86-
	91.152000	948,678.10	930,452.24	0 %	0.00	18,225.86-



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FNMA POOL #0FS8510 2.000% 10/01/2052 DD 07/01/24						
TCW-MET WEST	121,830.0187					
	77.920000	100,690.61	94,929.95			5,760.66-
	77.920000	100,690.61	94,929.95	0 %	0.00	5,760.66-
FNMA POOL #0FS8677 2.500% 04/01/2052 DD 07/01/24						
TCW-MET WEST	120,920.5100					
	81.606000	104,284.50	98,678.39			5,606.11-
	81.606000	104,284.50	98,678.39	0 %	0.00	5,606.11-
FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20						
PRUDENTIAL FI	1,240,126.6196					
	91.339000	1,164,747.34	1,132,719.25			32,028.09-
	91.339000	1,164,747.34	1,132,719.25	0 %	0.00	32,028.09-
FNMA POOL #0MA4470 2.000% 10/01/2036 DD 10/01/21						
PRUDENTIAL FI	969,630.9522					
	88.383000	850,093.65	856,988.92			6,895.27
	88.383000	850,093.65	856,988.92	0 %	0.00	6,895.27
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22						
TCW-MET WEST	128,572.9275					
	78.013000	106,243.43	100,303.60			5,939.83-
	78.013000	106,243.43	100,303.60	0 %	0.00	5,939.83-



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FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23						
PRUDENTIAL FI	486,078.3343					
	98.751000	488,128.97	480,007.22			8,121.75-
	98.751000	488,128.97	480,007.22	0 %	0.00	8,121.75-
FIRST HORIZON MORTGAGE AR6 2A1 VAR RT 12/25/2034 DD 10/01/04						
TCW-MET WEST	207.3681					
	97.166000	205.30	201.49			3.81-
	97.166000	205.30	201.49	0 %	0.00	3.81-
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14						
TCW-MET WEST	25,000.0000					
	95.834000	33,012.25	23,958.50			9,053.75-
	95.834000	33,012.25	23,958.50	0 %	0.00	9,053.75-
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98						
PRUDENTIAL FI	100,000.0000					
	113.563000	119,000.00	113,563.00			5,437.00-
	113.563000	119,000.00	113,563.00	0 %	0.00	5,437.00-
FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24						
PRUDENTIAL FI	1,000,000.0000					
	101.359000	999,803.20	1,013,590.00			13,786.80
	101.359000	999,803.20	1,013,590.00	0 %	0.00	13,786.80



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BASE CURRENCY: USD

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FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24						
PRUDENTIAL FI	800,000.0000					
	100.150000	799,745.04	801,200.00			1,454.96
	100.150000	799,745.04	801,200.00	0 %	0.00	1,454.96
FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23						
PRUDENTIAL FI	1,200,000.0000					
	100.386000	1,189,734.38	1,204,632.00			14,897.62
	100.386000	1,189,734.38	1,204,632.00	0 %	0.00	14,897.62
FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20						
PRUDENTIAL FI	645,000.0000					
	98.433000	603,158.40	634,892.85			31,734.45
	98.433000	603,158.40	634,892.85	0 %	0.00	31,734.45
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21						
PRUDENTIAL FI	300,000.0000					
	92.307000	279,561.00	276,921.00			2,640.00-
	92.307000	279,561.00	276,921.00	0 %	0.00	2,640.00-
FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19						
PRUDENTIAL FI	250,000.0000					
	97.372000	246,527.50	243,430.00			3,097.50-
	97.372000	246,527.50	243,430.00	0 %	0.00	3,097.50-



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FREDDIE MAC STAC DNA1 M1B 144A VAR RT 01/25/2042 DD 01/21/22						
PRUDENTIAL FI	750,000.0000					
	101.421000	722,578.13	760,657.50			38,079.37
	101.421000	722,578.13	760,657.50	0 %	0.00	38,079.37
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23						
PRUDENTIAL FI	60,000.0000					
	102.682000	60,000.00	61,609.20			1,609.20
	102.682000	60,000.00	61,609.20	0 %	0.00	1,609.20
GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18						
PRUDENTIAL FI	520,000.0000					
	99.271000	490,167.60	516,209.20			26,041.60
	99.271000	490,167.60	516,209.20	0 %	0.00	26,041.60
GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20						
UB DB MWAM FIXED	880,000.0000					
	91.541000	761,434.00	805,560.80			44,126.80
	91.541000	761,434.00	805,560.80	0 %	0.00	44,126.80
GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23						
TCW-MET WEST	20,000.0000					
	105.860000	19,639.20	21,172.00			1,532.80
	105.860000	19,639.20	21,172.00	0 %	0.00	1,532.80



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BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24						
PRUDENTIAL FI	500,000.0000					
	100.047000	499,863.40	500,235.00			371.60
	100.047000	499,863.40	500,235.00	0 %	0.00	371.60
GNMA POOL #0412334 7.000% 10/15/2027 DD 10/01/97						
PRUDENTIAL FI	417.0750					
	100.879000	498.70	420.74			77.96-
	100.879000	498.70	420.74	0 %	0.00	77.96-
GNMA POOL #0413126 7.500% 09/15/2025 DD 09/01/95						
PRUDENTIAL FI	8.6537					
	99.754000	9.90	8.63			1.27-
	99.754000	9.90	8.63	0 %	0.00	1.27-
GNMA POOL #0421686 7.000% 02/15/2026 DD 02/01/96						
PRUDENTIAL FI	19.6430					
	99.961000	23.39	19.64			3.75-
	99.961000	23.39	19.64	0 %	0.00	3.75-
GNMA POOL #0421780 7.500% 03/15/2026 DD 03/01/96						
PRUDENTIAL FI	127.7885					
	100.244000	153.67	128.10			25.57-
	100.244000	153.67	128.10	0 %	0.00	25.57-



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GNMA POOL #0431161 7.000% 08/15/2026 DD 08/01/96						
PRUDENTIAL FI	1,136.6800					
	99.923000	1,353.03	1,135.80			217.23-
	99.923000	1,353.03	1,135.80	0 %	0.00	217.23-
GNMA POOL #0462109 7.000% 03/15/2029 DD 03/01/99						
PRUDENTIAL FI	338.5200					
	100.664000	399.37	340.77			58.60-
	100.664000	399.37	340.77	0 %	0.00	58.60-
GNMA POOL #0476975 6.000% 02/15/2029 DD 02/01/99						
PRUDENTIAL FI	1,887.9840					
	100.882000	2,163.36	1,904.64			258.72-
	100.882000	2,163.36	1,904.64	0 %	0.00	258.72-
GNMA POOL #0481434 6.000% 12/15/2028 DD 12/01/98						
PRUDENTIAL FI	438.7620					
	100.463000	503.68	440.79			62.89-
	100.463000	503.68	440.79	0 %	0.00	62.89-
GNMA POOL #0506487 6.000% 04/15/2029 DD 04/01/99						
PRUDENTIAL FI	4,087.5947					
	101.011000	4,683.86	4,128.92			554.94-
	101.011000	4,683.86	4,128.92	0 %	0.00	554.94-



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GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01						
PRUDENTIAL FI	547.6140					
	102.632000	645.99	562.03			83.96-
	102.632000	645.99	562.03	0 %	0.00	83.96-
GNMA POOL #0186997 8.000% 11/15/2029 DD 11/01/99						
PRUDENTIAL FI	291.2640					
	100.344000	358.27	292.27			66.00-
	100.344000	358.27	292.27	0 %	0.00	66.00-
GNMA POOL #0780429 7.500% 09/15/2026 DD 09/01/96						
PRUDENTIAL FI	27.5550					
	100.088000	30.32	27.58			2.74-
	100.088000	30.32	27.58	0 %	0.00	2.74-
GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24						
UB DB MWAM FIXED	488,000.0000					
	100.375000	486,780.00	489,830.00			3,050.00
	100.375000	486,780.00	489,830.00	0 %	0.00	3,050.00
GSAMP TRUST 2006-HE4 HE4 A1 VAR RT 06/25/2036 DD 06/29/06						
UB DB MWAM FIXED	993,124.1714					
	97.169000	948,433.60	965,008.83			16,575.23
	97.169000	948,433.60	965,008.83	0 %	0.00	16,575.23



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GLS AUTO RECEIVABLES 4A D 144A 1.640% 10/15/2026 DD 12/15/20						
UB DB MWAM FIXED	141,362.4013					
	99.773000	134,857.53	141,041.51			6,183.98
	99.773000	134,857.53	141,041.51	0 %	0.00	6,183.98
GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23						
UB DB MWAM FIXED	550,000.0000					
	100.375000	553,953.13	552,062.50			1,890.63-
	100.375000	553,953.13	552,062.50	0 %	0.00	1,890.63-
GLS AUTO SELECT RECE 1A B 144A 6.090% 03/15/2029 DD 06/14/23						
UB DB MWAM FIXED	1,000,000.0000					
	101.985000	999,062.50	1,019,850.00			20,787.50
	101.985000	999,062.50	1,019,850.00	0 %	0.00	20,787.50
GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23						
PRUDENTIAL FI	300,000.0000					
	101.980000	299,928.90	305,940.00			6,011.10
	101.980000	299,928.90	305,940.00	0 %	0.00	6,011.10
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23						
PRUDENTIAL FI	500,000.0000					
	103.614000	499,912.10	518,070.00			18,157.90
	103.614000	499,912.10	518,070.00	0 %	0.00	18,157.90



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE-BACKED HE2 A1 144A VAR RT 01/25/2055 DD 10/31/24						
PRUDENTIAL FI	286,886.8806					
	100.546000	286,886.88	288,453.28			1,566.40
	100.546000	286,886.88	288,453.28	0 %	0.00	1,566.40
GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08						
PRUDENTIAL FI	2,859.3870					
	101.757000	3,232.29	2,909.63			322.66-
	101.757000	3,232.29	2,909.63	0 %	0.00	322.66-
GENERAL MOTORS FINANCIAL CO IN 1.250% 01/08/2026 DD 01/08/21						
PRUDENTIAL FI	1,380,000.0000					
	96.337000	1,246,429.80	1,329,450.60			83,020.80
	96.337000	1,246,429.80	1,329,450.60	0 %	0.00	83,020.80
GENERAL MOTORS FINANCIAL CO IN 3.800% 04/07/2025 DD 04/07/22						
PRUDENTIAL FI	645,000.0000					
	99.685000	626,385.30	642,968.25			16,582.95
	99.685000	626,385.30	642,968.25	0 %	0.00	16,582.95
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24						
TCW-MET WEST	25,000.0000					
	97.449000	24,927.25	24,362.25			565.00-
	97.449000	24,927.25	24,362.25	0 %	0.00	565.00-



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GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21						
UB DB MWAM FIXED	400,000.0000					
	94.778000	358,473.71	379,112.00			20,638.29
	94.778000	358,473.71	379,112.00	0 %	0.00	20,638.29
GM FINANCIAL REVOLVIN 2 A 144A 4.520% 03/11/2037 DD 09/04/24						
PRUDENTIAL FI	800,000.0000					
	98.810000	799,673.84	790,480.00			9,193.84-
	98.810000	799,673.84	790,480.00	0 %	0.00	9,193.84-
GLS AUTO RECEIVABLE 2A A2 144A 5.700% 01/15/2027 DD 05/16/23						
UB DB MWAM FIXED	102,488.9320					
	100.079000	102,140.63	102,569.90			429.27
	100.079000	102,140.63	102,569.90	0 %	0.00	429.27
GM FINANCIAL CONSUMER AUTO 1 C 1.940% 04/17/2028 DD 01/19/22						
UB DB MWAM FIXED	410,000.0000					
	96.858000	370,281.25	397,117.80			26,836.55
	96.858000	370,281.25	397,117.80	0 %	0.00	26,836.55
GOLDENTREE LOAN MA 4A ARR 144A VAR RT 04/24/2031 DD 03/19/24						
UB DB MWAM FIXED	817,033.5338					
	100.119200	817,033.53	818,007.44			973.91
	100.119200	817,033.53	818,007.44	0 %	0.00	973.91



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GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18						
PRUDENTIAL FI	1,140,000.0000					
	96.194000	1,094,605.20	1,096,611.60			2,006.40
	96.194000	1,094,605.20	1,096,611.60	0 %	0.00	2,006.40
GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20						
PRUDENTIAL FI	630,000.0000					
	96.546000	565,878.60	608,239.80			42,361.20
	96.546000	565,878.60	608,239.80	0 %	0.00	42,361.20
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21						
UB DB MWAM FIXED	2,415,000.0000					
	94.567000	2,146,417.47	2,283,793.05			137,375.58
	94.567000	2,146,417.47	2,283,793.05	0 %	0.00	137,375.58
GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23						
PRUDENTIAL FI	810,000.0000					
	100.553000	810,000.00	814,479.30			4,479.30
	100.553000	810,000.00	814,479.30	0 %	0.00	4,479.30
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17						
TCW-MET WEST	80,000.0000					
	84.710000	91,836.11	67,768.00			24,068.11-
	84.710000	91,836.11	67,768.00	0 %	0.00	24,068.11-



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GNMA GTD REMIC P/T 08-51 GS VAR RT 06/16/2038 DD 06/16/08						
UB DB MWAM FIXED	540,041.2310					
	8.283000	72,564.80	44,731.62			27,833.18-
	8.283000	72,564.80	44,731.62	0 %	0.00	27,833.18-
GNMA GTD REMIC P/T 09-66 XS VAR RT 07/16/2039 DD 08/16/09						
UB DB MWAM FIXED	71,705.5640					
	4.954000	9,965.64	3,552.29			6,413.35-
	4.954000	9,965.64	3,552.29	0 %	0.00	6,413.35-
GNMA GTD REMIC P/T 17-99 ZA 4.000% 07/20/2047 DD 07/01/17						
PRUDENTIAL FI	1,624,401.4999					
	78.868000	1,708,802.35	1,281,132.97			427,669.38-
	78.868000	1,708,802.35	1,281,132.97	0 %	0.00	427,669.38-
GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21						
PRUDENTIAL FI	374,528.2763					
	13.998000	52,902.12	52,426.47			475.65-
	13.998000	52,902.12	52,426.47	0 %	0.00	475.65-
GNMA GTD REMIC P/T 22-68 QW 3.500% 04/20/2052 DD 04/01/22						
TCW-MET WEST	50,000.0000					
	81.221000	41,578.13	40,610.50			967.63-
	81.221000	41,578.13	40,610.50	0 %	0.00	967.63-



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GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22						
PRUDENTIAL FI	1,340,578.2183					
	11.121000	146,835.21	149,085.70			2,250.49
	11.121000	146,835.21	149,085.70	0 %	0.00	2,250.49
GNMA GTD REMIC P/T 23-113 FD VAR RT 08/20/2053 DD 08/20/23						
UB DB MWAM FIXED	902,650.3445					
	100.683000	901,522.00	908,815.45			7,293.45
	100.683000	901,522.00	908,815.45	0 %	0.00	7,293.45
GNMA GTD REMIC P/T 24-97 FW VAR RT 06/20/2054 DD 06/20/24						
UB DB MWAM FIXED	1,558,565.6742					
	100.103000	1,554,669.23	1,560,171.00			5,501.77
	100.103000	1,554,669.23	1,560,171.00	0 %	0.00	5,501.77
GNMA GTD REMIC P/T 24-148 AF VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,747,284.5826					
	100.205000	2,746,855.30	2,752,916.52			6,061.22
	100.205000	2,746,855.30	2,752,916.52	0 %	0.00	6,061.22
GNMA GTD REMIC P/T 24-144 FD VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,729,291.4639					
	99.643000	2,729,291.43	2,719,547.89			9,743.54-
	99.643000	2,729,291.43	2,719,547.89	0 %	0.00	9,743.54-



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GNMA GTD REMIC P/T 24-143 FB VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,055,748.4576					
	100.075000	2,055,748.45	2,057,290.27			1,541.82
	100.075000	2,055,748.45	2,057,290.27	0 %	0.00	1,541.82
GREAT WOLF TRUST 2 WOLF A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	664,000.0000					
	100.156000	665,660.00	665,035.84			624.16-
	100.156000	665,660.00	665,035.84	0 %	0.00	624.16-
HCA INC 5.875% 02/15/2026 DD 11/13/15						
UB DB MWAM FIXED	800,000.0000					
	100.500000	812,432.00	804,000.00			8,432.00-
	100.500000	812,432.00	804,000.00	0 %	0.00	8,432.00-
HCA INC 5.250% 06/15/2049 DD 06/12/19						
TCW-MET WEST	5,000.0000					
	86.716000	5,782.71	4,335.80			1,446.91-
	86.716000	5,782.71	4,335.80	0 %	0.00	1,446.91-
HCA INC 4.625% 03/15/2052 DD 03/15/23						
TCW-MET WEST	50,000.0000					
	77.916000	50,666.00	38,958.00			11,708.00-
	77.916000	50,666.00	38,958.00	0 %	0.00	11,708.00-



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HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20						
UB DB MWAM FIXED	1,985,000.0000					
	92.215000	1,705,814.14	1,830,467.75			124,653.61
	92.215000	1,705,814.14	1,830,467.75	0 %	0.00	124,653.61
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21						
TCW-MET WEST	40,000.0000					
	84.987000	32,460.80	33,994.80			1,534.00
	84.987000	32,460.80	33,994.80	0 %	0.00	1,534.00
HSI ASSET SECURITIZAT OPT3 3A4 VAR RT 02/25/2036 DD 04/05/06						
UB DB MWAM FIXED	595,094.3802					
	98.317000	578,729.30	585,078.94			6,349.64
	98.317000	578,729.30	585,078.94	0 %	0.00	6,349.64
HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24						
UB DB MWAM FIXED	662,000.0000					
	100.512000	661,999.93	665,389.44			3,389.51
	100.512000	661,999.93	665,389.44	0 %	0.00	3,389.51
HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/2057 DD 04/20/17						
TCW-MET WEST	50,000.0000					
	83.090000	66,417.00	41,545.00			24,872.00-
	83.090000	66,417.00	41,545.00	0 %	0.00	24,872.00-



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HARBORVIEW MORTGAGE LO 15 2A11 VAR RT 10/20/2045 DD 10/31/05						
PRUDENTIAL FI	1,190.2549					
	89.980000	873.15	1,070.99			197.84
	89.980000	873.15	1,070.99	0 %	0.00	197.84
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24						
TCW-MET WEST	45,000.0000					
	96.960000	44,860.95	43,632.00			1,228.95-
	96.960000	44,860.95	43,632.00	0 %	0.00	1,228.95-
HEALTHCARE REALTY HOLDINGS LP 3.500% 08/01/2026 DD 07/12/16						
UB DB MWAM FIXED	705,000.0000					
	97.742000	656,778.05	689,081.10			32,303.05
	97.742000	656,778.05	689,081.10	0 %	0.00	32,303.05
HESS CORP 5.600% 02/15/2041 DD 08/10/10						
TCW-MET WEST	55,000.0000					
	98.843000	65,059.42	54,363.65			10,695.77-
	98.843000	65,059.42	54,363.65	0 %	0.00	10,695.77-
HESS CORP 4.300% 04/01/2027 DD 09/28/16						
PRUDENTIAL FI	1,250,000.0000					
	98.970000	1,202,412.50	1,237,125.00			34,712.50
	98.970000	1,202,412.50	1,237,125.00	0 %	0.00	34,712.50



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HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22						
PRUDENTIAL FI	235,000.0000					
	93.980000	235,000.00	220,853.00			14,147.00-
	93.980000	235,000.00	220,853.00	0 %	0.00	14,147.00-
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22						
PRUDENTIAL FI	325,000.0000					
	92.002000	325,000.00	299,006.50			25,993.50-
	92.002000	325,000.00	299,006.50	0 %	0.00	25,993.50-
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24						
TCW-MET WEST	45,000.0000					
	95.919000	44,295.75	43,163.55			1,132.20-
	95.919000	44,295.75	43,163.55	0 %	0.00	1,132.20-
HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19						
UB DB MWAM FIXED	380,000.0000					
	75.362000	280,602.57	286,375.60			5,773.03
	75.362000	280,602.57	286,375.60	0 %	0.00	5,773.03
HUDSON PACIFIC PROPERTIES LP 3.250% 01/15/2030 DD 10/03/19						
TCW-MET WEST	45,000.0000					
	68.046000	29,475.00	30,620.70			1,145.70
	68.046000	29,475.00	30,620.70	0 %	0.00	1,145.70



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HUMANA INC 5.750% 04/15/2054 DD 03/13/24						
TCW-MET WEST	30,000.0000					
	92.817000	29,984.70	27,845.10			2,139.60-
	92.817000	29,984.70	27,845.10	0 %	0.00	2,139.60-
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23						
PRUDENTIAL FI	240,000.0000					
	103.240000	239,959.20	247,776.00			7,816.80
	103.240000	239,959.20	247,776.00	0 %	0.00	7,816.80
HUNTINGTON INGALLS INDUSTRIES 5.353% 01/15/2030 DD 11/18/24						
PRUDENTIAL FI	140,000.0000					
	100.191000	139,980.40	140,267.40			287.00
	100.191000	139,980.40	140,267.40	0 %	0.00	287.00
HUNTINGTON BANK AUTO 2 B1 144A 5.442% 10/20/2032 DD 11/06/24						
UB DB MWAM FIXED	429,623.7576					
	100.073000	429,623.76	429,937.38			313.62
	100.073000	429,623.76	429,937.38	0 %	0.00	313.62
HYATT HOTELS CORP 5.250% 06/30/2029 DD 06/17/24						
PRUDENTIAL FI	810,000.0000					
	100.088000	805,917.60	810,712.80			4,795.20
	100.088000	805,917.60	810,712.80	0 %	0.00	4,795.20



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HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24						
PRUDENTIAL FI	220,000.0000					
	97.075000	219,863.60	213,565.00			6,298.60-
	97.075000	219,863.60	213,565.00	0 %	0.00	6,298.60-
IMPAC CMB TRUST SERIES 2 4 1A2 VAR RT 09/25/2034 DD 04/30/04						
TCW-MET WEST	3,796.1303					
	99.489000	3,302.62	3,776.73			474.11
	99.489000	3,302.62	3,776.73	0 %	0.00	474.11
IMPAC CMB TRUST SERIES 2 5 1A2 VAR RT 10/25/2034 DD 05/28/04						
UB DB MWAM FIXED	401,038.6125					
	98.839000	389,508.49	396,382.55			6,874.06
	98.839000	389,508.49	396,382.55	0 %	0.00	6,874.06
IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19						
UB DB MWAM FIXED	775,000.0000					
	97.853000	730,059.50	758,360.75			28,301.25
	97.853000	730,059.50	758,360.75	0 %	0.00	28,301.25
IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24						
PRUDENTIAL FI	600,000.0000					
	101.083000	598,134.00	606,498.00			8,364.00
	101.083000	598,134.00	606,498.00	0 %	0.00	8,364.00



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16						
TCW-MET WEST	50,000.0000					
	84.638000	62,012.00	42,319.00			19,693.00-
	84.638000	62,012.00	42,319.00	0 %	0.00	19,693.00-
HOME EQUITY MORTGAGE LOAN C M2 VAR RT 10/25/2035 DD 09/29/05						
UB DB MWAM FIXED	590,251.0738					
	98.442000	572,543.59	581,054.96			8,511.37
	98.442000	572,543.59	581,054.96	0 %	0.00	8,511.37
INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23						
PRUDENTIAL FI	285,000.0000					
	101.575000	283,891.35	289,488.75			5,597.40
	101.575000	283,891.35	289,488.75	0 %	0.00	5,597.40
INGERSOLL RAND INC 5.197% 06/15/2027 DD 05/10/24						
PRUDENTIAL FI	270,000.0000					
	101.170000	269,978.40	273,159.00			3,180.60
	101.170000	269,978.40	273,159.00	0 %	0.00	3,180.60
INTEL CORP 3.250% 11/15/2049 DD 11/21/19						
TCW-MET WEST	40,000.0000					
	59.787000	42,491.92	23,914.80			18,577.12-
	59.787000	42,491.92	23,914.80	0 %	0.00	18,577.12-



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INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20						
UB DB MWAM FIXED	690,000.0000					
	91.827000	589,460.89	633,606.30			44,145.41
	91.827000	589,460.89	633,606.30	0 %	0.00	44,145.41
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20						
TCW-MET WEST	5,000.0000					
	71.417000	3,498.50	3,570.85			72.35
	71.417000	3,498.50	3,570.85	0 %	0.00	72.35
INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20						
TCW-MET WEST	40,000.0000					
	65.673000	38,790.20	26,269.20			12,521.00-
	65.673000	38,790.20	26,269.20	0 %	0.00	12,521.00-
INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21						
TCW-MET WEST	45,000.0000					
	63.865000	44,807.85	28,739.25			16,068.60-
	63.865000	44,807.85	28,739.25	0 %	0.00	16,068.60-
INVITATION HOMES OPERATING PAR 2.700% 01/15/2034 DD 11/05/21						
TCW-MET WEST	15,000.0000					
	79.785000	11,525.85	11,967.75			441.90
	79.785000	11,525.85	11,967.75	0 %	0.00	441.90



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INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23						
TCW-MET WEST	5,000.0000					
	99.316000	4,549.15	4,965.80			416.65
	99.316000	4,549.15	4,965.80	0 %	0.00	416.65
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20						
TCW-MET WEST	50,000.0000					
	64.847000	51,000.00	32,423.50			18,576.50-
	64.847000	51,000.00	32,423.50	0 %	0.00	18,576.50-
ITC HOLDINGS CORP 144A 4.950% 09/22/2027 DD 09/22/22						
UB DB MWAM FIXED	650,000.0000					
	100.154000	649,569.85	651,001.00			1,431.15
	100.154000	649,569.85	651,001.00	0 %	0.00	1,431.15
JPMDDB COMMERCIAL MORTGAG C5 A4 3.414% 03/15/2050 DD 03/01/17						
PRUDENTIAL FI	4,013,465.1030					
	96.978000	3,868,760.88	3,892,178.19			23,417.31
	96.978000	3,868,760.88	3,892,178.19	0 %	0.00	23,417.31
JBS USA HOLDING LUX SARL/ JBS 3.000% 02/02/2029 DD 08/02/23						
UB DB MWAM FIXED	250,000.0000					
	91.218000	207,877.50	228,045.00			20,167.50
	91.218000	207,877.50	228,045.00	0 %	0.00	20,167.50



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23						
TCW-MET WEST	113,000.0000					
	75.365000	95,723.73	85,162.45			10,561.28-
	75.365000	95,723.73	85,162.45	0 %	0.00	10,561.28-
JBS USA HOLDING LUX SARL/ JBS 5.125% 02/01/2028 DD 08/01/23						
UB DB MWAM FIXED	500,000.0000					
	99.375000	474,355.00	496,875.00			22,520.00
	99.375000	474,355.00	496,875.00	0 %	0.00	22,520.00
JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13						
UB DB MWAM FIXED	218,338.1673					
	92.719000	218,161.49	202,440.97			15,720.52-
	92.719000	218,161.49	202,440.97	0 %	0.00	15,720.52-
JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14						
UB DB MWAM FIXED	310,799.2368					
	88.325000	310,597.77	274,513.43			36,084.34-
	88.325000	310,597.77	274,513.43	0 %	0.00	36,084.34-
JP MORGAN MORTGAGE TRUS A4 1A3 VAR RT 09/25/2034 DD 07/01/04						
TCW-MET WEST	2,413.1212					
	93.990000	2,472.00	2,268.09			203.91-
	93.990000	2,472.00	2,268.09	0 %	0.00	203.91-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAGE TRUS A2 4A1 VAR RT 08/25/2034 DD 03/01/06						
PRUDENTIAL FI	46,985.3764					
	100.571000	48,123.33	47,253.66			869.67-
	100.571000	48,123.33	47,253.66	0 %	0.00	869.67-
JP MORGAN MORTGAGE ACQ HE1 AV4 VAR RT 03/25/2047 DD 06/14/07						
UB DB MWAM FIXED	1,600,000.0000					
	93.836000	872,000.00	1,501,376.00			629,376.00
	93.836000	872,000.00	1,501,376.00	0 %	0.00	629,376.00
JP MORGAN MORTGAGE ACQU CH3 A5 VAR RT 03/25/2037 DD 05/15/07						
UB DB MWAM FIXED	1,059,170.4359					
	98.351000	1,033,353.15	1,041,704.72			8,351.57
	98.351000	1,033,353.15	1,041,704.72	0 %	0.00	8,351.57
J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16						
UB DB MWAM FIXED	960,000.0000					
	96.151000	903,081.26	923,049.60			19,968.34
	96.151000	903,081.26	923,049.60	0 %	0.00	19,968.34
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18						
TCW-MET WEST	45,000.0000					
	76.982000	36,680.85	34,641.90			2,038.95-
	76.982000	36,680.85	34,641.90	0 %	0.00	2,038.95-



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 03/13/2026 DD 03/13/20						
PRUDENTIAL FI	2,280,000.0000					
	99.422000	2,161,393.99	2,266,821.60			105,427.61
	99.422000	2,161,393.99	2,266,821.60	0 %	0.00	105,427.61
JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20						
UB DB MWAM FIXED	745,000.0000					
	99.140000	718,562.85	738,593.00			20,030.15
	99.140000	718,562.85	738,593.00	0 %	0.00	20,030.15
JPMORGAN CHASE & CO VAR RT 06/01/2028 DD 05/27/20						
UB DB MWAM FIXED	2,850,000.0000					
	93.934000	2,558,444.67	2,677,119.00			118,674.33
	93.934000	2,558,444.67	2,677,119.00	0 %	0.00	118,674.33
JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21						
PRUDENTIAL FI	1,780,000.0000					
	94.605000	1,591,462.40	1,683,969.00			92,506.60
	94.605000	1,591,462.40	1,683,969.00	0 %	0.00	92,506.60
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22						
UB DB MWAM FIXED	570,000.0000					
	98.794000	565,194.90	563,125.80			2,069.10-
	98.794000	565,194.90	563,125.80	0 %	0.00	2,069.10-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24						
TCW-MET WEST	40,000.0000					
	96.332000	39,832.10	38,532.80			1,299.30-
	96.332000	39,832.10	38,532.80	0 %	0.00	1,299.30-
J.P. MORGAN CHASE C OSB A 144A 3.397% 06/05/2039 DD 06/01/19						
TCW-MET WEST	70,000.0000					
	91.170000	72,099.51	63,819.00			8,280.51-
	91.170000	72,099.51	63,819.00	0 %	0.00	8,280.51-
JP MORGAN MORTGAGE HE2 A1 144A VAR RT 03/20/2054 DD 09/29/23						
PRUDENTIAL FI	184,092.9941					
	100.850000	184,725.81	185,657.78			931.97
	100.850000	184,725.81	185,657.78	0 %	0.00	931.97
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24						
PRUDENTIAL FI	450,625.1010					
	100.228000	450,625.10	451,652.53			1,027.43
	100.228000	450,625.10	451,652.53	0 %	0.00	1,027.43
JERSEY CENTRAL POWER & LI 144A 4.300% 01/15/2026 DD 08/18/15						
UB DB MWAM FIXED	1,000,000.0000					
	99.482000	989,460.00	994,820.00			5,360.00
	99.482000	989,460.00	994,820.00	0 %	0.00	5,360.00



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KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24						
PRUDENTIAL FI	200,000.0000					
	98.415000	200,000.00	196,830.00			3,170.00-
	98.415000	200,000.00	196,830.00	0 %	0.00	3,170.00-
KKR CLO 11 LTD 11 AR 144A VAR RT 01/15/2031 DD 12/01/17						
PRUDENTIAL FI	493,179.6548					
	100.176110	493,179.67	494,048.19			868.52
	100.176110	493,179.67	494,048.19	0 %	0.00	868.52
KELLANOVA 4.300% 05/15/2028 DD 05/14/18						
PRUDENTIAL FI	770,000.0000					
	98.319000	759,042.90	757,056.30			1,986.60-
	98.319000	759,042.90	757,056.30	0 %	0.00	1,986.60-
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22						
TCW-MET WEST	160,000.0000					
	66.468000	144,685.50	106,348.80			38,336.70-
	66.468000	144,685.50	106,348.80	0 %	0.00	38,336.70-
KIMCO REALTY OP LLC 4.250% 04/01/2045 DD 03/30/15						
TCW-MET WEST	10,000.0000					
	81.007000	8,745.20	8,100.70			644.50-
	81.007000	8,745.20	8,100.70	0 %	0.00	644.50-



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KINROSS GOLD CORP 4.500% 07/15/2027 DD 07/15/18						
PRUDENTIAL FI	400,000.0000					
	99.055000	389,060.00	396,220.00			7,160.00
	99.055000	389,060.00	396,220.00	0 %	0.00	7,160.00
LCM XIV LP 14A BR 144A VAR RT 07/20/2031 DD 06/06/18						
UB DB MWAM FIXED	525,000.0000					
	100.242500	514,347.75	526,273.13			11,925.38
	100.242500	514,347.75	526,273.13	0 %	0.00	11,925.38
LCM XXIV LTD 24A AR 144A VAR RT 03/20/2030 DD 03/03/21						
UB DB MWAM FIXED	823,383.8741					
	100.086500	821,766.14	824,096.10			2,329.96
	100.086500	821,766.14	824,096.10	0 %	0.00	2,329.96
LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23						
UB DB MWAM FIXED	850,000.0000					
	100.626000	840,138.67	855,321.00			15,182.33
	100.626000	840,138.67	855,321.00	0 %	0.00	15,182.33
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21						
PRUDENTIAL FI	250,000.0000					
	91.402000	250,000.00	228,505.00			21,495.00-
	91.402000	250,000.00	228,505.00	0 %	0.00	21,495.00-



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LAMB WESTON HOLDINGS INC 144A 4.375% 01/31/2032 DD 11/08/21						
PRUDENTIAL FI	325,000.0000					
	90.484000	325,000.00	294,073.00			30,927.00-
	90.484000	325,000.00	294,073.00	0 %	0.00	30,927.00-
LEIDOS INC 3.625% 05/15/2025 DD 05/15/21						
PRUDENTIAL FI	790,000.0000					
	99.517000	757,886.50	786,184.30			28,297.80
	99.517000	757,886.50	786,184.30	0 %	0.00	28,297.80
LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23						
UB DB MWAM FIXED	620,000.0000					
	104.703000	616,422.60	649,158.60			32,736.00
	104.703000	616,422.60	649,158.60	0 %	0.00	32,736.00
LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21						
UB DB MWAM FIXED	1,295,000.0000					
	95.645000	1,151,621.92	1,238,602.75			86,980.83
	95.645000	1,151,621.92	1,238,602.75	0 %	0.00	86,980.83
LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24						
PRUDENTIAL FI	415,000.0000					
	100.099000	415,000.00	415,410.85			410.85
	100.099000	415,000.00	415,410.85	0 %	0.00	410.85



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LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23						
TCW-MET WEST	15,000.0000					
	94.252000	14,967.15	14,137.80			829.35-
	94.252000	14,967.15	14,137.80	0 %	0.00	829.35-
LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09						
TCW-MET WEST	30,000.0000					
	105.691000	40,843.20	31,707.30			9,135.90-
	105.691000	40,843.20	31,707.30	0 %	0.00	9,135.90-
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22						
TCW-MET WEST	15,000.0000					
	78.196000	14,989.80	11,729.40			3,260.40-
	78.196000	14,989.80	11,729.40	0 %	0.00	3,260.40-
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22						
TCW-MET WEST	20,000.0000					
	96.247000	19,928.60	19,249.40			679.20-
	96.247000	19,928.60	19,249.40	0 %	0.00	679.20-
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24						
PRUDENTIAL FI	125,000.0000					
	99.874000	125,625.00	124,842.50			782.50-
	99.874000	125,625.00	124,842.50	0 %	0.00	782.50-



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MPLX LP 1.750% 03/01/2026 DD 08/18/20						
PRUDENTIAL FI	1,500,000.0000					
	96.543000	1,372,892.40	1,448,145.00			75,252.60
	96.543000	1,372,892.40	1,448,145.00	0 %	0.00	75,252.60
MPT OPERATING PARTNERSHIP LP / 5.000% 10/15/2027 DD 09/21/17						
PRUDENTIAL FI	450,000.0000					
	84.334000	436,455.00	379,503.00			56,952.00-
	84.334000	436,455.00	379,503.00	0 %	0.00	56,952.00-
MADISON PARK FUNDI 29A AR 144A VAR RT 10/18/2030 DD 04/05/24						
UB DB MWAM FIXED	953,475.2584					
	100.140400	953,475.26	954,813.94			1,338.68
	100.140400	953,475.26	954,813.94	0 %	0.00	1,338.68
MADISON PARK FUND 24A AR2 144A VAR RT 10/20/2029 DD 05/28/24						
UB DB MWAM FIXED	329,800.0631					
	100.126100	329,800.06	330,215.94			415.88
	100.126100	329,800.06	330,215.94	0 %	0.00	415.88
MADISON PARK FUNDIN 38A A 144A VAR RT 07/17/2034 DD 06/17/21						
PRUDENTIAL FI	2,185,000.0000					
	100.155160	2,142,217.70	2,188,390.25			46,172.55
	100.155160	2,142,217.70	2,188,390.25	0 %	0.00	46,172.55



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WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23						
UB DB MWAM FIXED	1,450,000.0000					
	96.338000	1,364,469.50	1,396,901.00			32,431.50
	96.338000	1,364,469.50	1,396,901.00	0 %	0.00	32,431.50
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23						
TCW-MET WEST	65,000.0000					
	80.548000	61,407.09	52,356.20			9,050.89-
	80.548000	61,407.09	52,356.20	0 %	0.00	9,050.89-
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23						
TCW-MET WEST	125,000.0000					
	74.654000	120,052.27	93,317.50			26,734.77-
	74.654000	120,052.27	93,317.50	0 %	0.00	26,734.77-
MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22						
TCW-MET WEST	15,000.0000					
	106.936000	14,851.50	16,040.40			1,188.90
	106.936000	14,851.50	16,040.40	0 %	0.00	1,188.90
MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24						
TCW-MET WEST	55,000.0000					
	96.071000	55,000.00	52,839.05			2,160.95-
	96.071000	55,000.00	52,839.05	0 %	0.00	2,160.95-



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MASSACHUSETTS ST SCH BLDG AUTH 3.395% 10/15/2040 DD 11/20/19						
TCW-MET WEST	45,000.0000					
	80.956000	41,590.35	36,430.20			5,160.15-
	80.956000	41,590.35	36,430.20	0 %	0.00	5,160.15-
MASSACHUSETTS ST SPL OBLG REVE 4.110% 07/15/2031 DD 08/30/22						
UB DB MWAM FIXED	241,566.1134					
	97.693000	235,471.40	235,993.18			521.78
	97.693000	235,471.40	235,993.18	0 %	0.00	521.78
MASTR ALTERNATIVE LOAN 12 4A1 5.500% 12/25/2034 DD 11/01/04						
TCW-MET WEST	21,028.3407					
	98.369000	22,447.66	20,685.37			1,762.29-
	98.369000	22,447.66	20,685.37	0 %	0.00	1,762.29-
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19						
TCW-MET WEST	20,000.0000					
	72.195000	21,645.40	14,439.00			7,206.40-
	72.195000	21,645.40	14,439.00	0 %	0.00	7,206.40-
MET TOWER GLOBAL FUNDING 144A 3.700% 06/13/2025 DD 06/13/22						
UB DB MWAM FIXED	1,000,000.0000					
	99.593000	974,060.00	995,930.00			21,870.00
	99.593000	974,060.00	995,930.00	0 %	0.00	21,870.00



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MERRILL LYNCH MORTGAGE I E A2B VAR RT 11/25/2029 DD 09/23/04						
TCW-MET WEST	32,130.0139					
	94.871000	31,791.19	30,482.07			1,309.12-
	94.871000	31,791.19	30,482.07	0 %	0.00	1,309.12-
MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16						
PRUDENTIAL FI	1,600,000.0000					
	97.755000	1,536,666.66	1,564,080.00			27,413.34
	97.755000	1,536,666.66	1,564,080.00	0 %	0.00	27,413.34
MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17						
PRUDENTIAL FI	200,000.0000					
	93.625000	176,750.00	187,250.00			10,500.00
	93.625000	176,750.00	187,250.00	0 %	0.00	10,500.00
MTRPLTN WST HI YLD BND-I						
UB DB MWAM FIXED	83,613.0090					
	9.270000	759,016.57	775,092.59			16,076.02
	9.270000	759,016.57	775,092.59	0 %	0.00	16,076.02
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19						
TCW-MET WEST	110,000.0000					
	81.203000	140,226.32	89,323.30			50,903.02-
	81.203000	140,226.32	89,323.30	0 %	0.00	50,903.02-



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MILL CITY MORTGAGE L 3 A1 144A VAR RT 01/25/2061 DD 09/01/17						
PRUDENTIAL FI	16,132.4867					
	99.496000	16,214.56	16,051.18			163.38-
	99.496000	16,214.56	16,051.18	0 %	0.00	163.38-
MORGAN STANLEY BANK OF C23 A3 3.451% 07/15/2050 DD 06/01/15						
PRUDENTIAL FI	3,726,301.6162					
	99.455000	3,587,438.66	3,705,993.27			118,554.61
	99.455000	3,587,438.66	3,705,993.27	0 %	0.00	118,554.61
MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20						
UB DB MWAM FIXED	295,000.0000					
	99.107000	286,421.40	292,365.65			5,944.25
	99.107000	286,421.40	292,365.65	0 %	0.00	5,944.25
MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04						
TCW-MET WEST	11,268.1983					
	101.032000	9,959.01	11,384.49			1,425.48
	101.032000	9,959.01	11,384.49	0 %	0.00	1,425.48
MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21						
UB DB MWAM FIXED	2,710,000.0000					
	95.051000	2,438,367.99	2,575,882.10			137,514.11
	95.051000	2,438,367.99	2,575,882.10	0 %	0.00	137,514.11



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MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22						
TCW-MET WEST	20,000.0000					
	85.746000	17,008.11	17,149.20			141.09
	85.746000	17,008.11	17,149.20	0 %	0.00	141.09
MORGAN STANLEY VAR RT 02/18/2026 DD 02/18/22						
UB DB MWAM FIXED	1,140,000.0000					
	99.706000	1,136,010.00	1,136,648.40			638.40
	99.706000	1,136,010.00	1,136,648.40	0 %	0.00	638.40
MORGAN STANLEY BANK OF C28 A3 3.272% 01/15/2049 DD 02/01/16						
PRUDENTIAL FI	512,157.5031					
	98.790000	493,751.85	505,960.40			12,208.55
	98.790000	493,751.85	505,960.40	0 %	0.00	12,208.55
MORGAN STANLEY BANK OF C34 A3 3.276% 11/15/2052 DD 10/01/17						
PRUDENTIAL FI	2,120,000.0000					
	95.290000	1,929,485.94	2,020,148.00			90,662.06
	95.290000	1,929,485.94	2,020,148.00	0 %	0.00	90,662.06
MORTGAGEIT TRUST 2005-2 2 1A1 VAR RT 05/25/2035 DD 04/27/05						
UB DB MWAM FIXED	35,348.0345					
	98.770000	33,702.15	34,913.25			1,211.10
	98.770000	33,702.15	34,913.25	0 %	0.00	1,211.10



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NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18						
PRUDENTIAL FI	475,000.0000					
	99.646000	510,031.25	473,318.50			36,712.75-
	99.646000	510,031.25	473,318.50	0 %	0.00	36,712.75-
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20						
PRUDENTIAL FI	600,000.0000					
	87.446000	605,812.50	524,676.00			81,136.50-
	87.446000	605,812.50	524,676.00	0 %	0.00	81,136.50-
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22						
TCW-MET WEST	20,000.0000					
	74.085000	19,878.20	14,817.00			5,061.20-
	74.085000	19,878.20	14,817.00	0 %	0.00	5,061.20-
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21						
TCW-MET WEST	31,000.0000					
	60.820000	18,265.20	18,854.20			589.00
	60.820000	18,265.20	18,854.20	0 %	0.00	589.00
NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22						
UB DB MWAM FIXED	1,025,000.0000					
	95.675000	913,274.50	980,668.75			67,394.25
	95.675000	913,274.50	980,668.75	0 %	0.00	67,394.25



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NEUBERGER BERMAN L 33A AR 144A VAR RT 10/16/2033 DD 10/18/21						
UB DB MWAM FIXED	1,150,000.0000					
	100.242400	1,149,770.00	1,152,787.60			3,017.60
	100.242400	1,149,770.00	1,152,787.60	0 %	0.00	3,017.60
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23						
TCW-MET WEST	30,000.0000					
	102.272000	29,949.90	30,681.60			731.70
	102.272000	29,949.90	30,681.60	0 %	0.00	731.70
NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21						
TCW-MET WEST	115,000.0000					
	73.287000	111,136.00	84,280.05			26,855.95-
	73.287000	111,136.00	84,280.05	0 %	0.00	26,855.95-
NEW RESIDENTIAL MO 4A A1M 144A VAR RT 01/25/2048 DD 10/12/18						
UB DB MWAM FIXED	362,920.5128					
	98.252000	355,208.48	356,576.66			1,368.18
	98.252000	355,208.48	356,576.66	0 %	0.00	1,368.18
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20						
TCW-MET WEST	75,000.0000					
	72.814000	82,382.53	54,610.50			27,772.03-
	72.814000	82,382.53	54,610.50	0 %	0.00	27,772.03-



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NEW YORK MORTGAGE TRUST 2 3 A1 VAR RT 02/25/2036 DD 12/20/05						
TCW-MET WEST	6,682.4601					
	98.760000	6,014.25	6,599.60			585.35
	98.760000	6,014.25	6,599.60	0 %	0.00	585.35
NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10						
TCW-MET WEST	70,000.0000					
	98.590000	93,032.10	69,013.00			24,019.10-
	98.590000	93,032.10	69,013.00	0 %	0.00	24,019.10-
NEW YORK ST URBAN DEV CORP SAL 2.010% 03/15/2030 DD 10/21/21						
UB DB MWAM FIXED	750,000.0000					
	87.442000	634,770.00	655,815.00			21,045.00
	87.442000	634,770.00	655,815.00	0 %	0.00	21,045.00
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24						
PRUDENTIAL FI	15,000.0000					
	100.559000	15,000.00	15,083.85			83.85
	100.559000	15,000.00	15,083.85	0 %	0.00	83.85
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24						
PRUDENTIAL FI	30,000.0000					
	100.165000	30,000.00	30,049.50			49.50
	100.165000	30,000.00	30,049.50	0 %	0.00	49.50



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NEWMONT CORP / NEWCREST FINANC 5.300% 03/15/2026 DD 03/07/24						
PRUDENTIAL FI	790,000.0000					
	100.699000	788,262.00	795,522.10			7,260.10
	100.699000	788,262.00	795,522.10	0 %	0.00	7,260.10
NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23						
PRUDENTIAL FI	1,025,000.0000					
	100.613000	1,024,795.00	1,031,283.25			6,488.25
	100.613000	1,024,795.00	1,031,283.25	0 %	0.00	6,488.25
NJ TRUST 2023-GSP GSP A 144A VAR RT 01/06/2029 DD 12/01/23						
PRUDENTIAL FI	800,000.0000					
	104.052000	809,855.12	832,416.00			22,560.88
	104.052000	809,855.12	832,416.00	0 %	0.00	22,560.88
NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22						
TCW-MET WEST	40,000.0000					
	71.954000	39,764.80	28,781.60			10,983.20-
	71.954000	39,764.80	28,781.60	0 %	0.00	10,983.20-
NORTHERN STATES POWER CO/WI 3.750% 12/01/2047 DD 12/04/17						
TCW-MET WEST	150,000.0000					
	72.406000	172,089.00	108,609.00			63,480.00-
	72.406000	172,089.00	108,609.00	0 %	0.00	63,480.00-



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NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20						
TCW-MET WEST	25,000.0000					
	95.755000	32,226.25	23,938.75			8,287.50-
	95.755000	32,226.25	23,938.75	0 %	0.00	8,287.50-
NOVASTAR MORTGAGE FUNDING 4 M1 VAR RT 01/25/2036 DD 12/15/05						
UB DB MWAM FIXED	61,256.2791					
	99.095000	59,533.49	60,701.91			1,168.42
	99.095000	59,533.49	60,701.91	0 %	0.00	1,168.42
NRTH 2024-PARK MOR PARK A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	577,000.0000					
	100.063000	578,442.50	577,363.51			1,078.99-
	100.063000	578,442.50	577,363.51	0 %	0.00	1,078.99-
OCP CLO LTD 23A A 144A VAR RT 04/17/2031 DD 12/23/21						
UB DB MWAM FIXED	602,426.5793					
	100.005000	596,703.52	602,456.70			5,753.18
	100.005000	596,703.52	602,456.70	0 %	0.00	5,753.18
OCP CLO 2014-6 LT 6A A1R2 144A VAR RT 10/17/2030 DD 04/17/24						
UB DB MWAM FIXED	475,767.5642					
	100.062600	475,767.56	476,065.39			297.83
	100.062600	475,767.56	476,065.39	0 %	0.00	297.83



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BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
OPG TRUST 2021-POR PORT A 144A VAR RT 10/15/2036 DD 10/07/21						
UB DB MWAM FIXED	430,338.6193					
	99.625000	418,907.76	428,724.85			9,817.09
	99.625000	418,907.76	428,724.85	0 %	0.00	9,817.09
OCTAGON INVESTMEN 1A A1RR 144A VAR RT 07/19/2030 DD 07/28/21						
UB DB MWAM FIXED	200,792.3407					
	100.092800	200,792.35	200,978.68			186.33
	100.092800	200,792.35	200,978.68	0 %	0.00	186.33
OCTAGON INVESTMENT 1A A1A 144A VAR RT 01/20/2031 DD 03/01/18						
UB DB MWAM FIXED	463,853.5636					
	100.145000	460,606.59	464,526.15			3,919.56
	100.145000	460,606.59	464,526.15	0 %	0.00	3,919.56
OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23						
TCW-MET WEST	15,000.0000					
	97.553000	14,926.65	14,632.95			293.70-
	97.553000	14,926.65	14,632.95	0 %	0.00	293.70-
ONEMAIN FINANCIAL IS S1 A 144A 4.130% 05/14/2035 DD 04/27/22						
PRUDENTIAL FI	500,000.0000					
	99.375000	479,160.16	496,875.00			17,714.84
	99.375000	479,160.16	496,875.00	0 %	0.00	17,714.84



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
ONEOK INC 2.200% 09/15/2025 DD 03/10/20						
PRUDENTIAL FI	1,330,000.0000					
	98.199000	1,246,755.30	1,306,046.70			59,291.40
	98.199000	1,246,755.30	1,306,046.70	0 %	0.00	59,291.40
ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23						
PRUDENTIAL FI	800,000.0000					
	101.997000	799,839.28	815,976.00			16,136.72
	101.997000	799,839.28	815,976.00	0 %	0.00	16,136.72
ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17						
PRUDENTIAL FI	600,000.0000					
	97.469000	561,534.00	584,814.00			23,280.00
	97.469000	561,534.00	584,814.00	0 %	0.00	23,280.00
OPEN TEXT CORP 144A 6.900% 12/01/2027 DD 12/01/22						
UB DB MWAM FIXED	510,000.0000					
	103.327000	528,487.50	526,967.70			1,519.80-
	103.327000	528,487.50	526,967.70	0 %	0.00	1,519.80-
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15						
TCW-MET WEST	80,000.0000					
	78.953000	53,174.65	63,162.40			9,987.75
	78.953000	53,174.65	63,162.40	0 %	0.00	9,987.75



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BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20						
TCW-MET WEST	125,000.0000					
	70.122000	133,102.21	87,652.50			45,449.71-
	70.122000	133,102.21	87,652.50	0 %	0.00	45,449.71-
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21						
TCW-MET WEST	36,000.0000					
	74.131000	28,469.39	26,687.16			1,782.23-
	74.131000	28,469.39	26,687.16	0 %	0.00	1,782.23-
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23						
PRUDENTIAL FI	785,000.0000					
	101.421000	768,428.65	796,154.85			27,726.20
	101.421000	768,428.65	796,154.85	0 %	0.00	27,726.20
PFS FINANCING CORP C A 144A 3.890% 05/15/2027 DD 05/25/22						
UB DB MWAM FIXED	1,150,000.0000					
	99.728000	1,107,953.13	1,146,872.00			38,918.87
	99.728000	1,107,953.13	1,146,872.00	0 %	0.00	38,918.87
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22						
UB DB MWAM FIXED	650,000.0000					
	101.415000	656,051.50	659,197.50			3,146.00
	101.415000	656,051.50	659,197.50	0 %	0.00	3,146.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23						
PRUDENTIAL FI	1,060,000.0000					
	100.425000	1,058,314.60	1,064,505.00			6,190.40
	100.425000	1,058,314.60	1,064,505.00	0 %	0.00	6,190.40
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2027 DD 10/20/23						
UB DB MWAM FIXED	445,000.0000					
	103.016000	455,631.05	458,421.20			2,790.15
	103.016000	455,631.05	458,421.20	0 %	0.00	2,790.15
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23						
TCW-MET WEST	20,000.0000					
	109.353000	20,000.00	21,870.60			1,870.60
	109.353000	20,000.00	21,870.60	0 %	0.00	1,870.60
PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23						
TCW-MET WEST	50,000.0000					
	95.466000	48,988.50	47,733.00			1,255.50-
	95.466000	48,988.50	47,733.00	0 %	0.00	1,255.50-
PALMER SQUARE LOA 3A A1BR 144A VAR RT 04/15/2031 DD 03/13/24						
UB DB MWAM FIXED	1,100,000.0000					
	100.075000	1,100,000.00	1,100,825.00			825.00
	100.075000	1,100,000.00	1,100,825.00	0 %	0.00	825.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20						
TCW-MET WEST	105,000.0000					
	65.235000	111,688.50	68,496.75			43,191.75-
	65.235000	111,688.50	68,496.75	0 %	0.00	43,191.75-
PENSKE TRUCK LEASING CO L 144A 1.200% 11/15/2025 DD 10/26/20						
PRUDENTIAL FI	761,000.0000					
	96.828000	684,823.90	736,861.08			52,037.18
	96.828000	684,823.90	736,861.08	0 %	0.00	52,037.18
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23						
PRUDENTIAL FI	500,000.0000					
	101.507000	504,330.00	507,535.00			3,205.00
	101.507000	504,330.00	507,535.00	0 %	0.00	3,205.00
REVVITY INC 3.625% 03/15/2051 DD 03/08/21						
TCW-MET WEST	10,000.0000					
	68.071000	9,999.90	6,807.10			3,192.80-
	68.071000	9,999.90	6,807.10	0 %	0.00	3,192.80-
PERUSAHAAN PERSEROAN PERS 144A 4.125% 05/15/2027 DD 05/15/17						
PRUDENTIAL FI	350,000.0000					
	97.690000	320,215.00	341,915.00			21,700.00
	97.690000	320,215.00	341,915.00	0 %	0.00	21,700.00



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16						
PRUDENTIAL FI	360,000.0000					
	98.262000	394,740.00	353,743.20			40,996.80-
	98.262000	394,740.00	353,743.20	0 %	0.00	40,996.80-
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16						
TCW-MET WEST	11,000.0000					
	68.747000	8,650.61	7,562.17			1,088.44-
	68.747000	8,650.61	7,562.17	0 %	0.00	1,088.44-
PETROLEOS MEXICANOS 6.500% 03/13/2027 DD 03/13/18						
PRUDENTIAL FI	190,000.0000					
	96.677000	207,138.00	183,686.30			23,451.70-
	96.677000	207,138.00	183,686.30	0 %	0.00	23,451.70-
PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18						
TCW-MET WEST	5,000.0000					
	65.701000	3,107.50	3,285.05			177.55
	65.701000	3,107.50	3,285.05	0 %	0.00	177.55
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23						
TCW-MET WEST	55,000.0000					
	93.780000	54,918.05	51,579.00			3,339.05-
	93.780000	54,918.05	51,579.00	0 %	0.00	3,339.05-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PFIZER INC 4.100% 09/15/2038 DD 09/07/18						
TCW-MET WEST	15,000.0000					
	87.366000	18,547.95	13,104.90			5,443.05-
	87.366000	18,547.95	13,104.90	0 %	0.00	5,443.05-
PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23						
PRUDENTIAL FI	400,000.0000					
	102.409000	404,680.00	409,636.00			4,956.00
	102.409000	404,680.00	409,636.00	0 %	0.00	4,956.00
PHILIP MORRIS INTERNATIONAL IN 4.625% 11/01/2029 DD 11/01/24						
PRUDENTIAL FI	920,000.0000					
	98.621000	913,035.60	907,313.20			5,722.40-
	98.621000	913,035.60	907,313.20	0 %	0.00	5,722.40-
PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23						
PRUDENTIAL FI	800,000.0000					
	100.683000	807,240.00	805,464.00			1,776.00-
	100.683000	807,240.00	805,464.00	0 %	0.00	1,776.00-
PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14						
TCW-MET WEST	50,000.0000					
	82.586000	49,732.94	41,293.00			8,439.94-
	82.586000	49,732.94	41,293.00	0 %	0.00	8,439.94-



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BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
PROTECTIVE LIFE GLOBAL FU 144A 5.209% 04/14/2026 DD 04/14/23						
PRUDENTIAL FI	750,000.0000					
	100.532000	750,000.00	753,990.00			3,990.00
	100.532000	750,000.00	753,990.00	0 %	0.00	3,990.00
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21						
TCW-MET WEST	50,000.0000					
	57.751000	50,000.00	28,875.50			21,124.50-
	57.751000	50,000.00	28,875.50	0 %	0.00	21,124.50-
PUGET SOUND ENERGY INC 5.448% 06/01/2053 DD 05/18/23						
TCW-MET WEST	45,000.0000					
	95.367000	44,998.65	42,915.15			2,083.50-
	95.367000	44,998.65	42,915.15	0 %	0.00	2,083.50-
RCKT MORTGAGE TR CES6 A1A 144A VAR RT 09/25/2044 DD 08/01/24						
PRUDENTIAL FI	382,058.4677					
	99.477000	382,051.03	380,060.30			1,990.73-
	99.477000	382,051.03	380,060.30	0 %	0.00	1,990.73-
RALI SERIES 2007-QO1 TR QO1 A1 VAR RT 02/25/2047 DD 01/30/07						
TCW-MET WEST	41,110.9188					
	88.329000	26,595.01	36,312.86			9,717.85
	88.329000	26,595.01	36,312.86	0 %	0.00	9,717.85



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RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21						
TCW-MET WEST	30,000.0000					
	72.522000	29,817.90	21,756.60			8,061.30-
	72.522000	29,817.90	21,756.60	0 %	0.00	8,061.30-
REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21						
UB DB MWAM FIXED	500,000.0000					
	99.876000	495,005.00	499,380.00			4,375.00
	99.876000	495,005.00	499,380.00	0 %	0.00	4,375.00
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17						
PRUDENTIAL FI	540,000.0000					
	95.747000	510,737.40	517,033.80			6,296.40
	95.747000	510,737.40	517,033.80	0 %	0.00	6,296.40
REPUBLIC SERVICES INC 5.000% 11/15/2029 DD 06/25/24						
PRUDENTIAL FI	580,000.0000					
	100.518000	578,869.00	583,004.40			4,135.40
	100.518000	578,869.00	583,004.40	0 %	0.00	4,135.40
RALI SERIES 2005-QO5 TR QO5 A1 VAR RT 01/25/2046 DD 12/01/05						
TCW-MET WEST	14,630.0767					
	79.466000	8,398.87	11,625.94			3,227.07
	79.466000	8,398.87	11,625.94	0 %	0.00	3,227.07



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ITCHIE BROS HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23						
PRUDENTIAL FI	50,000.0000					
	102.231000	50,000.00	51,115.50			1,115.50
	102.231000	50,000.00	51,115.50	0 %	0.00	1,115.50
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10						
TCW-MET WEST	45,000.0000					
	95.065000	48,404.70	42,779.25			5,625.45-
	95.065000	48,404.70	42,779.25	0 %	0.00	5,625.45-
ROCKFORD TOWER CLO 2A AR2 144A VAR RT 08/20/2032 DD 10/04/24						
UB DB MWAM FIXED	1,075,123.0769					
	100.110000	1,075,123.08	1,076,305.71			1,182.63
	100.110000	1,075,123.08	1,076,305.71	0 %	0.00	1,182.63
SFS AUTO RECEIVABLES 1A C 144A 5.970% 02/20/2031 DD 06/30/23						
PRUDENTIAL FI	100,000.0000					
	102.263000	99,995.65	102,263.00			2,267.35
	102.263000	99,995.65	102,263.00	0 %	0.00	2,267.35
SES GLOBAL AMERICAS HOLDI 144A 5.300% 03/25/2044 DD 03/25/14						
TCW-MET WEST	65,000.0000					
	72.809000	69,376.05	47,325.85			22,050.20-
	72.809000	69,376.05	47,325.85	0 %	0.00	22,050.20-



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SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15						
TCW-MET WEST	30,000.0000					
	84.276000	28,979.29	25,282.80			3,696.49-
	84.276000	28,979.29	25,282.80	0 %	0.00	3,696.49-
SFS AUTO RECEIVABLES 1A B 144A 5.380% 01/21/2031 DD 01/17/24						
PRUDENTIAL FI	400,000.0000					
	101.077000	399,980.28	404,308.00			4,327.72
	101.077000	399,980.28	404,308.00	0 %	0.00	4,327.72
SLM STUDENT LOAN TRUST 200 2 B VAR RT 01/25/2083 DD 02/07/08						
TCW-MET WEST	40,000.0000					
	103.599000	34,642.19	41,439.60			6,797.41
	103.599000	34,642.19	41,439.60	0 %	0.00	6,797.41
SLM STUDENT LOAN TRUST 200 4 B VAR RT 04/25/2073 DD 04/17/08						
UB DB MWAM FIXED	250,000.0000					
	104.409000	225,742.19	261,022.50			35,280.31
	104.409000	225,742.19	261,022.50	0 %	0.00	35,280.31
SOFI PROFESSIONAL A A2FX 144A 3.690% 06/15/2048 DD 01/30/19						
UB DB MWAM FIXED	320,318.7455					
	98.432000	311,472.46	315,296.15			3,823.69
	98.432000	311,472.46	315,296.15	0 %	0.00	3,823.69



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SALLY HOLDINGS LLC / SALLY CAP 6.750% 03/01/2032 DD 02/27/24						
PRUDENTIAL FI	50,000.0000					
	100.172000	50,000.00	50,086.00			86.00
	100.172000	50,000.00	50,086.00	0 %	0.00	86.00
SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21						
UB DB MWAM FIXED	460,000.0000					
	95.190000	421,010.90	437,874.00			16,863.10
	95.190000	421,010.90	437,874.00	0 %	0.00	16,863.10
SANTANDER DRIVE AUTO RECEI 3 C 4.490% 08/15/2029 DD 05/18/22						
UB DB MWAM FIXED	985,000.0000					
	99.784000	961,298.44	982,872.40			21,573.96
	99.784000	961,298.44	982,872.40	0 %	0.00	21,573.96
SANTANDER DRIVE AUTO RECEI 4 C 5.000% 11/15/2029 DD 07/20/22						
UB DB MWAM FIXED	1,030,000.0000					
	100.471000	1,018,573.44	1,034,851.30			16,277.86
	100.471000	1,018,573.44	1,034,851.30	0 %	0.00	16,277.86
SANTANDER DRIVE AUTO RECEI 7 C 6.690% 03/17/2031 DD 11/22/22						
UB DB MWAM FIXED	1,140,000.0000					
	102.679000	1,140,089.06	1,170,540.60			30,451.54
	102.679000	1,140,089.06	1,170,540.60	0 %	0.00	30,451.54



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
SANTANDER DRIVE AUTO RECEI 5 C 4.740% 10/16/2028 DD 08/24/22						
PRUDENTIAL FI	700,000.0000					
	99.961000	679,246.09	699,727.00			20,480.91
	99.961000	679,246.09	699,727.00	0 %	0.00	20,480.91
SANTANDER DRIVE AUTO RECEI 2 C 5.470% 12/16/2030 DD 05/17/23						
UB DB MWAM FIXED	1,000,000.0000					
	100.911000	1,006,875.00	1,009,110.00			2,235.00
	100.911000	1,006,875.00	1,009,110.00	0 %	0.00	2,235.00
SANTANDER DRIVE AUTO RECEI 6 C 4.960% 11/15/2028 DD 09/21/22						
UB DB MWAM FIXED	460,000.0000					
	100.230000	453,818.75	461,058.00			7,239.25
	100.230000	453,818.75	461,058.00	0 %	0.00	7,239.25
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23						
PRUDENTIAL FI	75,000.0000					
	100.333000	75,000.00	75,249.75			249.75
	100.333000	75,000.00	75,249.75	0 %	0.00	249.75
SEQUOIA MORTGAGE TRUST 2 4 1A2 VAR RT 07/20/2033 DD 07/29/03						
TCW-MET WEST	572.1247					
	85.373000	508.70	488.44			20.26-
	85.373000	508.70	488.44	0 %	0.00	20.26-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SHOPS AT CRYSTALS CSTL A 144A 3.126% 07/05/2036 DD 07/01/16						
PRUDENTIAL FI	635,000.0000					
	96.809000	654,047.46	614,737.15			39,310.31-
	96.809000	654,047.46	614,737.15	0 %	0.00	39,310.31-
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20						
PRUDENTIAL FI	700,000.0000					
	98.648000	676,900.00	690,536.00			13,636.00
	98.648000	676,900.00	690,536.00	0 %	0.00	13,636.00
SMITHFIELD FOODS INC 144A 4.250% 02/01/2027 DD 02/01/17						
PRUDENTIAL FI	500,000.0000					
	97.784000	457,765.00	488,920.00			31,155.00
	97.784000	457,765.00	488,920.00	0 %	0.00	31,155.00
SOCIETE GENERALE SA 144A VAR RT 12/14/2026 DD 12/14/20						
PRUDENTIAL FI	790,000.0000					
	96.511000	700,714.20	762,436.90			61,722.70
	96.511000	700,714.20	762,436.90	0 %	0.00	61,722.70
SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24						
PRUDENTIAL FI	200,000.0000					
	100.065000	199,992.00	200,130.00			138.00
	100.065000	199,992.00	200,130.00	0 %	0.00	138.00



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SOLVAY FINANCE AMERICA LL 144A 5.650% 06/04/2029 DD 06/04/24						
PRUDENTIAL FI	200,000.0000					
	101.508000	202,862.00	203,016.00			154.00
	101.508000	202,862.00	203,016.00	0 %	0.00	154.00
SOUND POINT CLO II 1A A1R 144A VAR RT 01/26/2031 DD 01/26/18						
PRUDENTIAL FI	474,522.7537					
	100.089850	474,522.77	474,949.11			426.34
	100.089850	474,522.77	474,949.11	0 %	0.00	426.34
SOUNDVIEW HOME LOAN T OPT3 2A4 VAR RT 06/25/2036 DD 05/12/06						
UB DB MWAM FIXED	148,819.4402					
	98.049000	143,006.21	145,915.97			2,909.76
	98.049000	143,006.21	145,915.97	0 %	0.00	2,909.76
SOUNDVIEW HOME LOAN T OPT2 2A4 VAR RT 07/25/2037 DD 07/10/07						
UB DB MWAM FIXED	1,028,299.9241					
	81.295000	529,574.53	835,956.42			306,381.89
	81.295000	529,574.53	835,956.42	0 %	0.00	306,381.89
SOUND POINT CLO XXIX 1A A 144A VAR RT 04/25/2034 DD 05/13/21						
PRUDENTIAL FI	1,000,000.0000					
	100.172780	983,050.00	1,001,727.80			18,677.80
	100.172780	983,050.00	1,001,727.80	0 %	0.00	18,677.80



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SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17						
TCW-MET WEST	80,000.0000					
	82.196000	84,518.70	65,756.80			18,761.90-
	82.196000	84,518.70	65,756.80	0 %	0.00	18,761.90-
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21						
TCW-MET WEST	30,000.0000					
	63.488000	29,891.70	19,046.40			10,845.30-
	63.488000	29,891.70	19,046.40	0 %	0.00	10,845.30-
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21						
PRUDENTIAL FI	300,000.0000					
	93.081000	259,312.50	279,243.00			19,930.50
	93.081000	259,312.50	279,243.00	0 %	0.00	19,930.50
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18						
PRUDENTIAL FI	375,000.0000					
	101.796000	402,187.50	381,735.00			20,452.50-
	101.796000	402,187.50	381,735.00	0 %	0.00	20,452.50-
SPRINT SPECTRUM CO LLC / 144A 4.738% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	135,000.0000					
	99.943000	134,055.00	134,923.05			868.05
	99.943000	134,055.00	134,923.05	0 %	0.00	868.05



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SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	1,644,500.0000					
	100.406000	1,646,373.62	1,651,176.67			4,803.05
	100.406000	1,646,373.62	1,651,176.67	0 %	0.00	4,803.05
STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21						
UB DB MWAM FIXED	300,000.0000					
	96.198000	277,406.25	288,594.00			11,187.75
	96.198000	277,406.25	288,594.00	0 %	0.00	11,187.75
SREIT TRUST 2021-M MFP2 A 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	1,150,000.0000					
	99.750000	1,113,523.44	1,147,125.00			33,601.56
	99.750000	1,113,523.44	1,147,125.00	0 %	0.00	33,601.56
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17						
PRUDENTIAL FI	650,000.0000					
	95.679000	565,500.00	621,913.50			56,413.50
	95.679000	565,500.00	621,913.50	0 %	0.00	56,413.50
STRUCTURED ADJUSTABLE R 12 3A2 VAR RT 09/25/2034 DD 08/01/04						
TCW-MET WEST	246.6798					
	97.265000	245.62	239.93			5.69-
	97.265000	245.62	239.93	0 %	0.00	5.69-



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STRUCTURED ASSET SECUR 26A 3A5 VAR RT 09/25/2033 DD 08/01/03						
UB DB MWAM FIXED	40,418.9041					
	96.158000	37,589.63	38,866.01			1,276.38
	96.158000	37,589.63	38,866.01	0 %	0.00	1,276.38
STRUCTURED ASSET SECUR 37A 3A7 VAR RT 12/25/2033 DD 11/01/03						
TCW-MET WEST	1,486.0032					
	96.274000	1,401.30	1,430.63			29.33
	96.274000	1,401.30	1,430.63	0 %	0.00	29.33
STRUCTURED ASSET SECU 4XS 2A1A VAR RT 03/25/2035 DD 02/01/05						
UB DB MWAM FIXED	131,143.6462					
	95.711000	102,292.12	125,518.90			23,226.78
	95.711000	102,292.12	125,518.90	0 %	0.00	23,226.78
STRUCTURED ASSET SECURI WF3 M3 VAR RT 07/25/2035 DD 07/25/05						
UB DB MWAM FIXED	112,640.8488					
	106.375000	110,810.45	119,821.70			9,011.25
	106.375000	110,810.45	119,821.70	0 %	0.00	9,011.25
SYMPHONY CLO XVI 18A A1R3 144A VAR RT 07/23/2033 DD 08/26/24						
UB DB MWAM FIXED	1,140,868.6860					
	100.197400	1,140,868.69	1,143,120.76			2,252.07
	100.197400	1,140,868.69	1,143,120.76	0 %	0.00	2,252.07



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T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21						
UB DB MWAM FIXED	750,000.0000					
	97.686000	721,061.45	732,645.00			11,583.55
	97.686000	721,061.45	732,645.00	0 %	0.00	11,583.55
PRUDENTIAL FI	1,200,000.0000					
	97.686000	1,155,348.00	1,172,232.00			16,884.00
	97.686000	1,155,348.00	1,172,232.00	0 %	0.00	16,884.00
	1,950,000.0000					
		1,876,409.45	1,904,877.00			28,467.55
		1,876,409.45	1,904,877.00		0.00	28,467.55
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22						
TCW-MET WEST	45,000.0000					
	66.854000	42,486.11	30,084.30			12,401.81-
	66.854000	42,486.11	30,084.30	0 %	0.00	12,401.81-
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23						
TCW-MET WEST	10,000.0000					
	97.916000	9,959.50	9,791.60			167.90-
	97.916000	9,959.50	9,791.60	0 %	0.00	167.90-
TACO BELL FUNDING 1A A23 144A 4.970% 05/25/2046 DD 05/11/16						
UB DB MWAM FIXED	796,875.0000					
	99.805000	783,054.20	795,321.09			12,266.89
	99.805000	783,054.20	795,321.09	0 %	0.00	12,266.89



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TALLGRASS ENERGY PARTNERS 144A 5.500% 01/15/2028 DD 09/15/17						
PRUDENTIAL FI	850,000.0000					
	96.163000	839,375.00	817,385.50			21,989.50-
	96.163000	839,375.00	817,385.50	0 %	0.00	21,989.50-
TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22						
PRUDENTIAL FI	1,500,000.0000					
	100.597000	1,498,245.00	1,508,955.00			10,710.00
	100.597000	1,498,245.00	1,508,955.00	0 %	0.00	10,710.00
TAYLOR MORRISON COMMUNITI 144A 5.875% 06/15/2027 DD 06/05/19						
PRUDENTIAL FI	985,000.0000					
	100.364000	1,065,500.00	988,585.40			76,914.60-
	100.364000	1,065,500.00	988,585.40	0 %	0.00	76,914.60-
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20						
TCW-MET WEST	80,000.0000					
	66.753000	74,058.45	53,402.40			20,656.05-
	66.753000	74,058.45	53,402.40	0 %	0.00	20,656.05-
TELOS CLO 2013-4 LT 4A AR 144A VAR RT 01/17/2030 DD 01/17/18						
PRUDENTIAL FI	112,002.7349					
	100.001600	112,002.74	112,004.53			1.79
	100.001600	112,002.74	112,004.53	0 %	0.00	1.79



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TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21						
PRUDENTIAL FI	425,000.0000					
	92.881000	422,875.00	394,744.25			28,130.75-
	92.881000	422,875.00	394,744.25	0 %	0.00	28,130.75-
TENNESSEE VALLEY AUTH STRIP 0.000% 03/15/2039 DD 09/22/09						
PRUDENTIAL FI	285,000.0000					
	47.959000	132,835.65	136,683.15			3,847.50
	47.959000	132,835.65	136,683.15	0 %	0.00	3,847.50
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24						
TCW-MET WEST	60,000.0000					
	93.813000	59,331.00	56,287.80			3,043.20-
	93.813000	59,331.00	56,287.80	0 %	0.00	3,043.20-
TIKEHAU US CLO IV L 1A A1 144A VAR RT 07/15/2034 DD 06/12/23						
PRUDENTIAL FI	1,250,000.0000					
	100.582680	1,250,000.00	1,257,283.50			7,283.50
	100.582680	1,250,000.00	1,257,283.50	0 %	0.00	7,283.50
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11						
TCW-MET WEST	130,000.0000					
	85.020000	128,338.82	110,526.00			17,812.82-
	85.020000	128,338.82	110,526.00	0 %	0.00	17,812.82-



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17						
PRUDENTIAL FI	610,000.0000					
	99.911000	602,155.40	609,457.10			7,301.70
	99.911000	602,155.40	609,457.10	0 %	0.00	7,301.70
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18						
PRUDENTIAL FI	24,790.0943					
	98.354000	24,774.15	24,382.05			392.10-
	98.354000	24,774.15	24,382.05	0 %	0.00	392.10-
TOWD POINT MORTGAG HY1 A1 144A VAR RT 10/25/2048 DD 02/28/19						
UB DB MWAM FIXED	426,784.0037					
	101.091000	425,183.59	431,440.22			6,256.63
	101.091000	425,183.59	431,440.22	0 %	0.00	6,256.63
TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19						
UB DB MWAM FIXED	657,524.0666					
	102.274000	654,236.46	672,476.16			18,239.70
	102.274000	654,236.46	672,476.16	0 %	0.00	18,239.70
TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21						
PRUDENTIAL FI	250,000.0000					
	90.536000	216,992.19	226,340.00			9,347.81
	90.536000	216,992.19	226,340.00	0 %	0.00	9,347.81



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BASE CURRENCY: USD

<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24						
PRUDENTIAL FI	81,081.2290					
	100.297000	81,079.90	81,322.04			242.14
	100.297000	81,079.90	81,322.04	0 %	0.00	242.14
TOWD POINT MORTGA CES5 A1 144A VAR RT 09/25/2064 DD 09/01/24						
PRUDENTIAL FI	238,591.3684					
	99.129000	238,588.50	236,513.24			2,075.26-
	99.129000	238,588.50	236,513.24	0 %	0.00	2,075.26-
TRANSCONTINENTAL GAS PIPE LINE 7.250% 12/01/2026 DD 12/02/96						
PRUDENTIAL FI	380,000.0000					
	103.807000	393,414.00	394,466.60			1,052.60
	103.807000	393,414.00	394,466.60	0 %	0.00	1,052.60
TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24						
PRUDENTIAL FI	750,000.0000					
	100.200000	750,000.00	751,500.00			1,500.00
	100.200000	750,000.00	751,500.00	0 %	0.00	1,500.00
TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23						
PRUDENTIAL FI	565,000.0000					
	101.658000	565,129.95	574,367.70			9,237.75
	101.658000	565,129.95	574,367.70	0 %	0.00	9,237.75



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23						
PRUDENTIAL FI	310,000.0000					
	106.959000	310,046.65	331,572.90			21,526.25
	106.959000	310,046.65	331,572.90	0 %	0.00	21,526.25
TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23						
TCW-MET WEST	40,000.0000					
	95.439000	39,888.40	38,175.60			1,712.80-
	95.439000	39,888.40	38,175.60	0 %	0.00	1,712.80-
1211 AVENUE OF 1211 A1A1 144A 3.901% 08/10/2035 DD 08/01/15						
UB DB MWAM FIXED	700,000.0000					
	98.618000	681,718.76	690,326.00			8,607.24
	98.618000	681,718.76	690,326.00	0 %	0.00	8,607.24
245 PARK AVENUE TR 245P A 144A 3.508% 06/05/2037 DD 05/01/17						
UB DB MWAM FIXED	430,000.0000					
	95.426000	409,843.75	410,331.80			488.05
	95.426000	409,843.75	410,331.80	0 %	0.00	488.05
UBS GROUP AG 3.750% 03/26/2025 DD 09/26/15						
PRUDENTIAL FI	185,000.0000					
	99.701000	180,069.35	184,446.85			4,377.50
	99.701000	180,069.35	184,446.85	0 %	0.00	4,377.50



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UBS COMMERCIAL MORTGAGE C4 A3 3.301% 10/15/2050 DD 10/01/17						
PRUDENTIAL FI	2,528,101.0728					
	95.080000	2,321,322.77	2,403,718.50			82,395.73
	95.080000	2,321,322.77	2,403,718.50	0 %	0.00	82,395.73
UBS COMMERCIAL MORTGAGE C14 A3 4.180% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	4,650,925.0175					
	97.188000	4,697,397.08	4,520,141.01			177,256.07-
	97.188000	4,697,397.08	4,520,141.01	0 %	0.00	177,256.07-
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19						
UB DB MWAM FIXED	110,000.0000					
	101.781000	112,200.00	111,959.10			240.90-
	101.781000	112,200.00	111,959.10	0 %	0.00	240.90-
UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24						
UB DB MWAM FIXED	454,000.0000					
	96.741000	453,850.18	439,204.14			14,646.04-
	96.741000	453,850.18	439,204.14	0 %	0.00	14,646.04-
PRUDENTIAL FI	585,000.0000					
	96.741000	583,701.30	565,934.85			17,766.45-
	96.741000	583,701.30	565,934.85	0 %	0.00	17,766.45-
	1,039,000.0000					
		1,037,551.48	1,005,138.99			32,412.49-
		1,037,551.48	1,005,138.99		0.00	32,412.49-



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UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24						
TCW-MET WEST	45,000.0000					
	92.991000	44,912.70	41,845.95			3,066.75-
	92.991000	44,912.70	41,845.95	0 %	0.00	3,066.75-
US BANK NA 1 B 144A 6.789% 08/25/2032 DD 12/14/23						
UB DB MWAM FIXED	406,913.9761					
	101.431000	406,913.98	412,736.92			5,822.94
	101.431000	406,913.98	412,736.92	0 %	0.00	5,822.94
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21						
TCW-MET WEST	100,000.0000					
	57.649000	100,651.00	57,649.00			43,002.00-
	57.649000	100,651.00	57,649.00	0 %	0.00	43,002.00-
UNITED AIRLINES 2013-1 CLASS A 4.300% 02/15/2027 DD 08/15/13						
PRUDENTIAL FI	352,373.0488					
	99.449000	352,373.06	350,431.47			1,941.59-
	99.449000	352,373.06	350,431.47	0 %	0.00	1,941.59-
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21						
PRUDENTIAL FI	425,000.0000					
	98.326000	437,875.00	417,885.50			19,989.50-
	98.326000	437,875.00	417,885.50	0 %	0.00	19,989.50-



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UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23						
TCW-MET WEST	34,217.9952					
	101.984000	34,218.00	34,896.88			678.88
	101.984000	34,218.00	34,896.88	0 %	0.00	678.88
MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20						
TCW-MET WEST	35,000.0000					
	75.047000	38,671.50	26,266.45			12,405.05-
	75.047000	38,671.50	26,266.45	0 %	0.00	12,405.05-
MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23						
TCW-MET WEST	31,000.0000					
	88.982000	28,978.40	27,584.42			1,393.98-
	88.982000	28,978.40	27,584.42	0 %	0.00	1,393.98-
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20						
PRUDENTIAL FI	87,000.0000					
	89.334000	72,862.50	77,720.58			4,858.08
	89.334000	72,862.50	77,720.58	0 %	0.00	4,858.08
UNITED RENTALS NORTH AMERICA I 5.250% 01/15/2030 DD 05/10/19						
PRUDENTIAL FI	325,000.0000					
	97.161000	339,625.00	315,773.25			23,851.75-
	97.161000	339,625.00	315,773.25	0 %	0.00	23,851.75-



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US BANCORP VAR RT 07/22/2028 DD 07/22/22						
UB DB MWAM FIXED	910,000.0000					
	99.171000	891,397.80	902,456.10			11,058.30
	99.171000	891,397.80	902,456.10	0 %	0.00	11,058.30
US BANCORP VAR RT 10/21/2026 DD 10/21/22						
UB DB MWAM FIXED	200,000.0000					
	100.670000	201,298.00	201,340.00			42.00
	100.670000	201,298.00	201,340.00	0 %	0.00	42.00
US BANCORP VAR RT 10/21/2033 DD 10/21/22						
TCW-MET WEST	20,000.0000					
	102.243000	19,967.57	20,448.60			481.03
	102.243000	19,967.57	20,448.60	0 %	0.00	481.03
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19						
PRUDENTIAL FI	480,000.0000					
	72.863000	374,268.76	349,742.40			24,526.36-
	72.863000	374,268.76	349,742.40	0 %	0.00	24,526.36-
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21						
PRUDENTIAL FI	1,110,000.0000					
	55.711000	713,695.31	618,392.10			95,303.21-
	55.711000	713,695.31	618,392.10	0 %	0.00	95,303.21-



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U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21						
PRUDENTIAL FI	1,164,000.0000					
	71.047000	1,138,672.68	826,987.08			311,685.60-
	71.047000	1,138,672.68	826,987.08	0 %	0.00	311,685.60-
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24						
TCW-MET WEST	950,000.0000					
	90.594000	944,872.83	860,643.00			84,229.83-
	90.594000	944,872.83	860,643.00	0 %	0.00	84,229.83-
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24						
TCW-MET WEST	4,070,000.0000					
	95.516000	4,047,509.80	3,887,501.20			160,008.60-
	95.516000	4,047,509.80	3,887,501.20	0 %	0.00	160,008.60-
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24						
TCW-MET WEST	3,775,000.0000					
	97.063000	3,832,989.90	3,664,128.25			168,861.65-
	97.063000	3,832,989.90	3,664,128.25	0 %	0.00	168,861.65-
U S TREASURY NOTE 0.375% 01/31/2026 DD 01/31/21						
PRUDENTIAL FI	10,885,000.0000					
	95.949000	10,063,600.54	10,444,048.65			380,448.11
	95.949000	10,063,600.54	10,444,048.65	1 %	0.00	380,448.11



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U S TREASURY NOTE 0.750% 05/31/2026 DD 05/31/21						
PRUDENTIAL FI	11,155,000.0000					
	95.238000	10,350,955.42	10,623,798.90			272,843.48
	95.238000	10,350,955.42	10,623,798.90	1 %	0.00	272,843.48
U S TREASURY NOTE 0.875% 09/30/2026 DD 09/30/21						
PRUDENTIAL FI	1,500,000.0000					
	94.363000	1,414,453.13	1,415,445.00			991.87
	94.363000	1,414,453.13	1,415,445.00	0 %	0.00	991.87
U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22						
PRUDENTIAL FI	2,390,000.0000					
	96.281000	2,244,903.76	2,301,115.90			56,212.14
	96.281000	2,244,903.76	2,301,115.90	0 %	0.00	56,212.14
U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23						
PRUDENTIAL FI	2,380,000.0000					
	100.024000	2,351,320.25	2,380,571.20			29,250.95
	100.024000	2,351,320.25	2,380,571.20	0 %	0.00	29,250.95
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24						
TCW-MET WEST	1,609,000.0000					
	97.422000	1,596,457.01	1,567,519.98			28,937.03-
	97.422000	1,596,457.01	1,567,519.98	0 %	0.00	28,937.03-



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24						
UB DB MWAM FIXED	12,475,000.0000					
	99.973000	12,483,092.50	12,471,631.75			11,460.75-
	99.973000	12,483,092.50	12,471,631.75	1 %	0.00	11,460.75-
U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24						
UB DB MWAM FIXED	9,800,000.0000					
	99.219000	9,773,274.71	9,723,462.00			49,812.71-
	99.219000	9,773,274.71	9,723,462.00	1 %	0.00	49,812.71-
TCW-MET WEST	470,000.0000					
	99.219000	468,716.76	466,329.30			2,387.46-
	99.219000	468,716.76	466,329.30	0 %	0.00	2,387.46-
	10,270,000.0000					
		10,241,991.47	10,189,791.30			52,200.17-
		10,241,991.47	10,189,791.30		0.00	52,200.17-
U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24						
UB DB MWAM FIXED	51,860,000.0000					
	100.000000	51,790,075.37	51,860,000.00			69,924.63
	100.000000	51,790,075.37	51,860,000.00	5 %	0.00	69,924.63
U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07						
PRUDENTIAL FI	3,620,000.0000					
	54.817000	1,943,860.67	1,984,375.40			40,514.73
	54.817000	1,943,860.67	1,984,375.40	0 %	0.00	40,514.73



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U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11						
PRUDENTIAL FI	5,015,000.0000					
	42.590000	3,185,268.40	2,135,888.50			1,049,379.90-
	42.590000	3,185,268.40	2,135,888.50	0 %	0.00	1,049,379.90-
U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12						
TCW-MET WEST	275,000.0000					
	40.477000	114,386.01	111,311.75			3,074.26-
	40.477000	114,386.01	111,311.75	0 %	0.00	3,074.26-
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17						
TCW-MET WEST	100,000.0000					
	74.623000	111,973.35	74,623.00			37,350.35-
	74.623000	111,973.35	74,623.00	0 %	0.00	37,350.35-
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21						
TCW-MET WEST	23,000.0000					
	66.122000	24,016.69	15,208.06			8,808.63-
	66.122000	24,016.69	15,208.06	0 %	0.00	8,808.63-
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24						
TCW-MET WEST	40,000.0000					
	93.903000	38,972.80	37,561.20			1,411.60-
	93.903000	38,972.80	37,561.20	0 %	0.00	1,411.60-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24						
TCW-MET WEST	85,000.0000					
	97.252000	85,977.84	82,664.20			3,313.64-
	97.252000	85,977.84	82,664.20	0 %	0.00	3,313.64-
UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20						
TCW-MET WEST	205,000.0000					
	64.485000	205,437.25	132,194.25			73,243.00-
	64.485000	205,437.25	132,194.25	0 %	0.00	73,243.00-
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16						
TCW-MET WEST	50,000.0000					
	79.108000	42,264.00	39,554.00			2,710.00-
	79.108000	42,264.00	39,554.00	0 %	0.00	2,710.00-
VANGUARD INTRM BND IDX-INST						
VANGUARD INTM DUR BD	4,880,726.2550					
	10.130000	49,732,350.98	49,441,756.96			290,594.02-
	10.130000	49,732,350.98	49,441,756.96	5 %	0.00	290,594.02-
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22						
PRUDENTIAL FI	250,000.0000					
	105.599000	264,782.50	263,997.50			785.00-
	105.599000	264,782.50	263,997.50	0 %	0.00	785.00-



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21						
TCW-MET WEST	10,000.0000					
	89.553000	10,000.00	8,955.30			1,044.70-
	89.553000	10,000.00	8,955.30	0 %	0.00	1,044.70-
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23						
PRUDENTIAL FI	100,000.0000					
	100.936000	101,625.00	100,936.00			689.00-
	100.936000	101,625.00	100,936.00	0 %	0.00	689.00-
VERUS SECURITIZATION 4 A1 144A VAR RT 05/25/2068 DD 05/01/23						
UB DB MWAM FIXED	659,424.8359					
	100.259000	655,612.53	661,132.75			5,520.22
	100.259000	655,612.53	661,132.75	0 %	0.00	5,520.22
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21						
TCW-MET WEST	45,000.0000					
	68.236000	31,198.50	30,706.20			492.30-
	68.236000	31,198.50	30,706.20	0 %	0.00	492.30-
VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22						
UB DB MWAM FIXED	300,000.0000					
	100.860000	295,504.50	302,580.00			7,075.50
	100.860000	295,504.50	302,580.00	0 %	0.00	7,075.50



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
PRUDENTIAL FI	1,100,000.0000					
	100.860000	1,110,312.50	1,109,460.00			852.50-
	100.860000	1,110,312.50	1,109,460.00	0 %	0.00	852.50-
	1,400,000.0000					
		1,405,817.00	1,412,040.00			6,223.00
		1,405,817.00	1,412,040.00		0.00	6,223.00
VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22						
UB DB MWAM FIXED	175,000.0000					
	94.229000	158,151.00	164,900.75			6,749.75
	94.229000	158,151.00	164,900.75	0 %	0.00	6,749.75
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22						
TCW-MET WEST	65,000.0000					
	93.040000	64,611.50	60,476.00			4,135.50-
	93.040000	64,611.50	60,476.00	0 %	0.00	4,135.50-
VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18						
TCW-MET WEST	75,000.0000					
	84.468000	97,407.00	63,351.00			34,056.00-
	84.468000	97,407.00	63,351.00	0 %	0.00	34,056.00-



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VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19						
PRUDENTIAL FI	350,000.0000					
	98.119000	361,812.50	343,416.50			18,396.00-
	98.119000	361,812.50	343,416.50	0 %	0.00	18,396.00-
VISTRA OPERATIONS CO LLC 144A 5.125% 05/13/2025 DD 05/13/22						
PRUDENTIAL FI	400,000.0000					
	99.889000	400,072.00	399,556.00			516.00-
	99.889000	400,072.00	399,556.00	0 %	0.00	516.00-
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23						
TCW-MET WEST	30,000.0000					
	95.238000	29,874.90	28,571.40			1,303.50-
	95.238000	29,874.90	28,571.40	0 %	0.00	1,303.50-
VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24						
PRUDENTIAL FI	975,000.0000					
	97.589000	978,217.50	951,492.75			26,724.75-
	97.589000	978,217.50	951,492.75	0 %	0.00	26,724.75-
VOYA CLO 2013-2 LT 2A A1R 144A VAR RT 04/25/2031 DD 03/29/18						
UB DB MWAM FIXED	289,549.5908					
	100.187500	286,219.77	290,092.50			3,872.73
	100.187500	286,219.77	290,092.50	0 %	0.00	3,872.73



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
VULCAN MATERIALS CO 4.950% 12/01/2029 DD 11/20/24						
PRUDENTIAL FI	325,000.0000					
	99.719000	324,636.00	324,086.75			549.25-
	99.719000	324,636.00	324,086.75	0 %	0.00	549.25-
VOYA CLO 2019-2 LTD 2A AR 144A VAR RT 07/20/2032 DD 04/03/24						
UB DB MWAM FIXED	525,000.0000					
	100.160900	525,000.00	525,844.73			844.73
	100.160900	525,000.00	525,844.73	0 %	0.00	844.73
WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04						
PRUDENTIAL FI	6,721.2065					
	91.514000	6,602.24	6,150.84			451.40-
	91.514000	6,602.24	6,150.84	0 %	0.00	451.40-
TCW-MET WEST	1,414.9909					
	91.514000	1,389.83	1,294.91			94.92-
	91.514000	1,389.83	1,294.91	0 %	0.00	94.92-
	8,136.1974					
		7,992.07	7,445.75			546.32-
		7,992.07	7,445.75		0.00	546.32-
WAMU MORTGAGE PASS-THR AR19 A7 VAR RT 02/25/2033 DD 12/01/02						
TCW-MET WEST	23.4642					
	96.294000	22.74	22.59			0.15-
	96.294000	22.74	22.59	0 %	0.00	0.15-



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WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24						
TCW-MET WEST	45,000.0000					
	96.212000	44,981.55	43,295.40			1,686.15-
	96.212000	44,981.55	43,295.40	0 %	0.00	1,686.15-
KIMCO REALTY OP LLC 3.850% 06/01/2025 DD 05/14/15						
PRUDENTIAL FI	380,000.0000					
	99.502000	366,947.00	378,107.60			11,160.60
	99.502000	366,947.00	378,107.60	0 %	0.00	11,160.60
WELLFLEET CLO 2017- 3A A1 144A VAR RT 01/17/2031 DD 01/17/18						
PRUDENTIAL FI	224,543.0186					
	100.145620	224,543.03	224,870.00			326.97
	100.145620	224,543.03	224,870.00	0 %	0.00	326.97
WELLS FARGO COMMERCIAL NXS1 A4 2.874% 05/15/2048 DD 04/01/15						
PRUDENTIAL FI	784,968.8270					
	99.808000	792,780.05	783,461.69			9,318.36-
	99.808000	792,780.05	783,461.69	0 %	0.00	9,318.36-
WELLS FARGO COMMERCIAL M P2 XB VAR RT 12/15/2048 DD 12/01/15						
PRUDENTIAL FI	24,292,500.0000					
	0.358000	980,153.79	86,967.15			893,186.64-
	0.358000	980,153.79	86,967.15	0 %	0.00	893,186.64-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO COMMERCIAL C35 A3 2.674% 07/15/2048 DD 07/01/16						
PRUDENTIAL FI	1,407,415.5168					
	97.418000	1,303,508.69	1,371,076.05			67,567.36
	97.418000	1,303,508.69	1,371,076.05	0 %	0.00	67,567.36
WELLS FARGO & CO VAR RT 02/11/2026 DD 02/11/20						
UB DB MWAM FIXED	1,485,000.0000					
	99.694000	1,467,932.20	1,480,455.90			12,523.70
	99.694000	1,467,932.20	1,480,455.90	0 %	0.00	12,523.70
PRUDENTIAL FI	1,970,000.0000					
	99.694000	1,869,647.80	1,963,971.80			94,324.00
	99.694000	1,869,647.80	1,963,971.80	0 %	0.00	94,324.00
	3,455,000.0000					
		3,337,580.00	3,444,427.70			106,847.70
		3,337,580.00	3,444,427.70		0.00	106,847.70
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20						
TCW-MET WEST	180,000.0000					
	72.855000	131,585.40	131,139.00			446.40-
	72.855000	131,585.40	131,139.00	0 %	0.00	446.40-
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20						
UB DB MWAM FIXED	2,800,000.0000					
	94.183000	2,515,217.23	2,637,124.00			121,906.77
	94.183000	2,515,217.23	2,637,124.00	0 %	0.00	121,906.77



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WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23						
PRUDENTIAL FI	720,000.0000					
	101.543000	703,346.40	731,109.60			27,763.20
	101.543000	703,346.40	731,109.60	0 %	0.00	27,763.20
WELLS FARGO COMMERCIAL C39 A4 3.157% 09/15/2050 DD 08/01/17						
PRUDENTIAL FI	1,465,000.0000					
	95.163000	1,344,137.50	1,394,137.95			50,000.45
	95.163000	1,344,137.50	1,394,137.95	0 %	0.00	50,000.45
WELLS FARGO COMMERCIAL C54 A3 2.892% 12/15/2052 DD 12/01/19						
PRUDENTIAL FI	549,999.9997					
	90.445000	555,492.85	497,447.50			58,045.35-
	90.445000	555,492.85	497,447.50	0 %	0.00	58,045.35-
WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20						
TCW-MET WEST	120,000.0000					
	63.617000	119,380.80	76,340.40			43,040.40-
	63.617000	119,380.80	76,340.40	0 %	0.00	43,040.40-
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23						
PRUDENTIAL FI	1,185,000.0000					
	103.410000	1,189,799.25	1,225,408.50			35,609.25
	103.410000	1,189,799.25	1,225,408.50	0 %	0.00	35,609.25



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WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD 05/15/17						
PRUDENTIAL FI	840,000.0000					
	97.510000	798,235.20	819,084.00			20,848.80
	97.510000	798,235.20	819,084.00	0 %	0.00	20,848.80
WESTLAKE AUTOMOBILE 2A C 144A 4.850% 09/15/2027 DD 06/15/22						
UB DB MWAM FIXED	1,070,000.0000					
	99.968000	1,045,005.47	1,069,657.60			24,652.13
	99.968000	1,045,005.47	1,069,657.60	0 %	0.00	24,652.13
WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24						
PRUDENTIAL FI	500,000.0000					
	101.138000	499,963.85	505,690.00			5,726.15
	101.138000	499,963.85	505,690.00	0 %	0.00	5,726.15
WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22						
TCW-MET WEST	20,000.0000					
	91.558000	19,990.80	18,311.60			1,679.20-
	91.558000	19,990.80	18,311.60	0 %	0.00	1,679.20-
WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23						
PRUDENTIAL FI	700,000.0000					
	100.682000	698,250.00	704,774.00			6,524.00
	100.682000	698,250.00	704,774.00	0 %	0.00	6,524.00



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WILLIS NORTH AMERICA INC 4.650% 06/15/2027 DD 05/19/22						
UB DB MWAM FIXED	600,000.0000					
	99.755000	594,978.00	598,530.00			3,552.00
	99.755000	594,978.00	598,530.00	0 %	0.00	3,552.00
THL CREDIT WIND RIV 1A AR 144A VAR RT 07/20/2034 DD 06/23/21						
PRUDENTIAL FI	1,250,000.0000					
	100.190730	1,219,625.00	1,252,384.13			32,759.13
	100.190730	1,219,625.00	1,252,384.13	0 %	0.00	32,759.13
RXO INC 144A 7.500% 11/15/2027 DD 10/25/22						
PRUDENTIAL FI	325,000.0000					
	102.717000	333,531.25	333,830.25			299.00
	102.717000	333,531.25	333,830.25	0 %	0.00	299.00
OIS P SOFR R 2.83% CALL JAN 25 002.830 ED 010625						
PRUDENTIAL FI	470,000.0000					
	0.057948	0.00	272.36			272.36
	0.057948	0.00	272.36	0 %	0.00	272.36
OIS P SOFR R 3.653% CALL FEB 25 003.653 ED 020525						
PRUDENTIAL FI	470,000.0000					
	0.043096	0.00	202.55			202.55
	0.043096	0.00	202.55	0 %	0.00	202.55



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OIS R SOFR P 4.242% PUT FEB 25 004.242 ED 021325						
PRUDENTIAL FI	185,000.0000					
	0.393272	0.00	727.55			727.55
	0.393272	0.00	727.55	0 %	0.00	727.55
OIS P SOFR R 3.5475% CALL MAR 25 003.5475 ED 030625						
PRUDENTIAL FI	470,000.0000					
	0.070264	0.00	330.24			330.24
	0.070264	0.00	330.24	0 %	0.00	330.24
OIS R SOFR P 4.187% PUT MAR 25 004.187 ED 031725						
PRUDENTIAL FI	140,000.0000					
	1.050653	0.00	1,470.91			1,470.91
	1.050653	0.00	1,470.91	0 %	0.00	1,470.91
TOTAL FIXED INCOME SECURITIES		563,641,562.28	560,753,729.91			2,887,832.37-
		563,641,562.28	560,753,729.91	53 %	0.00	2,887,832.37-
EQUITY						
MUFG UNION BANK N A VANGUARD						
VANGUARD EXT MKT IDX	81,267.1160					
	218.280000	15,324,375.00	17,738,986.08			2,414,611.08
	218.280000	15,324,375.00	17,738,986.08	2 %	0.00	2,414,611.08
VNGRD EXT MKT INDX	25,366.8770					
	218.280000	2,607,735.78	5,537,081.91			2,929,346.13
	218.280000	2,607,735.78	5,537,081.91	1 %	0.00	2,929,346.13
	106,633.9930					
		17,932,110.78	23,276,067.99			5,343,957.21
		17,932,110.78	23,276,067.99		0.00	5,343,957.21



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MUFG UN BK VANGUARD FIDUCIARY TR CO						
DB VANGUARD TOTAL IN	388,584.5100					
	133.130000	49,190,000.00	51,732,255.82			2,542,255.82
	133.130000	49,190,000.00	51,732,255.82	5 %	0.00	2,542,255.82
VNGRD TOTL INTL INDX	115,526.9930					
	133.130000	9,958,977.73	15,380,108.58			5,421,130.85
	133.130000	9,958,977.73	15,380,108.58	1 %	0.00	5,421,130.85
	504,111.5030					
		59,148,977.73	67,112,364.40			7,963,386.67
		59,148,977.73	67,112,364.40		0.00	7,963,386.67
VANGUARD FIDUCIARY TRUST CO						
VNGRD INSTL INDX FD	228,156.9050					
	301.610000	56,965,625.00	68,814,404.12			11,848,779.12
	301.610000	56,965,625.00	68,814,404.12	7 %	0.00	11,848,779.12
VNGRD INDEX PLS FD	62,921.5420					
	301.610000	9,835,901.40	18,977,766.28			9,141,864.88
	301.610000	9,835,901.40	18,977,766.28	2 %	0.00	9,141,864.88
	291,078.4470					
		66,801,526.40	87,792,170.40			20,990,644.00
		66,801,526.40	87,792,170.40		0.00	20,990,644.00
PRUDENTIAL LONG GC FUND						
PRUDENTIAL LONG GC F	1,236,528.8500					
	16.824404	25,103,686.46	20,803,860.93			4,299,825.53-
	16.824404	25,103,686.46	20,803,860.93	2 %	0.00	4,299,825.53-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MUFG UNION BANK NA RETIREMENT PLAN FOR THE BENEFIT OF HEALTH						
RPT CLARION LION FD	5,827.8440					
	1481.173903	9,343,899.77	8,632,050.44			711,849.33-
	1481.173903	9,343,899.77	8,632,050.44	1 %	0.00	711,849.33-
TOTAL EQUITY		178,330,201.14	207,616,514.16			29,286,313.02
		178,330,201.14	207,616,514.16	20 %	0.00	29,286,313.02
REAL ESTATE						
ROCKWOOD CAP RE PARTNERS FD IX LP						
ROCKWOOD CAP RE IX	1,022,861.9200					
	1.000000	1,635,023.78	1,022,861.92			612,161.86-
	1.000000	1,635,023.78	1,022,861.92	0 %	0.00	612,161.86-
RREEF AMERICA II REIT						
RREEF AMRICA II REIT	1,258,173.8967					
	124.876025	137,368,715.05	157,115,754.98			19,747,039.93
	124.876025	137,368,715.05	157,115,754.98	15 %	0.00	19,747,039.93
RPT RREEF AMERICA	82,948.4720					
	124.876025	11,735,061.98	10,358,275.46			1,376,786.52-
	124.876025	11,735,061.98	10,358,275.46	1 %	0.00	1,376,786.52-
	1,341,122.3687					
		149,103,777.03	167,474,030.44			18,370,253.41
		149,103,777.03	167,474,030.44		0.00	18,370,253.41



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CLARION LION PROPERTIES FUND						
CLARION LION PROP FD	68,838.3632					
	1481.173952	81,317,015.91	101,961,590.47			20,644,574.56
	1481.173952	81,317,015.91	101,961,590.47	10 %	0.00	20,644,574.56
TOTAL REAL ESTATE		232,055,816.72	270,458,482.83			38,402,666.11
		232,055,816.72	270,458,482.83	26 %	0.00	38,402,666.11
FUTURES CONTRACTS						
US 10YR ULTRA FUTURE (CBT) EXP MAR 25						
UB DB MWAM FIXED	86.0000-					
	111.312500	0.00	129,866.71			129,866.71
	111.312500	0.00	129,866.71	0 %	0.00	129,866.71
PRUDENTIAL FI	26.0000-					
	111.312500	0.00	38,046.81			38,046.81
	111.312500	0.00	38,046.81	0 %	0.00	38,046.81
TCW-MET WEST	3.0000					
	111.312500	0.00	3,846.58-			3,846.58-
	111.312500	0.00	3,846.58-	0 %	0.00	3,846.58-
	109.0000-					
		0.00	164,066.94			164,066.94
		0.00	164,066.94		0.00	164,066.94
US TREAS BD FUTURE (CBT) EXP MAR 25						
PRUDENTIAL FI	91.0000-					
	113.843750	0.00	222,341.75			222,341.75
	113.843750	0.00	222,341.75	0 %	0.00	222,341.75



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<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25						
PRUDENTIAL FI	43.0000-					
	108.750000	0.00	46,110.09			46,110.09
	108.750000	0.00	46,110.09	0 %	0.00	46,110.09
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25						
UB DB MWAM FIXED	144.0000-					
	106.304688	0.00	59,398.30			59,398.30
	106.304688	0.00	59,398.30	0 %	0.00	59,398.30
PRUDENTIAL FI	219.0000-					
	106.304688	0.00	95,721.24			95,721.24
	106.304688	0.00	95,721.24	0 %	0.00	95,721.24
TCW-MET WEST	3.0000-					
	106.304688	0.00	1,218.75			1,218.75
	106.304688	0.00	1,218.75	0 %	0.00	1,218.75
	366.0000-					
		0.00	156,338.29			156,338.29
		0.00	156,338.29		0.00	156,338.29
US 2YR TREAS NTS FUT (CBT) EXP MAR 25						
UB DB MWAM FIXED	623.0000					
	102.804688	0.00	52,690.98			52,690.98
	102.804688	0.00	52,690.98	0 %	0.00	52,690.98
PRUDENTIAL FI	402.0000					
	102.804688	0.00	35,386.96-			35,386.96-
	102.804688	0.00	35,386.96-	0 %	0.00	35,386.96-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
FUTURES CONTRACTS						
TCW-MET WEST	2.0000					
	102.804688	0.00	187.50			187.50
	102.804688	0.00	187.50	0 %	0.00	187.50
	1,027.0000					
		0.00	17,491.52			17,491.52
		0.00	17,491.52		0.00	17,491.52
US ULTRA BOND (CBT) EXP MAR 25						
UB DB MWAM FIXED	31.0000-					
	118.906250	0.00	104,986.31			104,986.31
	118.906250	0.00	104,986.31	0 %	0.00	104,986.31
PRUDENTIAL FI	4.0000-					
	118.906250	0.00	20,066.57			20,066.57
	118.906250	0.00	20,066.57	0 %	0.00	20,066.57
TCW-MET WEST	26.0000					
	118.906250	0.00	97,428.70-			97,428.70-
	118.906250	0.00	97,428.70-	0 %	0.00	97,428.70-
	9.0000-					
		0.00	27,624.18			27,624.18
		0.00	27,624.18		0.00	27,624.18
3 MONTH SOFR FUT DEC 25 CALL DEC 25 098.000 ED 121225						
PRUDENTIAL FI	2.0000					
	0.055000	253.26	275.00			21.74
	0.055000	253.26	275.00	0 %	0.00	21.74



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1.000000000					
TOTAL FUTURES CONTRACTS		253.26 253.26	634,247.77 634,247.77	0 %	0.00	633,994.51 633,994.51
SHORT CASH & CASH EQUIVALENTS						
SWAP COLLATERAL WITH JP MORGAN						
PRUDENTIAL FI	1,000.0000- 1.000000 1.000000	1,000.00- 1,000.00-	1,000.00- 1,000.00-	0 %	0.00	0.00 0.00
SWAP COLLATERAL WITH BANK OF AMERICA (MLI)						
PRUDENTIAL FI	60,000.0000- 1.000000 1.000000	60,000.00- 60,000.00-	60,000.00- 60,000.00-	0 %	0.00	0.00 0.00
SWAP COLLATERAL WITH CITIBANK						
TCW-MET WEST	50,000.0000- 1.000000 1.000000	50,000.00- 50,000.00-	50,000.00- 50,000.00-	0 %	0.00	0.00 0.00
TOTAL SHORT CASH & CASH EQUIVALENTS		111,000.00- 111,000.00-	111,000.00- 111,000.00-	0 %	0.00	0.00 0.00
SHORT FIXED INCOME SECURITIES						
CCP_IRS._R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.81% 2025 AUG 31						
PRUDENTIAL FI	12,890,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000- 0.000000 0.000000	7,873.46- 7,873.46-	0.00 0.00	0 %	0.00	7,873.46 7,873.46
CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01



<u>SECURITY DESCRIPTION</u> <u>(FX RATE: LOCAL TO BASE)</u>	<u>SHARES/PAR VALUE/</u> <u>LOCAL PRICE/</u> <u>BASE PRICE</u>	<u>LOCAL COST/</u> <u>BASE COST</u>	<u>LOCAL MARKET VALUE/</u> <u>BASE MARKET VALUE</u>	<u>PCT</u> <u>OF</u> <u>TOTAL</u>	<u>UNREALIZED</u> <u>CURRENCY</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>	<u>UNREALIZED</u> <u>INVESTMENT</u> <u>GAIN/LOSS IN</u> <u>LOCAL/BASE CURRENCY</u>
CCP_OIS_P USD-SOFR-COMPOUND 1 REC 5.11% 2025 MAY 17						
PRUDENTIAL FI	6,830,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000- 0.000000 0.000000	0.01- 0.01-	0.00 0.00	0 %	0.00	0.01 0.01
CCP_OIS_R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000- 0.000000 0.000000	0.03- 0.03-	0.00 0.00	0 %	0.00	0.03 0.03
CCP_OIS_P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000- 0.000000 0.000000	8,346.58- 8,346.58-	0.00 0.00	0 %	0.00	8,346.58 8,346.58
TOTAL SHORT FIXED INCOME SECURITIES		16,220.14- 16,220.14-	0.00 0.00	0 %	0.00	16,220.14 16,220.14
<u>WRITTEN OPTION FIXED INCOME SECURITIES</u>						



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SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR P 2.515% CALL JAN 25 002.515 ED 010625						
PRUDENTIAL FI	940,000.0000-					
	0.032911	0.00	309.36-			309.36-
	0.032911	0.00	309.36-	0 %	0.00	309.36-
OIS R SOFR P 3.103% CALL FEB 25 003.103 ED 020525						
PRUDENTIAL FI	940,000.0000-					
	0.003646	0.00	34.27-			34.27-
	0.003646	0.00	34.27-	0 %	0.00	34.27-
OIS P SOFR R 4.318% PUT FEB 25 004.318 ED 020525						
PRUDENTIAL FI	470,000.0000-					
	0.066585	0.00	312.95-			312.95-
	0.066585	0.00	312.95-	0 %	0.00	312.95-
OIS P SOFR R 4.35% PUT FEB 25 004.350 ED 020525						
PRUDENTIAL FI	470,000.0000-					
	0.054948	0.00	258.26-			258.26-
	0.054948	0.00	258.26-	0 %	0.00	258.26-
OIS P SOFR R 4.482% PUT FEB 25 004.482 ED 021325						
PRUDENTIAL FI	370,000.0000-					
	0.137542	0.00	508.91-			508.91-
	0.137542	0.00	508.91-	0 %	0.00	508.91-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR P 3.2905% CALL MAR 25 003.2905 ED 030625						
PRUDENTIAL FI	940,000.0000- 0.030179 0.030179	0.00 0.00	283.68- 283.68-	0 %	0.00	283.68- 283.68-
OIS R 4.3925% P SOFR PUT MAR 25 004.393 ED 031725						
PRUDENTIAL FI	280,000.0000- 0.555594 0.555594	0.00 0.00	1,555.66- 1,555.66-	0 %	0.00	1,555.66- 1,555.66-
TOTAL WRITTEN OPTION FIXED INCOME SE		0.00 0.00	3,263.09- 3,263.09-	0 %	0.00	3,263.09- 3,263.09-
WRITTEN OPTION FUTURES CONTRACTS						
3 MONTH SOFR FUT (CME) DEC 25 CALL DEC 25 096.500 ED 121225						
PRUDENTIAL FI	2.0000- 0.237500 0.237500	1,121.74- 1,121.74-	1,187.50- 1,187.50-	0 %	0.00	65.76- 65.76-
3 MONTH SOFR FUT (CME) DEC 25 PUT DEC 25 096.500 ED 12/12/25						
PRUDENTIAL FI	2.0000- 0.670000 0.670000	3,296.74- 3,296.74-	3,350.00- 3,350.00-	0 %	0.00	53.26- 53.26-
TOTAL WRITTEN OPTION FUTURES CONTRAC		4,418.48- 4,418.48-	4,537.50- 4,537.50-	1-%	0.00	119.02- 119.02-



SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOTAL U.S. DOLLAR		992,591,369.69	1,058,039,348.99			65,447,979.30
		992,591,369.69	1,058,039,348.99	100 %	0.00	65,447,979.30
<u>TOTAL INVESTMENTS</u>		998,096,873.58	1,063,126,130.69		473,863.13-	65,503,120.24

Schedule SB, line 24 – Change in Assumptions

The Segment Rates and Mortality assumptions were updated for the 2024 plan year, as required by IRS regulations under IRC section 430 for minimum funding purposes.

The cash balance interest crediting rate has been updated from 4.00% for 2023 Plan year to 4.66% for 2024 Plan year.

The expected rate of return on assets was changed from 5.25% in 2023 to 6.50% in 2024 to reflect changes in assets allocations and changes in return expectations on various asset classes.

The retirement rates, termination rates, salary increase rates, assumed age differences between participants and spouse, and lump sum or annuity election probabilities have been updated based on the results of our experience study conducted in 2023.

The net effect of these changes is an increase in funding target of \$21,179,475.

Expected administrative expenses were changed from \$4,250,000 in 2023 to \$1,250,000 in 2024 to reflect expectations for the current year.