

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div></div>
B	This return/report is: <div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 WELLS FARGO & COMPANY 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1953
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) WELLS FARGO & COMPANY MAC N9310-112 550 S. 4TH STREET MINNEAPOLIS, MN 55415
2b	Employer Identification Number (EIN) 41-0449260
2c	Plan Sponsor's telephone number 877-479-3557
2d	Business code (see instructions) 551111

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.	09/10/2026	DANIELA NESE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2026	LEE KEEL
	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 HEAD OF HR, HEAD OF TOTAL REWARDS, AND HEAD OF BENEFITS WELLS FARGO & COMPANY MAC N9310-112 550 S. 4TH STREET MINNEAPOLIS, MN 55415	3b Administrator's EIN 41-0449260 3c Administrator's telephone number 877-479-3557 <div style="background-color: #cccccc; height: 40px;"></div>
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 256360
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.....	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 167956 6a(2) 155348 6b 13542 6c 75348 6d 244238 6e 3987 6f 248225 6g(1) 247396 6g(2) 241585 6h 780
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 Characteristic Codes in the instructions:

2F 2G 2J 2K 2O 2T 3F 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WELLS FARGO & COMPANY 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

Part I	Service Provider Information (see instructions)
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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
BLACKROCK INSTITUTIONAL TRUST CO NA
94-3112180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BROWN ADVISORY LLC
26-4560299

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAPITAL RESEARCH & MGMT CO
95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAUSEWAY CAPITAL MANAGEMENT LLC
95-4861680

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

DIMENSIONAL FUND ADVISORS, LP

30-0447847

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

DODGE & COX FUNDS

94-1441976

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

FEDERATED HERMES, INC.

1001 LIBERTY AVENUE
PITTSBURGH, PA 15222

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

FRANKLIN DISTRIBUTORS, LLC

ONE FRANKLIN PKWY
SAN MATEO, CA 94403-1906

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

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

GREAT GRAY TRUST CO, LLC

92-1941236

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

LOS ANGELES CAPITAL MANAGEMENT, LLC

02-0541198

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

MFS HERITAGE TRUST CO

02-0507414

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

PEREGRINE CAPITAL MANAGEMENT

81-2218795

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

PRINCIPAL GLOBAL INVESTORS TRUST CO

46-0743367

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

PRUDENTIAL TRUST CO.

23-6994310

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

SEI TRUST CO

06-1271230

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

SPRUCEGROVE INVESTMENT MGMT LTD

98-0399967

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

STATE ST GLOBAL ADV TRUST CO

81-4017137

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

WELLINGTON TRUST CO

04-2755549

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

BAIRD ADVISORS

39-6037917

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

LOOMIS SAYLES TRUST COMPANY

84-6391546

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

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

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

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

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

EMPOWER ANNUITY INS CO OF AMERICA

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64	NONE	5582252	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EMPOWER ADVISORY GROUP, LLC

84-1532243

(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?
26 50	NONE	4046630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

04-3478313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	250476	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)

STIFEL, NICOLAUS & COMPANY, INC.

43-0538770

(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 71	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	208742	Yes ☐ No ☒

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

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	61800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK & TRUST, N.A.

411 W LAFAYETTE BOULEVARD
MC3466
DETROIT, MI 48226

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

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

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COMERICA BANK & TRUST, N.A.	21 28	0

(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.
WESTFIELD SMALL CAP GROWTH EQ CIT 93-6774438	RATE OF 0.6%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
T. ROWE PRICE TRUST COMPANY	26 68	0

(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.
T. ROWE PRICE TRUST COMPANY 52-1309931	33 BASIS POINTS FOR T. ROWE EQUITY INCOME TRUST, T. ROWE BLUE CHIP GROWTH TRUST

(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 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan <u>WELLS FARGO & COMPANY 401(K) PLAN</u>	B Three-digit plan number (PN) ► <u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WELLS FARGO & COMPANY</u>	D Employer Identification Number (EIN) <u>41-0449260</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN COLLECTIVE INVESTMENT TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>47-3984728-081</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>291804553</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI ESG FOCUS INDXF

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, NA

c EIN-PN <u>83-1496408-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>935671770</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BROWN ADVISORY COLLECTIVE TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>81-0930773-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>840606311</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY COLLECTIVE INVESTMENT TR

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>83-2723947-128</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>376316417</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HOTCHKIS & WILEY SMALL CAP DIVERSIF

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN <u>38-7264533-696</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>245859011</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: IR&M CORE BOND COLLECTIVE FUND

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN <u>37-6567224-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>102425650</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GROWTH EQUITY FUND 2

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN <u>23-6994310-236</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>840594536</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD EMERGING MARKETS CIT			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 04-3478313-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	208424263

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE DISCIPLINED ALPH			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 84-6391546-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	102425614

a Name of MTIA, CCT, PSA, or 103-12 IE: LOS ANGELES CAPITAL CIT			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 46-3245950-063	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	840593870

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS LARGE CAP VALUE FUND			
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY			
c EIN-PN 57-1187281-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1129518688

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS CORE FIXED INCOME CIT			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 38-7304120-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	102425655

a Name of MTIA, CCT, PSA, or 103-12 IE: PEREGRINE SMALL CAP VALUE			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 82-4380120-113	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	245859011

a Name of MTIA, CCT, PSA, or 103-12 IE: POLEN FOCUS GROWTH CIT 0			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 81-2617494-094	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	840603400

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL DIVERSIFIED REAL ASST III			
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY			
c EIN-PN 46-0743367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	227739362

a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE CIT			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 82-3729482-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	376322603

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET INC NL FC A			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-185	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	535356379

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2020 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-191	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2025 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1083633878

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2030 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-195	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1468400147

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2035 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-197	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1445507820

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2040 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-199	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1689607070

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2045 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-201	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1390998007

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2050 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-203	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1746254188

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2055 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-321	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 819251765

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2060 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-418	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 379901178

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2065 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151757884

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2070 NL FC		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-092	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13209691

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET EMERGING MKTS INDEX A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-496	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 328504808

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET INTERNATIONAL INDEX M		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1255690693

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET NASDAQ 100 INDX NL CLM		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-181	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5913548438

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET REAL ASSET NL SERIES A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-374	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75947107

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL SM CAP INDX NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-496	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1535577254

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 INDEX NL K		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-388	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8957330224

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MIDCAP INDX NL CLM		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-494	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2561110816

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET US BOND INDEX NL M		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-495	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2152059925

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE BLUE CHIP GROWTH TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 80-0470272-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 840591637

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INCOME TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1129509387
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON SMALL CAP VALUE CIF		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTFIELD SMALL CAP GROWTH EQ CIT		
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NA		
c EIN-PN 93-6774438-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTFIELD SMALL CAP GROWTH EQ CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 39-3954420-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245859011
a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR SMALL CAP GROWTH CIF		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 27-6331814-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR SMALL CAP GROWTH CIF		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 27-6331814-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245859011
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD SA INTERMEDIATE CORE FD C		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 52-2250965-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 292030309
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD SA INTERMEDIATE CORE FD E		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 94-6751921-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 282291973
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD SA INTERMEDIATE CORE FD J		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-0232928-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 290859540
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD SA INTERMEDIATE CORE FD Q		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 45-6924923-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 290273521

a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT TERM INVESTMENT FUND A****b** Name of sponsor of entity listed in (a): **SEI TRUST COMPANY****c** EIN-PN **41-6292499-001****d** Entity code **C****e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **127950637****a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

<div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
	<div>A Name of plan</div> <div>WELLS FARGO & COMPANY 401(K) PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>WELLS FARGO & COMPANY</div>	<div>D Employer Identification Number (EIN)</div> <div>41-0449260</div>	

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	0	1027812036
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	1435290078
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	710956688	683052198
(9) Value of interest in common/collective trusts	1c(9)	39189455177	44956063012
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3920485637	4187578081
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3848000063	79231024

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	10218099891	11995367786
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	57886997456	64364394215

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	57886997456	64364394215
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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)	988704633	
(B) Participants	2a(1)(B)	1688446853	
(C) Others (including rollovers)	2a(1)(C)	203649622	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2880801108
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	61656569	
(F) Other	2b(1)(F)	125291196	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		186947765
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	234678721	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	282175759	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		516854480
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3896472415	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3601025241	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		295447174
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2862879646	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2862879646

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6323948872
(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)		271777500
c Other income	2c		120832
d Total income. Add all income amounts in column (b) and enter total	2d		13338777377

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6820683882	
(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)		6820683882
f Corrective distributions (see instructions)	2f		229884
g Certain deemed distributions of participant loans (see instructions)	2g		30776170
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	5582252	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4046630	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	61800	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9690682
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6861380618

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6477396759
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **KPMG, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WELLS FARGO & COMPANY 401(K) PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY		D Employer Identification Number (EIN) 41-0449260
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): 84-1455663		
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
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) 2025 v. 250312		

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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

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_____.

WELLS FARGO & COMPANY 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2025 and 2024
(With Independent Auditors' Report Thereon)

WELLS FARGO & COMPANY 401(k) PLAN

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KPMG LLP
One Cleveland Center
Suite 2600
1375 East Ninth Street
Cleveland, OH 44114-1796

Independent Auditors' Report

To the Plan Participants and Plan Administrator
Wells Fargo & Company 401(k) Plan:

Opinion

We have audited the financial statements of Wells Fargo & Company 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting



from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

KPMG LLP

Cleveland, Ohio
June 17, 2026

WELLS FARGO & COMPANY 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value	\$59,947,072,836	53,449,351,051
Investments, at contract value	3,821,028,147	3,935,809,874
Total investments	63,768,100,983	57,385,160,925
Notes receivable from participants	776,543,902	792,666,444
Total assets	64,544,644,885	58,177,827,369
Net assets available for benefits	\$64,544,644,885	58,177,827,369

See accompanying notes to financial statements.

WELLS FARGO & COMPANY 401(k) PLAN

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2025

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 9,630,082,278
Interest and dividends	643,755,399
Total investment income	<u>10,273,837,677</u>

Contributions:

Employer	988,704,633
Participants	1,688,446,853
Rollovers	203,649,622
Total contributions	<u>2,880,801,108</u>

Interest income from notes receivable from participants	65,248,444
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Other income	120,832
--------------	---------

Total additions to plan assets	<u>13,220,008,061</u>
--------------------------------	-----------------------

Deductions to net assets attributed to:

Benefits paid to participants	6,843,499,863
Administrative expense	9,690,682

Total deductions from plan assets	<u>6,853,190,545</u>
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Net increase	<u>6,366,817,516</u>
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Net assets available for benefits:

Beginning of year	<u>58,177,827,369</u>
End of year	<u>\$ 64,544,644,885</u>

See accompanying notes to financial statements.

WELLS FARGO & COMPANY 401(k) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

(1) Description of Plan

The following description of the Wells Fargo & Company 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document, as amended, for a more complete description of the Plan’s provisions.

(a) General

The Plan is a defined contribution plan with a 401(k) feature sponsored by Wells Fargo & Company (the “Company”, “Wells Fargo” or “Plan Sponsor”). The Plan includes a non-leveraged Employee Stock Ownership Plan (ESOP) component invested predominantly in shares of Company common stock through the Wells Fargo ESOP Fund.

All subsidiaries of the Company with U.S.-based employees are participating employers in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and the Internal Revenue Code (IRC), as amended.

The Plan Administrator is the Plan Sponsor’s Head of Human Resources (or the functional equivalent title of the most senior position in Human Resources), the Head of Total Rewards (or the functional equivalent title of the most senior position in Human Resources over compensation and benefit plans or programs other than the Head of Human Resources), and the Head of Benefits (or the functional equivalent title of the most senior position in Human Resources benefit plans and programs other than the Head of Human Resources and the Head of Total Rewards), each of whom may act individually or jointly as the Plan Administrator, or its authorized delegate. The Plan Administrator hired Empower Retirement, LLC to serve as the recordkeeper (“Recordkeeper”). Empower Trust Company, LLC is the Plan Trustee (“Trustee”).

(b) Eligibility

Employees eligible to participate in the Plan include regular and fixed term employees, flexible employees, and interns employed by a participating employer, who have completed one full calendar month of service and meet the minimum eligibility age of 18.

Employees, who satisfy the Plan’s eligibility requirements, become eligible to make salary deferral contributions on the first day of the month following one calendar month of service. Employees may be eligible to receive employer matching contributions and base contributions, after completion of one year of vesting service and satisfaction of other eligibility requirements.

(c) Contributions and Vesting

Each year, eligible participants may make salary deferral contributions, subject to certain limitations, from 1% to 50% of their certified compensation, as defined in the Plan. Salary deferral contributions are eligible to be matched by the Company after one year of service. Participants age 50 or older can make catch-up salary deferral contributions each year in accordance with limits set by the Internal Revenue Service (IRS). Catch-up contributions are generally not eligible for employer matching contributions. Participants are fully vested in their salary deferral contributions.

Employer contributions consist of two components: matching contributions and base contributions. To be eligible to receive these contributions, a participant must be employed on December 15 of the plan year, with certain exceptions. Termination of employment on or after normal retirement age, disability, and death are the three exceptions to the December 15 employment rule to be eligible for employer match and base contributions.

Matching contributions are equal to 100% of salary deferral contributions up to 6% of participant’s eligible certified compensation in the plan year and are paid at year-end. Matching contributions for eligible employees hired January 1, 2021 or after are subject to 3-year cliff vesting. Eligible

WELLS FARGO & COMPANY 401(k) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

employees hired prior to January 1, 2021 are 100% vested in their current and future matching contributions. Matching contributions are invested according to the participant's investment elections on file on the date the matching contribution is made.

Base contributions are equal to 1% of an eligible participant's certified compensation for the plan year. To be eligible to receive this contribution, a participant must have completed one year of service and the sum of the participant's certified compensation and elective deferrals to the Wells Fargo & Company Deferred Compensation Plan for the plan year must be less than \$75,000. Base contributions are subject to 3-year cliff vesting. Base contributions are invested in accordance with participants' investment elections on file from their choice of the available investment options offered within the Plan, or the Plan's qualified default investment alternative, if an election is not on file.

Plan participants may also elect to roll over distributions from a former employer's qualified retirement plan or a qualified Individual Retirement Account (IRA) to the Plan.

(d) *Investment Options*

Salary deferral contributions, base contributions, and matching contributions are invested in accordance with each participant's investment elections on file from their choice of the available investment options offered within the Plan, or the Plan's qualified default investment alternative, which is the age-appropriate target date fund, if an election is not on file.

The Plan document requires that Company common stock be offered as an available investment option to participants through the Wells Fargo ESOP Fund. Participants may elect to have dividends received on Company common stock in their vested accounts paid to them in cash or have the dividends automatically reinvested in additional shares of Company common stock.

Subject to the terms of the Plan document, the Employee Benefit Review Committee (the "Committee") has discretion to select additional investment alternatives to be offered to participants. Under the terms of a trust agreement, between the Company and the Trustee, the Trustee manages the Plan's assets in one or more funds ("Trust") on behalf of the Plan, except to the extent the Trustee is directed by the Committee.

(e) *Participant Accounts*

Each participant's Plan account is credited with the participant's salary deferral contributions, any rollover contributions, the Company's matching contributions and base contributions which are subject to investment gains and losses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested Plan account. Each participant may elect to reallocate their Plan account balance, including all or a portion of the participant's account that is invested in the Wells Fargo ESOP Fund.

Each participant is entitled to exercise rights attributable to the Company common stock allocated to his or her Plan account and is notified by the Trustee prior to the time that such rights are to be exercised. The Trustee will vote all shares of Company common stock held in the Wells Fargo ESOP Fund in proportion to "votes" cast by participants.

WELLS FARGO & COMPANY 401(k) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

(f) *Payment of Benefits and Forfeitures*

While employed, a participant may make withdrawals from his or her Plan account (as allowed under Plan provisions and IRS regulations). Certain restrictions associated with withdrawals, as described in the Plan, may be waived in the event a participant demonstrates financial hardship.

Upon termination of employment or disability (as defined by the Plan), a participant may elect to receive his or her vested Plan account balance as a lump sum, a partial lump sum distribution, or as periodic installment payments. Beneficiaries do not have the right to elect installment payments for distributions commencing on or after January 1, 2022. Prior to January 1, 2021, the option of installment payments was only available to participants who commenced installment payments prior to January 1, 2010. Certain participants with grandfathered benefits from plans merged into the Plan may also take their benefit as an annuity. Distributions from all funds are made in cash; however, a participant invested in the Company's common stock may elect to receive shares of the Company's common stock in-kind with the value of fractional shares paid in cash. Effective January 1, 2025, the Plan was amended and restated to (i) adopt disaster relief distributions in accordance with SECURE Act 2.0, and (ii) permit automatic rollover to an IRA for Plan participants who have a Plan account balance of \$7,000 or less, following termination of employment, if the participant has not elected a lump sum or direct rollover.

When a participant terminates employment or becomes disabled, he or she is entitled to distribution of his or her total vested account balance. The nonvested portion is forfeited and serves to reduce future employer contributions, pay Plan administrative expenses, or make corrective adjustments to participants' accounts. Forfeitures used to offset employer contributions were \$8,788,290 for the year ended December 31, 2025. The forfeiture account balance was \$0 for both years ended December 31, 2025 and 2024.

(g) *Notes Receivable from Participants*

Two types of loans are available to participants under the Plan: general purpose and principal residence. General purpose loans may be obtained for periods of up to 5 years. Principal residence loans are available only to finance the purchase or construction of the participant's principal residence and may not exceed 20 years. Participants may have two loans outstanding at any time, one of which may be a principal residence loan. The maximum amount of any loan, when added to the balance outstanding on all other loans to the participant, may not exceed the lesser of (1) \$50,000 reduced by the excess (if any) of (A) the highest outstanding balance of loans from the Plan to the participant during the one-year period ending on the day before the date on which the loan is made, over (B) the outstanding balance of loans from the Plan to the participant on the date on which the loan is made, or (2) one-half of the value of the participant's vested account balance on the date on which the loan is made. The minimum principal amount for any loan is \$500. The loan interest rate is 2% above the prime rate published in the Wall Street Journal on the origination date of the loan.

Repayments on loans are generally made through biweekly payroll deductions and are allocated to the participant's account and invested according to the participant's investment elections. Upon termination of employment from Wells Fargo, participants may pay off their loan in full or elect to continue to make loan payments directly to the 401(k) Plan. As of December 31, 2025 and 2024, interest rates ranged from 3.25% to 11.50% and loans mature through December 30, 2045 and December 31, 2044, respectively.

WELLS FARGO & COMPANY 401(k) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

(2) Summary of Significant Accounting Policies

(a) *Basis of Presentation*

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles.

(b) *Administrative Expenses*

Costs and expenses of administering the Plan and Trust are generally paid by the Company, except for certain investment management fees, which are netted against investment returns and a portion of the recordkeeping fees, and other costs and expenses that may be approved by the appropriate Plan fiduciary. Fees for managed account advisory services, overnight delivery charges, and administration of qualified domestic relation orders provided by an independent third-party are charged directly to participant accounts only for individuals that use these services.

(c) *Fair Value Definition and Hierarchy*

Investments are reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is based on an exit price notion that maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The Plan classifies its assets and liabilities measured at fair value based upon a three-level hierarchy that assigns the highest priority to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs. The three levels are as follows:

- Level 1 – Valuation is based upon quoted prices for identical instruments traded in active markets.
- Level 2 – Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques, for which all significant assumptions are observable in the market.
- Level 3 – Valuation is generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques include use of discounted cash flow models, market comparable pricing, option models and similar techniques.

(d) *Investments and Income Recognition*

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends on common stock are allocated based upon participant account holdings in Company common stock held in the Wells Fargo ESOP Fund on the record date and are recorded in the Trust on the dividend payment date. Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

(e) *Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as deemed distributions based upon the terms of the Plan and Plan loan rules, as determined by the Plan Administrator.

(f) *Risks and Uncertainties*

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with

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Notes to Financial Statements
December 31, 2025 and 2024

certain investment securities, it is possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

(g) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles may require management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

(h) Payment of Benefits

Benefits are recorded when paid.

(3) Investments Valued at Contract Value

(i) Description

The Wells Fargo Stable Value Fund (the “Stable Value Fund”) primarily invests in security-backed contracts, commonly referred to as synthetic guaranteed investment contracts (“GIC”). A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds or other fixed income securities. All security-backed contracts held by the Stable Value Fund are fully benefit-responsive. The Stable Value Fund also invests in Short-Term Investment Fund II, which invests in highly liquid assets, for daily liquidity needs.

A security-backed contract is comprised of two parts: the first part is a fixed income security or portfolio of fixed income securities owned by the Plan; the second part is a contract value liquidity agreement (wrapper) provided by a third party. Wrappers provide for contract value payments for participant-initiated withdrawals and transfers, a floor crediting rate, and return of fully accrued contract value at maturity. The crediting rate of a security-backed contract is based on actual yields of the underlying securities and is a function of the relationship between the contract value and the value of the underlying assets.

(ii) Valuation of Underlying Investments

Security-backed contracts are carried at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants when they initiate permitted transactions under the terms of the Plan. The crediting rate resets periodically, normally each quarter or semi-annually, using end of period data.

(iii) Withdrawal and Termination Provisions

All security-backed contracts held by the Stable Value Fund are fully benefit-responsive, which means withdrawals from these investment contracts may be made at contract value for qualifying benefit payments, including participant-directed transfers. In the case of a full liquidation event, the issuer is responsible for covering any amount by which the contract value exceeds the fair value of the underlying portfolio.

Security-backed contracts that permit the issuer to terminate at fair value generally provide that the Stable Value Fund may elect to convert such termination to an amortization election as described below. In addition, if the Stable Value Fund defaults in its obligations under the contract (including the issuer’s determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Stable Value Fund will

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Notes to Financial Statements
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receive the fair value as of the date of termination. Each contract recognizes certain “events of default” which can invalidate contracts’ coverage. Among these are investments outside of the range of investments which are permitted under the investment guidelines contained in the investment contract, fraudulent or other material misrepresentations made to the investment contract provider, changes of control of the investment adviser not approved by the contract issuer, changes in certain key regulatory requirements, or failure of the Plan to be tax qualified.

Security-backed contracts also generally provide for withdrawals associated with certain events, which are not in the ordinary course of Plan operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events, which may trigger a market value adjustment; however, such events may include, but not limited to, the following:

- material amendments to the Plan’s structure or administration;
- complete or partial termination of the Plan, including a merger with another plan;
- the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating Plan (such as a group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the Plan with another plan, or the Plan sponsor’s establishment of another tax qualified defined contribution plan;
- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Plan or participating plans; and
- the delivery of any communication to Plan participants designed to influence a participant not to invest in the Plan.

At this time, the Stable Value Fund manager does not believe that the occurrence of any such market value event, which would limit the Plan’s ability to transact at contract value with participants, is probable.

(iv) Wrapper Contracts

The Stable Value Fund pays wrapper contract fees to the security-backed contract issuers to assure contract liquidity for plan participant-directed withdrawals.

(4) Fair Value Measurements

The Plan classifies its investments recorded at fair value as either Level 1, 2, or 3 in the fair value hierarchy. The highest priority (Level 1) is assigned to valuations based on unadjusted quoted prices in active markets and the lowest priority (Level 3) is assigned to valuations based on significant unobservable inputs.

In the determination of the classification of financial instruments in Level 2 or Level 3 of the fair value hierarchy, the Plan considers all available information, including observable market data, indications of market liquidity and orderliness, and its understanding of the valuation techniques and significant inputs used. Judgments are made regarding the significance of the Level 3 inputs to the instruments’ fair value measurement to its entirety. If unobservable inputs are considered significant, the instrument is classified as Level 3.

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Notes to Financial Statements
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The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Investments in *mutual funds* are valued at fair value based upon quoted prices in an active market. *Mutual funds* include money market funds, which are priced at \$1.00 per share.

Investments in *common collective trusts* are redeemable daily at net asset value (“NAV”), which is the readily determinable fair value. The price per share is quoted on a private market; however, the price per share is based on the value of the underlying investments, which are traded on an active market.

Investments in *multi-manager funds* are comprised of publicly traded mutual funds, which are valued at fair value based upon quoted prices in an active market, and common collective trusts that are valued at NAV. The NAV is based upon the value of the underlying investments which are traded on an active market.

Investments in the *Stable Value Fund’s* common collective trusts that are not an underlying investment of a fully benefit-responsive contract are valued at NAV as described above.

The Wells Fargo ESOP Fund is structured as a unitized account that holds investments in *Company common stock* that are valued at quoted market prices and a percentage of money market funds that are valued at fair value as described above. The money market funds are used to provide daily liquidity for the fund.

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

The following tables sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of December 31, 2025 and 2024, respectively:

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Common collective trusts	\$ —	33,856,753,367	—	33,856,753,367
Mutual funds	1,798,785,402	—	—	1,798,785,402
Multi-manager funds:				
Common collective trusts	—	9,815,903,665	—	9,815,903,665
Mutual funds	2,352,311,979	—	—	2,352,311,979
Total multi-manager funds	2,352,311,979	9,815,903,665	—	12,168,215,644
Stable Value Fund				
Common collective trusts	—	127,950,637	—	127,950,637
Company common stock	11,995,367,786	—	—	11,995,367,786
Total investments at fair value	\$ 16,146,465,167	43,800,607,669	—	59,947,072,836

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Notes to Financial Statements December 31, 2025 and 2024

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Common collective trusts	\$ —	30,014,008,564	—	30,014,008,564
Mutual funds	1,578,497,672	—	—	1,578,497,672
Multi-manager funds:				
Common collective trusts	—	9,175,446,613	—	9,175,446,613
Mutual funds	2,341,987,965	—	—	2,341,987,965
Total multi-manager funds	2,341,987,965	9,175,446,613	—	11,517,434,578
Stable Value Fund				
Common collective trusts	—	121,310,346	—	121,310,346
Company common stock	10,218,099,891	—	—	10,218,099,891
Total investments at fair value	\$ 14,138,585,528	39,310,765,523	—	53,449,351,051

(5) Related Party Transactions and Party-in-Interest

The Plan allows participants to invest in Company common stock within the Wells Fargo ESOP Fund. The Plan's investment in the Company's common stock was \$11,995,367,786 and \$10,218,099,891 as of December 31, 2025 and 2024, respectively. During 2025, the Company paid \$234,678,705 to the participants for dividends on common stocks held directly.

The Plan engaged in transactions involving acquisition or disposition of units of participation in certain investments managed by a subsidiary of Allspring Global Investments, LLC ("Allspring"). The Company has a noncontrolling interest in Allspring, which may be considered a party-in-interest with respect to the Plan. Additionally, the Stable Value Fund manager is a subsidiary of Allspring and the Company pays the investment management fees of such affiliate that are associated with the Stable Value Fund.

Such transactions, even if considered parties-in-interest transactions under ERISA regulations, are covered by an exemption from the "prohibited transaction" provisions of ERISA and the IRC.

(6) Other Income

The Plan periodically receives monies from litigation settlements or other residual proceeds ("Proceeds") related to the Plan, or prior plans that merged into the Plan, in which the Plan Administrator or their delegate is typically responsible for determining how these Proceeds will be allocated to the Plan.

These Proceeds are deposited into a Plan level interest-bearing account and are included as investments at fair value on the statements of net assets available for benefits and in other income on the statement of changes of net assets available for benefits until the Plan Administrator directs the recordkeeper and Trustee to allocate the Proceeds and accrued interest, in accordance with the plan of allocation.

(7) Tax Status

The IRS has determined and informed the Company by a letter dated August 2, 2017, that the Plan and related Trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended and restated since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified, and the related Trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset), if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan, and has concluded that there are no

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Notes to Financial Statements
December 31, 2025 and 2024

uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

(8) Plan Termination

Although it has not expressed any intent to do so, the Company by action of its Board of Directors reserves the right to terminate the Plan at any time. In the event of Plan termination, participants shall become 100% vested in their accounts.

(9) Legal Actions

The following class actions lawsuits have been brought on behalf of Plan participants and beneficiaries:

- a) On September 26, 2022, Plan participants filed a putative class action against the Company and others (*Randall v. GreatBanc Trust Company, et. al.*, Case No. 22-cv-02354 (D. Minn.)). The lawsuit alleges that the defendants are fiduciaries and that they breached their fiduciary duties under the ERISA and violated other provisions of ERISA in connection with certain employee stock ownership plan loan transactions.

On December 16, 2022, defendants filed a motion to dismiss the complaint. On January 6, 2023, plaintiffs filed an amended complaint and sought certain jurisdictional discovery. On March 28, 2023, the court granted plaintiffs' motion seeking certain jurisdictional discovery.

On July 25, 2023, defendants filed a motion to dismiss plaintiffs' first amended complaint. On February 13, 2024, the court denied defendants' motion to dismiss. Defendants filed answers on March 11, 2024. Fact discovery has been completed, and the parties filed cross-motions for summary judgment.

The parties agreed to a class action settlement of \$84 million. On December 8, 2025, the court granted plaintiffs' motion for preliminary approval of the class action settlement. On April 20, 2026, the court granted final approval of the settlement.

- b) On June 11, 2024, a former Wells Fargo employee filed a putative class action in the United States District Court for the Northern District of California against Wells Fargo, the Human Resources Committee of the Board of Directors, the Employee Benefits Review Committee, and other unnamed defendants (*Matula v. Wells Fargo & Co., et al.*, Case 3:24-cv-03504-LB (N.D. Ca.)). The complaint alleges that defendants breached their fiduciary duties by using forfeited 401(k) Plan assets to reduce the Company's employer contributions instead of distributing the assets to participants or using the assets to reduce Plan administrative expenses.

On September 18, 2024, the court granted the parties' stipulation to transfer the action to the District of Minnesota. Defendants' motion to dismiss was filed on October 18, 2024. The court held a hearing on defendants' motion to dismiss on May 6, 2025.

On June 18, 2025, the court granted defendants' motion to dismiss. On July 17, 2025, plaintiff appealed, and the Eighth Circuit held oral argument on the appeal on March 18, 2026. On May 12, 2026, the Eighth Circuit affirmed the dismissal of the action.

(10) Subsequent Events

The Plan has evaluated subsequent events from December 31, 2025 through June 17, 2026, the date on which the financial statements were available to be issued. Except as noted below, there have been no material events that would require additional recognition in the financial statements or disclosures to the financial statements.

WELLS FARGO & COMPANY 401(k) PLAN

Notes to Financial Statements December 31, 2025 and 2024

Effective January 1, 2026, the Plan was amended and restated to (i) change the maximum salary deferral percentage from 50% to 75%, so that participants may make salary deferral contributions, subject to certain limitations, from 1% to 75% of their certified compensation, as defined in the Plan, (ii) add a new option for participants to elect to make after-tax salary deferral contributions up to \$10,000 annually, with such after-tax contributions not being eligible for matching contributions, (iii) add one-time or recurring In-Plan Roth Conversions that allow a participant to elect to transfer all or a portion of certain after-tax sub-accounts to a Roth sub-account under the Plan, (iv) update the catch-up contribution provisions to comply with changes under SECURE Act 2.0, including Code Section 414(v)(7) or applicable Treasury regulations thereunder, and (v) change the employer Base Contribution compensation eligibility requirement to include retention and recruiting bonuses with loan agreements.

(11) Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024 to net assets per the Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	\$ 64,544,644,885	58,177,827,369
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	(86,758,966)	(209,120,157)
Deemed loan distributions	(93,491,704)	(81,709,756)
Net assets per the Form 5500	\$ 64,364,394,215	57,886,997,456

The following is a reconciliation of increases in net assets available for benefits per the financial statements for the year ended December 31, 2025, to the net income per the Form 5500:

Increase in net assets available for benefits per the financial statements	\$ 6,366,817,516
Change in the adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2025	122,361,191
Change in deemed loan distributions	(11,781,948)
Net income per the Form 5500	\$ 6,477,396,759

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
State Street Target Ret Income NL CL A	Common Collective Trust				(1)	\$ 535,356,379
State Street Target Ret 2025 NL CL A	Common Collective Trust				(1)	1,083,633,878
State Street Target Ret 2030 NL CL A	Common Collective Trust				(1)	1,468,400,147
State Street Target Ret 2035 NL CL A	Common Collective Trust				(1)	1,445,507,820
State Street Target Ret 2040 NL CL A	Common Collective Trust				(1)	1,689,607,070
State Street Target Ret 2045 NL CL A	Common Collective Trust				(1)	1,390,998,007
State Street Target Ret 2050 NL CL A	Common Collective Trust				(1)	1,746,254,188
State Street Target Ret 2055 NL CL A	Common Collective Trust				(1)	819,251,765
State Street Target Ret 2060 NL CL A	Common Collective Trust				(1)	379,901,178
State Street Target Ret 2065 NL CL A	Common Collective Trust				(1)	151,757,884
State Street Target Ret 2070 NL CL A	Common Collective Trust				(1)	13,209,691
State Street Emerging Markets Index A	Common Collective Trust				(1)	328,504,808
State Street International Index M	Common Collective Trust				(1)	1,255,690,693
State Street Russell Sm Cap Index NL CL K	Common Collective Trust				(1)	1,535,577,254
State Street S&P Mid Cap Index NL CL M	Common Collective Trust				(1)	2,561,110,816
State Street NASDAQ 100 Index NL CL M	Common Collective Trust				(1)	5,913,548,438
State Street S&P 500 Index K NL	Common Collective Trust				(1)	8,957,330,224
State Street U.S. Bond Index NL M	Common Collective Trust				(1)	2,152,059,925
State Street Real Asset Non-Lending Series A	Common Collective Trust				(1)	75,947,107
BlackRock MSCI ACWI ESG Focus Index F	Common Collective Trust				(1)	935,671,770
MFS Large Cap Value CL 5	Common Collective Trust				(1)	1,129,518,688
T Rowe Price Equity Income TR F	Common Collective Trust				(1)	1,129,509,387
T Rowe Price Blue Chip Growth Trust T7	Common Collective Trust				(1)	840,591,637
Brown Advisory Sustainable Growth	Common Collective Trust				(1)	840,606,311
Polen Focus Growth Collective Investment Trust	Common Collective Trust				(1)	840,603,400
LACM US Large Cap Growth Equit	Common Collective Trust				(1)	840,593,870
Jennison Large Cap Growth	Common Collective Trust				(1)	840,594,536
William Blair Small Cap Growth CIF II CL 1	Common Collective Trust				(1)	245,859,011
Westfield Small Cap Growth Equity	Common Collective Trust				(1)	245,859,011
Hotchkis & Wiley Small Cap Diversified Value CIT	Common Collective Trust				(1)	245,859,011
Peregrine Small Cap Value	Common Collective Trust				(1)	245,859,011
Causeway International Value Equity F	Common Collective Trust				(1)	376,316,417
Sprucegrove International F	Common Collective Trust				(1)	376,322,603
Acadian Emerging Markets Equity Fund	Common Collective Trust				(1)	291,804,553
Lazard Emerging Markets Equity D	Common Collective Trust				(1)	208,424,263
Principal Diversified Real Asset III	Common Collective Trust				(1)	227,739,362
IR&M Core Bond Collective Fund A	Common Collective Trust				(1)	102,425,650
Loomis Sayles Core Disciplined Alpha Fund Class D	Common Collective Trust				(1)	102,425,614
NIS Core Fixed Income CIT CL R2	Common Collective Trust				(1)	102,425,655
Short-Term Investment Fund II	Common Collective Trust				(1)	127,950,637
Total Common Collective Trusts						<u>43,800,607,669</u>

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
BlackRock Liquidity Treasury Instl	Mutual Fund				(1)	1,646,498,256
Dodge & Cox Stock Class X	Mutual Fund				(1)	1,163,744,387
American EuroPacific Growth R6	Mutual Fund				(1)	752,645,468
Baillie Gifford Emerging Markets EQS K	Mutual Fund				(1)	208,431,749
DFA Emerging Markets Small Cap	Mutual Fund				(1)	125,064,757
Baird Aggregate Bond Inst	Mutual Fund				(1)	102,425,619
BlackRock Liquidity Treasury Inst	Mutual Fund				(1)	152,287,145
				Total Mutual Funds		4,151,097,381
* Wells Fargo & Company Common Stock	Common Stock Fund				(1)	11,995,367,786
				Total Common Stock Fund		11,995,367,786
* Wells Fargo Stable Value Fund						
Synthetic GICs:						
American General Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 443423	3.380 %			(1)	—
Massachusetts Mutual Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 30035	3.430 %			(1)	—
Metropolitan Tower Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 38197	3.420 %			(1)	—
Nationwide Life Ins. Co.	Synthetic GIC - Wrapper Contract No. GAL_WELF_IP_1213	3.510 %			(1)	—
Pacific Life Ins. Co.	Synthetic GIC - Wrapper Contract No. G-27255.01.0001	3.490 %			(1)	—
Prudential Ins. Co. of America	Synthetic GIC - Wrapper Contract No. GA-62437	3.560 %			(1)	—
Royal Bank of Canada	Synthetic GIC - Wrapper Contract No. GALWells401k01	3.340 %			(1)	—
State Street Bank and Trust Co.	Synthetic GIC - Wrapper Contract No. 109001	3.460 %			(1)	—
Transamerica Life Ins. Co.	Synthetic GIC - Wrapper Contract No. MDA00940TR	3.470 %			(1)	—
Voya Ret. Ins. and Annuity Co.	Synthetic GIC - Wrapper Contract No. 60352	3.440 %			(1)	—
				Total Synthetic GIC Wrapper Contracts		—
* Galliard SA Intermediate Core Fund C	Synthetic GIC Asset Common Collective Trust				(1)	292,030,309
* Galliard SA Intermediate Core Fund E	Synthetic GIC Asset Common Collective Trust				(1)	282,291,973
* Galliard SA Intermediate Core Fund J	Synthetic GIC Asset Common Collective Trust				(1)	290,859,540
* Galliard SA Intermediate Core Fund Q	Synthetic GIC Asset Common Collective Trust				(1)	290,273,521
				Total Synthetic GIC Asset Common Collective Trusts		1,155,455,343
2-Year US Treasury Note Futures (MAR)	Synthetic GIC Asset Fixed Income Investments	— %	04/03/2026	\$ 51,800,000 par	(1)	—
Abay Leasing 2014 LLC	Synthetic GIC Asset Fixed Income Investments	2.654 %	11/09/2026	158,774 par	(1)	157,490
Access Group Inc 2013-1	Synthetic GIC Asset Fixed Income Investments	4.489 %	02/25/2036	186,850 par	(1)	186,800
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	09/09/2027	2,000,000 par	(1)	2,010,420
Agree LP	Synthetic GIC Asset Fixed Income Investments	2.000 %	06/15/2028	1,695,000 par	(1)	1,615,523
Albemarle Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	06/01/2027	1,185,000 par	(1)	1,192,607

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	07/30/2029	1,220,000 par	(1)	1,221,396
Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	04/15/2026	275,000 par	(1)	274,657
Alliant Energy Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.400 %	06/06/2027	1,600,000 par	(1)	1,621,854
Ally Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.080 %	12/15/2028	2,531,113 par	(1)	2,548,137
Ally Auto Receivables Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	4.140 %	07/16/2029	2,107,566 par	(1)	2,111,021
Ally Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	3.960 %	03/15/2030	2,810,000 par	(1)	2,818,984
Ameren Corp	Synthetic GIC Asset Fixed Income Investments	5.700 %	12/01/2026	950,000 par	(1)	963,026
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.098 %	02/16/2028	430,000 par	(1)	435,085
American Express Co	Synthetic GIC Asset Fixed Income Investments	4.731 %	04/25/2029	450,000 par	(1)	457,040
American Express Co	Synthetic GIC Asset Fixed Income Investments	4.351 %	07/20/2029	620,000 par	(1)	624,740
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.043 %	07/26/2028	1,230,000 par	(1)	1,250,927
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.389 %	07/28/2027	2,930,000 par	(1)	2,952,690
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	4.280 %	04/15/2030	1,340,000 par	(1)	1,355,586
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	4.300 %	07/15/2030	3,510,000 par	(1)	3,556,508
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	5.230 %	04/15/2029	7,560,000 par	(1)	7,703,254
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/22/2027	520,000 par	(1)	524,588
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.900 %	07/09/2027	460,000 par	(1)	466,270
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	03/03/2028	1,730,000 par	(1)	1,748,445
AMEX Credit Account Master Trust 2024-3	Synthetic GIC Asset Fixed Income Investments	4.650 %	07/15/2029	4,810,000 par	(1)	4,876,210
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/07/2027	590,000 par	(1)	593,957
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.700 %	04/07/2028	930,000 par	(1)	941,043
Anglo American Capital PLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	04/10/2027	666,000 par	(1)	671,170
Aon Corp	Synthetic GIC Asset Fixed Income Investments	4.500 %	12/15/2028	700,000 par	(1)	708,586
Ascension Health	Synthetic GIC Asset Fixed Income Investments	4.078 %	11/15/2028	2,400,000 par	(1)	2,410,666
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	1.650 %	02/01/2028	3,415,000 par	(1)	3,255,984
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	2.300 %	06/01/2027	675,000 par	(1)	659,660
BA Credit Card Trust	Synthetic GIC Asset Fixed Income Investments	4.930 %	05/15/2029	4,745,000 par	(1)	4,819,606
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/26/2027	2,380,000 par	(1)	2,408,831
Bank of America Auto Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.740 %	06/15/2028	1,697,586 par	(1)	1,713,661
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.948 %	07/22/2028	2,250,000 par	(1)	2,282,144
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.979 %	01/24/2029	2,240,000 par	(1)	2,282,544
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	2.087 %	06/14/2029	1,600,000 par	(1)	1,526,736
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.376 %	04/27/2028	825,000 par	(1)	828,378
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	5.933 %	09/15/2027	710,000 par	(1)	719,206
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	3.419 %	12/20/2028	2,500,000 par	(1)	2,471,558
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	3.593 %	07/21/2028	500,000 par	(1)	496,615
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.623 %	05/09/2029	500,000 par	(1)	506,791
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.004 %	01/27/2029	1,330,000 par	(1)	1,355,571
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.203 %	02/01/2028	390,000 par	(1)	399,988
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.567 %	09/10/2027	960,000 par	(1)	963,647
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.543 %	02/01/2029	850,000 par	(1)	860,571

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Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	3.992 %	06/13/2028	80,000 par	(1)	80,040
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.890 %	07/21/2028	1,536,000 par	(1)	1,560,066
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.404 %	09/08/2028	1,190,000 par	(1)	1,196,256
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.932 %	02/14/2029	2,640,000 par	(1)	2,691,340
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.043 %	09/15/2028	575,000 par	(1)	575,126
Barings Equipment Finance LLC 2025-B	Synthetic GIC Asset Fixed Income Investments	4.130 %	10/13/2032	1,760,000 par	(1)	1,764,451
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	2.272 %	12/01/2028	1,430,000 par	(1)	1,351,113
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	1.915 %	02/01/2027	305,000 par	(1)	297,646
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	3.700 %	06/06/2027	490,000 par	(1)	488,003
BHP Billiton Finance USA Ltd	Synthetic GIC Asset Fixed Income Investments	5.100 %	09/08/2028	430,000 par	(1)	443,249
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	3.950 %	01/15/2026	2,655,000 par	(1)	2,654,389
Blackrock Treasury Trust Fund	Synthetic GIC Asset Fixed Income Investments	3.630 %		25,096,355 par	(1)	25,096,355
BLP Commercial Mortgage Trust 2025-IND2	Synthetic GIC Asset Fixed Income Investments	5.250 %	12/15/2042	710,000 par	(1)	710,660
BMP 2024-MF23	Synthetic GIC Asset Fixed Income Investments	5.122 %	06/15/2041	1,855,000 par	(1)	1,857,896
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	3.950 %	08/14/2028	800,000 par	(1)	798,275
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	08/13/2027	1,920,000 par	(1)	1,940,062
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	1,180,000 par	(1)	1,197,490
BMW Vehicle Lease Trust	Synthetic GIC Asset Fixed Income Investments	4.180 %	10/25/2027	3,835,000 par	(1)	3,846,958
BMW Vehicle Owner Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.180 %	02/26/2029	1,069,390 par	(1)	1,079,157
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	4.792 %	05/09/2029	970,000 par	(1)	981,155
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	1.904 %	09/30/2028	1,600,000 par	(1)	1,539,742
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	5.176 %	01/09/2030	710,000 par	(1)	727,663
BOCA Commercial Mortgage Trust 2025-BOCA	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/15/2042	1,160,000 par	(1)	1,161,449
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.196 %	02/04/2026	495,000 par	(1)	494,059
BofA Auto Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.350 %	11/20/2029	1,450,000 par	(1)	1,459,714
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.234 %	11/06/2028	1,500,000 par	(1)	1,510,254
BPCE SA	Synthetic GIC Asset Fixed Income Investments	4.750 %	07/19/2027	905,000 par	(1)	915,566
BPCE SA	Synthetic GIC Asset Fixed Income Investments	3.250 %	01/11/2028	1,000,000 par	(1)	983,536
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	02/15/2028	1,200,000 par	(1)	1,204,392
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	04/15/2028	1,300,000 par	(1)	1,323,591
BX Commercial Mortgage Trust 2021-ACNT	Synthetic GIC Asset Fixed Income Investments	4.715 %	11/15/2038	1,560,324 par	(1)	1,559,382
BX Commercial Mortgage Trust 2024-AIRC	Synthetic GIC Asset Fixed Income Investments	5.441 %	08/15/2041	1,259,183 par	(1)	1,261,531
BX Commercial Mortgage Trust 2024-GPA3	Synthetic GIC Asset Fixed Income Investments	5.043 %	12/15/2039	1,954,474 par	(1)	1,954,474
BX Commercial Mortgage Trust BX 2022-CSMO A	Synthetic GIC Asset Fixed Income Investments	5.865 %	06/15/2027	1,515,000 par	(1)	1,516,892
BX Trust 2021-RISE	Synthetic GIC Asset Fixed Income Investments	4.612 %	11/15/2036	3,169,984 par	(1)	3,167,055
BX Trust 2022-IND	Synthetic GIC Asset Fixed Income Investments	5.241 %	04/15/2037	274,108 par	(1)	274,361
BX Trust 2024-BIO	Synthetic GIC Asset Fixed Income Investments	5.392 %	02/15/2041	4,545,000 par	(1)	4,535,142
BX Trust 2025-ARIA	Synthetic GIC Asset Fixed Income Investments	5.031 %	12/13/2042	1,375,000 par	(1)	1,388,795
BX Trust 2025-DELC	Synthetic GIC Asset Fixed Income Investments	5.507 %	12/15/2042	885,000 par	(1)	886,104
BX Trust 2025-DIME	Synthetic GIC Asset Fixed Income Investments	4.900 %	02/15/2035	1,390,000 par	(1)	1,386,528
BX Trust 2025-GW	Synthetic GIC Asset Fixed Income Investments	5.350 %	07/15/2042	1,630,000 par	(1)	1,633,055

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BX Trust 2025-ROIC	Synthetic GIC Asset Fixed Income Investments	4.894 %	03/15/2030	2,584,918 par	(1)	2,581,690
Canadian National Railway Co	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/12/2031	955,000 par	(1)	954,182
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	3.850 %	06/01/2027	1,965,000 par	(1)	1,959,860
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	1,270,000 par	(1)	1,270,781
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	3.700 %	02/01/2026	1,600,000 par	(1)	1,598,894
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.878 %	11/02/2027	550,000 par	(1)	539,688
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	4.927 %	05/10/2028	605,000 par	(1)	612,209
Capital One Prime Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	3.850 %	07/15/2030	2,670,000 par	(1)	2,671,850
CarMax Auto Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.920 %	10/16/2028	5,382,467 par	(1)	5,424,187
CarMax Auto Owner Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	5.500 %	01/16/2029	1,375,000 par	(1)	1,393,888
Carmax Auto Owner Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.840 %	01/15/2030	1,700,000 par	(1)	1,725,102
Carmax Auto Owner Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.480 %	03/15/2030	2,250,000 par	(1)	2,274,824
Carmax Auto Owner Trust 2025-4	Synthetic GIC Asset Fixed Income Investments	3.970 %	12/16/2030	2,050,000 par	(1)	2,053,788
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.200 %	10/01/2028	1,080,000 par	(1)	1,115,424
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	4.800 %	03/15/2030	680,000 par	(1)	696,935
CES MU2 LLC	Synthetic GIC Asset Fixed Income Investments	2.166 %	12/16/2026	635,992 par	(1)	628,123
Chase Auto Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.130 %	05/25/2029	3,744,336 par	(1)	3,778,238
Chase Auto Owner Trust 2024-2A	Synthetic GIC Asset Fixed Income Investments	5.520 %	06/25/2029	1,850,868 par	(1)	1,876,658
Chase Auto Owner Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.290 %	06/25/2030	2,425,000 par	(1)	2,445,501
Chase Auto Owner Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	3.860 %	10/25/2030	3,645,000 par	(1)	3,648,375
Chesapeake Funding II LLC	Synthetic GIC Asset Fixed Income Investments	6.160 %	10/15/2035	1,938,852 par	(1)	1,959,344
Chesapeake Funding II LLC	Synthetic GIC Asset Fixed Income Investments	5.650 %	05/15/2035	690,893 par	(1)	694,118
Children's Hospital Medical Center/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	2.853 %	11/15/2026	325,000 par	(1)	321,174
CHRISTUS Health	Synthetic GIC Asset Fixed Income Investments	4.341 %	07/01/2028	1,235,000 par	(1)	1,239,915
Citibank Credit Card Issuance Trust	Synthetic GIC Asset Fixed Income Investments	4.300 %	06/21/2030	1,885,000 par	(1)	1,907,382
Citigroup Commercial Mortgage Trust 2015-GC31	Synthetic GIC Asset Fixed Income Investments	3.762 %	06/10/2048	65,968 par	(1)	64,919
Citigroup Commercial Mortgage Trust 2016-C1	Synthetic GIC Asset Fixed Income Investments	3.209 %	05/10/2049	4,237,000 par	(1)	4,220,556
Citigroup Commercial Mortgage Trust 2016-P6	Synthetic GIC Asset Fixed Income Investments	3.458 %	12/10/2049	3,086,094 par	(1)	3,070,025
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	1.462 %	06/09/2027	1,500,000 par	(1)	1,482,860
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.070 %	02/24/2028	830,000 par	(1)	820,632
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.786 %	03/04/2029	840,000 par	(1)	852,281
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.668 %	07/24/2028	2,800,000 par	(1)	2,782,536
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.520 %	10/27/2028	2,880,000 par	(1)	2,854,708
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.658 %	05/24/2028	605,000 par	(1)	610,158
Citizens Bank NA/Providence RI	Synthetic GIC Asset Fixed Income Investments	4.575 %	08/09/2028	1,000,000 par	(1)	1,007,605
City of Atlanta GA Water & Wastewater Revenue	Synthetic GIC Asset Fixed Income Investments	1.537 %	11/01/2028	225,000 par	(1)	212,283
City of New York NY	Synthetic GIC Asset Fixed Income Investments	4.820 %	02/01/2029	1,250,000 par	(1)	1,284,750
City of West Palm Beach FL Utility System Revenue	Synthetic GIC Asset Fixed Income Investments	3.291 %	10/01/2028	2,100,000 par	(1)	2,069,718
CNH Equipment Trust 2022-B	Synthetic GIC Asset Fixed Income Investments	3.890 %	11/15/2027	256,697 par	(1)	256,589
CNH Equipment Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.360 %	08/15/2030	2,040,000 par	(1)	2,061,667
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	850,000 par	(1)	859,935

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CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.550 %	04/10/2028	1,500,000 par	(1)	1,510,692
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	1.450 %	07/15/2026	1,460,000 par	(1)	1,438,417
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	4.150 %	10/15/2028	1,370,000 par	(1)	1,377,287
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	3.550 %	05/01/2028	560,000 par	(1)	555,537
COMM 2016-COR1 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	2.826 %	10/10/2049	4,051,498 par	(1)	4,021,598
COMM 2016-DC2 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	3.765 %	02/10/2049	254,814 par	(1)	254,480
CommonSpirit Health	Synthetic GIC Asset Fixed Income Investments	4.352 %	09/01/2030	1,070,000 par	(1)	1,066,335
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	4.110 %	07/15/2031	984,148 par	(1)	983,863
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/15/2030	1,860,000 par	(1)	1,909,478
Consumers 2023 Securitization Funding LLC	Synthetic GIC Asset Fixed Income Investments	5.210 %	09/01/2030	3,620,000 par	(1)	3,733,292
Consumers Energy Co	Synthetic GIC Asset Fixed Income Investments	3.800 %	11/15/2028	330,000 par	(1)	328,914
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	1.106 %	02/24/2027	1,500,000 par	(1)	1,493,432
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	3.649 %	04/06/2028	3,050,000 par	(1)	3,034,817
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	5.900 %	09/19/2028	970,000 par	(1)	1,013,405
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/21/2028	700,000 par	(1)	702,027
Cornell University	Synthetic GIC Asset Fixed Income Investments	4.169 %	06/15/2030	1,355,000 par	(1)	1,361,428
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	3.900 %	05/15/2027	1,700,000 par	(1)	1,693,763
CRH America Finance Inc	Synthetic GIC Asset Fixed Income Investments	3.400 %	05/09/2027	750,000 par	(1)	744,179
CRH America Finance Inc	Synthetic GIC Asset Fixed Income Investments	3.950 %	04/04/2028	650,000 par	(1)	648,118
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.200 %	05/21/2029	700,000 par	(1)	723,079
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.125 %	01/09/2030	500,000 par	(1)	515,775
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	4.375 %	02/15/2029	700,000 par	(1)	702,262
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	3.125 %	09/01/2026	500,000 par	(1)	496,725
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/20/2026	748,000 par	(1)	748,285
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	2.875 %	06/01/2026	1,600,000 par	(1)	1,591,922
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/13/2028	750,000 par	(1)	761,295
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/15/2027	1,210,000 par	(1)	1,221,744
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/12/2027	410,000 par	(1)	411,859
DBJPM 2016-C3 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	2.632 %	08/10/2049	2,972,288 par	(1)	2,957,882
Dell Equipment Finance Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.390 %	03/22/2030	852,865 par	(1)	858,951
Dell Equipment Finance Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.120 %	03/24/2031	2,055,000 par	(1)	2,061,915
DLLAA 2023-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.640 %	02/22/2028	3,209,980 par	(1)	3,244,022
DLLAD 2021-1 LLC	Synthetic GIC Asset Fixed Income Investments	0.900 %	06/20/2029	3,338,194 par	(1)	3,323,866
DLLST 2024-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.050 %	08/20/2027	1,525,579 par	(1)	1,532,187
DOC DR LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	03/15/2027	500,000 par	(1)	500,759
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.450 %	08/15/2029	1,500,000 par	(1)	1,421,055
Duke Energy Florida LLC	Synthetic GIC Asset Fixed Income Investments	4.200 %	12/01/2030	310,000 par	(1)	310,447
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	1,050,000 par	(1)	1,071,781
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	4.500 %	12/01/2028	1,200,000 par	(1)	1,209,421
eBay Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	03/06/2029	740,000 par	(1)	742,595
ECMC Group Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.559 %	11/25/2070	265,508 par	(1)	262,713

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ELM Trust 2024-ELM	Synthetic GIC Asset Fixed Income Investments	5.801 %	06/10/2039	2,085,000 par	(1)	2,096,078
ELM Trust 2024-ELM	Synthetic GIC Asset Fixed Income Investments	5.801 %	06/10/2039	1,940,000 par	(1)	1,950,307
EMD Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	08/15/2028	1,380,000 par	(1)	1,383,504
Empire State Development Corp	Synthetic GIC Asset Fixed Income Investments	3.170 %	03/15/2026	275,000 par	(1)	274,648
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	5.250 %	04/05/2027	745,000 par	(1)	755,372
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	3.700 %	07/15/2027	800,000 par	(1)	795,950
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	06/20/2028	210,000 par	(1)	212,239
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	03/15/2027	500,000 par	(1)	501,583
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	6.050 %	12/01/2026	1,930,000 par	(1)	1,961,119
Entergy Arkansas LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	1,700,000 par	(1)	1,702,635
Enterprise Fleet Financing 2023-3 LLC	Synthetic GIC Asset Fixed Income Investments	6.400 %	03/20/2030	2,338,387 par	(1)	2,367,149
Enterprise Fleet Financing 2024-2 LLC	Synthetic GIC Asset Fixed Income Investments	5.610 %	04/20/2028	2,020,000 par	(1)	2,054,360
Enterprise Fleet Financing 2024-3 LLC	Synthetic GIC Asset Fixed Income Investments	4.980 %	08/21/2028	2,885,000 par	(1)	2,925,808
Enterprise Fleet Financing 2025-2 LLC	Synthetic GIC Asset Fixed Income Investments	4.410 %	06/20/2029	3,300,000 par	(1)	3,334,805
Enterprise Fleet Financing 2025-3 LLC	Synthetic GIC Asset Fixed Income Investments	4.460 %	09/20/2029	2,505,000 par	(1)	2,536,906
Enterprise Fleet Financing 2025-4 LLC	Synthetic GIC Asset Fixed Income Investments	4.110 %	12/20/2029	4,015,000 par	(1)	4,033,043
Enterprise Products Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	06/20/2028	1,370,000 par	(1)	1,382,185
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	07/15/2028	510,000 par	(1)	515,869
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	12/15/2027	1,500,000 par	(1)	1,528,655
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2028	715,000 par	(1)	730,747
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/15/2029	390,000 par	(1)	396,557
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.566 %	08/14/2026	576,688 par	(1)	570,030
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.646 %	05/12/2026	103,191 par	(1)	102,776
Evergy Kansas Central Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	03/13/2028	1,350,000 par	(1)	1,371,024
EXIM Bank of the United States	Synthetic GIC Asset Fixed Income Investments	2.329 %	01/14/2027	96,591 par	(1)	94,426
EXIM Bank of the United States	Synthetic GIC Asset Fixed Income Investments	2.372 %	03/19/2027	117,647 par	(1)	116,062
Experian Finance PLC	Synthetic GIC Asset Fixed Income Investments	4.250 %	02/01/2029	1,400,000 par	(1)	1,403,966
Extended Stay America Trust 2025-ESH	Synthetic GIC Asset Fixed Income Investments	5.050 %	10/15/2042	2,120,000 par	(1)	2,123,309
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	5.700 %	04/01/2028	400,000 par	(1)	413,378
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/01/2029	1,000,000 par	(1)	988,632
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/01/2026	1,130,000 par	(1)	1,126,537
Fannie Mae Grantor Trust 2004-T2	Synthetic GIC Asset Fixed Income Investments	6.000 %	11/25/2043	205,066 par	(1)	210,829
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	117,180 par	(1)	121,932
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	29,899 par	(1)	30,948
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	118,557 par	(1)	123,350
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.233 %	07/01/2045	35,437 par	(1)	36,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.225 %	06/01/2045	12,451 par	(1)	12,943
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	63,760 par	(1)	65,971
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	179,519 par	(1)	186,644
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.586 %	02/01/2045	162,540 par	(1)	169,601
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	10/01/2044	36,650 par	(1)	38,178

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	09/01/2044	5,811 par	(1)	6,044
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	08/01/2044	67,999 par	(1)	71,239
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.250 %	08/01/2044	55,035 par	(1)	57,309
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	08/01/2044	30,865 par	(1)	31,974
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.321 %	08/01/2044	221,998 par	(1)	231,073
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.637 %	03/01/2042	18,987 par	(1)	19,700
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.297 %	11/01/2041	35,853 par	(1)	37,158
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.334 %	11/01/2041	70,066 par	(1)	73,583
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	10/01/2041	79,239 par	(1)	82,305
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.815 %	02/01/2041	2,200 par	(1)	2,280
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.486 %	05/01/2036	87,323 par	(1)	86,598
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.375 %	05/01/2037	79,670 par	(1)	82,099
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.625 %	05/01/2038	89,379 par	(1)	92,530
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.247 %	08/01/2034	20,355 par	(1)	21,051
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.944 %	06/01/2034	321,147 par	(1)	330,597
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.908 %	05/01/2034	17,990 par	(1)	18,582
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.178 %	03/01/2034	46,757 par	(1)	48,031
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.882 %	12/01/2033	71,729 par	(1)	73,255
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.781 %	10/01/2033	146,421 par	(1)	148,600
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.211 %	08/01/2033	36,344 par	(1)	37,242
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.255 %	08/01/2033	72,501 par	(1)	73,923
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.901 %	08/01/2035	27,490 par	(1)	27,938
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.987 %	06/01/2033	205,498 par	(1)	209,754
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.215 %	11/01/2032	178,493 par	(1)	174,952
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.653 %	10/01/2032	83,783 par	(1)	83,053
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.090 %	01/01/2029	4,120,000 par	(1)	4,246,538
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.281 %	06/01/2047	231,641 par	(1)	241,132
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.326 %	06/01/2047	224,845 par	(1)	233,965
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.277 %	07/01/2047	123,312 par	(1)	128,353
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.180 %	12/01/2028	2,200,000 par	(1)	2,270,825
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.360 %	07/01/2047	180,061 par	(1)	186,096
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.469 %	07/01/2047	23,669 par	(1)	24,685
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	09/01/2047	183,617 par	(1)	191,636
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.330 %	12/01/2028	5,110,000 par	(1)	5,300,169
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.540 %	12/01/2027	5,600,000 par	(1)	5,750,506
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.094 %	11/01/2047	261,852 par	(1)	272,550
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.920 %	10/01/2028	8,510,000 par	(1)	8,720,793
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.451 %	05/01/2047	101,680 par	(1)	105,861
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.563 %	02/01/2048	208,440 par	(1)	216,407
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.380 %	10/01/2028	7,260,000 par	(1)	7,529,753
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.565 %	05/01/2048	449,027 par	(1)	466,849

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.790 %	03/01/2028	1,630,000 par	(1)	1,645,765
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.187 %	11/01/2048	61,375 par	(1)	63,717
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	07/01/2046	86,021 par	(1)	89,488
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.989 %	01/01/2049	189,699 par	(1)	196,873
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.225 %	12/01/2046	86,518 par	(1)	89,953
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2056	1,151,583 par	(1)	1,161,404
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	08/01/2027	92,209 par	(1)	91,145
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.054 %	08/01/2049	1,140,753 par	(1)	1,165,940
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.038 %	08/01/2049	593,761 par	(1)	607,605
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.777 %	11/01/2049	1,442,778 par	(1)	1,463,054
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.851 %	11/01/2049	479,083 par	(1)	486,060
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.839 %	11/01/2049	284,595 par	(1)	288,743
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.841 %	12/01/2049	236,160 par	(1)	239,273
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	11/01/2027	476,296 par	(1)	470,219
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.628 %	12/01/2049	630,932 par	(1)	637,843
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.743 %	12/01/2049	684,597 par	(1)	692,654
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.669 %	01/01/2050	1,808,511 par	(1)	1,826,012
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.738 %	01/01/2050	1,587,632 par	(1)	1,603,757
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.075 %	05/01/2052	391,717 par	(1)	380,959
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.543 %	06/01/2052	3,859,152 par	(1)	3,704,176
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.595 %	07/01/2052	2,053,064 par	(1)	2,019,757
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.779 %	06/01/2052	669,225 par	(1)	661,702
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.846 %	07/01/2052	855,025 par	(1)	846,672
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.089 %	08/01/2052	2,999,203 par	(1)	2,986,631
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	02/01/2033	12,548 par	(1)	12,877
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.471 %	06/01/2052	3,317,053 par	(1)	3,181,634
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.144 %	06/01/2053	7,293,845 par	(1)	7,439,948
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.203 %	12/01/2052	500,271 par	(1)	509,860
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.846 %	12/01/2052	2,684,372 par	(1)	2,716,716
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.098 %	11/01/2052	808,446 par	(1)	822,345
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.481 %	09/01/2052	4,725,033 par	(1)	4,648,794
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.570 %	10/01/2052	3,273,523 par	(1)	3,294,641
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.528 %	08/01/2052	2,205,656 par	(1)	2,218,491
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.687 %	10/01/2052	1,052,425 par	(1)	1,061,654
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	177,641 par	(1)	171,289
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	831,008 par	(1)	806,852
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.100 %	11/01/2045	162,306 par	(1)	168,806
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.975 %	12/01/2045	35,367 par	(1)	36,771
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	08/01/2027	44,785 par	(1)	44,250
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	09/01/2027	65,542 par	(1)	64,979
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2027	47,088 par	(1)	46,765

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2026	64,261 par	(1)	63,750
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	05/01/2031	179,676 par	(1)	176,201
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	04/01/2031	829,732 par	(1)	813,431
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	75,211 par	(1)	73,734
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	105,056 par	(1)	103,178
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	226,022 par	(1)	224,109
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/01/2036	114,434 par	(1)	117,570
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.360 %	10/01/2046	127,511 par	(1)	132,844
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	02/01/2036	23,229 par	(1)	23,536
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2033	55,813 par	(1)	57,144
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2034	278,230 par	(1)	278,586
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2034	411,169 par	(1)	411,680
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/01/2035	155,384 par	(1)	157,627
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2035	77,217 par	(1)	79,359
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	2,318,697 par	(1)	2,383,766
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.280 %	02/01/2030	1,350,000 par	(1)	1,362,883
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.441 %	06/01/2047	113,493 par	(1)	118,098
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.360 %	01/01/2030	840,000 par	(1)	850,521
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.255 %	01/01/2030	290,000 par	(1)	292,495
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.350 %	12/01/2029	1,740,000 par	(1)	1,757,852
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.320 %	01/01/2030	1,890,000 par	(1)	1,910,847
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.300 %	01/01/2030	350,000 par	(1)	353,599
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.325 %	01/01/2030	2,840,000 par	(1)	2,866,588
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.297 %	11/01/2046	263,075 par	(1)	273,391
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.095 %	11/01/2046	50,545 par	(1)	52,613
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.197 %	10/01/2046	129,073 par	(1)	134,426
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.515 %	12/01/2029	6,520,000 par	(1)	6,618,478
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	01/01/2030	5,110,000 par	(1)	5,256,034
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.340 %	01/01/2030	1,450,000 par	(1)	1,467,078
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	01/01/2030	2,120,000 par	(1)	2,180,585
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.630 %	01/01/2030	3,025,000 par	(1)	3,085,494
Fannie Mae REMIC Trust 2002-W12	Synthetic GIC Asset Fixed Income Investments	5.066 %	02/25/2033	518 par	(1)	517
Fannie Mae REMIC Trust 2003-W11	Synthetic GIC Asset Fixed Income Investments	7.112 %	07/25/2033	9,871 par	(1)	9,889
Fannie Mae REMIC Trust 2004-W11	Synthetic GIC Asset Fixed Income Investments	7.000 %	05/25/2044	272,653 par	(1)	277,202
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	584,606 par	(1)	611,759
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	577,688 par	(1)	600,663
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	2.500 %	03/25/2037	10,188 par	(1)	9,872
Fannie Mae Trust 2003-W6	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/25/2042	76,027 par	(1)	78,527
Fannie Mae Trust 2004-W1	Synthetic GIC Asset Fixed Income Investments	7.000 %	12/25/2033	163,449 par	(1)	172,141
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	5.375 %	05/01/2028	1,699,000 par	(1)	1,742,119
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	3.250 %	07/15/2027	1,230,000 par	(1)	1,215,512

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FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.400 %	02/15/2028	1,560,000 par	(1)	1,537,795
FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	08/05/2029	738,000 par	(1)	709,819
Fifth Third Auto Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	5.530 %	08/15/2028	2,770,268 par	(1)	2,793,236
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.055 %	04/25/2028	350,000 par	(1)	349,734
Fifth Third Bank NA	Synthetic GIC Asset Fixed Income Investments	3.850 %	03/15/2026	1,535,000 par	(1)	1,533,798
Fifth Third Bank NA	Synthetic GIC Asset Fixed Income Investments	4.967 %	01/28/2028	970,000 par	(1)	979,213
FirstEnergy Pennsylvania Electric Co	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/30/2026	380,000 par	(1)	380,901
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	10/01/2028	2,000,000 par	(1)	1,995,526
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/01/2029	550,000 par	(1)	533,724
FMC Corp	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	1,140,000 par	(1)	1,128,405
Ford Credit Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.230 %	12/15/2028	2,675,000 par	(1)	2,692,639
Ford Credit Auto Owner Trust 2022-REV1	Synthetic GIC Asset Fixed Income Investments	3.880 %	11/15/2034	1,915,000 par	(1)	1,915,308
Ford Credit Auto Owner Trust 2023-C	Synthetic GIC Asset Fixed Income Investments	5.530 %	09/15/2028	3,404,718 par	(1)	3,439,500
Ford Credit Auto Owner Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.070 %	07/15/2029	3,845,000 par	(1)	3,857,039
Ford Credit Auto Owner Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/15/2029	1,805,000 par	(1)	1,823,072
Ford Credit Floorplan Master Owner Trust A	Synthetic GIC Asset Fixed Income Investments	5.290 %	04/15/2029	2,205,000 par	(1)	2,244,106
Ford Credit Floorplan Master Owner Trust A	Synthetic GIC Asset Fixed Income Investments	4.060 %	09/15/2030	1,825,000 par	(1)	1,830,962
Ford Motor Credit Co LLC	Synthetic GIC Asset Fixed Income Investments	5.125 %	11/05/2026	1,340,000 par	(1)	1,347,378
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	151,423 par	(1)	150,224
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	10/01/2026	13,604 par	(1)	13,532
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	292,383 par	(1)	309,672
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	616,078 par	(1)	652,511
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	12/01/2033	40,537 par	(1)	41,166
Freddie Mac Multifam Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	5.985 %	01/25/2046	121,937 par	(1)	121,486
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.850 %	09/25/2028	8,850,000 par	(1)	9,071,259
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.865 %	11/25/2029	8,122,913 par	(1)	8,136,771
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.860 %	10/25/2028	2,910,000 par	(1)	2,980,495
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.950 %	11/25/2054	4,158,011 par	(1)	4,219,204
Freddie Mac Multifamily Structured PT Certificates	Synthetic GIC Asset Fixed Income Investments	6.393 %	10/25/2047	116,463 par	(1)	116,497
Freddie Mac Multifamily Structured PT Certificates	Synthetic GIC Asset Fixed Income Investments	1.235 %	05/25/2051	985,093 par	(1)	977,379
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.011 %	09/01/2053	7,446,690 par	(1)	7,548,062
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.608 %	04/01/2053	4,203,359 par	(1)	4,285,543
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	12/01/2052	3,130,376 par	(1)	3,161,464
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.571 %	11/01/2052	359,655 par	(1)	361,085
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.885 %	04/01/2038	153,441 par	(1)	159,764
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.288 %	06/01/2047	146,991 par	(1)	152,729
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2047	12,976 par	(1)	13,467
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2047	42,880 par	(1)	44,632
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.380 %	10/01/2047	78,929 par	(1)	82,159
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.625 %	08/01/2035	3,124 par	(1)	3,197
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.745 %	05/01/2038	14,523 par	(1)	14,970

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Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.890 %	06/01/2036	36,948 par	(1)	37,735
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.645 %	09/01/2037	169,223 par	(1)	176,002
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.005 %	11/01/2047	165,781 par	(1)	172,090
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	11/01/2047	51,159 par	(1)	53,177
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.523 %	01/01/2047	318,154 par	(1)	329,858
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.543 %	05/01/2048	97,948 par	(1)	101,439
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	01/01/2041	20,066 par	(1)	20,746
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.024 %	11/01/2046	19,286 par	(1)	20,127
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.706 %	02/01/2042	7,350 par	(1)	7,594
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.555 %	05/01/2047	52,225 par	(1)	54,263
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.356 %	10/01/2046	142,806 par	(1)	148,588
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.553 %	05/01/2042	143,098 par	(1)	149,118
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.444 %	07/01/2042	47,643 par	(1)	49,314
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	08/01/2042	18,122 par	(1)	18,740
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/01/2042	65,966 par	(1)	68,725
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	2.871 %	03/01/2046	69,412 par	(1)	71,333
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2043	85,997 par	(1)	89,614
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.296 %	10/01/2043	174,702 par	(1)	181,803
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.539 %	05/01/2044	124,193 par	(1)	129,006
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.556 %	02/01/2046	23,708 par	(1)	24,571
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	05/01/2044	128,740 par	(1)	133,827
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.279 %	06/01/2044	63,671 par	(1)	65,715
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2044	67,662 par	(1)	70,309
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.258 %	10/01/2046	309,214 par	(1)	321,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.214 %	10/01/2046	64,929 par	(1)	67,497
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.445 %	12/01/2042	33,364 par	(1)	34,506
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.251 %	06/01/2049	267,764 par	(1)	273,940
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.215 %	07/01/2049	606,349 par	(1)	623,636
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.108 %	11/01/2045	932,718 par	(1)	968,314
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.461 %	01/01/2043	77,447 par	(1)	80,578
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.611 %	04/01/2046	116,164 par	(1)	120,620
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.029 %	12/01/2044	105,191 par	(1)	108,879
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.510 %	01/01/2045	86,583 par	(1)	89,522
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.547 %	02/01/2046	190,298 par	(1)	197,931
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	95,978 par	(1)	99,830
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	05/01/2045	91,459 par	(1)	95,300
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.493 %	07/01/2052	3,150,289 par	(1)	3,082,076
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.505 %	03/01/2046	88,262 par	(1)	91,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	01/01/2046	61,164 par	(1)	63,363
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.995 %	08/01/2052	4,226,763 par	(1)	4,186,452
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.306 %	06/01/2045	10,485 par	(1)	10,876

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Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.310 %	07/01/2045	260,073 par	(1)	269,901
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	69,878 par	(1)	72,546
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	16,932 par	(1)	17,578
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.336 %	08/01/2045	459,385 par	(1)	477,018
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.662 %	08/01/2052	4,619,822 par	(1)	4,540,019
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.370 %	08/01/2045	21,115 par	(1)	21,993
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	11/01/2045	145,234 par	(1)	150,788
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	10/01/2045	29,307 par	(1)	30,475
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.043 %	09/01/2052	5,733,935 par	(1)	5,686,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.148 %	09/01/2052	1,719,666 par	(1)	1,708,688
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.370 %	09/01/2045	75,207 par	(1)	78,151
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.697 %	09/01/2052	299,368 par	(1)	301,318
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.286 %	10/01/2052	2,654,078 par	(1)	2,646,697
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	801,711 par	(1)	777,874
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	948,332 par	(1)	924,470
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	1,698,455 par	(1)	1,655,717
Freddie Mac REMICS	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/15/2044	11,970 par	(1)	11,495
Freddie Mac Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	5.231 %	05/25/2043	1,495,870 par	(1)	1,427,951
Freddie Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2043	114,142 par	(1)	121,342
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	12/15/2028	240,000 par	(1)	240,774
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.650 %	11/15/2027	1,680,000 par	(1)	1,729,809
General Mills Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	04/17/2028	1,560,000 par	(1)	1,565,419
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	04/10/2028	680,000 par	(1)	654,701
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	04/04/2028	1,030,000 par	(1)	1,049,297
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.400 %	05/08/2027	1,680,000 par	(1)	1,707,693
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.625 %	10/20/2045	56,613 par	(1)	57,934
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	03/20/2042	35,561 par	(1)	36,247
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	04/20/2042	117,437 par	(1)	119,861
Ginnie Mae II Pool	Synthetic GIC Asset Fixed Income Investments	4.600 %	01/20/2067	175 par	(1)	175
Ginnie Mae II Pool	Synthetic GIC Asset Fixed Income Investments	4.600 %	12/20/2066	383 par	(1)	384
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.740 %	06/20/2061	288 par	(1)	286
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.625 %	12/20/2045	17,448 par	(1)	17,856
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.539 %	03/20/2058	19,694 par	(1)	19,803
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	05/20/2058	111,265 par	(1)	111,317
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.470 %	08/20/2059	2,144 par	(1)	2,140
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.040 %	06/20/2058	13,760 par	(1)	13,938
GM Financial Consumer Auto Rec Trust 2024-3	Synthetic GIC Asset Fixed Income Investments	5.130 %	04/16/2029	2,575,000 par	(1)	2,602,205
GM Financial Consumer Automobile Rec Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.850 %	12/18/2028	3,581,180 par	(1)	3,603,040
GMF Floorplan Owner Revolving Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	06/15/2028	4,025,000 par	(1)	4,049,098
GNMA	Synthetic GIC Asset Fixed Income Investments	4.764 %	10/20/2065	604,250 par	(1)	605,155
GNMA	Synthetic GIC Asset Fixed Income Investments	5.114 %	12/20/2066	653,505 par	(1)	657,757

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Goldman Sachs Group Inc	Synthetic GIC Asset Fixed Income Investments	1.431 %	03/09/2027	1,000,000 par	(1)	994,905
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.223 %	05/01/2029	800,000 par	(1)	801,862
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	2.640 %	02/24/2028	3,405,000 par	(1)	3,352,192
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.482 %	08/23/2028	700,000 par	(1)	705,007
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	1.542 %	09/10/2027	2,100,000 par	(1)	2,063,410
Government National Mortgage Association	Synthetic GIC Asset Fixed Income Investments	5.014 %	01/20/2066	466,345 par	(1)	468,589
Great Wolf Trust 2024-WLF2 A	Synthetic GIC Asset Fixed Income Investments	5.441 %	05/15/2041	2,204,000 par	(1)	2,210,136
GS Mortgage Securities Trust 2017-GS5	Synthetic GIC Asset Fixed Income Investments	3.409 %	03/10/2050	662,699 par	(1)	657,394
GS Mortgage Securities Trust 2017-GS6	Synthetic GIC Asset Fixed Income Investments	3.164 %	05/10/2050	4,106,604 par	(1)	4,050,857
GS Mortgage Securities Trust 2019-GC42	Synthetic GIC Asset Fixed Income Investments	2.749 %	09/10/2052	2,265,000 par	(1)	2,152,006
GSK Consumer Healthcare Capital UK PLC	Synthetic GIC Asset Fixed Income Investments	3.375 %	03/24/2027	1,400,000 par	(1)	1,389,990
Guardian Life Global Funding	Synthetic GIC Asset Fixed Income Investments	1.625 %	09/16/2028	1,200,000 par	(1)	1,128,133
Health Care Service Corp A Mutual Legal Reserve Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/15/2029	900,000 par	(1)	923,151
HEALTHPARTNERS	Synthetic GIC Asset Fixed Income Investments	4.089 %	07/01/2026	1,000,000 par	(1)	1,000,220
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	2.125 %	12/01/2028	700,000 par	(1)	661,403
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/15/2029	1,500,000 par	(1)	1,458,995
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.400 %	09/25/2027	1,330,000 par	(1)	1,336,710
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.050 %	09/15/2027	920,000 par	(1)	920,276
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.150 %	09/15/2028	1,215,000 par	(1)	1,216,491
HNA 2015 LLC	Synthetic GIC Asset Fixed Income Investments	2.291 %	06/30/2027	464,429 par	(1)	456,199
Honda Auto Receivables 2022-2 Owner Trust	Synthetic GIC Asset Fixed Income Investments	3.760 %	12/18/2028	1,002,859 par	(1)	1,002,699
Honda Auto Receivables 2023-4 Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.660 %	02/21/2030	635,000 par	(1)	647,852
Honda Auto Receivables 2024-3 Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.570 %	03/21/2029	5,200,000 par	(1)	5,239,598
Honda Auto Receivables 2025-2 Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.150 %	10/15/2029	2,805,000 par	(1)	2,822,444
Honda Motor Co Ltd	Synthetic GIC Asset Fixed Income Investments	4.436 %	07/08/2028	2,010,000 par	(1)	2,030,140
Honolulu City & County Board of Water Supply	Synthetic GIC Asset Fixed Income Investments	1.600 %	07/01/2028	2,000,000 par	(1)	1,902,440
HP Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2028	1,340,000 par	(1)	1,355,020
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.041 %	03/13/2028	1,500,000 par	(1)	1,498,068
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.013 %	09/22/2028	1,700,000 par	(1)	1,640,935
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.206 %	08/17/2029	800,000 par	(1)	761,194
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.899 %	03/03/2029	1,800,000 par	(1)	1,826,798
Huntington Auto Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.230 %	01/16/2029	4,223,670 par	(1)	4,264,918
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	4.552 %	05/17/2028	1,895,000 par	(1)	1,906,442
Hyundai Auto Lease Securitization Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.620 %	04/17/2028	4,725,000 par	(1)	4,754,616
Hyundai Auto Lease Securitization Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.830 %	01/18/2028	1,935,000 par	(1)	1,954,611
Hyundai Auto Lease Securitization Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.530 %	04/17/2028	2,775,000 par	(1)	2,800,183
Hyundai Auto Lease Securitization Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.360 %	07/17/2028	3,175,000 par	(1)	3,201,111
Hyundai Auto Receivables Trust 2023-C	Synthetic GIC Asset Fixed Income Investments	5.540 %	10/16/2028	3,055,520 par	(1)	3,086,317
Hyundai Auto Receivables Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	4.990 %	02/15/2029	2,678,053 par	(1)	2,700,988
Hyundai Auto Receivables Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.840 %	03/15/2029	1,970,000 par	(1)	1,992,066
Hyundai Auto Receivables Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.320 %	10/15/2029	1,245,000 par	(1)	1,254,305

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Hyundai Auto Receivables Trust 2025-D	Synthetic GIC Asset Fixed Income Investments	3.990 %	09/16/2030	4,645,000 par	(1)	4,663,845
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	4.300 %	09/24/2027	1,060,000 par	(1)	1,063,184
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/07/2028	1,570,000 par	(1)	1,595,043
Hyundai Floorplan Master Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.010 %	10/15/2030	1,785,000 par	(1)	1,789,293
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	1,232,000 par	(1)	1,223,678
International Business Machines Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	02/10/2028	3,010,000 par	(1)	3,054,828
Interstate Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.600 %	04/01/2029	450,000 par	(1)	441,119
INTOWN 2025-STAY Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/15/2042	2,555,000 par	(1)	2,558,191
JobsOhio Beverage System	Synthetic GIC Asset Fixed Income Investments	3.985 %	01/01/2029	1,480,000 par	(1)	1,486,349
John Deere Owner Trust 2023	Synthetic GIC Asset Fixed Income Investments	5.010 %	11/15/2027	376,305 par	(1)	378,036
John Deere Owner Trust 2024	Synthetic GIC Asset Fixed Income Investments	4.960 %	11/15/2028	4,040,000 par	(1)	4,075,431
John Deere Owner Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.060 %	06/15/2029	2,785,000 par	(1)	2,793,583
John Deere Owner Trust 2025	Synthetic GIC Asset Fixed Income Investments	4.230 %	09/17/2029	1,425,000 par	(1)	1,435,800
JPMCC Commercial Mortgage Sec Trust 2015-JP1	Synthetic GIC Asset Fixed Income Investments	3.914 %	01/15/2049	323,992 par	(1)	322,696
JPMCC Commercial Mortgage Sec Trust 2022-NLP	Synthetic GIC Asset Fixed Income Investments	4.597 %	04/15/2037	4,362,932 par	(1)	4,309,783
JPMDB Commercial Mortgage Securities Trust 2016-C2	Synthetic GIC Asset Fixed Income Investments	2.881 %	06/15/2049	717,611 par	(1)	714,860
JPMDB Commercial Mortgage Securities Trust 2016-C2	Synthetic GIC Asset Fixed Income Investments	3.144 %	06/15/2049	275,000 par	(1)	273,270
JPMDB Commercial Mortgage Securities Trust 2016-C4	Synthetic GIC Asset Fixed Income Investments	2.882 %	12/15/2049	2,817,207 par	(1)	2,795,481
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.323 %	04/26/2028	1,940,000 par	(1)	1,948,198
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.851 %	07/25/2028	615,000 par	(1)	622,981
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.040 %	01/23/2028	1,200,000 par	(1)	1,212,527
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.571 %	04/22/2028	3,020,000 par	(1)	3,080,397
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.915 %	01/24/2029	2,165,000 par	(1)	2,205,955
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	1.470 %	09/22/2027	1,500,000 par	(1)	1,472,712
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/13/2029	1,070,000 par	(1)	1,050,649
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	5.850 %	11/15/2027	760,000 par	(1)	783,037
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	11/15/2026	500,000 par	(1)	490,831
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/01/2029	1,570,000 par	(1)	1,607,159
Kubota Credit Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.190 %	07/17/2028	3,480,000 par	(1)	3,519,220
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	990,000 par	(1)	997,642
La Joya Independent School District	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/15/2027	2,650,000 par	(1)	2,691,923
Laboratory Corp of America Holdings	Synthetic GIC Asset Fixed Income Investments	3.600 %	09/01/2027	1,540,000 par	(1)	1,533,142
LAD Auto Receivables Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.030 %	01/15/2031	2,650,000 par	(1)	2,660,491
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/15/2028	1,360,000 par	(1)	1,403,957
Life 2022-BMR Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.045 %	05/15/2039	1,555,000 par	(1)	1,499,633
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	5.081 %	06/01/2031	2,296,567 par	(1)	2,339,972
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	3.615 %	02/01/2027	1,787,295 par	(1)	1,782,523
M&T Bank Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.220 %	02/17/2032	2,182,118 par	(1)	2,206,086
Manufacturers & Traders Trust Co	Synthetic GIC Asset Fixed Income Investments	4.762 %	07/06/2028	1,350,000 par	(1)	1,362,439
Marathon Petroleum Corp	Synthetic GIC Asset Fixed Income Investments	3.800 %	04/01/2028	1,640,000 par	(1)	1,630,868
Mars Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	03/01/2028	1,440,000 par	(1)	1,460,111

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Martin Marietta Materials Inc	Synthetic GIC Asset Fixed Income Investments	3.450 %	06/01/2027	1,270,000 par	(1)	1,262,560
Masco Corp	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/15/2027	1,195,000 par	(1)	1,182,917
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/22/2027	700,000 par	(1)	704,790
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/17/2029	1,200,000 par	(1)	1,225,488
Mercedes-Benz Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.320 %	01/18/2028	1,685,000 par	(1)	1,701,380
Mercedes-Benz Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	3.880 %	04/16/2029	4,270,000 par	(1)	4,274,569
Mercedes-Benz Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.800 %	04/16/2029	6,018,919 par	(1)	6,060,919
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.900 %	11/15/2027	830,000 par	(1)	845,253
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	08/01/2027	1,900,000 par	(1)	1,923,357
Met Tower Global Funding	Synthetic GIC Asset Fixed Income Investments	4.800 %	01/14/2028	1,490,000 par	(1)	1,514,858
Meta Platforms Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	11/15/2030	630,000 par	(1)	632,161
METLIFE SECURITIZATION TRUST 2019-1	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/25/2058	40,005 par	(1)	39,609
Metropolitan Life Global Funding I	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/08/2029	700,000 par	(1)	714,246
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2028	1,350,000 par	(1)	1,368,891
Mid-America Apartments LP	Synthetic GIC Asset Fixed Income Investments	4.200 %	06/15/2028	740,000 par	(1)	743,566
MidAmerican Energy Co	Synthetic GIC Asset Fixed Income Investments	3.650 %	04/15/2029	1,960,000 par	(1)	1,937,940
Mid-Atlantic Interstate Transmission LLC	Synthetic GIC Asset Fixed Income Investments	4.100 %	05/15/2028	1,830,000 par	(1)	1,831,636
Missouri Higher Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	4.769 %	03/25/2061	2,091,013 par	(1)	2,047,164
Missouri Higher Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	5.175 %	01/25/2061	1,172,224 par	(1)	1,149,202
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	2.341 %	01/19/2028	599,000 par	(1)	588,598
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	4.080 %	04/19/2028	1,490,000 par	(1)	1,490,705
MMAF Equipment Finance LLC 2020-A	Synthetic GIC Asset Fixed Income Investments	0.970 %	04/09/2027	968,451 par	(1)	962,830
MMAF Equipment Finance LLC 2021-A	Synthetic GIC Asset Fixed Income Investments	0.560 %	06/13/2028	61,383 par	(1)	61,311
MMAF Equipment Finance LLC 2022-A	Synthetic GIC Asset Fixed Income Investments	3.200 %	01/13/2028	589,254 par	(1)	588,471
MMAF Equipment Finance LLC 2024-A	Synthetic GIC Asset Fixed Income Investments	4.950 %	07/14/2031	3,655,000 par	(1)	3,714,818
Mondelez International Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	05/06/2028	1,480,000 par	(1)	1,488,316
Monongahela Power Co	Synthetic GIC Asset Fixed Income Investments	3.550 %	05/15/2027	1,450,000 par	(1)	1,441,377
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	2.475 %	01/21/2028	1,225,000 par	(1)	1,205,102
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	1.593 %	05/04/2027	1,160,000 par	(1)	1,149,942
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.652 %	04/13/2028	820,000 par	(1)	836,251
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.994 %	04/12/2029	780,000 par	(1)	795,695
Morgan Stanley BAML Trust 2016-C31	Synthetic GIC Asset Fixed Income Investments	2.840 %	11/15/2049	2,795,046 par	(1)	2,774,752
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	4.952 %	01/14/2028	2,410,000 par	(1)	2,432,760
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	4.968 %	07/14/2028	1,670,000 par	(1)	1,693,592
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	5.016 %	01/12/2029	1,835,000 par	(1)	1,869,302
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.350 %	01/15/2029	355,000 par	(1)	356,082
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.050 %	11/15/2027	1,060,000 par	(1)	1,059,553
MPLX LP	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/01/2026	1,500,000 par	(1)	1,494,090
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/01/2027	675,000 par	(1)	675,313
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/12/2028	850,000 par	(1)	879,674
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.350 %	04/09/2027	1,880,000 par	(1)	1,908,273

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Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	4.514 %	06/09/2028	440,000 par	(1)	444,148
Navient Private Education Refi Loan Trust 2021-E	Synthetic GIC Asset Fixed Income Investments	0.970 %	12/16/2069	1,891,765 par	(1)	1,706,883
Navient Private Education Refi Loan Trust 2021-G	Synthetic GIC Asset Fixed Income Investments	1.580 %	04/15/2070	3,166,637 par	(1)	2,877,884
Navient Private Education Refi Loan Trust 2022-A	Synthetic GIC Asset Fixed Income Investments	2.230 %	07/15/2070	1,919,231 par	(1)	1,759,206
Navient Refinance Loan Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	5.150 %	02/16/2055	2,071,865 par	(1)	2,101,428
Navient Refinance Loan Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.720 %	09/15/2055	3,176,361 par	(1)	3,180,252
Navient Refinance Loan Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.800 %	10/15/2055	1,968,244 par	(1)	1,972,968
Navient Student Loan Trust 2020-FA	Synthetic GIC Asset Fixed Income Investments	1.220 %	07/15/2069	1,125,874 par	(1)	1,068,327
Navient Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.589 %	12/26/2069	1,872,606 par	(1)	1,846,995
Navistar Financial Dealer Note Master Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.590 %	04/25/2029	425,000 par	(1)	427,017
Nebraska Investment Finance Authority	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2050	680,000 par	(1)	686,059
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	4.648 %	04/20/2062	1,875,854 par	(1)	1,872,467
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	1.360 %	04/20/2062	1,658,299 par	(1)	1,569,081
Nelnet Student Loan Trust 2021-B	Synthetic GIC Asset Fixed Income Investments	4.628 %	04/20/2062	163,398 par	(1)	163,255
Nelnet Student Loan Trust 2021-C	Synthetic GIC Asset Fixed Income Investments	4.588 %	04/20/2062	2,578,001 par	(1)	2,571,314
Nelnet Student Loan Trust 2021-D	Synthetic GIC Asset Fixed Income Investments	4.538 %	04/20/2062	2,260,321 par	(1)	2,250,407
New York City Transitional Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.724 %	11/01/2026	2,325,000 par	(1)	2,342,484
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/29/2029	700,000 par	(1)	712,346
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.150 %	07/25/2028	1,220,000 par	(1)	1,226,908
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.900 %	06/13/2028	1,020,000 par	(1)	1,043,152
New York State Dormitory Authority	Synthetic GIC Asset Fixed Income Investments	5.500 %	03/15/2030	1,153,328 par	(1)	1,172,589
Nissan Auto Lease Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.920 %	11/15/2027	4,730,000 par	(1)	4,776,595
Nissan Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.320 %	11/15/2028	2,965,000 par	(1)	2,991,501
Nissan Auto Receivables 2025-A Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.490 %	12/17/2029	3,810,000 par	(1)	3,860,303
Nissan Auto Receivables 2025-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	3.990 %	04/15/2030	6,920,000 par	(1)	6,949,389
Nissan Master Owner Trust Receivables	Synthetic GIC Asset Fixed Income Investments	5.050 %	02/15/2029	1,605,000 par	(1)	1,624,212
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/15/2027	640,000 par	(1)	634,447
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/15/2028	1,000,000 par	(1)	1,005,951
NorthWestern Corp	Synthetic GIC Asset Fixed Income Investments	5.073 %	03/21/2030	620,000 par	(1)	636,293
Novartis Capital Corp	Synthetic GIC Asset Fixed Income Investments	4.100 %	11/05/2030	630,000 par	(1)	629,946
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.104 %	07/02/2027	1,450,000 par	(1)	1,472,904
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.620 %	07/16/2028	850,000 par	(1)	861,593
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	4.500 %	03/12/2027	1,490,000 par	(1)	1,498,696
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/21/2027	1,320,000 par	(1)	1,341,780
Nuveen LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2028	1,400,000 par	(1)	1,400,608
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/19/2028	430,000 par	(1)	431,722
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/01/2027	1,450,000 par	(1)	1,456,471
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	05/15/2028	1,000,000 par	(1)	1,008,220
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	3.700 %	11/15/2028	1,873,000 par	(1)	1,861,140
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	11/01/2029	1,109,000 par	(1)	1,127,830
ONE Gas Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/01/2029	1,000,000 par	(1)	1,029,915

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ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	09/24/2027	1,020,000 par	(1)	1,023,552
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2029	1,240,000 par	(1)	1,244,898
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	2.300 %	03/25/2028	1,300,000 par	(1)	1,240,045
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	08/03/2028	1,330,000 par	(1)	1,337,139
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.450 %	09/26/2030	765,000 par	(1)	748,948
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	3.777 %	10/01/2028	350,000 par	(1)	346,099
Oshkosh Corp	Synthetic GIC Asset Fixed Income Investments	4.600 %	05/15/2028	1,450,000 par	(1)	1,468,177
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.900 %	01/11/2029	1,200,000 par	(1)	1,226,256
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/28/2029	1,400,000 par	(1)	1,415,035
Packaging Corp of America	Synthetic GIC Asset Fixed Income Investments	3.400 %	12/15/2027	1,130,000 par	(1)	1,118,844
PeaceHealth Obligated Group	Synthetic GIC Asset Fixed Income Investments	4.335 %	11/15/2028	595,000 par	(1)	597,977
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	4.750 %	08/15/2029	800,000 par	(1)	809,214
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	4.950 %	02/15/2029	3,360,000 par	(1)	3,395,088
PHEAA Student Loan Trust 2016-1	Synthetic GIC Asset Fixed Income Investments	5.139 %	09/25/2065	450,495 par	(1)	453,917
Phillips 66 Co	Synthetic GIC Asset Fixed Income Investments	3.750 %	03/01/2028	1,580,000 par	(1)	1,569,570
Plains All American Pipeline LP / PAA Finance Corp	Synthetic GIC Asset Fixed Income Investments	3.550 %	12/15/2029	700,000 par	(1)	680,549
PNC Bank NA	Synthetic GIC Asset Fixed Income Investments	4.050 %	07/26/2028	1,400,000 par	(1)	1,402,496
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	6.615 %	10/20/2027	770,000 par	(1)	785,409
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.102 %	07/23/2027	1,200,000 par	(1)	1,206,731
Porsche Financial Auto Securitization Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.790 %	01/22/2029	1,694,568 par	(1)	1,707,594
PPG Industries Inc	Synthetic GIC Asset Fixed Income Investments	2.800 %	08/15/2029	1,200,000 par	(1)	1,147,740
President and Fellows of Harvard College	Synthetic GIC Asset Fixed Income Investments	4.887 %	03/15/2030	820,000 par	(1)	846,411
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/18/2028	560,000 par	(1)	562,134
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.600 %	08/19/2027	1,260,000 par	(1)	1,271,990
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.714 %	07/06/2027	855,000 par	(1)	864,196
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.335 %	09/13/2027	1,410,000 par	(1)	1,419,543
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	4.400 %	07/01/2028	2,450,000 par	(1)	2,473,682
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	1.870 %	01/15/2026	19,105 par	(1)	19,086
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	2.444 %	01/15/2026	382,368 par	(1)	382,081
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	2.512 %	01/15/2026	261,250 par	(1)	261,045
RI State Std Ln Authority	Synthetic GIC Asset Fixed Income Investments	5.093 %	09/01/2036	101,468 par	(1)	100,947
Rochester Gas and Electric Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	06/01/2027	700,000 par	(1)	693,064
Rogers Communications Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	03/15/2027	1,710,000 par	(1)	1,693,081
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	09/15/2028	580,000 par	(1)	582,298
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	12/15/2026	380,000 par	(1)	379,299
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.965 %	01/24/2029	3,240,000 par	(1)	3,300,899
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	5.069 %	07/23/2027	700,000 par	(1)	703,884
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.522 %	10/18/2028	2,480,000 par	(1)	2,504,567
RTX Corp	Synthetic GIC Asset Fixed Income Investments	3.125 %	05/04/2027	2,950,000 par	(1)	2,918,910
Ryder System Inc	Synthetic GIC Asset Fixed Income Investments	5.300 %	03/15/2027	640,000 par	(1)	649,226
Sabine Pass Liquefaction LLC	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/15/2028	1,830,000 par	(1)	1,832,194

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Santander Drive Auto Receivables Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.380 %	01/15/2030	2,430,000 par	(1)	2,441,803
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.507 %	03/10/2026	163,920 par	(1)	163,450
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.035 %	03/10/2034	1,804,702 par	(1)	1,829,627
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.688 %	09/10/2033	21,765,982 par	(1)	22,401,766
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.168 %	03/10/2033	3,111,976 par	(1)	3,178,609
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	4.963 %	03/10/2035	4,015,000 par	(1)	4,076,907
SBNA Auto Lease Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	5.560 %	11/22/2027	2,040,874 par	(1)	2,051,735
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	4.489 %	01/25/2041	383,923 par	(1)	379,516
SCCU Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.570 %	01/15/2031	2,490,000 par	(1)	2,513,538
SCG Commercial Mortgage Trust 2025-FLWR	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/15/2042	2,450,000 par	(1)	2,451,531
Seasoned Credit Risk Transfer Trust	Synthetic GIC Asset Fixed Income Investments	2.500 %	09/25/2060	2,352,043 par	(1)	2,192,807
Seasoned Credit Risk Transfer Trust Series 2020-2	Synthetic GIC Asset Fixed Income Investments	2.500 %	11/25/2059	2,691,592 par	(1)	2,391,496
Seasoned Credit Risk Transfer Trust Series 2020-3	Synthetic GIC Asset Fixed Income Investments	2.500 %	05/25/2060	1,173,187 par	(1)	1,025,256
Seasoned Credit Risk Transfer Trust Series 2020-3	Synthetic GIC Asset Fixed Income Investments	2.500 %	05/25/2060	1,160,260 par	(1)	1,085,493
SFS Auto Receivables Securitization Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.950 %	05/21/2029	2,690,007 par	(1)	2,706,491
SFS Auto Receivables Securitization Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	5.330 %	11/20/2029	3,192,024 par	(1)	3,226,524
SFS Auto Receivables Securitization Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.750 %	07/22/2030	1,265,000 par	(1)	1,278,528
SFS Auto Receivables Securitization Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.120 %	04/21/2031	2,390,000 par	(1)	2,400,848
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/15/2028	1,050,000 par	(1)	1,056,787
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	3.450 %	06/01/2027	1,540,000 par	(1)	1,528,390
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	2.950 %	08/15/2029	460,000 par	(1)	441,009
SLM Student Loan Trust 2003-10	Synthetic GIC Asset Fixed Income Investments	5.064 %	12/17/2068	3,049,010 par	(1)	3,036,289
SLM Student Loan Trust 2013-2	Synthetic GIC Asset Fixed Income Investments	4.439 %	06/25/2043	205,878 par	(1)	202,289
SMRT 2022-MINI	Synthetic GIC Asset Fixed Income Investments	4.751 %	01/15/2039	1,415,000 par	(1)	1,414,999
Southern California Edison Co	Synthetic GIC Asset Fixed Income Investments	4.900 %	06/01/2026	85,000 par	(1)	85,115
Southern Co Gas Capital Corp	Synthetic GIC Asset Fixed Income Investments	4.050 %	09/15/2028	280,000 par	(1)	280,197
Starbucks Corp	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2028	1,660,000 par	(1)	1,677,047
State of Hawaii	Synthetic GIC Asset Fixed Income Investments	1.283 %	08/01/2026	475,000 par	(1)	468,488
State of Oregon	Synthetic GIC Asset Fixed Income Investments	5.892 %	06/01/2027	4,139,213 par	(1)	4,206,310
State Street Corp	Synthetic GIC Asset Fixed Income Investments	4.530 %	02/20/2029	1,490,000 par	(1)	1,509,461
State Street Corp	Synthetic GIC Asset Fixed Income Investments	2.203 %	02/07/2028	1,600,000 par	(1)	1,571,077
Steel Dynamics Inc	Synthetic GIC Asset Fixed Income Investments	4.000 %	12/15/2028	615,000 par	(1)	614,589
Stellantis Financial Enhanced Lease Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.470 %	07/20/2028	1,985,000 par	(1)	1,998,849
Stellantis Financial Enhanced Lease Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.110 %	04/20/2029	4,645,000 par	(1)	4,652,562
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	3.040 %	07/16/2029	1,300,000 par	(1)	1,248,563
SWCH Commercial Mortgage Trust 2025-DATA	Synthetic GIC Asset Fixed Income Investments	5.193 %	02/15/2042	1,585,000 par	(1)	1,570,242
Synchrony Card Funding LLC	Synthetic GIC Asset Fixed Income Investments	4.930 %	07/15/2030	3,815,000 par	(1)	3,876,975
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	03/28/2028	1,000,000 par	(1)	1,019,559
Tesla Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.300 %	06/21/2027	1,077,795 par	(1)	1,081,297
Tesla Electric Vehicle Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	5.380 %	06/20/2028	2,992,382 par	(1)	3,014,911
T-Mobile US Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.340 %	04/22/2030	1,750,000 par	(1)	1,765,948

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.625 %	04/15/2026	565,000 par	(1)	562,763
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	02/15/2026	660,000 par	(1)	658,491
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.861 %	01/31/2028	2,930,000 par	(1)	2,978,834
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.574 %	06/02/2028	1,500,000 par	(1)	1,519,077
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.980 %	04/05/2027	1,560,000 par	(1)	1,579,934
Towd Point Mortgage Trust 2017-6	Synthetic GIC Asset Fixed Income Investments	2.750 %	10/25/2057	108,649 par	(1)	107,236
Towd Point Mortgage Trust 2018-1	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/25/2058	21,256 par	(1)	21,128
Towd Point Mortgage Trust 2018-2	Synthetic GIC Asset Fixed Income Investments	3.250 %	03/25/2058	323,105 par	(1)	320,258
Towd Point Mortgage Trust 2018-3	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/25/2058	428,665 par	(1)	422,398
Towd Point Mortgage Trust 2018-6	Synthetic GIC Asset Fixed Income Investments	3.750 %	03/25/2058	49,542 par	(1)	49,312
Towd Point Mortgage Trust 2019-HY3	Synthetic GIC Asset Fixed Income Investments	4.846 %	10/25/2059	582,316 par	(1)	582,743
Towd Point Mortgage Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	2.250 %	11/25/2061	2,296,645 par	(1)	2,165,663
Toyota Auto Loan Extended Note Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	3.820 %	04/25/2035	2,105,000 par	(1)	2,103,819
Toyota Auto Receivables 2024-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.330 %	01/16/2029	2,425,385 par	(1)	2,450,667
Toyota Auto Receivables 2025-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.340 %	11/15/2029	2,435,000 par	(1)	2,454,366
Toyota Lease Owner Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.210 %	09/20/2027	3,960,000 par	(1)	3,966,843
Toyota Lease Owner Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	3.960 %	11/20/2028	2,380,000 par	(1)	2,386,264
Trane Technologies Financing Ltd	Synthetic GIC Asset Fixed Income Investments	3.800 %	03/21/2029	820,000 par	(1)	814,572
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.420 %	07/24/2028	1,320,000 par	(1)	1,327,838
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.136 %	10/23/2029	1,150,000 par	(1)	1,149,554
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.632 %	09/17/2029	700,000 par	(1)	702,169
UBS Commercial Mortgage Trust 2017-C3	Synthetic GIC Asset Fixed Income Investments	3.167 %	08/15/2050	3,675,000 par	(1)	3,638,577
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.494 %	08/10/2027	540,000 par	(1)	531,413
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	6.327 %	12/22/2027	940,000 par	(1)	959,647
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	3.869 %	01/12/2029	1,000,000 par	(1)	994,567
UDR Inc	Synthetic GIC Asset Fixed Income Investments	2.950 %	09/01/2026	1,765,000 par	(1)	1,754,038
UDR Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	01/15/2028	700,000 par	(1)	692,231
Union Electric Co	Synthetic GIC Asset Fixed Income Investments	3.500 %	03/15/2029	250,000 par	(1)	245,804
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.630 %	10/01/2028	145,186 par	(1)	147,511
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.720 %	01/01/2029	40,165 par	(1)	40,575
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.510 %	11/01/2027	29,021 par	(1)	29,267
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	6.770 %	11/01/2028	50,145 par	(1)	51,349
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.290 %	12/01/2027	95,344 par	(1)	95,934
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	06/15/2028	34,220,000 par	(1)	34,522,094
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.625 %	08/15/2028	37,480,000 par	(1)	37,585,431
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.375 %	09/15/2028	54,730,000 par	(1)	54,522,628
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/15/2028	16,645,000 par	(1)	16,739,277
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	12/15/2028	34,330,000 par	(1)	34,303,188
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	07/15/2028	6,855,000 par	(1)	6,914,714
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/15/2028	8,000,000 par	(1)	8,043,128
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/15/2028	34,345,000 par	(1)	34,320,855

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United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/15/2028	20,645,000 par	(1)	20,628,876
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	560,000 par	(1)	566,495
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	3.875 %	12/15/2028	850,000 par	(1)	849,674
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	01/15/2029	740,000 par	(1)	745,994
US Bancorp	Synthetic GIC Asset Fixed Income Investments	2.215 %	01/27/2028	1,935,000 par	(1)	1,900,751
US Bancorp	Synthetic GIC Asset Fixed Income Investments	4.548 %	07/22/2028	2,240,000 par	(1)	2,258,876
US Bank NA/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/15/2028	1,680,000 par	(1)	1,697,284
USAA Auto Owner Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	3.950 %	12/17/2029	2,470,000 par	(1)	2,476,469
VCM Lease SA	Synthetic GIC Asset Fixed Income Investments	2.516 %	09/28/2027	156,771 par	(1)	153,876
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	3.850 %	04/01/2027	720,000 par	(1)	718,199
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2029	1,600,000 par	(1)	1,607,536
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.100 %	03/22/2028	2,400,000 par	(1)	2,304,871
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/16/2027	636,000 par	(1)	637,573
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.670 %	11/20/2029	3,840,000 par	(1)	3,901,636
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	04/22/2030	3,950,000 par	(1)	4,027,203
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	4.170 %	08/20/2030	6,225,000 par	(1)	6,263,508
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	4.620 %	11/20/2030	1,280,000 par	(1)	1,298,916
Virginia Power Fuel Securitization LLC	Synthetic GIC Asset Fixed Income Investments	4.877 %	05/01/2031	1,750,000 par	(1)	1,790,906
Volkswagen Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.210 %	06/21/2027	2,240,000 par	(1)	2,251,903
Volkswagen Auto Lease Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/20/2028	3,105,000 par	(1)	3,136,193
Volkswagen Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.010 %	01/22/2029	1,815,000 par	(1)	1,822,265
Volkswagen Auto Loan Enhanced Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/20/2029	1,850,000 par	(1)	1,869,373
Volkswagen Auto Loan Enhanced Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	3.920 %	03/20/2030	4,065,000 par	(1)	4,075,837
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.700 %	09/12/2026	1,770,000 par	(1)	1,788,481
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	08/15/2027	500,000 par	(1)	504,836
Vulcan Materials Co	Synthetic GIC Asset Fixed Income Investments	4.950 %	12/01/2029	800,000 par	(1)	821,342
Waco Educational Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.865 %	03/01/2030	1,925,000 par	(1)	1,979,940
Warnermedia Holdings Inc	Synthetic GIC Asset Fixed Income Investments	3.755 %	03/15/2027	741,000 par	(1)	736,015
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	1.375 %	10/15/2027	900,000 par	(1)	860,366
* Wells Fargo Commercial Mortgage Trust 2016-C35	Synthetic GIC Asset Fixed Income Investments	2.674 %	07/15/2048	565,435 par	(1)	562,766
* Wells Fargo Commercial Mortgage Trust 2016-LC24	Synthetic GIC Asset Fixed Income Investments	2.684 %	10/15/2049	787,938 par	(1)	782,583
* Wells Fargo Commercial Mortgage Trust 2016-NXS6	Synthetic GIC Asset Fixed Income Investments	2.642 %	11/15/2049	3,294,815 par	(1)	3,288,183
* Wells Fargo Commercial Mortgage Trust 2017-C38	Synthetic GIC Asset Fixed Income Investments	3.190 %	07/15/2050	2,555,545 par	(1)	2,524,612
* Wells Fargo Commercial Mortgage Trust 2017-C39	Synthetic GIC Asset Fixed Income Investments	3.157 %	09/15/2050	4,610,000 par	(1)	4,536,014
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/15/2029	700,000 par	(1)	701,705
Weyerhaeuser Co	Synthetic GIC Asset Fixed Income Investments	4.750 %	05/15/2026	765,000 par	(1)	766,567
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.490 %	02/18/2039	2,456,734 par	(1)	2,487,153
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	6.460 %	08/18/2038	1,799,889 par	(1)	1,821,013
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.800 %	04/18/2038	1,213,196 par	(1)	1,220,937
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	4.410 %	05/18/2040	1,770,000 par	(1)	1,784,252
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.400 %	03/02/2026	1,795,000 par	(1)	1,798,917

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Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.300 %	08/15/2028	700,000 par	(1)	720,856
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2029	780,000 par	(1)	796,761
Windermere Aviation LLC	Synthetic GIC Asset Fixed Income Investments	2.351 %	05/27/2026	92,556 par	(1)	91,913
Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.050 %	10/15/2027	800,000 par	(1)	787,077
WMRK Commercial Mortgage Trust 2022-WMRK	Synthetic GIC Asset Fixed Income Investments	6.539 %	11/15/2027	349,898 par	(1)	351,879
World Omni Auto Receivables Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	5.270 %	09/17/2029	2,617,388 par	(1)	2,641,528
World Omni Auto Receivables Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.430 %	12/17/2029	3,730,000 par	(1)	3,752,365
World Omni Auto Receivables Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.340 %	09/16/2030	3,850,000 par	(1)	3,884,423
World Omni Auto Receivables Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.080 %	11/15/2030	1,925,000 par	(1)	1,936,169
World Omni Auto Receivables Trust 2025-D	Synthetic GIC Asset Fixed Income Investments	3.950 %	03/17/2031	4,060,000 par	(1)	4,072,432
World Omni Automobile Lease Sec Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.420 %	04/17/2028	1,215,000 par	(1)	1,225,122
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	1,560,000 par	(1)	1,556,563
Access Group Inc 2013-1	Synthetic GIC Asset Fixed Income Investments	4.489 %	02/25/2036	96,439 par	(1)	96,413
Advocate Health & Hospitals Corp	Synthetic GIC Asset Fixed Income Investments	2.211 %	06/15/2030	1,555,000 par	(1)	1,434,178
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	2.100 %	06/04/2030	650,000 par	(1)	594,439
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	2.750 %	09/15/2029	1,020,000 par	(1)	974,403
Agree LP	Synthetic GIC Asset Fixed Income Investments	2.900 %	10/01/2030	1,570,000 par	(1)	1,470,362
ALA Trust 2025-OANA	Synthetic GIC Asset Fixed Income Investments	5.494 %	06/15/2040	1,120,000 par	(1)	1,124,198
Alabama Federal Aid Highway Finance Authority	Synthetic GIC Asset Fixed Income Investments	2.256 %	09/01/2033	350,000 par	(1)	304,745
Albemarle Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	06/01/2027	420,000 par	(1)	422,696
Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	07/01/2030	1,400,000 par	(1)	1,409,009
Ameren Missouri Securitization Funding I LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	10/01/2039	1,430,779 par	(1)	1,442,228
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.016 %	04/25/2031	710,000 par	(1)	732,290
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.282 %	07/27/2029	370,000 par	(1)	381,194
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.085 %	01/30/2031	680,000 par	(1)	701,412
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/17/2030	915,000 par	(1)	925,781
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/13/2029	880,000 par	(1)	899,747
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.400 %	09/05/2029	850,000 par	(1)	859,580
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	03/05/2030	820,000 par	(1)	838,366
Amergen International Group Inc	Synthetic GIC Asset Fixed Income Investments	4.850 %	05/07/2030	330,000 par	(1)	338,431
Amgen Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/02/2028	1,130,000 par	(1)	1,156,824
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.950 %	04/07/2030	860,000 par	(1)	880,022
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/07/2027	70,000 par	(1)	70,469
Aon Corp	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/02/2029	730,000 par	(1)	722,258
Aon Corp / Aon Global Holdings PLC	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/01/2029	640,000 par	(1)	658,708
Ascension Health	Synthetic GIC Asset Fixed Income Investments	2.532 %	11/15/2029	3,000,000 par	(1)	2,838,072
Ascension Health	Synthetic GIC Asset Fixed Income Investments	4.923 %	11/15/2035	1,495,000 par	(1)	1,500,354
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	02/01/2032	2,730,000 par	(1)	2,397,625
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	1.700 %	03/25/2026	2,140,000 par	(1)	2,129,184
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2035	870,000 par	(1)	837,256
AUTOZONE INC	Synthetic GIC Asset Fixed Income Investments	5.100 %	07/15/2029	1,020,000 par	(1)	1,050,017

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AvalonBay Communities Inc	Synthetic GIC Asset Fixed Income Investments	4.350 %	12/01/2030	530,000 par	(1)	531,590
BA Credit Card Trust	Synthetic GIC Asset Fixed Income Investments	4.790 %	05/15/2028	2,035,000 par	(1)	2,041,789
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/15/2030	2,000,000 par	(1)	1,934,698
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	5.125 %	03/26/2029	500,000 par	(1)	514,233
BANK 2017-BNK5	Synthetic GIC Asset Fixed Income Investments	3.390 %	06/15/2060	2,230,000 par	(1)	2,205,945
BANK 2017-BNK6	Synthetic GIC Asset Fixed Income Investments	3.518 %	07/15/2060	1,800,000 par	(1)	1,781,609
BANK 2017-BNK8	Synthetic GIC Asset Fixed Income Investments	3.229 %	11/15/2050	1,486,046 par	(1)	1,465,400
BANK 2018-BNK11	Synthetic GIC Asset Fixed Income Investments	3.784 %	03/15/2061	3,527,368 par	(1)	3,500,451
Bank of America Commercial Mtg Trust 2017-BNK3	Synthetic GIC Asset Fixed Income Investments	3.311 %	02/15/2050	1,842,866 par	(1)	1,828,004
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	1.734 %	07/22/2027	2,320,000 par	(1)	2,290,545
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.271 %	07/23/2029	2,180,000 par	(1)	2,190,765
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	5.162 %	01/24/2031	770,000 par	(1)	795,528
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	2.551 %	02/04/2028	1,200,000 par	(1)	1,180,550
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.571 %	04/27/2033	1,490,000 par	(1)	1,488,930
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.623 %	05/09/2029	910,000 par	(1)	922,359
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.640 %	09/10/2030	1,120,000 par	(1)	1,134,912
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.717 %	09/25/2028	500,000 par	(1)	521,481
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.350 %	09/22/2031	620,000 par	(1)	619,710
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.543 %	02/01/2029	2,080,000 par	(1)	2,105,867
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.596 %	07/26/2030	670,000 par	(1)	682,250
Bank of New York Mellon Corp/The	Synthetic GIC Asset Fixed Income Investments	4.942 %	02/11/2031	1,000,000 par	(1)	1,029,085
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.850 %	02/01/2030	340,000 par	(1)	348,165
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.932 %	02/14/2029	1,200,000 par	(1)	1,223,336
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.338 %	09/15/2031	490,000 par	(1)	488,695
Barings Equipment Finance LLC 2025-B	Synthetic GIC Asset Fixed Income Investments	4.130 %	10/13/2032	1,535,000 par	(1)	1,538,882
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	1.915 %	02/01/2027	922,000 par	(1)	899,770
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	3.950 %	04/01/2030	385,000 par	(1)	375,336
Bayer US Finance II LLC	Synthetic GIC Asset Fixed Income Investments	4.375 %	12/15/2028	1,200,000 par	(1)	1,201,409
BBCMS Mortgage Trust 2018-C2	Synthetic GIC Asset Fixed Income Investments	4.314 %	12/15/2051	2,040,000 par	(1)	2,028,721
BBCMS Mortgage Trust 2018-C2	Synthetic GIC Asset Fixed Income Investments	4.047 %	12/15/2051	1,735,000 par	(1)	1,721,930
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	4.693 %	02/13/2028	680,000 par	(1)	689,175
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	4.298 %	08/22/2032	100,000 par	(1)	98,536
Benchmark 2018-B8 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	4.232 %	01/15/2052	1,896,000 par	(1)	1,881,547
BFLD Commercial Mortgage Trust 2024-UNIV	Synthetic GIC Asset Fixed Income Investments	5.243 %	11/15/2041	1,605,000 par	(1)	1,606,002
BHP Billiton Finance USA Ltd	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/21/2030	1,490,000 par	(1)	1,538,635
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	3.150 %	01/15/2027	1,544,000 par	(1)	1,528,833
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	01/31/2031	595,000 par	(1)	595,721
Blackrock Treasury Trust Fund	Synthetic GIC Asset Fixed Income Investments	3.630 %		11,384,319 par	(1)	11,384,319
BLP Commercial Mortgage Trust 2025-IND2	Synthetic GIC Asset Fixed Income Investments	5.250 %	12/15/2042	620,000 par	(1)	620,576
BMP 2024-MF23	Synthetic GIC Asset Fixed Income Investments	5.122 %	06/15/2041	1,785,000 par	(1)	1,787,786
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	08/13/2029	690,000 par	(1)	698,721

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BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	3.950 %	08/14/2028	1,200,000 par	(1)	1,197,413
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	5.050 %	03/21/2030	305,000 par	(1)	313,344
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	2.591 %	01/20/2028	700,000 par	(1)	689,241
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	4.400 %	08/14/2028	940,000 par	(1)	942,112
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	5.176 %	01/09/2030	210,000 par	(1)	215,224
BNP Paribas Sec Corp	Synthetic GIC Asset Fixed Income Investments	1.675 %	06/30/2027	810,000 par	(1)	799,885
BOCA Commercial Mortgage Trust 2025-BOCA	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/15/2042	1,015,000 par	(1)	1,016,268
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	5.040 %	05/01/2027	130,000 par	(1)	131,344
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	5.150 %	05/01/2030	1,780,000 par	(1)	1,830,769
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.700 %	02/01/2027	1,420,000 par	(1)	1,399,430
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.196 %	02/04/2026	140,000 par	(1)	139,734
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.699 %	04/10/2029	940,000 par	(1)	958,916
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.893 %	09/11/2033	1,440,000 par	(1)	1,467,073
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	2.721 %	01/12/2032	770,000 par	(1)	702,344
Brazos Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	4.546 %	01/25/2072	1,361,283 par	(1)	1,342,281
Brazos Education Loan Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.426 %	11/25/2071	2,424,997 par	(1)	2,387,223
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.350 %	02/15/2030	920,000 par	(1)	926,779
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	07/12/2029	800,000 par	(1)	824,248
BX Commercial Mortgage Trust 2022-AHP	Synthetic GIC Asset Fixed Income Investments	4.740 %	01/17/2039	2,020,000 par	(1)	2,018,772
BX Commercial Mortgage Trust 2024-AIRC	Synthetic GIC Asset Fixed Income Investments	5.441 %	08/15/2041	1,263,864 par	(1)	1,266,221
BX Commercial Mortgage Trust 2024-GPA2	Synthetic GIC Asset Fixed Income Investments	5.293 %	11/15/2041	1,950,000 par	(1)	1,951,808
BX Commercial Mortgage Trust 2024-GPA3	Synthetic GIC Asset Fixed Income Investments	5.043 %	12/15/2039	666,207 par	(1)	666,207
BX Commercial Mortgage Trust 2024-XL5	Synthetic GIC Asset Fixed Income Investments	5.142 %	03/15/2041	1,409,964 par	(1)	1,410,832
BX Trust 2021-BXMF	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/15/2026	1,088,663 par	(1)	1,087,031
BX Trust 2021-RISE	Synthetic GIC Asset Fixed Income Investments	4.612 %	11/15/2036	1,462,419 par	(1)	1,461,068
BX Trust 2022-IND	Synthetic GIC Asset Fixed Income Investments	5.241 %	04/15/2037	2,002,183 par	(1)	2,004,027
BX Trust 2024-MDHS	Synthetic GIC Asset Fixed Income Investments	5.391 %	05/15/2041	957,116 par	(1)	958,594
BX Trust 2024-VLT4	Synthetic GIC Asset Fixed Income Investments	5.242 %	06/15/2041	860,000 par	(1)	859,731
BX Trust 2025-ARIA	Synthetic GIC Asset Fixed Income Investments	5.031 %	12/13/2042	1,205,000 par	(1)	1,217,090
BX Trust 2025-DELC	Synthetic GIC Asset Fixed Income Investments	5.507 %	12/15/2042	775,000 par	(1)	775,967
BX Trust 2025-DIME	Synthetic GIC Asset Fixed Income Investments	4.900 %	02/15/2035	1,105,000 par	(1)	1,102,240
BX Trust 2025-GW	Synthetic GIC Asset Fixed Income Investments	5.350 %	07/15/2042	1,415,000 par	(1)	1,417,652
BX Trust 2025-ROIC	Synthetic GIC Asset Fixed Income Investments	4.894 %	03/15/2030	2,276,123 par	(1)	2,273,280
Canadian National Railway Co	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/12/2031	1,075,000 par	(1)	1,074,079
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	5.000 %	12/15/2029	700,000 par	(1)	718,206
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	3.850 %	06/01/2027	730,000 par	(1)	728,090
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	960,000 par	(1)	960,590
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	4.493 %	09/11/2031	500,000 par	(1)	499,629
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	5.268 %	05/10/2033	790,000 par	(1)	811,396
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.878 %	11/02/2027	1,595,000 par	(1)	1,565,094
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	3.273 %	03/01/2030	740,000 par	(1)	718,445

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Cargill Inc	Synthetic GIC Asset Fixed Income Investments	2.125 %	11/10/2031	700,000 par	(1)	620,642
CD 2017-CD5 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	3.171 %	08/15/2050	3,506,260 par	(1)	3,453,315
Cedars-Sinai Health System	Synthetic GIC Asset Fixed Income Investments	2.288 %	08/15/2031	1,500,000 par	(1)	1,353,422
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.200 %	10/01/2028	1,130,000 par	(1)	1,167,064
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/01/2032	1,970,000 par	(1)	1,964,988
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/01/2034	840,000 par	(1)	860,660
CGMS Commercial Mortgage Trust 2017-B1	Synthetic GIC Asset Fixed Income Investments	3.458 %	08/15/2050	4,219,746 par	(1)	4,166,683
Charter Communications Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.400 %	04/01/2033	1,100,000 par	(1)	1,037,964
Cherokee County Board of Education	Synthetic GIC Asset Fixed Income Investments	5.626 %	08/01/2028	1,000,000 par	(1)	1,028,890
Children's Hospital Medical Center/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	2.853 %	11/15/2026	1,775,000 par	(1)	1,754,105
CHRISTUS Health	Synthetic GIC Asset Fixed Income Investments	4.341 %	07/01/2028	1,500,000 par	(1)	1,505,970
Citigroup Commercial Mortgage Trust 2018-B2	Synthetic GIC Asset Fixed Income Investments	4.009 %	03/10/2051	2,710,000 par	(1)	2,697,350
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.668 %	07/24/2028	880,000 par	(1)	874,511
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.070 %	02/24/2028	1,716,000 par	(1)	1,696,632
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.910 %	05/24/2033	1,580,000 par	(1)	1,601,670
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.542 %	09/19/2030	400,000 par	(1)	403,474
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.503 %	09/11/2031	640,000 par	(1)	642,774
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.520 %	10/27/2028	500,000 par	(1)	495,609
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	2.572 %	06/03/2031	2,050,000 par	(1)	1,901,293
Citizens Bank NA/Providence RI	Synthetic GIC Asset Fixed Income Investments	4.575 %	08/09/2028	1,870,000 par	(1)	1,884,221
City & County of Honolulu HI	Synthetic GIC Asset Fixed Income Investments	3.753 %	09/01/2030	425,000 par	(1)	421,825
City of Atlanta GA	Synthetic GIC Asset Fixed Income Investments	2.288 %	12/01/2033	2,445,000 par	(1)	2,127,297
City of Chicago IL	Synthetic GIC Asset Fixed Income Investments	6.050 %	01/01/2029	75,000 par	(1)	76,127
City of Worcester MA	Synthetic GIC Asset Fixed Income Investments	6.250 %	01/01/2028	495,000 par	(1)	507,598
CLEVELAND CLINIC HEALTH SYSTEM	Synthetic GIC Asset Fixed Income Investments	2.885 %	01/01/2032	3,475,000 par	(1)	3,243,496
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	1,570,000 par	(1)	1,588,350
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/20/2029	210,000 par	(1)	214,783
Colorado Housing and Finance Authority	Synthetic GIC Asset Fixed Income Investments	6.250 %	05/01/2056	15,000 par	(1)	15,908
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	4.950 %	05/15/2032	1,040,000 par	(1)	1,066,664
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/01/2030	1,480,000 par	(1)	1,436,578
CommonSpirit Health	Synthetic GIC Asset Fixed Income Investments	4.352 %	09/01/2030	1,250,000 par	(1)	1,245,719
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	1.520 %	11/01/2030	95,000 par	(1)	84,861
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	3.769 %	07/15/2029	750,000 par	(1)	749,145
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	4.650 %	01/01/2029	1,620,000 par	(1)	1,651,580
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	2.050 %	07/01/2031	700,000 par	(1)	622,511
ConocoPhillips Co	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/15/2030	1,160,000 par	(1)	1,182,657
Consumers Energy Co	Synthetic GIC Asset Fixed Income Investments	3.800 %	11/15/2028	1,600,000 par	(1)	1,594,736
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	5.564 %	02/28/2029	850,000 par	(1)	874,928
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	1.980 %	12/15/2027	2,080,000 par	(1)	2,038,856
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	5.900 %	09/19/2028	880,000 par	(1)	919,377
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/02/2030	1,245,000 par	(1)	1,240,992

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Cornell University	Synthetic GIC Asset Fixed Income Investments	4.169 %	06/15/2030	1,775,000 par	(1)	1,783,421
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	3.900 %	05/15/2027	640,000 par	(1)	637,652
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	4.375 %	03/15/2029	600,000 par	(1)	601,873
County of Bexar TX	Synthetic GIC Asset Fixed Income Investments	2.171 %	06/15/2032	2,090,000 par	(1)	1,851,364
County of Lee FL Water & Sewer Revenue	Synthetic GIC Asset Fixed Income Investments	2.416 %	10/01/2028	2,140,000 par	(1)	2,068,438
County of Spokane WA	Synthetic GIC Asset Fixed Income Investments	2.828 %	12/01/2032	875,000 par	(1)	806,103
County of Spokane WA	Synthetic GIC Asset Fixed Income Investments	2.728 %	12/01/2031	950,000 par	(1)	884,868
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.125 %	01/09/2030	400,000 par	(1)	412,620
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.200 %	05/21/2029	1,150,000 par	(1)	1,187,916
CSAIL 2018-C14 Commercial Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	4.422 %	11/15/2051	1,850,000 par	(1)	1,840,678
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	2.250 %	12/15/2028	1,510,000 par	(1)	1,433,050
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	4.300 %	03/25/2028	421,000 par	(1)	422,506
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	5.125 %	02/21/2030	1,860,000 par	(1)	1,912,305
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/15/2026	400,000 par	(1)	397,351
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	1.300 %	08/21/2027	2,530,000 par	(1)	2,420,623
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	10/12/2030	220,000 par	(1)	221,751
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	3.650 %	04/07/2027	820,000 par	(1)	816,023
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.400 %	09/20/2028	750,000 par	(1)	773,594
DC Commercial Mortgage Trust 2023-DC	Synthetic GIC Asset Fixed Income Investments	6.314 %	09/12/2040	2,095,000 par	(1)	2,157,586
Digital Realty Trust LP	Synthetic GIC Asset Fixed Income Investments	4.450 %	07/15/2028	790,000 par	(1)	795,348
Digital Realty Trust LP	Synthetic GIC Asset Fixed Income Investments	5.550 %	01/15/2028	640,000 par	(1)	657,564
DLLMT 2023-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.340 %	03/22/2027	622,917 par	(1)	625,603
Dominion Energy South Carolina Inc	Synthetic GIC Asset Fixed Income Investments	2.300 %	12/01/2031	930,000 par	(1)	830,691
DTE Electric Co	Synthetic GIC Asset Fixed Income Investments	2.625 %	03/01/2031	950,000 par	(1)	878,467
DTE Electric Co	Synthetic GIC Asset Fixed Income Investments	3.000 %	03/01/2032	1,520,000 par	(1)	1,406,103
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.850 %	03/15/2032	580,000 par	(1)	531,925
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.550 %	04/15/2031	1,230,000 par	(1)	1,133,256
Duke Energy Progress LLC	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/01/2032	677,000 par	(1)	641,141
Duke Energy Progress LLC	Synthetic GIC Asset Fixed Income Investments	2.000 %	08/15/2031	2,020,000 par	(1)	1,795,204
Duke University Health System Inc	Synthetic GIC Asset Fixed Income Investments	2.552 %	06/01/2029	2,674,000 par	(1)	2,539,337
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	663,000 par	(1)	676,753
ECMC Group Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.559 %	11/25/2070	1,245,993 par	(1)	1,232,875
EMD Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.375 %	10/15/2030	870,000 par	(1)	872,932
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	5.300 %	04/05/2029	445,000 par	(1)	459,036
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	3.125 %	11/15/2029	1,290,000 par	(1)	1,236,193
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	5.200 %	04/01/2030	260,000 par	(1)	268,048
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	6.100 %	12/01/2028	1,230,000 par	(1)	1,292,997
Enterprise Fleet Financing 2025-4 LLC	Synthetic GIC Asset Fixed Income Investments	4.110 %	12/20/2029	2,620,000 par	(1)	2,631,774
Enterprise Products Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	01/15/2031	855,000 par	(1)	866,189
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	07/15/2032	490,000 par	(1)	502,642
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2031	665,000 par	(1)	668,295

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Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	12/15/2027	500,000 par	(1)	509,552
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/15/2029	130,000 par	(1)	132,186
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	2.350 %	09/15/2031	690,000 par	(1)	614,384
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2028	1,030,000 par	(1)	1,052,685
ERP Operating LP	Synthetic GIC Asset Fixed Income Investments	4.150 %	12/01/2028	1,240,000 par	(1)	1,246,622
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.646 %	05/12/2026	96,312 par	(1)	95,925
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.566 %	08/14/2026	88,641 par	(1)	87,618
Evergy Metro Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	04/15/2033	1,060,000 par	(1)	1,079,231
Evergy Metro Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	06/01/2030	1,080,000 par	(1)	996,683
Evergy Missouri West Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	12/15/2027	420,000 par	(1)	428,164
Exelon Corp	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/15/2028	630,000 par	(1)	643,809
Experian Finance PLC	Synthetic GIC Asset Fixed Income Investments	4.250 %	02/01/2029	1,300,000 par	(1)	1,303,683
Extended Stay America Trust 2025-ESH	Synthetic GIC Asset Fixed Income Investments	5.050 %	10/15/2042	1,970,000 par	(1)	1,973,075
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/15/2033	350,000 par	(1)	354,157
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/01/2029	350,000 par	(1)	346,021
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/15/2029	871,000 par	(1)	863,070
Fannie Mae Grantor Trust 2002-T16	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2042	34,584 par	(1)	36,870
Fannie Mae Grantor Trust 2002-T18	Synthetic GIC Asset Fixed Income Investments	7.000 %	08/25/2042	16,169 par	(1)	17,570
Fannie Mae Grantor Trust 2004-T3	Synthetic GIC Asset Fixed Income Investments	6.000 %	02/25/2044	87,078 par	(1)	87,768
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2052	7,391,262 par	(1)	7,460,303
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.255 %	11/01/2041	27,278 par	(1)	27,424
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.434 %	05/01/2036	9,004 par	(1)	9,257
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.178 %	03/01/2034	57,148 par	(1)	58,705
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.277 %	04/01/2044	9,979 par	(1)	9,943
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.247 %	08/01/2034	24,878 par	(1)	25,729
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.058 %	01/01/2035	14,478 par	(1)	15,046
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.194 %	07/01/2035	7,802 par	(1)	8,035
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2035	20,766 par	(1)	21,290
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	10/01/2052	5,325,283 par	(1)	5,486,005
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.102 %	07/01/2035	53,091 par	(1)	54,162
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2052	5,384,874 par	(1)	4,642,133
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.690 %	01/01/2041	17,311 par	(1)	17,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.637 %	03/01/2042	18,740 par	(1)	19,444
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2032	276,443 par	(1)	268,376
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.481 %	03/01/2044	143,846 par	(1)	149,533
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.510 %	03/01/2044	42,237 par	(1)	43,830
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.443 %	05/01/2044	114,041 par	(1)	118,645
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	03/01/2033	400,255 par	(1)	387,242
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/01/2052	12,864,285 par	(1)	12,680,288
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.950 %	01/01/2037	8,836 par	(1)	8,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	322,370 par	(1)	312,118

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	406,888 par	(1)	394,504
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	572,350 par	(1)	555,571
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.734 %	04/01/2037	7,007 par	(1)	7,103
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.486 %	05/01/2036	49,899 par	(1)	49,485
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/01/2041	1,731,568 par	(1)	1,709,636
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2040	1,184,626 par	(1)	1,169,618
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	01/01/2041	228,167 par	(1)	225,840
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	05/01/2031	257,666 par	(1)	252,683
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	128,402 par	(1)	126,106
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2038	23,978 par	(1)	24,440
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2036	38,312 par	(1)	40,079
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2033	243,743 par	(1)	249,556
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	09/01/2052	1,502,963 par	(1)	1,482,878
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.080 %	10/01/2029	1,430,000 par	(1)	1,429,318
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.860 %	12/01/2031	2,080,000 par	(1)	2,044,628
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.360 %	01/01/2030	630,000 par	(1)	637,891
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.255 %	01/01/2030	220,000 par	(1)	221,892
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/01/2049	917,515 par	(1)	827,357
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/01/2032	2,345,000 par	(1)	2,358,578
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.320 %	01/01/2030	1,420,000 par	(1)	1,435,663
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	11/01/2048	727,546 par	(1)	722,731
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/01/2032	64,360 par	(1)	62,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	09/01/2033	81,482 par	(1)	82,652
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2036	598,138 par	(1)	616,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.300 %	01/01/2030	260,000 par	(1)	262,674
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/01/2035	280,939 par	(1)	284,993
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2035	184,146 par	(1)	189,216
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	11/01/2033	123,339 par	(1)	125,097
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.450 %	01/01/2031	2,300,000 par	(1)	2,329,737
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.570 %	05/01/2031	4,630,000 par	(1)	4,694,051
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/01/2029	19,044,000 par	(1)	18,768,909
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.885 %	05/01/2029	3,590,000 par	(1)	3,472,496
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.590 %	12/01/2030	5,010,000 par	(1)	4,668,503
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.590 %	03/01/2029	4,438,000 par	(1)	4,267,816
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.990 %	02/01/2029	5,960,896 par	(1)	5,638,590
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.390 %	11/01/2028	790,000 par	(1)	738,443
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2052	14,771,369 par	(1)	14,174,871
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.235 %	06/01/2031	6,005,000 par	(1)	6,020,775
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.187 %	11/01/2048	75,085 par	(1)	77,950
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	1,336,099 par	(1)	1,298,045
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	922,346 par	(1)	896,076

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	2,308,755 par	(1)	2,254,425
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.165 %	12/01/2032	2,800,000 par	(1)	2,760,184
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	04/01/2046	327,633 par	(1)	311,239
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.940 %	11/01/2030	5,995,000 par	(1)	5,939,996
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.980 %	07/01/2030	3,259,321 par	(1)	3,357,414
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.710 %	07/01/2030	2,370,000 par	(1)	2,415,720
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2045	446,166 par	(1)	436,460
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/01/2046	909,478 par	(1)	871,796
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.490 %	07/01/2032	3,000,000 par	(1)	3,023,664
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.240 %	12/01/2030	2,331,442 par	(1)	2,423,791
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.990 %	07/01/2030	2,632,894 par	(1)	2,713,161
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/01/2031	4,370,000 par	(1)	4,478,380
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	230,940 par	(1)	223,951
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	212,586 par	(1)	206,213
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	248,917 par	(1)	241,456
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	260,163 par	(1)	252,171
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2056	1,081,754 par	(1)	1,013,755
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/01/2056	1,994,276 par	(1)	1,878,807
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/01/2056	1,334,319 par	(1)	1,250,452
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	09/01/2034	397,249 par	(1)	379,352
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	10/01/2034	796,740 par	(1)	759,485
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	10/01/2034	652,171 par	(1)	622,241
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.555 %	03/01/2030	1,574,000 par	(1)	1,604,085
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.280 %	02/01/2030	2,040,000 par	(1)	2,059,468
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/01/2030	2,305,000 par	(1)	2,333,029
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	981,945 par	(1)	936,947
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.620 %	01/01/2032	4,880,000 par	(1)	4,951,019
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.340 %	01/01/2030	1,090,000 par	(1)	1,102,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.378 %	04/01/2036	123,665 par	(1)	122,814
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2051	3,637,180 par	(1)	3,478,541
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	01/01/2051	1,954,048 par	(1)	1,912,949
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.840 %	01/01/2027	2,645,276 par	(1)	2,614,829
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.390 %	11/01/2028	1,240,000 par	(1)	1,159,075
Fannie Mae REMIC Trust 2005-W1	Synthetic GIC Asset Fixed Income Investments	6.500 %	10/25/2044	67,788 par	(1)	70,755
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	86,653 par	(1)	90,099
Fannie Mae Trust 2003-W6	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/25/2042	34,321 par	(1)	35,450
Fannie Mae Trust 2003-W8	Synthetic GIC Asset Fixed Income Investments	7.000 %	10/25/2042	5,612 par	(1)	5,802
Fannie Mae Trust 2004-W2	Synthetic GIC Asset Fixed Income Investments	7.000 %	02/25/2044	22,222 par	(1)	23,086
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	3.200 %	06/15/2029	1,100,000 par	(1)	1,063,434
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	5.375 %	05/01/2028	1,100,000 par	(1)	1,127,917
FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	08/05/2029	1,260,000 par	(1)	1,211,887

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Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.055 %	04/25/2028	630,000 par	(1)	629,522
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.337 %	04/25/2033	180,000 par	(1)	176,228
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.772 %	07/28/2030	1,290,000 par	(1)	1,306,308
FirstEnergy Pennsylvania Electric Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	04/01/2028	670,000 par	(1)	684,235
FirstEnergy Transmission LLC	Synthetic GIC Asset Fixed Income Investments	2.866 %	09/15/2028	480,000 par	(1)	464,212
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	4.550 %	02/15/2031	210,000 par	(1)	207,999
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	5.375 %	08/21/2028	1,820,000 par	(1)	1,866,898
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	5.450 %	03/02/2028	630,000 par	(1)	645,300
Florida Gas Transmission Co LLC	Synthetic GIC Asset Fixed Income Investments	2.550 %	07/01/2030	700,000 par	(1)	647,319
Florida Gas Transmission Co LLC	Synthetic GIC Asset Fixed Income Investments	2.300 %	10/01/2031	895,000 par	(1)	794,272
FMC Corp	Synthetic GIC Asset Fixed Income Investments	3.450 %	10/01/2029	670,000 par	(1)	595,050
Ford Credit Auto Owner Trust 2025-REV2	Synthetic GIC Asset Fixed Income Investments	4.370 %	02/15/2038	2,520,000 par	(1)	2,542,960
Ford Credit Auto Owner Trust/Ford Credit	Synthetic GIC Asset Fixed Income Investments	4.860 %	08/15/2037	2,385,000 par	(1)	2,452,643
Ford Motor Credit Co LLC	Synthetic GIC Asset Fixed Income Investments	5.303 %	09/06/2029	680,000 par	(1)	685,165
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	85,434 par	(1)	84,758
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2026	980 par	(1)	978
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	02/01/2043	61,787 par	(1)	58,861
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	104,423 par	(1)	110,597
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2038	19,870 par	(1)	21,029
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	61,608 par	(1)	65,251
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	01/01/2047	465,227 par	(1)	452,086
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/01/2046	578,917 par	(1)	560,777
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2043	917,533 par	(1)	851,366
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.380 %	10/01/2047	237,765 par	(1)	247,495
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2047	52,409 par	(1)	54,551
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2047	62,155 par	(1)	64,506
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2044	82,745 par	(1)	85,983
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.572 %	01/01/2044	96,978 par	(1)	100,559
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	2.502 %	05/01/2052	5,608,552 par	(1)	5,383,901
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.706 %	02/01/2042	8,037 par	(1)	8,304
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.271 %	11/01/2040	9,481 par	(1)	9,813
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.219 %	12/01/2036	30,224 par	(1)	31,128
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	331,868 par	(1)	321,663
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	239,139 par	(1)	231,788
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	09/01/2052	2,661,300 par	(1)	2,622,853
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2052	3,147,779 par	(1)	3,020,665
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2052	3,269,335 par	(1)	3,125,063
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2050	2,367,268 par	(1)	2,135,065
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/01/2049	2,387,796 par	(1)	2,153,345
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	11/01/2049	2,313,969 par	(1)	2,087,020
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.000 %	11/01/2050	3,859,280 par	(1)	3,186,318

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Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	894,744 par	(1)	855,357
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2035	2,600,472 par	(1)	2,477,813
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2035	841,321 par	(1)	801,651
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	3,740,881 par	(1)	3,569,253
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/01/2049	64,045 par	(1)	59,975
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	234,293 par	(1)	226,956
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2051	7,039,865 par	(1)	6,095,482
Freddie Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2043	346,501 par	(1)	368,359
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.857 %	03/15/2030	530,000 par	(1)	560,871
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.650 %	11/15/2027	1,790,000 par	(1)	1,843,070
General Mills Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	04/17/2028	1,400,000 par	(1)	1,404,864
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	10/15/2028	1,940,000 par	(1)	1,850,521
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	04/06/2029	1,270,000 par	(1)	1,268,120
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/09/2027	730,000 par	(1)	737,907
Georgia-Pacific LLC	Synthetic GIC Asset Fixed Income Investments	2.300 %	04/30/2030	1,300,000 par	(1)	1,199,996
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	03/20/2042	34,949 par	(1)	35,624
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.580 %	01/20/2067	913,313 par	(1)	912,359
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.409 %	02/20/2067	520,648 par	(1)	519,747
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.040 %	06/20/2058	32,107 par	(1)	32,522
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.179 %	12/20/2066	735,808 par	(1)	732,538
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.569 %	01/20/2067	364,637 par	(1)	363,784
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.680 %	03/20/2065	197,639 par	(1)	197,400
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	05/20/2058	69,541 par	(1)	69,573
GM Financial Revolving Receivables Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	5.910 %	10/11/2035	1,525,000 par	(1)	1,580,367
GM Financial Revolving Receivables Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.770 %	08/11/2036	3,125,000 par	(1)	3,280,844
GM Financial Revolving Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.980 %	12/11/2036	1,595,000 par	(1)	1,640,973
GM Financial Revolving Receivables Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	4.520 %	03/11/2037	3,010,000 par	(1)	3,060,815
GM Financial Revolving Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.640 %	12/11/2037	2,210,000 par	(1)	2,255,113
GMF Floorplan Owner Revolving Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	06/15/2028	3,340,000 par	(1)	3,359,997
GNMA	Synthetic GIC Asset Fixed Income Investments	4.764 %	10/20/2065	183,902 par	(1)	184,178
GNMA	Synthetic GIC Asset Fixed Income Investments	5.114 %	12/20/2066	741,816 par	(1)	746,643
GNMA	Synthetic GIC Asset Fixed Income Investments	5.014 %	12/20/2066	438,358 par	(1)	440,702
Goldman Sachs Group Inc	Synthetic GIC Asset Fixed Income Investments	5.049 %	07/23/2030	590,000 par	(1)	604,959
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.207 %	01/28/2031	750,000 par	(1)	775,017
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	3.615 %	03/15/2028	1,030,000 par	(1)	1,024,405
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	1.948 %	10/21/2027	3,170,000 par	(1)	3,116,592
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.727 %	04/25/2030	640,000 par	(1)	669,043
Government National Mortgage Association	Synthetic GIC Asset Fixed Income Investments	4.834 %	01/20/2069	2,954,336 par	(1)	2,962,537
GS Mortgage Securities Trust 2017-GS6	Synthetic GIC Asset Fixed Income Investments	3.164 %	05/10/2050	2,129,521 par	(1)	2,100,613
GS Mortgage Securities Trust 2017-GS8	Synthetic GIC Asset Fixed Income Investments	3.205 %	11/10/2050	4,510,000 par	(1)	4,448,028
GS Mortgage Securities Trust 2018-GS10	Synthetic GIC Asset Fixed Income Investments	4.155 %	07/10/2051	2,366,207 par	(1)	2,339,765

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Halliburton Co	Synthetic GIC Asset Fixed Income Investments	2.920 %	03/01/2030	1,730,000 par	(1)	1,638,127
Health Care Service Corp A Mutual Legal Reserve Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/15/2029	1,860,000 par	(1)	1,907,845
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	2.875 %	01/15/2031	1,470,000 par	(1)	1,363,199
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/15/2029	580,000 par	(1)	564,145
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2030	1,030,000 par	(1)	1,027,838
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.550 %	10/15/2029	1,750,000 par	(1)	1,764,954
Hexcel Corp	Synthetic GIC Asset Fixed Income Investments	4.200 %	02/15/2027	1,230,000 par	(1)	1,227,399
HP Inc	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/15/2029	1,130,000 par	(1)	1,118,705
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.041 %	03/13/2028	2,187,000 par	(1)	2,184,183
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.871 %	11/22/2032	1,490,000 par	(1)	1,355,130
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.755 %	06/09/2028	540,000 par	(1)	544,796
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	6.161 %	03/09/2029	840,000 par	(1)	874,820
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.583 %	06/19/2029	400,000 par	(1)	403,832
Hudson Yards 2025-SPRL Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.467 %	01/13/2040	1,720,000 par	(1)	1,784,450
Huntington Bancshares Inc/OH	Synthetic GIC Asset Fixed Income Investments	4.443 %	08/04/2028	730,000 par	(1)	734,085
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	5.650 %	01/10/2030	600,000 par	(1)	629,052
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	4.552 %	05/17/2028	960,000 par	(1)	965,796
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	5.300 %	01/08/2030	1,030,000 par	(1)	1,062,136
Indiana Housing & Community Development Authority	Synthetic GIC Asset Fixed Income Investments	5.750 %	07/01/2054	2,055,000 par	(1)	2,110,793
Indianapolis Power & Light Co	Synthetic GIC Asset Fixed Income Investments	5.050 %	08/15/2035	1,570,000 par	(1)	1,582,714
Indianapolis Power & Light Co	Synthetic GIC Asset Fixed Income Investments	5.650 %	12/01/2032	1,100,000 par	(1)	1,150,961
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	600,000 par	(1)	595,947
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	2.900 %	06/01/2030	740,000 par	(1)	697,235
International Business Machines Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	02/10/2030	1,500,000 par	(1)	1,535,856
Interstate Power and Light Co	Synthetic GIC Asset Fixed Income Investments	4.100 %	09/26/2028	1,200,000 par	(1)	1,199,212
INTOWN 2025-STAY Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/15/2042	2,035,000 par	(1)	2,037,542
J Paul Getty Trust/The	Synthetic GIC Asset Fixed Income Investments	4.905 %	04/01/2035	1,185,000 par	(1)	1,208,129
John Deere Owner Trust 2023-B	Synthetic GIC Asset Fixed Income Investments	5.180 %	03/15/2028	619,472 par	(1)	623,281
John Deere Owner Trust 2024	Synthetic GIC Asset Fixed Income Investments	4.960 %	11/15/2028	1,215,000 par	(1)	1,225,656
Johns Hopkins Health System Corp/The	Synthetic GIC Asset Fixed Income Investments	2.420 %	01/01/2030	1,607,000 par	(1)	1,496,847
Johnson Controls / Tyco Fire Security Finance	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/19/2029	760,000 par	(1)	791,000
JPMBB Commercial Mortgage Sec Trust 2014-C24	Synthetic GIC Asset Fixed Income Investments	3.639 %	11/15/2047	233,101 par	(1)	229,536
JPMCC Commercial Mortgage Sec Trust 2017-JP5	Synthetic GIC Asset Fixed Income Investments	3.723 %	03/15/2050	1,185,000 par	(1)	1,178,091
JPMDDB Commercial Mortgage Securities Trust 2016-C4	Synthetic GIC Asset Fixed Income Investments	3.141 %	12/15/2049	1,765,000 par	(1)	1,736,668
JPMDDB Commercial Mortgage Securities Trust 2017-C7	Synthetic GIC Asset Fixed Income Investments	3.409 %	10/15/2050	1,875,000 par	(1)	1,843,543
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.452 %	12/05/2029	1,370,000 par	(1)	1,384,406
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	2.069 %	06/01/2029	660,000 par	(1)	630,408
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	2.182 %	06/01/2028	1,500,000 par	(1)	1,462,994
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	1.470 %	09/22/2027	2,970,000 par	(1)	2,915,970
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.203 %	07/23/2029	810,000 par	(1)	812,515
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.140 %	01/24/2031	1,055,000 par	(1)	1,091,337

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JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.299 %	07/24/2029	640,000 par	(1)	659,784
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.565 %	06/14/2030	410,000 par	(1)	415,066
Kentucky Higher Education Student Loan Corp	Synthetic GIC Asset Fixed Income Investments	5.475 %	11/25/2050	3,819,419 par	(1)	3,741,732
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/26/2033	690,000 par	(1)	697,927
KeyCorp	Synthetic GIC Asset Fixed Income Investments	5.121 %	04/04/2031	610,000 par	(1)	626,902
Kimco Realty OP LLC	Synthetic GIC Asset Fixed Income Investments	2.250 %	12/01/2031	2,140,000 par	(1)	1,900,311
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/01/2029	1,310,000 par	(1)	1,341,005
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	11/15/2026	1,610,000 par	(1)	1,580,476
King County Public Hospital District No 2	Synthetic GIC Asset Fixed Income Investments	2.601 %	12/01/2034	2,045,000 par	(1)	1,752,013
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	06/01/2029	810,000 par	(1)	832,405
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	450,000 par	(1)	453,474
Lake Central Multi-District School Building Corp	Synthetic GIC Asset Fixed Income Investments	1.651 %	07/15/2028	1,695,000 par	(1)	1,607,640
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	4.146 %	08/01/2030	2,220,000 par	(1)	2,234,050
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	1.289 %	06/01/2027	975,000 par	(1)	943,128
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	3.089 %	05/01/2029	2,000,000 par	(1)	1,941,188
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	1.700 %	08/01/2027	490,000 par	(1)	472,660
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/15/2028	1,100,000 par	(1)	1,135,553
Life 2022-BMR Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.045 %	05/15/2039	1,235,000 par	(1)	1,191,027
Lockheed Martin Corp	Synthetic GIC Asset Fixed Income Investments	4.400 %	08/15/2030	1,530,000 par	(1)	1,546,010
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	4.145 %	02/01/2031	2,980,000 par	(1)	2,982,324
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	4.475 %	08/01/2039	1,000,000 par	(1)	977,090
Lowe's Cos Inc	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/01/2032	610,000 par	(1)	585,358
M&T Bank Corp	Synthetic GIC Asset Fixed Income Investments	4.553 %	08/16/2028	630,000 par	(1)	633,434
Mars Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2032	1,660,000 par	(1)	1,713,464
Marsh & McLennan Cos Inc	Synthetic GIC Asset Fixed Income Investments	4.650 %	03/15/2030	1,060,000 par	(1)	1,081,678
Masco Corp	Synthetic GIC Asset Fixed Income Investments	2.000 %	10/01/2030	1,790,000 par	(1)	1,598,617
Massachusetts Water Resources Authority	Synthetic GIC Asset Fixed Income Investments	2.390 %	08/01/2033	2,005,000 par	(1)	1,762,936
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/17/2029	1,130,000 par	(1)	1,154,001
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/10/2030	758,000 par	(1)	776,501
MD Comm Dev Admin Housing Rev	Synthetic GIC Asset Fixed Income Investments	3.500 %	09/01/2047	25,000 par	(1)	24,955
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/01/2030	585,000 par	(1)	600,789
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/11/2029	1,310,000 par	(1)	1,335,363
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.100 %	08/03/2028	1,090,000 par	(1)	1,118,959
Merck & Co Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	03/15/2031	1,280,000 par	(1)	1,277,645
Met Tower Global Funding	Synthetic GIC Asset Fixed Income Investments	5.250 %	04/12/2029	890,000 par	(1)	920,042
METLIFE SECURITIZATION TRUST 2019-1	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/25/2058	226,529 par	(1)	224,287
Metropolitan Life Global Funding I	Synthetic GIC Asset Fixed Income Investments	2.950 %	04/09/2030	1,400,000 par	(1)	1,329,107
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	02/15/2030	910,000 par	(1)	929,137
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	03/15/2029	1,220,000 par	(1)	1,244,753
Mid-America Apartments LP	Synthetic GIC Asset Fixed Income Investments	3.950 %	03/15/2029	900,000 par	(1)	895,120
Mid-Atlantic Interstate Transmission LLC	Synthetic GIC Asset Fixed Income Investments	4.100 %	05/15/2028	1,200,000 par	(1)	1,201,073

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Minnesota Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	6.000 %	07/01/2053	1,690,000 par	(1)	1,749,944
Minnesota Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	6.000 %	01/01/2054	1,115,000 par	(1)	1,155,921
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	4.527 %	09/12/2031	655,000 par	(1)	659,153
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	5.197 %	01/16/2031	950,000 par	(1)	980,698
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	1.538 %	07/20/2027	1,180,000 par	(1)	1,163,537
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	2.341 %	01/19/2028	1,370,000 par	(1)	1,346,209
MMAF Equipment Finance LLC 2020-A	Synthetic GIC Asset Fixed Income Investments	1.400 %	08/09/2030	815,000 par	(1)	793,682
MMAF Equipment Finance LLC 2022-A	Synthetic GIC Asset Fixed Income Investments	3.320 %	06/13/2044	2,305,000 par	(1)	2,301,402
MMAF Equipment Finance LLC 2023-A	Synthetic GIC Asset Fixed Income Investments	5.540 %	12/13/2029	2,545,000 par	(1)	2,581,080
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.192 %	04/17/2031	460,000 par	(1)	474,671
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.210 %	04/20/2028	1,550,000 par	(1)	1,553,691
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.164 %	04/20/2029	1,910,000 par	(1)	1,953,621
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.230 %	01/15/2031	605,000 par	(1)	624,569
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.173 %	01/16/2030	1,150,000 par	(1)	1,181,294
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	2.475 %	01/21/2028	1,730,000 par	(1)	1,701,900
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.449 %	07/20/2029	370,000 par	(1)	382,034
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.042 %	07/19/2030	580,000 par	(1)	595,198
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.431 %	01/23/2030	610,000 par	(1)	613,761
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	1.593 %	05/04/2027	710,000 par	(1)	703,844
Morgan Stanley BAML Trust 2017-C33	Synthetic GIC Asset Fixed Income Investments	3.337 %	05/15/2050	2,550,000 par	(1)	2,524,362
Morgan Stanley BAML Trust 2017-C34	Synthetic GIC Asset Fixed Income Investments	3.536 %	11/15/2052	800,000 par	(1)	789,753
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.600 %	11/15/2030	810,000 par	(1)	812,254
Motorola Solutions Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/15/2029	320,000 par	(1)	328,077
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.950 %	09/01/2032	440,000 par	(1)	443,588
MPLX LP	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/01/2026	810,000 par	(1)	806,809
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/01/2027	900,000 par	(1)	900,417
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.800 %	02/15/2031	960,000 par	(1)	971,200
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	490,000 par	(1)	489,102
MS State Higher Ed Asst Co	Synthetic GIC Asset Fixed Income Investments	4.669 %	10/25/2035	278,806 par	(1)	278,967
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	4.750 %	10/15/2029	490,000 par	(1)	498,001
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/01/2030	650,000 par	(1)	664,981
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/12/2028	1,290,000 par	(1)	1,335,035
Nature Conservancy/The	Synthetic GIC Asset Fixed Income Investments	3.016 %	03/01/2030	1,500,000 par	(1)	1,411,881
Navient Refinance Loan Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	5.150 %	02/16/2055	1,651,725 par	(1)	1,675,294
Navient Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.589 %	12/26/2069	1,768,321 par	(1)	1,744,135
Nebraska Investment Finance Authority	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2053	1,685,000 par	(1)	1,758,651
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	1.360 %	04/20/2062	1,291,239 par	(1)	1,221,769
Nelnet Student Loan Trust 2021-C	Synthetic GIC Asset Fixed Income Investments	1.320 %	04/20/2062	373,193 par	(1)	350,548
Nelnet Student Loan Trust 2021-D	Synthetic GIC Asset Fixed Income Investments	1.630 %	04/20/2062	1,911,557 par	(1)	1,824,333
Nevada Housing Division	Synthetic GIC Asset Fixed Income Investments	5.750 %	10/01/2053	1,770,000 par	(1)	1,823,436
New York City Transitional Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.930 %	05/01/2031	1,335,000 par	(1)	1,382,139

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New York Hospital for Special Surgery	Synthetic GIC Asset Fixed Income Investments	3.737 %	04/01/2028	285,000 par	(1)	283,038
Newmont Corp / Newcrest Finance Pty Ltd	Synthetic GIC Asset Fixed Income Investments	5.350 %	03/15/2034	500,000 par	(1)	523,411
NLG Global Funding	Synthetic GIC Asset Fixed Income Investments	5.400 %	01/23/2030	1,090,000 par	(1)	1,121,402
NLG Global Funding	Synthetic GIC Asset Fixed Income Investments	4.350 %	09/15/2030	630,000 par	(1)	622,547
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	02/15/2031	790,000 par	(1)	796,265
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/15/2028	1,350,000 par	(1)	1,358,034
Norfolk Southern Corp	Synthetic GIC Asset Fixed Income Investments	2.550 %	11/01/2029	1,470,000 par	(1)	1,389,284
North Carolina Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	2.870 %	07/01/2032	15,000 par	(1)	15,000
North Texas Higher Education Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.416 %	10/25/2061	1,777,765 par	(1)	1,758,600
North Texas Higher Education Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.416 %	09/25/2061	1,356,254 par	(1)	1,350,058
NorthWestern Corp	Synthetic GIC Asset Fixed Income Investments	5.073 %	03/21/2030	1,310,000 par	(1)	1,344,425
Northwestern Mutual Global Funding	Synthetic GIC Asset Fixed Income Investments	3.300 %	04/04/2029	970,000 par	(1)	942,241
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.110 %	07/02/2029	1,330,000 par	(1)	1,365,825
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.876 %	07/16/2030	1,400,000 par	(1)	1,427,012
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	2.950 %	05/13/2030	540,000 par	(1)	510,662
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/27/2028	720,000 par	(1)	733,157
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.850 %	08/19/2032	630,000 par	(1)	634,248
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	2.650 %	02/15/2032	1,800,000 par	(1)	1,618,961
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/15/2033	400,000 par	(1)	407,025
OhioHealth Corp	Synthetic GIC Asset Fixed Income Investments	2.297 %	11/15/2031	2,100,000 par	(1)	1,886,415
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	3.877 %	05/01/2032	1,990,467 par	(1)	1,957,186
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.135 %	12/01/2033	816,201 par	(1)	811,418
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.285 %	02/01/2032	262,865 par	(1)	261,994
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	2.750 %	05/15/2030	1,930,000 par	(1)	1,819,878
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	11/01/2029	1,150,000 par	(1)	1,169,526
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.550 %	09/15/2032	1,250,000 par	(1)	1,251,081
ONE Gas Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/01/2029	480,000 par	(1)	494,359
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	3.250 %	06/01/2030	1,108,000 par	(1)	1,055,594
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2029	310,000 par	(1)	311,225
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	10/15/2032	420,000 par	(1)	422,513
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/26/2032	450,000 par	(1)	436,600
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	5.200 %	09/26/2035	440,000 par	(1)	422,548
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.200 %	09/27/2029	950,000 par	(1)	931,668
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	6.150 %	11/09/2029	300,000 par	(1)	313,434
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	2.950 %	04/01/2030	2,465,000 par	(1)	2,278,195
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	3.777 %	10/01/2028	1,000,000 par	(1)	988,855
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	2.291 %	10/01/2028	1,250,000 par	(1)	1,196,285
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.900 %	01/11/2029	870,000 par	(1)	889,036
Packaging Corp of America	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/15/2029	1,200,000 par	(1)	1,148,051
Pfizer Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	11/15/2030	— par	(1)	—
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	5.520 %	10/15/2028	1,400,000 par	(1)	1,415,877

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PHEAA Student Loan Trust 2016-2	Synthetic GIC Asset Fixed Income Investments	4.939 %	11/25/2065	561,149 par	(1)	560,533
Phillips 66 Co	Synthetic GIC Asset Fixed Income Investments	5.250 %	06/15/2031	1,120,000 par	(1)	1,165,338
Pioneer Natural Resources Co	Synthetic GIC Asset Fixed Income Investments	2.150 %	01/15/2031	880,000 par	(1)	798,923
Pioneer Natural Resources Co	Synthetic GIC Asset Fixed Income Investments	1.900 %	08/15/2030	650,000 par	(1)	589,229
Plains All American Pipeline LP / PAA Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/15/2031	835,000 par	(1)	840,468
PNC Bank NA	Synthetic GIC Asset Fixed Income Investments	2.700 %	10/22/2029	2,200,000 par	(1)	2,079,084
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.222 %	01/29/2031	750,000 par	(1)	776,614
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.068 %	01/24/2034	310,000 par	(1)	317,628
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.899 %	05/13/2031	540,000 par	(1)	553,206
PPG Industries Inc	Synthetic GIC Asset Fixed Income Investments	2.550 %	06/15/2030	1,330,000 par	(1)	1,239,833
PPL Electric Utilities Corp	Synthetic GIC Asset Fixed Income Investments	5.000 %	05/15/2033	2,190,000 par	(1)	2,246,493
President and Fellows of Harvard College	Synthetic GIC Asset Fixed Income Investments	4.887 %	03/15/2030	1,150,000 par	(1)	1,187,040
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	5.100 %	01/25/2029	1,260,000 par	(1)	1,290,917
Prologis LP	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2031	270,000 par	(1)	276,268
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	5.467 %	12/08/2028	650,000 par	(1)	673,665
Providence St Joseph Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	2.746 %	10/01/2026	750,000 par	(1)	743,451
PSNH Funding LLC 3	Synthetic GIC Asset Fixed Income Investments	3.506 %	08/01/2028	289,595 par	(1)	289,174
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	2.200 %	06/15/2031	830,000 par	(1)	745,921
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	5.350 %	10/01/2033	400,000 par	(1)	418,075
Public Service Electric and Gas Co	Synthetic GIC Asset Fixed Income Investments	1.900 %	08/15/2031	1,360,000 par	(1)	1,201,969
Puget Sound Energy Inc	Synthetic GIC Asset Fixed Income Investments	5.330 %	06/15/2034	980,000 par	(1)	1,010,366
Regions Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.800 %	08/12/2028	1,570,000 par	(1)	1,484,524
RELX Capital Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/27/2030	560,000 par	(1)	571,504
Revvity Inc	Synthetic GIC Asset Fixed Income Investments	1.900 %	09/15/2028	1,420,000 par	(1)	1,335,859
Rexford Industrial Realty LP	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/15/2028	1,130,000 par	(1)	1,149,977
RI State Std Ln Authority	Synthetic GIC Asset Fixed Income Investments	5.093 %	09/01/2036	517,521 par	(1)	514,866
Rio Tinto Finance USA PLC	Synthetic GIC Asset Fixed Income Investments	4.875 %	03/14/2030	1,000,000 par	(1)	1,028,500
Roche Holdings Inc	Synthetic GIC Asset Fixed Income Investments	4.075 %	12/02/2030	635,000 par	(1)	633,882
ROCK Trust 2024-CNTR	Synthetic GIC Asset Fixed Income Investments	5.388 %	11/13/2041	1,475,000 par	(1)	1,516,306
Rogers Communications Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	03/15/2032	1,490,000 par	(1)	1,406,097
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.450 %	09/15/2030	640,000 par	(1)	643,557
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/15/2029	560,000 par	(1)	565,854
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.970 %	05/02/2031	940,000 par	(1)	962,076
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	5.153 %	02/04/2031	1,470,000 par	(1)	1,514,901
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.696 %	08/06/2031	770,000 par	(1)	780,564
RTX Corp	Synthetic GIC Asset Fixed Income Investments	4.125 %	11/16/2028	2,000,000 par	(1)	2,007,370
RTX Corp	Synthetic GIC Asset Fixed Income Investments	2.250 %	07/01/2030	970,000 par	(1)	893,902
Sabine Pass Liquefaction LLC	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2030	1,890,000 par	(1)	1,899,459
San Diego Community College District	Synthetic GIC Asset Fixed Income Investments	2.383 %	08/01/2033	1,000,000 par	(1)	882,340
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.938 %	03/10/2032	14,807,594 par	(1)	14,141,104
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	1.304 %	09/10/2031	4,526,119 par	(1)	4,032,681

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.168 %	03/10/2033	8,062,069 par	(1)	8,234,694
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	1.667 %	03/10/2031	2,389,652 par	(1)	2,193,304
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	3.548 %	09/10/2028	1,243,779 par	(1)	1,229,158
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.078 %	03/10/2030	2,753,251 par	(1)	2,609,459
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.507 %	03/10/2026	200,346 par	(1)	199,772
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.283 %	09/10/2029	1,751,393 par	(1)	1,674,593
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	3.113 %	03/10/2029	851,651 par	(1)	831,533
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.518 %	09/10/2027	738,936 par	(1)	721,374
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.845 %	03/10/2027	1,113,622 par	(1)	1,097,914
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	4.963 %	03/10/2035	6,320,000 par	(1)	6,417,448
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	4.489 %	01/25/2041	74,051 par	(1)	73,201
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	5.868 %	10/27/2036	160,251 par	(1)	159,871
Sealed Air Corp	Synthetic GIC Asset Fixed Income Investments	1.573 %	10/15/2026	750,000 par	(1)	734,018
Seasoned Credit Risk Transfer Trust Series 2018-3	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/25/2057	1,719,887 par	(1)	1,688,705
Seasoned Credit Risk Transfer Trust Series 2019-1	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/25/2058	959,544 par	(1)	920,607
Seasoned Credit Risk Transfer Trust Series 2019-2	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/25/2058	1,164,579 par	(1)	1,110,123
Shell Finance US Inc	Synthetic GIC Asset Fixed Income Investments	4.125 %	11/06/2030	920,000 par	(1)	920,713
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/15/2030	650,000 par	(1)	656,736
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	2.950 %	08/15/2029	1,000,000 par	(1)	958,715
SLM Student Loan Trust 2003-10	Synthetic GIC Asset Fixed Income Investments	5.064 %	12/17/2068	1,801,794 par	(1)	1,794,277
SMALL BUSINESS ADMINISTRATION	Synthetic GIC Asset Fixed Income Investments	2.130 %	01/01/2033	210,199 par	(1)	198,468
Small Business Administration Participation Cert	Synthetic GIC Asset Fixed Income Investments	4.790 %	10/01/2050	1,500,000 par	(1)	1,513,982
SMRT 2022-MINI	Synthetic GIC Asset Fixed Income Investments	4.751 %	01/15/2039	790,000 par	(1)	789,999
Smurfit Kappa Treasury ULC	Synthetic GIC Asset Fixed Income Investments	5.200 %	01/15/2030	790,000 par	(1)	814,451
South32 Treasury Ltd	Synthetic GIC Asset Fixed Income Investments	4.350 %	04/14/2032	2,980,000 par	(1)	2,889,441
Spire Missouri Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	08/15/2034	150,000 par	(1)	153,978
Stanford Health Care	Synthetic GIC Asset Fixed Income Investments	3.310 %	08/15/2030	1,351,000 par	(1)	1,306,918
State of California	Synthetic GIC Asset Fixed Income Investments	5.750 %	10/01/2031	1,750,000 par	(1)	1,905,785
State of Hawaii	Synthetic GIC Asset Fixed Income Investments	1.710 %	08/01/2028	2,475,000 par	(1)	2,352,067
State of Texas	Synthetic GIC Asset Fixed Income Investments	4.631 %	04/01/2033	1,250,000 par	(1)	1,247,513
State Street Corp	Synthetic GIC Asset Fixed Income Investments	4.421 %	05/13/2033	560,000 par	(1)	558,244
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	3.040 %	07/16/2029	680,000 par	(1)	653,094
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	5.716 %	09/14/2028	900,000 par	(1)	937,704
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	1.902 %	09/17/2028	2,780,000 par	(1)	2,626,964
SWCH Commercial Mortgage Trust 2025-DATA	Synthetic GIC Asset Fixed Income Investments	5.193 %	02/15/2042	1,260,000 par	(1)	1,248,268
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	3.700 %	04/14/2027	590,000 par	(1)	587,681
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	5.400 %	06/12/2029	650,000 par	(1)	672,798
Texas Electric Market Stabilization Funding N LLC	Synthetic GIC Asset Fixed Income Investments	4.265 %	08/01/2034	2,656,589 par	(1)	2,649,204
Texas Natural Gas Securitization Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.102 %	04/01/2035	3,558,557 par	(1)	3,653,036
Texas Transportation Commission State Highway Fund	Synthetic GIC Asset Fixed Income Investments	5.178 %	04/01/2030	730,000 par	(1)	746,921
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	5.125 %	05/15/2032	940,000 par	(1)	968,603

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T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	03/15/2029	1,110,000 par	(1)	1,051,950
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	07/15/2028	1,050,000 par	(1)	1,069,315
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	3.375 %	04/15/2029	1,430,000 par	(1)	1,394,730
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.994 %	04/05/2029	930,000 par	(1)	953,993
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	5.523 %	07/17/2028	670,000 par	(1)	694,415
Towd Point Mortgage Trust 2017-6	Synthetic GIC Asset Fixed Income Investments	2.750 %	10/25/2057	17,613 par	(1)	17,384
Towd Point Mortgage Trust 2019-4	Synthetic GIC Asset Fixed Income Investments	2.900 %	10/25/2059	1,934,190 par	(1)	1,866,184
Towd Point Mortgage Trust 2019-HY1	Synthetic GIC Asset Fixed Income Investments	4.846 %	10/25/2048	260,451 par	(1)	260,704
Towd Point Mortgage Trust 2019-HY2	Synthetic GIC Asset Fixed Income Investments	4.846 %	05/25/2058	275,635 par	(1)	280,661
Towd Point Mortgage Trust 2022-4	Synthetic GIC Asset Fixed Income Investments	3.750 %	09/25/2062	2,111,501 par	(1)	2,036,101
Toyota Auto Loan Extended Note Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	3.820 %	04/25/2035	4,710,000 par	(1)	4,707,358
Toyota Auto Loan Extended Note Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	4.930 %	06/25/2036	4,060,000 par	(1)	4,154,951
Toyota Auto Loan Extended Note Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.160 %	11/25/2036	4,560,000 par	(1)	4,728,164
Toyota Auto Loan Extended Note Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.650 %	05/25/2038	3,310,000 par	(1)	3,378,994
Toyota Motor Credit Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	08/09/2029	180,000 par	(1)	183,114
Toyota Motor Credit Corp	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/21/2031	440,000 par	(1)	457,494
Transcontinental Gas Pipe Line Co LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	720,000 par	(1)	719,613
Transcontinental Gas Pipe Line Co LLC	Synthetic GIC Asset Fixed Income Investments	3.250 %	05/15/2030	1,205,000 par	(1)	1,155,430
Trinity Health	Synthetic GIC Asset Fixed Income Investments	3.084 %	12/01/2034	2,235,000 par	(1)	2,045,092
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.632 %	09/17/2029	1,200,000 par	(1)	1,203,718
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.136 %	10/23/2029	1,205,000 par	(1)	1,204,532
Truist Financial Corp	Synthetic GIC Asset Fixed Income Investments	5.071 %	05/20/2031	1,020,000 par	(1)	1,048,778
Trustees of Dartmouth College	Synthetic GIC Asset Fixed Income Investments	4.273 %	06/01/2030	1,850,000 par	(1)	1,867,930
Trustees of Princeton University/The	Synthetic GIC Asset Fixed Income Investments	4.647 %	07/01/2030	1,250,000 par	(1)	1,280,114
UBS Commercial Mortgage Trust 2017-C3	Synthetic GIC Asset Fixed Income Investments	3.167 %	08/15/2050	1,455,000 par	(1)	1,440,580
UBS Commercial Mortgage Trust 2018-C10	Synthetic GIC Asset Fixed Income Investments	4.313 %	05/15/2051	2,550,000 par	(1)	2,546,111
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	2.746 %	02/11/2033	510,000 par	(1)	457,983
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.364 %	01/30/2027	2,000,000 par	(1)	1,995,516
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.305 %	02/02/2027	410,000 par	(1)	408,756
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	3.869 %	01/12/2029	340,000 par	(1)	338,153
UDR Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	01/15/2028	1,380,000 par	(1)	1,364,683
Union Electric Co	Synthetic GIC Asset Fixed Income Investments	2.950 %	03/15/2030	2,760,000 par	(1)	2,632,311
United States Int Dev Finance Corp	Synthetic GIC Asset Fixed Income Investments	3.600 %	03/15/2035	3,097,826 par	(1)	3,023,051
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.230 %	02/01/2034	304,903 par	(1)	296,275
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.180 %	07/01/2048	5,692,461 par	(1)	5,826,706
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.880 %	07/01/2035	354,885 par	(1)	337,306
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.910 %	01/01/2048	1,184,581 par	(1)	1,197,303
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.800 %	01/01/2037	727,729 par	(1)	686,662
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.150 %	07/01/2033	434,077 par	(1)	420,691
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.980 %	07/01/2037	571,714 par	(1)	541,132
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.720 %	01/01/2029	272,232 par	(1)	275,008

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2050	2,728,319 par	(1)	2,763,198
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.680 %	06/01/2028	25,137 par	(1)	25,304
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.710 %	12/01/2047	1,913,968 par	(1)	1,919,783
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.600 %	09/01/2028	62,815 par	(1)	63,740
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.210 %	03/01/2034	281,179 par	(1)	272,791
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.040 %	10/01/2047	2,971,713 par	(1)	3,006,824
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.980 %	06/01/2035	462,326 par	(1)	438,734
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.480 %	04/01/2048	2,488,446 par	(1)	2,452,980
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.630 %	10/01/2028	72,593 par	(1)	73,756
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.540 %	09/01/2026	6,992 par	(1)	7,022
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.810 %	12/01/2036	258,715 par	(1)	244,342
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	6.770 %	11/01/2028	21,316 par	(1)	21,828
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.810 %	06/01/2037	1,452,935 par	(1)	1,371,869
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.780 %	12/01/2037	1,320,254 par	(1)	1,231,663
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.310 %	05/01/2027	25,186 par	(1)	25,192
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.800 %	08/01/2047	6,673,177 par	(1)	6,330,997
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.510 %	11/01/2027	35,470 par	(1)	35,771
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.120 %	05/01/2050	2,301,513 par	(1)	2,343,316
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.280 %	12/01/2048	2,782,194 par	(1)	2,856,101
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.130 %	11/01/2047	3,430,208 par	(1)	3,506,215
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.380 %	04/01/2049	2,905,414 par	(1)	2,999,114
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.370 %	10/01/2033	619,819 par	(1)	605,257
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.840 %	04/01/2037	1,290,415 par	(1)	1,212,656
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.850 %	10/01/2037	1,143,794 par	(1)	1,072,544
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.940 %	05/01/2047	6,623,721 par	(1)	6,317,354
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.625 %	12/31/2030	12,030,000 par	(1)	11,984,888
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/15/2035	44,560,000 par	(1)	44,977,750
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.500 %	11/15/2033	16,000,000 par	(1)	16,549,376
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/15/2035	6,055,000 par	(1)	5,981,208
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	04/30/2030	11,825,000 par	(1)	11,926,624
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.625 %	04/30/2031	5,895,000 par	(1)	6,142,543
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.375 %	05/15/2034	7,620,000 par	(1)	7,801,569
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	11/15/2034	5,060,000 par	(1)	5,123,447
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	05/15/2035	11,190,000 par	(1)	11,307,148
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	12/15/2028	6,000,000 par	(1)	5,995,314
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/30/2030	17,795,000 par	(1)	17,632,336
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	01/31/2030	1,820,000 par	(1)	1,861,733
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	07/31/2030	11,980,000 par	(1)	12,078,739
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	08/15/2033	5,355,000 par	(1)	5,319,646
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/15/2034	16,270,000 par	(1)	16,249,028
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	08/15/2034	1,295,000 par	(1)	1,277,547
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.625 %	02/15/2035	16,510,000 par	(1)	17,172,332
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	02/15/2033	7,410,000 par	(1)	7,212,879
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	04/15/2029	1,200,000 par	(1)	1,224,368
University of North Carolina at Chapel Hill	Synthetic GIC Asset Fixed Income Investments	3.327 %	12/01/2036	500,000 par	(1)	461,920
US Bancorp	Synthetic GIC Asset Fixed Income Investments	5.384 %	01/23/2030	1,470,000 par	(1)	1,523,429

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
US Bancorp	Synthetic GIC Asset Fixed Income Investments	5.850 %	10/21/2033	210,000 par	(1)	225,213
US Bank NA/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/15/2028	1,250,000 par	(1)	1,262,860
Utah Housing Corp	Synthetic GIC Asset Fixed Income Investments	6.000 %	07/01/2055	1,210,000 par	(1)	1,260,312
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2029	1,370,000 par	(1)	1,376,453
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.550 %	03/21/2031	1,300,000 par	(1)	1,188,923
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.355 %	03/15/2032	1,603,000 par	(1)	1,414,771
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2033	1,155,000 par	(1)	1,156,376
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.160 %	06/20/2029	1,995,000 par	(1)	2,006,647
Virginia Housing Development Authority 2016-A	Synthetic GIC Asset Fixed Income Investments	3.100 %	06/25/2041	214,627 par	(1)	191,439
Virginia Power Fuel Securitization LLC	Synthetic GIC Asset Fixed Income Investments	4.877 %	05/01/2031	2,125,000 par	(1)	2,174,672
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.650 %	09/12/2028	1,960,000 par	(1)	2,021,370
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.350 %	06/08/2027	950,000 par	(1)	951,537
Voya Global Funding	Synthetic GIC Asset Fixed Income Investments	4.600 %	11/24/2030	255,000 par	(1)	256,464
Warnermedia Holdings Inc	Synthetic GIC Asset Fixed Income Investments	4.279 %	03/15/2032	2,108,000 par	(1)	1,850,445
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	2.200 %	12/15/2028	665,000 par	(1)	631,865
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	10/01/2027	755,000 par	(1)	769,981
* Wells Fargo Commercial Mortgage Trust 2017-C38	Synthetic GIC Asset Fixed Income Investments	3.453 %	07/15/2050	2,350,000 par	(1)	2,325,363
* Wells Fargo Commercial Mortgage Trust 2017-C39	Synthetic GIC Asset Fixed Income Investments	3.157 %	09/15/2050	2,270,000 par	(1)	2,233,569
* Wells Fargo Commercial Mortgage Trust 2017-C40	Synthetic GIC Asset Fixed Income Investments	3.317 %	10/15/2050	3,065,000 par	(1)	3,027,426
* Wells Fargo Commercial Mortgage Trust 2017-C42	Synthetic GIC Asset Fixed Income Investments	3.589 %	12/15/2050	1,870,000 par	(1)	1,845,322
* Wells Fargo Commercial Mortgage Trust 2018-C43	Synthetic GIC Asset Fixed Income Investments	4.012 %	03/15/2051	2,820,000 par	(1)	2,807,874
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	2.050 %	01/15/2029	550,000 par	(1)	518,755
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/15/2029	2,191,000 par	(1)	2,196,335
West Haymarket Joint Public Agency	Synthetic GIC Asset Fixed Income Investments	5.400 %	12/15/2030	1,250,000 par	(1)	1,295,938
Weyerhaeuser Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/15/2030	1,200,000 par	(1)	1,184,587
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.800 %	04/18/2038	573,788 par	(1)	577,449
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2029	290,000 par	(1)	296,232
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.650 %	03/15/2033	730,000 par	(1)	769,043
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.300 %	08/15/2028	940,000 par	(1)	968,006
Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	5.375 %	03/30/2034	700,000 par	(1)	722,633

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.950 %	09/01/2032	790,000 par	(1)	762,059
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	1,115,000 par	(1)	1,112,544
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	3.900 %	06/01/2028	920,000 par	(1)	915,434
Xcel Energy Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/15/2027	465,000 par	(1)	452,520
Yale University	Synthetic GIC Asset Fixed Income Investments	1.482 %	04/15/2030	500,000 par	(1)	451,134
Yale University	Synthetic GIC Asset Fixed Income Investments	4.701 %	04/15/2032	1,650,000 par	(1)	1,699,122
Total Synthetic GIC Asset Fixed Income Investments						2,578,813,838
Total Investments in Synthetic GIC Contracts						3,734,269,181
Total Investments						63,681,342,017
* Participant Loans	Loans to Participants	3.250%-11.500%	12/30/2045			683,052,198
Total Assets Held for Investments						<u>\$64,364,394,215</u>

* Represents a party-in-interest.

(1) Cost information not required as investments are participant directed.

See accompanying independent auditors' report.

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
State Street Target Ret Income NL CL A	Common Collective Trust				(1)	\$ 535,356,379
State Street Target Ret 2025 NL CL A	Common Collective Trust				(1)	1,083,633,878
State Street Target Ret 2030 NL CL A	Common Collective Trust				(1)	1,468,400,147
State Street Target Ret 2035 NL CL A	Common Collective Trust				(1)	1,445,507,820
State Street Target Ret 2040 NL CL A	Common Collective Trust				(1)	1,689,607,070
State Street Target Ret 2045 NL CL A	Common Collective Trust				(1)	1,390,998,007
State Street Target Ret 2050 NL CL A	Common Collective Trust				(1)	1,746,254,188
State Street Target Ret 2055 NL CL A	Common Collective Trust				(1)	819,251,765
State Street Target Ret 2060 NL CL A	Common Collective Trust				(1)	379,901,178
State Street Target Ret 2065 NL CL A	Common Collective Trust				(1)	151,757,884
State Street Target Ret 2070 NL CL A	Common Collective Trust				(1)	13,209,691
State Street Emerging Markets Index A	Common Collective Trust				(1)	328,504,808
State Street International Index M	Common Collective Trust				(1)	1,255,690,693
State Street Russell Sm Cap Index NL CL K	Common Collective Trust				(1)	1,535,577,254
State Street S&P Mid Cap Index NL CL M	Common Collective Trust				(1)	2,561,110,816
State Street NASDAQ 100 Index NL CL M	Common Collective Trust				(1)	5,913,548,438
State Street S&P 500 Index K NL	Common Collective Trust				(1)	8,957,330,224
State Street U.S. Bond Index NL M	Common Collective Trust				(1)	2,152,059,925
State Street Real Asset Non-Lending Series A	Common Collective Trust				(1)	75,947,107
BlackRock MSCI ACWI ESG Focus Index F	Common Collective Trust				(1)	935,671,770
MFS Large Cap Value CL 5	Common Collective Trust				(1)	1,129,518,688
T Rowe Price Equity Income TR F	Common Collective Trust				(1)	1,129,509,387
T Rowe Price Blue Chip Growth Trust T7	Common Collective Trust				(1)	840,591,637
Brown Advisory Sustainable Growth	Common Collective Trust				(1)	840,606,311
Polen Focus Growth Collective Investment Trust	Common Collective Trust				(1)	840,603,400
LACM US Large Cap Growth Equit	Common Collective Trust				(1)	840,593,870
Jennison Large Cap Growth	Common Collective Trust				(1)	840,594,536
William Blair Small Cap Growth CIF II CL 1	Common Collective Trust				(1)	245,859,011
Westfield Small Cap Growth Equity	Common Collective Trust				(1)	245,859,011
Hotchkis & Wiley Small Cap Diversified Value CIT	Common Collective Trust				(1)	245,859,011
Peregrine Small Cap Value	Common Collective Trust				(1)	245,859,011
Causeway International Value Equity F	Common Collective Trust				(1)	376,316,417
Sprucegrove International F	Common Collective Trust				(1)	376,322,603
Acadian Emerging Markets Equity Fund	Common Collective Trust				(1)	291,804,553
Lazard Emerging Markets Equity D	Common Collective Trust				(1)	208,424,263
Principal Diversified Real Asset III	Common Collective Trust				(1)	227,739,362
IR&M Core Bond Collective Fund A	Common Collective Trust				(1)	102,425,650
Loomis Sayles Core Disciplined Alpha Fund Class D	Common Collective Trust				(1)	102,425,614
NIS Core Fixed Income CIT CL R2	Common Collective Trust				(1)	102,425,655
Short-Term Investment Fund II	Common Collective Trust				(1)	127,950,637
Total Common Collective Trusts						<u>43,800,607,669</u>

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
BlackRock Liquidity Treasury Instl	Mutual Fund				(1)	1,646,498,256
Dodge & Cox Stock Class X	Mutual Fund				(1)	1,163,744,387
American EuroPacific Growth R6	Mutual Fund				(1)	752,645,468
Baillie Gifford Emerging Markets EQS K	Mutual Fund				(1)	208,431,749
DFA Emerging Markets Small Cap	Mutual Fund				(1)	125,064,757
Baird Aggregate Bond Inst	Mutual Fund				(1)	102,425,619
BlackRock Liquidity Treasury Inst	Mutual Fund				(1)	152,287,145
				Total Mutual Funds		4,151,097,381
* Wells Fargo & Company Common Stock	Common Stock Fund				(1)	11,995,367,786
				Total Common Stock Fund		11,995,367,786
* Wells Fargo Stable Value Fund						
Synthetic GICs:						
American General Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 443423	3.380 %			(1)	—
Massachusetts Mutual Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 30035	3.430 %			(1)	—
Metropolitan Tower Life Ins. Co.	Synthetic GIC - Wrapper Contract No. 38197	3.420 %			(1)	—
Nationwide Life Ins. Co.	Synthetic GIC - Wrapper Contract No. GAL_WELF_IP_1213	3.510 %			(1)	—
Pacific Life Ins. Co.	Synthetic GIC - Wrapper Contract No. G-27255.01.0001	3.490 %			(1)	—
Prudential Ins. Co. of America	Synthetic GIC - Wrapper Contract No. GA-62437	3.560 %			(1)	—
Royal Bank of Canada	Synthetic GIC - Wrapper Contract No. GALWells401k01	3.340 %			(1)	—
State Street Bank and Trust Co.	Synthetic GIC - Wrapper Contract No. 109001	3.460 %			(1)	—
Transamerica Life Ins. Co.	Synthetic GIC - Wrapper Contract No. MDA00940TR	3.470 %			(1)	—
Voya Ret. Ins. and Annuity Co.	Synthetic GIC - Wrapper Contract No. 60352	3.440 %			(1)	—
				Total Synthetic GIC Wrapper Contracts		—
* Galliard SA Intermediate Core Fund C	Synthetic GIC Asset Common Collective Trust				(1)	292,030,309
* Galliard SA Intermediate Core Fund E	Synthetic GIC Asset Common Collective Trust				(1)	282,291,973
* Galliard SA Intermediate Core Fund J	Synthetic GIC Asset Common Collective Trust				(1)	290,859,540
* Galliard SA Intermediate Core Fund Q	Synthetic GIC Asset Common Collective Trust				(1)	290,273,521
				Total Synthetic GIC Asset Common Collective Trusts		1,155,455,343
2-Year US Treasury Note Futures (MAR)	Synthetic GIC Asset Fixed Income Investments	— %	04/03/2026	\$ 51,800,000 par	(1)	—
Abay Leasing 2014 LLC	Synthetic GIC Asset Fixed Income Investments	2.654 %	11/09/2026	158,774 par	(1)	157,490
Access Group Inc 2013-1	Synthetic GIC Asset Fixed Income Investments	4.489 %	02/25/2036	186,850 par	(1)	186,800
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	09/09/2027	2,000,000 par	(1)	2,010,420
Agree LP	Synthetic GIC Asset Fixed Income Investments	2.000 %	06/15/2028	1,695,000 par	(1)	1,615,523
Albemarle Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	06/01/2027	1,185,000 par	(1)	1,192,607

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Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	07/30/2029	1,220,000 par	(1)	1,221,396
Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	04/15/2026	275,000 par	(1)	274,657
Alliant Energy Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.400 %	06/06/2027	1,600,000 par	(1)	1,621,854
Ally Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.080 %	12/15/2028	2,531,113 par	(1)	2,548,137
Ally Auto Receivables Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	4.140 %	07/16/2029	2,107,566 par	(1)	2,111,021
Ally Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	3.960 %	03/15/2030	2,810,000 par	(1)	2,818,984
Ameren Corp	Synthetic GIC Asset Fixed Income Investments	5.700 %	12/01/2026	950,000 par	(1)	963,026
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.098 %	02/16/2028	430,000 par	(1)	435,085
American Express Co	Synthetic GIC Asset Fixed Income Investments	4.731 %	04/25/2029	450,000 par	(1)	457,040
American Express Co	Synthetic GIC Asset Fixed Income Investments	4.351 %	07/20/2029	620,000 par	(1)	624,740
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.043 %	07/26/2028	1,230,000 par	(1)	1,250,927
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.389 %	07/28/2027	2,930,000 par	(1)	2,952,690
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	4.280 %	04/15/2030	1,340,000 par	(1)	1,355,586
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	4.300 %	07/15/2030	3,510,000 par	(1)	3,556,508
American Express Credit Account Master Trust	Synthetic GIC Asset Fixed Income Investments	5.230 %	04/15/2029	7,560,000 par	(1)	7,703,254
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/22/2027	520,000 par	(1)	524,588
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.900 %	07/09/2027	460,000 par	(1)	466,270
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	03/03/2028	1,730,000 par	(1)	1,748,445
AMEX Credit Account Master Trust 2024-3	Synthetic GIC Asset Fixed Income Investments	4.650 %	07/15/2029	4,810,000 par	(1)	4,876,210
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/07/2027	590,000 par	(1)	593,957
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.700 %	04/07/2028	930,000 par	(1)	941,043
Anglo American Capital PLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	04/10/2027	666,000 par	(1)	671,170
Aon Corp	Synthetic GIC Asset Fixed Income Investments	4.500 %	12/15/2028	700,000 par	(1)	708,586
Ascension Health	Synthetic GIC Asset Fixed Income Investments	4.078 %	11/15/2028	2,400,000 par	(1)	2,410,666
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	1.650 %	02/01/2028	3,415,000 par	(1)	3,255,984
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	2.300 %	06/01/2027	675,000 par	(1)	659,660
BA Credit Card Trust	Synthetic GIC Asset Fixed Income Investments	4.930 %	05/15/2029	4,745,000 par	(1)	4,819,606
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/26/2027	2,380,000 par	(1)	2,408,831
Bank of America Auto Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.740 %	06/15/2028	1,697,586 par	(1)	1,713,661
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.948 %	07/22/2028	2,250,000 par	(1)	2,282,144
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.979 %	01/24/2029	2,240,000 par	(1)	2,282,544
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	2.087 %	06/14/2029	1,600,000 par	(1)	1,526,736
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.376 %	04/27/2028	825,000 par	(1)	828,378
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	5.933 %	09/15/2027	710,000 par	(1)	719,206
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	3.419 %	12/20/2028	2,500,000 par	(1)	2,471,558
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	3.593 %	07/21/2028	500,000 par	(1)	496,615
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.623 %	05/09/2029	500,000 par	(1)	506,791
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.004 %	01/27/2029	1,330,000 par	(1)	1,355,571
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.203 %	02/01/2028	390,000 par	(1)	399,988
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.567 %	09/10/2027	960,000 par	(1)	963,647
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.543 %	02/01/2029	850,000 par	(1)	860,571

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Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	3.992 %	06/13/2028	80,000 par	(1)	80,040
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.890 %	07/21/2028	1,536,000 par	(1)	1,560,066
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.404 %	09/08/2028	1,190,000 par	(1)	1,196,256
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.932 %	02/14/2029	2,640,000 par	(1)	2,691,340
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.043 %	09/15/2028	575,000 par	(1)	575,126
Barings Equipment Finance LLC 2025-B	Synthetic GIC Asset Fixed Income Investments	4.130 %	10/13/2032	1,760,000 par	(1)	1,764,451
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	2.272 %	12/01/2028	1,430,000 par	(1)	1,351,113
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	1.915 %	02/01/2027	305,000 par	(1)	297,646
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	3.700 %	06/06/2027	490,000 par	(1)	488,003
BHP Billiton Finance USA Ltd	Synthetic GIC Asset Fixed Income Investments	5.100 %	09/08/2028	430,000 par	(1)	443,249
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	3.950 %	01/15/2026	2,655,000 par	(1)	2,654,389
Blackrock Treasury Trust Fund	Synthetic GIC Asset Fixed Income Investments	3.630 %		25,096,355 par	(1)	25,096,355
BLP Commercial Mortgage Trust 2025-IND2	Synthetic GIC Asset Fixed Income Investments	5.250 %	12/15/2042	710,000 par	(1)	710,660
BMP 2024-MF23	Synthetic GIC Asset Fixed Income Investments	5.122 %	06/15/2041	1,855,000 par	(1)	1,857,896
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	3.950 %	08/14/2028	800,000 par	(1)	798,275
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	08/13/2027	1,920,000 par	(1)	1,940,062
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	1,180,000 par	(1)	1,197,490
BMW Vehicle Lease Trust	Synthetic GIC Asset Fixed Income Investments	4.180 %	10/25/2027	3,835,000 par	(1)	3,846,958
BMW Vehicle Owner Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.180 %	02/26/2029	1,069,390 par	(1)	1,079,157
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	4.792 %	05/09/2029	970,000 par	(1)	981,155
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	1.904 %	09/30/2028	1,600,000 par	(1)	1,539,742
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	5.176 %	01/09/2030	710,000 par	(1)	727,663
BOCA Commercial Mortgage Trust 2025-BOCA	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/15/2042	1,160,000 par	(1)	1,161,449
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.196 %	02/04/2026	495,000 par	(1)	494,059
BofA Auto Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.350 %	11/20/2029	1,450,000 par	(1)	1,459,714
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.234 %	11/06/2028	1,500,000 par	(1)	1,510,254
BPCE SA	Synthetic GIC Asset Fixed Income Investments	4.750 %	07/19/2027	905,000 par	(1)	915,566
BPCE SA	Synthetic GIC Asset Fixed Income Investments	3.250 %	01/11/2028	1,000,000 par	(1)	983,536
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	02/15/2028	1,200,000 par	(1)	1,204,392
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	04/15/2028	1,300,000 par	(1)	1,323,591
BX Commercial Mortgage Trust 2021-ACNT	Synthetic GIC Asset Fixed Income Investments	4.715 %	11/15/2038	1,560,324 par	(1)	1,559,382
BX Commercial Mortgage Trust 2024-AIRC	Synthetic GIC Asset Fixed Income Investments	5.441 %	08/15/2041	1,259,183 par	(1)	1,261,531
BX Commercial Mortgage Trust 2024-GPA3	Synthetic GIC Asset Fixed Income Investments	5.043 %	12/15/2039	1,954,474 par	(1)	1,954,474
BX Commercial Mortgage Trust BX 2022-CSMO A	Synthetic GIC Asset Fixed Income Investments	5.865 %	06/15/2027	1,515,000 par	(1)	1,516,892
BX Trust 2021-RISE	Synthetic GIC Asset Fixed Income Investments	4.612 %	11/15/2036	3,169,984 par	(1)	3,167,055
BX Trust 2022-IND	Synthetic GIC Asset Fixed Income Investments	5.241 %	04/15/2037	274,108 par	(1)	274,361
BX Trust 2024-BIO	Synthetic GIC Asset Fixed Income Investments	5.392 %	02/15/2041	4,545,000 par	(1)	4,535,142
BX Trust 2025-ARIA	Synthetic GIC Asset Fixed Income Investments	5.031 %	12/13/2042	1,375,000 par	(1)	1,388,795
BX Trust 2025-DELC	Synthetic GIC Asset Fixed Income Investments	5.507 %	12/15/2042	885,000 par	(1)	886,104
BX Trust 2025-DIME	Synthetic GIC Asset Fixed Income Investments	4.900 %	02/15/2035	1,390,000 par	(1)	1,386,528
BX Trust 2025-GW	Synthetic GIC Asset Fixed Income Investments	5.350 %	07/15/2042	1,630,000 par	(1)	1,633,055

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BX Trust 2025-ROIC	Synthetic GIC Asset Fixed Income Investments	4.894 %	03/15/2030	2,584,918 par	(1)	2,581,690
Canadian National Railway Co	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/12/2031	955,000 par	(1)	954,182
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	3.850 %	06/01/2027	1,965,000 par	(1)	1,959,860
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	1,270,000 par	(1)	1,270,781
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	3.700 %	02/01/2026	1,600,000 par	(1)	1,598,894
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.878 %	11/02/2027	550,000 par	(1)	539,688
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	4.927 %	05/10/2028	605,000 par	(1)	612,209
Capital One Prime Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	3.850 %	07/15/2030	2,670,000 par	(1)	2,671,850
CarMax Auto Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.920 %	10/16/2028	5,382,467 par	(1)	5,424,187
CarMax Auto Owner Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	5.500 %	01/16/2029	1,375,000 par	(1)	1,393,888
Carmax Auto Owner Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.840 %	01/15/2030	1,700,000 par	(1)	1,725,102
Carmax Auto Owner Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.480 %	03/15/2030	2,250,000 par	(1)	2,274,824
Carmax Auto Owner Trust 2025-4	Synthetic GIC Asset Fixed Income Investments	3.970 %	12/16/2030	2,050,000 par	(1)	2,053,788
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.200 %	10/01/2028	1,080,000 par	(1)	1,115,424
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	4.800 %	03/15/2030	680,000 par	(1)	696,935
CES MU2 LLC	Synthetic GIC Asset Fixed Income Investments	2.166 %	12/16/2026	635,992 par	(1)	628,123
Chase Auto Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.130 %	05/25/2029	3,744,336 par	(1)	3,778,238
Chase Auto Owner Trust 2024-2A	Synthetic GIC Asset Fixed Income Investments	5.520 %	06/25/2029	1,850,868 par	(1)	1,876,658
Chase Auto Owner Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.290 %	06/25/2030	2,425,000 par	(1)	2,445,501
Chase Auto Owner Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	3.860 %	10/25/2030	3,645,000 par	(1)	3,648,375
Chesapeake Funding II LLC	Synthetic GIC Asset Fixed Income Investments	6.160 %	10/15/2035	1,938,852 par	(1)	1,959,344
Chesapeake Funding II LLC	Synthetic GIC Asset Fixed Income Investments	5.650 %	05/15/2035	690,893 par	(1)	694,118
Children's Hospital Medical Center/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	2.853 %	11/15/2026	325,000 par	(1)	321,174
CHRISTUS Health	Synthetic GIC Asset Fixed Income Investments	4.341 %	07/01/2028	1,235,000 par	(1)	1,239,915
Citibank Credit Card Issuance Trust	Synthetic GIC Asset Fixed Income Investments	4.300 %	06/21/2030	1,885,000 par	(1)	1,907,382
Citigroup Commercial Mortgage Trust 2015-GC31	Synthetic GIC Asset Fixed Income Investments	3.762 %	06/10/2048	65,968 par	(1)	64,919
Citigroup Commercial Mortgage Trust 2016-C1	Synthetic GIC Asset Fixed Income Investments	3.209 %	05/10/2049	4,237,000 par	(1)	4,220,556
Citigroup Commercial Mortgage Trust 2016-P6	Synthetic GIC Asset Fixed Income Investments	3.458 %	12/10/2049	3,086,094 par	(1)	3,070,025
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	1.462 %	06/09/2027	1,500,000 par	(1)	1,482,860
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.070 %	02/24/2028	830,000 par	(1)	820,632
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.786 %	03/04/2029	840,000 par	(1)	852,281
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.668 %	07/24/2028	2,800,000 par	(1)	2,782,536
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.520 %	10/27/2028	2,880,000 par	(1)	2,854,708
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.658 %	05/24/2028	605,000 par	(1)	610,158
Citizens Bank NA/Providence RI	Synthetic GIC Asset Fixed Income Investments	4.575 %	08/09/2028	1,000,000 par	(1)	1,007,605
City of Atlanta GA Water & Wastewater Revenue	Synthetic GIC Asset Fixed Income Investments	1.537 %	11/01/2028	225,000 par	(1)	212,283
City of New York NY	Synthetic GIC Asset Fixed Income Investments	4.820 %	02/01/2029	1,250,000 par	(1)	1,284,750
City of West Palm Beach FL Utility System Revenue	Synthetic GIC Asset Fixed Income Investments	3.291 %	10/01/2028	2,100,000 par	(1)	2,069,718
CNH Equipment Trust 2022-B	Synthetic GIC Asset Fixed Income Investments	3.890 %	11/15/2027	256,697 par	(1)	256,589
CNH Equipment Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.360 %	08/15/2030	2,040,000 par	(1)	2,061,667
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	850,000 par	(1)	859,935

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CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.550 %	04/10/2028	1,500,000 par	(1)	1,510,692
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	1.450 %	07/15/2026	1,460,000 par	(1)	1,438,417
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	4.150 %	10/15/2028	1,370,000 par	(1)	1,377,287
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	3.550 %	05/01/2028	560,000 par	(1)	555,537
COMM 2016-COR1 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	2.826 %	10/10/2049	4,051,498 par	(1)	4,021,598
COMM 2016-DC2 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	3.765 %	02/10/2049	254,814 par	(1)	254,480
CommonSpirit Health	Synthetic GIC Asset Fixed Income Investments	4.352 %	09/01/2030	1,070,000 par	(1)	1,066,335
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	4.110 %	07/15/2031	984,148 par	(1)	983,863
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/15/2030	1,860,000 par	(1)	1,909,478
Consumers 2023 Securitization Funding LLC	Synthetic GIC Asset Fixed Income Investments	5.210 %	09/01/2030	3,620,000 par	(1)	3,733,292
Consumers Energy Co	Synthetic GIC Asset Fixed Income Investments	3.800 %	11/15/2028	330,000 par	(1)	328,914
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	1.106 %	02/24/2027	1,500,000 par	(1)	1,493,432
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	3.649 %	04/06/2028	3,050,000 par	(1)	3,034,817
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	5.900 %	09/19/2028	970,000 par	(1)	1,013,405
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/21/2028	700,000 par	(1)	702,027
Cornell University	Synthetic GIC Asset Fixed Income Investments	4.169 %	06/15/2030	1,355,000 par	(1)	1,361,428
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	3.900 %	05/15/2027	1,700,000 par	(1)	1,693,763
CRH America Finance Inc	Synthetic GIC Asset Fixed Income Investments	3.400 %	05/09/2027	750,000 par	(1)	744,179
CRH America Finance Inc	Synthetic GIC Asset Fixed Income Investments	3.950 %	04/04/2028	650,000 par	(1)	648,118
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.200 %	05/21/2029	700,000 par	(1)	723,079
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.125 %	01/09/2030	500,000 par	(1)	515,775
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	4.375 %	02/15/2029	700,000 par	(1)	702,262
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	3.125 %	09/01/2026	500,000 par	(1)	496,725
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/20/2026	748,000 par	(1)	748,285
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	2.875 %	06/01/2026	1,600,000 par	(1)	1,591,922
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/13/2028	750,000 par	(1)	761,295
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/15/2027	1,210,000 par	(1)	1,221,744
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/12/2027	410,000 par	(1)	411,859
DBJPM 2016-C3 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	2.632 %	08/10/2049	2,972,288 par	(1)	2,957,882
Dell Equipment Finance Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.390 %	03/22/2030	852,865 par	(1)	858,951
Dell Equipment Finance Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.120 %	03/24/2031	2,055,000 par	(1)	2,061,915
DLLAA 2023-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.640 %	02/22/2028	3,209,980 par	(1)	3,244,022
DLLAD 2021-1 LLC	Synthetic GIC Asset Fixed Income Investments	0.900 %	06/20/2029	3,338,194 par	(1)	3,323,866
DLLST 2024-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.050 %	08/20/2027	1,525,579 par	(1)	1,532,187
DOC DR LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	03/15/2027	500,000 par	(1)	500,759
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.450 %	08/15/2029	1,500,000 par	(1)	1,421,055
Duke Energy Florida LLC	Synthetic GIC Asset Fixed Income Investments	4.200 %	12/01/2030	310,000 par	(1)	310,447
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	1,050,000 par	(1)	1,071,781
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	4.500 %	12/01/2028	1,200,000 par	(1)	1,209,421
eBay Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	03/06/2029	740,000 par	(1)	742,595
ECMC Group Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.559 %	11/25/2070	265,508 par	(1)	262,713

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ELM Trust 2024-ELM	Synthetic GIC Asset Fixed Income Investments	5.801 %	06/10/2039	2,085,000 par	(1)	2,096,078
ELM Trust 2024-ELM	Synthetic GIC Asset Fixed Income Investments	5.801 %	06/10/2039	1,940,000 par	(1)	1,950,307
EMD Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	08/15/2028	1,380,000 par	(1)	1,383,504
Empire State Development Corp	Synthetic GIC Asset Fixed Income Investments	3.170 %	03/15/2026	275,000 par	(1)	274,648
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	5.250 %	04/05/2027	745,000 par	(1)	755,372
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	3.700 %	07/15/2027	800,000 par	(1)	795,950
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	06/20/2028	210,000 par	(1)	212,239
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	03/15/2027	500,000 par	(1)	501,583
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	6.050 %	12/01/2026	1,930,000 par	(1)	1,961,119
Entergy Arkansas LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	1,700,000 par	(1)	1,702,635
Enterprise Fleet Financing 2023-3 LLC	Synthetic GIC Asset Fixed Income Investments	6.400 %	03/20/2030	2,338,387 par	(1)	2,367,149
Enterprise Fleet Financing 2024-2 LLC	Synthetic GIC Asset Fixed Income Investments	5.610 %	04/20/2028	2,020,000 par	(1)	2,054,360
Enterprise Fleet Financing 2024-3 LLC	Synthetic GIC Asset Fixed Income Investments	4.980 %	08/21/2028	2,885,000 par	(1)	2,925,808
Enterprise Fleet Financing 2025-2 LLC	Synthetic GIC Asset Fixed Income Investments	4.410 %	06/20/2029	3,300,000 par	(1)	3,334,805
Enterprise Fleet Financing 2025-3 LLC	Synthetic GIC Asset Fixed Income Investments	4.460 %	09/20/2029	2,505,000 par	(1)	2,536,906
Enterprise Fleet Financing 2025-4 LLC	Synthetic GIC Asset Fixed Income Investments	4.110 %	12/20/2029	4,015,000 par	(1)	4,033,043
Enterprise Products Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	06/20/2028	1,370,000 par	(1)	1,382,185
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	07/15/2028	510,000 par	(1)	515,869
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	12/15/2027	1,500,000 par	(1)	1,528,655
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2028	715,000 par	(1)	730,747
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/15/2029	390,000 par	(1)	396,557
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.566 %	08/14/2026	576,688 par	(1)	570,030
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.646 %	05/12/2026	103,191 par	(1)	102,776
Evergy Kansas Central Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	03/13/2028	1,350,000 par	(1)	1,371,024
EXIM Bank of the United States	Synthetic GIC Asset Fixed Income Investments	2.329 %	01/14/2027	96,591 par	(1)	94,426
EXIM Bank of the United States	Synthetic GIC Asset Fixed Income Investments	2.372 %	03/19/2027	117,647 par	(1)	116,062
Experian Finance PLC	Synthetic GIC Asset Fixed Income Investments	4.250 %	02/01/2029	1,400,000 par	(1)	1,403,966
Extended Stay America Trust 2025-ESH	Synthetic GIC Asset Fixed Income Investments	5.050 %	10/15/2042	2,120,000 par	(1)	2,123,309
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	5.700 %	04/01/2028	400,000 par	(1)	413,378
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/01/2029	1,000,000 par	(1)	988,632
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/01/2026	1,130,000 par	(1)	1,126,537
Fannie Mae Grantor Trust 2004-T2	Synthetic GIC Asset Fixed Income Investments	6.000 %	11/25/2043	205,066 par	(1)	210,829
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	117,180 par	(1)	121,932
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	29,899 par	(1)	30,948
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	118,557 par	(1)	123,350
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.233 %	07/01/2045	35,437 par	(1)	36,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.225 %	06/01/2045	12,451 par	(1)	12,943
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	63,760 par	(1)	65,971
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	179,519 par	(1)	186,644
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.586 %	02/01/2045	162,540 par	(1)	169,601
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	10/01/2044	36,650 par	(1)	38,178

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	09/01/2044	5,811 par	(1)	6,044
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	08/01/2044	67,999 par	(1)	71,239
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.250 %	08/01/2044	55,035 par	(1)	57,309
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	08/01/2044	30,865 par	(1)	31,974
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.321 %	08/01/2044	221,998 par	(1)	231,073
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.637 %	03/01/2042	18,987 par	(1)	19,700
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.297 %	11/01/2041	35,853 par	(1)	37,158
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.334 %	11/01/2041	70,066 par	(1)	73,583
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	10/01/2041	79,239 par	(1)	82,305
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.815 %	02/01/2041	2,200 par	(1)	2,280
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.486 %	05/01/2036	87,323 par	(1)	86,598
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.375 %	05/01/2037	79,670 par	(1)	82,099
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.625 %	05/01/2038	89,379 par	(1)	92,530
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.247 %	08/01/2034	20,355 par	(1)	21,051
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.944 %	06/01/2034	321,147 par	(1)	330,597
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.908 %	05/01/2034	17,990 par	(1)	18,582
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.178 %	03/01/2034	46,757 par	(1)	48,031
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.882 %	12/01/2033	71,729 par	(1)	73,255
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.781 %	10/01/2033	146,421 par	(1)	148,600
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.211 %	08/01/2033	36,344 par	(1)	37,242
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.255 %	08/01/2033	72,501 par	(1)	73,923
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.901 %	08/01/2035	27,490 par	(1)	27,938
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.987 %	06/01/2033	205,498 par	(1)	209,754
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.215 %	11/01/2032	178,493 par	(1)	174,952
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.653 %	10/01/2032	83,783 par	(1)	83,053
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.090 %	01/01/2029	4,120,000 par	(1)	4,246,538
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.281 %	06/01/2047	231,641 par	(1)	241,132
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.326 %	06/01/2047	224,845 par	(1)	233,965
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.277 %	07/01/2047	123,312 par	(1)	128,353
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.180 %	12/01/2028	2,200,000 par	(1)	2,270,825
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.360 %	07/01/2047	180,061 par	(1)	186,096
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.469 %	07/01/2047	23,669 par	(1)	24,685
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	09/01/2047	183,617 par	(1)	191,636
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.330 %	12/01/2028	5,110,000 par	(1)	5,300,169
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.540 %	12/01/2027	5,600,000 par	(1)	5,750,506
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.094 %	11/01/2047	261,852 par	(1)	272,550
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.920 %	10/01/2028	8,510,000 par	(1)	8,720,793
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.451 %	05/01/2047	101,680 par	(1)	105,861
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.563 %	02/01/2048	208,440 par	(1)	216,407
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.380 %	10/01/2028	7,260,000 par	(1)	7,529,753
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.565 %	05/01/2048	449,027 par	(1)	466,849

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.790 %	03/01/2028	1,630,000 par	(1)	1,645,765
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.187 %	11/01/2048	61,375 par	(1)	63,717
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.340 %	07/01/2046	86,021 par	(1)	89,488
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.989 %	01/01/2049	189,699 par	(1)	196,873
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.225 %	12/01/2046	86,518 par	(1)	89,953
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2056	1,151,583 par	(1)	1,161,404
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	08/01/2027	92,209 par	(1)	91,145
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.054 %	08/01/2049	1,140,753 par	(1)	1,165,940
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.038 %	08/01/2049	593,761 par	(1)	607,605
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.777 %	11/01/2049	1,442,778 par	(1)	1,463,054
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.851 %	11/01/2049	479,083 par	(1)	486,060
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.839 %	11/01/2049	284,595 par	(1)	288,743
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.841 %	12/01/2049	236,160 par	(1)	239,273
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	11/01/2027	476,296 par	(1)	470,219
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.628 %	12/01/2049	630,932 par	(1)	637,843
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.743 %	12/01/2049	684,597 par	(1)	692,654
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.669 %	01/01/2050	1,808,511 par	(1)	1,826,012
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.738 %	01/01/2050	1,587,632 par	(1)	1,603,757
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.075 %	05/01/2052	391,717 par	(1)	380,959
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.543 %	06/01/2052	3,859,152 par	(1)	3,704,176
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.595 %	07/01/2052	2,053,064 par	(1)	2,019,757
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.779 %	06/01/2052	669,225 par	(1)	661,702
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.846 %	07/01/2052	855,025 par	(1)	846,672
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.089 %	08/01/2052	2,999,203 par	(1)	2,986,631
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	02/01/2033	12,548 par	(1)	12,877
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.471 %	06/01/2052	3,317,053 par	(1)	3,181,634
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.144 %	06/01/2053	7,293,845 par	(1)	7,439,948
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.203 %	12/01/2052	500,271 par	(1)	509,860
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.846 %	12/01/2052	2,684,372 par	(1)	2,716,716
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.098 %	11/01/2052	808,446 par	(1)	822,345
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.481 %	09/01/2052	4,725,033 par	(1)	4,648,794
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.570 %	10/01/2052	3,273,523 par	(1)	3,294,641
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.528 %	08/01/2052	2,205,656 par	(1)	2,218,491
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.687 %	10/01/2052	1,052,425 par	(1)	1,061,654
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	177,641 par	(1)	171,289
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	831,008 par	(1)	806,852
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.100 %	11/01/2045	162,306 par	(1)	168,806
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.975 %	12/01/2045	35,367 par	(1)	36,771
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	08/01/2027	44,785 par	(1)	44,250
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	09/01/2027	65,542 par	(1)	64,979
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2027	47,088 par	(1)	46,765

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2026	64,261 par	(1)	63,750
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	05/01/2031	179,676 par	(1)	176,201
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	04/01/2031	829,732 par	(1)	813,431
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	75,211 par	(1)	73,734
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	105,056 par	(1)	103,178
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	226,022 par	(1)	224,109
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/01/2036	114,434 par	(1)	117,570
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.360 %	10/01/2046	127,511 par	(1)	132,844
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	02/01/2036	23,229 par	(1)	23,536
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2033	55,813 par	(1)	57,144
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2034	278,230 par	(1)	278,586
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2034	411,169 par	(1)	411,680
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/01/2035	155,384 par	(1)	157,627
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2035	77,217 par	(1)	79,359
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	2,318,697 par	(1)	2,383,766
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.280 %	02/01/2030	1,350,000 par	(1)	1,362,883
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.441 %	06/01/2047	113,493 par	(1)	118,098
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.360 %	01/01/2030	840,000 par	(1)	850,521
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.255 %	01/01/2030	290,000 par	(1)	292,495
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.350 %	12/01/2029	1,740,000 par	(1)	1,757,852
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.320 %	01/01/2030	1,890,000 par	(1)	1,910,847
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.300 %	01/01/2030	350,000 par	(1)	353,599
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.325 %	01/01/2030	2,840,000 par	(1)	2,866,588
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.297 %	11/01/2046	263,075 par	(1)	273,391
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.095 %	11/01/2046	50,545 par	(1)	52,613
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.197 %	10/01/2046	129,073 par	(1)	134,426
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.515 %	12/01/2029	6,520,000 par	(1)	6,618,478
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	01/01/2030	5,110,000 par	(1)	5,256,034
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.340 %	01/01/2030	1,450,000 par	(1)	1,467,078
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	01/01/2030	2,120,000 par	(1)	2,180,585
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.630 %	01/01/2030	3,025,000 par	(1)	3,085,494
Fannie Mae REMIC Trust 2002-W12	Synthetic GIC Asset Fixed Income Investments	5.066 %	02/25/2033	518 par	(1)	517
Fannie Mae REMIC Trust 2003-W11	Synthetic GIC Asset Fixed Income Investments	7.112 %	07/25/2033	9,871 par	(1)	9,889
Fannie Mae REMIC Trust 2004-W11	Synthetic GIC Asset Fixed Income Investments	7.000 %	05/25/2044	272,653 par	(1)	277,202
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	584,606 par	(1)	611,759
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	577,688 par	(1)	600,663
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	2.500 %	03/25/2037	10,188 par	(1)	9,872
Fannie Mae Trust 2003-W6	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/25/2042	76,027 par	(1)	78,527
Fannie Mae Trust 2004-W1	Synthetic GIC Asset Fixed Income Investments	7.000 %	12/25/2033	163,449 par	(1)	172,141
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	5.375 %	05/01/2028	1,699,000 par	(1)	1,742,119
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	3.250 %	07/15/2027	1,230,000 par	(1)	1,215,512

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FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.400 %	02/15/2028	1,560,000 par	(1)	1,537,795
FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	08/05/2029	738,000 par	(1)	709,819
Fifth Third Auto Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	5.530 %	08/15/2028	2,770,268 par	(1)	2,793,236
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.055 %	04/25/2028	350,000 par	(1)	349,734
Fifth Third Bank NA	Synthetic GIC Asset Fixed Income Investments	3.850 %	03/15/2026	1,535,000 par	(1)	1,533,798
Fifth Third Bank NA	Synthetic GIC Asset Fixed Income Investments	4.967 %	01/28/2028	970,000 par	(1)	979,213
FirstEnergy Pennsylvania Electric Co	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/30/2026	380,000 par	(1)	380,901
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	10/01/2028	2,000,000 par	(1)	1,995,526
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/01/2029	550,000 par	(1)	533,724
FMC Corp	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	1,140,000 par	(1)	1,128,405
Ford Credit Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.230 %	12/15/2028	2,675,000 par	(1)	2,692,639
Ford Credit Auto Owner Trust 2022-REV1	Synthetic GIC Asset Fixed Income Investments	3.880 %	11/15/2034	1,915,000 par	(1)	1,915,308
Ford Credit Auto Owner Trust 2023-C	Synthetic GIC Asset Fixed Income Investments	5.530 %	09/15/2028	3,404,718 par	(1)	3,439,500
Ford Credit Auto Owner Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.070 %	07/15/2029	3,845,000 par	(1)	3,857,039
Ford Credit Auto Owner Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/15/2029	1,805,000 par	(1)	1,823,072
Ford Credit Floorplan Master Owner Trust A	Synthetic GIC Asset Fixed Income Investments	5.290 %	04/15/2029	2,205,000 par	(1)	2,244,106
Ford Credit Floorplan Master Owner Trust A	Synthetic GIC Asset Fixed Income Investments	4.060 %	09/15/2030	1,825,000 par	(1)	1,830,962
Ford Motor Credit Co LLC	Synthetic GIC Asset Fixed Income Investments	5.125 %	11/05/2026	1,340,000 par	(1)	1,347,378
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	151,423 par	(1)	150,224
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	10/01/2026	13,604 par	(1)	13,532
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	292,383 par	(1)	309,672
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	616,078 par	(1)	652,511
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	12/01/2033	40,537 par	(1)	41,166
Freddie Mac Multifam Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	5.985 %	01/25/2046	121,937 par	(1)	121,486
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.850 %	09/25/2028	8,850,000 par	(1)	9,071,259
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.865 %	11/25/2029	8,122,913 par	(1)	8,136,771
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.860 %	10/25/2028	2,910,000 par	(1)	2,980,495
Freddie Mac Multifamily Structured PT Cert	Synthetic GIC Asset Fixed Income Investments	4.950 %	11/25/2054	4,158,011 par	(1)	4,219,204
Freddie Mac Multifamily Structured PT Certificates	Synthetic GIC Asset Fixed Income Investments	6.393 %	10/25/2047	116,463 par	(1)	116,497
Freddie Mac Multifamily Structured PT Certificates	Synthetic GIC Asset Fixed Income Investments	1.235 %	05/25/2051	985,093 par	(1)	977,379
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.011 %	09/01/2053	7,446,690 par	(1)	7,548,062
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.608 %	04/01/2053	4,203,359 par	(1)	4,285,543
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	12/01/2052	3,130,376 par	(1)	3,161,464
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.571 %	11/01/2052	359,655 par	(1)	361,085
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.885 %	04/01/2038	153,441 par	(1)	159,764
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.288 %	06/01/2047	146,991 par	(1)	152,729
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2047	12,976 par	(1)	13,467
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2047	42,880 par	(1)	44,632
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.380 %	10/01/2047	78,929 par	(1)	82,159
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.625 %	08/01/2035	3,124 par	(1)	3,197
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.745 %	05/01/2038	14,523 par	(1)	14,970

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Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	5.890 %	06/01/2036	36,948 par	(1)	37,735
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.645 %	09/01/2037	169,223 par	(1)	176,002
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.005 %	11/01/2047	165,781 par	(1)	172,090
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	11/01/2047	51,159 par	(1)	53,177
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.523 %	01/01/2047	318,154 par	(1)	329,858
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.543 %	05/01/2048	97,948 par	(1)	101,439
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	01/01/2041	20,066 par	(1)	20,746
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.024 %	11/01/2046	19,286 par	(1)	20,127
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.706 %	02/01/2042	7,350 par	(1)	7,594
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.555 %	05/01/2047	52,225 par	(1)	54,263
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.356 %	10/01/2046	142,806 par	(1)	148,588
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.553 %	05/01/2042	143,098 par	(1)	149,118
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.444 %	07/01/2042	47,643 par	(1)	49,314
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	08/01/2042	18,122 par	(1)	18,740
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/01/2042	65,966 par	(1)	68,725
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	2.871 %	03/01/2046	69,412 par	(1)	71,333
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2043	85,997 par	(1)	89,614
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.296 %	10/01/2043	174,702 par	(1)	181,803
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.539 %	05/01/2044	124,193 par	(1)	129,006
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.556 %	02/01/2046	23,708 par	(1)	24,571
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	05/01/2044	128,740 par	(1)	133,827
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.279 %	06/01/2044	63,671 par	(1)	65,715
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2044	67,662 par	(1)	70,309
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.258 %	10/01/2046	309,214 par	(1)	321,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.214 %	10/01/2046	64,929 par	(1)	67,497
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.445 %	12/01/2042	33,364 par	(1)	34,506
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.251 %	06/01/2049	267,764 par	(1)	273,940
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.215 %	07/01/2049	606,349 par	(1)	623,636
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.108 %	11/01/2045	932,718 par	(1)	968,314
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.461 %	01/01/2043	77,447 par	(1)	80,578
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.611 %	04/01/2046	116,164 par	(1)	120,620
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.029 %	12/01/2044	105,191 par	(1)	108,879
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.510 %	01/01/2045	86,583 par	(1)	89,522
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.547 %	02/01/2046	190,298 par	(1)	197,931
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	04/01/2045	95,978 par	(1)	99,830
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.600 %	05/01/2045	91,459 par	(1)	95,300
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.493 %	07/01/2052	3,150,289 par	(1)	3,082,076
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.505 %	03/01/2046	88,262 par	(1)	91,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	01/01/2046	61,164 par	(1)	63,363
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.995 %	08/01/2052	4,226,763 par	(1)	4,186,452
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.306 %	06/01/2045	10,485 par	(1)	10,876

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Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.310 %	07/01/2045	260,073 par	(1)	269,901
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	69,878 par	(1)	72,546
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2045	16,932 par	(1)	17,578
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.336 %	08/01/2045	459,385 par	(1)	477,018
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.662 %	08/01/2052	4,619,822 par	(1)	4,540,019
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.370 %	08/01/2045	21,115 par	(1)	21,993
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	11/01/2045	145,234 par	(1)	150,788
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.130 %	10/01/2045	29,307 par	(1)	30,475
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.043 %	09/01/2052	5,733,935 par	(1)	5,686,544
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.148 %	09/01/2052	1,719,666 par	(1)	1,708,688
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.370 %	09/01/2045	75,207 par	(1)	78,151
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.697 %	09/01/2052	299,368 par	(1)	301,318
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.286 %	10/01/2052	2,654,078 par	(1)	2,646,697
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2034	801,711 par	(1)	777,874
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	948,332 par	(1)	924,470
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	1,698,455 par	(1)	1,655,717
Freddie Mac REMICS	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/15/2044	11,970 par	(1)	11,495
Freddie Mac Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	5.231 %	05/25/2043	1,495,870 par	(1)	1,427,951
Freddie Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2043	114,142 par	(1)	121,342
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	12/15/2028	240,000 par	(1)	240,774
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.650 %	11/15/2027	1,680,000 par	(1)	1,729,809
General Mills Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	04/17/2028	1,560,000 par	(1)	1,565,419
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	04/10/2028	680,000 par	(1)	654,701
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	04/04/2028	1,030,000 par	(1)	1,049,297
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.400 %	05/08/2027	1,680,000 par	(1)	1,707,693
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.625 %	10/20/2045	56,613 par	(1)	57,934
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	03/20/2042	35,561 par	(1)	36,247
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	04/20/2042	117,437 par	(1)	119,861
Ginnie Mae II Pool	Synthetic GIC Asset Fixed Income Investments	4.600 %	01/20/2067	175 par	(1)	175
Ginnie Mae II Pool	Synthetic GIC Asset Fixed Income Investments	4.600 %	12/20/2066	383 par	(1)	384
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.740 %	06/20/2061	288 par	(1)	286
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.625 %	12/20/2045	17,448 par	(1)	17,856
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.539 %	03/20/2058	19,694 par	(1)	19,803
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	05/20/2058	111,265 par	(1)	111,317
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.470 %	08/20/2059	2,144 par	(1)	2,140
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.040 %	06/20/2058	13,760 par	(1)	13,938
GM Financial Consumer Auto Rec Trust 2024-3	Synthetic GIC Asset Fixed Income Investments	5.130 %	04/16/2029	2,575,000 par	(1)	2,602,205
GM Financial Consumer Automobile Rec Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.850 %	12/18/2028	3,581,180 par	(1)	3,603,040
GMF Floorplan Owner Revolving Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	06/15/2028	4,025,000 par	(1)	4,049,098
GNMA	Synthetic GIC Asset Fixed Income Investments	4.764 %	10/20/2065	604,250 par	(1)	605,155
GNMA	Synthetic GIC Asset Fixed Income Investments	5.114 %	12/20/2066	653,505 par	(1)	657,757

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Goldman Sachs Group Inc	Synthetic GIC Asset Fixed Income Investments	1.431 %	03/09/2027	1,000,000 par	(1)	994,905
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.223 %	05/01/2029	800,000 par	(1)	801,862
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	2.640 %	02/24/2028	3,405,000 par	(1)	3,352,192
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.482 %	08/23/2028	700,000 par	(1)	705,007
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	1.542 %	09/10/2027	2,100,000 par	(1)	2,063,410
Government National Mortgage Association	Synthetic GIC Asset Fixed Income Investments	5.014 %	01/20/2066	466,345 par	(1)	468,589
Great Wolf Trust 2024-WLF2 A	Synthetic GIC Asset Fixed Income Investments	5.441 %	05/15/2041	2,204,000 par	(1)	2,210,136
GS Mortgage Securities Trust 2017-GS5	Synthetic GIC Asset Fixed Income Investments	3.409 %	03/10/2050	662,699 par	(1)	657,394
GS Mortgage Securities Trust 2017-GS6	Synthetic GIC Asset Fixed Income Investments	3.164 %	05/10/2050	4,106,604 par	(1)	4,050,857
GS Mortgage Securities Trust 2019-GC42	Synthetic GIC Asset Fixed Income Investments	2.749 %	09/10/2052	2,265,000 par	(1)	2,152,006
GSK Consumer Healthcare Capital UK PLC	Synthetic GIC Asset Fixed Income Investments	3.375 %	03/24/2027	1,400,000 par	(1)	1,389,990
Guardian Life Global Funding	Synthetic GIC Asset Fixed Income Investments	1.625 %	09/16/2028	1,200,000 par	(1)	1,128,133
Health Care Service Corp A Mutual Legal Reserve Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/15/2029	900,000 par	(1)	923,151
HEALTHPARTNERS	Synthetic GIC Asset Fixed Income Investments	4.089 %	07/01/2026	1,000,000 par	(1)	1,000,220
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	2.125 %	12/01/2028	700,000 par	(1)	661,403
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/15/2029	1,500,000 par	(1)	1,458,995
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.400 %	09/25/2027	1,330,000 par	(1)	1,336,710
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.050 %	09/15/2027	920,000 par	(1)	920,276
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.150 %	09/15/2028	1,215,000 par	(1)	1,216,491
HNA 2015 LLC	Synthetic GIC Asset Fixed Income Investments	2.291 %	06/30/2027	464,429 par	(1)	456,199
Honda Auto Receivables 2022-2 Owner Trust	Synthetic GIC Asset Fixed Income Investments	3.760 %	12/18/2028	1,002,859 par	(1)	1,002,699
Honda Auto Receivables 2023-4 Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.660 %	02/21/2030	635,000 par	(1)	647,852
Honda Auto Receivables 2024-3 Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.570 %	03/21/2029	5,200,000 par	(1)	5,239,598
Honda Auto Receivables 2025-2 Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.150 %	10/15/2029	2,805,000 par	(1)	2,822,444
Honda Motor Co Ltd	Synthetic GIC Asset Fixed Income Investments	4.436 %	07/08/2028	2,010,000 par	(1)	2,030,140
Honolulu City & County Board of Water Supply	Synthetic GIC Asset Fixed Income Investments	1.600 %	07/01/2028	2,000,000 par	(1)	1,902,440
HP Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2028	1,340,000 par	(1)	1,355,020
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.041 %	03/13/2028	1,500,000 par	(1)	1,498,068
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.013 %	09/22/2028	1,700,000 par	(1)	1,640,935
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.206 %	08/17/2029	800,000 par	(1)	761,194
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.899 %	03/03/2029	1,800,000 par	(1)	1,826,798
Huntington Auto Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.230 %	01/16/2029	4,223,670 par	(1)	4,264,918
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	4.552 %	05/17/2028	1,895,000 par	(1)	1,906,442
Hyundai Auto Lease Securitization Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.620 %	04/17/2028	4,725,000 par	(1)	4,754,616
Hyundai Auto Lease Securitization Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.830 %	01/18/2028	1,935,000 par	(1)	1,954,611
Hyundai Auto Lease Securitization Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.530 %	04/17/2028	2,775,000 par	(1)	2,800,183
Hyundai Auto Lease Securitization Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.360 %	07/17/2028	3,175,000 par	(1)	3,201,111
Hyundai Auto Receivables Trust 2023-C	Synthetic GIC Asset Fixed Income Investments	5.540 %	10/16/2028	3,055,520 par	(1)	3,086,317
Hyundai Auto Receivables Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	4.990 %	02/15/2029	2,678,053 par	(1)	2,700,988
Hyundai Auto Receivables Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.840 %	03/15/2029	1,970,000 par	(1)	1,992,066
Hyundai Auto Receivables Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.320 %	10/15/2029	1,245,000 par	(1)	1,254,305

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Hyundai Auto Receivables Trust 2025-D	Synthetic GIC Asset Fixed Income Investments	3.990 %	09/16/2030	4,645,000 par	(1)	4,663,845
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	4.300 %	09/24/2027	1,060,000 par	(1)	1,063,184
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/07/2028	1,570,000 par	(1)	1,595,043
Hyundai Floorplan Master Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.010 %	10/15/2030	1,785,000 par	(1)	1,789,293
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	1,232,000 par	(1)	1,223,678
International Business Machines Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	02/10/2028	3,010,000 par	(1)	3,054,828
Interstate Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.600 %	04/01/2029	450,000 par	(1)	441,119
INTOWN 2025-STAY Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/15/2042	2,555,000 par	(1)	2,558,191
JobsOhio Beverage System	Synthetic GIC Asset Fixed Income Investments	3.985 %	01/01/2029	1,480,000 par	(1)	1,486,349
John Deere Owner Trust 2023	Synthetic GIC Asset Fixed Income Investments	5.010 %	11/15/2027	376,305 par	(1)	378,036
John Deere Owner Trust 2024	Synthetic GIC Asset Fixed Income Investments	4.960 %	11/15/2028	4,040,000 par	(1)	4,075,431
John Deere Owner Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.060 %	06/15/2029	2,785,000 par	(1)	2,793,583
John Deere Owner Trust 2025	Synthetic GIC Asset Fixed Income Investments	4.230 %	09/17/2029	1,425,000 par	(1)	1,435,800
JPMCC Commercial Mortgage Sec Trust 2015-JP1	Synthetic GIC Asset Fixed Income Investments	3.914 %	01/15/2049	323,992 par	(1)	322,696
JPMCC Commercial Mortgage Sec Trust 2022-NLP	Synthetic GIC Asset Fixed Income Investments	4.597 %	04/15/2037	4,362,932 par	(1)	4,309,783
JPMDB Commercial Mortgage Securities Trust 2016-C2	Synthetic GIC Asset Fixed Income Investments	2.881 %	06/15/2049	717,611 par	(1)	714,860
JPMDB Commercial Mortgage Securities Trust 2016-C2	Synthetic GIC Asset Fixed Income Investments	3.144 %	06/15/2049	275,000 par	(1)	273,270
JPMDB Commercial Mortgage Securities Trust 2016-C4	Synthetic GIC Asset Fixed Income Investments	2.882 %	12/15/2049	2,817,207 par	(1)	2,795,481
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.323 %	04/26/2028	1,940,000 par	(1)	1,948,198
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.851 %	07/25/2028	615,000 par	(1)	622,981
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.040 %	01/23/2028	1,200,000 par	(1)	1,212,527
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.571 %	04/22/2028	3,020,000 par	(1)	3,080,397
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.915 %	01/24/2029	2,165,000 par	(1)	2,205,955
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	1.470 %	09/22/2027	1,500,000 par	(1)	1,472,712
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/13/2029	1,070,000 par	(1)	1,050,649
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	5.850 %	11/15/2027	760,000 par	(1)	783,037
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	11/15/2026	500,000 par	(1)	490,831
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/01/2029	1,570,000 par	(1)	1,607,159
Kubota Credit Owner Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.190 %	07/17/2028	3,480,000 par	(1)	3,519,220
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	990,000 par	(1)	997,642
La Joya Independent School District	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/15/2027	2,650,000 par	(1)	2,691,923
Laboratory Corp of America Holdings	Synthetic GIC Asset Fixed Income Investments	3.600 %	09/01/2027	1,540,000 par	(1)	1,533,142
LAD Auto Receivables Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.030 %	01/15/2031	2,650,000 par	(1)	2,660,491
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/15/2028	1,360,000 par	(1)	1,403,957
Life 2022-BMR Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.045 %	05/15/2039	1,555,000 par	(1)	1,499,633
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	5.081 %	06/01/2031	2,296,567 par	(1)	2,339,972
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	3.615 %	02/01/2027	1,787,295 par	(1)	1,782,523
M&T Bank Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.220 %	02/17/2032	2,182,118 par	(1)	2,206,086
Manufacturers & Traders Trust Co	Synthetic GIC Asset Fixed Income Investments	4.762 %	07/06/2028	1,350,000 par	(1)	1,362,439
Marathon Petroleum Corp	Synthetic GIC Asset Fixed Income Investments	3.800 %	04/01/2028	1,640,000 par	(1)	1,630,868
Mars Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	03/01/2028	1,440,000 par	(1)	1,460,111

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Martin Marietta Materials Inc	Synthetic GIC Asset Fixed Income Investments	3.450 %	06/01/2027	1,270,000 par	(1)	1,262,560
Masco Corp	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/15/2027	1,195,000 par	(1)	1,182,917
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/22/2027	700,000 par	(1)	704,790
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/17/2029	1,200,000 par	(1)	1,225,488
Mercedes-Benz Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.320 %	01/18/2028	1,685,000 par	(1)	1,701,380
Mercedes-Benz Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	3.880 %	04/16/2029	4,270,000 par	(1)	4,274,569
Mercedes-Benz Auto Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.800 %	04/16/2029	6,018,919 par	(1)	6,060,919
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.900 %	11/15/2027	830,000 par	(1)	845,253
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	08/01/2027	1,900,000 par	(1)	1,923,357
Met Tower Global Funding	Synthetic GIC Asset Fixed Income Investments	4.800 %	01/14/2028	1,490,000 par	(1)	1,514,858
Meta Platforms Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	11/15/2030	630,000 par	(1)	632,161
METLIFE SECURITIZATION TRUST 2019-1	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/25/2058	40,005 par	(1)	39,609
Metropolitan Life Global Funding I	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/08/2029	700,000 par	(1)	714,246
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2028	1,350,000 par	(1)	1,368,891
Mid-America Apartments LP	Synthetic GIC Asset Fixed Income Investments	4.200 %	06/15/2028	740,000 par	(1)	743,566
MidAmerican Energy Co	Synthetic GIC Asset Fixed Income Investments	3.650 %	04/15/2029	1,960,000 par	(1)	1,937,940
Mid-Atlantic Interstate Transmission LLC	Synthetic GIC Asset Fixed Income Investments	4.100 %	05/15/2028	1,830,000 par	(1)	1,831,636
Missouri Higher Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	4.769 %	03/25/2061	2,091,013 par	(1)	2,047,164
Missouri Higher Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	5.175 %	01/25/2061	1,172,224 par	(1)	1,149,202
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	2.341 %	01/19/2028	599,000 par	(1)	588,598
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	4.080 %	04/19/2028	1,490,000 par	(1)	1,490,705
MMAF Equipment Finance LLC 2020-A	Synthetic GIC Asset Fixed Income Investments	0.970 %	04/09/2027	968,451 par	(1)	962,830
MMAF Equipment Finance LLC 2021-A	Synthetic GIC Asset Fixed Income Investments	0.560 %	06/13/2028	61,383 par	(1)	61,311
MMAF Equipment Finance LLC 2022-A	Synthetic GIC Asset Fixed Income Investments	3.200 %	01/13/2028	589,254 par	(1)	588,471
MMAF Equipment Finance LLC 2024-A	Synthetic GIC Asset Fixed Income Investments	4.950 %	07/14/2031	3,655,000 par	(1)	3,714,818
Mondelez International Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	05/06/2028	1,480,000 par	(1)	1,488,316
Monongahela Power Co	Synthetic GIC Asset Fixed Income Investments	3.550 %	05/15/2027	1,450,000 par	(1)	1,441,377
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	2.475 %	01/21/2028	1,225,000 par	(1)	1,205,102
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	1.593 %	05/04/2027	1,160,000 par	(1)	1,149,942
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.652 %	04/13/2028	820,000 par	(1)	836,251
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.994 %	04/12/2029	780,000 par	(1)	795,695
Morgan Stanley BAML Trust 2016-C31	Synthetic GIC Asset Fixed Income Investments	2.840 %	11/15/2049	2,795,046 par	(1)	2,774,752
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	4.952 %	01/14/2028	2,410,000 par	(1)	2,432,760
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	4.968 %	07/14/2028	1,670,000 par	(1)	1,693,592
Morgan Stanley Bank NA	Synthetic GIC Asset Fixed Income Investments	5.016 %	01/12/2029	1,835,000 par	(1)	1,869,302
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.350 %	01/15/2029	355,000 par	(1)	356,082
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.050 %	11/15/2027	1,060,000 par	(1)	1,059,553
MPLX LP	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/01/2026	1,500,000 par	(1)	1,494,090
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/01/2027	675,000 par	(1)	675,313
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/12/2028	850,000 par	(1)	879,674
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.350 %	04/09/2027	1,880,000 par	(1)	1,908,273

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Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	4.514 %	06/09/2028	440,000 par	(1)	444,148
Navient Private Education Refi Loan Trust 2021-E	Synthetic GIC Asset Fixed Income Investments	0.970 %	12/16/2069	1,891,765 par	(1)	1,706,883
Navient Private Education Refi Loan Trust 2021-G	Synthetic GIC Asset Fixed Income Investments	1.580 %	04/15/2070	3,166,637 par	(1)	2,877,884
Navient Private Education Refi Loan Trust 2022-A	Synthetic GIC Asset Fixed Income Investments	2.230 %	07/15/2070	1,919,231 par	(1)	1,759,206
Navient Refinance Loan Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	5.150 %	02/16/2055	2,071,865 par	(1)	2,101,428
Navient Refinance Loan Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.720 %	09/15/2055	3,176,361 par	(1)	3,180,252
Navient Refinance Loan Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.800 %	10/15/2055	1,968,244 par	(1)	1,972,968
Navient Student Loan Trust 2020-FA	Synthetic GIC Asset Fixed Income Investments	1.220 %	07/15/2069	1,125,874 par	(1)	1,068,327
Navient Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.589 %	12/26/2069	1,872,606 par	(1)	1,846,995
Navistar Financial Dealer Note Master Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.590 %	04/25/2029	425,000 par	(1)	427,017
Nebraska Investment Finance Authority	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2050	680,000 par	(1)	686,059
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	4.648 %	04/20/2062	1,875,854 par	(1)	1,872,467
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	1.360 %	04/20/2062	1,658,299 par	(1)	1,569,081
Nelnet Student Loan Trust 2021-B	Synthetic GIC Asset Fixed Income Investments	4.628 %	04/20/2062	163,398 par	(1)	163,255
Nelnet Student Loan Trust 2021-C	Synthetic GIC Asset Fixed Income Investments	4.588 %	04/20/2062	2,578,001 par	(1)	2,571,314
Nelnet Student Loan Trust 2021-D	Synthetic GIC Asset Fixed Income Investments	4.538 %	04/20/2062	2,260,321 par	(1)	2,250,407
New York City Transitional Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.724 %	11/01/2026	2,325,000 par	(1)	2,342,484
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/29/2029	700,000 par	(1)	712,346
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.150 %	07/25/2028	1,220,000 par	(1)	1,226,908
New York Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.900 %	06/13/2028	1,020,000 par	(1)	1,043,152
New York State Dormitory Authority	Synthetic GIC Asset Fixed Income Investments	5.500 %	03/15/2030	1,153,328 par	(1)	1,172,589
Nissan Auto Lease Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.920 %	11/15/2027	4,730,000 par	(1)	4,776,595
Nissan Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.320 %	11/15/2028	2,965,000 par	(1)	2,991,501
Nissan Auto Receivables 2025-A Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.490 %	12/17/2029	3,810,000 par	(1)	3,860,303
Nissan Auto Receivables 2025-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	3.990 %	04/15/2030	6,920,000 par	(1)	6,949,389
Nissan Master Owner Trust Receivables	Synthetic GIC Asset Fixed Income Investments	5.050 %	02/15/2029	1,605,000 par	(1)	1,624,212
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/15/2027	640,000 par	(1)	634,447
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/15/2028	1,000,000 par	(1)	1,005,951
NorthWestern Corp	Synthetic GIC Asset Fixed Income Investments	5.073 %	03/21/2030	620,000 par	(1)	636,293
Novartis Capital Corp	Synthetic GIC Asset Fixed Income Investments	4.100 %	11/05/2030	630,000 par	(1)	629,946
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.104 %	07/02/2027	1,450,000 par	(1)	1,472,904
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.620 %	07/16/2028	850,000 par	(1)	861,593
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	4.500 %	03/12/2027	1,490,000 par	(1)	1,498,696
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/21/2027	1,320,000 par	(1)	1,341,780
Nuveen LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2028	1,400,000 par	(1)	1,400,608
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/19/2028	430,000 par	(1)	431,722
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/01/2027	1,450,000 par	(1)	1,456,471
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.300 %	05/15/2028	1,000,000 par	(1)	1,008,220
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	3.700 %	11/15/2028	1,873,000 par	(1)	1,861,140
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	11/01/2029	1,109,000 par	(1)	1,127,830
ONE Gas Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/01/2029	1,000,000 par	(1)	1,029,915

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	09/24/2027	1,020,000 par	(1)	1,023,552
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2029	1,240,000 par	(1)	1,244,898
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	2.300 %	03/25/2028	1,300,000 par	(1)	1,240,045
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	08/03/2028	1,330,000 par	(1)	1,337,139
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.450 %	09/26/2030	765,000 par	(1)	748,948
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	3.777 %	10/01/2028	350,000 par	(1)	346,099
Oshkosh Corp	Synthetic GIC Asset Fixed Income Investments	4.600 %	05/15/2028	1,450,000 par	(1)	1,468,177
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.900 %	01/11/2029	1,200,000 par	(1)	1,226,256
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/28/2029	1,400,000 par	(1)	1,415,035
Packaging Corp of America	Synthetic GIC Asset Fixed Income Investments	3.400 %	12/15/2027	1,130,000 par	(1)	1,118,844
PeaceHealth Obligated Group	Synthetic GIC Asset Fixed Income Investments	4.335 %	11/15/2028	595,000 par	(1)	597,977
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	4.750 %	08/15/2029	800,000 par	(1)	809,214
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	4.950 %	02/15/2029	3,360,000 par	(1)	3,395,088
PHEAA Student Loan Trust 2016-1	Synthetic GIC Asset Fixed Income Investments	5.139 %	09/25/2065	450,495 par	(1)	453,917
Phillips 66 Co	Synthetic GIC Asset Fixed Income Investments	3.750 %	03/01/2028	1,580,000 par	(1)	1,569,570
Plains All American Pipeline LP / PAA Finance Corp	Synthetic GIC Asset Fixed Income Investments	3.550 %	12/15/2029	700,000 par	(1)	680,549
PNC Bank NA	Synthetic GIC Asset Fixed Income Investments	4.050 %	07/26/2028	1,400,000 par	(1)	1,402,496
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	6.615 %	10/20/2027	770,000 par	(1)	785,409
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.102 %	07/23/2027	1,200,000 par	(1)	1,206,731
Porsche Financial Auto Securitization Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.790 %	01/22/2029	1,694,568 par	(1)	1,707,594
PPG Industries Inc	Synthetic GIC Asset Fixed Income Investments	2.800 %	08/15/2029	1,200,000 par	(1)	1,147,740
President and Fellows of Harvard College	Synthetic GIC Asset Fixed Income Investments	4.887 %	03/15/2030	820,000 par	(1)	846,411
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/18/2028	560,000 par	(1)	562,134
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.600 %	08/19/2027	1,260,000 par	(1)	1,271,990
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.714 %	07/06/2027	855,000 par	(1)	864,196
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	4.335 %	09/13/2027	1,410,000 par	(1)	1,419,543
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	4.400 %	07/01/2028	2,450,000 par	(1)	2,473,682
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	1.870 %	01/15/2026	19,105 par	(1)	19,086
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	2.444 %	01/15/2026	382,368 par	(1)	382,081
Reliance Industries Ltd	Synthetic GIC Asset Fixed Income Investments	2.512 %	01/15/2026	261,250 par	(1)	261,045
RI State Std Ln Authority	Synthetic GIC Asset Fixed Income Investments	5.093 %	09/01/2036	101,468 par	(1)	100,947
Rochester Gas and Electric Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	06/01/2027	700,000 par	(1)	693,064
Rogers Communications Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	03/15/2027	1,710,000 par	(1)	1,693,081
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	09/15/2028	580,000 par	(1)	582,298
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	12/15/2026	380,000 par	(1)	379,299
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.965 %	01/24/2029	3,240,000 par	(1)	3,300,899
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	5.069 %	07/23/2027	700,000 par	(1)	703,884
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.522 %	10/18/2028	2,480,000 par	(1)	2,504,567
RTX Corp	Synthetic GIC Asset Fixed Income Investments	3.125 %	05/04/2027	2,950,000 par	(1)	2,918,910
Ryder System Inc	Synthetic GIC Asset Fixed Income Investments	5.300 %	03/15/2027	640,000 par	(1)	649,226
Sabine Pass Liquefaction LLC	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/15/2028	1,830,000 par	(1)	1,832,194

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Santander Drive Auto Receivables Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.380 %	01/15/2030	2,430,000 par	(1)	2,441,803
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.507 %	03/10/2026	163,920 par	(1)	163,450
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.035 %	03/10/2034	1,804,702 par	(1)	1,829,627
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.688 %	09/10/2033	21,765,982 par	(1)	22,401,766
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.168 %	03/10/2033	3,111,976 par	(1)	3,178,609
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	4.963 %	03/10/2035	4,015,000 par	(1)	4,076,907
SBNA Auto Lease Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	5.560 %	11/22/2027	2,040,874 par	(1)	2,051,735
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	4.489 %	01/25/2041	383,923 par	(1)	379,516
SCCU Auto Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.570 %	01/15/2031	2,490,000 par	(1)	2,513,538
SCG Commercial Mortgage Trust 2025-FLWR	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/15/2042	2,450,000 par	(1)	2,451,531
Seasoned Credit Risk Transfer Trust	Synthetic GIC Asset Fixed Income Investments	2.500 %	09/25/2060	2,352,043 par	(1)	2,192,807
Seasoned Credit Risk Transfer Trust Series 2020-2	Synthetic GIC Asset Fixed Income Investments	2.500 %	11/25/2059	2,691,592 par	(1)	2,391,496
Seasoned Credit Risk Transfer Trust Series 2020-3	Synthetic GIC Asset Fixed Income Investments	2.500 %	05/25/2060	1,173,187 par	(1)	1,025,256
Seasoned Credit Risk Transfer Trust Series 2020-3	Synthetic GIC Asset Fixed Income Investments	2.500 %	05/25/2060	1,160,260 par	(1)	1,085,493
SFS Auto Receivables Securitization Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.950 %	05/21/2029	2,690,007 par	(1)	2,706,491
SFS Auto Receivables Securitization Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	5.330 %	11/20/2029	3,192,024 par	(1)	3,226,524
SFS Auto Receivables Securitization Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.750 %	07/22/2030	1,265,000 par	(1)	1,278,528
SFS Auto Receivables Securitization Trust 2025-3	Synthetic GIC Asset Fixed Income Investments	4.120 %	04/21/2031	2,390,000 par	(1)	2,400,848
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	4.300 %	08/15/2028	1,050,000 par	(1)	1,056,787
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	3.450 %	06/01/2027	1,540,000 par	(1)	1,528,390
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	2.950 %	08/15/2029	460,000 par	(1)	441,009
SLM Student Loan Trust 2003-10	Synthetic GIC Asset Fixed Income Investments	5.064 %	12/17/2068	3,049,010 par	(1)	3,036,289
SLM Student Loan Trust 2013-2	Synthetic GIC Asset Fixed Income Investments	4.439 %	06/25/2043	205,878 par	(1)	202,289
SMRT 2022-MINI	Synthetic GIC Asset Fixed Income Investments	4.751 %	01/15/2039	1,415,000 par	(1)	1,414,999
Southern California Edison Co	Synthetic GIC Asset Fixed Income Investments	4.900 %	06/01/2026	85,000 par	(1)	85,115
Southern Co Gas Capital Corp	Synthetic GIC Asset Fixed Income Investments	4.050 %	09/15/2028	280,000 par	(1)	280,197
Starbucks Corp	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2028	1,660,000 par	(1)	1,677,047
State of Hawaii	Synthetic GIC Asset Fixed Income Investments	1.283 %	08/01/2026	475,000 par	(1)	468,488
State of Oregon	Synthetic GIC Asset Fixed Income Investments	5.892 %	06/01/2027	4,139,213 par	(1)	4,206,310
State Street Corp	Synthetic GIC Asset Fixed Income Investments	4.530 %	02/20/2029	1,490,000 par	(1)	1,509,461
State Street Corp	Synthetic GIC Asset Fixed Income Investments	2.203 %	02/07/2028	1,600,000 par	(1)	1,571,077
Steel Dynamics Inc	Synthetic GIC Asset Fixed Income Investments	4.000 %	12/15/2028	615,000 par	(1)	614,589
Stellantis Financial Enhanced Lease Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.470 %	07/20/2028	1,985,000 par	(1)	1,998,849
Stellantis Financial Enhanced Lease Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.110 %	04/20/2029	4,645,000 par	(1)	4,652,562
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	3.040 %	07/16/2029	1,300,000 par	(1)	1,248,563
SWCH Commercial Mortgage Trust 2025-DATA	Synthetic GIC Asset Fixed Income Investments	5.193 %	02/15/2042	1,585,000 par	(1)	1,570,242
Synchrony Card Funding LLC	Synthetic GIC Asset Fixed Income Investments	4.930 %	07/15/2030	3,815,000 par	(1)	3,876,975
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	03/28/2028	1,000,000 par	(1)	1,019,559
Tesla Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.300 %	06/21/2027	1,077,795 par	(1)	1,081,297
Tesla Electric Vehicle Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	5.380 %	06/20/2028	2,992,382 par	(1)	3,014,911
T-Mobile US Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	4.340 %	04/22/2030	1,750,000 par	(1)	1,765,948

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.625 %	04/15/2026	565,000 par	(1)	562,763
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	02/15/2026	660,000 par	(1)	658,491
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.861 %	01/31/2028	2,930,000 par	(1)	2,978,834
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.574 %	06/02/2028	1,500,000 par	(1)	1,519,077
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.980 %	04/05/2027	1,560,000 par	(1)	1,579,934
Towd Point Mortgage Trust 2017-6	Synthetic GIC Asset Fixed Income Investments	2.750 %	10/25/2057	108,649 par	(1)	107,236
Towd Point Mortgage Trust 2018-1	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/25/2058	21,256 par	(1)	21,128
Towd Point Mortgage Trust 2018-2	Synthetic GIC Asset Fixed Income Investments	3.250 %	03/25/2058	323,105 par	(1)	320,258
Towd Point Mortgage Trust 2018-3	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/25/2058	428,665 par	(1)	422,398
Towd Point Mortgage Trust 2018-6	Synthetic GIC Asset Fixed Income Investments	3.750 %	03/25/2058	49,542 par	(1)	49,312
Towd Point Mortgage Trust 2019-HY3	Synthetic GIC Asset Fixed Income Investments	4.846 %	10/25/2059	582,316 par	(1)	582,743
Towd Point Mortgage Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	2.250 %	11/25/2061	2,296,645 par	(1)	2,165,663
Toyota Auto Loan Extended Note Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	3.820 %	04/25/2035	2,105,000 par	(1)	2,103,819
Toyota Auto Receivables 2024-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	5.330 %	01/16/2029	2,425,385 par	(1)	2,450,667
Toyota Auto Receivables 2025-B Owner Trust	Synthetic GIC Asset Fixed Income Investments	4.340 %	11/15/2029	2,435,000 par	(1)	2,454,366
Toyota Lease Owner Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	4.210 %	09/20/2027	3,960,000 par	(1)	3,966,843
Toyota Lease Owner Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	3.960 %	11/20/2028	2,380,000 par	(1)	2,386,264
Trane Technologies Financing Ltd	Synthetic GIC Asset Fixed Income Investments	3.800 %	03/21/2029	820,000 par	(1)	814,572
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.420 %	07/24/2028	1,320,000 par	(1)	1,327,838
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.136 %	10/23/2029	1,150,000 par	(1)	1,149,554
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.632 %	09/17/2029	700,000 par	(1)	702,169
UBS Commercial Mortgage Trust 2017-C3	Synthetic GIC Asset Fixed Income Investments	3.167 %	08/15/2050	3,675,000 par	(1)	3,638,577
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.494 %	08/10/2027	540,000 par	(1)	531,413
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	6.327 %	12/22/2027	940,000 par	(1)	959,647
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	3.869 %	01/12/2029	1,000,000 par	(1)	994,567
UDR Inc	Synthetic GIC Asset Fixed Income Investments	2.950 %	09/01/2026	1,765,000 par	(1)	1,754,038
UDR Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	01/15/2028	700,000 par	(1)	692,231
Union Electric Co	Synthetic GIC Asset Fixed Income Investments	3.500 %	03/15/2029	250,000 par	(1)	245,804
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.630 %	10/01/2028	145,186 par	(1)	147,511
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.720 %	01/01/2029	40,165 par	(1)	40,575
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.510 %	11/01/2027	29,021 par	(1)	29,267
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	6.770 %	11/01/2028	50,145 par	(1)	51,349
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.290 %	12/01/2027	95,344 par	(1)	95,934
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	06/15/2028	34,220,000 par	(1)	34,522,094
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.625 %	08/15/2028	37,480,000 par	(1)	37,585,431
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.375 %	09/15/2028	54,730,000 par	(1)	54,522,628
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/15/2028	16,645,000 par	(1)	16,739,277
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	12/15/2028	34,330,000 par	(1)	34,303,188
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	07/15/2028	6,855,000 par	(1)	6,914,714
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/15/2028	8,000,000 par	(1)	8,043,128
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/15/2028	34,345,000 par	(1)	34,320,855

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United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/15/2028	20,645,000 par	(1)	20,628,876
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	560,000 par	(1)	566,495
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	3.875 %	12/15/2028	850,000 par	(1)	849,674
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.250 %	01/15/2029	740,000 par	(1)	745,994
US Bancorp	Synthetic GIC Asset Fixed Income Investments	2.215 %	01/27/2028	1,935,000 par	(1)	1,900,751
US Bancorp	Synthetic GIC Asset Fixed Income Investments	4.548 %	07/22/2028	2,240,000 par	(1)	2,258,876
US Bank NA/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/15/2028	1,680,000 par	(1)	1,697,284
USAA Auto Owner Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	3.950 %	12/17/2029	2,470,000 par	(1)	2,476,469
VCM Lease SA	Synthetic GIC Asset Fixed Income Investments	2.516 %	09/28/2027	156,771 par	(1)	153,876
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	3.850 %	04/01/2027	720,000 par	(1)	718,199
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2029	1,600,000 par	(1)	1,607,536
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.100 %	03/22/2028	2,400,000 par	(1)	2,304,871
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/16/2027	636,000 par	(1)	637,573
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.670 %	11/20/2029	3,840,000 par	(1)	3,901,636
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	04/22/2030	3,950,000 par	(1)	4,027,203
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	4.170 %	08/20/2030	6,225,000 par	(1)	6,263,508
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	4.620 %	11/20/2030	1,280,000 par	(1)	1,298,916
Virginia Power Fuel Securitization LLC	Synthetic GIC Asset Fixed Income Investments	4.877 %	05/01/2031	1,750,000 par	(1)	1,790,906
Volkswagen Auto Lease Trust 2024-A	Synthetic GIC Asset Fixed Income Investments	5.210 %	06/21/2027	2,240,000 par	(1)	2,251,903
Volkswagen Auto Lease Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/20/2028	3,105,000 par	(1)	3,136,193
Volkswagen Auto Lease Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.010 %	01/22/2029	1,815,000 par	(1)	1,822,265
Volkswagen Auto Loan Enhanced Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/20/2029	1,850,000 par	(1)	1,869,373
Volkswagen Auto Loan Enhanced Trust 2025-2	Synthetic GIC Asset Fixed Income Investments	3.920 %	03/20/2030	4,065,000 par	(1)	4,075,837
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.700 %	09/12/2026	1,770,000 par	(1)	1,788,481
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	08/15/2027	500,000 par	(1)	504,836
Vulcan Materials Co	Synthetic GIC Asset Fixed Income Investments	4.950 %	12/01/2029	800,000 par	(1)	821,342
Waco Educational Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.865 %	03/01/2030	1,925,000 par	(1)	1,979,940
Warnermedia Holdings Inc	Synthetic GIC Asset Fixed Income Investments	3.755 %	03/15/2027	741,000 par	(1)	736,015
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	1.375 %	10/15/2027	900,000 par	(1)	860,366
* Wells Fargo Commercial Mortgage Trust 2016-C35	Synthetic GIC Asset Fixed Income Investments	2.674 %	07/15/2048	565,435 par	(1)	562,766
* Wells Fargo Commercial Mortgage Trust 2016-LC24	Synthetic GIC Asset Fixed Income Investments	2.684 %	10/15/2049	787,938 par	(1)	782,583
* Wells Fargo Commercial Mortgage Trust 2016-NXS6	Synthetic GIC Asset Fixed Income Investments	2.642 %	11/15/2049	3,294,815 par	(1)	3,288,183
* Wells Fargo Commercial Mortgage Trust 2017-C38	Synthetic GIC Asset Fixed Income Investments	3.190 %	07/15/2050	2,555,545 par	(1)	2,524,612
* Wells Fargo Commercial Mortgage Trust 2017-C39	Synthetic GIC Asset Fixed Income Investments	3.157 %	09/15/2050	4,610,000 par	(1)	4,536,014
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/15/2029	700,000 par	(1)	701,705
Weyerhaeuser Co	Synthetic GIC Asset Fixed Income Investments	4.750 %	05/15/2026	765,000 par	(1)	766,567
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.490 %	02/18/2039	2,456,734 par	(1)	2,487,153
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	6.460 %	08/18/2038	1,799,889 par	(1)	1,821,013
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.800 %	04/18/2038	1,213,196 par	(1)	1,220,937
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	4.410 %	05/18/2040	1,770,000 par	(1)	1,784,252
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.400 %	03/02/2026	1,795,000 par	(1)	1,798,917

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Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.300 %	08/15/2028	700,000 par	(1)	720,856
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2029	780,000 par	(1)	796,761
Windermere Aviation LLC	Synthetic GIC Asset Fixed Income Investments	2.351 %	05/27/2026	92,556 par	(1)	91,913
Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.050 %	10/15/2027	800,000 par	(1)	787,077
WMRK Commercial Mortgage Trust 2022-WMRK	Synthetic GIC Asset Fixed Income Investments	6.539 %	11/15/2027	349,898 par	(1)	351,879
World Omni Auto Receivables Trust 2024-B	Synthetic GIC Asset Fixed Income Investments	5.270 %	09/17/2029	2,617,388 par	(1)	2,641,528
World Omni Auto Receivables Trust 2024-C	Synthetic GIC Asset Fixed Income Investments	4.430 %	12/17/2029	3,730,000 par	(1)	3,752,365
World Omni Auto Receivables Trust 2025-B	Synthetic GIC Asset Fixed Income Investments	4.340 %	09/16/2030	3,850,000 par	(1)	3,884,423
World Omni Auto Receivables Trust 2025-C	Synthetic GIC Asset Fixed Income Investments	4.080 %	11/15/2030	1,925,000 par	(1)	1,936,169
World Omni Auto Receivables Trust 2025-D	Synthetic GIC Asset Fixed Income Investments	3.950 %	03/17/2031	4,060,000 par	(1)	4,072,432
World Omni Automobile Lease Sec Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	4.420 %	04/17/2028	1,215,000 par	(1)	1,225,122
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	1,560,000 par	(1)	1,556,563
Access Group Inc 2013-1	Synthetic GIC Asset Fixed Income Investments	4.489 %	02/25/2036	96,439 par	(1)	96,413
Advocate Health & Hospitals Corp	Synthetic GIC Asset Fixed Income Investments	2.211 %	06/15/2030	1,555,000 par	(1)	1,434,178
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	2.100 %	06/04/2030	650,000 par	(1)	594,439
Agilent Technologies Inc	Synthetic GIC Asset Fixed Income Investments	2.750 %	09/15/2029	1,020,000 par	(1)	974,403
Agree LP	Synthetic GIC Asset Fixed Income Investments	2.900 %	10/01/2030	1,570,000 par	(1)	1,470,362
ALA Trust 2025-OANA	Synthetic GIC Asset Fixed Income Investments	5.494 %	06/15/2040	1,120,000 par	(1)	1,124,198
Alabama Federal Aid Highway Finance Authority	Synthetic GIC Asset Fixed Income Investments	2.256 %	09/01/2033	350,000 par	(1)	304,745
Albemarle Corp	Synthetic GIC Asset Fixed Income Investments	4.650 %	06/01/2027	420,000 par	(1)	422,696
Alexandria Real Estate Equities Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	07/01/2030	1,400,000 par	(1)	1,409,009
Ameren Missouri Securitization Funding I LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	10/01/2039	1,430,779 par	(1)	1,442,228
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.016 %	04/25/2031	710,000 par	(1)	732,290
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.282 %	07/27/2029	370,000 par	(1)	381,194
American Express Co	Synthetic GIC Asset Fixed Income Investments	5.085 %	01/30/2031	680,000 par	(1)	701,412
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/17/2030	915,000 par	(1)	925,781
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/13/2029	880,000 par	(1)	899,747
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.400 %	09/05/2029	850,000 par	(1)	859,580
American Honda Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	03/05/2030	820,000 par	(1)	838,366
Amergen International Group Inc	Synthetic GIC Asset Fixed Income Investments	4.850 %	05/07/2030	330,000 par	(1)	338,431
Amgen Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/02/2028	1,130,000 par	(1)	1,156,824
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.950 %	04/07/2030	860,000 par	(1)	880,022
Amrize Finance US LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	04/07/2027	70,000 par	(1)	70,469
Aon Corp	Synthetic GIC Asset Fixed Income Investments	3.750 %	05/02/2029	730,000 par	(1)	722,258
Aon Corp / Aon Global Holdings PLC	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/01/2029	640,000 par	(1)	658,708
Ascension Health	Synthetic GIC Asset Fixed Income Investments	2.532 %	11/15/2029	3,000,000 par	(1)	2,838,072
Ascension Health	Synthetic GIC Asset Fixed Income Investments	4.923 %	11/15/2035	1,495,000 par	(1)	1,500,354
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	02/01/2032	2,730,000 par	(1)	2,397,625
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	1.700 %	03/25/2026	2,140,000 par	(1)	2,129,184
AT&T Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2035	870,000 par	(1)	837,256
AUTOZONE INC	Synthetic GIC Asset Fixed Income Investments	5.100 %	07/15/2029	1,020,000 par	(1)	1,050,017

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AvalonBay Communities Inc	Synthetic GIC Asset Fixed Income Investments	4.350 %	12/01/2030	530,000 par	(1)	531,590
BA Credit Card Trust	Synthetic GIC Asset Fixed Income Investments	4.790 %	05/15/2028	2,035,000 par	(1)	2,041,789
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/15/2030	2,000,000 par	(1)	1,934,698
BAE Systems PLC	Synthetic GIC Asset Fixed Income Investments	5.125 %	03/26/2029	500,000 par	(1)	514,233
BANK 2017-BNK5	Synthetic GIC Asset Fixed Income Investments	3.390 %	06/15/2060	2,230,000 par	(1)	2,205,945
BANK 2017-BNK6	Synthetic GIC Asset Fixed Income Investments	3.518 %	07/15/2060	1,800,000 par	(1)	1,781,609
BANK 2017-BNK8	Synthetic GIC Asset Fixed Income Investments	3.229 %	11/15/2050	1,486,046 par	(1)	1,465,400
BANK 2018-BNK11	Synthetic GIC Asset Fixed Income Investments	3.784 %	03/15/2061	3,527,368 par	(1)	3,500,451
Bank of America Commercial Mtg Trust 2017-BNK3	Synthetic GIC Asset Fixed Income Investments	3.311 %	02/15/2050	1,842,866 par	(1)	1,828,004
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	1.734 %	07/22/2027	2,320,000 par	(1)	2,290,545
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.271 %	07/23/2029	2,180,000 par	(1)	2,190,765
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	5.162 %	01/24/2031	770,000 par	(1)	795,528
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	2.551 %	02/04/2028	1,200,000 par	(1)	1,180,550
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.571 %	04/27/2033	1,490,000 par	(1)	1,488,930
Bank of America Corp	Synthetic GIC Asset Fixed Income Investments	4.623 %	05/09/2029	910,000 par	(1)	922,359
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.640 %	09/10/2030	1,120,000 par	(1)	1,134,912
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	5.717 %	09/25/2028	500,000 par	(1)	521,481
Bank of Montreal	Synthetic GIC Asset Fixed Income Investments	4.350 %	09/22/2031	620,000 par	(1)	619,710
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.543 %	02/01/2029	2,080,000 par	(1)	2,105,867
Bank of New York Mellon Corp	Synthetic GIC Asset Fixed Income Investments	4.596 %	07/26/2030	670,000 par	(1)	682,250
Bank of New York Mellon Corp/The	Synthetic GIC Asset Fixed Income Investments	4.942 %	02/11/2031	1,000,000 par	(1)	1,029,085
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.850 %	02/01/2030	340,000 par	(1)	348,165
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.932 %	02/14/2029	1,200,000 par	(1)	1,223,336
Bank of Nova Scotia/The	Synthetic GIC Asset Fixed Income Investments	4.338 %	09/15/2031	490,000 par	(1)	488,695
Barings Equipment Finance LLC 2025-B	Synthetic GIC Asset Fixed Income Investments	4.130 %	10/13/2032	1,535,000 par	(1)	1,538,882
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	1.915 %	02/01/2027	922,000 par	(1)	899,770
Baxter International Inc	Synthetic GIC Asset Fixed Income Investments	3.950 %	04/01/2030	385,000 par	(1)	375,336
Bayer US Finance II LLC	Synthetic GIC Asset Fixed Income Investments	4.375 %	12/15/2028	1,200,000 par	(1)	1,201,409
BBCMS Mortgage Trust 2018-C2	Synthetic GIC Asset Fixed Income Investments	4.314 %	12/15/2051	2,040,000 par	(1)	2,028,721
BBCMS Mortgage Trust 2018-C2	Synthetic GIC Asset Fixed Income Investments	4.047 %	12/15/2051	1,735,000 par	(1)	1,721,930
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	4.693 %	02/13/2028	680,000 par	(1)	689,175
Becton Dickinson & Co	Synthetic GIC Asset Fixed Income Investments	4.298 %	08/22/2032	100,000 par	(1)	98,536
Benchmark 2018-B8 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	4.232 %	01/15/2052	1,896,000 par	(1)	1,881,547
BFLD Commercial Mortgage Trust 2024-UNIV	Synthetic GIC Asset Fixed Income Investments	5.243 %	11/15/2041	1,605,000 par	(1)	1,606,002
BHP Billiton Finance USA Ltd	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/21/2030	1,490,000 par	(1)	1,538,635
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	3.150 %	01/15/2027	1,544,000 par	(1)	1,528,833
Black Hills Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	01/31/2031	595,000 par	(1)	595,721
Blackrock Treasury Trust Fund	Synthetic GIC Asset Fixed Income Investments	3.630 %		11,384,319 par	(1)	11,384,319
BLP Commercial Mortgage Trust 2025-IND2	Synthetic GIC Asset Fixed Income Investments	5.250 %	12/15/2042	620,000 par	(1)	620,576
BMP 2024-MF23	Synthetic GIC Asset Fixed Income Investments	5.122 %	06/15/2041	1,785,000 par	(1)	1,787,786
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	08/13/2029	690,000 par	(1)	698,721

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BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	3.950 %	08/14/2028	1,200,000 par	(1)	1,197,413
BMW US Capital LLC	Synthetic GIC Asset Fixed Income Investments	5.050 %	03/21/2030	305,000 par	(1)	313,344
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	2.591 %	01/20/2028	700,000 par	(1)	689,241
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	4.400 %	08/14/2028	940,000 par	(1)	942,112
BNP Paribas SA	Synthetic GIC Asset Fixed Income Investments	5.176 %	01/09/2030	210,000 par	(1)	215,224
BNP Paribas Sec Corp	Synthetic GIC Asset Fixed Income Investments	1.675 %	06/30/2027	810,000 par	(1)	799,885
BOCA Commercial Mortgage Trust 2025-BOCA	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/15/2042	1,015,000 par	(1)	1,016,268
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	5.040 %	05/01/2027	130,000 par	(1)	131,344
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	5.150 %	05/01/2030	1,780,000 par	(1)	1,830,769
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.700 %	02/01/2027	1,420,000 par	(1)	1,399,430
Boeing Co/The	Synthetic GIC Asset Fixed Income Investments	2.196 %	02/04/2026	140,000 par	(1)	139,734
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.699 %	04/10/2029	940,000 par	(1)	958,916
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	4.893 %	09/11/2033	1,440,000 par	(1)	1,467,073
BP Capital Markets America Inc	Synthetic GIC Asset Fixed Income Investments	2.721 %	01/12/2032	770,000 par	(1)	702,344
Brazos Education Loan Authority	Synthetic GIC Asset Fixed Income Investments	4.546 %	01/25/2072	1,361,283 par	(1)	1,342,281
Brazos Education Loan Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.426 %	11/25/2071	2,424,997 par	(1)	2,387,223
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	4.350 %	02/15/2030	920,000 par	(1)	926,779
Broadcom Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	07/12/2029	800,000 par	(1)	824,248
BX Commercial Mortgage Trust 2022-AHP	Synthetic GIC Asset Fixed Income Investments	4.740 %	01/17/2039	2,020,000 par	(1)	2,018,772
BX Commercial Mortgage Trust 2024-AIRC	Synthetic GIC Asset Fixed Income Investments	5.441 %	08/15/2041	1,263,864 par	(1)	1,266,221
BX Commercial Mortgage Trust 2024-GPA2	Synthetic GIC Asset Fixed Income Investments	5.293 %	11/15/2041	1,950,000 par	(1)	1,951,808
BX Commercial Mortgage Trust 2024-GPA3	Synthetic GIC Asset Fixed Income Investments	5.043 %	12/15/2039	666,207 par	(1)	666,207
BX Commercial Mortgage Trust 2024-XL5	Synthetic GIC Asset Fixed Income Investments	5.142 %	03/15/2041	1,409,964 par	(1)	1,410,832
BX Trust 2021-BXMF	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/15/2026	1,088,663 par	(1)	1,087,031
BX Trust 2021-RISE	Synthetic GIC Asset Fixed Income Investments	4.612 %	11/15/2036	1,462,419 par	(1)	1,461,068
BX Trust 2022-IND	Synthetic GIC Asset Fixed Income Investments	5.241 %	04/15/2037	2,002,183 par	(1)	2,004,027
BX Trust 2024-MDHS	Synthetic GIC Asset Fixed Income Investments	5.391 %	05/15/2041	957,116 par	(1)	958,594
BX Trust 2024-VLT4	Synthetic GIC Asset Fixed Income Investments	5.242 %	06/15/2041	860,000 par	(1)	859,731
BX Trust 2025-ARIA	Synthetic GIC Asset Fixed Income Investments	5.031 %	12/13/2042	1,205,000 par	(1)	1,217,090
BX Trust 2025-DELC	Synthetic GIC Asset Fixed Income Investments	5.507 %	12/15/2042	775,000 par	(1)	775,967
BX Trust 2025-DIME	Synthetic GIC Asset Fixed Income Investments	4.900 %	02/15/2035	1,105,000 par	(1)	1,102,240
BX Trust 2025-GW	Synthetic GIC Asset Fixed Income Investments	5.350 %	07/15/2042	1,415,000 par	(1)	1,417,652
BX Trust 2025-ROIC	Synthetic GIC Asset Fixed Income Investments	4.894 %	03/15/2030	2,276,123 par	(1)	2,273,280
Canadian National Railway Co	Synthetic GIC Asset Fixed Income Investments	4.200 %	03/12/2031	1,075,000 par	(1)	1,074,079
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	5.000 %	12/15/2029	700,000 par	(1)	718,206
Canadian Natural Resources Ltd	Synthetic GIC Asset Fixed Income Investments	3.850 %	06/01/2027	730,000 par	(1)	728,090
Canadian Pacific Railway Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2028	960,000 par	(1)	960,590
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	4.493 %	09/11/2031	500,000 par	(1)	499,629
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	5.268 %	05/10/2033	790,000 par	(1)	811,396
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.878 %	11/02/2027	1,595,000 par	(1)	1,565,094
Capital One Financial Corp	Synthetic GIC Asset Fixed Income Investments	3.273 %	03/01/2030	740,000 par	(1)	718,445

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Cargill Inc	Synthetic GIC Asset Fixed Income Investments	2.125 %	11/10/2031	700,000 par	(1)	620,642
CD 2017-CD5 Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	3.171 %	08/15/2050	3,506,260 par	(1)	3,453,315
Cedars-Sinai Health System	Synthetic GIC Asset Fixed Income Investments	2.288 %	08/15/2031	1,500,000 par	(1)	1,353,422
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.200 %	10/01/2028	1,130,000 par	(1)	1,167,064
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/01/2032	1,970,000 par	(1)	1,964,988
CenterPoint Energy Houston Electric LLC	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/01/2034	840,000 par	(1)	860,660
CGMS Commercial Mortgage Trust 2017-B1	Synthetic GIC Asset Fixed Income Investments	3.458 %	08/15/2050	4,219,746 par	(1)	4,166,683
Charter Communications Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.400 %	04/01/2033	1,100,000 par	(1)	1,037,964
Cherokee County Board of Education	Synthetic GIC Asset Fixed Income Investments	5.626 %	08/01/2028	1,000,000 par	(1)	1,028,890
Children's Hospital Medical Center/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	2.853 %	11/15/2026	1,775,000 par	(1)	1,754,105
CHRISTUS Health	Synthetic GIC Asset Fixed Income Investments	4.341 %	07/01/2028	1,500,000 par	(1)	1,505,970
Citigroup Commercial Mortgage Trust 2018-B2	Synthetic GIC Asset Fixed Income Investments	4.009 %	03/10/2051	2,710,000 par	(1)	2,697,350
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.668 %	07/24/2028	880,000 par	(1)	874,511
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.070 %	02/24/2028	1,716,000 par	(1)	1,696,632
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.910 %	05/24/2033	1,580,000 par	(1)	1,601,670
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.542 %	09/19/2030	400,000 par	(1)	403,474
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	4.503 %	09/11/2031	640,000 par	(1)	642,774
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	3.520 %	10/27/2028	500,000 par	(1)	495,609
Citigroup Inc	Synthetic GIC Asset Fixed Income Investments	2.572 %	06/03/2031	2,050,000 par	(1)	1,901,293
Citizens Bank NA/Providence RI	Synthetic GIC Asset Fixed Income Investments	4.575 %	08/09/2028	1,870,000 par	(1)	1,884,221
City & County of Honolulu HI	Synthetic GIC Asset Fixed Income Investments	3.753 %	09/01/2030	425,000 par	(1)	421,825
City of Atlanta GA	Synthetic GIC Asset Fixed Income Investments	2.288 %	12/01/2033	2,445,000 par	(1)	2,127,297
City of Chicago IL	Synthetic GIC Asset Fixed Income Investments	6.050 %	01/01/2029	75,000 par	(1)	76,127
City of Worcester MA	Synthetic GIC Asset Fixed Income Investments	6.250 %	01/01/2028	495,000 par	(1)	507,598
CLEVELAND CLINIC HEALTH SYSTEM	Synthetic GIC Asset Fixed Income Investments	2.885 %	01/01/2032	3,475,000 par	(1)	3,243,496
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/21/2028	1,570,000 par	(1)	1,588,350
CNH Industrial Capital LLC	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/20/2029	210,000 par	(1)	214,783
Colorado Housing and Finance Authority	Synthetic GIC Asset Fixed Income Investments	6.250 %	05/01/2056	15,000 par	(1)	15,908
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	4.950 %	05/15/2032	1,040,000 par	(1)	1,066,664
Comcast Corp	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/01/2030	1,480,000 par	(1)	1,436,578
CommonSpirit Health	Synthetic GIC Asset Fixed Income Investments	4.352 %	09/01/2030	1,250,000 par	(1)	1,245,719
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	1.520 %	11/01/2030	95,000 par	(1)	84,861
Commonwealth of Massachusetts	Synthetic GIC Asset Fixed Income Investments	3.769 %	07/15/2029	750,000 par	(1)	749,145
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	4.650 %	01/01/2029	1,620,000 par	(1)	1,651,580
Connecticut Light and Power Co/The	Synthetic GIC Asset Fixed Income Investments	2.050 %	07/01/2031	700,000 par	(1)	622,511
ConocoPhillips Co	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/15/2030	1,160,000 par	(1)	1,182,657
Consumers Energy Co	Synthetic GIC Asset Fixed Income Investments	3.800 %	11/15/2028	1,600,000 par	(1)	1,594,736
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	5.564 %	02/28/2029	850,000 par	(1)	874,928
Cooperatieve Rabobank UA	Synthetic GIC Asset Fixed Income Investments	1.980 %	12/15/2027	2,080,000 par	(1)	2,038,856
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	5.900 %	09/19/2028	880,000 par	(1)	919,377
Corebridge Global Funding	Synthetic GIC Asset Fixed Income Investments	4.450 %	10/02/2030	1,245,000 par	(1)	1,240,992

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Cornell University	Synthetic GIC Asset Fixed Income Investments	4.169 %	06/15/2030	1,775,000 par	(1)	1,783,421
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	3.900 %	05/15/2027	640,000 par	(1)	637,652
Coterra Energy Inc	Synthetic GIC Asset Fixed Income Investments	4.375 %	03/15/2029	600,000 par	(1)	601,873
County of Bexar TX	Synthetic GIC Asset Fixed Income Investments	2.171 %	06/15/2032	2,090,000 par	(1)	1,851,364
County of Lee FL Water & Sewer Revenue	Synthetic GIC Asset Fixed Income Investments	2.416 %	10/01/2028	2,140,000 par	(1)	2,068,438
County of Spokane WA	Synthetic GIC Asset Fixed Income Investments	2.828 %	12/01/2032	875,000 par	(1)	806,103
County of Spokane WA	Synthetic GIC Asset Fixed Income Investments	2.728 %	12/01/2031	950,000 par	(1)	884,868
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.125 %	01/09/2030	400,000 par	(1)	412,620
CRH SMW Finance DAC	Synthetic GIC Asset Fixed Income Investments	5.200 %	05/21/2029	1,150,000 par	(1)	1,187,916
CSAIL 2018-C14 Commercial Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	4.422 %	11/15/2051	1,850,000 par	(1)	1,840,678
CubeSmart LP	Synthetic GIC Asset Fixed Income Investments	2.250 %	12/15/2028	1,510,000 par	(1)	1,433,050
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	4.300 %	03/25/2028	421,000 par	(1)	422,506
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	5.125 %	02/21/2030	1,860,000 par	(1)	1,912,305
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/15/2026	400,000 par	(1)	397,351
CVS Health Corp	Synthetic GIC Asset Fixed Income Investments	1.300 %	08/21/2027	2,530,000 par	(1)	2,420,623
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	10/12/2030	220,000 par	(1)	221,751
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	3.650 %	04/07/2027	820,000 par	(1)	816,023
Daimler Truck Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.400 %	09/20/2028	750,000 par	(1)	773,594
DC Commercial Mortgage Trust 2023-DC	Synthetic GIC Asset Fixed Income Investments	6.314 %	09/12/2040	2,095,000 par	(1)	2,157,586
Digital Realty Trust LP	Synthetic GIC Asset Fixed Income Investments	4.450 %	07/15/2028	790,000 par	(1)	795,348
Digital Realty Trust LP	Synthetic GIC Asset Fixed Income Investments	5.550 %	01/15/2028	640,000 par	(1)	657,564
DLLMT 2023-1 LLC	Synthetic GIC Asset Fixed Income Investments	5.340 %	03/22/2027	622,917 par	(1)	625,603
Dominion Energy South Carolina Inc	Synthetic GIC Asset Fixed Income Investments	2.300 %	12/01/2031	930,000 par	(1)	830,691
DTE Electric Co	Synthetic GIC Asset Fixed Income Investments	2.625 %	03/01/2031	950,000 par	(1)	878,467
DTE Electric Co	Synthetic GIC Asset Fixed Income Investments	3.000 %	03/01/2032	1,520,000 par	(1)	1,406,103
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.850 %	03/15/2032	580,000 par	(1)	531,925
Duke Energy Carolinas LLC	Synthetic GIC Asset Fixed Income Investments	2.550 %	04/15/2031	1,230,000 par	(1)	1,133,256
Duke Energy Progress LLC	Synthetic GIC Asset Fixed Income Investments	3.400 %	04/01/2032	677,000 par	(1)	641,141
Duke Energy Progress LLC	Synthetic GIC Asset Fixed Income Investments	2.000 %	08/15/2031	2,020,000 par	(1)	1,795,204
Duke University Health System Inc	Synthetic GIC Asset Fixed Income Investments	2.552 %	06/01/2029	2,674,000 par	(1)	2,539,337
Eastman Chemical Co	Synthetic GIC Asset Fixed Income Investments	5.000 %	08/01/2029	663,000 par	(1)	676,753
ECMC Group Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.559 %	11/25/2070	1,245,993 par	(1)	1,232,875
EMD Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.375 %	10/15/2030	870,000 par	(1)	872,932
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	5.300 %	04/05/2029	445,000 par	(1)	459,036
Enbridge Inc	Synthetic GIC Asset Fixed Income Investments	3.125 %	11/15/2029	1,290,000 par	(1)	1,236,193
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	5.200 %	04/01/2030	260,000 par	(1)	268,048
Energy Transfer LP	Synthetic GIC Asset Fixed Income Investments	6.100 %	12/01/2028	1,230,000 par	(1)	1,292,997
Enterprise Fleet Financing 2025-4 LLC	Synthetic GIC Asset Fixed Income Investments	4.110 %	12/20/2029	2,620,000 par	(1)	2,631,774
Enterprise Products Operating LLC	Synthetic GIC Asset Fixed Income Investments	4.600 %	01/15/2031	855,000 par	(1)	866,189
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	07/15/2032	490,000 par	(1)	502,642
EOG Resources Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2031	665,000 par	(1)	668,295

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Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	12/15/2027	500,000 par	(1)	509,552
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/15/2029	130,000 par	(1)	132,186
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	2.350 %	09/15/2031	690,000 par	(1)	614,384
Equifax Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2028	1,030,000 par	(1)	1,052,685
ERP Operating LP	Synthetic GIC Asset Fixed Income Investments	4.150 %	12/01/2028	1,240,000 par	(1)	1,246,622
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.646 %	05/12/2026	96,312 par	(1)	95,925
Ethiopian Leasing 2012 LLC	Synthetic GIC Asset Fixed Income Investments	2.566 %	08/14/2026	88,641 par	(1)	87,618
Evergy Metro Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	04/15/2033	1,060,000 par	(1)	1,079,231
Evergy Metro Inc	Synthetic GIC Asset Fixed Income Investments	2.250 %	06/01/2030	1,080,000 par	(1)	996,683
Evergy Missouri West Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	12/15/2027	420,000 par	(1)	428,164
Exelon Corp	Synthetic GIC Asset Fixed Income Investments	5.150 %	03/15/2028	630,000 par	(1)	643,809
Experian Finance PLC	Synthetic GIC Asset Fixed Income Investments	4.250 %	02/01/2029	1,300,000 par	(1)	1,303,683
Extended Stay America Trust 2025-ESH	Synthetic GIC Asset Fixed Income Investments	5.050 %	10/15/2042	1,970,000 par	(1)	1,973,075
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/15/2033	350,000 par	(1)	354,157
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	3.900 %	04/01/2029	350,000 par	(1)	346,021
Extra Space Storage LP	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/15/2029	871,000 par	(1)	863,070
Fannie Mae Grantor Trust 2002-T16	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2042	34,584 par	(1)	36,870
Fannie Mae Grantor Trust 2002-T18	Synthetic GIC Asset Fixed Income Investments	7.000 %	08/25/2042	16,169 par	(1)	17,570
Fannie Mae Grantor Trust 2004-T3	Synthetic GIC Asset Fixed Income Investments	6.000 %	02/25/2044	87,078 par	(1)	87,768
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2052	7,391,262 par	(1)	7,460,303
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.255 %	11/01/2041	27,278 par	(1)	27,424
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.434 %	05/01/2036	9,004 par	(1)	9,257
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.178 %	03/01/2034	57,148 par	(1)	58,705
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.277 %	04/01/2044	9,979 par	(1)	9,943
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.247 %	08/01/2034	24,878 par	(1)	25,729
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.058 %	01/01/2035	14,478 par	(1)	15,046
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.194 %	07/01/2035	7,802 par	(1)	8,035
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2035	20,766 par	(1)	21,290
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	10/01/2052	5,325,283 par	(1)	5,486,005
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.102 %	07/01/2035	53,091 par	(1)	54,162
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2052	5,384,874 par	(1)	4,642,133
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.690 %	01/01/2041	17,311 par	(1)	17,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.637 %	03/01/2042	18,740 par	(1)	19,444
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	07/01/2032	276,443 par	(1)	268,376
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.481 %	03/01/2044	143,846 par	(1)	149,533
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.510 %	03/01/2044	42,237 par	(1)	43,830
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.443 %	05/01/2044	114,041 par	(1)	118,645
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	03/01/2033	400,255 par	(1)	387,242
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/01/2052	12,864,285 par	(1)	12,680,288
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.950 %	01/01/2037	8,836 par	(1)	8,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	322,370 par	(1)	312,118

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	406,888 par	(1)	394,504
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	572,350 par	(1)	555,571
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.734 %	04/01/2037	7,007 par	(1)	7,103
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.486 %	05/01/2036	49,899 par	(1)	49,485
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/01/2041	1,731,568 par	(1)	1,709,636
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2040	1,184,626 par	(1)	1,169,618
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	01/01/2041	228,167 par	(1)	225,840
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	05/01/2031	257,666 par	(1)	252,683
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	02/01/2031	128,402 par	(1)	126,106
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2038	23,978 par	(1)	24,440
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2036	38,312 par	(1)	40,079
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/01/2033	243,743 par	(1)	249,556
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	09/01/2052	1,502,963 par	(1)	1,482,878
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.080 %	10/01/2029	1,430,000 par	(1)	1,429,318
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.860 %	12/01/2031	2,080,000 par	(1)	2,044,628
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.360 %	01/01/2030	630,000 par	(1)	637,891
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.255 %	01/01/2030	220,000 par	(1)	221,892
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/01/2049	917,515 par	(1)	827,357
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/01/2032	2,345,000 par	(1)	2,358,578
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.320 %	01/01/2030	1,420,000 par	(1)	1,435,663
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	11/01/2048	727,546 par	(1)	722,731
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/01/2032	64,360 par	(1)	62,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	09/01/2033	81,482 par	(1)	82,652
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2036	598,138 par	(1)	616,939
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.300 %	01/01/2030	260,000 par	(1)	262,674
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/01/2035	280,939 par	(1)	284,993
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	10/01/2035	184,146 par	(1)	189,216
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.000 %	11/01/2033	123,339 par	(1)	125,097
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.450 %	01/01/2031	2,300,000 par	(1)	2,329,737
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.570 %	05/01/2031	4,630,000 par	(1)	4,694,051
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	10/01/2029	19,044,000 par	(1)	18,768,909
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.885 %	05/01/2029	3,590,000 par	(1)	3,472,496
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.590 %	12/01/2030	5,010,000 par	(1)	4,668,503
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.590 %	03/01/2029	4,438,000 par	(1)	4,267,816
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.990 %	02/01/2029	5,960,896 par	(1)	5,638,590
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.390 %	11/01/2028	790,000 par	(1)	738,443
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2052	14,771,369 par	(1)	14,174,871
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.235 %	06/01/2031	6,005,000 par	(1)	6,020,775
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.187 %	11/01/2048	75,085 par	(1)	77,950
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	1,336,099 par	(1)	1,298,045
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	922,346 par	(1)	896,076

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Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	06/01/2056	2,308,755 par	(1)	2,254,425
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.165 %	12/01/2032	2,800,000 par	(1)	2,760,184
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	04/01/2046	327,633 par	(1)	311,239
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.940 %	11/01/2030	5,995,000 par	(1)	5,939,996
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.980 %	07/01/2030	3,259,321 par	(1)	3,357,414
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.710 %	07/01/2030	2,370,000 par	(1)	2,415,720
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/01/2045	446,166 par	(1)	436,460
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/01/2046	909,478 par	(1)	871,796
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.490 %	07/01/2032	3,000,000 par	(1)	3,023,664
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	5.240 %	12/01/2030	2,331,442 par	(1)	2,423,791
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.990 %	07/01/2030	2,632,894 par	(1)	2,713,161
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/01/2031	4,370,000 par	(1)	4,478,380
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	230,940 par	(1)	223,951
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	212,586 par	(1)	206,213
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	248,917 par	(1)	241,456
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	06/01/2031	260,163 par	(1)	252,171
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	06/01/2056	1,081,754 par	(1)	1,013,755
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/01/2056	1,994,276 par	(1)	1,878,807
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/01/2056	1,334,319 par	(1)	1,250,452
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	09/01/2034	397,249 par	(1)	379,352
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	10/01/2034	796,740 par	(1)	759,485
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	10/01/2034	652,171 par	(1)	622,241
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.555 %	03/01/2030	1,574,000 par	(1)	1,604,085
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.280 %	02/01/2030	2,040,000 par	(1)	2,059,468
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/01/2030	2,305,000 par	(1)	2,333,029
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	981,945 par	(1)	936,947
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.620 %	01/01/2032	4,880,000 par	(1)	4,951,019
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.340 %	01/01/2030	1,090,000 par	(1)	1,102,838
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	6.378 %	04/01/2036	123,665 par	(1)	122,814
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2051	3,637,180 par	(1)	3,478,541
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	01/01/2051	1,954,048 par	(1)	1,912,949
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	2.840 %	01/01/2027	2,645,276 par	(1)	2,614,829
Fannie Mae Pool	Synthetic GIC Asset Fixed Income Investments	1.390 %	11/01/2028	1,240,000 par	(1)	1,159,075
Fannie Mae REMIC Trust 2005-W1	Synthetic GIC Asset Fixed Income Investments	6.500 %	10/25/2044	67,788 par	(1)	70,755
Fannie Mae REMICS	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/25/2035	86,653 par	(1)	90,099
Fannie Mae Trust 2003-W6	Synthetic GIC Asset Fixed Income Investments	6.500 %	09/25/2042	34,321 par	(1)	35,450
Fannie Mae Trust 2003-W8	Synthetic GIC Asset Fixed Income Investments	7.000 %	10/25/2042	5,612 par	(1)	5,802
Fannie Mae Trust 2004-W2	Synthetic GIC Asset Fixed Income Investments	7.000 %	02/25/2044	22,222 par	(1)	23,086
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	3.200 %	06/15/2029	1,100,000 par	(1)	1,063,434
Federal Realty OP LP	Synthetic GIC Asset Fixed Income Investments	5.375 %	05/01/2028	1,100,000 par	(1)	1,127,917
FedEx Corp	Synthetic GIC Asset Fixed Income Investments	3.100 %	08/05/2029	1,260,000 par	(1)	1,211,887

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Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.055 %	04/25/2028	630,000 par	(1)	629,522
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.337 %	04/25/2033	180,000 par	(1)	176,228
Fifth Third Bancorp	Synthetic GIC Asset Fixed Income Investments	4.772 %	07/28/2030	1,290,000 par	(1)	1,306,308
FirstEnergy Pennsylvania Electric Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	04/01/2028	670,000 par	(1)	684,235
FirstEnergy Transmission LLC	Synthetic GIC Asset Fixed Income Investments	2.866 %	09/15/2028	480,000 par	(1)	464,212
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	4.550 %	02/15/2031	210,000 par	(1)	207,999
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	5.375 %	08/21/2028	1,820,000 par	(1)	1,866,898
Fiserv Inc	Synthetic GIC Asset Fixed Income Investments	5.450 %	03/02/2028	630,000 par	(1)	645,300
Florida Gas Transmission Co LLC	Synthetic GIC Asset Fixed Income Investments	2.550 %	07/01/2030	700,000 par	(1)	647,319
Florida Gas Transmission Co LLC	Synthetic GIC Asset Fixed Income Investments	2.300 %	10/01/2031	895,000 par	(1)	794,272
FMC Corp	Synthetic GIC Asset Fixed Income Investments	3.450 %	10/01/2029	670,000 par	(1)	595,050
Ford Credit Auto Owner Trust 2025-REV2	Synthetic GIC Asset Fixed Income Investments	4.370 %	02/15/2038	2,520,000 par	(1)	2,542,960
Ford Credit Auto Owner Trust/Ford Credit	Synthetic GIC Asset Fixed Income Investments	4.860 %	08/15/2037	2,385,000 par	(1)	2,452,643
Ford Motor Credit Co LLC	Synthetic GIC Asset Fixed Income Investments	5.303 %	09/06/2029	680,000 par	(1)	685,165
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	08/01/2027	85,434 par	(1)	84,758
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/01/2026	980 par	(1)	978
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	02/01/2043	61,787 par	(1)	58,861
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	104,423 par	(1)	110,597
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2038	19,870 par	(1)	21,029
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.000 %	08/01/2038	61,608 par	(1)	65,251
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	01/01/2047	465,227 par	(1)	452,086
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/01/2046	578,917 par	(1)	560,777
Freddie Mac Gold Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2043	917,533 par	(1)	851,366
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.380 %	10/01/2047	237,765 par	(1)	247,495
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.390 %	08/01/2047	52,409 par	(1)	54,551
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.265 %	07/01/2047	62,155 par	(1)	64,506
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.350 %	08/01/2044	82,745 par	(1)	85,983
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.572 %	01/01/2044	96,978 par	(1)	100,559
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	2.502 %	05/01/2052	5,608,552 par	(1)	5,383,901
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.706 %	02/01/2042	8,037 par	(1)	8,304
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.271 %	11/01/2040	9,481 par	(1)	9,813
Freddie Mac Non Gold Pool	Synthetic GIC Asset Fixed Income Investments	6.219 %	12/01/2036	30,224 par	(1)	31,128
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	331,868 par	(1)	321,663
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	239,139 par	(1)	231,788
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.500 %	09/01/2052	2,661,300 par	(1)	2,622,853
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2052	3,147,779 par	(1)	3,020,665
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/01/2052	3,269,335 par	(1)	3,125,063
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2050	2,367,268 par	(1)	2,135,065
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/01/2049	2,387,796 par	(1)	2,153,345
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	11/01/2049	2,313,969 par	(1)	2,087,020
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.000 %	11/01/2050	3,859,280 par	(1)	3,186,318

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	894,744 par	(1)	855,357
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2035	2,600,472 par	(1)	2,477,813
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	01/01/2035	841,321 par	(1)	801,651
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2034	3,740,881 par	(1)	3,569,253
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/01/2049	64,045 par	(1)	59,975
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	3.000 %	01/01/2035	234,293 par	(1)	226,956
Freddie Mac Pool	Synthetic GIC Asset Fixed Income Investments	2.500 %	12/01/2051	7,039,865 par	(1)	6,095,482
Freddie Struct PT Cert	Synthetic GIC Asset Fixed Income Investments	7.000 %	07/25/2043	346,501 par	(1)	368,359
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.857 %	03/15/2030	530,000 par	(1)	560,871
GE HealthCare Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.650 %	11/15/2027	1,790,000 par	(1)	1,843,070
General Mills Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	04/17/2028	1,400,000 par	(1)	1,404,864
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	10/15/2028	1,940,000 par	(1)	1,850,521
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	04/06/2029	1,270,000 par	(1)	1,268,120
General Motors Financial Co Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/09/2027	730,000 par	(1)	737,907
Georgia-Pacific LLC	Synthetic GIC Asset Fixed Income Investments	2.300 %	04/30/2030	1,300,000 par	(1)	1,199,996
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.625 %	03/20/2042	34,949 par	(1)	35,624
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.580 %	01/20/2067	913,313 par	(1)	912,359
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.409 %	02/20/2067	520,648 par	(1)	519,747
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	5.040 %	06/20/2058	32,107 par	(1)	32,522
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.179 %	12/20/2066	735,808 par	(1)	732,538
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.569 %	01/20/2067	364,637 par	(1)	363,784
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.680 %	03/20/2065	197,639 par	(1)	197,400
Ginnie Mae II pool	Synthetic GIC Asset Fixed Income Investments	4.860 %	05/20/2058	69,541 par	(1)	69,573
GM Financial Revolving Receivables Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	5.910 %	10/11/2035	1,525,000 par	(1)	1,580,367
GM Financial Revolving Receivables Trust 2023-2	Synthetic GIC Asset Fixed Income Investments	5.770 %	08/11/2036	3,125,000 par	(1)	3,280,844
GM Financial Revolving Receivables Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	4.980 %	12/11/2036	1,595,000 par	(1)	1,640,973
GM Financial Revolving Receivables Trust 2024-2	Synthetic GIC Asset Fixed Income Investments	4.520 %	03/11/2037	3,010,000 par	(1)	3,060,815
GM Financial Revolving Receivables Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.640 %	12/11/2037	2,210,000 par	(1)	2,255,113
GMF Floorplan Owner Revolving Trust	Synthetic GIC Asset Fixed Income Investments	5.340 %	06/15/2028	3,340,000 par	(1)	3,359,997
GNMA	Synthetic GIC Asset Fixed Income Investments	4.764 %	10/20/2065	183,902 par	(1)	184,178
GNMA	Synthetic GIC Asset Fixed Income Investments	5.114 %	12/20/2066	741,816 par	(1)	746,643
GNMA	Synthetic GIC Asset Fixed Income Investments	5.014 %	12/20/2066	438,358 par	(1)	440,702
Goldman Sachs Group Inc	Synthetic GIC Asset Fixed Income Investments	5.049 %	07/23/2030	590,000 par	(1)	604,959
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.207 %	01/28/2031	750,000 par	(1)	775,017
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	3.615 %	03/15/2028	1,030,000 par	(1)	1,024,405
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	1.948 %	10/21/2027	3,170,000 par	(1)	3,116,592
Goldman Sachs Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.727 %	04/25/2030	640,000 par	(1)	669,043
Government National Mortgage Association	Synthetic GIC Asset Fixed Income Investments	4.834 %	01/20/2069	2,954,336 par	(1)	2,962,537
GS Mortgage Securities Trust 2017-GS6	Synthetic GIC Asset Fixed Income Investments	3.164 %	05/10/2050	2,129,521 par	(1)	2,100,613
GS Mortgage Securities Trust 2017-GS8	Synthetic GIC Asset Fixed Income Investments	3.205 %	11/10/2050	4,510,000 par	(1)	4,448,028
GS Mortgage Securities Trust 2018-GS10	Synthetic GIC Asset Fixed Income Investments	4.155 %	07/10/2051	2,366,207 par	(1)	2,339,765

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Halliburton Co	Synthetic GIC Asset Fixed Income Investments	2.920 %	03/01/2030	1,730,000 par	(1)	1,638,127
Health Care Service Corp A Mutual Legal Reserve Co	Synthetic GIC Asset Fixed Income Investments	5.200 %	06/15/2029	1,860,000 par	(1)	1,907,845
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	2.875 %	01/15/2031	1,470,000 par	(1)	1,363,199
Healthpeak OP LLC	Synthetic GIC Asset Fixed Income Investments	3.500 %	07/15/2029	580,000 par	(1)	564,145
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2030	1,030,000 par	(1)	1,027,838
Hewlett Packard Enterprise Co	Synthetic GIC Asset Fixed Income Investments	4.550 %	10/15/2029	1,750,000 par	(1)	1,764,954
Hexcel Corp	Synthetic GIC Asset Fixed Income Investments	4.200 %	02/15/2027	1,230,000 par	(1)	1,227,399
HP Inc	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/15/2029	1,130,000 par	(1)	1,118,705
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.041 %	03/13/2028	2,187,000 par	(1)	2,184,183
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	2.871 %	11/22/2032	1,490,000 par	(1)	1,355,130
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.755 %	06/09/2028	540,000 par	(1)	544,796
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	6.161 %	03/09/2029	840,000 par	(1)	874,820
HSBC Holdings PLC	Synthetic GIC Asset Fixed Income Investments	4.583 %	06/19/2029	400,000 par	(1)	403,832
Hudson Yards 2025-SPRL Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.467 %	01/13/2040	1,720,000 par	(1)	1,784,450
Huntington Bancshares Inc/OH	Synthetic GIC Asset Fixed Income Investments	4.443 %	08/04/2028	730,000 par	(1)	734,085
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	5.650 %	01/10/2030	600,000 par	(1)	629,052
Huntington National Bank/The	Synthetic GIC Asset Fixed Income Investments	4.552 %	05/17/2028	960,000 par	(1)	965,796
Hyundai Capital America	Synthetic GIC Asset Fixed Income Investments	5.300 %	01/08/2030	1,030,000 par	(1)	1,062,136
Indiana Housing & Community Development Authority	Synthetic GIC Asset Fixed Income Investments	5.750 %	07/01/2054	2,055,000 par	(1)	2,110,793
Indianapolis Power & Light Co	Synthetic GIC Asset Fixed Income Investments	5.050 %	08/15/2035	1,570,000 par	(1)	1,582,714
Indianapolis Power & Light Co	Synthetic GIC Asset Fixed Income Investments	5.650 %	12/01/2032	1,100,000 par	(1)	1,150,961
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	3.200 %	10/01/2026	600,000 par	(1)	595,947
Ingredion Inc	Synthetic GIC Asset Fixed Income Investments	2.900 %	06/01/2030	740,000 par	(1)	697,235
International Business Machines Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	02/10/2030	1,500,000 par	(1)	1,535,856
Interstate Power and Light Co	Synthetic GIC Asset Fixed Income Investments	4.100 %	09/26/2028	1,200,000 par	(1)	1,199,212
INTOWN 2025-STAY Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/15/2042	2,035,000 par	(1)	2,037,542
J Paul Getty Trust/The	Synthetic GIC Asset Fixed Income Investments	4.905 %	04/01/2035	1,185,000 par	(1)	1,208,129
John Deere Owner Trust 2023-B	Synthetic GIC Asset Fixed Income Investments	5.180 %	03/15/2028	619,472 par	(1)	623,281
John Deere Owner Trust 2024	Synthetic GIC Asset Fixed Income Investments	4.960 %	11/15/2028	1,215,000 par	(1)	1,225,656
Johns Hopkins Health System Corp/The	Synthetic GIC Asset Fixed Income Investments	2.420 %	01/01/2030	1,607,000 par	(1)	1,496,847
Johnson Controls / Tyco Fire Security Finance	Synthetic GIC Asset Fixed Income Investments	5.500 %	04/19/2029	760,000 par	(1)	791,000
JPMBB Commercial Mortgage Sec Trust 2014-C24	Synthetic GIC Asset Fixed Income Investments	3.639 %	11/15/2047	233,101 par	(1)	229,536
JPMCC Commercial Mortgage Sec Trust 2017-JP5	Synthetic GIC Asset Fixed Income Investments	3.723 %	03/15/2050	1,185,000 par	(1)	1,178,091
JPMDB Commercial Mortgage Securities Trust 2016-C4	Synthetic GIC Asset Fixed Income Investments	3.141 %	12/15/2049	1,765,000 par	(1)	1,736,668
JPMDB Commercial Mortgage Securities Trust 2017-C7	Synthetic GIC Asset Fixed Income Investments	3.409 %	10/15/2050	1,875,000 par	(1)	1,843,543
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.452 %	12/05/2029	1,370,000 par	(1)	1,384,406
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	2.069 %	06/01/2029	660,000 par	(1)	630,408
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	2.182 %	06/01/2028	1,500,000 par	(1)	1,462,994
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	1.470 %	09/22/2027	2,970,000 par	(1)	2,915,970
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.203 %	07/23/2029	810,000 par	(1)	812,515
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.140 %	01/24/2031	1,055,000 par	(1)	1,091,337

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JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	5.299 %	07/24/2029	640,000 par	(1)	659,784
JPMorgan Chase & Co	Synthetic GIC Asset Fixed Income Investments	4.565 %	06/14/2030	410,000 par	(1)	415,066
Kentucky Higher Education Student Loan Corp	Synthetic GIC Asset Fixed Income Investments	5.475 %	11/25/2050	3,819,419 par	(1)	3,741,732
KeyBank NA/Cleveland OH	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/26/2033	690,000 par	(1)	697,927
KeyCorp	Synthetic GIC Asset Fixed Income Investments	5.121 %	04/04/2031	610,000 par	(1)	626,902
Kimco Realty OP LLC	Synthetic GIC Asset Fixed Income Investments	2.250 %	12/01/2031	2,140,000 par	(1)	1,900,311
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	02/01/2029	1,310,000 par	(1)	1,341,005
Kinder Morgan Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	11/15/2026	1,610,000 par	(1)	1,580,476
King County Public Hospital District No 2	Synthetic GIC Asset Fixed Income Investments	2.601 %	12/01/2034	2,045,000 par	(1)	1,752,013
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	06/01/2029	810,000 par	(1)	832,405
L3Harris Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	06/15/2028	450,000 par	(1)	453,474
Lake Central Multi-District School Building Corp	Synthetic GIC Asset Fixed Income Investments	1.651 %	07/15/2028	1,695,000 par	(1)	1,607,640
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	4.146 %	08/01/2030	2,220,000 par	(1)	2,234,050
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	1.289 %	06/01/2027	975,000 par	(1)	943,128
Leland Stanford Junior University/The	Synthetic GIC Asset Fixed Income Investments	3.089 %	05/01/2029	2,000,000 par	(1)	1,941,188
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	1.700 %	08/01/2027	490,000 par	(1)	472,660
Lennox International Inc	Synthetic GIC Asset Fixed Income Investments	5.500 %	09/15/2028	1,100,000 par	(1)	1,135,553
Life 2022-BMR Mortgage Trust	Synthetic GIC Asset Fixed Income Investments	5.045 %	05/15/2039	1,235,000 par	(1)	1,191,027
Lockheed Martin Corp	Synthetic GIC Asset Fixed Income Investments	4.400 %	08/15/2030	1,530,000 par	(1)	1,546,010
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	4.145 %	02/01/2031	2,980,000 par	(1)	2,982,324
Louisiana Local Govt Env Fac. & Comm Dev Auth	Synthetic GIC Asset Fixed Income Investments	4.475 %	08/01/2039	1,000,000 par	(1)	977,090
Lowe's Cos Inc	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/01/2032	610,000 par	(1)	585,358
M&T Bank Corp	Synthetic GIC Asset Fixed Income Investments	4.553 %	08/16/2028	630,000 par	(1)	633,434
Mars Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	03/01/2032	1,660,000 par	(1)	1,713,464
Marsh & McLennan Cos Inc	Synthetic GIC Asset Fixed Income Investments	4.650 %	03/15/2030	1,060,000 par	(1)	1,081,678
Masco Corp	Synthetic GIC Asset Fixed Income Investments	2.000 %	10/01/2030	1,790,000 par	(1)	1,598,617
Massachusetts Water Resources Authority	Synthetic GIC Asset Fixed Income Investments	2.390 %	08/01/2033	2,005,000 par	(1)	1,762,936
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/17/2029	1,130,000 par	(1)	1,154,001
MassMutual Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.950 %	01/10/2030	758,000 par	(1)	776,501
MD Comm Dev Admin Housing Rev	Synthetic GIC Asset Fixed Income Investments	3.500 %	09/01/2047	25,000 par	(1)	24,955
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/01/2030	585,000 par	(1)	600,789
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	4.850 %	01/11/2029	1,310,000 par	(1)	1,335,363
Mercedes-Benz Finance North America LLC	Synthetic GIC Asset Fixed Income Investments	5.100 %	08/03/2028	1,090,000 par	(1)	1,118,959
Merck & Co Inc	Synthetic GIC Asset Fixed Income Investments	4.150 %	03/15/2031	1,280,000 par	(1)	1,277,645
Met Tower Global Funding	Synthetic GIC Asset Fixed Income Investments	5.250 %	04/12/2029	890,000 par	(1)	920,042
METLIFE SECURITIZATION TRUST 2019-1	Synthetic GIC Asset Fixed Income Investments	3.750 %	04/25/2058	226,529 par	(1)	224,287
Metropolitan Life Global Funding I	Synthetic GIC Asset Fixed Income Investments	2.950 %	04/09/2030	1,400,000 par	(1)	1,329,107
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	02/15/2030	910,000 par	(1)	929,137
Microchip Technology Inc	Synthetic GIC Asset Fixed Income Investments	5.050 %	03/15/2029	1,220,000 par	(1)	1,244,753
Mid-America Apartments LP	Synthetic GIC Asset Fixed Income Investments	3.950 %	03/15/2029	900,000 par	(1)	895,120
Mid-Atlantic Interstate Transmission LLC	Synthetic GIC Asset Fixed Income Investments	4.100 %	05/15/2028	1,200,000 par	(1)	1,201,073

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Minnesota Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	6.000 %	07/01/2053	1,690,000 par	(1)	1,749,944
Minnesota Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	6.000 %	01/01/2054	1,115,000 par	(1)	1,155,921
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	4.527 %	09/12/2031	655,000 par	(1)	659,153
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	5.197 %	01/16/2031	950,000 par	(1)	980,698
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	1.538 %	07/20/2027	1,180,000 par	(1)	1,163,537
Mitsubishi UFJ Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	2.341 %	01/19/2028	1,370,000 par	(1)	1,346,209
MMAF Equipment Finance LLC 2020-A	Synthetic GIC Asset Fixed Income Investments	1.400 %	08/09/2030	815,000 par	(1)	793,682
MMAF Equipment Finance LLC 2022-A	Synthetic GIC Asset Fixed Income Investments	3.320 %	06/13/2044	2,305,000 par	(1)	2,301,402
MMAF Equipment Finance LLC 2023-A	Synthetic GIC Asset Fixed Income Investments	5.540 %	12/13/2029	2,545,000 par	(1)	2,581,080
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.192 %	04/17/2031	460,000 par	(1)	474,671
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.210 %	04/20/2028	1,550,000 par	(1)	1,553,691
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.164 %	04/20/2029	1,910,000 par	(1)	1,953,621
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.230 %	01/15/2031	605,000 par	(1)	624,569
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.173 %	01/16/2030	1,150,000 par	(1)	1,181,294
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	2.475 %	01/21/2028	1,730,000 par	(1)	1,701,900
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.449 %	07/20/2029	370,000 par	(1)	382,034
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	5.042 %	07/19/2030	580,000 par	(1)	595,198
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	4.431 %	01/23/2030	610,000 par	(1)	613,761
Morgan Stanley	Synthetic GIC Asset Fixed Income Investments	1.593 %	05/04/2027	710,000 par	(1)	703,844
Morgan Stanley BAML Trust 2017-C33	Synthetic GIC Asset Fixed Income Investments	3.337 %	05/15/2050	2,550,000 par	(1)	2,524,362
Morgan Stanley BAML Trust 2017-C34	Synthetic GIC Asset Fixed Income Investments	3.536 %	11/15/2052	800,000 par	(1)	789,753
Mosaic Co/The	Synthetic GIC Asset Fixed Income Investments	4.600 %	11/15/2030	810,000 par	(1)	812,254
Motorola Solutions Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/15/2029	320,000 par	(1)	328,077
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.950 %	09/01/2032	440,000 par	(1)	443,588
MPLX LP	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/01/2026	810,000 par	(1)	806,809
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/01/2027	900,000 par	(1)	900,417
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.800 %	02/15/2031	960,000 par	(1)	971,200
MPLX LP	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	490,000 par	(1)	489,102
MS State Higher Ed Asst Co	Synthetic GIC Asset Fixed Income Investments	4.669 %	10/25/2035	278,806 par	(1)	278,967
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	4.750 %	10/15/2029	490,000 par	(1)	498,001
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.000 %	04/01/2030	650,000 par	(1)	664,981
Mutual of Omaha Cos Global Funding	Synthetic GIC Asset Fixed Income Investments	5.450 %	12/12/2028	1,290,000 par	(1)	1,335,035
Nature Conservancy/The	Synthetic GIC Asset Fixed Income Investments	3.016 %	03/01/2030	1,500,000 par	(1)	1,411,881
Navient Refinance Loan Trust 2025-A	Synthetic GIC Asset Fixed Income Investments	5.150 %	02/16/2055	1,651,725 par	(1)	1,675,294
Navient Student Loan Trust 2021-1	Synthetic GIC Asset Fixed Income Investments	4.589 %	12/26/2069	1,768,321 par	(1)	1,744,135
Nebraska Investment Finance Authority	Synthetic GIC Asset Fixed Income Investments	6.000 %	09/01/2053	1,685,000 par	(1)	1,758,651
Nelnet Student Loan Trust 2021-A	Synthetic GIC Asset Fixed Income Investments	1.360 %	04/20/2062	1,291,239 par	(1)	1,221,769
Nelnet Student Loan Trust 2021-C	Synthetic GIC Asset Fixed Income Investments	1.320 %	04/20/2062	373,193 par	(1)	350,548
Nelnet Student Loan Trust 2021-D	Synthetic GIC Asset Fixed Income Investments	1.630 %	04/20/2062	1,911,557 par	(1)	1,824,333
Nevada Housing Division	Synthetic GIC Asset Fixed Income Investments	5.750 %	10/01/2053	1,770,000 par	(1)	1,823,436
New York City Transitional Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.930 %	05/01/2031	1,335,000 par	(1)	1,382,139

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
New York Hospital for Special Surgery	Synthetic GIC Asset Fixed Income Investments	3.737 %	04/01/2028	285,000 par	(1)	283,038
Newmont Corp / Newcrest Finance Pty Ltd	Synthetic GIC Asset Fixed Income Investments	5.350 %	03/15/2034	500,000 par	(1)	523,411
NLG Global Funding	Synthetic GIC Asset Fixed Income Investments	5.400 %	01/23/2030	1,090,000 par	(1)	1,121,402
NLG Global Funding	Synthetic GIC Asset Fixed Income Investments	4.350 %	09/15/2030	630,000 par	(1)	622,547
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.600 %	02/15/2031	790,000 par	(1)	796,265
NNN REIT Inc	Synthetic GIC Asset Fixed Income Investments	4.300 %	10/15/2028	1,350,000 par	(1)	1,358,034
Norfolk Southern Corp	Synthetic GIC Asset Fixed Income Investments	2.550 %	11/01/2029	1,470,000 par	(1)	1,389,284
North Carolina Housing Finance Agency	Synthetic GIC Asset Fixed Income Investments	2.870 %	07/01/2032	15,000 par	(1)	15,000
North Texas Higher Education Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.416 %	10/25/2061	1,777,765 par	(1)	1,758,600
North Texas Higher Education Authority Inc	Synthetic GIC Asset Fixed Income Investments	4.416 %	09/25/2061	1,356,254 par	(1)	1,350,058
NorthWestern Corp	Synthetic GIC Asset Fixed Income Investments	5.073 %	03/21/2030	1,310,000 par	(1)	1,344,425
Northwestern Mutual Global Funding	Synthetic GIC Asset Fixed Income Investments	3.300 %	04/04/2029	970,000 par	(1)	942,241
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.110 %	07/02/2029	1,330,000 par	(1)	1,365,825
NTT Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.876 %	07/16/2030	1,400,000 par	(1)	1,427,012
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	2.950 %	05/13/2030	540,000 par	(1)	510,662
Nutrien Ltd	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/27/2028	720,000 par	(1)	733,157
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	4.850 %	08/19/2032	630,000 par	(1)	634,248
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	2.650 %	02/15/2032	1,800,000 par	(1)	1,618,961
NXP BV / NXP Funding LLC / NXP USA Inc	Synthetic GIC Asset Fixed Income Investments	5.000 %	01/15/2033	400,000 par	(1)	407,025
OhioHealth Corp	Synthetic GIC Asset Fixed Income Investments	2.297 %	11/15/2031	2,100,000 par	(1)	1,886,415
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	3.877 %	05/01/2032	1,990,467 par	(1)	1,957,186
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.135 %	12/01/2033	816,201 par	(1)	811,418
Oklahoma Development Finance Authority	Synthetic GIC Asset Fixed Income Investments	4.285 %	02/01/2032	262,865 par	(1)	261,994
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	2.750 %	05/15/2030	1,930,000 par	(1)	1,819,878
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.650 %	11/01/2029	1,150,000 par	(1)	1,169,526
Oncor Electric Delivery Co LLC	Synthetic GIC Asset Fixed Income Investments	4.550 %	09/15/2032	1,250,000 par	(1)	1,251,081
ONE Gas Inc	Synthetic GIC Asset Fixed Income Investments	5.100 %	04/01/2029	480,000 par	(1)	494,359
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	3.250 %	06/01/2030	1,108,000 par	(1)	1,055,594
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.400 %	10/15/2029	310,000 par	(1)	311,225
ONEOK Inc	Synthetic GIC Asset Fixed Income Investments	4.950 %	10/15/2032	420,000 par	(1)	422,513
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.800 %	09/26/2032	450,000 par	(1)	436,600
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	5.200 %	09/26/2035	440,000 par	(1)	422,548
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	4.200 %	09/27/2029	950,000 par	(1)	931,668
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	6.150 %	11/09/2029	300,000 par	(1)	313,434
Oracle Corp	Synthetic GIC Asset Fixed Income Investments	2.950 %	04/01/2030	2,465,000 par	(1)	2,278,195
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	3.777 %	10/01/2028	1,000,000 par	(1)	988,855
Orlando Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	2.291 %	10/01/2028	1,250,000 par	(1)	1,196,285
Pacific Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	4.900 %	01/11/2029	870,000 par	(1)	889,036
Packaging Corp of America	Synthetic GIC Asset Fixed Income Investments	3.000 %	12/15/2029	1,200,000 par	(1)	1,148,051
Pfizer Inc	Synthetic GIC Asset Fixed Income Investments	4.200 %	11/15/2030	— par	(1)	—
PFS Financing Corp	Synthetic GIC Asset Fixed Income Investments	5.520 %	10/15/2028	1,400,000 par	(1)	1,415,877

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
PHEAA Student Loan Trust 2016-2	Synthetic GIC Asset Fixed Income Investments	4.939 %	11/25/2065	561,149 par	(1)	560,533
Phillips 66 Co	Synthetic GIC Asset Fixed Income Investments	5.250 %	06/15/2031	1,120,000 par	(1)	1,165,338
Pioneer Natural Resources Co	Synthetic GIC Asset Fixed Income Investments	2.150 %	01/15/2031	880,000 par	(1)	798,923
Pioneer Natural Resources Co	Synthetic GIC Asset Fixed Income Investments	1.900 %	08/15/2030	650,000 par	(1)	589,229
Plains All American Pipeline LP / PAA Finance Corp	Synthetic GIC Asset Fixed Income Investments	4.700 %	01/15/2031	835,000 par	(1)	840,468
PNC Bank NA	Synthetic GIC Asset Fixed Income Investments	2.700 %	10/22/2029	2,200,000 par	(1)	2,079,084
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.222 %	01/29/2031	750,000 par	(1)	776,614
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	5.068 %	01/24/2034	310,000 par	(1)	317,628
PNC Financial Services Group Inc/The	Synthetic GIC Asset Fixed Income Investments	4.899 %	05/13/2031	540,000 par	(1)	553,206
PPG Industries Inc	Synthetic GIC Asset Fixed Income Investments	2.550 %	06/15/2030	1,330,000 par	(1)	1,239,833
PPL Electric Utilities Corp	Synthetic GIC Asset Fixed Income Investments	5.000 %	05/15/2033	2,190,000 par	(1)	2,246,493
President and Fellows of Harvard College	Synthetic GIC Asset Fixed Income Investments	4.887 %	03/15/2030	1,150,000 par	(1)	1,187,040
Principal Life Global Funding II	Synthetic GIC Asset Fixed Income Investments	5.100 %	01/25/2029	1,260,000 par	(1)	1,290,917
Prologis LP	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2031	270,000 par	(1)	276,268
Protective Life Global Funding	Synthetic GIC Asset Fixed Income Investments	5.467 %	12/08/2028	650,000 par	(1)	673,665
Providence St Joseph Health Obligated Group	Synthetic GIC Asset Fixed Income Investments	2.746 %	10/01/2026	750,000 par	(1)	743,451
PSNH Funding LLC 3	Synthetic GIC Asset Fixed Income Investments	3.506 %	08/01/2028	289,595 par	(1)	289,174
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	2.200 %	06/15/2031	830,000 par	(1)	745,921
Public Service Co of New Hampshire	Synthetic GIC Asset Fixed Income Investments	5.350 %	10/01/2033	400,000 par	(1)	418,075
Public Service Electric and Gas Co	Synthetic GIC Asset Fixed Income Investments	1.900 %	08/15/2031	1,360,000 par	(1)	1,201,969
Puget Sound Energy Inc	Synthetic GIC Asset Fixed Income Investments	5.330 %	06/15/2034	980,000 par	(1)	1,010,366
Regions Financial Corp	Synthetic GIC Asset Fixed Income Investments	1.800 %	08/12/2028	1,570,000 par	(1)	1,484,524
RELX Capital Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	03/27/2030	560,000 par	(1)	571,504
Revvity Inc	Synthetic GIC Asset Fixed Income Investments	1.900 %	09/15/2028	1,420,000 par	(1)	1,335,859
Rexford Industrial Realty LP	Synthetic GIC Asset Fixed Income Investments	5.000 %	06/15/2028	1,130,000 par	(1)	1,149,977
RI State Std Ln Authority	Synthetic GIC Asset Fixed Income Investments	5.093 %	09/01/2036	517,521 par	(1)	514,866
Rio Tinto Finance USA PLC	Synthetic GIC Asset Fixed Income Investments	4.875 %	03/14/2030	1,000,000 par	(1)	1,028,500
Roche Holdings Inc	Synthetic GIC Asset Fixed Income Investments	4.075 %	12/02/2030	635,000 par	(1)	633,882
ROCK Trust 2024-CNTR	Synthetic GIC Asset Fixed Income Investments	5.388 %	11/13/2041	1,475,000 par	(1)	1,516,306
Rogers Communications Inc	Synthetic GIC Asset Fixed Income Investments	3.800 %	03/15/2032	1,490,000 par	(1)	1,406,097
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.450 %	09/15/2030	640,000 par	(1)	643,557
Roper Technologies Inc	Synthetic GIC Asset Fixed Income Investments	4.500 %	10/15/2029	560,000 par	(1)	565,854
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.970 %	05/02/2031	940,000 par	(1)	962,076
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	5.153 %	02/04/2031	1,470,000 par	(1)	1,514,901
Royal Bank of Canada	Synthetic GIC Asset Fixed Income Investments	4.696 %	08/06/2031	770,000 par	(1)	780,564
RTX Corp	Synthetic GIC Asset Fixed Income Investments	4.125 %	11/16/2028	2,000,000 par	(1)	2,007,370
RTX Corp	Synthetic GIC Asset Fixed Income Investments	2.250 %	07/01/2030	970,000 par	(1)	893,902
Sabine Pass Liquefaction LLC	Synthetic GIC Asset Fixed Income Investments	4.500 %	05/15/2030	1,890,000 par	(1)	1,899,459
San Diego Community College District	Synthetic GIC Asset Fixed Income Investments	2.383 %	08/01/2033	1,000,000 par	(1)	882,340
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.938 %	03/10/2032	14,807,594 par	(1)	14,141,104
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	1.304 %	09/10/2031	4,526,119 par	(1)	4,032,681

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SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	5.168 %	03/10/2033	8,062,069 par	(1)	8,234,694
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	1.667 %	03/10/2031	2,389,652 par	(1)	2,193,304
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	3.548 %	09/10/2028	1,243,779 par	(1)	1,229,158
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.078 %	03/10/2030	2,753,251 par	(1)	2,609,459
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.507 %	03/10/2026	200,346 par	(1)	199,772
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.283 %	09/10/2029	1,751,393 par	(1)	1,674,593
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	3.113 %	03/10/2029	851,651 par	(1)	831,533
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.518 %	09/10/2027	738,936 par	(1)	721,374
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	2.845 %	03/10/2027	1,113,622 par	(1)	1,097,914
SBA Small Business Investment Cos	Synthetic GIC Asset Fixed Income Investments	4.963 %	03/10/2035	6,320,000 par	(1)	6,417,448
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	4.489 %	01/25/2041	74,051 par	(1)	73,201
SC State Std Ln Corp	Synthetic GIC Asset Fixed Income Investments	5.868 %	10/27/2036	160,251 par	(1)	159,871
Sealed Air Corp	Synthetic GIC Asset Fixed Income Investments	1.573 %	10/15/2026	750,000 par	(1)	734,018
Seasoned Credit Risk Transfer Trust Series 2018-3	Synthetic GIC Asset Fixed Income Investments	3.500 %	08/25/2057	1,719,887 par	(1)	1,688,705
Seasoned Credit Risk Transfer Trust Series 2019-1	Synthetic GIC Asset Fixed Income Investments	4.000 %	07/25/2058	959,544 par	(1)	920,607
Seasoned Credit Risk Transfer Trust Series 2019-2	Synthetic GIC Asset Fixed Income Investments	4.000 %	08/25/2058	1,164,579 par	(1)	1,110,123
Shell Finance US Inc	Synthetic GIC Asset Fixed Income Investments	4.125 %	11/06/2030	920,000 par	(1)	920,713
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	4.500 %	08/15/2030	650,000 par	(1)	656,736
Sherwin-Williams Co/The	Synthetic GIC Asset Fixed Income Investments	2.950 %	08/15/2029	1,000,000 par	(1)	958,715
SLM Student Loan Trust 2003-10	Synthetic GIC Asset Fixed Income Investments	5.064 %	12/17/2068	1,801,794 par	(1)	1,794,277
SMALL BUSINESS ADMINISTRATION	Synthetic GIC Asset Fixed Income Investments	2.130 %	01/01/2033	210,199 par	(1)	198,468
Small Business Administration Participation Cert	Synthetic GIC Asset Fixed Income Investments	4.790 %	10/01/2050	1,500,000 par	(1)	1,513,982
SMRT 2022-MINI	Synthetic GIC Asset Fixed Income Investments	4.751 %	01/15/2039	790,000 par	(1)	789,999
Smurfit Kappa Treasury ULC	Synthetic GIC Asset Fixed Income Investments	5.200 %	01/15/2030	790,000 par	(1)	814,451
South32 Treasury Ltd	Synthetic GIC Asset Fixed Income Investments	4.350 %	04/14/2032	2,980,000 par	(1)	2,889,441
Spire Missouri Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	08/15/2034	150,000 par	(1)	153,978
Stanford Health Care	Synthetic GIC Asset Fixed Income Investments	3.310 %	08/15/2030	1,351,000 par	(1)	1,306,918
State of California	Synthetic GIC Asset Fixed Income Investments	5.750 %	10/01/2031	1,750,000 par	(1)	1,905,785
State of Hawaii	Synthetic GIC Asset Fixed Income Investments	1.710 %	08/01/2028	2,475,000 par	(1)	2,352,067
State of Texas	Synthetic GIC Asset Fixed Income Investments	4.631 %	04/01/2033	1,250,000 par	(1)	1,247,513
State Street Corp	Synthetic GIC Asset Fixed Income Investments	4.421 %	05/13/2033	560,000 par	(1)	558,244
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	3.040 %	07/16/2029	680,000 par	(1)	653,094
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	5.716 %	09/14/2028	900,000 par	(1)	937,704
Sumitomo Mitsui Financial Group Inc	Synthetic GIC Asset Fixed Income Investments	1.902 %	09/17/2028	2,780,000 par	(1)	2,626,964
SWCH Commercial Mortgage Trust 2025-DATA	Synthetic GIC Asset Fixed Income Investments	5.193 %	02/15/2042	1,260,000 par	(1)	1,248,268
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	3.700 %	04/14/2027	590,000 par	(1)	587,681
Take-Two Interactive Software Inc	Synthetic GIC Asset Fixed Income Investments	5.400 %	06/12/2029	650,000 par	(1)	672,798
Texas Electric Market Stabilization Funding N LLC	Synthetic GIC Asset Fixed Income Investments	4.265 %	08/01/2034	2,656,589 par	(1)	2,649,204
Texas Natural Gas Securitization Finance Corp	Synthetic GIC Asset Fixed Income Investments	5.102 %	04/01/2035	3,558,557 par	(1)	3,653,036
Texas Transportation Commission State Highway Fund	Synthetic GIC Asset Fixed Income Investments	5.178 %	04/01/2030	730,000 par	(1)	746,921
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	5.125 %	05/15/2032	940,000 par	(1)	968,603

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T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	2.400 %	03/15/2029	1,110,000 par	(1)	1,051,950
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	4.800 %	07/15/2028	1,050,000 par	(1)	1,069,315
T-Mobile USA Inc	Synthetic GIC Asset Fixed Income Investments	3.375 %	04/15/2029	1,430,000 par	(1)	1,394,730
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	4.994 %	04/05/2029	930,000 par	(1)	953,993
Toronto-Dominion Bank/The	Synthetic GIC Asset Fixed Income Investments	5.523 %	07/17/2028	670,000 par	(1)	694,415
Towd Point Mortgage Trust 2017-6	Synthetic GIC Asset Fixed Income Investments	2.750 %	10/25/2057	17,613 par	(1)	17,384
Towd Point Mortgage Trust 2019-4	Synthetic GIC Asset Fixed Income Investments	2.900 %	10/25/2059	1,934,190 par	(1)	1,866,184
Towd Point Mortgage Trust 2019-HY1	Synthetic GIC Asset Fixed Income Investments	4.846 %	10/25/2048	260,451 par	(1)	260,704
Towd Point Mortgage Trust 2019-HY2	Synthetic GIC Asset Fixed Income Investments	4.846 %	05/25/2058	275,635 par	(1)	280,661
Towd Point Mortgage Trust 2022-4	Synthetic GIC Asset Fixed Income Investments	3.750 %	09/25/2062	2,111,501 par	(1)	2,036,101
Toyota Auto Loan Extended Note Trust 2022-1	Synthetic GIC Asset Fixed Income Investments	3.820 %	04/25/2035	4,710,000 par	(1)	4,707,358
Toyota Auto Loan Extended Note Trust 2023-1	Synthetic GIC Asset Fixed Income Investments	4.930 %	06/25/2036	4,060,000 par	(1)	4,154,951
Toyota Auto Loan Extended Note Trust 2024-1	Synthetic GIC Asset Fixed Income Investments	5.160 %	11/25/2036	4,560,000 par	(1)	4,728,164
Toyota Auto Loan Extended Note Trust 2025-1	Synthetic GIC Asset Fixed Income Investments	4.650 %	05/25/2038	3,310,000 par	(1)	3,378,994
Toyota Motor Credit Corp	Synthetic GIC Asset Fixed Income Investments	4.550 %	08/09/2029	180,000 par	(1)	183,114
Toyota Motor Credit Corp	Synthetic GIC Asset Fixed Income Investments	5.100 %	03/21/2031	440,000 par	(1)	457,494
Transcontinental Gas Pipe Line Co LLC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	720,000 par	(1)	719,613
Transcontinental Gas Pipe Line Co LLC	Synthetic GIC Asset Fixed Income Investments	3.250 %	05/15/2030	1,205,000 par	(1)	1,155,430
Trinity Health	Synthetic GIC Asset Fixed Income Investments	3.084 %	12/01/2034	2,235,000 par	(1)	2,045,092
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.632 %	09/17/2029	1,200,000 par	(1)	1,203,718
Truist Bank	Synthetic GIC Asset Fixed Income Investments	4.136 %	10/23/2029	1,205,000 par	(1)	1,204,532
Truist Financial Corp	Synthetic GIC Asset Fixed Income Investments	5.071 %	05/20/2031	1,020,000 par	(1)	1,048,778
Trustees of Dartmouth College	Synthetic GIC Asset Fixed Income Investments	4.273 %	06/01/2030	1,850,000 par	(1)	1,867,930
Trustees of Princeton University/The	Synthetic GIC Asset Fixed Income Investments	4.647 %	07/01/2030	1,250,000 par	(1)	1,280,114
UBS Commercial Mortgage Trust 2017-C3	Synthetic GIC Asset Fixed Income Investments	3.167 %	08/15/2050	1,455,000 par	(1)	1,440,580
UBS Commercial Mortgage Trust 2018-C10	Synthetic GIC Asset Fixed Income Investments	4.313 %	05/15/2051	2,550,000 par	(1)	2,546,111
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	2.746 %	02/11/2033	510,000 par	(1)	457,983
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.364 %	01/30/2027	2,000,000 par	(1)	1,995,516
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	1.305 %	02/02/2027	410,000 par	(1)	408,756
UBS Group AG	Synthetic GIC Asset Fixed Income Investments	3.869 %	01/12/2029	340,000 par	(1)	338,153
UDR Inc	Synthetic GIC Asset Fixed Income Investments	3.500 %	01/15/2028	1,380,000 par	(1)	1,364,683
Union Electric Co	Synthetic GIC Asset Fixed Income Investments	2.950 %	03/15/2030	2,760,000 par	(1)	2,632,311
United States Int Dev Finance Corp	Synthetic GIC Asset Fixed Income Investments	3.600 %	03/15/2035	3,097,826 par	(1)	3,023,051
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.230 %	02/01/2034	304,903 par	(1)	296,275
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.180 %	07/01/2048	5,692,461 par	(1)	5,826,706
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.880 %	07/01/2035	354,885 par	(1)	337,306
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.910 %	01/01/2048	1,184,581 par	(1)	1,197,303
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.800 %	01/01/2037	727,729 par	(1)	686,662
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.150 %	07/01/2033	434,077 par	(1)	420,691
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.980 %	07/01/2037	571,714 par	(1)	541,132
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.720 %	01/01/2029	272,232 par	(1)	275,008

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Identity of issuer, borrower, lessor, or similar party	Description of asset	Interest rate	Maturity date	Par value	Cost	Current value
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.100 %	06/01/2050	2,728,319 par	(1)	2,763,198
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.680 %	06/01/2028	25,137 par	(1)	25,304
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.710 %	12/01/2047	1,913,968 par	(1)	1,919,783
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.600 %	09/01/2028	62,815 par	(1)	63,740
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.210 %	03/01/2034	281,179 par	(1)	272,791
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.040 %	10/01/2047	2,971,713 par	(1)	3,006,824
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.980 %	06/01/2035	462,326 par	(1)	438,734
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	4.480 %	04/01/2048	2,488,446 par	(1)	2,452,980
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.630 %	10/01/2028	72,593 par	(1)	73,756
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.540 %	09/01/2026	6,992 par	(1)	7,022
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.810 %	12/01/2036	258,715 par	(1)	244,342
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	6.770 %	11/01/2028	21,316 par	(1)	21,828
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.810 %	06/01/2037	1,452,935 par	(1)	1,371,869
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.780 %	12/01/2037	1,320,254 par	(1)	1,231,663
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.310 %	05/01/2027	25,186 par	(1)	25,192
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.800 %	08/01/2047	6,673,177 par	(1)	6,330,997
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.510 %	11/01/2027	35,470 par	(1)	35,771
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.120 %	05/01/2050	2,301,513 par	(1)	2,343,316
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.280 %	12/01/2048	2,782,194 par	(1)	2,856,101
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.130 %	11/01/2047	3,430,208 par	(1)	3,506,215
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	5.380 %	04/01/2049	2,905,414 par	(1)	2,999,114
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.370 %	10/01/2033	619,819 par	(1)	605,257
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.840 %	04/01/2037	1,290,415 par	(1)	1,212,656
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	2.850 %	10/01/2037	1,143,794 par	(1)	1,072,544
United States Small Business Administration	Synthetic GIC Asset Fixed Income Investments	3.940 %	05/01/2047	6,623,721 par	(1)	6,317,354
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.625 %	12/31/2030	12,030,000 par	(1)	11,984,888
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	08/15/2035	44,560,000 par	(1)	44,977,750
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.500 %	11/15/2033	16,000,000 par	(1)	16,549,376
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.000 %	11/15/2035	6,055,000 par	(1)	5,981,208
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	04/30/2030	11,825,000 par	(1)	11,926,624
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.625 %	04/30/2031	5,895,000 par	(1)	6,142,543
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.375 %	05/15/2034	7,620,000 par	(1)	7,801,569
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	11/15/2034	5,060,000 par	(1)	5,123,447
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	05/15/2035	11,190,000 par	(1)	11,307,148
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	12/15/2028	6,000,000 par	(1)	5,995,314
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	11/30/2030	17,795,000 par	(1)	17,632,336
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.250 %	01/31/2030	1,820,000 par	(1)	1,861,733
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	07/31/2030	11,980,000 par	(1)	12,078,739
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	08/15/2033	5,355,000 par	(1)	5,319,646
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.000 %	02/15/2034	16,270,000 par	(1)	16,249,028
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.875 %	08/15/2034	1,295,000 par	(1)	1,277,547
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	4.625 %	02/15/2035	16,510,000 par	(1)	17,172,332
United States Treasury Note/Bond	Synthetic GIC Asset Fixed Income Investments	3.500 %	02/15/2033	7,410,000 par	(1)	7,212,879
UnitedHealth Group Inc	Synthetic GIC Asset Fixed Income Investments	4.700 %	04/15/2029	1,200,000 par	(1)	1,224,368
University of North Carolina at Chapel Hill	Synthetic GIC Asset Fixed Income Investments	3.327 %	12/01/2036	500,000 par	(1)	461,920
US Bancorp	Synthetic GIC Asset Fixed Income Investments	5.384 %	01/23/2030	1,470,000 par	(1)	1,523,429

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US Bancorp	Synthetic GIC Asset Fixed Income Investments	5.850 %	10/21/2033	210,000 par	(1)	225,213
US Bank NA/Cincinnati OH	Synthetic GIC Asset Fixed Income Investments	4.730 %	05/15/2028	1,250,000 par	(1)	1,262,860
Utah Housing Corp	Synthetic GIC Asset Fixed Income Investments	6.000 %	07/01/2055	1,210,000 par	(1)	1,260,312
Ventas Realty LP	Synthetic GIC Asset Fixed Income Investments	4.400 %	01/15/2029	1,370,000 par	(1)	1,376,453
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.550 %	03/21/2031	1,300,000 par	(1)	1,188,923
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	2.355 %	03/15/2032	1,603,000 par	(1)	1,414,771
Verizon Communications Inc	Synthetic GIC Asset Fixed Income Investments	4.750 %	01/15/2033	1,155,000 par	(1)	1,156,376
Verizon Master Trust	Synthetic GIC Asset Fixed Income Investments	5.160 %	06/20/2029	1,995,000 par	(1)	2,006,647
Virginia Housing Development Authority 2016-A	Synthetic GIC Asset Fixed Income Investments	3.100 %	06/25/2041	214,627 par	(1)	191,439
Virginia Power Fuel Securitization LLC	Synthetic GIC Asset Fixed Income Investments	4.877 %	05/01/2031	2,125,000 par	(1)	2,174,672
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	5.650 %	09/12/2028	1,960,000 par	(1)	2,021,370
Volkswagen Group of America Finance LLC	Synthetic GIC Asset Fixed Income Investments	4.350 %	06/08/2027	950,000 par	(1)	951,537
Voya Global Funding	Synthetic GIC Asset Fixed Income Investments	4.600 %	11/24/2030	255,000 par	(1)	256,464
Warnermedia Holdings Inc	Synthetic GIC Asset Fixed Income Investments	4.279 %	03/15/2032	2,108,000 par	(1)	1,850,445
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	2.200 %	12/15/2028	665,000 par	(1)	631,865
WEC Energy Group Inc	Synthetic GIC Asset Fixed Income Investments	5.150 %	10/01/2027	755,000 par	(1)	769,981
* Wells Fargo Commercial Mortgage Trust 2017-C38	Synthetic GIC Asset Fixed Income Investments	3.453 %	07/15/2050	2,350,000 par	(1)	2,325,363
* Wells Fargo Commercial Mortgage Trust 2017-C39	Synthetic GIC Asset Fixed Income Investments	3.157 %	09/15/2050	2,270,000 par	(1)	2,233,569
* Wells Fargo Commercial Mortgage Trust 2017-C40	Synthetic GIC Asset Fixed Income Investments	3.317 %	10/15/2050	3,065,000 par	(1)	3,027,426
* Wells Fargo Commercial Mortgage Trust 2017-C42	Synthetic GIC Asset Fixed Income Investments	3.589 %	12/15/2050	1,870,000 par	(1)	1,845,322
* Wells Fargo Commercial Mortgage Trust 2018-C43	Synthetic GIC Asset Fixed Income Investments	4.012 %	03/15/2051	2,820,000 par	(1)	2,807,874
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	2.050 %	01/15/2029	550,000 par	(1)	518,755
Welltower OP LLC	Synthetic GIC Asset Fixed Income Investments	4.125 %	03/15/2029	2,191,000 par	(1)	2,196,335
West Haymarket Joint Public Agency	Synthetic GIC Asset Fixed Income Investments	5.400 %	12/15/2030	1,250,000 par	(1)	1,295,938
Weyerhaeuser Co	Synthetic GIC Asset Fixed Income Investments	4.000 %	04/15/2030	1,200,000 par	(1)	1,184,587
Wheels Fleet Lease Funding 1 LLC	Synthetic GIC Asset Fixed Income Investments	5.800 %	04/18/2038	573,788 par	(1)	577,449
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	4.900 %	03/15/2029	290,000 par	(1)	296,232
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.650 %	03/15/2033	730,000 par	(1)	769,043
Williams Cos Inc/The	Synthetic GIC Asset Fixed Income Investments	5.300 %	08/15/2028	940,000 par	(1)	968,006
Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	5.375 %	03/30/2034	700,000 par	(1)	722,633

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Wisconsin Power and Light Co	Synthetic GIC Asset Fixed Income Investments	3.950 %	09/01/2032	790,000 par	(1)	762,059
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	4.000 %	03/15/2028	1,115,000 par	(1)	1,112,544
WRKCO INC	Synthetic GIC Asset Fixed Income Investments	3.900 %	06/01/2028	920,000 par	(1)	915,434
Xcel Energy Inc	Synthetic GIC Asset Fixed Income Investments	1.750 %	03/15/2027	465,000 par	(1)	452,520
Yale University	Synthetic GIC Asset Fixed Income Investments	1.482 %	04/15/2030	500,000 par	(1)	451,134
Yale University	Synthetic GIC Asset Fixed Income Investments	4.701 %	04/15/2032	1,650,000 par	(1)	1,699,122
Total Synthetic GIC Asset Fixed Income Investments						2,578,813,838
Total Investments in Synthetic GIC Contracts						3,734,269,181
Total Investments						63,681,342,017
* Participant Loans	Loans to Participants	3.250%-11.500%	12/30/2045			683,052,198
Total Assets Held for Investments						<u>\$64,364,394,215</u>

* Represents a party-in-interest.

(1) Cost information not required as investments are participant directed.

See accompanying independent auditors' report.