Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

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:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
L3HARRIS PENSION MASTER TRUST

1b Three-digit plan number (PN) ▶ 300

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
L3HARRIS TECHNOLOGIES, INC.

1025 WEST NASA BOULEVARD
MELBOURNE, FL 32919-0001

1025 WEST NASA BOULEVARD
MELBOURNE, FL 32919-0001

2b Employer Identification Number (EIN)
36-6668234

2c Plan Sponsor's telephone number
321-724-3554

2d Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	ANDREA HARTMAN
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
L3HARRIS PENSION MASTER TRUST

B Three-digit plan number (PN) ▶ 300

C Plan sponsor's name as shown on line 2a of Form 5500
L3HARRIS TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
36-6668234

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	27504		01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1805664
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	66572		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	31721		
	▶ NET APPRECIATION				
	(6)Total additions			7c(6)	98293
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1903957
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	26105		
	(2) Administration charge made by carrier	7e(2)	1075		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	0		
	▶ INVESTMENT MANAGEMENT FEE & OTHER				
	(5) Total deductions			7e(5)	27180
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1876777

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
L3HARRIS PENSION MASTER TRUST

B Three-digit plan number (PN) ▶ 300

C Plan sponsor's name as shown on line 2a of Form 5500
L3HARRIS TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
36-6668234

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

CBRE U.S. CORE PARTNERS GP, LLC

46-2642272

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

GENSTAR CAPITAL PARTNERS X

FOUR EMBARCADERO CENTER, STE 1900
SAN FRANCISCO, CA 94111

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

NORTHERN TRUST COMPANY

36-1561860

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

CARLYLE PARTNERS VII CAYMAN LP

98-1406754

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

VERITAS CAPITAL FUND MANAGEMENT

13-4301934

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

50 SOUTH CAPITAL ADVISORS, LLC

36-4804094

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

BLACKROCK CAPITAL INVST ADVISORS

82-2981039

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

CARLYLE PARTNERS VII, LP

82-1944623

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

FORTRESS CREDIT OPP V ADVISORS LLC

85-0558186

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

FRANCISCO PARTNERS VI-B, L.P.

95-1520786

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

BROOKFIELD PREMIER REAL ESTATE PART

35-2568324

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

BEACH POINT CAPITAL MANAGEMENT LP

80-0242162

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

ASHE CAPITAL MANAGEMENT LLC

46-2983914

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

CLEARLAKE CAPITAL MGMT VI, L.P.

84-2816737

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

CLEARLAKE CAPITAL MGMT VII, L.P.

87-1378757

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

CLEARLAKE CAPITAL MGMT VIII, L.P.

92-2370080

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

CLAYTON, DUBILIER & RICE

27-1189848

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

KOHLBERG KRAVIS ROBERTS & CO L.P.

13-2857105

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

H.I.G. CAPITAL, LLC

65-0863927

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

AQR EMERGING EQUITIES FUND, LP

26-2033060

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

FOUNDERS FUND GROWTH III, LP

33-3774019

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

BLUE OWL CAPITAL HOLDINGS LP

85-3708472

(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

(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

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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 50		2612464	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15 99		2579255	Yes [X] No [ ]	Yes [ ] No [X]	8228	Yes [ ] No [X]

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		1921225	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

THOMPSON, SIEGEL & WALMSLEY

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68		1468061	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 27 51		1463841	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

VOYA INVESTMENT MANAGEMENT CO LLC

02-0488491

(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		1424022	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LAZARD ASSET MANAGEMENT LLC

13-5545100

(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		1018246	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ATLANTA CAPITAL MANAGEMENT CO. LLC

58-2236910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68 71		910808	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PRINCIPAL GLOBAL INVESTORS, LLC

42-1479318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28		818543	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

NOMURA CORP RESEARCH & ASSET MGMT

13-3607885

(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?
27 50		810868	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANCE BERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		804340	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

HEITMAN REAL ESTATE SECURITIES LLC

36-4263867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68		796751	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

SIDLEY AUSTIN LLP

36-4474078

(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?
50 29		697163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PALISADE CAPITAL MANAGEMENT, LLC

22-3330049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		619074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11		535752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALLAN ASSOCIATES

94-2192581

(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		513894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 17		457840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MGMT HLDNGS LLC

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		441828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68		399539	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 24 50		101980	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WEAVER & TIDWELL LLP

75-0786313

(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?
50 10		255000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10		227450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIARY COUNSELORS INC

22-3709903

(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?
50 29		195880	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURCIO WEBB

36-4171366

(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		36454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DAVIS POLK & WARDWELL

13-5023295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		19900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIRKLAND & ELLIS

36-1326630

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		12718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LATHAM & WATKINS

95-2018373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		11086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MPS COMMUNICATIONS

23-2808727

(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?
50 30		9636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIMPSON THACHER & BARTLETT LLP

13-5395280

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		9397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50		9210	Yes [ ] No [X]	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
ALIGHT SOLUTIONS LLC		8228
(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.	
EQUIFAX WORKFORCE SOLUTIONS 64-0958101	COMP RELATED TO PENSION INCOME VERIFICATION SOURCE	

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

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

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.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
L3HARRIS PENSION MASTER TRUST

B Three-digit plan number (PN) ▶ 300

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
L3HARRIS TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
36-6668234

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLL SHORT-TERM INV. FUND

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

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)
45-6138589-084	C	180344411

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST CO., N.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)
94-6589508-001	C	998013767

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MORTGAGE PRIVATE PLACEMENT FD

b Name of sponsor of entity listed in (a): J.P. MORGAN CHASE BANK

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)
13-6038769-001	C	18555993

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II CORE BOND PLUS/MBS PORTF

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

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)
04-6913417-015	C	123231450

a Name of MTIA, CCT, PSA, or 103-12 IE: NTC EAFE INDEX FUND - NON-LENDING

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-024	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NTC TIPS INDEX FUND NON-LENDING

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-091	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NTC RUSSELL 3000 IDX FD - NON-LEND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-224	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NTC AGGREGATE BOND IDX FD- NON-LEND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-088	C	0

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

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

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

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

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

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

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

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

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

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	L3HARRIS PENSION PLAN FOR EMPLOYEES IN THE ELECTRONIC SYS/INTEGRATED ELECTRONIC WARFARE SYSTEMS BARGAINING UNIT		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-006
a Plan name	AVIATION COMMUNICATIONS & SURVEILLANCE SYSTEMS PENSION PLAN		
b Name of plan sponsor	AVIATION COMM & SURVEILLANCE SYSTEM	**c** EIN-PN	86-1027973-001
a Plan name	L3HARRIS KEO PENSION PLAN		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-027
a Plan name	REVISED PENSION PLAN FOR HOURLY RATED EMPLOYEES OF L3HARRIS CINCINNATI		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-025
a Plan name	L3HARRIS TECHNOLOGIES CONSOLIDATED PENSION PLAN		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-023
a Plan name	L3HARRIS COMMUNICATION SYSTEMS - EAST PENSION PLAN FOR BARGAINING UNIT		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-032
a Plan name	MARINE & POWER SYSTEMS PENSION PLAN		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-034
a Plan name	L3HARRIS INTEGRATED SYSTEMS PENSION PLAN FOR GREENVILLE HOURLY EMPLOYE		
b Name of plan sponsor	L3HARRIS TECHNOLOGIES, INC.	**c** EIN-PN	34-0276860-038
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
L3HARRIS PENSION MASTER TRUST

B Three-digit plan number (PN) ▶ 300

C Plan sponsor's name as shown on line 2a of Form 5500
L3HARRIS TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
36-6668234

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	35521624	4816514
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	127590074	88480383
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	648462506	801943662
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	25975112	10378392
(B) All other	1c(3)(B)	1678816539	1523145501
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	23677961	17775051
(B) Common	1c(4)(B)	1560245638	1470199952
(5) Partnership/joint venture interests	1c(5)	1496908618	1251464092
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1748850271	1320145621
(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)	26273890	17808717
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1805664	1876777
(15) Other	1c(15)	758302133	685634274

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(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	8132430030	7193668936
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	16364192	28586945
1k Total liabilities (add all amounts in lines 1g through1j)	1k	16364192	28586945
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	8116065838	7165081991

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3019460	
(B) U.S. Government securities	2b(1)(B)	16149625	
(C) Corporate debt instruments	2b(1)(C)	77778044	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4394133	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		101341262
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1315526	
(B) Common stock	2b(2)(B)	26069857	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	852810	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		28238193
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4647948119	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4680537670	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-32589551
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	429094277	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		429094277

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		167800438
(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)		9033341
c Other income	2c		48338568
d Total income. Add all **income** amounts in column (b) and enter total	2d		751256528
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3365629	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	19334707	
(6) Bank or trust company trustee/custodial fees	2i(6)	2714444	
(7) Actuarial fees	2i(7)	1248592	
(8) Legal fees	2i(8)	947358	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	13495946	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		41106676
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		41106676
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		710149852
l Transfers of assets:			
(1) To this plan	2l(1)		2432675529
(2) From this plan	2l(2)		4093809228

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			
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.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
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?	4g			
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?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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.	4n			

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 _____.

L3HARRIS PENSION MASTER TRUST
Schedule of Assets Held For Investment Purposes at Year End

Schedule H, Part IV, Line 4i

EIN: 36-6668234
Plan No: 300

Description	5500 Sup Category Name	Share/Par Value	Cost Value	Total Value
Euro	Cash	9	9	9
Danish krone	Cash	60	60	60
United States dollar	Cash	20,726	20,726	20,726
Japanese yen	Cash	0	0	0
British pound sterling	Cash	-	-	-
Euro	Cash	1,589	1,589	1,589
South African rand	Cash	-	-	-
United States dollar	Cash	1	1	1
Euro	Cash	1,518,439	1,518,439	1,518,439
Danish krone	Cash	-	-	-
Canadian dollar	Cash	790	790	790
United States dollar	Cash	10,260	10,260	10,260
British pound sterling	Cash	5,284	5,284	5,284
Euro	Cash	0	0	0
British pound sterling	Cash	11,459	11,459	11,459
Euro	Cash	26,984	26,984	26,984
Japanese yen	Cash	0	0	0
British pound sterling	Cash	-	-	-
Euro	Cash	-	-	-
United States dollar	Cash	0	0	0
United States dollar	Cash	(85,257)	(85,257)	(85,257)
United States dollar	Cash	(0)	(0)	(0)
United States dollar	Cash	(109)	(109)	(109)
United States dollar	Cash	(19,586)	(19,586)	(19,586)
United States dollar	Cash	(4,140)	(4,140)	(4,140)
NON-INTEREST BEARING DEPOSIT	Cash	37,442	37,442	37,442
United States dollar	Cash	474,832	-	474,832
CCP DUE TO/FROM MORGAN STANLEY	Cash	400,000	400,000	400,000
CCP DUE FROM MORGAN STANLEY CO LL C	Cash	650,000	650,000	650,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	Cash	1,000,000	1,000,000	1,000,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	Cash	680,000	680,000	680,000
United States dollar	Cash	(580,144)	(580,144)	(580,144)
United States dollar	Cash	(363,760)	(363,760)	(363,760)
United States dollar	Cash	9,021	9,021	9,021
United States dollar	Cash	1,302,779	1,302,779	1,302,779
United States dollar	Cash	(115,864)	(115,864)	(115,864)
United States dollar	Cash	(76,586)	(76,586)	(76,586)
United States dollar	Cash	(85,083)	(85,083)	(85,083)
CALL SWO_CDX GSILGB2X 01/21/2026 CDX.NA.HY.45 BIN2EAW32	Cash	(39,399)	(4,741,185)	(2,633)
	Total Interest-Bearing Cash	4,779,748	(396,870)	**4,816,514**
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	U.S. Government Securities	10,973,900	37,330,000	11,241,861
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	U.S. Government Securities	442,484	460,000	445,032
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	U.S. Government Securities	2,956,572	2,985,000	2,947,688
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2049	U.S. Government Securities	4,348,768	13,775,000	4,264,891
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053	U.S. Government Securities	3,726,714	14,740,000	3,816,432
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	U.S. Government Securities	14,517,809	21,700,000	14,342,344
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	U.S. Government Securities	3,464,527	12,685,000	3,547,563
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2052	U.S. Government Securities	4,358,280	16,655,000	4,452,190
UNITED STATES TREAS BD STRIPPED 08-15-2052	U.S. Government Securities	6,234,813	22,715,000	6,065,384
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052	U.S. Government Securities	5,551,812	19,995,000	5,399,839
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG	U.S. Government Securities	6,889,870	25,485,000	7,049,051
UNITED STATES TREAS SEC STRIPPED 11-15-2048	U.S. Government Securities	4,643,465	15,085,000	4,757,082
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	U.S. Government Securities	2,839,908	8,870,000	2,928,156
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG	U.S. Government Securities	8,973,594	28,375,000	9,241,653
UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	U.S. Government Securities	2,783,233	9,515,000	2,843,781
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	U.S. Government Securities	7,708,469	24,660,000	7,930,276
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	U.S. Government Securities	6,848,134	25,635,000	6,999,411
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2050	U.S. Government Securities	3,583,054	12,455,000	3,664,410
TENN VALLEY AUTHORITY 5.25% 02-01-2055	U.S. Government Securities	492,585	500,000	496,760
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	U.S. Government Securities	3,689,531	3,772,000	3,662,376
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	U.S. Government Securities	12,974,143	13,200,000	12,770,484
UNITED STATES TREAS BDS 4.625% 11-15-2044	U.S. Government Securities	21,132,207	21,090,000	20,742,344
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	U.S. Government Securities	4,760,254	6,750,000	4,856,836
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	U.S. Government Securities	4,642,276	4,625,300	4,567,484
UNITED STATES TREAS BDS 4.625% 11-15-2045	U.S. Government Securities	28,281,627	28,409,700	27,863,701
WI TREASURY SEC 4.0% 11-15-2035	U.S. Government Securities	9,424	9,500	9,384
UNITED STATES TREAS BDS 4.625% 05-15-2044	U.S. Government Securities	4,959,375	5,000,000	4,926,758
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	U.S. Government Securities	1,095,188	1,200,000	1,115,063
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	U.S. Government Securities	27,730,281	37,400,000	26,946,992
UNITED STATES OF AMER TREAS STRIP 0% 11-15-2053	U.S. Government Securities	9,275,877	37,260,000	9,503,703
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	U.S. Government Securities	11,242,669	17,440,000	11,043,062
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	U.S. Government Securities	19,706,154	19,235,000	19,493,470
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	U.S. Government Securities	6,481,156	9,087,600	5,863,987
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	U.S. Government Securities	5,539,534	18,200,000	5,702,148
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	U.S. Government Securities	6,242,500	19,795,000	6,276,696
US TREASURY N/B 4.75% 05-15-2055	U.S. Government Securities	6,423,098	6,415,000	6,331,805
US TREASURY N/B 4.75% 02-15-2045	U.S. Government Securities	7,712,803	7,690,000	7,678,886
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	U.S. Government Securities	2,451,403	3,440,000	2,446,297
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.74% 12-15-2036	U.S. Government Securities	1,308,896	1,600,000	1,331,074
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	U.S. Government Securities	13,677,975	25,440,000	13,423,575
PVTPL CITGO PETROLEUM CORP 8.375% 01-15-2029	U.S. Government Securities	226,438	225,000	233,957
WI TREASURY SEC 4.0% 11-15-2035	U.S. Government Securities	15,494,166	15,600,000	15,409,875
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	U.S. Government Securities	59,983,321	59,075,000	59,868,820
WI TREASURY SEC 4.625% 11-15-2055	U.S. Government Securities	12,638,285	12,847,000	12,431,480
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	U.S. Government Securities	2,053,356	2,830,000	2,104,370
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	U.S. Government Securities	26,831,336	88,710,000	25,391,927
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	U.S. Government Securities	36,124,984	123,350,000	34,496,800
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	U.S. Government Securities	39,495,970	123,060,000	40,624,454
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054	U.S. Government Securities	36,989,212	145,600,000	36,622,545
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	U.S. Government Securities	8,908,056	31,465,000	8,897,995
UNITED STATES TREAS BD STRIPPED 08-15-2052	U.S. Government Securities	45,121,933	171,200,000	45,714,011
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	U.S. Government Securities	5,148,404	16,260,000	5,155,800
UNITED STATES TREAS SEC STRIP 02-15-2046	U.S. Government Securities	9,776,911	26,435,000	9,568,631
UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045	U.S. Government Securities	2,233,239	5,945,000	2,308,503
UNITED STATES TREAS BDS 4.625% 11-15-2045	U.S. Government Securities	17,561,557	17,760,000	17,418,675
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	U.S. Government Securities	6,471,936	8,495,000	6,284,641
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044	U.S. Government Securities	6,705,363	16,245,000	6,558,589
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	U.S. Government Securities	24,124,188	24,415,000	24,109,813
US TREASURY N/B 5.0% T-BOND 05-15-2045	U.S. Government Securities	17,548,090	17,295,000	17,819,255
US TREASURY N/B 4.75% 05-15-2055	U.S. Government Securities	12,900,910	13,047,000	12,877,797
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	U.S. Government Securities	1,352,682	4,425,000	1,423,012
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047	U.S. Government Securities	14,321,032	25,100,000	8,507,849
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	U.S. Government Securities	6,834,036	25,565,000	7,154,798
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	U.S. Government Securities	7,097,214	18,060,000	7,401,705
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	U.S. Government Securities	7,844,332	21,230,000	7,887,971

UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	U.S. Government Securities	30,867,869	43,450,000	21,475,502
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG	U.S. Government Securities	1,198,625	3,935,000	1,281,618
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048	U.S. Government Securities	21,581,292	62,760,000	20,989,708
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2044	U.S. Government Securities	15,137,438	37,455,000	14,692,428
FNMA POOL #BZ2262 4.75% 11-01-2039	U.S. Government Securities	2,116,665	2,117,658	2,122,618
FNMA POOL #589363 7.5% DUE 06-01-2031 REG	U.S. Government Securities	-	0	0
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	U.S. Government Securities	6,260,232	6,115,000	6,280,170
FNMA POOL #BZ2692 5.21% DUE 12-01-2039 BEO	U.S. Government Securities	827,175	820,000	849,221
FREDDIE MAC MSCR TR MN12 NT CL M-1 144A 5.62419% 11-25-2045	U.S. Government Securities	1,585,000	1,585,000	1,585,081
FANNIE MAE POOL #FN BZ2693 5.29% 01-01-2036	U.S. Government Securities	1,959,883	1,924,992	2,011,692
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	U.S. Government Securities	12,000,070	11,880,000	12,053,517
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	U.S. Government Securities	3,345,466	2,850,000	3,338,904
	Total U.S. Government Securities	821,341,027	1,789,810,750	**801,943,662**
PRECISION 4.375% DUE 06-15-2045	Corporate Debt Instruments - Preferred	422,144	335,000	292,579
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	Corporate Debt Instruments - Preferred	309,730	310,000	254,396
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042	Corporate Debt Instruments - Preferred	292,578	370,000	297,371
STATOIL ASA 3.95 DUE 05-15-2043	Corporate Debt Instruments - Preferred	354,296	423,000	356,757
EVERGY KANS CENT 3.45% DUE 04-15-2050	Corporate Debt Instruments - Preferred	487,996	490,000	346,166
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	Corporate Debt Instruments - Preferred	207,206	210,000	170,421
DTE ELEC CO 4.3% DUE 07-01-2044	Corporate Debt Instruments - Preferred	379,669	355,000	303,350
HERSHEY CO 2.65% DUE 06-01-2050	Corporate Debt Instruments - Preferred	303,997	305,000	188,177
PPL ELEC UTILS 4.125% DUE 06-15-2044	Corporate Debt Instruments - Preferred	463,970	445,000	373,250
ALABAMA PWR CO 5.2% DUE 06-01-2041	Corporate Debt Instruments - Preferred	141,536	105,000	103,149
TOLEDO EDISON CO 6.15% DUE 05-15-2037	Corporate Debt Instruments - Preferred	414,797	340,000	370,712
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052	Corporate Debt Instruments - Preferred	129,598	130,000	135,079
ENTERGY LA LLC 4.75% 09-15-2052	Corporate Debt Instruments - Preferred	848,616	930,000	811,665
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	Corporate Debt Instruments - Preferred	473,228	475,000	515,416
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	Corporate Debt Instruments - Preferred	228,569	230,000	156,471
ENTERGY ARKANSAS LLC 4.2% 04-01-2049	Corporate Debt Instruments - Preferred	238,360	295,000	238,950
PUB SVC ELEC GAS 5.5% DUE 03-01-2040	Corporate Debt Instruments - Preferred	200,966	200,000	205,329
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053	Corporate Debt Instruments - Preferred	215,143	222,000	213,415
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044	Corporate Debt Instruments - Preferred	73,893	79,000	72,124
PUBLIC SVC CO N H 3.6% DUE 07-01-2049	Corporate Debt Instruments - Preferred	47,893	65,000	47,876
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Corporate Debt Instruments - Preferred	121,470	150,000	119,999
SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Corporate Debt Instruments - Preferred	131,621	130,000	129,657
COCA-COLA CO 2.5% SNR 01/06/2040 USD2000	Corporate Debt Instruments - Preferred	680,294	730,000	544,308
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Corporate Debt Instruments - Preferred	567,517	550,000	346,033
ENTERGY LA LLC 4.2% 04-01-2050	Corporate Debt Instruments - Preferred	357,455	360,000	288,353
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	Corporate Debt Instruments - Preferred	275,984	334,000	281,849
WESTAR ENERGY INC 4.125 DUE 03-01-2042	Corporate Debt Instruments - Preferred	303,800	365,000	307,816
PPL ELEC UTILS 4.75 DUE 07-15-2043	Corporate Debt Instruments - Preferred	305,653	334,000	306,200
UNION ELEC CO 4.0% DUE 04-01-2048	Corporate Debt Instruments - Preferred	477,922	480,000	382,463
ENTERGY TEXAS INC 5.8% 09-01-2053	Corporate Debt Instruments - Preferred	70,755	70,000	70,059
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Corporate Debt Instruments - Preferred	1,143,065	1,540,000	959,149
CONSUMERS ENERGY 4.2% DUE 09-01-2052	Corporate Debt Instruments - Preferred	104,925	105,000	84,680
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Corporate Debt Instruments - Preferred	486,967	490,000	396,039
CONSUMERS ENERGY 3.1% DUE 08-15-2050	Corporate Debt Instruments - Preferred	342,554	345,000	231,056
UNION ELEC CO 4.0% DUE 04-01-2048	Corporate Debt Instruments - Preferred	550,203	600,000	478,078
	Total Corporate Debt Intruments - Preferred	12,154,372	12,897,000	**10,378,392**
DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	Corporate Debt Instruments - Other	470,000	470,000	469,161
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Corporate Debt Instruments - Other	940,000	940,000	954,661
ENBRIDGE INC 6.7% 11-15-2053	Corporate Debt Instruments - Other	439,428	440,000	484,674
T-MOBILE USA INC TMUS 3.3% 02-15-2051	Corporate Debt Instruments - Other	1,301,028	1,820,000	1,220,951
SOUTHERN CO GAS CAP 3.15% 09-30-2051	Corporate Debt Instruments - Other	252,741	255,000	165,571
QUANTA SVCS INC SR NT 3.05% 10-01-2041	Corporate Debt Instruments - Other	860,502	865,000	642,431
AETNA INC NEW 4.75% DUE 03-15-2044	Corporate Debt Instruments - Other	179,567	190,000	166,470
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Corporate Debt Instruments - Other	1,445,525	1,125,000	1,212,901
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	1,286,670	1,310,000	945,289
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	Corporate Debt Instruments - Other	129,864	130,000	103,261
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Corporate Debt Instruments - Other	199,612	200,000	180,302
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Corporate Debt Instruments - Other	1,272,694	1,215,000	1,299,218
KENVUE INC 5.2% 03-22-2063	Corporate Debt Instruments - Other	769,028	750,000	682,707
DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Debt Instruments - Other	1,016,336	928,000	932,077
HCA INC 3.5% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	683,240	1,000,000	680,778
MPLX LP SR NT 4.95% 03-14-2052	Corporate Debt Instruments - Other	980,074	1,055,000	890,478
PACIFICORP 5.75% DUE 04-01-2037	Corporate Debt Instruments - Other	1,281,530	1,000,000	1,015,363
BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Instruments - Other	1,042,495	985,000	973,100
MERCK & CO INC NEW 5.7% DUE 12-04-2065	Corporate Debt Instruments - Other	630,345	635,000	630,210
PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053	Corporate Debt Instruments - Other	578,666	580,000	710,606
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt Instruments - Other	1,016,202	1,000,000	972,424
META PLATFORMS INC 5.625% 11-15-2055	Corporate Debt Instruments - Other	1,487,378	1,490,000	1,432,914
SHELL FINANCE US INC 4.75% 01-06-2036	Corporate Debt Instruments - Other	1,627,376	1,630,000	1,630,871
DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Corporate Debt Instruments - Other	928,493	930,000	920,450
NETFLIX INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	987,921	990,000	962,548
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	Corporate Debt Instruments - Other	268,561	270,000	282,814
PVTPL SANTOS FINANCE LTD 5.75% 11-13-2035	Corporate Debt Instruments - Other	795,384	800,000	797,324
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	Corporate Debt Instruments - Other	794,052	930,000	724,855
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	Corporate Debt Instruments - Other	719,561	720,000	761,799
WESTN MIDSTREAM 5.5% DUE 12-15-2035	Corporate Debt Instruments - Other	661,043	665,000	663,295
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	Corporate Debt Instruments - Other	666,240	690,000	605,989
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Corporate Debt Instruments - Other	459,632	460,000	297,190
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035	Corporate Debt Instruments - Other	379,935	380,000	384,959
UBER TECHNOLOGIES INC 5.35% 09-15-2054	Corporate Debt Instruments - Other	1,112,590	1,175,000	1,120,770
ORACLE CORP FIXED 3.65% DUE 03-25-2041	Corporate Debt Instruments - Other	2,009,253	2,290,000	1,675,653
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	Corporate Debt Instruments - Other	988,666	930,000	1,041,672
ALPHABET INC 1.9% DUE 08-15-2040	Corporate Debt Instruments - Other	353,701	536,000	364,005
QUANTA SVCS INC 4.75% 08-09-2027	Corporate Debt Instruments - Other	1,846,633	1,850,000	1,872,750
PVTPL AVOLON HLDGS FDG LTD 5.375% 05-30-2030	Corporate Debt Instruments - Other	1,724,335	1,680,000	1,725,988
DISNEY WALT CO 2.75% DUE 09-01-2049	Corporate Debt Instruments - Other	311,416	324,000	206,567
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	Corporate Debt Instruments - Other	582,339	435,000	351,417
PVTPL MARS INC 5.7% 05-01-2055	Corporate Debt Instruments - Other	169,080	170,000	170,048
LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006	Corporate Debt Instruments - Other	765,205	700,000	780,269
ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	Corporate Debt Instruments - Other	1,399,980	1,400,000	1,339,046
TEACHERS INS & 4.27% DUE 05-15-2047	Corporate Debt Instruments - Other	569,300	655,000	539,395
WELLS FARGO & CO 4.611% 04-25-2053	Corporate Debt Instruments - Other	978,746	1,020,000	882,549
ALTRIA GROUP INC 3.875% DUE 09-16-2046	Corporate Debt Instruments - Other	597,154	920,000	693,859
HCA INC 5.5% DUE 06-15-2047	Corporate Debt Instruments - Other	429,444	355,000	336,653
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	1,536,921	1,490,000	1,386,923
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	Corporate Debt Instruments - Other	1,077,019	1,069,000	944,588
WALT DISNEY CO. 2.75% GTD SNR 01/09/49 USD	Corporate Debt Instruments - Other	602,064	627,000	399,745
CSX CORP 4.5% 11-15-2052	Corporate Debt Instruments - Other	513,390	600,000	510,732
SOUTHERN PWR CO 5.15% DUE 09-15-2041	Corporate Debt Instruments - Other	549,905	455,000	439,362
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	931,236	890,000	556,615
EQUINIX EUROPE 2 FING CORP LLC 4.6% 11-15-2030	Corporate Debt Instruments - Other	1,239,169	1,240,000	1,244,838
MERCK & CO INC 5.5% 03-15-2046	Corporate Debt Instruments - Other	424,316	425,000	425,003
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Corporate Debt Instruments - Other	1,141,780	1,170,000	874,249
EXXON MOBIL CORP 3.095% DUE 08-16-2049	Corporate Debt Instruments - Other	1,594,195	2,020,000	1,384,390
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Corporate Debt Instruments - Other	1,663,411	1,765,000	1,592,541
QUANTA SVCS INC 2.9% DUE 10-01-2030	Corporate Debt Instruments - Other	388,686	390,000	365,330
T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Instruments - Other	938,978	1,075,000	888,960
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt Instruments - Other	599,167	590,000	483,624

TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	650,284	850,000	655,774
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	Corporate Debt Instruments - Other	331,232	275,000	305,727
NORTHWELL 3.979% DUE 11-01-2046	Corporate Debt Instruments - Other	230,313	255,000	202,101
PVTPL SES GLOBAL AMERS HLDGS GP SR NT 5.3 DUE 03-25-2044	Corporate Debt Instruments - Other	621,547	680,000	520,959
AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Instruments - Other	2,145,604	3,136,000	2,107,686
CONSOLIDATED EDISON CO N Y INC 5.75% 11-15-2055	Corporate Debt Instruments - Other	603,373	605,000	605,864
PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066	Corporate Debt Instruments - Other	745,358	750,000	746,757
ORACLE CORP 3.6% DUE 04-01-2040 REG	Corporate Debt Instruments - Other	803,708	1,010,000	751,432
UNITED AIRLINES INC 5.45% 08-15-2038	Corporate Debt Instruments - Other	1,342,075	1,342,075	1,381,816
APPLE INC 2.65% 02-08-2051	Corporate Debt Instruments - Other	816,080	1,140,000	707,893
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate Debt Instruments - Other	391,384	440,000	428,907
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Debt Instruments - Other	1,558,548	1,830,000	1,493,819
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Corporate Debt Instruments - Other	1,037,345	1,170,000	904,618
RTX CORPORATION 2.82% 09-01-2051	Corporate Debt Instruments - Other	799,184	800,000	500,735
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Corporate Debt Instruments - Other	1,600,584	1,680,000	1,566,002
TOTAL CAP INTL 3.461% DUE 07-12-2049	Corporate Debt Instruments - Other	213,000	213,000	152,741
VODAFONE GROUP PLC 5.625% DUE 02-10-2053	Corporate Debt Instruments - Other	248,958	250,000	240,172
CITIGROUP INC 5.174% 09-11-2036	Corporate Debt Instruments - Other	430,000	430,000	434,938
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	Corporate Debt Instruments - Other	1,003,585	1,100,000	1,027,065
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	Corporate Debt Instruments - Other	402,021	570,000	428,759
TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Corporate Debt Instruments - Other	325,000	325,000	221,819
GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other	2,370,776	2,610,000	2,315,257
FLORIDA PWR CORP 6.4% DUE 06-15-2038	Corporate Debt Instruments - Other	1,769,636	1,275,000	1,423,960
ANALOG DEVICES INC 5.3% 04-01-2054	Corporate Debt Instruments - Other	497,400	500,000	482,825
INTEL CORP 3.25% DUE 11-15-2049	Corporate Debt Instruments - Other	803,391	1,168,000	747,405
ANTHEM INC 4.375% 12-01-2047	Corporate Debt Instruments - Other	414,996	415,000	345,461
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Debt Instruments - Other	551,372	560,000	597,337
HSBC HOLDINGS PLC 6.332% 03-09-2044	Corporate Debt Instruments - Other	2,070,313	2,020,000	2,219,496
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Corporate Debt Instruments - Other	751,648	810,000	745,591
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Corporate Debt Instruments - Other	750,075	745,000	585,014
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	Corporate Debt Instruments - Other	211,274	225,000	225,446
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	Corporate Debt Instruments - Other	174,031	200,000	183,000
PVTPL PHH ESCROW ISSUER LLC/PHH CORP 9.875% 11-01-2029	Corporate Debt Instruments - Other	122,341	125,000	129,709
PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029	Corporate Debt Instruments - Other	151,875	150,000	154,921
PVTPL ALPHA GENERATION 6.75% 10-15-2032	Corporate Debt Instruments - Other	202,231	200,000	206,703
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	Corporate Debt Instruments - Other	225,000	225,000	210,022
PVTPL ONESKY FLIGHT LLC 8.875% 12-15-2029	Corporate Debt Instruments - Other	125,000	125,000	133,748
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029	Corporate Debt Instruments - Other	100,000	100,000	101,066
PVTPL COMPASS MINERALS INTERNA 8.0% 07-01-2030	Corporate Debt Instruments - Other	100,156	100,000	104,641
WHIRLPOOL CORP 5.5% 03-01-2033	Corporate Debt Instruments - Other	69,115	75,000	69,632
AMPHENOL CORP 5.3% 11-15-2055	Corporate Debt Instruments - Other	739,327	740,000	709,854
MORGAN STANLEY 6.342% 10-18-2033	Corporate Debt Instruments - Other	317,034	300,000	329,179
PROLOGIS L P 5.25% 06-15-2053	Corporate Debt Instruments - Other	918,418	920,000	877,558
DEERE & COMPANY 5.7% 19/01/2055	Corporate Debt Instruments - Other	611,408	615,000	638,974
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	910,000	910,000	882,130
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Corporate Debt Instruments - Other	600,000	600,000	582,912
TEACHERS INS & 6.85% DUE 12-16-2039	Corporate Debt Instruments - Other	118,356	88,000	101,232
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Corporate Debt Instruments - Other	824,389	830,000	751,626
CITIBANK N A 5.57% 04-30-2034	Corporate Debt Instruments - Other	420,000	420,000	444,935
PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Corporate Debt Instruments - Other	927,926	930,000	926,767
MARATHON PETE CORP 4.75% DUE 09-15-2044	Corporate Debt Instruments - Other	1,115,439	1,300,000	1,115,200
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Corporate Debt Instruments - Other	580,488	530,000	514,284
HOME DEPOT INC 3.9% DUE 06-15-2047	Corporate Debt Instruments - Other	534,879	650,000	518,742
DUKE ENERGY CORP 3.75% DUE 09-01-2046	Corporate Debt Instruments - Other	757,560	1,000,000	760,780
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Corporate Debt Instruments - Other	918,729	1,070,000	907,564
CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt Instruments - Other	1,800,293	1,875,000	1,775,337
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt Instruments - Other	781,360	1,000,000	751,482
EXELON CORP 4.1% DUE 03-15-2052	Corporate Debt Instruments - Other	939,830	1,015,000	786,131
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	1,824,562	1,315,000	1,320,106
MPLX LP 4.5% 04-15-2038	Corporate Debt Instruments - Other	395,244	400,000	365,675
DOMINION RES INC 5.95% DUE 06-15-2035	Corporate Debt Instruments - Other	600,690	500,000	533,402
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	1,954,302	2,470,000	1,828,035
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	Corporate Debt Instruments - Other	419,352	413,000	350,782
BOEING CO 5.93% DUE 05-01-2060	Corporate Debt Instruments - Other	970,532	910,000	895,784
PUBLIC SVC CO OKLA 5.45% 01-15-2036	Corporate Debt Instruments - Other	670,625	650,000	667,951
DUKE ENERGY IND LLC 5.9% 05-15-2055	Corporate Debt Instruments - Other	618,704	620,000	634,074
RTX CORPORATION 4.35% DUE 04-15-2047	Corporate Debt Instruments - Other	1,062,408	1,200,000	1,020,135
VENTURE GLOBAL 4.125% DUE 08-15-2031	Corporate Debt Instruments - Other	1,315,344	1,400,000	1,272,331
KELLANOVA SR NT 5.75% 05-16-2054	Corporate Debt Instruments - Other	1,217,572	1,220,000	1,228,683
UNION ELECTRIC COMPANY 5.25% 01-15-2054	Corporate Debt Instruments - Other	982,743	990,000	926,614
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Corporate Debt Instruments - Other	244,622	255,000	197,086
LOWES COS INC 4.05% DUE 05-03-2047	Corporate Debt Instruments - Other	785,482	950,000	753,468
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	Corporate Debt Instruments - Other	839,933	840,000	894,494
BANK AMER CORP 2.831% 10-24-2051	Corporate Debt Instruments - Other	550,000	550,000	351,135
GENERAL MTRS CO 5.4% 04-01-2048	Corporate Debt Instruments - Other	585,969	650,000	591,979
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Corporate Debt Instruments - Other	371,670	375,000	270,390
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Corporate Debt Instruments - Other	1,637,486	1,900,000	1,210,436
MORGAN STANLEY 5.424% 07-21-2034	Corporate Debt Instruments - Other	1,623,654	1,650,000	1,719,231
EXELON GENERATION 5.75% DUE 10-01-2041	Corporate Debt Instruments - Other	287,679	285,000	291,267
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Corporate Debt Instruments - Other	2,013,891	2,175,000	1,959,719
LOCKHEED MARTIN CORP 5.2% 02-15-2055	Corporate Debt Instruments - Other	628,620	630,000	594,968
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt Instruments - Other	858,803	975,000	725,719
BARCLAYS PLC 5.86% 08-11-2046	Corporate Debt Instruments - Other	740,000	740,000	760,787
WESTERN & SOUTHN LIFE INS CO SURPLUS NT 144A 3.75% 04-28-2061	Corporate Debt Instruments - Other	124,409	125,000	85,361
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Corporate Debt Instruments - Other	1,312,644	1,590,000	1,210,469
ZOETIS INC SR NT 5% 08-17-2035	Corporate Debt Instruments - Other	683,774	685,000	693,720
ABBVIE INC 4.875% DUE 11-14-2048	Corporate Debt Instruments - Other	943,470	1,000,000	913,432
NASDAQ INC 6.1% 06-28-2063	Corporate Debt Instruments - Other	800,380	800,000	842,767
ABBVIE INC 4.25% DUE 11-21-2049 REG	Corporate Debt Instruments - Other	1,900,175	2,040,000	1,686,230
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	Corporate Debt Instruments - Other	795,784	800,000	754,914
REALTY INCOME CORP 5.975% 09-01-2054	Corporate Debt Instruments - Other	354,146	360,000	348,271
RTX CORPORATION 3.125% 07-01-2050	Corporate Debt Instruments - Other	501,668	750,000	506,517
COMWLTH EDISON CO 5.95% DUE 06-01-2055	Corporate Debt Instruments - Other	555,000	555,000	578,501
BAYLOR SCOTT & 4.185% DUE 11-15-2045	Corporate Debt Instruments - Other	169,875	150,000	126,291
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045	Corporate Debt Instruments - Other	351,335	275,000	235,640
COMMONWEALTH EDISON CO 5.65% 06-01-2054	Corporate Debt Instruments - Other	864,362	870,000	865,550
HCA INC 5.25% DUE 06-15-2049	Corporate Debt Instruments - Other	1,132,166	1,125,000	1,020,444
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Corporate Debt Instruments - Other	924,260	1,030,000	990,969
BROADCOM INC 4.8% 10-15-2034	Corporate Debt Instruments - Other	1,886,088	1,890,000	1,897,266
BROOKFIELD FIN INC 5.968% 03-04-2054	Corporate Debt Instruments - Other	310,000	310,000	313,671
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Other	1,106,200	1,000,000	858,493
AMAZON.COM INC 3.95% 04-13-2052	Corporate Debt Instruments - Other	454,849	560,000	439,026
AMGEN INC 5.75% DUE 03-02-2063	Corporate Debt Instruments - Other	1,020,442	1,030,000	1,009,198
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	Corporate Debt Instruments - Other	445,000	445,000	366,600
AT&T INC 3.65% DUE 09-15-2059	Corporate Debt Instruments - Other	72,084	95,000	62,984
SHELL FIN US INC 4.375% 05-11-2045	Corporate Debt Instruments - Other	892,434	1,000,000	863,182
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Corporate Debt Instruments - Other	2,158,974	2,500,000	2,066,133
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Corporate Debt Instruments - Other	219,369	305,000	187,193
AETNA INC NEW 6.75% DUE 12-15-2037	Corporate Debt Instruments - Other	647,967	475,000	524,119
PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	Corporate Debt Instruments - Other	543,230	550,000	397,118
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053	Corporate Debt Instruments - Other	760,000	760,000	698,611
NEW YORK & 4.024% DUE 08-01-2045	Corporate Debt Instruments - Other	296,373	300,000	248,432
DUKE ENERGY CORP 5.7% 09-15-2055	Corporate Debt Instruments - Other	798,056	800,000	779,980

APPLE INC 2.65% DUE 05-11-2050 REG	Corporate Debt Instruments - Other	1,613,194	2,590,000	1,625,529
REGIONS FINL CORP 7.375% DUE 12-10-2037	Corporate Debt Instruments - Other	352,788	290,000	331,848
MORGAN STANLEY 5.466% 01-18-2035	Corporate Debt Instruments - Other	924,681	905,000	942,676
NORFOLK SOUTHN CORP 4.15% 02-28-2048	Corporate Debt Instruments - Other	1,152,817	1,200,000	980,617
KROGER CO 5.5% 09-15-2054	Corporate Debt Instruments - Other	298,764	300,000	286,825
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Corporate Debt Instruments - Other	1,398,810	1,000,000	1,119,746
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Corporate Debt Instruments - Other	634,322	794,000	531,240
PETRO-CDA 6.8% DUE 05-15-2038	Corporate Debt Instruments - Other	341,106	264,000	292,227
PHILIP MORRIS INTL INC 4.625% 10-29-2035	Corporate Debt Instruments - Other	242,183	245,000	240,212
COMCAST CORP NEW 2.887% 11-01-2051 BEO	Corporate Debt Instruments - Other	2,523,660	3,710,000	2,183,168
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054	Corporate Debt Instruments - Other	956,508	970,000	925,491
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Debt Instruments - Other	737,879	780,000	769,720
OKLAHOMA GAS & ELEC CO 5.8% 04-01-2055	Corporate Debt Instruments - Other	378,073	380,000	385,201
ABBVIE INC 4.45% DUE 05-14-2046	Corporate Debt Instruments - Other	620,680	615,000	535,939
FLORIDA PWR & LT CO 5.8% 03-15-2065	Corporate Debt Instruments - Other	937,471	940,000	959,399
CARDINAL HLTH INC 4.368% DUE 06-15-2047	Corporate Debt Instruments - Other	485,719	650,000	539,475
CVS HEALTH CORP 5.875% 06-01-2053	Corporate Debt Instruments - Other	759,448	780,000	760,389
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Corporate Debt Instruments - Other	487,403	490,000	478,648
RIO TINTO FIN USA PLC 5.75% 03-14-2055	Corporate Debt Instruments - Other	494,295	500,000	511,477
CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036	Corporate Debt Instruments - Other	490,884	405,000	426,063
DOMINION RESOURCES INC 4.9% 08-01-2041	Corporate Debt Instruments - Other	359,258	325,000	300,425
BROADCOM INC SR NT 5.2% 07-15-2035	Corporate Debt Instruments - Other	1,554,337	1,560,000	1,602,466
BIOGEN INC 6.45% 05-15-2055	Corporate Debt Instruments - Other	916,844	920,000	970,260
NISOURCE INC 5.85% 04-01-2055	Corporate Debt Instruments - Other	2,068,705	2,100,000	2,101,415
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	Corporate Debt Instruments - Other	1,279,315	1,570,000	1,346,134
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	549,162	744,000	419,751
CHARTER 6.384% DUE 10-23-2035	Corporate Debt Instruments - Other	953,938	850,000	878,258
CIGNA GROUP 6.0% 01-15-2056	Corporate Debt Instruments - Other	638,827	645,000	666,132
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	Corporate Debt Instruments - Other	580,172	675,000	550,716
COMCAST CORP NEW 3.2% DUE 07-15-2036	Corporate Debt Instruments - Other	165,422	195,000	166,701
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	Corporate Debt Instruments - Other	748,200	750,000	634,497
WELLS FARGO & CO 3.068% 04-30-2041	Corporate Debt Instruments - Other	2,605,361	2,940,000	2,286,499
PACIFIC GAS & ELEC CO 1ST MTG BD 5% 06-04-2028	Corporate Debt Instruments - Other	429,265	430,000	437,632
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050	Corporate Debt Instruments - Other	100,000	100,000	63,044
KLA CORP 3.3% 03-01-2050	Corporate Debt Instruments - Other	848,579	1,146,000	798,750
COMCAST CORP NEW 3.9% DUE 03-01-2038	Corporate Debt Instruments - Other	603,008	640,000	558,773
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Corporate Debt Instruments - Other	949,414	980,000	929,812
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Corporate Debt Instruments - Other	493,958	640,000	461,121
SANTANDER UK GROUP FLTG RT 5.136% DUE 09-22-2036	Corporate Debt Instruments - Other	255,000	255,000	254,127
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Corporate Debt Instruments - Other	771,910	1,000,000	767,448
SYNOPSYS INC 5.7% 04-01-2055	Corporate Debt Instruments - Other	787,717	790,000	786,130
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Debt Instruments - Other	871,670	910,000	771,381
ELI LILLY & CO 5.65% 10-15-2065	Corporate Debt Instruments - Other	288,950	290,000	293,356
PAC GAS & ELEC CO 4.2% DUE 06-01-2041	Corporate Debt Instruments - Other	413,788	415,000	346,641
ENBRIDGE INC FIXED 8.25% DUE 01-15-2084	Corporate Debt Instruments - Other	1,030,000	1,030,000	1,102,132
B A T CAP CORP 4.54% 08-15-2047	Corporate Debt Instruments - Other	249,155	242,000	201,484
ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt Instruments - Other	2,348,012	2,350,000	2,333,021
META PLATFORMS INC SR NT 5.75% 11-15-2065	Corporate Debt Instruments - Other	485,717	490,000	469,209
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Corporate Debt Instruments - Other	490,274	505,000	378,824
ALPHABET INC 5.25% 15 MAY 2055	Corporate Debt Instruments - Other	668,534	675,000	649,249
DANAHER CORP 2.6% DUE 10-01-2050	Corporate Debt Instruments - Other	509,237	575,000	352,234
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044	Corporate Debt Instruments - Other	299,418	334,000	301,563
VERIZON COMMUNICATIONS 5.5% 02-23-2054	Corporate Debt Instruments - Other	114,737	116,000	111,727
RIO TINTO FIN USA PLC 5.75% 03-14-2055	Corporate Debt Instruments - Other	240,793	236,000	241,417
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Debt Instruments - Other	108,219	108,000	106,311
5705 TPC PARKWAY DB, LLC NOTES DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	4,304,386	4,304,386	4,206,832
COMCAST CORP NEW 1.5% DUE 02-15-2031	Corporate Debt Instruments - Other	176,176	214,000	186,298
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	Corporate Debt Instruments - Other	122,742	121,000	123,273
ALABAMA PWR CO 3.75% DUE 03-01-2045	Corporate Debt Instruments - Other	360,543	461,000	363,828
PVTPL SWEETWATER ROYALTIES LLC SECURED NOTES 5.32% DUE 09-30-2040 BEO	Corporate Debt Instruments - Other	1,835,368	1,835,368	1,883,351
PACIFICORP 4.15% 02-15-2050	Corporate Debt Instruments - Other	154,918	201,000	149,352
HOME DEPOT INC 5.3% 06-25-2054	Corporate Debt Instruments - Other	37,495	38,000	36,490
HOME DEPOT INC 5.4% 06-25-2064	Corporate Debt Instruments - Other	119,359	121,000	116,172
KROGER CO 3.875% DUE 10-15-2046	Corporate Debt Instruments - Other	507,570	669,000	522,169
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	Corporate Debt Instruments - Other	450,700	445,000	450,509
GRUPO TELEVISA S A 5% DUE 05-13-2045	Corporate Debt Instruments - Other	231,553	275,000	182,165
DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	Corporate Debt Instruments - Other	458,368	470,000	462,417
PVTPL PEDERNALES ELEC COOPERATIVE INC 1ST MORTAGAGE BONDS 2.34 DUE 09-15-2051	Corporate Debt Instruments - Other	866,667	866,667	612,982
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Corporate Debt Instruments - Other	187,408	231,000	191,663
CORNING INC 4.75% DUE 03-15-2042	Corporate Debt Instruments - Other	757,490	812,000	747,920
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Corporate Debt Instruments - Other	53,989	54,000	54,278
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	Corporate Debt Instruments - Other	328,186	370,000	332,751
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Corporate Debt Instruments - Other	63,291	62,000	64,499
NISOURCE INC 5.85% 04-01-2055	Corporate Debt Instruments - Other	276,918	283,000	283,191
CISCO SYS INC 5.5% 02-24-2055	Corporate Debt Instruments - Other	94,682	95,000	94,247
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	61,013	100,000	56,418
PVTPL FOOTBALL CLUB TERM NOTES 2021-XIIITRUST NOTES 3.13% DUE 10-05-2036 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,721,363
S&P GLOBAL INC 3.9% 03-01-2062	Corporate Debt Instruments - Other	212,033	279,000	208,718
ORACLE CORP 6.125% 08-03-2065	Corporate Debt Instruments - Other	62,822	63,000	55,991
CENOVUS ENERGY INC 5.4% 06-15-2047	Corporate Debt Instruments - Other	261,548	280,000	256,372
CLIFFWATER CORPORATE LENDING FD SER Q SRSECD NT 7.23% 01-20-2031	Corporate Debt Instruments - Other	3,000,000	3,000,000	3,416,254
ALPHABET INC 5.45% 11-15-2055	Corporate Debt Instruments - Other	188,513	190,000	186,984
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	Corporate Debt Instruments - Other	316,080	370,000	320,598
MCDONALDS CORP 6.3% DUE 10-15-2037	Corporate Debt Instruments - Other	642,358	574,000	639,407
CONOCOPHILLIPS CO 5.7% 09-15-2063	Corporate Debt Instruments - Other	164,011	162,000	156,783
ECOLAB INC 1.65% 02-01-2027	Corporate Debt Instruments - Other	460,944	476,000	465,242
LOWES COS INC 3.35% 04-01-2027	Corporate Debt Instruments - Other	454,995	460,000	456,740
CVS HEALTH CORP SR NT 6.2% 09-15-2055	Corporate Debt Instruments - Other	89,143	86,000	87,653
PIERIDAE ALBERTA PRODUCTION LTD USD SR SECD 1ST DRAW TERM 0% 03-13-2027	Corporate Debt Instruments - Other	2,223,773	2,223,773	2,282,387
LAM RESH CORP 2.875% DUE 06-15-2050	Corporate Debt Instruments - Other	120,851	182,000	118,539
HOME DEPOT INC 2.375% 03-15-2051	Corporate Debt Instruments - Other	44,703	80,000	46,051
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	Corporate Debt Instruments - Other	164,671	166,000	164,931
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	Corporate Debt Instruments - Other	416,288	531,000	435,429
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	Corporate Debt Instruments - Other	192,624	231,000	198,445
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Corporate Debt Instruments - Other	399,219	645,000	407,576
MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt Instruments - Other	73,569	107,000	70,407
WASTE MGMT INC DEL 4.95% 07-03-2027	Corporate Debt Instruments - Other	457,208	449,000	456,633
ORACLE CORP 3.25% 11-15-2027	Corporate Debt Instruments - Other	444,898	412,000	403,106
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	Corporate Debt Instruments - Other	77,933	79,000	81,318
META PLATFORMS INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	150,620	151,000	140,925
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	576,618	748,000	590,043
PVTPL STEPHANIE STREET CORE LOAN 3.7% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	2,873,356	2,873,356	2,722,056
VALE OVERSEAS LTD 6.4% 06-28-2054	Corporate Debt Instruments - Other	255,526	255,000	260,228
CITIGROUP INC 5.174% 09-11-2036	Corporate Debt Instruments - Other	190,000	190,000	192,182
GILEAD SCIENCES 5.5% DUE 11-15-2054	Corporate Debt Instruments - Other	331,079	345,000	341,786
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Corporate Debt Instruments - Other	659,546	695,000	537,358
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	Corporate Debt Instruments - Other	952,874	1,130,000	957,814
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	Corporate Debt Instruments - Other	184,649	185,000	153,141
BP CAP MKTS AMER 2.772% DUE 11-10-2050	Corporate Debt Instruments - Other	1,332,792	1,450,000	897,076
CITIGROUP INC 4.75% DUE 05-18-2046	Corporate Debt Instruments - Other	249,790	250,000	220,024
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Corporate Debt Instruments - Other	723,657	725,000	687,871
ELI LILLY & CO 5.65% 10-15-2065	Corporate Debt Instruments - Other	884,578	885,000	895,240
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048	Corporate Debt Instruments - Other	317,936	320,000	267,504

GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	Corporate Debt Instruments - Other	392,805	400,000	367,701
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Corporate Debt Instruments - Other	1,381,722	1,730,000	1,297,755
MORGAN STANLEY 4.3% DUE 01-27-2045	Corporate Debt Instruments - Other	121,164	130,000	112,959
B A T CAP CORP 4.54% 08-15-2047	Corporate Debt Instruments - Other	429,874	447,000	372,162
MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Instruments - Other	129,633	130,000	75,921
PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO	Corporate Debt Instruments - Other	284,673	350,000	298,712
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Corporate Debt Instruments - Other	210,560	280,000	227,175
PUBLIC SERVICE COLORADO 5.75% 05-15-2024	Corporate Debt Instruments - Other	374,051	375,000	376,760
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	Corporate Debt Instruments - Other	1,739,150	1,775,000	1,647,883
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	Corporate Debt Instruments - Other	677,461	495,000	559,040
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	Corporate Debt Instruments - Other	782,741	786,000	799,301
HESS CORP 6% DUE 01-15-2040	Corporate Debt Instruments - Other	3,013,873	2,900,000	3,136,501
AT&T INC 5.7% 11-01-2054	Corporate Debt Instruments - Other	2,278,184	2,290,000	2,204,143
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	Corporate Debt Instruments - Other	410,000	410,000	334,920
DUKE ENERGY 4.25% DUE 12-15-2041	Corporate Debt Instruments - Other	474,838	400,000	352,608
ALTRIA GROUP INC 9.95% DUE 11-10-2038	Corporate Debt Instruments - Other	295,111	160,000	217,288
PVTPL NTT FIN CORP 5.502% 07-16-2035	Corporate Debt Instruments - Other	302,045	290,000	300,831
DUKE ENERGY CORP 5% DUE 08-15-2052	Corporate Debt Instruments - Other	837,541	905,000	802,076
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	2,371,262	2,120,000	1,997,097
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Corporate Debt Instruments - Other	1,850,929	2,040,000	1,626,222
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Corporate Debt Instruments - Other	235,573	360,000	244,009
CITIGROUP INC 5.612% 03-04-2056	Corporate Debt Instruments - Other	1,561,230	1,575,000	1,573,492
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Corporate Debt Instruments - Other	1,320,000	1,320,000	1,325,122
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt Instruments - Other	839,030	1,340,000	882,859
B A T CAP CORP 4.39% 08-15-2037	Corporate Debt Instruments - Other	768,361	860,000	793,901
PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	422,581	419,000	422,173
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Corporate Debt Instruments - Other	81,465	115,000	78,733
BANK AMER CORP 4.083% 03-20-2051	Corporate Debt Instruments - Other	853,550	990,000	797,271
NSTAR ELEC CO 4.4% DUE 03-01-2044	Corporate Debt Instruments - Other	367,744	340,000	293,850
ELI LILLY AND COMPANY 5.0% 02-09-2054	Corporate Debt Instruments - Other	805,540	820,000	767,410
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Corporate Debt Instruments - Other	527,007	605,000	440,877
MCDONALD'S CORP 5.45% 08-14-2053	Corporate Debt Instruments - Other	211,264	230,000	224,100
KINDER MORGAN 5.5 DUE 03-01-2044	Corporate Debt Instruments - Other	1,220,867	1,360,000	1,306,511
BP CAP MKTS AMER INC 3.379% 02-08-2061	Corporate Debt Instruments - Other	365,950	530,000	347,745
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Corporate Debt Instruments - Other	1,429,293	1,460,000	1,311,200
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Corporate Debt Instruments - Other	743,957	745,000	733,968
ELEVANCE HLTH INC 4.65% DUE 08-15-2044	Corporate Debt Instruments - Other	1,934,054	2,005,000	1,772,620
IBM CORP 5.7% 02-10-2055	Corporate Debt Instruments - Other	699,300	700,000	692,583
NORTHROP GRUMMAN 4.75% DUE 06-01-2043	Corporate Debt Instruments - Other	1,079,315	985,000	910,152
AMAZON COM INC NT 3.25% 05-12-2061	Corporate Debt Instruments - Other	1,188,181	1,515,000	973,480
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	Corporate Debt Instruments - Other	511,747	430,000	438,260
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Debt Instruments - Other	1,745,304	1,750,000	1,722,627
STARBUCKS CORP FIXED 4.45% 08-15-2049	Corporate Debt Instruments - Other	254,551	255,000	211,442
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049	Corporate Debt Instruments - Other	183,186	225,000	180,792
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	Corporate Debt Instruments - Other	695,721	765,000	687,986
NORTHWESTERN UNIV 2.64% DUE 12-01-2050	Corporate Debt Instruments - Other	470,000	470,000	296,268
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	2,821,187	4,401,000	2,482,965
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Corporate Debt Instruments - Other	468,867	470,000	361,100
UNITED PARCEL SERVICE 6.05% 05-14-2065	Corporate Debt Instruments - Other	608,229	580,000	601,840
OCCIDENTAL PETE CORP 6.05% 10-01-2054	Corporate Debt Instruments - Other	791,777	785,000	751,092
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	Corporate Debt Instruments - Other	341,481	260,000	276,793
METLIFE INC 5.875% DUE 02-06-2041	Corporate Debt Instruments - Other	275,444	265,000	278,913
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	Corporate Debt Instruments - Other	589,357	486,000	528,032
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049	Corporate Debt Instruments - Other	84,650	80,000	55,327
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	Corporate Debt Instruments - Other	887,453	1,100,000	796,556
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	Corporate Debt Instruments - Other	172,382	175,000	141,062
ORACLE CORP 5.95% 09-26-2055	Corporate Debt Instruments - Other	1,871,086	1,905,000	1,694,996
NORFOLK SOUTHN 4.8 DUE 08-15-2043	Corporate Debt Instruments - Other	130,428	115,000	103,571
PHILLIPS 66 4.65% DUE 11-15-2034	Corporate Debt Instruments - Other	493,962	520,000	510,406
HOME DEPOT INC 5.3% 06-25-2054	Corporate Debt Instruments - Other	1,250,116	1,265,000	1,214,742
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	Corporate Debt Instruments - Other	264,532	300,000	176,175
TRANSCANADA 5.85% DUE 03-15-2036	Corporate Debt Instruments - Other	1,679,252	1,665,000	1,740,679
AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Instruments - Other	2,288,157	3,040,000	2,043,165
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Corporate Debt Instruments - Other	318,879	480,000	310,466
APPLE INC 2.65% 02-08-2051	Corporate Debt Instruments - Other	1,218,181	1,775,000	1,102,201
VERIZON 2.65% DUE 11-20-2040	Corporate Debt Instruments - Other	1,351,928	1,470,000	1,052,093
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Debt Instruments - Other	200,304	225,000	183,666
LOWES COS INC FIXED 4.55% 04-05-2049	Corporate Debt Instruments - Other	915,867	1,045,000	877,800
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	2,124,314	2,315,000	1,670,492
COMCAST CORP NEW 4% DUE 03-01-2048	Corporate Debt Instruments - Other	228,415	245,000	184,885
LOWES COS INC 4.25% DUE 09-15-2044	Corporate Debt Instruments - Other	197,298	186,000	151,445
MERCK & CO INC NEW 3.7% DUE 02-10-2045	Corporate Debt Instruments - Other	253,319	265,000	211,397
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Corporate Debt Instruments - Other	3,078,919	3,415,000	3,192,782
CITIGROUP INC 5.875 DUE 01-30-2042	Corporate Debt Instruments - Other	521,963	455,000	480,198
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Corporate Debt Instruments - Other	398,069	485,000	387,928
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	Corporate Debt Instruments - Other	579,454	605,000	455,086
PACIFICORP 5.5% 05-15-2054	Corporate Debt Instruments - Other	729,282	770,000	690,587
DOMINION RES INC 4.7% DUE 12-01-2044	Corporate Debt Instruments - Other	944,827	925,000	814,104
LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt Instruments - Other	1,195,900	1,255,000	1,010,310
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	Corporate Debt Instruments - Other	1,889,869	2,445,000	1,521,752
SEMPRA 4% DUE 02-01-2048	Corporate Debt Instruments - Other	291,029	295,000	226,066
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Corporate Debt Instruments - Other	1,351,504	1,525,000	1,338,157
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	Corporate Debt Instruments - Other	193,541	195,000	192,607
CITIGROUP INC 2.904% 11-03-2042	Corporate Debt Instruments - Other	375,000	375,000	277,936
BLACKROCK FUNDING INC 5.25% 03-14-2054	Corporate Debt Instruments - Other	525,516	540,000	519,421
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	2,097,842	2,892,000	1,933,541
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	395,718	455,000	342,999
CHEVRON CORP NEW 2.978% DUE 05-11-2040	Corporate Debt Instruments - Other	455,000	455,000	353,637
FL PWR & LT CO 4.05% DUE 10-01-2044	Corporate Debt Instruments - Other	1,165,738	1,080,000	902,306
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	363,533	365,000	351,367
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Corporate Debt Instruments - Other	2,489,102	2,540,000	2,220,817
CSX CORP 3.8% DUE 11-01-2046	Corporate Debt Instruments - Other	1,086,787	1,230,000	967,764
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Debt Instruments - Other	624,229	630,000	597,144
ENI S P A 5.7% DUE 10-01-2040	Corporate Debt Instruments - Other	205,466	190,000	189,373
VERIZON 5.875% DUE 11-30-2055	Corporate Debt Instruments - Other	871,561	875,000	867,009
MORGAN STANLEY 5.831% 04-19-2035	Corporate Debt Instruments - Other	75,645	75,000	79,833
MERCK & CO INC 5.55% 12-04-2055	Corporate Debt Instruments - Other	1,042,871	1,050,000	1,039,877
GOLDMAN SACHS 4.8% DUE 07-08-2044	Corporate Debt Instruments - Other	334,671	305,000	283,591
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Corporate Debt Instruments - Other	493,208	505,000	510,811
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	Corporate Debt Instruments - Other	750,869	1,060,000	664,466
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	1,833,798	1,845,000	1,852,163
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	485,487	640,000	473,661
BOEING CO 5.93% DUE 05-01-2060	Corporate Debt Instruments - Other	647,016	655,000	644,768
FLORIDA PWR CORP 3.85% DUE 11-15-2042	Corporate Debt Instruments - Other	903,964	920,000	759,284
HOME DEPOT INC 4.2% DUE 04-01-2043	Corporate Debt Instruments - Other	625,963	595,000	517,521
LOWES COS INC 4.05% DUE 05-03-2047	Corporate Debt Instruments - Other	308,028	310,000	245,869
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	Corporate Debt Instruments - Other	659,947	660,000	702,817
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Corporate Debt Instruments - Other	176,813	190,000	167,952
AMGEN INC 2.77% 09-01-2053	Corporate Debt Instruments - Other	490,172	658,000	391,944
JPMORGAN CHASE & CO 4.032% 07-24-2048	Corporate Debt Instruments - Other	1,456,261	1,590,000	1,302,713
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	480,438	695,000	461,525
DISNEY WALT CO 2.75% DUE 09-01-2049	Corporate Debt Instruments - Other	627,418	725,000	462,225
AMGEN INC FIXED 3.15% 02-21-2040	Corporate Debt Instruments - Other	2,052,199	2,300,000	1,818,191

MEM 2.955% DUE 01-01-2050	Corporate Debt Instruments - Other	478,114	540,000	355,580
PVTPL MARS INC 5.7% 05-01-2055	Corporate Debt Instruments - Other	437,620	440,000	440,123
CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt Instruments - Other	2,345,837	2,540,000	2,404,990
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt Instruments - Other	385,186	425,000	319,380
EXELON CORP 4.1% DUE 03-15-2052	Corporate Debt Instruments - Other	139,902	140,000	108,432
EQUINIX INC FIXED 2.95% 09-15-2051	Corporate Debt Instruments - Other	1,034,777	1,175,000	739,564
DUKE ENERGY FLA 3.4% DUE 10-01-2046	Corporate Debt Instruments - Other	520,561	675,000	494,185
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Corporate Debt Instruments - Other	1,258,682	1,290,000	1,338,222
MPLX LP 6.2% 09-15-2055	Corporate Debt Instruments - Other	476,643	485,000	483,833
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	Corporate Debt Instruments - Other	1,255,851	1,485,000	1,243,358
CITIGROUP INC 6.174% DUE 05-25-2034	Corporate Debt Instruments - Other	739,739	745,000	792,380
DEVON ENERGY CORP 5.75% 09-15-2054	Corporate Debt Instruments - Other	1,368,383	1,370,000	1,263,809
LLOYDS BKG GROUP PLC 4.943% 11-04-2036	Corporate Debt Instruments - Other	2,290,000	2,290,000	2,269,804
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Corporate Debt Instruments - Other	1,783,162	2,100,000	1,892,143
COMCAST CORP 5.5% DUE 05-15-2064	Corporate Debt Instruments - Other	503,667	505,000	453,515
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt Instruments - Other	481,024	570,000	424,266
LOCKHEED MARTIN 4.7% DUE 05-15-2046	Corporate Debt Instruments - Other	356,157	300,000	272,889
PROLOGIS L P 5.25% 03-15-2054	Corporate Debt Instruments - Other	197,728	200,000	190,748
KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt Instruments - Other	1,393,390	1,500,000	1,455,123
NORFOLK SOUTHN 3.05% DUE 05-15-2050	Corporate Debt Instruments - Other	1,277,860	1,535,000	1,011,636
FL PWR & LT CO 3.7% 12-01-2047	Corporate Debt Instruments - Other	1,195,190	1,495,000	1,153,190
ABBVIE INC 4.875% DUE 11-14-2048	Corporate Debt Instruments - Other	767,955	795,000	726,179
EXELON CORP 5.1% DUE 06-15-2045	Corporate Debt Instruments - Other	588,115	535,000	496,191
ABBVIE INC 4.4% DUE 11-06-2042	Corporate Debt Instruments - Other	847,583	965,000	860,843
CIGNA GROUP 5.6% 02-15-2054	Corporate Debt Instruments - Other	407,590	410,000	398,902
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	Corporate Debt Instruments - Other	253,983	255,000	176,547
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	860,023	860,000	833,661
MARSH & MCLENNAN COS INC 5.4% 03-15-2055	Corporate Debt Instruments - Other	224,556	230,000	222,409
VERIZON 4.862% DUE 08-21-2046	Corporate Debt Instruments - Other	681,488	675,000	601,419
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt Instruments - Other	870,082	960,000	786,914
PECO ENERGY CO 5.25% 09-15-2054	Corporate Debt Instruments - Other	768,144	770,000	730,303
PUBLIC SERVICE COLORADO 5.85% 05-15-2055	Corporate Debt Instruments - Other	411,505	410,000	417,049
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	Corporate Debt Instruments - Other	274,383	255,000	214,443
MORGAN STANLEY 6.375% DUE 07-24-2042	Corporate Debt Instruments - Other	729,380	620,000	692,463
RTX CORPORATION 5.375% 02-27-2053	Corporate Debt Instruments - Other	2,271,689	2,305,000	2,223,724
JPMORGAN CHASE & CO 3.882% 07-24-2038	Corporate Debt Instruments - Other	912,662	1,045,000	940,015
TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	98,632	105,000	81,007
CHARTER FIXED 3.85% DUE 04-01-2061	Corporate Debt Instruments - Other	253,904	425,000	254,493
BIOGEN INC SR NT 3.25% 02-15-2051	Corporate Debt Instruments - Other	814,097	1,008,000	665,515
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	Corporate Debt Instruments - Other	549,897	505,000	467,477
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Debt Instruments - Other	272,643	290,000	233,838
T-MOBILE USA INC 3.4% 10-15-2052	Corporate Debt Instruments - Other	1,696,547	2,105,000	1,420,939
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	Corporate Debt Instruments - Other	1,458,031	1,848,000	1,287,923
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Corporate Debt Instruments - Other	196,258	250,000	169,539
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	Corporate Debt Instruments - Other	455,259	415,000	366,901
NEW YORK LIFE INS 6.75% DUE 11-15-2039	Corporate Debt Instruments - Other	1,089,074	815,000	932,339
TAKEDA US FIN 5.9% 07-07-2055	Corporate Debt Instruments - Other	1,416,223	1,420,000	1,442,107
AMERN INTL GROUP 4.75% DUE 04-01-2048	Corporate Debt Instruments - Other	347,996	375,000	334,663
BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Instruments - Other	1,247,477	1,240,000	1,225,019
T-MOBILE USA INC 3.6% 11-15-2060	Corporate Debt Instruments - Other	411,766	505,000	336,883
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041	Corporate Debt Instruments - Other	457,645	460,000	350,688
META PLATFORMS INC 5.625% 11-15-2055	Corporate Debt Instruments - Other	299,472	300,000	288,506
KENTUCKY UTILITIES CO 5.85% 08-15-2055	Corporate Debt Instruments - Other	646,895	645,000	653,009
METLIFE INC 4.875% DUE 11-13-2043	Corporate Debt Instruments - Other	838,210	845,000	790,134
DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Corporate Debt Instruments - Other	264,571	265,000	262,279
PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065	Corporate Debt Instruments - Other	283,481	285,000	298,526
UNION PAC CORP 3.799% DUE 10-01-2051	Corporate Debt Instruments - Other	614,899	676,000	511,920
T-MOBILE US INC 5.5% 01-15-2055	Corporate Debt Instruments - Other	261,448	270,000	256,626
BANK AMER CORP 3.311% DUE 04-22-2042	Corporate Debt Instruments - Other	498,403	525,000	415,796
ANTHEM INC 4.55% 03-01-2048	Corporate Debt Instruments - Other	722,477	765,000	652,993
COMCAST CORP NEW 2.887% 11-01-2051 BEO	Corporate Debt Instruments - Other	163,772	264,000	155,352
SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051	Corporate Debt Instruments - Other	288,724	380,000	244,884
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Corporate Debt Instruments - Other	117,746	145,000	119,516
BROADCOM INC SR NT 3.5% 02-15-2041	Corporate Debt Instruments - Other	470,867	590,000	481,224
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Debt Instruments - Other	297,990	425,000	298,385
PACIFIC GAS & ELECTRIC CO 6.1% 10-15-2055	Corporate Debt Instruments - Other	594,430	595,000	586,189
SOUTHERN PWR CO SR NT 4.9% 10-01-2035	Corporate Debt Instruments - Other	124,684	125,000	123,888
CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Debt Instruments - Other	504,775	570,000	516,136
RTX CORPORATION 6.4% 03-15-2054	Corporate Debt Instruments - Other	229,370	210,000	231,763
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	300,030	310,000	298,421
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Corporate Debt Instruments - Other	173,920	200,000	174,867
RIO TINTO FIN USA PLC 5.875% 03-14-2065	Corporate Debt Instruments - Other	205,464	205,000	212,493
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	629,556	940,000	628,468
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	64,587	60,000	60,827
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	457,593	585,000	440,998
TARGA RES CORP 4.95% 04-15-2052	Corporate Debt Instruments - Other	487,702	580,000	497,882
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Corporate Debt Instruments - Other	227,561	220,000	220,884
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	Corporate Debt Instruments - Other	354,212	465,000	356,001
INTEL CORP 3.734% 12-08-2047 BEO	Corporate Debt Instruments - Other	655,214	935,000	667,844
CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	Corporate Debt Instruments - Other	838,185	830,000	798,318
RIO TINTO FIN USA 5.125% DUE 03-09-2053	Corporate Debt Instruments - Other	263,753	285,000	266,293
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Debt Instruments - Other	253,633	285,000	256,315
ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Instruments - Other	32,606	45,000	29,739
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Corporate Debt Instruments - Other	154,320	250,000	153,275
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	253,196	255,000	241,391
META PLATFORMS INC 5.5% 11-15-2045	Corporate Debt Instruments - Other	603,893	605,000	589,675
COCA COLA CO 5.3% 05-13-2054	Corporate Debt Instruments - Other	316,492	325,000	320,149
PVTPL FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032	Corporate Debt Instruments - Other	420,026	400,000	424,525
DUKE ENERGY 3.75% DUE 06-01-2045	Corporate Debt Instruments - Other	536,374	675,000	532,022
ABBVIE INC 4.3% DUE 05-14-2036	Corporate Debt Instruments - Other	152,168	160,000	153,806
CONOCOPHILLIPS CO 3.8% 03-15-2052	Corporate Debt Instruments - Other	129,954	162,000	119,431
ALPHABET INC 5.3% 05-15-2065	Corporate Debt Instruments - Other	626,114	640,000	603,893
ENERGY TRANSFER L P 6.05% 09-01-2054	Corporate Debt Instruments - Other	148,685	155,000	149,509
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	Corporate Debt Instruments - Other	262,311	265,000	263,281
CVS HEALTH CORP SR NT 6.2% 09-15-2055	Corporate Debt Instruments - Other	637,784	635,000	647,202
MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt Instruments - Other	431,152	650,000	427,706
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	Corporate Debt Instruments - Other	320,609	325,000	334,534
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	289,370	370,000	291,866
JPMORGAN CHASE & CO. 5.336% 01-23-2035	Corporate Debt Instruments - Other	180,811	180,000	186,842
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	Corporate Debt Instruments - Other	240,889	310,000	239,759
ORACLE CORP FIXED 4.1% DUE 03-25-2061	Corporate Debt Instruments - Other	492,109	685,000	442,842
ABBVIE INC 4.625% DUE 10-01-2042 REG	Corporate Debt Instruments - Other	291,565	320,000	292,461
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Corporate Debt Instruments - Other	369,924	490,000	357,074
MERCK & CO INC 4.15% DUE 05-18-2043	Corporate Debt Instruments - Other	174,937	205,000	176,948
EDISON INTERNATIONAL 6.25% 03-15-2030	Corporate Debt Instruments - Other	5,146	5,000	5,231
HSBC HLDGS PLC 5.133% DUE 11-06-2036	Corporate Debt Instruments - Other	700,000	700,000	703,710
BP CAP MKTS AMER INC 3.379% 02-08-2061	Corporate Debt Instruments - Other	272,386	415,000	272,291
ROYALTY PHARMA PLC 3.3% 09-02-2040	Corporate Debt Instruments - Other	231,071	305,000	236,670
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Corporate Debt Instruments - Other	351,145	435,000	352,439
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Corporate Debt Instruments - Other	166,958	160,000	169,494
SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055	Corporate Debt Instruments - Other	127,715	135,000	130,519
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Corporate Debt Instruments - Other	415,340	490,000	411,724
ONCOR ELEC 3.75% DUE 04-01-2045	Corporate Debt Instruments - Other	279,364	360,000	283,094

COCA COLA CO FIXED 2.5% DUE 06-01-2040	Corporate Debt Instruments - Other	257,005	350,000	260,970
FEDEX CORP 4.05% 02-15-2048	Corporate Debt Instruments - Other	118,782	160,000	122,758
ENBRIDGE INC 5.95% 04-05-2054	Corporate Debt Instruments - Other	173,873	175,000	177,733
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Corporate Debt Instruments - Other	110,000	110,000	82,010
ARIZONA PUB SVC CO 5.9% 08-15-2055	Corporate Debt Instruments - Other	377,466	375,000	382,512
BANCO SANTANDER S A 5.127% 11-06-2035	Corporate Debt Instruments - Other	600,000	600,000	601,322
BHP BILLITON FIN 5% DUE 09-30-2043	Corporate Debt Instruments - Other	128,930	135,000	128,759
HOME DEPOT INC 5.95% DUE 04-01-2041	Corporate Debt Instruments - Other	647,236	605,000	649,290
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Corporate Debt Instruments - Other	65,921	55,000	49,519
GEORGIA PWR CO 5.2% 03-15-2035	Corporate Debt Instruments - Other	149,718	150,000	154,249
DOMINION RESOURCES INC 4.9% 08-01-2041	Corporate Debt Instruments - Other	235,115	260,000	240,340
AMAZON COM INC 4.05% 08-22-2047	Corporate Debt Instruments - Other	394,128	470,000	387,890
NISOURCE INC 5.85% 04-01-2055	Corporate Debt Instruments - Other	617,656	625,000	625,421
CVS HEALTH CORP 5.45% 09-15-2035	Corporate Debt Instruments - Other	367,493	365,000	374,206
CISCO SYS INC 5.5% 02-24-2055	Corporate Debt Instruments - Other	305,488	305,000	302,582
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Corporate Debt Instruments - Other	151,590	200,000	153,659
ELI LILLY & CO 5.6% 10-15-2055	Corporate Debt Instruments - Other	536,211	525,000	530,621
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	Corporate Debt Instruments - Other	121,694	145,000	119,543
VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	Corporate Debt Instruments - Other	388,389	390,000	388,492
IMB INTERNAT CAPITAL 5.3% 02-05-2054	Corporate Debt Instruments - Other	284,958	305,000	285,325
WELLS FARGO AND COMPANY 5.211% 12-03-2035	Corporate Debt Instruments - Other	570,804	560,000	573,094
HCA INC 3.5% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	69,679	105,000	71,482
INTEL CORP 4.1% DUE 05-11-2047	Corporate Debt Instruments - Other	45,787	60,000	45,503
UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Corporate Debt Instruments - Other	411,403	475,000	412,779
BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Instruments - Other	695,405	720,000	711,302
MERCK & CO INC NEW 5.7% DUE 12-04-2065	Corporate Debt Instruments - Other	624,141	630,000	625,247
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	Corporate Debt Instruments - Other	122,831	135,000	119,280
ITC HLDGS CORP 5.3% DUE 07-01-2043	Corporate Debt Instruments - Other	212,390	225,000	217,462
META PLATFORMS INC 5.625% 11-15-2055	Corporate Debt Instruments - Other	738,698	740,000	711,648
VERIZON 4.125% DUE 08-15-2046	Corporate Debt Instruments - Other	201,073	250,000	201,115
SHELL FIN US INC 4.0% 05-10-2046	Corporate Debt Instruments - Other	433,609	540,000	437,983
NISOURCE FIN CORP 4.375% 05-15-2047	Corporate Debt Instruments - Other	116,166	140,000	116,395
SUNCOR ENERGY INC 4% DUE 11-15-2047	Corporate Debt Instruments - Other	382,651	510,000	388,600
DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Corporate Debt Instruments - Other	344,051	350,000	346,406
ABBVIE INC 4.85% DUE 06-15-2044 REG	Corporate Debt Instruments - Other	47,352	50,000	46,467
HLTH CARE REIT INC 6.5% DUE 03-15-2041	Corporate Debt Instruments - Other	111,078	100,000	111,663
PVTPL MARS INC 5.65% 05-01-2045	Corporate Debt Instruments - Other	412,490	410,000	414,469
JPMORGAN CHASE & CO 4.946% 10-22-2035	Corporate Debt Instruments - Other	60,000	60,000	60,724
BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate Debt Instruments - Other	463,454	465,000	475,896
AT&T INC 5.55% 11-01-2045	Corporate Debt Instruments - Other	463,452	465,000	449,143
DUKE ENERGY 3.7% DUE 10-15-2046	Corporate Debt Instruments - Other	68,299	90,000	68,801
ONEOK INC 5.85% 11-01-2064	Corporate Debt Instruments - Other	299,400	325,000	305,973
CIGNA GROUP 5.25% 01-15-2036	Corporate Debt Instruments - Other	492,481	490,000	499,959
PVTPL BACARDI MARTINI BV 6.0% 02-01-2035	Corporate Debt Instruments - Other	174,711	175,000	181,917
AMGEN INC 5.6% DUE 03-01-2043	Corporate Debt Instruments - Other	638,543	635,000	640,800
CONSOLIDATED EDISON CO N Y INC 5.75% 11-15-2055	Corporate Debt Instruments - Other	658,790	660,000	660,942
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Corporate Debt Instruments - Other	924,620	975,000	925,615
PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066	Corporate Debt Instruments - Other	589,449	585,000	582,471
AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Instruments - Other	516,972	765,000	514,152
HOME DEPOT INC 4.25% DUE 04-01-2046	Corporate Debt Instruments - Other	291,045	345,000	292,917
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Corporate Debt Instruments - Other	350,735	545,000	352,508
ORACLE CORP 3.6% DUE 04-01-2040 REG	Corporate Debt Instruments - Other	57,628	75,000	55,799
APPLE INC 2.65% 02-08-2051	Corporate Debt Instruments - Other	593,385	950,000	589,911
VERIZON 2.65% DUE 11-20-2040	Corporate Debt Instruments - Other	131,040	180,000	128,828
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Debt Instruments - Other	492,863	580,000	473,451
NISOURCE INC 5.0% 06-15-2052	Corporate Debt Instruments - Other	149,693	165,000	146,517
BARCLAYS PLC 5.785% 02-25-2036	Corporate Debt Instruments - Other	447,009	430,000	450,626
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Debt Instruments - Other	1,020,822	1,030,000	1,016,425
ELI LILLY & CO 5.6% 10-15-2055	Corporate Debt Instruments - Other	644,523	640,000	646,852
STANFORD UNIV CAL 2.413% DUE 06-01-2050	Corporate Debt Instruments - Other	275,000	275,000	165,563
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Corporate Debt Instruments - Other	777,619	910,000	677,623
WELLS FARGO BK 5.95% DUE 08-26-2036	Corporate Debt Instruments - Other	1,225,908	1,050,000	1,122,507
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	Corporate Debt Instruments - Other	159,230	160,000	161,608
SOUTHERN CALIF EDISON 6.2% 09-15-2055	Corporate Debt Instruments - Other	278,292	280,000	282,333
ORACLE CORP 4% 11-15-2047	Corporate Debt Instruments - Other	445,598	550,000	378,818
VODAFONE GROUP PLC 5.75% 06-28-2054	Corporate Debt Instruments - Other	1,048,010	1,075,000	1,047,446
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Corporate Debt Instruments - Other	2,230,816	2,250,000	2,231,882
BURL NORTHN SANTA 4.15% DUE 04-01-2045	Corporate Debt Instruments - Other	786,858	850,000	715,691
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	Corporate Debt Instruments - Other	703,964	705,000	526,017
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Corporate Debt Instruments - Other	192,780	265,000	196,680
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Corporate Debt Instruments - Other	1,150,730	1,115,000	1,022,843
PVTPL MARS INC 5.65% 05-01-2045	Corporate Debt Instruments - Other	656,456	660,000	667,193
BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate Debt Instruments - Other	455,000	455,000	465,662
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	Corporate Debt Instruments - Other	228,117	285,000	225,403
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	897,302	925,000	867,656
GEORGIA PWR CO 4.3% DUE 03-15-2043	Corporate Debt Instruments - Other	784,570	775,000	671,084
ANHEUSER BUSCH 8% DUE 11-15-2039	Corporate Debt Instruments - Other	1,255,423	830,000	1,056,510
VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	Corporate Debt Instruments - Other	1,155,209	1,160,000	1,155,514
PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039	Corporate Debt Instruments - Other	1,596,427	1,535,000	1,624,114
META PLATFORMS INC 5.625% 11-15-2055	Corporate Debt Instruments - Other	5,065,795	5,065,000	4,870,945
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Corporate Debt Instruments - Other	370,874	520,000	352,641
HCA INC SR SECD NT 4.625% 03-15-2052	Corporate Debt Instruments - Other	183,202	230,000	188,379
WARNERMEDIA HLDGS 5.05% 03-15-2042	Corporate Debt Instruments - Other	224,537	285,000	201,210
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Corporate Debt Instruments - Other	512,585	515,000	354,149
PVTPL VANDERBILT TRADEMARK RTY 2018-1 LLC SECD NOTES 4.92% DUE 07-01-2048 BEO	Corporate Debt Instruments - Other	2,972,551	2,972,551	2,618,326
WELLS FARGO & CO 3.068% 04-30-2041	Corporate Debt Instruments - Other	594,932	802,000	623,732
PVTPL ITR CONCESSION COMPANY LLC SECD NT3.86% DUE 10-18-2029 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,930,384
PROLOGIS L P SR NT 3.05% 03-01-2050	Corporate Debt Instruments - Other	350,664	545,000	365,622
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043	Corporate Debt Instruments - Other	134,817	151,000	133,781
DUKE ENERGY 4.15% DUE 12-01-2044	Corporate Debt Instruments - Other	246,879	302,000	252,317
VMWARE INC 3.9% 08-21-2027	Corporate Debt Instruments - Other	460,634	463,000	463,163
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	Corporate Debt Instruments - Other	40,053	54,000	41,245
PVTPL TRABAJOS MARITIMOS S.A. NOTES 4.51% DUE 12-15-2028 BEO	Corporate Debt Instruments - Other	2,200,000	2,200,000	2,211,084
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Instruments - Other	328,794	423,000	336,515
MPLX LP 5.5% DUE 02-15-2049	Corporate Debt Instruments - Other	237,976	255,000	235,164
KENVUE INC 5.2% 03-22-2063	Corporate Debt Instruments - Other	207,260	217,000	197,530
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Corporate Debt Instruments - Other	255,831	334,000	262,385
DUKE ENERGY OHIO INC 5.65% 04-01-2053	Corporate Debt Instruments - Other	109,274	110,000	109,060
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	Corporate Debt Instruments - Other	527,564	507,000	539,747
MARATHON PETE CORP 5% DUE 09-15-2054	Corporate Debt Instruments - Other	395,399	463,000	388,536
NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	Corporate Debt Instruments - Other	192,491	252,000	191,546
ELEVANCE HEALTH INC 5.85% 11-01-2064	Corporate Debt Instruments - Other	182,466	183,000	180,288
PVTPL GREEN BRICK PARTNERS INC SR NT 3.25% DUE 02-25-2028	Corporate Debt Instruments - Other	600,000	600,000	586,622
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Corporate Debt Instruments - Other	98,090	99,000	98,538
AMAZON COM INC NT 3.25% 05-12-2061	Corporate Debt Instruments - Other	460,429	680,000	436,942
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	Corporate Debt Instruments - Other	451,608	445,000	451,443
GILEAD SCIENCES INC 5.55% 10-15-2053	Corporate Debt Instruments - Other	211,054	209,000	208,601
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Corporate Debt Instruments - Other	102,125	102,000	103,591
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Corporate Debt Instruments - Other	208,085	279,000	204,507
COMCAST CORP NEW 4% DUE 03-01-2048	Corporate Debt Instruments - Other	293,736	370,000	279,213
INTEL CORP 5.625% 02-10-2043	Corporate Debt Instruments - Other	128,714	128,000	123,108
VODAFONE GROUP PLC 5.625% DUE 02-10-2053	Corporate Debt Instruments - Other	180,803	185,000	177,727
DOLLAR GEN CORP NEW 5.5% 11-01-2052	Corporate Debt Instruments - Other	328,327	349,000	333,472

CEAI ANDOVER PARK LLC PROMISSORY NOTE FLT DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	4,791,667	4,791,667	4,778,291
BLACKSTONE HLDGS FIN CO L L C 2.85% 08-05-2051	Corporate Debt Instruments - Other	172,324	279,000	175,260
TRAVELERS COS INC 5.35% DUE 11-01-2040	Corporate Debt Instruments - Other	500,454	502,000	509,750
SOLVENTUM CORP 5.9% 04-30-2054	Corporate Debt Instruments - Other	82,707	85,000	85,665
COMCAST CORP 5.35% 05-15-2053	Corporate Debt Instruments - Other	162,437	168,000	151,407
JPMORGAN CHASE & CO 3.157% 04-22-2042	Corporate Debt Instruments - Other	275,687	370,000	288,163
PAYPAL HLDGS INC 5.25% 06-01-2062	Corporate Debt Instruments - Other	298,170	321,000	295,658
AMEREN CORP 5.7% 12-01-2026	Corporate Debt Instruments - Other	454,425	447,000	453,129
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Corporate Debt Instruments - Other	288,882	303,000	282,440
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	Corporate Debt Instruments - Other	184,814	231,000	187,094
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	Corporate Debt Instruments - Other	252,675	300,000	254,597
PACIFICORP 5.5% 05-15-2054	Corporate Debt Instruments - Other	78,774	87,000	78,027
ENERGY TRANSFER 5.15% DUE 03-15-2045	Corporate Debt Instruments - Other	224,742	255,000	226,164
INTEL CORP 3.25% DUE 11-15-2049	Corporate Debt Instruments - Other	349,954	550,000	351,946
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Debt Instruments - Other	219,905	211,000	225,068
STATE STR CORP 4.784% 10-23-2036	Corporate Debt Instruments - Other	195,000	195,000	194,369
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Corporate Debt Instruments - Other	231,996	255,000	234,723
SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Corporate Debt Instruments - Other	4,890	5,000	4,912
HSBC HOLDINGS PLC 6.332% 03-09-2044	Corporate Debt Instruments - Other	599,167	555,000	609,812
LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt Instruments - Other	174,845	220,000	177,106
NISOURCE INC 5.35% 04-01-2034	Corporate Debt Instruments - Other	64,276	65,000	67,140
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	552,732	625,000	553,144
VIACOM INC NEW 5.85% DUE 09-01-2043	Corporate Debt Instruments - Other	244,623	276,000	227,869
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	Corporate Debt Instruments - Other	58,564	95,000	59,127
VA ELEC & PWR CO 4.2% DUE 05-15-2045	Corporate Debt Instruments - Other	385,895	460,000	382,226
HSBC HOLDINGS PLC 5.741% 09-10-2036	Corporate Debt Instruments - Other	347,358	340,000	350,737
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Corporate Debt Instruments - Other	582,129	710,000	557,530
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Corporate Debt Instruments - Other	710,653	710,000	710,454
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Corporate Debt Instruments - Other	577,401	580,000	580,561
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Corporate Debt Instruments - Other	175,706	190,000	177,107
DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	Corporate Debt Instruments - Other	216,286	260,000	217,535
PFIZER INC 4.125% DUE 12-15-2046	Corporate Debt Instruments - Other	118,826	145,000	119,976
GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other	166,396	185,000	164,108
ALABAMA PWR CO 4.3% 07-15-2048	Corporate Debt Instruments - Other	237,297	285,000	237,789
MERCK & CO INC 4.9% 05-17-2044	Corporate Debt Instruments - Other	211,056	225,000	212,475
AMGEN INC 4.4% DUE 02-22-2062 BEO	Corporate Debt Instruments - Other	93,059	120,000	94,149
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Corporate Debt Instruments - Other	54,388	55,000	51,782
NOVARTIS CAP CORP 4.7% 09-18-2054	Corporate Debt Instruments - Other	232,621	260,000	232,605
WASTE MANAGEMENT INC 5.35% 10-15-2054	Corporate Debt Instruments - Other	452,595	465,000	454,455
CSX CORP FIXED 4.3% DUE 03-01-2048	Corporate Debt Instruments - Other	154,580	185,000	154,926
MORGAN STANLEY 2.802% 01-25-2052	Corporate Debt Instruments - Other	118,201	190,000	121,332
QUALCOMM INC 4.5% 05-20-2052	Corporate Debt Instruments - Other	292,491	345,000	292,961
AMGEN INC FIXED 3.15% 02-21-2040	Corporate Debt Instruments - Other	178,938	230,000	181,819
PACIFICORP 5.35% DUE 12-01-2053	Corporate Debt Instruments - Other	99,258	112,000	98,518
PVTPL MARS INC 5.7% 05-01-2055	Corporate Debt Instruments - Other	1,138,710	1,145,000	1,145,321
ENTERPRISE PRODS 4.45 DUE 02-15-2043	Corporate Debt Instruments - Other	116,834	135,000	118,982
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	Corporate Debt Instruments - Other	206,724	221,000	205,885
VERIZON COMMUNICATIONS 6.0% 11-30-2065	Corporate Debt Instruments - Other	334,843	335,000	331,924
ALPHABET INC 5.25% 15 MAY 2055	Corporate Debt Instruments - Other	306,800	310,000	298,174
PUBLIC SVC CO COLO 4.05% 09-15-2049	Corporate Debt Instruments - Other	31,717	40,000	31,314
B A T CAP CORP 4.54% 08-15-2047	Corporate Debt Instruments - Other	493,401	592,000	492,885
DUKE ENERGY 5.3% DUE 02-15-2040	Corporate Debt Instruments - Other	120,821	120,000	121,594
ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt Instruments - Other	173,068	175,000	173,736
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Corporate Debt Instruments - Other	95,632	155,000	96,456
PVTPL BPCE SA 6.027% 05-28-2036	Corporate Debt Instruments - Other	461,136	445,000	467,652
COMWLTH EDISON CO 4.6% DUE 08-15-2043	Corporate Debt Instruments - Other	235,829	265,000	237,026
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Corporate Debt Instruments - Other	176,183	175,000	177,128
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Corporate Debt Instruments - Other	1,063,279	1,035,000	1,073,690
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	Corporate Debt Instruments - Other	116,920	105,000	117,608
MIDAMERICAN ENERGY CO 3.95% 08-01-2047	Corporate Debt Instruments - Other	118,361	150,000	119,089
KENVUE INC 5.1% 03-22-2043	Corporate Debt Instruments - Other	63,136	65,000	62,569
TARGA RESOURCES CORPORATION 5.55% 08-15-2035	Corporate Debt Instruments - Other	113,133	115,000	117,923
NETFLIX INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	372,686	375,000	364,602
ASTRAZENECA PLC 4.375% 08-17-2048	Corporate Debt Instruments - Other	270,029	310,000	271,181
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Debt Instruments - Other	408,720	480,000	415,597
PACIFICORP 5.8% 01-15-2055	Corporate Debt Instruments - Other	304,978	323,000	302,313
CONS EDISON CO N Y 3% DUE 12-01-2060	Corporate Debt Instruments - Other	42,739	70,000	41,416
WELLS FARGO & CO 4.75% DUE 12-07-2046	Corporate Debt Instruments - Other	352,030	405,000	357,143
VIACOM INC NEW 5.25% DUE 04-01-2044	Corporate Debt Instruments - Other	90,561	110,000	83,286
SOUTHERN CALIF EDISON 6.2% 09-15-2055	Corporate Debt Instruments - Other	42,822	45,000	45,375
ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Debt Instruments - Other	178,017	235,000	182,217
ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Instruments - Other	821,788	925,000	827,857
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Corporate Debt Instruments - Other	166,492	220,000	163,281
EMERA US FIN LP 4.75% DUE 06-15-2046	Corporate Debt Instruments - Other	437,246	520,000	445,466
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Corporate Debt Instruments - Other	344,663	505,000	349,935
TOTALENERGIES CAP 5.425% 09-10-2064	Corporate Debt Instruments - Other	511,746	535,000	502,481
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Corporate Debt Instruments - Other	230,426	255,000	233,924
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Corporate Debt Instruments - Other	254,484	310,000	259,127
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Debt Instruments - Other	113,978	135,000	116,473
COMWLTH EDISON CO 5.95% DUE 06-01-2055	Corporate Debt Instruments - Other	176,472	170,000	177,198
MORGAN STANLEY 4.892% 10-22-2036	Corporate Debt Instruments - Other	540,000	540,000	536,418
AT&T INC 3.85% DUE 06-01-2060	Corporate Debt Instruments - Other	250,110	355,000	244,710
SEMPRA ENERGY 3.8% DUE 02-01-2038	Corporate Debt Instruments - Other	151,677	180,000	155,025
ELI LILLY & CO 5.5% 02-12-2055	Corporate Debt Instruments - Other	124,726	125,000	125,736
BURL NORTHN SANTA 4.15% DUE 04-01-2045	Corporate Debt Instruments - Other	464,302	555,000	467,304
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Corporate Debt Instruments - Other	169,766	260,000	174,376
PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	Corporate Debt Instruments - Other	376,119	360,000	378,900
WI PWR & LT CO FIXED 3.65% 04-01-2050	Corporate Debt Instruments - Other	324,587	325,000	236,882
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	558,198	572,000	536,540
AMGEN INC 4.4% 05-01-2045	Corporate Debt Instruments - Other	413,361	485,000	416,282
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	Corporate Debt Instruments - Other	1,241,501	1,218,000	1,298,343
AMGEN INC 6.4% DUE 02-01-2039	Corporate Debt Instruments - Other	304,399	215,000	238,518
ALTRIA GROUP INC 10.2% DUE 02-06-2039	Corporate Debt Instruments - Other	669,354	385,000	538,271
MERCK & CO INC NEW 2.35% DUE 06-24-2040	Corporate Debt Instruments - Other	685,629	985,000	712,665
CENTENE CORP DEL 3% DUE 10-15-2030	Corporate Debt Instruments - Other	1,626,850	1,815,000	1,623,586
BARRICK PD 5.95% DUE 10-15-2039	Corporate Debt Instruments - Other	483,154	405,000	426,569
PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036	Corporate Debt Instruments - Other	1,003,951	975,000	1,021,814
VIACOM INC 6.875% DUE 04-30-2036	Corporate Debt Instruments - Other	316,713	325,000	320,298
NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055	Corporate Debt Instruments - Other	688,885	705,000	715,429
BOEING CO 3.85% DUE 11-01-2048	Corporate Debt Instruments - Other	170,224	255,000	188,731
SEMPRA ENERGY 3.8% DUE 02-01-2038	Corporate Debt Instruments - Other	699,762	760,000	654,551
ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Debt Instruments - Other	1,401,727	2,015,000	1,562,416
PVTPL CIVITAS RES INC 8.375% 07-01-2028	Corporate Debt Instruments - Other	1,257,752	1,214,000	1,250,836
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Debt Instruments - Other	259,654	260,000	179,701
WELLS FARGO BK 5.95% DUE 08-26-2036	Corporate Debt Instruments - Other	129,458	125,000	133,632
ORACLE CORP 4% 11-15-2047	Corporate Debt Instruments - Other	699,585	930,000	640,546
MORGAN STANLEY 4.892% 10-22-2036	Corporate Debt Instruments - Other	815,000	815,000	809,594
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	Corporate Debt Instruments - Other	1,128,331	1,240,000	892,704
DUKE ENERGY FLA 4.2% DUE 07-15-2048	Corporate Debt Instruments - Other	439,388	440,000	358,857
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	Corporate Debt Instruments - Other	1,842,086	1,495,000	1,672,312
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Corporate Debt Instruments - Other	1,982,964	2,040,000	2,072,783
AT&T INC 6.8% DUE 05-15-2036	Corporate Debt Instruments - Other	789,929	700,000	774,372
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	Corporate Debt Instruments - Other	389,860	390,000	290,276

REYNOLDS AMERN INC 7.25% DUE 06-15-2037	Corporate Debt Instruments - Other	2,256,823	1,685,000	1,950,831
RTX CORPORATION 3.75% 11-01-2046	Corporate Debt Instruments - Other	201,931	275,000	213,777
BROADCOM INC 4.9% 02-15-2038	Corporate Debt Instruments - Other	528,712	530,000	521,173
CENTENE CORP DEL 2.5% 03-01-2031	Corporate Debt Instruments - Other	164,287	190,000	164,033
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	Corporate Debt Instruments - Other	122,555	110,000	101,127
BARRICK INTL BK 6.35% DUE 10-15-2036	Corporate Debt Instruments - Other	846,816	600,000	655,925
HUMANA INC 8.15% DUE 06-15-2038	Corporate Debt Instruments - Other	1,067,103	748,000	906,384
1ST CHGO NBD CAP I JR SUB DEFERRABLE INTDEB FLTG DUE 02-01-2027/12-18-2017 REG	Corporate Debt Instruments - Other	431,813	460,000	459,015
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Corporate Debt Instruments - Other	265,794	315,000	260,333
AMGEN INC 4.663% DUE 06-15-2051	Corporate Debt Instruments - Other	378,750	410,000	351,895
ORACLE CORP 4% DUE 07-15-2046	Corporate Debt Instruments - Other	1,354,201	1,752,000	1,220,038
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	Corporate Debt Instruments - Other	257,696	260,000	213,204
UTD PARCEL SVC INC 3.75% 11-15-2047	Corporate Debt Instruments - Other	393,824	400,000	310,371
PVTPL NEW YORK LIFE GLOBAL FDG 5.35% 01-23-2035	Corporate Debt Instruments - Other	2,253,106	2,255,000	2,353,501
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt Instruments - Other	1,203,677	1,145,000	1,063,868
NORTHN STS PWR CO 5.65% DUE 05-15-2055	Corporate Debt Instruments - Other	611,642	615,000	618,864
HSBC HLDGS PLC 6.5% DUE 09-15-2037	Corporate Debt Instruments - Other	1,144,494	1,055,000	1,159,538
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	Corporate Debt Instruments - Other	455,375	450,000	335,692
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	253,898	255,000	237,359
UNITED PARCEL SVC INC 5.05% 03-03-2053	Corporate Debt Instruments - Other	637,103	650,000	598,069
PHILLIPS 66 3.3% DUE 03-15-2052	Corporate Debt Instruments - Other	1,162,413	1,360,000	887,507
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	957,156	925,000	902,347
ALPHABET INC 5.45% 11-15-2055	Corporate Debt Instruments - Other	1,316,255	1,325,000	1,303,970
ENTERPRISE PRODS 4.2% DUE 01-31-2050	Corporate Debt Instruments - Other	179,626	180,000	144,957
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Corporate Debt Instruments - Other	389,561	380,000	240,123
BANK OF AMERICA CORPORATION 6.11% 01-29-2037	Corporate Debt Instruments - Other	450,669	415,000	448,247
META PLATFORMS INC 5.4% 08-15-2054	Corporate Debt Instruments - Other	1,055,771	1,060,000	989,277
JPMORGAN CHASE & CO. 5.336% 01-23-2035	Corporate Debt Instruments - Other	2,773,715	2,780,000	2,885,678
BURL NORTHN SANTA 4.375% DUE 09-01-2042	Corporate Debt Instruments - Other	2,466,576	2,390,000	2,126,242
ORACLE CORP 3.85% DUE 07-15-2036	Corporate Debt Instruments - Other	2,281,375	1,980,000	1,657,182
REALTY INCOME CORP 5.125% 04-15-2035	Corporate Debt Instruments - Other	541,041	550,000	560,551
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	Corporate Debt Instruments - Other	1,088,870	1,465,000	941,134
BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	Corporate Debt Instruments - Other	645,535	650,000	643,496
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Corporate Debt Instruments - Other	1,555,070	2,200,000	1,617,874
SOUTHN CAL EDISON 4% DUE 04-01-2047	Corporate Debt Instruments - Other	190,748	220,000	165,590
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Corporate Debt Instruments - Other	569,310	560,000	532,049
PVTPL NIAGARA MOHAWK POWER 5.996% 07-03-2055	Corporate Debt Instruments - Other	440,000	440,000	447,767
SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Corporate Debt Instruments - Other	494,777	495,000	405,555
PVTPL SOCIETE GENERALE 4.027% 01-21-2043	Corporate Debt Instruments - Other	630,182	730,000	563,285
CRH AMER FIN INC 5.0% 02-09-2036	Corporate Debt Instruments - Other	879,217	880,000	884,778
HCA INC 6.0% 04-01-2054	Corporate Debt Instruments - Other	508,550	505,000	503,773
PG&E RECOVERY FDG 5.536% DUE 07-15-2049	Corporate Debt Instruments - Other	429,951	430,000	432,327
ALPHABET INC 4.7% 11-15-2035	Corporate Debt Instruments - Other	1,203,361	1,205,000	1,207,666
BURL NORTHN 4.4 DUE 03-15-2042	Corporate Debt Instruments - Other	349,113	395,000	353,612
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	Corporate Debt Instruments - Other	142,729	176,000	139,394
INTL PAPER CO 6 DUE 11-15-2041	Corporate Debt Instruments - Other	284,784	287,000	297,998
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Corporate Debt Instruments - Other	256,823	262,000	251,170
ORACLE CORP FIXED 4.1% DUE 03-25-2061	Corporate Debt Instruments - Other	56,222	73,000	47,193
PVTPL MAJOR LEAGUE BASEBALL TRUST SECURED NOTES 3.53% DUE 12-10-2032 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	949,528
ING GROEP N V 6.083% 09-11-2027	Corporate Debt Instruments - Other	446,524	439,000	444,888
BPCE S A MEDIUM 3.375% DUE 12-02-2026	Corporate Debt Instruments - Other	545,020	500,000	497,331
UNION PAC CORP FIXED 3.79% DUE 04-06-2071	Corporate Debt Instruments - Other	24,954	37,000	25,484
FISERV INC 4.4% DUE 07-01-2049	Corporate Debt Instruments - Other	151,430	184,000	144,890
ORACLE CORP 3.6% DUE 04-01-2040 REG	Corporate Debt Instruments - Other	549,092	707,000	526,003
HOLT TEX LTD / TEX 1ST RENTALS LLC SR NTSER B 6.76% 11-15-2030	Corporate Debt Instruments - Other	3,000,000	3,000,000	3,315,488
CARDINAL HEALTH INC 4.7% 11-15-2026	Corporate Debt Instruments - Other	455,218	452,000	454,921
ABBVIE INC 5.6% 03-15-2055	Corporate Debt Instruments - Other	243,212	236,000	237,573
ROBERT BOSCH FIN LLC SER C SR NT 6.37% 11-30-2033	Corporate Debt Instruments - Other	3,000,000	3,000,000	3,357,629
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Corporate Debt Instruments - Other	40,763	63,000	40,315
TEXAS INSTRS INC FIXED 5% 03-14-2053	Corporate Debt Instruments - Other	139,650	147,000	135,301
COMCAST CORP NEW 2.887% 11-01-2051 BEO	Corporate Debt Instruments - Other	204,012	323,000	190,071
ORACLE CORP 5.95% 09-26-2055	Corporate Debt Instruments - Other	334,886	362,000	322,094
HES INTL BV USD SER A PP NT 6.79% 06-05-2031	Corporate Debt Instruments - Other	2,000,000	2,000,000	2,221,812
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028	Corporate Debt Instruments - Other	452,722	448,000	453,338
ABBVIE INC 4.625% DUE 10-01-2042 REG	Corporate Debt Instruments - Other	384,900	423,000	386,597
MERCK & CO INC 4.15% DUE 05-18-2043	Corporate Debt Instruments - Other	360,241	415,000	358,213
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027	Corporate Debt Instruments - Other	450,118	445,000	450,008
MCDONALD'S CORP 5.45% 08-14-2053	Corporate Debt Instruments - Other	151,300	154,000	150,050
BP CAP MKTS AMER INC 3.379% 02-08-2061	Corporate Debt Instruments - Other	310,594	463,000	303,785
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Corporate Debt Instruments - Other	315,714	334,000	299,959
IBM CORP 5.7% 02-10-2055	Corporate Debt Instruments - Other	277,722	278,000	275,054
PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070	Corporate Debt Instruments - Other	240,041	365,000	245,140
BROADCOM INC SR NT 3.5% 02-15-2041	Corporate Debt Instruments - Other	235,384	306,000	249,584
ELI LILLY & CO 4.95% 02-27-2063	Corporate Debt Instruments - Other	213,336	227,000	205,622
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	Corporate Debt Instruments - Other	220,680	202,000	218,710
UNION PAC CORP 3.35% DUE 08-15-2046	Corporate Debt Instruments - Other	168,004	231,000	168,304
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	Corporate Debt Instruments - Other	167,694	279,000	163,842
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Corporate Debt Instruments - Other	258,463	365,000	254,224
GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other	200,566	231,000	204,914
AETNA INC NEW 4.5% DUE 05-15-2042	Corporate Debt Instruments - Other	640,914	757,000	650,687
CSX CORP FIXED 4.65% DUE 03-01-2068	Corporate Debt Instruments - Other	110,351	134,000	110,159
PVTPL HERITAGE I & II CORE LOAN 2.81% DUE 10-01-2028 BEO	Corporate Debt Instruments - Other	2,324,099	2,324,099	2,159,722
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	118,399	182,000	115,671
PVTPL SANDERS REAL ESTATE LLC PROMISSORYNOTE 3.17% DUE 10-01-2033 BEO	Corporate Debt Instruments - Other	2,800,420	2,800,420	2,378,334
HSBC HOLDINGS PLC 6.332% 03-09-2044	Corporate Debt Instruments - Other	574,089	539,000	592,232
LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Debt Instruments - Other	207,073	258,000	207,697
PNC FINANCIAL SERVICES 5.373% 07-21-2036	Corporate Debt Instruments - Other	8,061	8,000	8,245
SMURFIT KAPPA TREAS UNLIMITED CO 5.777% 04-03-2054	Corporate Debt Instruments - Other	199,164	200,000	201,440
WOLVERINE TERMS LP SUPER SR SECD NT SER B 0% 04-15-2028	Corporate Debt Instruments - Other	-	172,066	133,506
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	619,587	711,000	629,257
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Corporate Debt Instruments - Other	314,286	334,000	300,431
HONDA MTR CO LTD 2.534% DUE 03-10-2027	Corporate Debt Instruments - Other	456,310	467,000	459,268
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Corporate Debt Instruments - Other	631,193	807,000	623,954
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	Corporate Debt Instruments - Other	450,575	502,000	455,994
CIGNA GROUP 6.0% 01-15-2056	Corporate Debt Instruments - Other	111,919	113,000	116,702
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	Corporate Debt Instruments - Other	529,354	645,000	526,240
SOUTHN CAL EDISON 5.55% DUE 01-15-2037	Corporate Debt Instruments - Other	551,189	515,000	515,306
GENERAL MTRS FINL CO INC 6.15% 07-15-2035	Corporate Debt Instruments - Other	1,549,783	1,550,000	1,636,251
PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036	Corporate Debt Instruments - Other	467,409	465,000	471,440
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	Corporate Debt Instruments - Other	1,033,236	1,110,000	1,112,752
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Corporate Debt Instruments - Other	431,096	400,000	348,488
PACIFICORP 6.35% DUE 07-15-2038	Corporate Debt Instruments - Other	793,394	700,000	733,519
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Corporate Debt Instruments - Other	329,601	275,000	293,917
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Corporate Debt Instruments - Other	2,146,733	2,430,000	2,233,610
BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	Corporate Debt Instruments - Other	750,000	750,000	580,581
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	Corporate Debt Instruments - Other	174,675	178,000	125,822
WALMART INC 4.5% DUE 09-09-2052 BEO	Corporate Debt Instruments - Other	372,044	420,000	371,343
ZOETIS INC FIXED 4.45% DUE 08-20-2048	Corporate Debt Instruments - Other	266,191	225,000	193,620
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Corporate Debt Instruments - Other	733,170	900,000	577,569
METLIFE INC 5.0% 07-15-2052	Corporate Debt Instruments - Other	1,125,268	1,200,000	1,100,256
HESS CORP 5.8% DUE 04-01-2047	Corporate Debt Instruments - Other	729,292	710,000	729,821
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Corporate Debt Instruments - Other	889,585	910,000	938,443
AMGEN INC 5.65% 03-02-2053	Corporate Debt Instruments - Other	1,753,927	1,830,000	1,799,635

SHELL FINANCE US INC 3.75% 09-12-2046	Corporate Debt Instruments - Other	385,953	490,000	383,028
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Corporate Debt Instruments - Other	295,967	330,000	279,100
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	Corporate Debt Instruments - Other	561,524	565,000	514,454
CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	Corporate Debt Instruments - Other	693,832	695,000	668,471
TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Debt Instruments - Other	515,880	574,000	505,017
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	Corporate Debt Instruments - Other	209,973	210,000	190,252
ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Instruments - Other	277,515	375,000	247,827
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Corporate Debt Instruments - Other	1,191,999	875,000	1,130,792
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	Corporate Debt Instruments - Other	74,794	75,000	79,456
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	3,281,496	4,760,000	3,182,454
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	1,554,588	1,543,000	1,564,260
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	1,083,070	1,435,000	1,081,765
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	Corporate Debt Instruments - Other	2,034,740	1,535,000	1,740,612
VERIZON 5.875% DUE 11-30-2055	Corporate Debt Instruments - Other	1,490,171	1,494,000	1,480,356
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	Corporate Debt Instruments - Other	790,566	975,000	674,523
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	Corporate Debt Instruments - Other	319,400	260,000	275,532
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Corporate Debt Instruments - Other	1,038,771	955,000	986,584
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO	Corporate Debt Instruments - Other	4,586,827	3,980,000	4,230,258
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	Corporate Debt Instruments - Other	512,446	635,000	398,052
CITIGROUP CAP III 7.625% DUE 12-01-2036	Corporate Debt Instruments - Other	667,776	540,000	609,958
RTX CORPORATION 4.5% 06-01-2042	Corporate Debt Instruments - Other	258,309	201,000	182,155
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Corporate Debt Instruments - Other	446,038	585,000	456,598
INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035	Corporate Debt Instruments - Other	1,084,870	1,090,000	1,098,826
VIACOM INC NEW 4.375% DUE 03-15-2043	Corporate Debt Instruments - Other	1,384,470	1,905,000	1,329,115
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	Corporate Debt Instruments - Other	655,000	655,000	688,898
PECO ENERGY CO 2.8% DUE 06-15-2050	Corporate Debt Instruments - Other	549,445	550,000	345,329
ALPHABET INC SR BD 5.7% 11-15-2075	Corporate Debt Instruments - Other	1,424,395	1,435,000	1,418,142
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Corporate Debt Instruments - Other	1,593,585	1,835,000	1,534,913
RTX CORPORATION 6.125% DUE 07-15-2038	Corporate Debt Instruments - Other	516,641	475,000	520,638
TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	454,331	580,000	447,469
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Other	1,264,659	1,250,000	1,073,117
HUMANA INC 5.75% 04-15-2054	Corporate Debt Instruments - Other	408,589	418,000	394,676
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Corporate Debt Instruments - Other	287,922	300,000	259,819
BP CAP MKTS AMER 2.939% DUE 06-04-2051	Corporate Debt Instruments - Other	80,479	130,000	83,070
BARRICK N AMER FIN 5.75% DUE 05-01-2043	Corporate Debt Instruments - Other	2,136,623	1,820,000	1,856,631
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	Corporate Debt Instruments - Other	775,000	775,000	808,557
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	Corporate Debt Instruments - Other	300,226	350,000	287,514
WELLS FARGO & CO NEW 5.95% 12-01-2086	Corporate Debt Instruments - Other	642,406	545,000	570,276
ORACLE CORP 4.5% DUE 07-08-2044	Corporate Debt Instruments - Other	652,486	535,000	410,513
PVTPL BROADCOM INC NT 4.926% 05-15-2037	Corporate Debt Instruments - Other	1,827,332	1,946,000	1,925,094
ASTRAZENECA PLC 6.45% DUE 09-15-2037	Corporate Debt Instruments - Other	496,875	330,000	377,152
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Corporate Debt Instruments - Other	650,415	760,000	645,935
AT&T INC FIXED 8.75% 11-15-2031	Corporate Debt Instruments - Other	931,881	668,000	795,973
SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	Corporate Debt Instruments - Other	70,029	70,000	72,576
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	Corporate Debt Instruments - Other	3,161,681	3,290,000	3,337,092
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Debt Instruments - Other	197,871	230,000	193,133
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Corporate Debt Instruments - Other	116,838	120,000	118,250
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	353,834	490,000	362,647
DUKE ENERGY IND LLC 5.9% 05-15-2055	Corporate Debt Instruments - Other	246,240	240,000	245,448
PVTPL AKER BP ASA 5.25% 10-30-2035	Corporate Debt Instruments - Other	194,085	195,000	190,871
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Corporate Debt Instruments - Other	257,733	295,000	260,767
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	Corporate Debt Instruments - Other	454,529	478,997	461,402
MPLX LP 6.2% 09-15-2055	Corporate Debt Instruments - Other	311,003	310,000	309,254
MPLX LP 5.95% 04-01-2055	Corporate Debt Instruments - Other	439,536	450,000	435,409
DUKE ENERGY 6% DUE 01-15-2038	Corporate Debt Instruments - Other	296,172	275,000	296,749
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Corporate Debt Instruments - Other	264,844	280,000	267,380
PVTPL FOUNDRY JV HOLDCO LLC. 5.5% 01-25-2031	Corporate Debt Instruments - Other	248,339	245,000	253,192
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Corporate Debt Instruments - Other	391,343	450,000	394,866
TARGA RESOURCES CORPORATION 5.65% 02-15-2036	Corporate Debt Instruments - Other	34,895	35,000	36,027
TYSON FOODS INC 5.1% 09-28-2048	Corporate Debt Instruments - Other	118,295	130,000	120,211
INTEL CORP 4.75% DUE 03-25-2050	Corporate Debt Instruments - Other	234,612	285,000	234,128
MERITAGE HOMES CORP 1.75% 05-15-2028	Corporate Debt Instruments - Other	1,907,291	1,962,000	1,929,619
BILL HLDGS INC GCB BILL COM HLDGS I 0% DUE 04-01-2027 REG	Corporate Debt Instruments - Other	1,557,711	1,692,000	1,598,940
Q2 HLDGS INC SR NT CONV .75% 06-01-2026	Corporate Debt Instruments - Other	3,925,307	3,832,000	3,872,236
TYLER TECHNOLOGIES INC .25% DUE 03-15-2026 REG	Corporate Debt Instruments - Other	939,160	941,000	951,351
ENPHASE ENERGY INC 0.0% 03-01-2026	Corporate Debt Instruments - Other	3,893,380	4,179,000	4,126,763
CONMED CORP SR NT CONV 2.25% 06-15-2027	Corporate Debt Instruments - Other	1,209,319	1,263,000	1,209,323
VAIL RESORTS INC 0% DUE 01-01-2026	Corporate Debt Instruments - Other	3,655,044	3,970,000	3,962,060
CABLE ONE INC 0.0% CONV 03-15-2026	Corporate Debt Instruments - Other	1,982,764	2,031,000	2,000,535
TRIPADVISOR INC SR NT CONV .25% 04-01-2026	Corporate Debt Instruments - Other	2,415,000	2,576,000	2,524,480
JD COM INC JD COM INC .25% DUE 06-01-2029 REG	Corporate Debt Instruments - Other	3,919,484	3,867,000	3,865,067
AFFIRM HLDGS INC SR NT CONV 0% 11-15-2026	Corporate Debt Instruments - Other	1,065,826	1,151,000	1,104,960
SNAP INC SR NT CONV 0% 05-01-2027	Corporate Debt Instruments - Other	1,858,885	2,059,000	1,914,870
COINBASE GLOBAL INC SR NT CONV .5% 06-01-2026	Corporate Debt Instruments - Other	2,431,950	2,454,000	2,447,865
AKAMAI TECHNOLOGIES INC SR NT CONV CORP 0.375% 09-01-2027	Corporate Debt Instruments - Other	2,040,160	2,115,000	2,120,288
PAGERDUTY INC SR NT CONV 1.5% 10-15-2028	Corporate Debt Instruments - Other	238,284	257,000	244,279
PVTPL MAKEMYTRIP LTD 0.0% 07-01-2030	Corporate Debt Instruments - Other	949,506	1,000,000	979,000
ACCURAY INC DEL 3.75% 06-01-2026	Corporate Debt Instruments - Other	1,248,000	1,300,000	1,228,501
DROPBOX INC SR NT CONV 0% DUE 03-01-2026REG	Corporate Debt Instruments - Other	2,420,989	2,563,000	2,538,652
SQUARE INC 0% DUE 05-01-2026 BEO	Corporate Debt Instruments - Other	3,998,824	4,291,000	4,210,758
DROPBOX INC SR NT CONV 0% DUE 03-01-2028REG	Corporate Debt Instruments - Other	1,241,985	1,223,000	1,232,784
WAYFAIR INC SR NT CONV 1.0% DUE 08-15-2026 REG	Corporate Debt Instruments - Other	669,280	712,000	708,796
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	Corporate Debt Instruments - Other	1,679,772	1,711,000	1,706,723
INNOVIVA INC CONV CORP 2.125% 03-15-2028	Corporate Debt Instruments - Other	4,061,427	4,048,000	4,116,816
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	Corporate Debt Instruments - Other	1,926,600	2,028,000	1,942,621
CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Debt Instruments - Other	484,690	485,000	439,169
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	745,791	740,000	712,360
AGL CAP CORP 4.4% DUE 06-01-2043	Corporate Debt Instruments - Other	617,682	600,000	515,022
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	Corporate Debt Instruments - Other	694,764	700,000	691,410
TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077	Corporate Debt Instruments - Other	525,000	500,000	499,929
HCA INC. 5.7% 11-15-2055	Corporate Debt Instruments - Other	697,879	700,000	669,684
FEDEX CORP 4.4% 01-15-2047	Corporate Debt Instruments - Other	990,385	840,000	685,871
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Corporate Debt Instruments - Other	768,106	770,000	734,825
BHP BILLITON FIN USA LTD 5.75% 09-05-2055	Corporate Debt Instruments - Other	849,075	855,000	875,116
VERIZON 5.875% DUE 11-30-2055	Corporate Debt Instruments - Other	1,543,909	1,550,000	1,535,845
PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Corporate Debt Instruments - Other	1,471,202	1,380,000	1,084,686
PAC LIFE INS CO 4.3% 10-24-2067	Corporate Debt Instruments - Other	529,555	530,000	425,692
PVTPL SOCIETE GENERALE 5.512% 05-22-2031	Corporate Debt Instruments - Other	340,000	340,000	350,701
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Corporate Debt Instruments - Other	704,337	705,000	462,968
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Corporate Debt Instruments - Other	457,958	430,000	441,039
CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Debt Instruments - Other	596,262	600,000	560,735
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Corporate Debt Instruments - Other	1,070,672	800,000	1,033,867
PVTPL ENI S P A 5.95% 05-15-2054	Corporate Debt Instruments - Other	800,507	810,000	805,611
BERKLEY W R CORP 4.75% DUE 08-01-2044	Corporate Debt Instruments - Other	572,122	455,000	408,636
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	2,924,426	3,888,000	2,599,450
PVTPL ENGIE S A 5.875% 04-10-2054	Corporate Debt Instruments - Other	728,118	720,000	729,271
SOUTHERN CO GAS CAPITAL 5.1% 09-15-2035	Corporate Debt Instruments - Other	443,856	445,000	449,258
IN MICH PWR CO 3.75% DUE 07-01-2047	Corporate Debt Instruments - Other	486,590	490,000	371,308
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Corporate Debt Instruments - Other	2,191,401	2,755,000	1,715,116
INTEL CORP 3.734% 12-08-2047 BEO	Corporate Debt Instruments - Other	443,804	630,000	449,991
COMCAST CORP NEW 3.4% DUE 07-15-2046	Corporate Debt Instruments - Other	557,910	505,000	352,479
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Corporate Debt Instruments - Other	465,786	680,000	472,969
DUKE ENERGY OHIO INC 5.65% 04-01-2053	Corporate Debt Instruments - Other	30,347	30,000	29,744

ENBRIDGE INC 6.7% 11-15-2053	Corporate Debt Instruments - Other	173,501	160,000	176,245
SOUTHERN CO GAS CAP 3.15% 09-30-2051	Corporate Debt Instruments - Other	80,846	125,000	81,162
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Corporate Debt Instruments - Other	748,904	755,000	751,476
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Corporate Debt Instruments - Other	82,850	90,000	83,992
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Corporate Debt Instruments - Other	271,874	365,000	278,741
INGERSOLL-RAND 4.3% DUE 02-21-2048	Corporate Debt Instruments - Other	71,041	85,000	71,454
CSX CORP 4.9% 03-15-2055	Corporate Debt Instruments - Other	138,669	155,000	139,497
ABBVIE INC FIXED 4.7% DUE 05-14-2045	Corporate Debt Instruments - Other	94,754	105,000	95,299
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050	Corporate Debt Instruments - Other	296,568	400,000	294,127
SHELL FIN US INC NT 3.25% 04-06-2050	Corporate Debt Instruments - Other	45,427	45,000	31,138
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	466,991	590,000	425,741
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Corporate Debt Instruments - Other	406,742	405,000	411,317
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Corporate Debt Instruments - Other	372,010	480,000	377,310
PFIZER INC FIXED 3.9% 03-15-2039	Corporate Debt Instruments - Other	91,904	105,000	92,983
KENVUE INC 5.2% 03-22-2063	Corporate Debt Instruments - Other	229,510	250,000	227,569
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Corporate Debt Instruments - Other	938,537	1,015,000	948,953
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Debt Instruments - Other	30,575	42,000	29,228
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Corporate Debt Instruments - Other	313,903	505,000	323,829
INTEL CORP 5.625% 02-10-2043	Corporate Debt Instruments - Other	267,752	270,000	259,681
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	Corporate Debt Instruments - Other	446,140	520,000	446,442
COMWLTH EDISON CO 2.75% DUE 09-01-2051	Corporate Debt Instruments - Other	173,254	285,000	175,536
CITIGROUP INC 5.174% 09-11-2036	Corporate Debt Instruments - Other	576,586	570,000	576,546
JOHNSON & JOHNSON 3.4% 01-15-2038	Corporate Debt Instruments - Other	412,880	475,000	419,452
COMCAST CORP 5.35% 05-15-2053	Corporate Debt Instruments - Other	869,726	940,000	847,158
ALABAMA POWER CO 3.7% 12-01-2047	Corporate Debt Instruments - Other	175,511	230,000	176,130
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Corporate Debt Instruments - Other	114,586	110,000	117,625
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Corporate Debt Instruments - Other	257,530	279,000	255,940
BURL NORTHN SANTA 3.9% DUE 08-01-2046	Corporate Debt Instruments - Other	79,250	99,000	79,357
UNION PAC CORP 2.4% DUE 02-05-2030	Corporate Debt Instruments - Other	425,110	412,000	385,932
WASTE MANAGEMENT INC 5.35% 10-15-2054	Corporate Debt Instruments - Other	147,939	148,000	144,644
MORGAN STANLEY 2.802% 01-25-2052	Corporate Debt Instruments - Other	165,724	259,000	165,395
WOLVERINE TERMS LP SUPER SR SECD NT SER A FLTG 0% 04-15-2028	Corporate Debt Instruments - Other	-	2,860,659	2,860,659
PVTPL SHERMAN FINANCIAL GROUP LLC NOTES 4.47% DUE 10-13-2027 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,938,926
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	Corporate Debt Instruments - Other	171,696	279,000	164,539
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Corporate Debt Instruments - Other	321,134	308,000	311,746
WP CAREY UHAUL MERCURY STORAGE LLC 1-B PROM NT 6.78% 03-01-2034	Corporate Debt Instruments - Other	4,857,942	4,857,942	5,277,270
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Corporate Debt Instruments - Other	148,750	167,000	149,100
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	Corporate Debt Instruments - Other	254,327	229,000	256,498
313 CARONDELET COMPLEX LLC PROMISSORY NOTE FLT 01 APR 2028	Corporate Debt Instruments - Other	4,097,444	4,097,444	4,097,444
AMGEN INC 4.4% DUE 02-22-2062 BEO	Corporate Debt Instruments - Other	136,251	169,000	132,593
OGLETHORPE POWER CORP 5.9% 02-01-2055	Corporate Debt Instruments - Other	113,554	114,000	113,130
PECO ENERGY CO 4.15% DUE 10-01-2044	Corporate Debt Instruments - Other	148,193	177,000	148,727
TORONTO DOMINION BANK 4.98% 04-05-2027	Corporate Debt Instruments - Other	452,039	446,000	451,699
PVTPL SLR INVESTMENT CORP NOTES 2.95% DUE 03-14-2027 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	970,017
BANK AMER CORP 3.705% 04-24-2028	Corporate Debt Instruments - Other	455,255	459,000	456,965
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	Corporate Debt Instruments - Other	13,850	14,000	13,611
AMPHENOL CORP 5.375% 11-15-2054	Corporate Debt Instruments - Other	171,653	174,000	169,647
MARRIOTT INTL INC NEW 4.2% 07-15-2027	Corporate Debt Instruments - Other	460,704	460,000	461,714
UBER TECHNOLOGIES INC 5.35% 09-15-2054	Corporate Debt Instruments - Other	223,306	236,000	225,108
COMWLTH EDISON CO 3.65% DUE 06-15-2046	Corporate Debt Instruments - Other	170,797	226,000	173,276
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	Corporate Debt Instruments - Other	423,948	478,000	439,403
META PLATFORMS INC SR NT 5.75% 11-15-2065	Corporate Debt Instruments - Other	189,787	190,000	181,938
SONESTA/WWC LXXVI LP NOTES DUE 09-01-2027	Corporate Debt Instruments - Other	3,183,122	3,183,122	3,150,206
VERIZON COMMUNICATIONS 6.0% 11-30-2065	Corporate Debt Instruments - Other	170,137	170,000	168,439
ALPHABET INC 5.25% 15 MAY 2055	Corporate Debt Instruments - Other	78,279	79,000	75,986
DYAL CAP PARTNERS III ISSUER (A) SER B SR SECD GTD NT 6.55% 06-15-2044	Corporate Debt Instruments - Other	1,120,000	1,120,000	1,299,072
FEDEX CORP 4.1% 04-15-2043	Corporate Debt Instruments - Other	332,531	421,000	339,843
DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	Corporate Debt Instruments - Other	235,743	236,000	233,577
PVTPL NETWORK FINANCE CO PTY LTD SER B GTD SR SECD 3.6% DUE 02-14-2030 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,860,935
KENVUE INC 5.1% 03-22-2043	Corporate Debt Instruments - Other	121,805	125,000	120,324
NSTAR ELEC CO 5.5% DUE 03-15-2040	Corporate Debt Instruments - Other	346,641	349,000	352,972
DUKE ENERGY FLA LLC 6.2% 11-15-2053	Corporate Debt Instruments - Other	192,518	178,000	191,071
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	Corporate Debt Instruments - Other	386,592	423,000	383,595
BANK AMER CORP 3.311% DUE 04-22-2042	Corporate Debt Instruments - Other	551,284	721,000	571,026
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	Corporate Debt Instruments - Other	467,111	606,000	472,325
PVTPL THANKSGIVING PARK CORE LOAN 2.87% DUE 10-01-2036 BEO	Corporate Debt Instruments - Other	2,291,561	2,291,561	2,033,358
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Debt Instruments - Other	187,674	209,000	180,958
PVTPL MET TOWER GLOBAL FDG 4.85% 01-16-2027	Corporate Debt Instruments - Other	458,753	454,000	458,000
KLA CORP 5.25% 07-15-2062	Corporate Debt Instruments - Other	117,984	122,000	113,768
MOODYS CORP SR NT 2.75% 08-19-2041	Corporate Debt Instruments - Other	116,494	167,000	120,079
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Corporate Debt Instruments - Other	463,230	548,000	441,028
WELLS FARGO & CO 4.75% DUE 12-07-2046	Corporate Debt Instruments - Other	513,549	589,000	519,401
WELLS FARGO & COMPANY 3.584% 05-22-2028	Corporate Debt Instruments - Other	457,167	462,000	459,015
CUMMINS INC FIXED 2.6% DUE 09-01-2050	Corporate Debt Instruments - Other	173,214	282,000	171,043
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	Corporate Debt Instruments - Other	216,945	250,000	230,302
PVTPL 8POINT3 SOLAR INVESTCO 1 LLC ADDIL SR SECD NT 4.68 DUE 11-30-25 REG	Corporate Debt Instruments - Other	-	400,890	385,004
NUTRIEN LTD 5.8% DUE 03-27-2053	Corporate Debt Instruments - Other	93,616	93,000	93,194
MERCK & CO INC 4.9% 05-17-2044	Corporate Debt Instruments - Other	261,169	277,000	261,580
AMGEN INC FIXED 3.15% 02-21-2040	Corporate Debt Instruments - Other	302,579	401,000	316,998
AEP TEX INC SR NT SER J 3.45% 05-15-2051	Corporate Debt Instruments - Other	168,438	252,000	170,870
VALERO ENERGY CORP NEW ISSUE 30YR	Corporate Debt Instruments - Other	136,258	182,000	134,650
ALABAMA PWR CO 4.3% 07-15-2048	Corporate Debt Instruments - Other	211,153	255,000	212,759
PVTPL MARS INC 5.7% 05-01-2055	Corporate Debt Instruments - Other	317,678	315,000	315,088
JPMORGAN CHASE & CO 2.069% 06-01-2029	Corporate Debt Instruments - Other	581,099	583,000	556,860
BLUE OWL GP STAKES V ISSUER (A) CLASS A-1 7.11%SER SEC GURANTEED NOTE 08-22-43	Corporate Debt Instruments - Other	499,000	499,000	580,197
CITIGROUP INC 5.316% 09-26-2020 REG	Corporate Debt Instruments - Other	782,263	802,000	805,114
UNION PAC CORP 4.1% DUE 09-15-2067	Corporate Debt Instruments - Other	49,981	67,000	49,790
PVTPL GIP CAPRICORN FINCO PTY LTD PROJECT FINANCE 3.11% DUE 12-31-2034 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,705,482
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	Corporate Debt Instruments - Other	116,756	109,000	108,178
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Corporate Debt Instruments - Other	215,000	216,000	213,649
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Corporate Debt Instruments - Other	133,791	134,000	132,046
PVTPL JRD HOLDINGS, LLC NOTES 2.73% DUE 11-18-2032 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,748,336
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Corporate Debt Instruments - Other	630,752	897,000	663,865
MNR ABS ISSUER I LLC SER 2023-1 CL A-1 NT 8.121% 10-15-2028	Corporate Debt Instruments - Other	2,074,543	2,074,543	2,143,567
ONEOK INC NEW 3.25% 06-01-2030	Corporate Debt Instruments - Other	439,880	412,000	392,513
BOEING CO 5.93% DUE 05-01-2060	Corporate Debt Instruments - Other	188,840	201,000	197,860
FLORIDA PWR CORP 3.85% DUE 11-15-2042	Corporate Debt Instruments - Other	280,408	349,000	288,033
DISNEY WALT CO SR NT 4.75% 11-15-2046	Corporate Debt Instruments - Other	532,427	589,000	533,598
ING GROEP N V 4.017% 03-28-2028	Corporate Debt Instruments - Other	453,544	455,000	455,140
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Corporate Debt Instruments - Other	251,699	334,000	262,559
LOCKHEED MARTIN CORP 5.2% 02-15-2064	Corporate Debt Instruments - Other	182,292	190,000	176,763
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	Corporate Debt Instruments - Other	42,080	42,000	44,725
GENERAL MTRS CO 5.4% 04-01-2048	Corporate Debt Instruments - Other	329,934	366,000	333,330
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Corporate Debt Instruments - Other	170,284	231,000	175,351
PVTPL ESSENTRA PLC NOTES 4% DUE 07-27-2033 BEO	Corporate Debt Instruments - Other	1,230,104	1,230,104	1,150,017
INTUIT INC 5.5% 09-15-2053	Corporate Debt Instruments - Other	306,179	303,000	299,220
HP ENTERPRISE CO 5.6% 10-15-2054	Corporate Debt Instruments - Other	117,804	120,000	111,512
PVTPL TERMINAL INVESTMENT LIMITED HOLDING S.A. 5.2% DUE 04-19-2030 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	4,102,096
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Corporate Debt Instruments - Other	6,527	10,000	6,812
HCA INC SR SECD NT 4.625% 03-15-2052	Corporate Debt Instruments - Other	65,344	80,000	65,523
LOWES COS INC 4.25% 04-01-2052	Corporate Debt Instruments - Other	186,577	239,000	188,925
UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Corporate Debt Instruments - Other	189,029	209,000	181,623
CAPITAL ONE FINL CORP 1.878% 11-02-2027	Corporate Debt Instruments - Other	458,586	472,000	463,150

ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Corporate Debt Instruments - Other	134,684	135,000	131,277
META PLATFORMS INC 5.625% 11-15-2055	Corporate Debt Instruments - Other	189,666	190,000	182,721
SHELL FIN US INC 4.0% 05-10-2046	Corporate Debt Instruments - Other	241,682	297,000	240,891
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Corporate Debt Instruments - Other	196,584	200,000	204,536
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Corporate Debt Instruments - Other	459,162	627,000	451,340
ORACLE CORP 5.375% 09-27-2054	Corporate Debt Instruments - Other	138,609	139,000	112,834
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	Corporate Debt Instruments - Other	60,973	62,000	60,334
WELLPOINT INC 5.1% DUE 01-15-2044	Corporate Debt Instruments - Other	216,246	231,000	218,158
CONS EDISON CO N Y 4.5% DUE 12-01-2045	Corporate Debt Instruments - Other	431,795	502,000	433,604
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	Corporate Debt Instruments - Other	383,052	423,000	394,640
CITIGROUP INC 2.561% DUE 05-01-2032 BEO	Corporate Debt Instruments - Other	626,145	618,000	561,265
UNION PAC CORP 3.95% DUE 08-15-2059	Corporate Debt Instruments - Other	116,000	152,000	113,286
ALPHABET INC 5.3% 05-15-2065	Corporate Debt Instruments - Other	47,261	48,000	45,292
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Corporate Debt Instruments - Other	417,146	514,000	413,433
FLORIDA PWR & LT CO 5.7% 03-15-2055	Corporate Debt Instruments - Other	63,841	64,000	65,094
ENERGY TRANSFER L P 6.05% 09-01-2054	Corporate Debt Instruments - Other	195,925	200,000	192,915
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	Corporate Debt Instruments - Other	136,131	151,000	136,800
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Debt Instruments - Other	445,014	507,000	455,970
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	56,031	57,000	53,958
DUKE ENERGY 3.75% DUE 06-01-2045	Corporate Debt Instruments - Other	72,740	95,000	74,877
AMERICAN TRANSM FIXED 3.74% DUE 01-22-2029	Corporate Debt Instruments - Other	2,193,340	2,000,000	1,974,151
COTERRA ENERGY INC 5.9% 02-15-2055	Corporate Debt Instruments - Other	172,878	174,000	167,759
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	Corporate Debt Instruments - Other	81,792	119,000	84,628
PVTPL LITTELFUSE INC SR NT SER B 3.78% DUE 02-15-2030	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,915,671
WESTPAC BKG 2.963% DUE 11-16-2040	Corporate Debt Instruments - Other	109,292	155,000	118,426
AON NORTH AMER INC 5.125% 03-01-2027	Corporate Debt Instruments - Other	450,411	444,000	449,506
PVTPL RABOBANK NEDERLAND GLOBAL MED TM NT TRANCHE # TR 00088 4.655% 8-22-2028	Corporate Debt Instruments - Other	459,680	456,000	460,652
PVTPL MARS INC 4.125% DUE 04-01-2054 BEO	Corporate Debt Instruments - Other	336,380	411,000	323,262
WOLVERINE TERMINALS LP SR SECD SER A NOTE 10.5% 10-31-2030	Corporate Debt Instruments - Other	-	1,957,751	1,722,821
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Corporate Debt Instruments - Other	123,750	167,000	127,335
LERADO INVTS LLC SR SECD NT 6.29% 03-31-2036	Corporate Debt Instruments - Other	2,574,008	2,574,008	2,718,503
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Corporate Debt Instruments - Other	331,568	333,000	327,621
CAROLINA PWR & LT 4.1 DUE 05-15-2042	Corporate Debt Instruments - Other	276,502	334,000	284,599
ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Instruments - Other	789,553	907,000	811,747
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Corporate Debt Instruments - Other	173,273	174,000	185,976
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Corporate Debt Instruments - Other	373,377	548,000	379,731
TOTALENERGIES CAP 5.425% 09-10-2064	Corporate Debt Instruments - Other	232,000	232,000	217,898
CLARION LION PPTYS FD HLDGS L P SR NT SER BD 6.64% 02-01-2034	Corporate Debt Instruments - Other	2,000,000	2,000,000	2,237,851
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	Corporate Debt Instruments - Other	110,416	110,000	109,344
PVTPL HAWAIIAN ELECTRIC COMPANY INC GTD NOTES 4.31% DUE 12-01-2047 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	2,700,000
SELECTIVE INS GROUP INC 5.375% 03-01-2049	Corporate Debt Instruments - Other	237,387	255,000	235,910
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	Corporate Debt Instruments - Other	127,628	167,000	131,841
ORACLE CORP FIXED 3.85% DUE 04-01-2060	Corporate Debt Instruments - Other	346,062	497,000	304,864
INTERSTATE PWR & LT CO SR DEB 3.1% 11-30-2051	Corporate Debt Instruments - Other	116,981	182,000	117,207
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Corporate Debt Instruments - Other	440,935	582,000	458,622
PVTPL TRAFIGURA FUNDING SA NOTES 4.89% DUE 04-28-2031 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,810,615
MICROSOFT CORP SR NT 2.5% 09-15-2050	Corporate Debt Instruments - Other	61,141	97,000	59,032
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	Corporate Debt Instruments - Other	249,015	255,000	249,392
COMCAST CORP NEW 3.25% 11-01-2039	Corporate Debt Instruments - Other	773,334	1,002,000	784,804
COMCAST CORP NEW 3.75% DUE 04-01-2040	Corporate Debt Instruments - Other	328,343	401,000	331,410
PACIFICORP 4.1 DUE 02-01-2042	Corporate Debt Instruments - Other	292,585	370,000	293,086
CIGNA CORP NEW 2.4% DUE 03-15-2030	Corporate Debt Instruments - Other	363,553	358,000	332,528
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Instruments - Other	126,850	136,000	125,081
PVTPL SABINE PASS LIQUEFACTION LLC SECURED NOTES 3.1% DUE 09-15-2037 BEO	Corporate Debt Instruments - Other	2,909,140	2,909,140	2,660,785
PVTPL 8POINT3 SOLAR INVESTCO 1 LLC SR SECD NT 4.68% DUE 11-30-2035	Corporate Debt Instruments - Other	942,138	1,686,137	1,619,321
DIAMONDBACK ENERGY INC 5.2% 04-18-2027	Corporate Debt Instruments - Other	452,864	446,000	452,489
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	Corporate Debt Instruments - Other	225,709	228,000	226,761
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054	Corporate Debt Instruments - Other	248,690	250,000	242,003
VODAFONE GROUP PLC 5.75% 02-10-2063	Corporate Debt Instruments - Other	70,839	72,000	68,709
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	Corporate Debt Instruments - Other	277,764	422,000	286,362
MORGAN STANLEY 2.511% 10-20-2032	Corporate Debt Instruments - Other	133,000	133,000	119,420
BLACKROCK FUNDING INC. 5.35% 01-08-2055	Corporate Debt Instruments - Other	215,883	216,000	211,227
INTEL CORP 5.82% 02-10-2053	Corporate Debt Instruments - Other	361,154	365,000	341,641
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO	Corporate Debt Instruments - Other	148,312	166,000	144,290
PVTPL MARS INC 5.65% 05-01-2045	Corporate Debt Instruments - Other	200,630	199,000	201,169
S&P GLOBAL INC 2.45% 03-01-2027	Corporate Debt Instruments - Other	455,277	466,000	458,631
ABBVIE INC 5.5% 03-15-2064	Corporate Debt Instruments - Other	134,692	135,000	131,681
APPLE INC 3.85% DUE 08-04-2046	Corporate Debt Instruments - Other	413,528	502,000	408,281
NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054	Corporate Debt Instruments - Other	175,285	173,000	174,699
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Corporate Debt Instruments - Other	466,545	391,000	476,620
ALBEMARLE CORP 4.65% 06-01-2027	Corporate Debt Instruments - Other	455,573	455,000	457,921
AMGEN INC 4.4% 05-01-2045	Corporate Debt Instruments - Other	220,104	195,000	167,371
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Corporate Debt Instruments - Other	267,414	272,000	233,165
BLACKROCK FUNDING INC. 5.35% 01-08-2055	Corporate Debt Instruments - Other	1,217,622	1,225,000	1,197,933
STARBUCKS CORP 3.5% DUE 11-15-2050	Corporate Debt Instruments - Other	914,242	1,035,000	728,616
DUKE ENERGY 3.875% DUE 03-15-2046	Corporate Debt Instruments - Other	679,179	760,000	603,938
ENTERGY MISS LLC 5.8% 04-15-2055	Corporate Debt Instruments - Other	439,837	440,000	443,697
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Corporate Debt Instruments - Other	187,340	195,000	154,380
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Corporate Debt Instruments - Other	2,628,517	3,105,000	2,235,104
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	Corporate Debt Instruments - Other	1,227,386	1,010,000	1,129,789
AMAZON COM INC 2.7% DUE 06-03-2060	Corporate Debt Instruments - Other	533,606	540,000	306,701
FLORIDA PWR & LT CO 5.7% 03-15-2055	Corporate Debt Instruments - Other	179,552	180,000	183,076
COMMONWEALTH EDISON CO 3.85% 03-15-2052	Corporate Debt Instruments - Other	495,792	565,000	424,037
DOW CHEMICAL CO/THE 5.95% 03-15-2055	Corporate Debt Instruments - Other	580,557	580,000	529,363
TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Debt Instruments - Other	631,229	710,000	624,673
ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Instruments - Other	541,913	735,000	485,742
WELLS FARGO & COMPANY 5.499% 01-23-2035	Corporate Debt Instruments - Other	712,731	710,000	742,088
META PLATFORMS INC 5.5% 11-15-2045	Corporate Debt Instruments - Other	239,561	240,000	233,921
PVTPL ENI S P A 5.95% 05-15-2054	Corporate Debt Instruments - Other	696,737	705,000	701,180
PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	Corporate Debt Instruments - Other	276,750	275,000	283,104
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	Corporate Debt Instruments - Other	44,781	50,000	48,017
SM ENERGY CO 6.5% DUE 07-15-2028 REG	Corporate Debt Instruments - Other	24,313	25,000	25,270
ALTICE FRANCE SAS SR SECD NT 144A 6.5% 04-15-2032	Corporate Debt Instruments - Other	490,482	446,545	428,095
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC SR NT 5.0% 01-15-2032	Corporate Debt Instruments - Other	102,795	102,937	92,257
ENERFLEX INC 6.875% DUE 01-15-2031	Corporate Debt Instruments - Other	100,000	100,000	102,262
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029	Corporate Debt Instruments - Other	100,000	100,000	97,173
PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO	Corporate Debt Instruments - Other	232,467	225,000	228,013
PVTPL BCPE FLAVOR DEBT MERGER SUB LLC 9.5% 07-01-2032	Corporate Debt Instruments - Other	150,469	150,000	143,347
PVTPL BRUNDAGE-BONE CONCRETE PUMPING HLDG 7.5% 02-01-2032	Corporate Debt Instruments - Other	174,938	175,000	178,639
PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO	Corporate Debt Instruments - Other	161,400	160,000	161,185
PVTPL VERMILION ENERGY INC 6.875% 05-01-2030	Corporate Debt Instruments - Other	124,051	125,000	123,609
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	Corporate Debt Instruments - Other	202,750	200,000	223,575
HOSPITALITY PPTYS 4.95% DUE 02-15-2027	Corporate Debt Instruments - Other	73,026	75,000	75,322
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029	Corporate Debt Instruments - Other	653,511	700,000	728,835
PVTPL VMED O2 UK FING I PLC SR SECD NT 4.75% 07-15-2031	Corporate Debt Instruments - Other	373,000	400,000	369,316
PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO	Corporate Debt Instruments - Other	20,875	25,000	24,664
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	Corporate Debt Instruments - Other	279,179	300,000	292,347
PVTPL NOVELIS CORP 6.875% 01-30-2030	Corporate Debt Instruments - Other	125,000	125,000	129,782
PVTPL CHOBANI HOLDCO II LLC PIK 8.75% 10-01-2029	Corporate Debt Instruments - Other	83,823	81,857	87,374
PVTPL QUIKRETE HLDGS INC 44A 6.75% 03-01-2033	Corporate Debt Instruments - Other	199,600	200,000	208,858
ECHOSTAR CORP 10.75% 11-30-2029	Corporate Debt Instruments - Other	619,916	575,000	635,836
PVTPL QUEEN MERGERCO INC 6.75%04-30-2032	Corporate Debt Instruments - Other	125,000	125,000	130,552
SHEA HOMES LP 4.75% 02-15-2028	Corporate Debt Instruments - Other	100,525	100,000	99,125

PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	Corporate Debt Instruments - Other	350,000	350,000	339,935
PVTPL GLOBAL AUTO HO/AAG FH UK 8.75% 01-15-2032	Corporate Debt Instruments - Other	200,000	200,000	192,030
PVTPL EQUIPMENTSHARE.COM 8.0% 03-15-2033	Corporate Debt Instruments - Other	151,856	150,000	157,380
WARNERMEDIA HLDGS 4.279% 03-15-2032	Corporate Debt Instruments - Other	547,049	650,000	570,583
AMERIGAS PARTNERS 5.75% DUE 05-20-2027	Corporate Debt Instruments - Other	246,938	250,000	251,436
NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO	Corporate Debt Instruments - Other	100,000	100,000	100,393
PVTPL TRANSOCEAN INC 7.875% 10-15-2032	Corporate Debt Instruments - Other	50,000	50,000	52,220
PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	Corporate Debt Instruments - Other	221,563	236,000	213,580
PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO	Corporate Debt Instruments - Other	520,224	550,000	525,066
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Corporate Debt Instruments - Other	175,375	175,000	177,202
PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	Corporate Debt Instruments - Other	158,051	150,000	156,756
SERVICE PPTYS TR 5.5% DUE 12-15-2027	Corporate Debt Instruments - Other	50,406	50,000	49,220
WARNERMEDIA HLDGS 4.054% 03-15-2029	Corporate Debt Instruments - Other	92,875	100,000	96,750
PVTPL EW SCRIPPS CO 9.875% 08-15-2030	Corporate Debt Instruments - Other	75,469	75,000	74,902
UNITI GROUP LP / 4.75% DUE 04-15-2028	Corporate Debt Instruments - Other	150,000	150,000	149,213
PVTPL LEVEL 3 FING INC 6.875% 06-30-2025	Corporate Debt Instruments - Other	50,000	50,000	51,146
PVTPL COMMERCIAL METALS CO 6.0% 12-15-2035	Corporate Debt Instruments - Other	75,000	75,000	76,967
WHIRLPOOL CORP 4.5% DUE 06-01-2046	Corporate Debt Instruments - Other	54,625	75,000	56,337
BOEING CO SR NT 6.528% 05-01-2034	Corporate Debt Instruments - Other	133,516	125,000	138,588
PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032	Corporate Debt Instruments - Other	173,250	175,000	179,375
PVTPL QVC INC 6.875% 04-15-2029	Corporate Debt Instruments - Other	53,317	85,000	36,763
PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	Corporate Debt Instruments - Other	370,813	375,000	376,734
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028	Corporate Debt Instruments - Other	175,188	175,000	178,903
MUVICO LLC 15% DUE 02-19-2029	Corporate Debt Instruments - Other	357,398	332,637	360,812
PVTPL ANTERO MIDSTREAM PARTNERS LP 5.75%10-15-2033	Corporate Debt Instruments - Other	224,656	225,000	226,361
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Corporate Debt Instruments - Other	146,063	150,000	149,563
PVTPL UWM HOLDINGS LLC 6.625% 02-01-2030	Corporate Debt Instruments - Other	25,000	25,000	25,316
PVTPL NORTONLIFELOCK INC 7.125% DUE 09-30-2030 BEO	Corporate Debt Instruments - Other	224,625	225,000	232,343
PVTPL NISSAN MTR ACCEP CO LLC 6.125% 09-30-2030	Corporate Debt Instruments - Other	175,000	175,000	175,024
PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	Corporate Debt Instruments - Other	76,875	75,000	78,413
PVTPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033	Corporate Debt Instruments - Other	149,786	150,000	142,343
PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031	Corporate Debt Instruments - Other	202,750	200,000	212,615
PRECISION DRILLING CORP SR NT 144A 6.875% 01-15-2029	Corporate Debt Instruments - Other	145,236	150,000	151,683
PVTPL CNX RES CORP 7.25% 03-01-2032	Corporate Debt Instruments - Other	101,000	100,000	104,420
LINDBLAD 7% DUE 09-15-2030	Corporate Debt Instruments - Other	75,219	75,000	78,240
GEO GROUP INC 8.625% 04-15-2029	Corporate Debt Instruments - Other	151,469	150,000	157,770
PVTPL US FOODS INC 7.25% DUE 01-15-2032	Corporate Debt Instruments - Other	50,000	50,000	52,556
PVTPL HAWAIIAN ELEC CO INC 6.0% 10-01-2033	Corporate Debt Instruments - Other	50,000	50,000	50,705
PVTPL XPO INC 7.125% 02-01-2032	Corporate Debt Instruments - Other	175,696	175,000	184,010
PVTPL LEVEL 3 FING INC 7.0% 03-31-2034	Corporate Debt Instruments - Other	200,000	200,000	206,114
MURPHY OIL CORP 6.0% 10-01-2032	Corporate Debt Instruments - Other	93,344	100,000	99,898
PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032	Corporate Debt Instruments - Other	75,000	75,000	77,049
PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	47,315	50,000	49,996
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	286,255	325,000	312,103
PVTPL WYNN RESORTS FIN LLC / WYNN RESORTS CAP CORP 6.25% 03-15-2033	Corporate Debt Instruments - Other	150,000	150,000	153,421
COVANTA HLDG CORP 5.0% DUE 09-01-2030 REG	Corporate Debt Instruments - Other	50,403	100,000	92,875
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	Corporate Debt Instruments - Other	110,000	200,000	71,438
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	Corporate Debt Instruments - Other	68,125	125,000	87,500
SIX FLAGS ENT CORP CD-WONDERLD CO MAGNUM MGT CORP MIL OPT LLC 5.375% 04-15-27	Corporate Debt Instruments - Other	25,000	25,000	24,902
PVTPL GARDA WORLD SECURITY CORP 8.25% 08-01-2032	Corporate Debt Instruments - Other	125,000	125,000	127,000
PVTPL BORR IHC LIMITED 10.0% 11-15-2028	Corporate Debt Instruments - Other	146,515	170,732	171,554
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027	Corporate Debt Instruments - Other	87,951	114,000	112,018
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010	Corporate Debt Instruments - Other	94,792	100,000	103,371
PVTPL CHS/COMMUNITY HEALTH SYS 9.75% 01-15-2034	Corporate Debt Instruments - Other	251,563	250,000	262,582
PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	Corporate Debt Instruments - Other	200,000	200,000	204,242
PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027	Corporate Debt Instruments - Other	46,544	50,000	50,161
RITE AID CORP PIK 12.05718% 09-01-2031	Corporate Debt Instruments - Other	522	9,896	1
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	Corporate Debt Instruments - Other	488,250	475,000	498,641
PVTPL AMC NETWORKS INC 10.5% 07-15-2032	Corporate Debt Instruments - Other	100,000	100,000	110,474
PVTPL STAPLES INC 10.75% 09-01-2029	Corporate Debt Instruments - Other	246,350	250,000	248,545
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	Corporate Debt Instruments - Other	204,125	200,000	219,327
PVTPL SUNOCO LP 7.0% 05-01-2029	Corporate Debt Instruments - Other	50,000	50,000	52,140
PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	Corporate Debt Instruments - Other	175,267	175,000	181,490
PVTPL PHINIA INC 6.625% 10-15-2032	Corporate Debt Instruments - Other	100,000	100,000	103,544
PVTPL OPEN TEXT INC 4.125% 12-01-2031	Corporate Debt Instruments - Other	214,683	225,000	209,894
TRANSOCEAN INC 6.8% DUE 03-15-2038	Corporate Debt Instruments - Other	456,614	575,000	494,363
PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029 BEO	Corporate Debt Instruments - Other	160,000	200,000	197,988
PVTPL SEASPAN CORP 5.5% 08-01-2029	Corporate Debt Instruments - Other	150,000	150,000	142,461
PVTPL BOMBARDIER INC 7.25% 07-01-2031	Corporate Debt Instruments - Other	125,563	125,000	133,203
AES CORP 7.6% 01-15-2055	Corporate Debt Instruments - Other	125,000	125,000	127,301
NEWELL BRANDS INC 6.625% 05-15-2032	Corporate Debt Instruments - Other	75,000	75,000	72,762
STD INDS INC DEL 4.375% DUE 07-15-2030	Corporate Debt Instruments - Other	248,531	275,000	265,460
PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO	Corporate Debt Instruments - Other	124,250	125,000	129,440
PVTPL NRG ENERGY INC 5.75% 01-15-2034	Corporate Debt Instruments - Other	375,031	375,000	378,900
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Corporate Debt Instruments - Other	176,578	175,000	176,432
DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Instruments - Other	161,937	175,000	169,213
NEWELL BRANDS INC 6.375% 05-15-2030	Corporate Debt Instruments - Other	124,375	125,000	122,070
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026	Corporate Debt Instruments - Other	124,103	125,000	109,996
DONNELLEY R R & SONS CO JR LIEN SECD NT 144A 10.875% 08-01-2029	Corporate Debt Instruments - Other	73,500	75,000	76,697
AETHON UTD BR LP / 7.5% DUE 10-01-2029	Corporate Debt Instruments - Other	100,000	100,000	104,767
PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Corporate Debt Instruments - Other	148,000	150,000	156,005
KB HOME FIXED 4% DUE 06-15-2031	Corporate Debt Instruments - Other	150,000	150,000	141,945
DELEK LOGISTICS 0% DUE 06-01-2028	Corporate Debt Instruments - Other	125,000	125,000	125,717
PVTPL TALEN ENERGY SUPPLY LLC 6.25% 02-01-2034	Corporate Debt Instruments - Other	353,281	350,000	357,356
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	Corporate Debt Instruments - Other	25,000	25,000	21,571
STA CASINOS LLC 4.5% DUE 02-15-2028	Corporate Debt Instruments - Other	66,563	75,000	74,380
PVTPL K HOVNANIAN ENTERPRISES INC 8.375%DUE 10-01-2033	Corporate Debt Instruments - Other	75,000	75,000	76,222
PVTPL TMS INTERNATIONAL CORP 6.25% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	70,313	75,000	72,479
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	Corporate Debt Instruments - Other	110,875	125,000	118,485
BEAZER HOMES USA FIXED 5.875% DUE 10-15-2027	Corporate Debt Instruments - Other	73,714	75,000	75,188
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	Corporate Debt Instruments - Other	90,000	100,000	93,819
ONEOK INC NEW 5.05% 04-01-2045	Corporate Debt Instruments - Other	82,938	100,000	87,709
PVTPL STUDIO CITY FIN LTD 5.0% DUE 01-15-2029/01-14-2021 BEO	Corporate Debt Instruments - Other	296,500	400,000	386,256
PVTPL SEALED AIR CORP 6.5% 07-15-2032	Corporate Debt Instruments - Other	75,000	75,000	77,803
PVTPL ALPHA GENERATION LLC 6.25% 01-15-2034	Corporate Debt Instruments - Other	24,805	25,000	25,221
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	Corporate Debt Instruments - Other	472,402	475,000	468,479
PVTPL GOEASY LTD 6.875% 02-15-2031	Corporate Debt Instruments - Other	50,000	50,000	46,769
PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029	Corporate Debt Instruments - Other	75,000	75,000	74,362
PVTPL MINERAL RES LTD 9.25% 10-01-2028	Corporate Debt Instruments - Other	75,000	75,000	78,717
#REORG/RITE AID CORP WORTHLESS 12-08-2025	Corporate Debt Instruments - Other	18,610	29,463	3
ONEOK INC NEW 5.45% 06-01-2047	Corporate Debt Instruments - Other	81,625	100,000	92,104
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	Corporate Debt Instruments - Other	222,188	225,000	224,229
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029	Corporate Debt Instruments - Other	227,063	225,000	239,411
TKC HLDGS INC SR NT 144A 10.5% 05-15-2029	Corporate Debt Instruments - Other	125,000	125,000	128,445
PVTPL HIGHTOWER HLDG LLC 9.125% 01-31-2030	Corporate Debt Instruments - Other	100,000	100,000	106,001
PVTPL TRANSDIGM INC 6.375% 03-01-2029	Corporate Debt Instruments - Other	149,836	150,000	154,690
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030	Corporate Debt Instruments - Other	689,795	750,000	747,743
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	Corporate Debt Instruments - Other	873,898	925,000	845,397
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027	Corporate Debt Instruments - Other	71,094	75,000	74,611
MGM RESORTS INTL 5.5% DUE 04-15-2027	Corporate Debt Instruments - Other	24,186	25,000	25,199
PVTPL API GROUP DE INC SR NT 4.125% 07-15-2029	Corporate Debt Instruments - Other	200,250	200,000	194,486
PVTPL AVIS BUDGET CAR RENT LLC/INC 8.25%01-15-2030	Corporate Debt Instruments - Other	122,188	125,000	129,362
PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032	Corporate Debt Instruments - Other	202,375	200,000	211,254

PVTPL ADAMS HOMES INC 9.25% 10-15-2028	Corporate Debt Instruments - Other	563,380	550,000	575,309
PVTPL GOLAR LNG LTD 7.5% 10-02-2030	Corporate Debt Instruments - Other	200,000	200,000	193,249
PVTPL HERC HOLDINGS INC 6.0% 03-15-2034	Corporate Debt Instruments - Other	75,000	75,000	75,972
PVTPL SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 9.625% 12-01-2032	Corporate Debt Instruments - Other	205,748	192,000	217,974
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032	Corporate Debt Instruments - Other	363,340	350,000	382,004
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO	Corporate Debt Instruments - Other	51,438	50,000	50,041
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO	Corporate Debt Instruments - Other	100,000	100,000	98,633
VENTURE GLOBAL 4.125% DUE 08-15-2031	Corporate Debt Instruments - Other	179,500	200,000	181,762
AMERICAN ELECTRIC POWER 6.95% 12-15-2054	Corporate Debt Instruments - Other	100,000	100,000	107,034
PVTPL VERSANT MEDIA GROUP INC 7.25% 01-30-2031	Corporate Debt Instruments - Other	50,000	50,000	51,584
ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Instruments - Other	183,027	200,000	197,967
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Corporate Debt Instruments - Other	121,060	125,000	134,467
TENET HEALTHCARE FIXED 4.625% DUE 06-15-2028	Corporate Debt Instruments - Other	51,500	50,000	50,093
PVTPL L BRANDS INC SR NT 6.625% 10-01-2030	Corporate Debt Instruments - Other	125,781	125,000	127,808
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028	Corporate Debt Instruments - Other	151,000	150,000	153,368
PVTPL STARWOOD PROPERTY TRUST INC 6.0% 04-15-2030	Corporate Debt Instruments - Other	200,000	200,000	205,190
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Corporate Debt Instruments - Other	748,411	850,000	722,733
ALTA EQUIP GROUP INC 9% 144A 06-01-2029	Corporate Debt Instruments - Other	120,500	125,000	112,887
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031	Corporate Debt Instruments - Other	174,804	175,000	115,938
DISH DBS CORP 5.125% DUE 06-01-2029	Corporate Debt Instruments - Other	203,410	250,000	221,890
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	Corporate Debt Instruments - Other	343,413	350,000	339,412
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029	Corporate Debt Instruments - Other	150,927	150,000	154,575
PVTPL IHEARTCOMMUNICATIONS INC 10.875% DUE 05-01-2030 BEO	Corporate Debt Instruments - Other	240,695	310,000	267,880
PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028	Corporate Debt Instruments - Other	117,000	125,000	123,876
PROLOGIS L P 5.25% 03-15-2054	Corporate Debt Instruments - Other	47,463	50,000	47,687
PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029	Corporate Debt Instruments - Other	249,240	248,000	242,053
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	Corporate Debt Instruments - Other	67,031	75,000	70,333
PVTPL VIRGIN AUSTRALIA HLDGS LTD SR NT 144A 0% DUE 11-15-2024/11-07-2019 BEO	Corporate Debt Instruments - Other	46,631	46,631	156
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Instruments - Other	115,449	125,000	125,463
PVTPL GGAM FIN LTD 5.875% 03-15-2030	Corporate Debt Instruments - Other	150,000	150,000	152,219
6 FLAGS ENT CORP CANADA-S WNDRLD CO MGNM MGMT CORP & MILL OPR LLC 6.5% 10-01-28	Corporate Debt Instruments - Other	150,000	150,000	147,002
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO	Corporate Debt Instruments - Other	126,279	125,000	125,836
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO	Corporate Debt Instruments - Other	390,125	375,000	376,419
PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026	Corporate Debt Instruments - Other	96,850	100,000	7,627
PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031	Corporate Debt Instruments - Other	50,000	50,000	51,396
PVTPL MOTION BONDCO DESIGNATED ACTIVITY CO 6.625% DUE 11-15-2027	Corporate Debt Instruments - Other	201,500	200,000	194,196
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029	Corporate Debt Instruments - Other	149,289	150,000	157,941
CLEAN HBRS INC 5.75% DUE 10-15-2033	Corporate Debt Instruments - Other	75,000	75,000	76,950
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030	Corporate Debt Instruments - Other	152,750	150,000	143,382
DEFAULTED MURRAY ENERGY CORP 0.0% DUE 12-31-2040	Corporate Debt Instruments - Other	717,230	795,972	80
NINE ENERGY SVC INC 13.0% 02-01-2028	Corporate Debt Instruments - Other	235,407	250,000	74,688
PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028	Corporate Debt Instruments - Other	200,455	200,000	207,779
METIS MERGER SUB 6.5% DUE 05-15-2029	Corporate Debt Instruments - Other	112,086	125,000	124,157
ALLIED UNVL HOLDCO LLC / ALLIED SR SECD NT 144A 6.875% 06-15-2030	Corporate Debt Instruments - Other	102,500	100,000	104,162
PVTPL OSAIC HLDGS INC 8.0% 08-01-2033	Corporate Debt Instruments - Other	75,000	75,000	77,977
PVTPL W R GRACE HLDGS LLC 6.625% 08-15-2032	Corporate Debt Instruments - Other	75,469	75,000	75,958
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Corporate Debt Instruments - Other	616,704	650,000	618,754
PVPTL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029	Corporate Debt Instruments - Other	296,411	300,000	259,720
PVTPL PENNYMAC FINL SVCS INC 6.875% 05-15-2032	Corporate Debt Instruments - Other	124,531	125,000	130,904
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO	Corporate Debt Instruments - Other	50,000	50,000	47,995
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG	Corporate Debt Instruments - Other	237,877	225,000	211,319
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	Corporate Debt Instruments - Other	50,906	50,000	52,538
LUCENT 6.45% DUE 03-15-2029	Corporate Debt Instruments - Other	325,904	300,000	297,642
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033	Corporate Debt Instruments - Other	73,031	75,000	68,575
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030	Corporate Debt Instruments - Other	26,990	42,323	42,024
CVS HEALTH CORP 6.75% 12-10-2054	Corporate Debt Instruments - Other	50,000	50,000	52,218
ONEMAIN FIN CORP 4% DUE 09-15-2030	Corporate Debt Instruments - Other	206,094	250,000	234,347
PVTPL BLOCK INC 5.625% 08-15-2030	Corporate Debt Instruments - Other	150,000	150,000	153,054
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	Corporate Debt Instruments - Other	47,313	50,000	48,121
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG SR NT 6.375% 02-01-2030	Corporate Debt Instruments - Other	186,990	200,000	190,330
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033	Corporate Debt Instruments - Other	224,875	225,000	226,883
PVTPL GOEASY LTD 7.625% 07-01-2029	Corporate Debt Instruments - Other	150,703	150,000	148,381
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO	Corporate Debt Instruments - Other	175,188	175,000	170,197
PVTPL AVIS BUDGET CAR RENT LLC/INC 5.375% DUE 03-01-2029/03-01-2021 BEO	Corporate Debt Instruments - Other	123,849	125,000	121,831
NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027	Corporate Debt Instruments - Other	123,594	125,000	126,455
NAVIENT CORP 4.875% DUE 03-15-2028 REG	Corporate Debt Instruments - Other	48,938	50,000	49,440
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032	Corporate Debt Instruments - Other	174,750	175,000	178,809
PVTPL NCR CORP NEW 5.125% DUE 04-15-2029BEO	Corporate Debt Instruments - Other	102,018	102,000	101,311
PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029	Corporate Debt Instruments - Other	174,292	175,000	181,763
FMC CORP 6.375% 05-18-2053	Corporate Debt Instruments - Other	59,463	75,000	55,896
PVTPL NOVELIS CORP NT 3.875% 08-15-2031	Corporate Debt Instruments - Other	38,188	50,000	45,576
MPT OPER FIXED 5% DUE 10-15-2027	Corporate Debt Instruments - Other	357,147	400,000	386,159
SUNOCO LP SR NT 144A 4.625% 05-01-2030	Corporate Debt Instruments - Other	149,609	150,000	145,722
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	Corporate Debt Instruments - Other	120,546	125,000	125,952
PVTPL ARIS WATER HOLDINGS LLC 7.25% 04-01-2030	Corporate Debt Instruments - Other	100,188	100,000	106,636
PVTPL WEX INC 6.5% 03-15-2033	Corporate Debt Instruments - Other	174,125	175,000	179,141
CQP HOLDCO LP & 5.5% DUE 06-15-2031	Corporate Debt Instruments - Other	500,000	500,000	494,659
PVTPL FREEDOM MTG CORP 12.25% 10-01-2030	Corporate Debt Instruments - Other	25,406	25,000	27,729
PVTPL NRG ENERGY INC 6.25% 11-01-2034	Corporate Debt Instruments - Other	223,091	225,000	231,053
TEINE ENERGY LTD 6.875% DUE 04-15-2029	Corporate Debt Instruments - Other	150,000	150,000	149,970
CENTY TEL 6.875% DUE 01-15-2028	Corporate Debt Instruments - Other	49,375	50,000	50,625
PVTPL CLYDESDALE ACQUISITION HLDGS INC 6.75% 04-15-2032	Corporate Debt Instruments - Other	226,750	225,000	231,362
PVTPL CAPSTONE COPPER CORP 6.75% 03-31-2033	Corporate Debt Instruments - Other	50,000	50,000	51,897
PVTPL GOEASY LTD 9.25% 12-01-2028	Corporate Debt Instruments - Other	50,000	50,000	51,409
JEFFERIES FIN LLC 5% DUE 08-15-2028	Corporate Debt Instruments - Other	171,750	200,000	192,524
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054	Corporate Debt Instruments - Other	125,000	125,000	130,547
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028	Corporate Debt Instruments - Other	201,625	200,000	139,986
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	Corporate Debt Instruments - Other	234,479	250,000	238,374
PVPTL IRON MTN INC NEW 4.875% 09-15-2027	Corporate Debt Instruments - Other	24,406	25,000	24,975
NCL CORP LTD SR NT 144A 7.75% 02-15-2029	Corporate Debt Instruments - Other	154,625	150,000	159,675
PVTPL ANTERO MIDSTREAM PART/FI 5.75% 07-01-2034	Corporate Debt Instruments - Other	100,000	100,000	100,809
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO	Corporate Debt Instruments - Other	285,903	300,000	291,793
PVTPL IHEARTCOMMUNICATIONS INC 9.125% 05-01-2029	Corporate Debt Instruments - Other	274,413	296,224	285,296
SHEA HOMES LP FIXED 4.75% DUE 04-01-2029	Corporate Debt Instruments - Other	125,438	125,000	123,090
PVTPL ARBOR RLTY SR INC 7.875% 07-15-2030	Corporate Debt Instruments - Other	150,000	150,000	142,677
PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	Corporate Debt Instruments - Other	270,239	300,000	299,953
PVTPL MATADOR RES CO 6.875% 04-15-2028	Corporate Debt Instruments - Other	98,960	100,000	102,228
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	Corporate Debt Instruments - Other	24,563	25,000	24,308
PVTPL CARNIVAL CORP 7.0% 08-15-2029	Corporate Debt Instruments - Other	50,031	50,000	52,482
PAYSAFE FIN PLC / PAYSAFE HLDGS US SR SECD NT 144A 4% 06-15-2029	Corporate Debt Instruments - Other	124,125	125,000	114,999
PVTPL CLEAN HBRS INC 6.375% 02-01-2031	Corporate Debt Instruments - Other	100,125	100,000	102,898
SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030	Corporate Debt Instruments - Other	185,267	200,000	195,314
PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	Corporate Debt Instruments - Other	90,750	100,000	98,427
PVTPL ALLIANT HLDGS 6.5% 10-01-2031	Corporate Debt Instruments - Other	25,250	25,000	25,780
PVTPL GRAY MEDIA INC SR NT 4.75% 10-15-2030	Corporate Debt Instruments - Other	216,736	225,000	174,520
PVTPL STONEBRIAR ABF LLC 8.125% 12-15-2030	Corporate Debt Instruments - Other	325,594	325,000	333,863
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	Corporate Debt Instruments - Other	299,984	325,000	326,925
NCR ATLEOS ESCR 9.5% DUE 04-01-2029	Corporate Debt Instruments - Other	271,563	275,000	298,467
PVTPL ACUSHNET CO DEL SR 5.625% 12-01-2033	Corporate Debt Instruments - Other	100,250	100,000	101,124
MATTAMY GROUP CORP 4.625% DUE 03-01-2030	Corporate Debt Instruments - Other	125,000	125,000	121,296
PVTPL GLOBAL PARTNERS LP/GLP FIN CORP 7.125% 07-01-2033	Corporate Debt Instruments - Other	125,375	125,000	127,584
PVTPL GLATFELTER CORP 4.75%11-15-2029	Corporate Debt Instruments - Other	44,281	50,000	46,212
PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	Corporate Debt Instruments - Other	250,000	250,000	255,717

PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	Corporate Debt Instruments - Other	100,000	100,000	100,809
PVTPL PENNYMAC FINL SVCS INC 6.75% 02-15-2034	Corporate Debt Instruments - Other	201,750	200,000	206,756
PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	Corporate Debt Instruments - Other	75,750	75,000	73,069
PVTPL JELD-WEN INC 7.0% 09-01-2032	Corporate Debt Instruments - Other	50,000	50,000	34,354
PVTPL ALBERTSONS COS INC 6.25% 03-15-2033	Corporate Debt Instruments - Other	50,000	50,000	51,401
PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032	Corporate Debt Instruments - Other	125,000	125,000	128,866
PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030	Corporate Debt Instruments - Other	50,000	50,000	53,208
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	Corporate Debt Instruments - Other	233,364	250,000	247,926
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Instruments - Other	377,333	375,000	138,624
WINDSTREAM SVCS 7.5% DUE 10-15-2033	Corporate Debt Instruments - Other	25,000	25,000	25,628
PVTPL PBF HLDG CO LLC 9.875% 03-15-2030	Corporate Debt Instruments - Other	53,750	50,000	51,445
WHIRLPOOL CORP 5.15% DUE 03-01-2043	Corporate Debt Instruments - Other	117,938	150,000	122,633
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031	Corporate Debt Instruments - Other	227,625	225,000	235,682
DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040	Corporate Debt Instruments - Other	20,000	25,000	20,706
RITHM CAP CORP 8% DUE 04-01-2029	Corporate Debt Instruments - Other	196,658	200,000	205,340
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG 7.875% DUE 05-01-2027	Corporate Debt Instruments - Other	359,103	375,000	377,729
MARRIOTT OWNERSHIP RESORTS INC 6.5% 10-01-2033	Corporate Debt Instruments - Other	150,000	150,000	143,932
PVTPL WALKER & DUNLOP INC 6.625% 04-01-2033	Corporate Debt Instruments - Other	75,000	75,000	76,921
LLOYDS BKG GROUP PLC 4.943% 11-04-2036	Corporate Debt Instruments - Other	745,000	745,000	738,430
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Corporate Debt Instruments - Other	202,981	195,000	203,531
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Corporate Debt Instruments - Other	360,363	465,000	366,388
METLIFE INC 4.05% DUE 03-01-2045	Corporate Debt Instruments - Other	181,784	220,000	182,611
META PLATFORMS INC 5.75% 05-15-2063	Corporate Debt Instruments - Other	209,591	210,000	202,381
BARCLAYS PLC 5.86% 08-11-2046	Corporate Debt Instruments - Other	234,232	235,000	241,601
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Corporate Debt Instruments - Other	264,995	352,000	267,978
NORFOLK SOUTHN 3.05% DUE 05-15-2050	Corporate Debt Instruments - Other	117,628	180,000	118,628
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Corporate Debt Instruments - Other	131,693	128,000	129,162
NASDAQ INC 6.1% 06-28-2063	Corporate Debt Instruments - Other	1,109,794	1,070,000	1,127,201
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	Corporate Debt Instruments - Other	118,152	145,000	119,054
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	Corporate Debt Instruments - Other	179,040	260,000	180,009
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Corporate Debt Instruments - Other	471,311	470,000	474,557
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	Corporate Debt Instruments - Other	291,096	310,000	292,529
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Corporate Debt Instruments - Other	213,129	250,000	213,917
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Debt Instruments - Other	180,382	220,000	177,394
AT&T INC 6.05% 08-15-2056	Corporate Debt Instruments - Other	338,194	330,000	333,009
PVTPL CORNERSTONE BUILDING 9.5% 08-15-2029	Corporate Debt Instruments - Other	67,781	75,000	55,500
ADVANCE AUTO PTS INC 3.9% 04-15-2030	Corporate Debt Instruments - Other	44,375	50,000	45,887
PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	Corporate Debt Instruments - Other	337,788	375,000	366,370
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.875% 04-01-2030	Corporate Debt Instruments - Other	178,891	175,000	184,310
CROCS INC 4.25% DUE 03-15-2029	Corporate Debt Instruments - Other	104,125	125,000	121,050
PVTPL MATTHEWS INTERNATIONAL 8.625% 09-24-2027	Corporate Debt Instruments - Other	150,000	150,000	154,686
TEREX CORP NEW SR NT 144A 5% 05-15-2029	Corporate Debt Instruments - Other	248,806	250,000	249,150
PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029	Corporate Debt Instruments - Other	50,000	50,000	53,345
PVTPL BEACON MOBILITY CORP 7.25% 08-01-2030	Corporate Debt Instruments - Other	75,000	75,000	78,441
PVTPL VIASAT INC 7.5% 05-30-2031	Corporate Debt Instruments - Other	49,750	75,000	71,310
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032	Corporate Debt Instruments - Other	176,469	175,000	183,007
PVTPL ATKORE INC SR NT 4.25% 06-01-2031	Corporate Debt Instruments - Other	71,986	75,000	71,994
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.75% 05-01-2035	Corporate Debt Instruments - Other	50,625	50,000	54,643
PVTPL STL HLDG CO LLC 8.75% 02-15-2029	Corporate Debt Instruments - Other	125,000	125,000	131,296
BRANDYWINE OPER PARTNERS 6.125% 01-15-2031	Corporate Debt Instruments - Other	75,000	75,000	72,914
PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Corporate Debt Instruments - Other	201,236	200,000	209,016
PVTPL JEFFERSON CAP HLDGS LLC 8.25% 05-15-2030	Corporate Debt Instruments - Other	301,375	300,000	315,393
RHP HOTEL PPTYS LP 6.5% 06-15-2033	Corporate Debt Instruments - Other	75,125	75,000	77,963
AG ISSUER LLC 6.25% DUE 03-01-2028	Corporate Debt Instruments - Other	100,071	100,000	100,441
PVTPL ALTICE FINANCING SA 9.625% 07-15-2027	Corporate Debt Instruments - Other	197,954	200,000	154,000
PVTPL FORESTAR GROUP INC SR NT 5.0% 03-01-2028	Corporate Debt Instruments - Other	147,750	150,000	149,864
UNITI GROUP LP / UNITI FIBER HLDGS SR NT144A 6% 01-15-2030	Corporate Debt Instruments - Other	223,188	250,000	232,509
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC7.375% 06-01-2032	Corporate Debt Instruments - Other	100,625	100,000	101,488
PVTPL LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO	Corporate Debt Instruments - Other	45,313	50,000	47,750
PVTPL ARDAGH GROUP SA 9.5% 12-01-2030	Corporate Debt Instruments - Other	-	82,000	88,939
KENNEDY WILSON INC 4.75% 02-01-2030	Corporate Debt Instruments - Other	143,531	150,000	141,636
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	Corporate Debt Instruments - Other	-	29	28
PVTPL ALNYLAM PHARMACEUTICALS INC ZCP 09-15-2028	Corporate Debt Instruments - Other	1,439,210	1,500,000	1,445,625
AIRBNB INC 0.0% CONV 03-15-2026	Corporate Debt Instruments - Other	4,622,031	5,047,000	4,994,007
MARRIOTT VACATIONS WORLDWIDE CORP 0% DUE01-15-2026 BEO	Corporate Debt Instruments - Other	1,844,143	2,009,000	2,001,567
TELADOC HEALTH INC 1.25% DUE 06-01-2027	Corporate Debt Instruments - Other	1,504,493	1,644,000	1,561,800
BLACKLINE INC 0% DUE 03-15-2026 BEO	Corporate Debt Instruments - Other	2,820,551	3,085,000	3,047,980
SHIFT4 PAYMENTS INC 0.5% CNV SNR NTS 08-01-2027	Corporate Debt Instruments - Other	3,284,781	3,281,000	3,153,041
SUMMIT HOTEL PPTYS INC 1.5% DUE 02-15-2026 REG	Corporate Debt Instruments - Other	1,902,554	1,945,000	1,929,440
CERIDIAN HCM HLDG INC 0.25% DUE 03-15-2026 BEO	Corporate Debt Instruments - Other	3,300,923	3,582,000	3,546,180
ETSY INC SR NT CONV .125% 10-01-2026	Corporate Debt Instruments - Other	1,928,867	1,909,000	1,925,417
UPSTART HLDGS INC SR NT CONV .25% 08-15-2026	Corporate Debt Instruments - Other	3,165,104	3,355,000	3,229,188
EVERSOURCE ENERGY 5.125% DUE 05-15-2033	Corporate Debt Instruments - Other	123,762	125,000	126,465
BROOKFIELD FIN INC 5.813% 03-03-2055	Corporate Debt Instruments - Other	337,975	340,000	336,419
PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Corporate Debt Instruments - Other	58,408	55,000	58,231
COMCAST CORP NEW 4.65% DUE 07-15-2042	Corporate Debt Instruments - Other	454,425	510,000	448,320
SHELL INTL FIN B V 2.875% DUE 11-26-2041	Corporate Debt Instruments - Other	333,649	455,000	337,472
HESS CORP 5.8% DUE 04-01-2047	Corporate Debt Instruments - Other	399,785	390,000	400,887
AT&T INC 3.8% 12-01-2057	Corporate Debt Instruments - Other	868,763	1,250,000	863,171
INTEL CORP SR NT 3.05% 08-12-2051	Corporate Debt Instruments - Other	29,525	50,000	30,848
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	Corporate Debt Instruments - Other	253,708	350,000	261,025
ENTERPRISE PRODS 4.85% DUE 03-15-2044	Corporate Debt Instruments - Other	345,044	375,000	343,398
ORACLE CORP 5.5% 09-27-2064	Corporate Debt Instruments - Other	138,030	150,000	120,123
EXELON CORP 4.7% DUE 04-15-2050	Corporate Debt Instruments - Other	514,797	600,000	515,101
DUKE ENERGY CORP 5% DUE 08-15-2052	Corporate Debt Instruments - Other	237,695	270,000	239,293
SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Corporate Debt Instruments - Other	23,723	30,000	23,110
MA INST TECH FIXED 2.989% DUE 07-01-2050	Corporate Debt Instruments - Other	70,449	105,000	70,083
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Corporate Debt Instruments - Other	456,245	660,000	471,297
ATMOS ENERGY CORP 5.45% 01-15-2056	Corporate Debt Instruments - Other	273,066	275,000	266,920
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	623,100	635,000	598,187
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Corporate Debt Instruments - Other	346,612	435,000	346,768
PVTPL UBS GROUP AG 5.937% 05-09-2036	Corporate Debt Instruments - Other	503,744	485,000	505,335
DOMINION ENERGY INC 3.3% DUE 04-15-2041	Corporate Debt Instruments - Other	292,184	390,000	296,876
CITIGROUP INC 5.612% 03-04-2056	Corporate Debt Instruments - Other	156,840	160,000	159,847
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Corporate Debt Instruments - Other	524,048	530,000	532,057
T-MOBILE USA INC 5.875% DUE 11-15-2055	Corporate Debt Instruments - Other	552,208	550,000	551,190
NISOURCE INC NT 5.35% 07-15-2035	Corporate Debt Instruments - Other	144,839	145,000	148,502
LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Corporate Debt Instruments - Other	306,022	330,000	310,569
CONOCOPHILLIPS CO 5.55% 03-15-2054	Corporate Debt Instruments - Other	324,011	335,000	323,723
PVTPL ILIAD HLDG S A S 7.0% 04-15-2032	Corporate Debt Instruments - Other	200,000	200,000	206,366
PVTPL UWM HLDGS LLC 6.25% 03-15-2031	Corporate Debt Instruments - Other	75,000	75,000	74,880
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Corporate Debt Instruments - Other	115,813	125,000	116,810
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	Corporate Debt Instruments - Other	276,781	275,000	287,660
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032	Corporate Debt Instruments - Other	126,051	125,000	132,906
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030	Corporate Debt Instruments - Other	50,958	50,000	53,179
PVTPL LGI HOMES INC 4.0% 07-15-2029	Corporate Debt Instruments - Other	91,500	100,000	91,128
PVTPL OSAIC HOLDINGS INC 6.75% 08-01-2032	Corporate Debt Instruments - Other	50,000	50,000	52,299
GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029	Corporate Debt Instruments - Other	150,205	150,000	146,548
CHEMOURS CO SR NT 144A 4.625% 11-15-2029	Corporate Debt Instruments - Other	193,508	225,000	203,448
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	Corporate Debt Instruments - Other	70,831	75,000	68,133
BOMBARDIER INC SR NT 144A 6% 02-15-2028	Corporate Debt Instruments - Other	218,198	225,000	225,697
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	Corporate Debt Instruments - Other	225,844	225,000	216,834
DISCOVERY COMMUNICATIONS LLC 3.625% 05-15-2030	Corporate Debt Instruments - Other	89,406	100,000	92,063

PVTPL WYNN MACAU LTD 6.75% 02-15-2034	Corporate Debt Instruments - Other	225,000	225,000	227,928
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Corporate Debt Instruments - Other	125,000	125,000	131,146
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028	Corporate Debt Instruments - Other	669,104	850,000	809,747
PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032	Corporate Debt Instruments - Other	261,365	275,000	286,263
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0%DUE 06-01-2031 BEO	Corporate Debt Instruments - Other	100,000	100,000	96,023
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	Corporate Debt Instruments - Other	146,906	150,000	147,196
AVIS BUDGET CAR 4.75% DUE 04-01-2028	Corporate Debt Instruments - Other	100,000	100,000	97,525
CELANESE US HLDGS LLC 6.5% 04-15-2030	Corporate Debt Instruments - Other	24,813	25,000	25,123
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 05-01-2031	Corporate Debt Instruments - Other	225,557	225,000	236,848
PVTPL WEATHERFORD INTL LTD 6.75% 10-15-2033	Corporate Debt Instruments - Other	50,000	50,000	51,198
PVTPL FXI HLDGS INC 11.0% 11-15-2030	Corporate Debt Instruments - Other	263,395	272,904	243,897
PVTPL DREAM FINDERS HOMES INC SR NT 8.25% 08-15-2028	Corporate Debt Instruments - Other	150,906	150,000	154,327
SUNOCO LP SR NT 144A 4.5% 10-01-2029	Corporate Debt Instruments - Other	374,042	375,000	365,394
HOSPITALITY PPTYS 4.375% DUE 02-15-2030	Corporate Debt Instruments - Other	120,313	150,000	127,099
PVTPL RFNA LP 7.875% 02-15-2030	Corporate Debt Instruments - Other	403,250	400,000	406,819
PVTPL SM ENERGY CO 7.0% 08-01-2032	Corporate Debt Instruments - Other	99,625	100,000	98,307
PBF HLDG CO LLC 6.0% DUE 02-15-2028 REG	Corporate Debt Instruments - Other	368,487	400,000	396,194
PVTPL NORTHERN OIL & GAS INC SR NT 8.75% 06-15-2031	Corporate Debt Instruments - Other	150,355	150,000	151,424
PVTPL DIRECTV FINANCING 10.0% 02-15-2031	Corporate Debt Instruments - Other	832,848	850,000	868,744
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029	Corporate Debt Instruments - Other	75,000	75,000	77,782
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	200,000	200,000	200,860
PVTPL ASCENT RESOURCES 5.875% 06-30-2029	Corporate Debt Instruments - Other	49,688	50,000	50,130
PVTPL SOLSTICE ADVANCED MATERI 5.625% 09-30-2033	Corporate Debt Instruments - Other	75,000	75,000	75,660
PVTPL STD INDS INC DEL 4.75% 01-15-2028	Corporate Debt Instruments - Other	21,156	25,000	24,923
PVTPL MCGRAW-HILL EDUCATION 7.375% 09-01-2031	Corporate Debt Instruments - Other	75,000	75,000	79,100
KB HOME 6.875% 06-15-2027	Corporate Debt Instruments - Other	50,229	50,000	51,032
PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	Corporate Debt Instruments - Other	89,625	100,000	91,051
PVTPL MPT OPER PARTNERSHIP/FINL 8.5% 02-15-2032	Corporate Debt Instruments - Other	175,644	175,000	186,888
PVTPL CONSOLIDATED ENERGY FIN S A NT 144A 6.5% DUE 05-15-2026/05-15-2024 BEO	Corporate Debt Instruments - Other	141,188	150,000	144,942
BREAKWATER ENERGY 9.25% DUE 11-15-2030	Corporate Debt Instruments - Other	250,000	250,000	261,789
PVTPL POST HLDGS INC 6.25% 02-15-2032	Corporate Debt Instruments - Other	25,000	25,000	25,687
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.875% 08-01-2033	Corporate Debt Instruments - Other	75,000	75,000	75,060
PVTPL APH/APH2/APH3/AQUARIAN 7.875% 11-01-2029	Corporate Debt Instruments - Other	176,000	175,000	176,942
PVTPL ARDAGH METAL PACKAGING FIN PLC/ARDAGH 3.25% DUE 09-01-2028 BEO	Corporate Debt Instruments - Other	190,750	200,000	192,285
PVTPL KAISER ALUMINUM CORP 4.5% 06-01-2031	Corporate Debt Instruments - Other	132,563	150,000	144,919
PVTPL BRINKS CO 6.75% 06-15-2032	Corporate Debt Instruments - Other	75,000	75,000	78,198
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	Corporate Debt Instruments - Other	367,365	450,000	418,093
PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	Corporate Debt Instruments - Other	125,521	125,000	130,748
EDISON INTL 8.125% 06-15-2053	Corporate Debt Instruments - Other	72,688	75,000	77,914
PVTPL QNITY ELECTRONICS INC 144A 6.25% 08-15-2033	Corporate Debt Instruments - Other	150,875	150,000	155,483
PVTPL SONIC AUTOMOTIVE INC 4.625% DUE 11-15-2029 BEO	Corporate Debt Instruments - Other	72,525	75,000	73,623
PVTPL TRINSEO LUXCO FIN SPV S A R L & TRINSEO NA FIN SPV PIK 7.625% 05-03-2029	Corporate Debt Instruments - Other	208,394	178,795	12,516
PVTPL TIBCO SOFTWARE INC 6.5% 03-31-2029	Corporate Debt Instruments - Other	595,203	650,000	658,507
PVTPL TRUENOORD CAP DESIGNATED ACTIVITY CO 8.75% 03-01-2030	Corporate Debt Instruments - Other	175,000	175,000	184,939
PVTPL CONTOURGLOBAL POWER HOLDINGS SA 6.75% 02-28-2030	Corporate Debt Instruments - Other	200,000	200,000	206,222
GENESIS ENERGY LP FIN 8.0% 05-15-2033	Corporate Debt Instruments - Other	249,894	250,000	259,502
PVTPL AMC ENTERTAINMENT HLDGS 7.5% 02-15-2029	Corporate Debt Instruments - Other	217,065	275,000	240,608
ONEMAIN FIN CORP 7.5% 05-15-2031	Corporate Debt Instruments - Other	200,000	200,000	210,432
HUB INTL LTD 7.25% DUE 06-15-2030	Corporate Debt Instruments - Other	128,686	125,000	131,241
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030	Corporate Debt Instruments - Other	24,166	25,000	26,109
FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	Corporate Debt Instruments - Other	297,516	300,000	300,346
PVTPL AVIS BUDGET CAR/FINANCE 8.375% 06-15-2032	Corporate Debt Instruments - Other	100,000	100,000	103,260
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	Corporate Debt Instruments - Other	179,625	200,000	200,232
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	Corporate Debt Instruments - Other	35,364	38,000	39,055
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2025 BEO	Corporate Debt Instruments - Other	192,719	200,000	200,230
PVTPL FIVE POINT OPERATING COMPANY 8.0% 10-01-2030	Corporate Debt Instruments - Other	125,844	125,000	130,606
LADDER CAP FIN 4.25% DUE 02-01-2027	Corporate Debt Instruments - Other	75,000	75,000	74,501
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	Corporate Debt Instruments - Other	633,494	650,000	650,568
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	Corporate Debt Instruments - Other	165,700	200,000	204,067
PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027	Corporate Debt Instruments - Other	175,853	175,000	174,735
ALLEGY 5.875% DUE 12-01-2027	Corporate Debt Instruments - Other	70,688	75,000	75,086
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030	Corporate Debt Instruments - Other	257,585	279,488	234,507
PRESTIGE BRANDS INC 3.75% 04-01-2031	Corporate Debt Instruments - Other	72,125	75,000	70,040
PVTPL VMED O2 UK FINANCING I PLC 6.75% 01-15-2033	Corporate Debt Instruments - Other	200,000	200,000	198,335
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	74,727
ROCKET SOFTWARE INC SR NT 144A 6.5% 02-15-2029	Corporate Debt Instruments - Other	25,000	25,000	24,507
SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO	Corporate Debt Instruments - Other	298,369	325,000	310,649
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	240,000	250,000	247,479
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030	Corporate Debt Instruments - Other	100,000	100,000	104,330
FMC CORP 3.45% DUE 10-01-2029	Corporate Debt Instruments - Other	88,946	100,000	88,813
QUICKEN LNS 3.875% DUE 03-01-2031	Corporate Debt Instruments - Other	82,186	100,000	94,956
PVTPL OLIN CORP 6.625% 04-01-2033	Corporate Debt Instruments - Other	94,600	100,000	99,247
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	Corporate Debt Instruments - Other	409,000	400,000	425,122
PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	Corporate Debt Instruments - Other	100,000	100,000	103,444
ONEMAIN FIN CORP 6.75% 03-13-2025	Corporate Debt Instruments - Other	372,857	375,000	385,020
LAMAR MEDIA CORP 4.0% 02-15-2030	Corporate Debt Instruments - Other	23,438	25,000	24,133
S BOW CDN INFRASTRUCTURE HLDGS LTD FIXED/FIXED RESET RATE JR 7.5 03-01-2055	Corporate Debt Instruments - Other	125,800	125,000	133,609
PVTPL TRANSDIGM INC 6.75% 08-15-2028	Corporate Debt Instruments - Other	323,781	325,000	330,725
PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029	Corporate Debt Instruments - Other	96,313	100,000	98,743
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029	Corporate Debt Instruments - Other	245,935	250,000	189,375
COMMSCOPE INC 7.125% DUE 07-01-2028	Corporate Debt Instruments - Other	73,875	150,000	150,549
PVTPL MOTION FINCO SARL 8.375% 02-15-2032	Corporate Debt Instruments - Other	200,000	200,000	179,602
NAVIENT CORP 9.375% 07-25-2030	Corporate Debt Instruments - Other	131,482	125,000	138,914
PVTPL LIFEPOINT HEALTH INC 8.375% 02-15-2032	Corporate Debt Instruments - Other	101,688	100,000	108,546
PVTPL ALTICE FRANCE SAS 15/10/2031 6.5% 6.5% DUE 10-15-2031/10-01-2025 BEO	Corporate Debt Instruments - Other	23,875	25,000	23,739
PVTPL HUB INTL LTD 5.625% DUE 12-01-2029	Corporate Debt Instruments - Other	99,719	100,000	99,983
PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029	Corporate Debt Instruments - Other	236,520	250,000	237,962
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	286,956	300,000	298,370
DANA INC 4.5% 02-15-2032	Corporate Debt Instruments - Other	150,250	175,000	168,000
PVTPL TRANSDIGM INC 6.375% 05-31-2033	Corporate Debt Instruments - Other	793,757	800,000	820,878
HILCORP ENERGY I 6.0% 04-15-2030	Corporate Debt Instruments - Other	75,000	75,000	72,875
PVTPL HUDBAY MINERALS INC 4.5% DUE 04-01-2026 BEO	Corporate Debt Instruments - Other	100,000	100,000	100,104
PVTPL SENSATA TECHNOLOGIES B V 5.875% DUE 09-01-2030 BEO	Corporate Debt Instruments - Other	200,000	200,000	203,055
PVTPL IHEARTCOMMUNICATIONS INC 7.0% 01-15-2031	Corporate Debt Instruments - Other	87,625	80,000	65,600
PVTPL CIVITAS RES INC 8.375% 07-01-2028	Corporate Debt Instruments - Other	76,647	75,000	77,276
PVTPL ARSENAL AIC PARENT LLC 8.0% 10-01-2030	Corporate Debt Instruments - Other	226,000	225,000	238,761
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032	Corporate Debt Instruments - Other	120,938	125,000	121,190
PVTPL GAP INC 3.625% DUE 10-01-2029 BEO	Corporate Debt Instruments - Other	84,396	100,000	94,833
NGL ENERGY OPER 8.125% DUE 02-15-2029	Corporate Debt Instruments - Other	328,847	325,000	337,391
PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Corporate Debt Instruments - Other	177,944	175,000	181,234
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LL 6.625% 01-15-2034	Corporate Debt Instruments - Other	125,000	125,000	128,417
PVTPL LAMAR MEDIA CORP 5.375% 11-01-2033	Corporate Debt Instruments - Other	75,000	75,000	74,509
PVTPL STAR HOLDINGS 8.75% 08-01-2031	Corporate Debt Instruments - Other	100,000	100,000	96,195
PVTPL 1261229 BC LTD 10.0% 04-15-203	Corporate Debt Instruments - Other	801,750	800,000	832,242
CLEVELAND-CLIFFS 4.875% DUE 03-01-2031	Corporate Debt Instruments - Other	124,707	125,000	119,959
PVTPL K HOVNANIAN ENTERPRISES INC 8.0% 04-01-2031	Corporate Debt Instruments - Other	50,000	50,000	51,036
EMBARQ CORP 7.995% DUE 06-01-2036	Corporate Debt Instruments - Other	181,780	175,000	71,743
PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A5.5% DUE 10-15-2029/10-15-2025 BEO	Corporate Debt Instruments - Other	145,500	150,000	148,520
PVTPL CLEAR CHANNEL OUTDOOR HLDGS INC 7.125% 02-15-2031	Corporate Debt Instruments - Other	77,594	75,000	78,570
PVTPL BRINK'S COMPANY 6.5% 06-15-2029	Corporate Debt Instruments - Other	175,000	175,000	181,187
FLUTTER TREAS DAC 5.875% DUE 06-04-2031	Corporate Debt Instruments - Other	203,500	200,000	202,780
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	Corporate Debt Instruments - Other	50,250	50,000	51,622
CENT PARENT INC / 7.25% DUE 06-15-2029	Corporate Debt Instruments - Other	87,813	100,000	84,781

NUSTAR LOGISTICS L P 6.375% DUE 10-01-2030 BEO	Corporate Debt Instruments - Other	191,893	200,000	210,500
PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031	Corporate Debt Instruments - Other	67,786	75,000	72,757
HILTON DOMESTIC 5.5% DUE 03-31-2034	Corporate Debt Instruments - Other	125,000	125,000	125,962
ASBURY AUTOMOTIVE 5% DUE 02-15-2032	Corporate Debt Instruments - Other	92,000	100,000	97,180
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029	Corporate Debt Instruments - Other	125,000	125,000	128,323
WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Instruments - Other	41,893	50,000	43,282
PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031	Corporate Debt Instruments - Other	423,547	425,000	437,900
PVTPL SUNOCO LP 5.875% 03-15-2034	Corporate Debt Instruments - Other	100,000	100,000	99,991
PVTPL SNAP INC 6.875% 03-01-2033	Corporate Debt Instruments - Other	478,251	475,000	492,216
PVTPL SABRE GLBL INC 11.125% 07-15-2030	Corporate Debt Instruments - Other	75,000	75,000	62,180
PVTPL CHAMPION IRON CDA INC 7.875% 07-15-2032	Corporate Debt Instruments - Other	75,000	75,000	79,624
PVTPL BUILDERS FIRSTSOURCE INC 6.75% 05-15-2035	Corporate Debt Instruments - Other	225,188	225,000	235,241
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031	Corporate Debt Instruments - Other	75,000	75,000	79,043
PVTPL ADT SEC CORP 5.875% 10-15-2033	Corporate Debt Instruments - Other	175,000	175,000	177,169
ECHOSTAR CORPORATION 6.75% PIK 11-30-2030	Corporate Debt Instruments - Other	374,432	412,993	423,098
PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO	Corporate Debt Instruments - Other	172,277	175,000	175,211
PVTPL HERC HLDGS INC 6.625% 06-15-2029	Corporate Debt Instruments - Other	75,000	75,000	77,891
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033	Corporate Debt Instruments - Other	100,000	100,000	101,946
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032	Corporate Debt Instruments - Other	327,573	325,000	345,631
PVTPL LIGHT & WONDER INTL INC 6.25% 10-01-2033	Corporate Debt Instruments - Other	75,000	75,000	75,906
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032	Corporate Debt Instruments - Other	225,750	225,000	227,853
TASEKO MINES LTD 8.25% DUE 05-01-2030	Corporate Debt Instruments - Other	100,725	100,000	106,221
PVTPL PBF HLDG CO LLC 7.875% 09-15-2030	Corporate Debt Instruments - Other	149,470	150,000	144,478
CORNERSTONE BLDG 6.125% DUE 01-15-2029	Corporate Debt Instruments - Other	75,000	75,000	37,610
ONEMAIN FIN CORP 6.5% 03-15-2033	Corporate Debt Instruments - Other	125,188	125,000	126,265
PVTPL IQVIA INC 6.25% 06-01-2032	Corporate Debt Instruments - Other	125,000	125,000	130,615
PVTPL NRG ENERGY INC 6.0% 01-15-2036	Corporate Debt Instruments - Other	525,719	525,000	531,953
BROADCOM INC 4.9% 02-15-2038	Corporate Debt Instruments - Other	613,591	615,000	604,757
INTL BUSINESS FIXED 2.85% DUE 05-15-2040	Corporate Debt Instruments - Other	353,201	475,000	359,287
CONS EDISON CO N Y 3.95% DUE 03-01-2043	Corporate Debt Instruments - Other	500,952	600,000	494,622
BRISTOL MYERS 2.55% DUE 11-13-2050	Corporate Debt Instruments - Other	301,410	500,000	296,953
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Corporate Debt Instruments - Other	388,170	395,000	394,318
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Corporate Debt Instruments - Other	189,369	190,000	183,123
PVTPL BPCE SA 7.003% 10-19-2034	Corporate Debt Instruments - Other	278,850	250,000	278,788
NORTHN STS PWR CO 2.9% DUE 03-01-2050	Corporate Debt Instruments - Other	58,677	90,000	59,194
PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate Debt Instruments - Other	525,565	460,000	524,381
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	Corporate Debt Instruments - Other	213,881	235,000	214,084
TRAVELERS COS INC 5.7% 07-24-2055	Corporate Debt Instruments - Other	365,466	360,000	369,122
MICRON TECHNOLOGY INC 5.65% 11-01-2032	Corporate Debt Instruments - Other	226,223	225,000	236,878
ALABAMA PWR CO 3.45% DUE 10-01-2049	Corporate Debt Instruments - Other	89,359	85,000	60,691
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Corporate Debt Instruments - Other	263,201	265,000	264,719
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	Corporate Debt Instruments - Other	256,664	330,000	231,253
HCA INC 5.25% DUE 06-15-2049	Corporate Debt Instruments - Other	130,802	145,000	131,524
RTX CORPORATION 3.75% 11-01-2046	Corporate Debt Instruments - Other	370,591	485,000	377,025
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Corporate Debt Instruments - Other	151,152	160,000	155,155
EQUINOR ASA 3.625% DUE 04-06-2040	Corporate Debt Instruments - Other	126,343	110,000	93,270
OGLETHORPE PWR CORP 6.2% 12-01-2053	Corporate Debt Instruments - Other	118,480	115,000	118,387
CONS EDISON CO N Y 4.3% DUE 12-01-2056	Corporate Debt Instruments - Other	173,760	220,000	174,285
GILEAD SCIENCES 4.8% DUE 04-01-2044	Corporate Debt Instruments - Other	115,005	125,000	115,629
TARGA RESOURCE CORP 6.125% 05-15-2055	Corporate Debt Instruments - Other	230,549	235,000	234,465
PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036	Corporate Debt Instruments - Other	100,518	100,000	101,385
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Corporate Debt Instruments - Other	257,291	270,000	260,797
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Corporate Debt Instruments - Other	114,716	135,000	116,421
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Corporate Debt Instruments - Other	1,150,006	1,200,000	1,158,165
BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	Corporate Debt Instruments - Other	526,294	515,000	527,916
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Corporate Debt Instruments - Other	150,729	165,000	158,748
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Corporate Debt Instruments - Other	47,255	75,000	47,710
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Corporate Debt Instruments - Other	107,973	135,000	105,131
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Corporate Debt Instruments - Other	236,422	385,000	231,482
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2025 BEO	Corporate Debt Instruments - Other	462,609	490,000	465,009
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Corporate Debt Instruments - Other	169,311	235,000	173,487
DOMINION ENERGY 4.85% DUE 08-15-2052	Corporate Debt Instruments - Other	178,819	210,000	181,001
RIO TINTO FIN USA 5.2 DUE 11-02-2040	Corporate Debt Instruments - Other	232,302	235,000	234,973
PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	Corporate Debt Instruments - Other	208,660	200,000	208,970
GILEAD SCIENCES 4.15% DUE 03-01-2047	Corporate Debt Instruments - Other	402,849	490,000	408,296
NVIDIA CORP 3.5% DUE 04-01-2050	Corporate Debt Instruments - Other	56,336	75,000	55,754
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Corporate Debt Instruments - Other	35,000	35,000	35,248
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Corporate Debt Instruments - Other	545,698	875,000	537,030
APPLE INC 3.85% DUE 05-04-2043	Corporate Debt Instruments - Other	766,357	905,000	766,772
JPMORGAN CHASE & CO 3.897% 01-23-2049	Corporate Debt Instruments - Other	704,114	895,000	714,968
CHARTER FIXED 3.85% DUE 04-01-2061	Corporate Debt Instruments - Other	228,871	370,000	221,559
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Corporate Debt Instruments - Other	94,224	130,000	96,435
COCA-COLA CO/THE 5.2% 01-14-2055	Corporate Debt Instruments - Other	299,736	305,000	295,497
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	Corporate Debt Instruments - Other	65,353	91,000	69,071
DUKE ENERGY OHIO INC 5.6% 03-15-2054	Corporate Debt Instruments - Other	82,788	85,000	83,337
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Corporate Debt Instruments - Other	233,074	370,000	233,532
PECO ENERGY CO 3% DUE 09-15-2049	Corporate Debt Instruments - Other	152,575	230,000	151,401
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Corporate Debt Instruments - Other	116,131	140,000	118,099
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	Corporate Debt Instruments - Other	235,138	360,000	236,923
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Corporate Debt Instruments - Other	273,534	267,000	276,642
CAROLINA PWR & LT 4.1% DUE 03-15-2043	Corporate Debt Instruments - Other	360,780	425,000	359,431
VA ELEC & PWR CO 2.45% DUE 12-15-2050	Corporate Debt Instruments - Other	146,011	260,000	149,935
S CAROLINA ELEC & 5.1% DUE 06-01-2065	Corporate Debt Instruments - Other	57,772	65,000	57,808
TAPESTRY INC 5.5% 03-11-2035	Corporate Debt Instruments - Other	160,101	160,000	163,891
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Corporate Debt Instruments - Other	380,858	415,000	377,320
OGLETHORPE PWR CORP 4.5% 04-01-2047	Corporate Debt Instruments - Other	424,836	510,000	427,695
PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055	Corporate Debt Instruments - Other	411,747	405,000	413,047
APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Corporate Debt Instruments - Other	174,010	210,000	176,769
MERCK & CO INC 5.55% 12-04-2055	Corporate Debt Instruments - Other	109,253	110,000	108,939
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066	Corporate Debt Instruments - Other	94,289	95,000	93,834
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Debt Instruments - Other	193,515	200,000	189,569
BHP BILLITON FIN USA LTD 5.75% 09-05-2055	Corporate Debt Instruments - Other	374,561	370,000	378,705
PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	Corporate Debt Instruments - Other	346,426	320,000	337,143
VERIZON 5.875% DUE 11-30-2055	Corporate Debt Instruments - Other	214,155	215,000	213,037
EOG RESOURCES INC 5.65% 12-01-2054	Corporate Debt Instruments - Other	144,425	145,000	142,256
APPLE INC 3.95% 08-08-2052	Corporate Debt Instruments - Other	389,413	490,000	390,371
ONEOK INC 5.7% 11-01-2054	Corporate Debt Instruments - Other	418,464	455,000	425,893
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	Corporate Debt Instruments - Other	91,951	125,000	91,643
MERCK & CO INC 5.5% 03-15-2046	Corporate Debt Instruments - Other	374,396	375,000	375,003
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Corporate Debt Instruments - Other	58,237	70,000	58,553
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Corporate Debt Instruments - Other	412,138	560,000	418,444
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	Corporate Debt Instruments - Other	90,573	99,000	89,271
JPMORGAN CHASE & CO 3.882% 07-24-2038	Corporate Debt Instruments - Other	830,289	935,000	841,066
PACIFIC GAS & ELEC CO 4.6% 06-15-2043	Corporate Debt Instruments - Other	122,260	146,000	122,251
PVTPL GLENCORE FDG LLC 6.141% 04-01-2055	Corporate Debt Instruments - Other	663,346	630,000	652,188
RTX CORPORATION 4.5% 06-01-2042	Corporate Debt Instruments - Other	235,211	265,000	240,155
AON NORTH AMER INC 5.75% 03-01-2054	Corporate Debt Instruments - Other	231,383	235,000	234,749
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	Corporate Debt Instruments - Other	557,930	655,000	558,711
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Corporate Debt Instruments - Other	375,516	570,000	385,834
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	Corporate Debt Instruments - Other	226,364	265,000	228,754
PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Corporate Debt Instruments - Other	852,742	860,000	857,010
HOME DEPOT INC 4.65% 09-15-2035	Corporate Debt Instruments - Other	488,486	490,000	486,748
VIACOM INC NEW 4.375% DUE 03-15-2043	Corporate Debt Instruments - Other	318,472	425,000	296,522

CARDINAL HLTH INC 5.75% DUE 11-15-2054	Corporate Debt Instruments - Other	233,508	240,000	240,420
NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	Corporate Debt Instruments - Other	176,848	280,000	176,657
MICRON TECHNOLOGY INC 6.05% 11-02-2035	Corporate Debt Instruments - Other	259,259	245,000	261,957
ORACLE CORP 5.55% 02-06-2053	Corporate Debt Instruments - Other	523,109	606,000	504,388
DUKE ENERGY CORP 3.75% DUE 09-01-2046	Corporate Debt Instruments - Other	404,114	540,000	410,821
JPMORGAN CHASE & CO 5.576% 07-23-2036	Corporate Debt Instruments - Other	441,685	435,000	450,884
ALPHABET INC SR BD 5.7% 11-15-2075	Corporate Debt Instruments - Other	595,566	600,000	592,952
ATMOS ENERGY CORP 5.9% 11-15-2033	Corporate Debt Instruments - Other	99,949	95,000	102,903
AEP TEX INC FIXED 3.8% DUE 10-01-2047	Corporate Debt Instruments - Other	70,325	95,000	70,471
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Corporate Debt Instruments - Other	54,948	55,000	36,118
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Corporate Debt Instruments - Other	39,528	40,000	41,027
APPALACHIAN PWR CO 6.7% DUE 08-15-2037	Corporate Debt Instruments - Other	156,505	140,000	154,993
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Corporate Debt Instruments - Other	346,829	445,000	349,644
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Corporate Debt Instruments - Other	350,912	405,000	356,132
CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Debt Instruments - Other	58,190	60,000	56,074
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Corporate Debt Instruments - Other	36,342	35,000	35,403
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO	Corporate Debt Instruments - Other	59,333	85,000	60,581
INTEL CORP 3.1% DUE 02-15-2060	Corporate Debt Instruments - Other	116,819	210,000	117,882
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	Corporate Debt Instruments - Other	182,889	275,000	183,849
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Corporate Debt Instruments - Other	105,153	105,000	104,657
COMWLTH EDISON CO 4.35% DUE 11-15-2045	Corporate Debt Instruments - Other	73,817	85,000	72,525
ALABAMA POWER CO 5.1% 04-02-2035	Corporate Debt Instruments - Other	39,941	40,000	41,014
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	315,245	310,000	300,506
CROWN CASTLE INTL 2.25% DUE 01-15-2031	Corporate Debt Instruments - Other	56,502	65,000	58,111
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Corporate Debt Instruments - Other	119,154	110,000	118,720
DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Debt Instruments - Other	540,094	430,000	369,152
AMAZON.COM INC 3.95% 04-13-2052	Corporate Debt Instruments - Other	347,780	440,000	344,949
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	Corporate Debt Instruments - Other	232,063	255,000	236,053
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Corporate Debt Instruments - Other	216,380	250,000	216,515
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Corporate Debt Instruments - Other	198,641	205,000	199,646
UNION PAC CORP 3.5% 02-14-2053	Corporate Debt Instruments - Other	166,921	230,000	163,446
SHELL FIN US INC 4.375% 05-11-2045	Corporate Debt Instruments - Other	115,177	135,000	116,530
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Corporate Debt Instruments - Other	174,690	175,000	194,013
HSBC HLDGS PLC 5.874% 11-18-2035	Corporate Debt Instruments - Other	231,338	225,000	235,406
UNION PAC CORP 5.6% 12-01-2054	Corporate Debt Instruments - Other	291,720	295,000	295,215
FEDEX CORP NT 4.55% 04-01-2046	Corporate Debt Instruments - Other	81,913	100,000	84,325
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate Debt Instruments - Other	116,203	145,000	115,108
MORGAN STANLEY 3.971% 07-22-2038	Corporate Debt Instruments - Other	750,731	845,000	761,689
EDISON INTERNATIONAL 5.25% 03-15-2032	Corporate Debt Instruments - Other	4,823	5,000	5,001
ENERGY TRANSFER LP 5.95% 05-15-2054	Corporate Debt Instruments - Other	463,726	490,000	466,460
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Corporate Debt Instruments - Other	259,303	430,000	257,043
CENTURYLINK INC 4.5% DUE 01-15-2029	Corporate Debt Instruments - Other	109,605	150,000	138,750
PVTPL EQUIPMENTSHARE COM INC 9.0% 05-15-2028	Corporate Debt Instruments - Other	75,625	75,000	77,947
TARGA RES CORP 4.95% 04-15-2052	Corporate Debt Instruments - Other	42,257	50,000	42,921
ONEMAIN FIN CORP 7.125% 09-15-2032	Corporate Debt Instruments - Other	100,000	100,000	103,893
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO	Corporate Debt Instruments - Other	174,375	175,000	173,883
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.5% 01-15-2034	Corporate Debt Instruments - Other	476,394	475,000	486,514
NASSAU COS NEW YORK 7.875% 07-15-2030	Corporate Debt Instruments - Other	146,438	150,000	143,204
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	318,500	325,000	312,188
PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	Corporate Debt Instruments - Other	66,188	75,000	65,197
JEFFSN CAP HLDGS 6% DUE 08-15-2026	Corporate Debt Instruments - Other	125,000	125,000	124,626
PG&E CORP 5% DUE 07-01-2028	Corporate Debt Instruments - Other	199,750	200,000	199,421
UNIVISION 7.375% DUE 06-30-2030	Corporate Debt Instruments - Other	75,903	75,000	76,233
AMKOR TECH INC 5.875% DUE 10-01-2033	Corporate Debt Instruments - Other	100,750	100,000	102,063
ICAHN ENTERPRISES LP/CORP 9.75% 01-15-2029	Corporate Debt Instruments - Other	428,294	425,000	423,700
PVTPL CRESCENT ENERGY FINANCE LLC 8.375%01-15-2034	Corporate Debt Instruments - Other	25,063	25,000	24,834
GLOBAL MARINE INC 7% DUE 06-01-2028	Corporate Debt Instruments - Other	268,345	301,000	293,099
PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Corporate Debt Instruments - Other	174,000	175,000	181,250
PVTPL GLOBAL AUTO HO/AAG FH UK 8.375% 01-15-2029	Corporate Debt Instruments - Other	200,000	200,000	196,500
ALTICE FRANCE SAS SR SECD NT 144A 6.875%07-15-2032	Corporate Debt Instruments - Other	300,944	308,040	295,392
PVTPL TRONOX INC 4.625% 03-15-2029	Corporate Debt Instruments - Other	191,000	200,000	140,011
PVTPL SM ENERGY CO 6.75% 08-01-2029	Corporate Debt Instruments - Other	125,000	125,000	125,918
HOSPITALITY PPTYS 4.95% DUE 10-01-2029	Corporate Debt Instruments - Other	84,025	100,000	86,679
PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033	Corporate Debt Instruments - Other	224,750	225,000	231,461
PVTPL ALTICE FRANCE SAS 9.5% 11-01-2029	Corporate Debt Instruments - Other	473,638	408,040	419,797
PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031	Corporate Debt Instruments - Other	50,000	50,000	53,010
U S ACUTE CARE SOLUTIONS LLC 9.75% 05-15-2029	Corporate Debt Instruments - Other	196,142	200,000	201,483
WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032	Corporate Debt Instruments - Other	276,625	275,000	287,884
PVTPL GRAY MEDIA INC 10.5% 07-15-2029	Corporate Debt Instruments - Other	23,633	23,000	24,733
PVTPL WYNN MACAU LTD SR NT 5.5% 10-01-2027	Corporate Debt Instruments - Other	166,375	200,000	199,771
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Corporate Debt Instruments - Other	167,045	175,000	175,493
NRG ENERGY INC 5.75% 01-15-2028	Corporate Debt Instruments - Other	24,825	25,000	25,095
PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO	Corporate Debt Instruments - Other	552,374	600,000	571,327
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	Corporate Debt Instruments - Other	126,469	125,000	125,084
PVTPL ASGN INC 4.625% DUE 05-15-2028	Corporate Debt Instruments - Other	276,859	275,000	270,163
PVTPL ASURION LLC/ASURION CO-ISSUER INC 8.0% 12-31-2032	Corporate Debt Instruments - Other	277,000	275,000	285,312
PVTPL SEAGATE DATA STORAGE TECH PTE LTD 4.125% 01-15-2031	Corporate Debt Instruments - Other	200,650	238,000	226,100
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	85,816	125,000	83,573
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	15,000	25,000	20,125
PVTPL CARVANA CO PIK 9.0% 06-01-2031	Corporate Debt Instruments - Other	156,126	158,125	165,648
PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	Corporate Debt Instruments - Other	160,591	175,000	174,604
PVTPL ADVANCE AUTO PARTS 7.0% 08-01-2030	Corporate Debt Instruments - Other	75,000	75,000	75,407
PVTPL TEAM HEALTH HOLDINGS INC 8.375% 06-30-2028	Corporate Debt Instruments - Other	50,000	50,000	50,603
ROCKIES EXPRESS 4.8% DUE 05-15-2030	Corporate Debt Instruments - Other	89,813	100,000	98,344
BLOCK 4.875% DUE 03-01-2028	Corporate Debt Instruments - Other	48,000	50,000	46,710
PVTPL CASTLE US HLDG CORP 10.0% 06-30-2031	Corporate Debt Instruments - Other	250,000	228,000	34,200
PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	Corporate Debt Instruments - Other	374,344	425,000	393,633
PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029	Corporate Debt Instruments - Other	170,500	175,000	172,600
PVTPL RIVIAN HOLDINGS LLC/RIVIAN LLC 10.0% 01-15-2031	Corporate Debt Instruments - Other	49,375	50,000	49,154
KAISER ALUM CORP 5.875% 03-01-2034	Corporate Debt Instruments - Other	125,000	125,000	125,368
PVTPL TRANSDIGM INC 7.125% 12-01-2031	Corporate Debt Instruments - Other	76,713	75,000	78,826
ENERGY TRANSFER L 6.5% DUE 02-15-2056	Corporate Debt Instruments - Other	200,000	200,000	199,346
STANDARD BLDG SOLUTIONS INC SR NT 144A 5.875% 03-15-2034	Corporate Debt Instruments - Other	250,000	250,000	250,726
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029	Corporate Debt Instruments - Other	104,500	100,000	107,974
PVTPL VIKING CRUISES LTD 9.125% 07-15-2031	Corporate Debt Instruments - Other	175,232	175,000	187,398
VF CORPORATION 6 DUE 10-15-2033 SEC REG	Corporate Debt Instruments - Other	62,438	75,000	73,677
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	Corporate Debt Instruments - Other	149,719	150,000	155,064
KENNEDY WILSON INC 4.75% 03-01-2029	Corporate Debt Instruments - Other	68,625	75,000	72,769
PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	Corporate Debt Instruments - Other	238,208	250,000	224,191
PVTPL MPH ACQUISITION HLDGS LLC 5.75% 12-31-2030	Corporate Debt Instruments - Other	145,794	116,873	102,556
PVTPL GREAT CANADIAN GAMING CORP 8.75% 11-15-2029	Corporate Debt Instruments - Other	125,000	125,000	126,269
BALL CORP FIXED 3.125% 09-15-2031	Corporate Debt Instruments - Other	84,235	100,000	92,039
ALLIED UNVL HOLDCO 6% DUE 06-01-2029	Corporate Debt Instruments - Other	551,350	600,000	593,778
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028	Corporate Debt Instruments - Other	50,263	50,000	51,561
PVTPL GOEASY LTD 6.875% 05-15-2030	Corporate Debt Instruments - Other	125,000	125,000	119,311
PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028	Corporate Debt Instruments - Other	160,635	175,000	171,125
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	Corporate Debt Instruments - Other	227,719	225,000	217,559
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC7.5% 05-01-2033	Corporate Debt Instruments - Other	50,513	50,000	54,025
SLM CORP FIXED 3.125% DUE 11-02-2026	Corporate Debt Instruments - Other	324,005	338,000	332,254
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate Debt Instruments - Other	225,622	238,000	230,120
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031	Corporate Debt Instruments - Other	79,219	75,000	80,222
FEDT RETAIL HLDGS 6.375% DUE 03-15-2037	Corporate Debt Instruments - Other	53,413	50,000	47,251
PVTPL KODIAK GAS SVCS LLC 6.5% 10-01-2033	Corporate Debt Instruments - Other	50,000	50,000	51,094

PVTPL SUNOCO LP 7.875% 12-31-2049	Corporate Debt Instruments - Other	600,000	600,000	616,365
PVTPL LEVEL 3 FING INC 4.875% 06-15-2029	Corporate Debt Instruments - Other	217,250	275,000	267,438
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031	Corporate Debt Instruments - Other	139,313	150,000	150,621
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	Corporate Debt Instruments - Other	223,875	225,000	215,192
PVTPL TRANSDIGM INC 6.875% 12-15-2030	Corporate Debt Instruments - Other	251,545	250,000	261,624
CARNIVAL CORP 6.65% DUE 01-15-2028	Corporate Debt Instruments - Other	70,322	75,000	77,973
PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028	Corporate Debt Instruments - Other	124,344	125,000	124,851
HERTZ CORP SR NT 144A 5% 12-01-2029	Corporate Debt Instruments - Other	51,594	75,000	51,015
METHANEX CORP 5.125% 10-15-2027	Corporate Debt Instruments - Other	75,000	75,000	75,419
PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032	Corporate Debt Instruments - Other	125,031	125,000	128,002
PVTPL ADVANCE AUTO PARTS 7.375% 08-01-2033	Corporate Debt Instruments - Other	125,521	125,000	125,496
PVTPL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 6.75% 04-15-2028	Corporate Debt Instruments - Other	151,500	150,000	152,887
PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029	Corporate Debt Instruments - Other	50,000	50,000	50,001
TRANSALTA CORP 5.875% 02-01-2034	Corporate Debt Instruments - Other	149,078	150,000	151,313
PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	Corporate Debt Instruments - Other	285,509	300,000	301,681
PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029	Corporate Debt Instruments - Other	200,000	200,000	208,015
PVTPL BAUSCH HEALTH COMPANIES INC 14% NTS 15/10/2030 USD 14.0% DUE 10-15-2030	Corporate Debt Instruments - Other	46,813	50,000	50,500
PVTPL NFE FING LLC 12% 11-15-2029	Corporate Debt Instruments - Other	395,014	425,000	114,431
PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	248,888	250,000	238,682
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.75% 01-15-2036	Corporate Debt Instruments - Other	300,000	300,000	307,287
CELANESE US HLDGS LLC 6.55% 11-15-2030	Corporate Debt Instruments - Other	103,326	100,000	105,850
PVTPL ROCKET COS INC 7.125% 02-01-2032	Corporate Debt Instruments - Other	152,200	150,000	157,800
PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	Corporate Debt Instruments - Other	50,625	50,000	51,487
NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028	Corporate Debt Instruments - Other	150,000	150,000	150,033
PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO	Corporate Debt Instruments - Other	199,000	200,000	194,887
PVTPL HOVNANIAN K ENTERPRISES INC 5.0% 02-01-2040	Corporate Debt Instruments - Other	-	52,000	33,800
PVTPL MAGNOLIA OIL & GAS OPER LLC 6.875% 12-01-2032	Corporate Debt Instruments - Other	226,125	225,000	231,323
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	158,025	150,000	169,203
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	Corporate Debt Instruments - Other	116,406	125,000	122,045
PVTPL UKG INC 6.875% 02-01-2031	Corporate Debt Instruments - Other	278,634	275,000	282,612
PVTPL AMC NETWORKS INC 10.25% 01-15-2029	Corporate Debt Instruments - Other	74,938	75,000	78,654
DISCOVERY COMMUNICATIONS 5.0% 09-20-2037	Corporate Debt Instruments - Other	37,875	50,000	40,006
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO	Corporate Debt Instruments - Other	88,699	100,000	97,159
PVTPL TRANSDIGM INC 6.625% 03-01-2032	Corporate Debt Instruments - Other	201,334	200,000	208,095
PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO	Corporate Debt Instruments - Other	252,736	275,000	267,440
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	Corporate Debt Instruments - Other	226,113	225,000	225,579
ONEOK INC NEW 5.6% 04-01-2044	Corporate Debt Instruments - Other	125,044	150,000	141,999
PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	Corporate Debt Instruments - Other	194,625	200,000	198,580
PVTPL GLATFELTER 7.25% 11-15-2031	Corporate Debt Instruments - Other	23,406	25,000	24,542
PVTPL IRON MOUNTAIN INC 7.0% DUE 02-15-2029	Corporate Debt Instruments - Other	49,750	50,000	51,362
MBIA INS CORP FXD/FLTG RATE SURPLUS NTS 144A DUE 01-15-2033/01-16-2028 BEO	Corporate Debt Instruments - Other	120,438	150,000	1,500
TENET HEALTHCARE FIXED 5.125% DUE 01-11-2027	Corporate Debt Instruments - Other	473,725	500,000	501,118
PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027	Corporate Debt Instruments - Other	88,625	100,000	99,866
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	Corporate Debt Instruments - Other	532,524	550,000	560,049
RANGE RES CORP 8.25% 01-15-2029 BEO	Corporate Debt Instruments - Other	75,938	75,000	76,486
ALLEN MEDIA LLC / 10.5% DUE 02-15-2028	Corporate Debt Instruments - Other	48,726	75,000	32,250
COML METALS CO 4.125% DUE 01-15-2030	Corporate Debt Instruments - Other	75,000	75,000	72,837
WYNDHAM 4.625% DUE 03-01-2030	Corporate Debt Instruments - Other	92,434	100,000	97,526
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029	Corporate Debt Instruments - Other	200,000	200,000	195,607
PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Corporate Debt Instruments - Other	168,813	175,000	166,716
PVTPL ALTICE FRANCE LUX 3/ HOLD 1 10.0% 01-15-2033	Corporate Debt Instruments - Other	799,922	200,000	183,336
GEO GROUP INC/THE 10.25% 04-15-2031	Corporate Debt Instruments - Other	290,347	275,000	301,038
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030	Corporate Debt Instruments - Other	164,563	200,000	203,384
PVTPL TXNM ENERGY INC 7.0% 07-31-2056	Corporate Debt Instruments - Other	25,000	25,000	24,942
PVTPL ION PLATFORM FINANCE US INC 7.875%09-30-2032	Corporate Debt Instruments - Other	198,686	200,000	189,771
PVTPL TRANSOCEAN INC 8.5% 05-15-2031	Corporate Debt Instruments - Other	144,417	150,000	148,579
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	Corporate Debt Instruments - Other	47,035	50,000	49,999
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	Corporate Debt Instruments - Other	17,313	25,000	22,048
TTM TECHNOLOGIES 4% DUE 03-01-2029	Corporate Debt Instruments - Other	171,306	175,000	170,911
PVTPL MATADOR RES CO 6.25% 04-15-2033	Corporate Debt Instruments - Other	291,537	300,000	300,332
PVTPL TRANSDIGM INC 6.25% 01-11-2034	Corporate Debt Instruments - Other	75,000	75,000	77,819
PVTPL UNIVISION COMMUNICATIONS 9.375% 08-01-2032	Corporate Debt Instruments - Other	225,313	225,000	241,743
PVTPL CINEMARK USA INC 7% 08-01-2032	Corporate Debt Instruments - Other	100,000	100,000	103,794
SES SA 0.0% 01-14-2033	Corporate Debt Instruments - Other	57,276	5,051	-
NABORS INDS INC NEW 9.125% 01-31-2030	Corporate Debt Instruments - Other	25,563	25,000	26,139
PG&E CORP 7.375% 03-15-2055	Corporate Debt Instruments - Other	398,904	400,000	416,596
ZAYO GROUP HLDGS INC 0.010% 09-03-2030 5.75% DUE 03-09-2030/09-26-2025 BEO	Corporate Debt Instruments - Other	279,559	321,710	305,625
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Corporate Debt Instruments - Other	304,494	325,000	291,700
ONEMAIN FIN CORP 7.875% 03-15-2030	Corporate Debt Instruments - Other	330,280	325,000	343,542
PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO	Corporate Debt Instruments - Other	247,047	275,000	277,520
PVTPL DIGICEL GROUP HLDGS LTD 0% 12-31-2040	Corporate Debt Instruments - Other	37,400	1,175	1,058
PVTPL GENMAB A/S & GENMAB FIN LLC 7.25% 12-15-2033	Corporate Debt Instruments - Other	200,000	200,000	210,738
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO	Corporate Debt Instruments - Other	200,000	200,000	199,694
PVTPL SELECT MEDICAL CORP 6.25% 12-01-2032	Corporate Debt Instruments - Other	149,688	150,000	146,663
BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027	Corporate Debt Instruments - Other	171,778	175,000	173,242
PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	Corporate Debt Instruments - Other	125,421	125,000	125,740
UNITI GROUP INC 7.5% 12-01-2027	Corporate Debt Instruments - Other	57,338	50,000	55,085
PVTPL APLD COMPUTECO LLC 9.25% 12-15-2030	Corporate Debt Instruments - Other	338,230	350,000	343,947
PVTPL NEWELL BRANDS INC 8.5% 06-01-2028	Corporate Debt Instruments - Other	75,188	75,000	78,640
PVTPL WILSONART LLC 11.0% 08-15-2032	Corporate Debt Instruments - Other	123,750	125,000	111,698
PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO	Corporate Debt Instruments - Other	73,055	75,000	72,436
FMC CORP 5.65% 05-18-2033	Corporate Debt Instruments - Other	90,071	100,000	87,805
PVTPL VALARIS LTD 8.375% 04-30-2030	Corporate Debt Instruments - Other	280,487	275,000	286,103
PVTPL EXPAND ENERGY CORPORATION 5.875%02-01-2029	Corporate Debt Instruments - Other	150,663	150,000	150,012
MELCO RESORTS FIN 6.5% DUE 09-24-2033	Corporate Debt Instruments - Other	200,000	200,000	200,296
PVTPL BUCKEYE PARTNERS LP 6.75% 02-01-2030	Corporate Debt Instruments - Other	75,000	75,000	78,730
CVS HEALTH CORP 7.0% 03-10-2055	Corporate Debt Instruments - Other	302,800	300,000	314,714
PVTPL SEALED AIR CORP 7.25% 02-15-2031	Corporate Debt Instruments - Other	50,156	50,000	52,075
PVTPL GEN DIGITAL INC 6.25% DUE 04-01-2033	Corporate Debt Instruments - Other	126,781	125,000	128,906
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	Corporate Debt Instruments - Other	24,875	25,000	25,888
PVTPL CP ATLAS BUYER INC 9.75% DUE 07-15-2030/07-07-2025 BEO	Corporate Debt Instruments - Other	177,219	175,000	181,256
PVTPL STAR LEASING CO LLC 7.625% 02-15-2030	Corporate Debt Instruments - Other	75,000	75,000	69,767
PVTPL INGLES MKTS INC SR NT 4.0% 06-15-2031	Corporate Debt Instruments - Other	233,795	250,000	236,245
PVTPL XEROX CORP 13.5% 04-15-2031	Corporate Debt Instruments - Other	50,500	50,000	40,719
CSC HLDGS LLC 6.5% DUE 02-01-2029	Corporate Debt Instruments - Other	639,778	800,000	529,973
PVTPL GARDA WORLD SECURITY CORP 6.5%01-15-2031	Corporate Debt Instruments - Other	50,000	50,000	51,164
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 06-15-2032	Corporate Debt Instruments - Other	352,807	350,000	367,960
SOUTH BOW CDN INFRASTRUCTURE HLDGS LTD 7.625% 03-01-2055	Corporate Debt Instruments - Other	125,688	125,000	130,297
CHS / CMNTY HLTH 6% DUE 01-15-2029	Corporate Debt Instruments - Other	112,816	125,000	124,989
PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	Corporate Debt Instruments - Other	214,267	250,000	251,893
PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032	Corporate Debt Instruments - Other	482,557	475,000	494,197
YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG	Corporate Debt Instruments - Other	344,050	350,000	354,377
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Corporate Debt Instruments - Other	63,663	95,000	62,591
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Corporate Debt Instruments - Other	204,249	210,000	202,804
AEP TEXAS INC 5.85% 10-15-2055	Corporate Debt Instruments - Other	267,835	270,000	266,102
PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 5.5% 01-15-2036	Corporate Debt Instruments - Other	410,498	410,000	416,891
ONEOK INC 6.625% DUE 09-01-2053	Corporate Debt Instruments - Other	593,162	565,000	594,054
HSBC HLDGS PLC 7.399% 11-13-2034	Corporate Debt Instruments - Other	231,470	205,000	234,339
ORACLE CORP 6% 08-03-2055	Corporate Debt Instruments - Other	714,885	793,000	701,709
JPMORGAN CHASE & CO 5.534% 11-29-2045	Corporate Debt Instruments - Other	2,289,991	2,250,000	2,293,039
BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	Corporate Debt Instruments - Other	74,485	75,000	74,250
VIRGINIA ELEC & PWR CO 5.65% 03-15-2055	Corporate Debt Instruments - Other	182,649	185,000	181,777
NVIDIA CORP 3.5% DUE 04-01-2040	Corporate Debt Instruments - Other	470,258	495,000	419,380

GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Corporate Debt Instruments - Other	979,689	1,340,000	985,432
SOUTHN CAL EDISON 4% DUE 04-01-2047	Corporate Debt Instruments - Other	12,118	16,000	12,043
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	138,715	125,000	141,002
ALTRIA GROUP INC 4.25% DUE 08-09-2042	Corporate Debt Instruments - Other	154,244	185,000	154,843
MARSH & MCLENNAN COS INC 5.35% 11-15-2044	Corporate Debt Instruments - Other	333,448	335,000	328,896
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Corporate Debt Instruments - Other	121,222	200,000	122,637
WALMART INC 4.5% DUE 04-15-2053	Corporate Debt Instruments - Other	1,810,242	1,960,000	1,740,173
CBS CORP NEW 4.85% DUE 07-01-2042	Corporate Debt Instruments - Other	196,618	200,000	147,848
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	1,430,885	1,440,000	1,404,735
ORACLE CORP 6.125% 08-03-2065	Corporate Debt Instruments - Other	698,019	700,000	622,122
ALPHABET INC 5.45% 11-15-2055	Corporate Debt Instruments - Other	695,380	700,000	688,890
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052	Corporate Debt Instruments - Other	871,956	890,000	755,881
SCE RECOVERY FDG 5.541% DUE 09-15-2052	Corporate Debt Instruments - Other	794,936	795,000	786,958
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	Corporate Debt Instruments - Other	59,894	60,000	47,121
BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	Corporate Debt Instruments - Other	880,000	880,000	890,447
AMERICAN WTR CAP CORP 5.7% 09-01-2055	Corporate Debt Instruments - Other	581,800	585,000	588,448
NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	Corporate Debt Instruments - Other	490,479	505,000	467,385
BANK OF AMERICA CORPORATION 4.078% 04-23-2040	Corporate Debt Instruments - Other	1,039,548	1,200,000	1,074,218
PVTPL RWE FINANCE US LLC 5.125% 09-18-2035	Corporate Debt Instruments - Other	845,402	850,000	847,457
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Debt Instruments - Other	466,138	442,000	310,321
ENTERGY CORP NEW 7.125% 12-01-2054	Corporate Debt Instruments - Other	860,000	860,000	902,960
ALEXANDRIA REAL 4.85% DUE 04-15-2049	Corporate Debt Instruments - Other	184,906	185,000	156,828
CONSTELLATION 5.25% DUE 11-15-2048	Corporate Debt Instruments - Other	245,270	250,000	232,082
AMGEN INC 5.6% DUE 03-01-2043	Corporate Debt Instruments - Other	1,318,772	1,300,000	1,311,874
N SHORE LONG IS 6.15% DUE 11-01-2043	Corporate Debt Instruments - Other	155,674	125,000	128,507
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Corporate Debt Instruments - Other	1,040,602	1,315,000	861,038
PACKAGING CORP AMER SR NT 5.2% 08-15-2035	Corporate Debt Instruments - Other	379,913	380,000	386,416
DUKE ENERGY 4.2% DUE 08-15-2045	Corporate Debt Instruments - Other	164,163	165,000	137,376
MICROSOFT CORP 2.921% 03-17-2052 USD	Corporate Debt Instruments - Other	181,296	268,000	176,347
PVTPL REPSOL E&P CAP MARKETS 5.976% 09-16-2035	Corporate Debt Instruments - Other	340,000	340,000	347,404
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	1,314,268	1,695,000	1,337,063
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Corporate Debt Instruments - Other	747,892	730,000	793,208
PVTPL AIA GROUP LTD 5.4% 09-30-2054	Corporate Debt Instruments - Other	198,912	200,000	192,223
MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Instruments - Other	1,042,053	1,045,000	610,289
MARKEL CORP 4.3% 11-01-2047	Corporate Debt Instruments - Other	569,849	627,000	506,355
TRANSCANADA 6.2% DUE 10-15-2037	Corporate Debt Instruments - Other	963,654	800,000	854,136
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Corporate Debt Instruments - Other	233,947	350,000	209,221
ASTRAZENECA PLC 6.45% DUE 09-15-2037	Corporate Debt Instruments - Other	1,748,940	1,500,000	1,714,328
UNITED PARCEL SERVICE 5.95% 05-14-2055	Corporate Debt Instruments - Other	1,010,493	1,015,000	1,052,309
MORGAN STANLEY 3.971% 07-22-2038	Corporate Debt Instruments - Other	530,000	530,000	477,745
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Corporate Debt Instruments - Other	614,412	630,000	479,036
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Corporate Debt Instruments - Other	1,300,256	1,595,000	1,355,614
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Corporate Debt Instruments - Other	594,348	600,000	414,765
EXXON MOBIL CORP 4.227% DUE 03-19-2040	Corporate Debt Instruments - Other	275,422	245,000	225,302
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Corporate Debt Instruments - Other	369,349	335,000	282,594
PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	Corporate Debt Instruments - Other	707,827	605,000	522,997
GOLDMAN SACHS 6.25% DUE 02-01-2041	Corporate Debt Instruments - Other	1,541,701	1,215,000	1,333,799
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	278,754	280,000	267,964
EUSHI FINANCE INC. 7.625% 12-15-2054	Corporate Debt Instruments - Other	600,000	600,000	630,750
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Corporate Debt Instruments - Other	563,164	555,000	504,608
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Corporate Debt Instruments - Other	455,505	550,000	428,310
EASTERN ENERGY GAS HLDGS LLC 6.2% 01-15-2055	Corporate Debt Instruments - Other	344,906	330,000	342,387
WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Corporate Debt Instruments - Other	630,000	630,000	477,878
CLECO SECURITIZATION II LLC 5.346% 06-01-2047	Corporate Debt Instruments - Other	769,834	770,000	774,785
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	Corporate Debt Instruments - Other	15,134	25,000	23,080
DEFAULTED PVTPL VORTEX OPCO LLC 8.0% 04-30-2030	Corporate Debt Instruments - Other	142,269	141,075	1,411
PVTPL MPH ACQUISITION HLDGS LLC 11.5% PIK 12-31-2030	Corporate Debt Instruments - Other	192,940	186,448	197,169
PVTPL CENTURY ALUMINUM 6.875% 08-01-2032	Corporate Debt Instruments - Other	151,688	150,000	154,756
PVTPL FREEDOM MORTGAGE CORPORATION 6.625% 01-15-2027	Corporate Debt Instruments - Other	308,088	325,000	326,216
PVTPL MINERAL RESOURCES LTD 7% 04-01-2031	Corporate Debt Instruments - Other	75,000	75,000	78,220
PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030	Corporate Debt Instruments - Other	556,857	575,000	568,045
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030	Corporate Debt Instruments - Other	123,281	125,000	131,401
DEFAULTED PVTPL GPS HOSPITALITY HLDG CO LLC/GPS FINCO 7.0% DUE 08-15-2028 BEO	Corporate Debt Instruments - Other	250,000	250,000	126,271
PVTPL JH NORTH AMER HLDGS INC 6.125% 07-31-2032	Corporate Debt Instruments - Other	75,000	75,000	76,992
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	Corporate Debt Instruments - Other	305,787	313,000	314,101
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	Corporate Debt Instruments - Other	21,938	25,000	23,165
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Corporate Debt Instruments - Other	100,000	100,000	96,732
PVTPL ACRISURE LLC/ACRISURE FIN INC 4.25% DUE 02-15-2029/02-16-2021 BEO	Corporate Debt Instruments - Other	24,094	25,000	24,379
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO	Corporate Debt Instruments - Other	121,354	125,000	120,284
DEFAULTED VICORP RESTAURANTS 10.5 DUE 04-15-2011 IN DEFAULT	Corporate Debt Instruments - Other	17,188	50,000	43
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% DUE 09-01-2031 BEO	Corporate Debt Instruments - Other	150,000	150,000	149,307
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	Corporate Debt Instruments - Other	100,063	100,000	102,589
PVTPL EXCELERATE ENERGY LP 8.0% 05-15-2030	Corporate Debt Instruments - Other	201,719	200,000	211,375
MILLENNIUM ESCR 6.625% DUE 08-01-2026	Corporate Debt Instruments - Other	145,594	150,000	144,259
CELANESE US HOLDINGS LLC 7.0% 02-15-2031	Corporate Debt Instruments - Other	100,000	100,000	102,431
POST HLDGS INC 4.625% DUE 04-15-2030	Corporate Debt Instruments - Other	133,500	150,000	146,078
PVTPLOLYMPUS WTR US HLDG CORP SR NT 6.25% 10-01-2029	Corporate Debt Instruments - Other	140,500	200,000	194,617
PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029	Corporate Debt Instruments - Other	228,173	228,125	215,227
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	Corporate Debt Instruments - Other	50,100	50,000	49,949
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC7.5% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	122,281	125,000	124,119
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	Corporate Debt Instruments - Other	81,500	100,000	89,500
CSC HLDGS LLC 11.75% DUE 01-31-2029	Corporate Debt Instruments - Other	582,375	600,000	445,921
PVTPL DREAM FINDERS HOMES INC 6.875% 09-15-2030	Corporate Debt Instruments - Other	75,000	75,000	75,423
FRONTIER NORTH INC FIXED 6.73% DUE 02-15-2028	Corporate Debt Instruments - Other	51,750	50,000	51,594
PVTPL FIBERCOP SPA 6.0% 09-30-2034	Corporate Debt Instruments - Other	342,915	328,000	310,729
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	Corporate Debt Instruments - Other	171,314	175,000	169,050
PVTPL VZ SECURED FINANCING BV 7.5% 01-15-2033	Corporate Debt Instruments - Other	200,500	200,000	202,778
PVTPL CARPENTER TECHNOLOGY CORP 5.625% 03-01-2034	Corporate Debt Instruments - Other	125,000	125,000	126,924
PVTPL CIVITAS RES INC 8.625% 11-01-2030	Corporate Debt Instruments - Other	226,004	225,000	235,817
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	Corporate Debt Instruments - Other	96,406	100,000	95,128
GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030	Corporate Debt Instruments - Other	74,259	75,000	78,828
MACYS RETAIL HLDGS 5.125% DUE 01-15-2042	Corporate Debt Instruments - Other	168,775	200,000	164,036
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029	Corporate Debt Instruments - Other	100,000	100,000	97,622
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	Corporate Debt Instruments - Other	72,280	85,000	84,880
PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	Corporate Debt Instruments - Other	182,000	175,000	169,501
PVTPL ADIENT GLOBAL HLDGS LTD 7.5% 02-15-2033	Corporate Debt Instruments - Other	70,938	75,000	77,404
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Corporate Debt Instruments - Other	383,619	400,000	400,578
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.125% 12-15-2030	Corporate Debt Instruments - Other	251,031	250,000	254,668
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	Corporate Debt Instruments - Other	235,707	250,000	244,413
ABBVIE INC 5.6% 03-15-2055	Corporate Debt Instruments - Other	49,608	50,000	50,333
PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029	Corporate Debt Instruments - Other	125,438	125,000	125,604
PVTPL UNITI GROUP LP 8.625% 06-15-2032	Corporate Debt Instruments - Other	500,672	500,000	492,521
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029	Corporate Debt Instruments - Other	195,114	250,000	242,799
TERRAFORM PWR OPER 4.75% DUE 01-15-2030	Corporate Debt Instruments - Other	75,000	75,000	72,893
SYNOPSYS INC 5.7% 04-01-2055	Corporate Debt Instruments - Other	100,646	100,000	99,510
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	Corporate Debt Instruments - Other	253,135	275,000	263,791
GOODYEAR TIRE & RUBR CO SR NT 5.25% 07-15-2031	Corporate Debt Instruments - Other	326,165	325,000	308,298
PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033	Corporate Debt Instruments - Other	50,000	50,000	52,601
PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	Corporate Debt Instruments - Other	25,438	25,000	25,372
PVTPL ASHTON WOODS USA/FINANCE 4.625% 04-01-2030	Corporate Debt Instruments - Other	239,594	250,000	238,707
PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032	Corporate Debt Instruments - Other	74,467	75,000	77,225
PVTPL CLEVELAND-CLIFFS INC 7.5% 09-15-2031	Corporate Debt Instruments - Other	73,638	75,000	79,112
PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2025 BEO	Corporate Debt Instruments - Other	240,469	250,000	250,564

ARCONIC INC 5.95% DUE 02-01-2037	Corporate Debt Instruments - Other	64,758	62,000	67,157
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028	Corporate Debt Instruments - Other	84,625	100,000	97,450
SEAWORLD PKS & 5.25% DUE 08-15-2029	Corporate Debt Instruments - Other	250,000	250,000	243,149
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029	Corporate Debt Instruments - Other	125,344	125,000	131,091
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	Corporate Debt Instruments - Other	200,000	200,000	208,750
PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032	Corporate Debt Instruments - Other	126,486	125,000	129,386
JH N AMER HLDGS 5.875% DUE 01-31-2031	Corporate Debt Instruments - Other	75,000	75,000	76,563
PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031	Corporate Debt Instruments - Other	25,110	25,000	26,287
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	Corporate Debt Instruments - Other	307,858	325,000	326,363
PVTPL AMNEAL PHARMACEUTICALS LLC 6.875% 08-01-2032	Corporate Debt Instruments - Other	75,313	75,000	79,130
PVTPL CHORD ENERGY CORP 6.0% 10-01-2030	Corporate Debt Instruments - Other	50,000	50,000	50,564
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023 BEO	Corporate Debt Instruments - Other	219,277	225,000	229,678
PVTPL AZORRA FIN LTD 7.75% 04-15-2030	Corporate Debt Instruments - Other	175,500	175,000	184,815
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032	Corporate Debt Instruments - Other	226,575	225,000	234,520
PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO	Corporate Debt Instruments - Other	88,750	100,000	98,418
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029	Corporate Debt Instruments - Other	248,609	250,000	249,824
FMC CORP 8.45% 11-01-2055	Corporate Debt Instruments - Other	100,369	100,000	79,151
PVTPL OLYMPUS WTR US HLDG CORP 7.25% 06-15-2031	Corporate Debt Instruments - Other	201,000	200,000	204,602
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031	Corporate Debt Instruments - Other	472,483	475,000	478,544
PVTPL PARADIGM PARENT LLC/PARADIGM PARENT 8.75% 04-17-2032	Corporate Debt Instruments - Other	23,625	25,000	22,640
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029	Corporate Debt Instruments - Other	227,531	225,000	220,466
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	Corporate Debt Instruments - Other	245,548	246,000	249,174
PVTPL SUNOCO LP 5.625% 03-15-2031	Corporate Debt Instruments - Other	100,000	100,000	100,737
SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	Corporate Debt Instruments - Other	75,000	75,000	75,104
PVTPL DELEK LOG PART/FINANCE 7.375% 06-30-2033	Corporate Debt Instruments - Other	200,000	200,000	204,084
MOLINA HEALTHCARE 4.375% DUE 06-15-2028	Corporate Debt Instruments - Other	147,023	150,000	147,517
PVTPL AMERICAN AXLE & MANUFACTURING INC 6.375% 10-15-2032	Corporate Debt Instruments - Other	50,000	50,000	50,913
PVTPL TRANSOCEAN INC 8.25% 05-15-2029	Corporate Debt Instruments - Other	99,083	100,000	100,799
CENT GARDEN & PET 4.125% DUE 10-15-2030	Corporate Debt Instruments - Other	99,438	100,000	95,837
PVTPL ZF NORTH AMERICA CAPITAL INC 7.5% 03-24-2031	Corporate Debt Instruments - Other	225,000	225,000	227,395
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	Corporate Debt Instruments - Other	304,875	300,000	310,874
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029	Corporate Debt Instruments - Other	150,000	150,000	147,582
PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026	Corporate Debt Instruments - Other	297,500	300,000	299,159
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	Corporate Debt Instruments - Other	38,533	50,000	46,753
WEEKLEY HOMES LLC 4.875% DUE 09-15-2028	Corporate Debt Instruments - Other	200,313	200,000	197,234
PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Instruments - Other	49,781	50,000	50,033
PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	Corporate Debt Instruments - Other	104,516	100,000	100,609
PVTPL CARNIVAL CORP 6.125% 02-15-2033	Corporate Debt Instruments - Other	322,531	325,000	335,592
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	23,530	25,000	23,551
SCOTTS MIRACLE-GRO 4% DUE 04-01-2031	Corporate Debt Instruments - Other	150,000	150,000	141,129
PRIMO WTR HLDGS INC / TRITON WTR SR SECDNT 144A 4.375% 04-30-2029	Corporate Debt Instruments - Other	218,813	225,000	218,899
6 FLAGS ENT CORP CANADA-S WOND CO MGNM MGMT CORP AND MILL OPE LLC 5.25 07-15-29	Corporate Debt Instruments - Other	95,670	100,000	93,266
PVTPL JANE STREET GRP/JSG FIN 6.75% 05-01-2033	Corporate Debt Instruments - Other	177,438	175,000	182,664
DEFAULTED NORTHWEST ACQUISITIONS 0.0% 12-31-2040	Corporate Debt Instruments - Other	74,792	75,000	1
RRD INTER HLDGS INC 11.0% PIK 12-01-2030	Corporate Debt Instruments - Other	187,996	196,876	204,259
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	Corporate Debt Instruments - Other	55,031	75,000	48,750
PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	Corporate Debt Instruments - Other	75,000	75,000	76,760
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	Corporate Debt Instruments - Other	100,208	100,000	102,854
PVTPL ZAYO GROUP HLDGS INC PIK 13.75% 09-09-2030	Corporate Debt Instruments - Other	67,034	81,466	74,745
PVTPL BOMBARDIER INC 8.75% 11-15-2030	Corporate Debt Instruments - Other	75,000	75,000	81,038
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Corporate Debt Instruments - Other	44,981	45,833	45,899
PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	Corporate Debt Instruments - Other	150,625	150,000	156,349
ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029	Corporate Debt Instruments - Other	225,188	225,000	235,416
PVTPL MANITOWOC CO INC 9.25% 10-01-2031	Corporate Debt Instruments - Other	125,000	125,000	134,575
MURPHY OIL USA INC 4.75% DUE 09-15-2029	Corporate Debt Instruments - Other	101,250	100,000	99,409
CIGNA GROUP 6.0% 01-15-2056	Corporate Debt Instruments - Other	222,847	225,000	232,371
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Corporate Debt Instruments - Other	285,193	294,000	292,019
QUALCOMM INC 4.8% DUE 05-20-2045	Corporate Debt Instruments - Other	367,146	400,000	367,046
INTL BUSINESS 3.43% DUE 02-09-2052	Corporate Debt Instruments - Other	365,138	535,000	367,047
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Corporate Debt Instruments - Other	329,634	440,000	330,418
CONS EDISON CO N Y 3.2% DUE 12-01-2051	Corporate Debt Instruments - Other	227,954	245,000	163,504
COMCAST CORP NEW 3.9% DUE 03-01-2038	Corporate Debt Instruments - Other	580,106	665,000	580,600
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Corporate Debt Instruments - Other	345,220	370,000	351,051
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	Corporate Debt Instruments - Other	80,965	90,000	80,980
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Instruments - Other	277,075	349,000	277,645
MPLX LP 5.5% DUE 02-15-2049	Corporate Debt Instruments - Other	276,416	300,000	276,663
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Debt Instruments - Other	39,213	49,000	41,536
ELI LILLY & CO 5.65% 10-15-2065	Corporate Debt Instruments - Other	803,048	800,000	809,257
META PLATFORMS INC SR NT 5.75% 11-15-2065	Corporate Debt Instruments - Other	739,171	740,000	708,602
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Corporate Debt Instruments - Other	315,505	435,000	326,314
ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	Corporate Debt Instruments - Other	246,839	245,000	249,832
RIO TINTO FIN USA 4.125 DUE 08-21-2042	Corporate Debt Instruments - Other	195,919	225,000	194,057
MICROSOFT CORP 3.041% 03-17-2062	Corporate Debt Instruments - Other	330,363	515,000	322,131
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Debt Instruments - Other	119,035	105,000	87,675
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	231,083	235,000	218,743
LOCKHEED MARTIN 4.07% DUE 12-15-2042	Corporate Debt Instruments - Other	316,360	365,000	312,681
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	806,350	1,175,000	734,857
ABBOTT LABS 4.75% DUE 11-30-2036	Corporate Debt Instruments - Other	445,404	445,000	448,665
SOCIETE GENERALE VAR RT 5.439% DUE 10-03-2036	Corporate Debt Instruments - Other	330,000	330,000	331,557
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	Corporate Debt Instruments - Other	270,925	210,000	209,358
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	Corporate Debt Instruments - Other	35,784	55,000	35,974
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	545,145	555,000	541,408
GEORGIA PWR CO 5.5% 10-01-2055	Corporate Debt Instruments - Other	568,064	570,000	556,674
ALPHABET INC 5.45% 11-15-2055	Corporate Debt Instruments - Other	978,499	985,000	969,366
VERIZON 4.812% DUE 03-15-2039	Corporate Debt Instruments - Other	870,679	920,000	875,528
CONOCOPHILLIPS CO 5.7% 09-15-2063	Corporate Debt Instruments - Other	338,285	350,000	338,729
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	Corporate Debt Instruments - Other	167,205	250,000	164,169
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Corporate Debt Instruments - Other	171,585	235,000	173,235
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055	Corporate Debt Instruments - Other	203,313	205,000	199,431
AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Instruments - Other	213,136	290,000	204,609
HESS CORP 5.6% DUE 02-15-2041	Corporate Debt Instruments - Other	295,084	290,000	300,516
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt Instruments - Other	440,883	480,000	445,988
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Corporate Debt Instruments - Other	230,126	225,000	230,071
CITIGROUP INC 3.878% DUE 01-24-2039	Corporate Debt Instruments - Other	213,035	245,000	217,195
BURLINGTON NORTHN SANTA 4.55 09-01-2044	Corporate Debt Instruments - Other	302,920	335,000	298,536
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Corporate Debt Instruments - Other	559,222	665,000	563,495
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Corporate Debt Instruments - Other	236,227	380,000	239,698
BURL NORTHN SANTA FIXED 3.05% 02-15-2051	Corporate Debt Instruments - Other	237,294	360,000	238,083
KINDER MORGAN INC DEL 1.75% 11-15-2026	Corporate Debt Instruments - Other	458,581	472,000	463,344
TEACHERS INS & 4.27% DUE 05-15-2047	Corporate Debt Instruments - Other	344,314	423,000	348,342
WELLS FARGO & CO 4.611% 04-25-2053	Corporate Debt Instruments - Other	181,066	209,000	180,836
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Debt Instruments - Other	87,880	95,000	88,269
DYAL CAP PARTNERS III ISSUER (B) SER B SR SECD GTD NT 6.55% 06-15-2044	Corporate Debt Instruments - Other	880,000	880,000	1,020,699
PVTPL DALRYMPLE BAY FINANCE PTY LTD SECURED NOTES 4.75% DUE 03-02-2037 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,887,656
AMER MOVIL SAB DE CV 6.125% 03-30-2040	Corporate Debt Instruments - Other	527,475	500,000	533,150
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Corporate Debt Instruments - Other	229,276	255,000	232,838
PVTPL CAIXABANK S A 6.684% 09-13-2027	Corporate Debt Instruments - Other	445,766	436,000	443,577
PVTPL ELEMENT FLEET MGMT CORP 5.643% 03-13-2027	Corporate Debt Instruments - Other	449,692	441,000	448,549
RIO TINTO FIN USA LTD 2.75% 11-02-2051	Corporate Debt Instruments - Other	114,821	182,000	113,361
ECOLAB INC 2.75% 08-18-2055 BEO	Corporate Debt Instruments - Other	284,556	463,000	279,674
JPMORGAN CHASE & CO 3.964% 11-15-2048	Corporate Debt Instruments - Other	319,160	395,000	319,007
SPCP WATERSIDE OWNER LLC CORP FLT DUE 01-01-2026 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	4,996,551
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	Corporate Debt Instruments - Other	459,122	455,000	459,946

OGLETHORPE PWR CORP 3.75% 08-01-2050	Corporate Debt Instruments - Other	397,468	548,000	394,001
QUALCOMM INC 6% 05-20-2053	Corporate Debt Instruments - Other	368,778	338,000	356,807
HONEYWELL INTL INC 5.375% DUE 03-01-2041	Corporate Debt Instruments - Other	163,120	161,000	167,079
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	Corporate Debt Instruments - Other	122,141	182,000	122,343
TUCSON ELEC PWR CO 5.9% 04-15-2055	Corporate Debt Instruments - Other	54,269	53,000	54,169
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	158,020	224,000	140,092
PVTPL TIGER GLOBAL MGMT LLC SER A SR NT 3.64% DUE 04-13-2027	Corporate Debt Instruments - Other	1,000,000	1,000,000	957,480
NORTHROP GRUMMAN 5.15% DUE 05-01-2040	Corporate Debt Instruments - Other	121,734	126,000	125,615
COCA COLA CO 2.6% DUE 06-01-2050	Corporate Debt Instruments - Other	173,324	258,000	160,481
OVINTIV INC 7.1% 07-15-2053	Corporate Debt Instruments - Other	100,917	90,000	95,994
COCA COLA CO 5.4% 05-13-2064	Corporate Debt Instruments - Other	247,828	247,000	240,951
MICROSOFT CORP 3.95% DUE 08-08-2056	Corporate Debt Instruments - Other	166,048	201,000	158,175
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	Corporate Debt Instruments - Other	78,354	104,000	77,582
META PLATFORMS INC 5.55% 08-15-2064	Corporate Debt Instruments - Other	167,869	168,000	156,378
PLAINS ALL AMERN 4.3% DUE 01-31-2043	Corporate Debt Instruments - Other	102,071	127,000	103,937
PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032	Corporate Debt Instruments - Other	151,031	150,000	158,104
MPT OPER 3.5% DUE 03-15-2031	Corporate Debt Instruments - Other	166,336	175,000	127,241
DEFAULTED TIM HELLAS TELECOMMUNICATIONS S A SUB NT FLTG 144A 12-31-2040 BEO	Corporate Debt Instruments - Other	133,134	225,000	36
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030	Corporate Debt Instruments - Other	175,938	175,000	179,633
PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	Corporate Debt Instruments - Other	125,000	125,000	84,805
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 5.875% 04-15-2033	Corporate Debt Instruments - Other	223,108	225,000	228,640
PVTPL CROSSCOUNTRY INTER 6.75% 11-20-2032	Corporate Debt Instruments - Other	200,188	200,000	203,253
AMERN AXLE & MFG 7.75% DUE 10-15-2033	Corporate Debt Instruments - Other	100,000	100,000	101,901
MATTEL INC 5.45 DUE 11-01-2041	Corporate Debt Instruments - Other	87,563	100,000	94,269
PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027	Corporate Debt Instruments - Other	73,875	75,000	74,992
PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	Corporate Debt Instruments - Other	70,108	75,000	73,938
PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	Corporate Debt Instruments - Other	75,563	75,000	73,570
PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% 09-15-2032	Corporate Debt Instruments - Other	125,344	125,000	129,713
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	Corporate Debt Instruments - Other	149,313	150,000	149,858
PVTPL THOR INDUSTRIES 4.0% 10-15-2029	Corporate Debt Instruments - Other	46,000	50,000	48,169
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	Corporate Debt Instruments - Other	100,000	100,000	98,928
PVTPL FIRST QUANTUM MINERALS LTD 7.25% 02-15-2034	Corporate Debt Instruments - Other	200,000	200,000	210,261
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029	Corporate Debt Instruments - Other	100,000	100,000	95,549
NEWFOLD DIGITAL HLDGS GROUP INC 1ST LIEN1ST OUT NT 144A 11.75% 04-30-2029	Corporate Debt Instruments - Other	24,472	7,500	7,144
PVTPL NEW HOME CO INC 9.25% 10-01-2029	Corporate Debt Instruments - Other	100,000	100,000	104,367
PVTPL SERVICE PROPERTIES TRUST 0.0% 09-30-2027	Corporate Debt Instruments - Other	21,546	25,000	22,586
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG	Corporate Debt Instruments - Other	47,935	56,000	49,757
PVTPL POST HLDGS INC 6.375% 03-01-2033	Corporate Debt Instruments - Other	75,750	75,000	75,775
PVTPL FERRELLGAS L P/FERRELLGAS FIN CORP9.25% 01-15-2031	Corporate Debt Instruments - Other	250,094	250,000	257,484
PVTPL DEALER TIRE LLC/DT ISSUER LLC 8.0%DUE 02-01-2028	Corporate Debt Instruments - Other	122,522	125,000	125,099
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	Corporate Debt Instruments - Other	173,297	175,000	174,082
ALLY FINL INC 6.7% 02-14-2033	Corporate Debt Instruments - Other	90,165	100,000	104,670
GAP INC SR NT 144A 3.875% 10-01-2031	Corporate Debt Instruments - Other	43,641	50,000	46,216
WHIRLPOOL CORP 4.7% DUE 05-14-2032 BEO	Corporate Debt Instruments - Other	22,813	25,000	22,651
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028	Corporate Debt Instruments - Other	228,564	225,000	226,271
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	Corporate Debt Instruments - Other	150,000	150,000	146,684
DIGICEL GROUP HLDGS LTD 0% 12-31-2030	Corporate Debt Instruments - Other	12,095	6,047	3,024
PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	Corporate Debt Instruments - Other	433,433	425,000	450,150
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO	Corporate Debt Instruments - Other	49,958	50,000	45,313
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	Corporate Debt Instruments - Other	250,000	250,000	260,316
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	Corporate Debt Instruments - Other	82,302	100,000	80,468
PVTPL ALBION FING 1 S A R L 7.0% 05-21-2030	Corporate Debt Instruments - Other	200,000	200,000	208,742
PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	Corporate Debt Instruments - Other	255,710	250,000	259,736
TARGA RESOURCE CORP 6.125% 05-15-2055	Corporate Debt Instruments - Other	24,323	25,000	24,943
WHIRLPOOL CORP 6.5% 06-15-2033	Corporate Debt Instruments - Other	75,000	75,000	72,730
DISCOVERY 3.95% DUE 03-20-2028	Corporate Debt Instruments - Other	47,813	50,000	49,113
PVTPL NRG ENERGY INC 7.0% 03-15-2033	Corporate Debt Instruments - Other	99,110	100,000	110,679
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC 8.875% 09-01-2031	Corporate Debt Instruments - Other	74,470	75,000	80,111
PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	43,500	75,000	57,750
DIGICEL GROUP HLDGS LTD 0% 12-31-2030	Corporate Debt Instruments - Other	37,467	71,871	7
PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028	Corporate Debt Instruments - Other	54,231	54,231	55,548
NISSAN MTR CO LTD SR NT 144A 7.75% 07-17-2032	Corporate Debt Instruments - Other	207,000	200,000	211,976
PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO	Corporate Debt Instruments - Other	50,338	50,000	51,069
PVTPL EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2025	Corporate Debt Instruments - Other	157,720	161,461	80,731
PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050	Corporate Debt Instruments - Other	1,214,467	1,795,000	621,519
CVS HEALTH CORP 4.78% DUE 03-25-2038	Corporate Debt Instruments - Other	3,084,172	3,250,000	3,077,251
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Corporate Debt Instruments - Other	616,284	785,000	589,913
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Debt Instruments - Other	328,349	390,000	327,487
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Corporate Debt Instruments - Other	557,407	560,000	553,905
MPLX LP 4.5% 04-15-2038	Corporate Debt Instruments - Other	1,547,235	1,627,000	1,487,382
PUBLIC SVC CO OKLA 5.45% 01-15-2036	Corporate Debt Instruments - Other	429,639	430,000	441,876
PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029	Corporate Debt Instruments - Other	1,051,083	1,065,000	1,072,925
RTX CORPORATION 4.625% 11-16-2048	Corporate Debt Instruments - Other	1,656,512	1,805,000	1,579,182
CBS CORP NEW 5.9% DUE 10-15-2040	Corporate Debt Instruments - Other	608,969	660,000	573,840
PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055	Corporate Debt Instruments - Other	760,739	740,000	788,007
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Corporate Debt Instruments - Other	214,031	265,000	207,163
KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt Instruments - Other	411,211	430,000	417,135
FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054	Corporate Debt Instruments - Other	415,862	410,000	384,732
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Corporate Debt Instruments - Other	463,408	740,000	459,998
BARRICK N AMER FIN 5.7% DUE 05-30-2041	Corporate Debt Instruments - Other	1,047,387	920,000	940,262
AT&T INC 4.85% DUE 03-01-2039	Corporate Debt Instruments - Other	729,372	600,000	572,118
RTX CORPORATION 4.15% 05-15-2045	Corporate Debt Instruments - Other	1,095,718	1,040,000	871,012
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031	Corporate Debt Instruments - Other	212,463	225,000	168,721
PVTPL US FOODS INC 5.75% 04-15-2033	Corporate Debt Instruments - Other	75,000	75,000	76,394
DISH DBS CORP 7.75% DUE 07-01-2026	Corporate Debt Instruments - Other	139,176	175,000	172,870
PVTPL FIESTA PURCHASER INC 9.625% 09-30-2032	Corporate Debt Instruments - Other	126,438	125,000	131,002
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO	Corporate Debt Instruments - Other	68,540	92,105	91,184
PVTPL NRG ENERGY INC 5.75% 07-15-2029	Corporate Debt Instruments - Other	334,375	350,000	348,287
PVTPL TRIVIUM PACKAGING FIN B V 12.25% 01-15-2031	Corporate Debt Instruments - Other	413,250	400,000	434,015
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029	Corporate Debt Instruments - Other	200,000	200,000	210,109
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	Corporate Debt Instruments - Other	334,552	350,000	339,267
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO	Corporate Debt Instruments - Other	102,687	102,935	95,476
ALTICE LUXCO3	Corporate Debt Instruments - Other	598	514	604
ALTICE HOLDINGS 1 0% 144A 31/12/2049 0.0% 31/12/2049	Corporate Debt Instruments - Other	-	835	139
STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Corporate Debt Instruments - Other	375,699	390,000	268,205
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Debt Instruments - Other	138,622	140,000	116,901
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Corporate Debt Instruments - Other	1,335,614	1,550,000	1,142,614
SOUTHN CAL EDISON 6.05% DUE 03-15-2039	Corporate Debt Instruments - Other	222,536	205,000	210,174
PVTPL ALLIANT HOLDINGS I, LLC 7.375% 10-01-2032	Corporate Debt Instruments - Other	151,646	150,000	155,526
PVTPL FIRSTCASH INC 6.875% 03-01-2032	Corporate Debt Instruments - Other	125,000	125,000	130,025
MPT OPER 4.625% DUE 08-01-2029	Corporate Debt Instruments - Other	167,205	175,000	146,615
PVTPL CROSSCOUNTRY INTER HOLDCO LLC 6.5% 10-01-2030	Corporate Debt Instruments - Other	125,500	125,000	127,494
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	Corporate Debt Instruments - Other	163,781	175,000	174,624
NISSAN MTR CO LTD SR NT 144A 8.125% 07-17-2035	Corporate Debt Instruments - Other	409,250	400,000	425,397
PVTPL ASCENT RESOURCES/ARU FIN 6.625% 07-15-2033	Corporate Debt Instruments - Other	100,094	100,000	103,504
SPRINGLEAF FIN 5.375% DUE 11-15-2029	Corporate Debt Instruments - Other	24,422	25,000	25,017
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	Corporate Debt Instruments - Other	165,250	175,000	174,607
PVTPL LIFE TIME INC 6.0% 11-15-2031	Corporate Debt Instruments - Other	249,613	250,000	256,133
PVTPL US FOODS INC 6.875% DUE 09-13-2028	Corporate Debt Instruments - Other	100,000	100,000	103,422
PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	Corporate Debt Instruments - Other	147,558	175,000	175,496
PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO	Corporate Debt Instruments - Other	100,000	100,000	94,125
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC GTD SR SECD NT 144A 6.75% 05-15-2028	Corporate Debt Instruments - Other	75,000	75,000	75,394
EDISON INTL JR SUB NT FIXED-FIXED RESET 7.875% 06-15-2054	Corporate Debt Instruments - Other	144,813	150,000	156,514

PEARL MERGER SUB INC SR SECD NT 144A 6.75% 10-01-2028	Corporate Debt Instruments - Other	103,000	103,000	86,589
CHEMOURS CO FIXED 5.375% DUE 05-15-2027	Corporate Debt Instruments - Other	140,227	150,000	150,375
PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	Corporate Debt Instruments - Other	114,998	125,000	123,754
PVTPL SEAGATE DATA STORAGE TECH PTE LTD 4.091% 06-01-2029	Corporate Debt Instruments - Other	70,375	75,000	73,499
PVTPL ORGANON CO/ORGANON FOREIGN DEBT C 6.75% 05-15-2034	Corporate Debt Instruments - Other	187,500	200,000	179,896
PVTPL CIVITAS RES INC 9.625% 06-15-2033	Corporate Debt Instruments - Other	256,423	250,000	269,692
PVTPL XHR LP 6.625% 05-15-2030	Corporate Debt Instruments - Other	75,000	75,000	77,523
CELANESE US HOLDINGS LLC 7.375% 02-15-2034	Corporate Debt Instruments - Other	75,000	75,000	76,260
COML METALS CO 4.375% DUE 03-15-2032	Corporate Debt Instruments - Other	75,000	75,000	72,062
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO	Corporate Debt Instruments - Other	180,625	182,000	182,120
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 4.875% DUE 05-15-2029 BEO	Corporate Debt Instruments - Other	150,000	150,000	146,474
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	Corporate Debt Instruments - Other	210,984	250,000	237,051
PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027	Corporate Debt Instruments - Other	51,076	51,000	50,854
PVTPL LONG RIDGE ENERGY 8.75% 02-15-2032	Corporate Debt Instruments - Other	75,000	75,000	79,808
XEROX HLDGS CORP 5.5% DUE 08-15-2028	Corporate Debt Instruments - Other	54,250	75,000	34,493
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	Corporate Debt Instruments - Other	299,499	325,000	311,148
PVTPL FLASH COMPUTE LLC 7.25% 12-31-2030	Corporate Debt Instruments - Other	175,094	175,000	173,561
PVTPL CIPHER COMPUTE LLC 7.125% 11-15-2030	Corporate Debt Instruments - Other	225,719	225,000	229,159
PVTPL XPO INC 6.25% 06-01-2028	Corporate Debt Instruments - Other	99,063	100,000	101,958
PVTPL B&G FOODS INC 8.0% 09-15-2028	Corporate Debt Instruments - Other	174,877	175,000	172,177
PVTPL LUMEN TECHNOLOGIES INC LA 5.375% DUE 06-15-2029/06-15-2021 BEO	Corporate Debt Instruments - Other	11,438	25,000	23,500
PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	Corporate Debt Instruments - Other	128,164	125,000	129,994
PVTPL SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 5.875% 07-15-2030	Corporate Debt Instruments - Other	125,063	125,000	128,823
PVTPL VIKING CRUISES LTD 5.875% 10-15-2033	Corporate Debt Instruments - Other	50,000	50,000	50,764
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	Corporate Debt Instruments - Other	65,195	75,000	69,620
PVTPL FXI HLDGS INC 0.0% 11-15-2029	Corporate Debt Instruments - Other	122,200	163,167	96,269
PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Corporate Debt Instruments - Other	346,517	350,000	322,185
PVTPL CROCS INC 4.125% DUE 08-15-2031 BEO	Corporate Debt Instruments - Other	130,200	150,000	138,573
PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028	Corporate Debt Instruments - Other	200,000	200,000	159,025
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028	Corporate Debt Instruments - Other	165,325	175,000	181,272
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	Corporate Debt Instruments - Other	302,978	300,000	316,026
PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC6.5% 06-15-2034	Corporate Debt Instruments - Other	225,000	225,000	230,035
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	Corporate Debt Instruments - Other	75,000	75,000	79,145
SERVICE PPTYS TR 8.375% 06-15-2029	Corporate Debt Instruments - Other	24,938	25,000	25,135
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	Corporate Debt Instruments - Other	173,302	175,000	177,876
PVTPL BREAD FINL HLDGS 8.375% 06-15-2035	Corporate Debt Instruments - Other	95,583	100,000	103,384
VODAFONE GROUP PLC 7% DUE 04-04-2079	Corporate Debt Instruments - Other	247,275	225,000	238,345
PVTPL STANDARD BUILDINGS SOLUTIONS INC. 6.25% 08-01-2033	Corporate Debt Instruments - Other	175,500	175,000	178,769
PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032	Corporate Debt Instruments - Other	248,976	250,000	254,412
PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029	Corporate Debt Instruments - Other	175,875	175,000	181,883
PVTPL CARNIVAL CORP 5.125% DUE 05-01-2029/10-15-2025 BEO	Corporate Debt Instruments - Other	125,000	125,000	126,386
PVTPL AXON ENTERPRISE INC 6.125% 03-15-2030	Corporate Debt Instruments - Other	200,688	200,000	206,460
PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	Corporate Debt Instruments - Other	180,050	200,000	197,057
PVTPL CHC GROUP LLC 11.75% 09-01-2030	Corporate Debt Instruments - Other	147,188	150,000	140,994
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030	Corporate Debt Instruments - Other	286,085	275,000	291,157
PVTPL VOLTAGRID LLC 7.375% 11-01-2030	Corporate Debt Instruments - Other	176,034	175,000	173,408
PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027	Corporate Debt Instruments - Other	75,000	75,000	75,201
PVTPL TALEN ENERGY SUPPLY LLC 6.5% 02-01-2036	Corporate Debt Instruments - Other	227,000	225,000	232,670
PVTPL MILLROSE PROPERTIES INC. 6.25% 09-15-2032	Corporate Debt Instruments - Other	100,000	100,000	100,898
PVTPL ANYWHERE REAL ESTATE GROUP LLC/ANYWHER 7.0% 04-15-2030	Corporate Debt Instruments - Other	405,468	422,200	420,328
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Corporate Debt Instruments - Other	122,799	125,000	130,232
KIOXIA HLDGS CORP 6.625% 07-24-2033	Corporate Debt Instruments - Other	200,000	200,000	208,004
PVTPL ROCKET SOFTWARE INC 9% 11-28-2028	Corporate Debt Instruments - Other	200,083	200,000	206,231
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO	Corporate Debt Instruments - Other	49,917	50,000	46,395
PVTPL FREEDOM MORTGAGE HOLD 7.875% 04-01-2033	Corporate Debt Instruments - Other	150,750	150,000	155,648
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Corporate Debt Instruments - Other	169,688	175,000	177,479
HILTON DOMESTIC 5.75% DUE 09-15-2033	Corporate Debt Instruments - Other	150,000	150,000	153,512
PVTPL CONNECT FINCO SARL/CONNECT US 9.0%09-15-2029	Corporate Debt Instruments - Other	200,000	200,000	212,148
PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032	Corporate Debt Instruments - Other	174,156	175,000	180,943
PVTPL VZ SECD FING BV SUSTAINABILITY LKD SR SECD NT 5.0% 01-15-2032	Corporate Debt Instruments - Other	166,500	200,000	181,699
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034	Corporate Debt Instruments - Other	71,424	75,000	68,063
ADT SEC CORP 1ST PRTY SR SECD NT 144A 4.125% 08-01-2029	Corporate Debt Instruments - Other	140,813	150,000	146,295
PVTPL CENTURY COMMUNITIES 6.625% 09-15-2033	Corporate Debt Instruments - Other	175,594	175,000	176,905
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	Corporate Debt Instruments - Other	169,673	181,000	184,298
NEPTUNE BIDCO US INC 9.29% 04-15-2029	Corporate Debt Instruments - Other	476,621	500,000	500,854
PVTPL ROLLER BEARING CO AMER INC SR NT 4.375% 10-15-2029	Corporate Debt Instruments - Other	223,430	225,000	221,428
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	Corporate Debt Instruments - Other	25,000	25,000	26,155
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO	Corporate Debt Instruments - Other	406,294	425,000	430,842
TARGA RES CORP 6.5% DUE 02-15-2053	Corporate Debt Instruments - Other	123,360	125,000	130,700
KROGER CO 5.5% 09-15-2054	Corporate Debt Instruments - Other	169,093	175,000	167,314
SERVICE CORP INTL 5.75% 10-15-2032	Corporate Debt Instruments - Other	150,000	150,000	152,661
PVTPL NEWFOLD DIGITAL HOLDINGS GROUP INC11.75% 04-30-2029	Corporate Debt Instruments - Other	40,528	46,250	31,913
TENET HEALTHCARE CORP 6.125% 06-15-2030	Corporate Debt Instruments - Other	346,903	350,000	358,153
PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028	Corporate Debt Instruments - Other	143,750	150,000	150,575
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	Corporate Debt Instruments - Other	305,781	325,000	292,698
BLOCK INC 6.5% DUE 05-15-2032	Corporate Debt Instruments - Other	25,227	25,000	26,000
DISCOVERY COMMUNICATIONS LLC 4.125% 05-15-2029	Corporate Debt Instruments - Other	418,781	450,000	434,876
PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032	Corporate Debt Instruments - Other	150,000	150,000	153,779
PVTPL SUNOCO LP NT 7.0% 09-15-2028	Corporate Debt Instruments - Other	125,000	125,000	128,939
PVTPL VISTAJET MALTA FIN P L C & VISTA MGMT HL 9.5% 06-01-2028	Corporate Debt Instruments - Other	96,979	100,000	103,428
PVTPL HERC HOLDINGS INC 5.75% 03-15-2031	Corporate Debt Instruments - Other	75,000	75,000	76,149
PVTPL PRA GROUP INC 8.875% 01-31-2030	Corporate Debt Instruments - Other	178,607	175,000	181,043
BROOKFIELD RESDNTL PPTYS INC / SR NT USD144A 5% 06-15-2029	Corporate Debt Instruments - Other	150,000	150,000	145,243
HILCORP ENERGY I L 5.75% DUE 02-01-2029	Corporate Debt Instruments - Other	23,406	25,000	24,723
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030	Corporate Debt Instruments - Other	213,685	225,000	211,302
PVTPL KEHE DISTRS LLC/KEHE FIN CORP 9.0%02-15-2029	Corporate Debt Instruments - Other	355,477	350,000	367,395
ARSENAL AIC PARENT 11.5% DUE 10-01-2031	Corporate Debt Instruments - Other	139,098	125,000	137,555
PVTPL BOMBARDIER INC 7.5% 02-01-2029	Corporate Debt Instruments - Other	150,375	150,000	156,450
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 9.0% 05-01-2021	Corporate Debt Instruments - Other	363,281	192,000	244,077
PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO	Corporate Debt Instruments - Other	284,929	300,000	290,308
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029	Corporate Debt Instruments - Other	143,844	150,000	146,146
VITAL ENERGY INC 9.75% 10-15-2030	Corporate Debt Instruments - Other	47,374	50,000	52,471
CELANESE US HLDGS LLC 6.7% 11-15-2033	Corporate Debt Instruments - Other	581,196	550,000	581,589
PVTPL HOWARD MIDSTREAM ENERGY 7.375% 07-15-2032	Corporate Debt Instruments - Other	225,230	225,000	237,414
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	Corporate Debt Instruments - Other	146,276	150,000	149,052
PVTPL PETSMART LLC/PETSMART FIN CORP 10.0% 09-15-2033	Corporate Debt Instruments - Other	250,000	250,000	257,403
PVTPL ALLIED UNVL HOLDCO LLC/ALLIED UNVLFIN 7.875% 02-15-2031	Corporate Debt Instruments - Other	580,188	575,000	605,980
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028	Corporate Debt Instruments - Other	464,625	475,000	475,371
PVTPL NRG ENERGY INC 6.0% 02-01-2033	Corporate Debt Instruments - Other	321,281	325,000	331,310
PVTPL ORGANON FIN 1 LLC 5.125% 04-30-2031	Corporate Debt Instruments - Other	369,000	400,000	331,278
AMERN AXLE & MFG 5% DUE 10-01-2029	Corporate Debt Instruments - Other	323,000	350,000	337,147
GENESIS ENERGY L P 8.25% DUE 01-15-2029	Corporate Debt Instruments - Other	74,221	75,000	78,296
PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	Corporate Debt Instruments - Other	175,971	175,000	182,085
PVTPL TELESAT CDA 6.5% 10-15-2027	Corporate Debt Instruments - Other	101,250	100,000	46,000
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2025 BEO	Corporate Debt Instruments - Other	145,091	150,000	142,350
ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030	Corporate Debt Instruments - Other	74,175	100,000	93,155
PVTPL COMMERCIAL METALS CO 5.75% 11-15-2033	Corporate Debt Instruments - Other	75,031	75,000	76,690
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	45,562	50,000	47,851
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029	Corporate Debt Instruments - Other	113,542	125,000	125,716
PVTPL SCRIPPS ESCROW II INC 5.375% DUE 01-15-2031 BEO	Corporate Debt Instruments - Other	50,000	50,000	37,783
ACADIA HEALTHCARE 5.5% DUE 07-01-2028	Corporate Debt Instruments - Other	125,000	125,000	124,236
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	Corporate Debt Instruments - Other	63,738	75,000	70,392
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5%04-15-2029	Corporate Debt Instruments - Other	57,263	75,000	60,609

PVTPL EFESTO BIDCO S P A/EFESTO US LLC 7.5% 02-15-2032	Corporate Debt Instruments - Other	200,000	200,000	202,022
PVTPL CLARIOS GLOBAL LP 6.75% 02-15-2030	Corporate Debt Instruments - Other	201,625	200,000	208,762
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	Corporate Debt Instruments - Other	90,281	100,000	92,291
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	Corporate Debt Instruments - Other	200,985	200,000	208,335
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029	Corporate Debt Instruments - Other	214,323	250,000	222,500
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032	Corporate Debt Instruments - Other	225,688	225,000	229,402
ALBERTSONS COS INC 5.5% DUE 03-31-2031	Corporate Debt Instruments - Other	75,000	75,000	75,834
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031	Corporate Debt Instruments - Other	100,000	100,000	104,740
MGM RESORTS INTL 6.5% 04-15-2032	Corporate Debt Instruments - Other	200,219	200,000	206,061
PVTPL COREWEAVE INC 9.25% 06-01-2030	Corporate Debt Instruments - Other	72,629	75,000	69,733
PVTPL LITHIA MOTORS INC 5.5% 10-01-2030	Corporate Debt Instruments - Other	74,938	75,000	75,298
PVTPL SUNOCO LP 6.25% 07-01-2033	Corporate Debt Instruments - Other	175,188	175,000	179,330
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032	Corporate Debt Instruments - Other	225,298	225,000	233,009
PVTPL II-VI INC SR NT 144A 5% DUE 12-15-2029/12-10-2021 BEO	Corporate Debt Instruments - Other	354,105	375,000	373,563
PVTPL GRAFTECH GLOBAL ENTERPRISES INC 9.875% 12-23-2029	Corporate Debt Instruments - Other	84,142	100,000	87,000
AES CORP 6.95% 07-15-2055	Corporate Debt Instruments - Other	49,993	50,000	49,366
ALLEGY 4.875% DUE 10-01-2029	Corporate Debt Instruments - Other	100,875	100,000	99,867
PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031	Corporate Debt Instruments - Other	251,336	250,000	259,350
CELANESE US HLDGS LLC 6.379% 07-15-2032	Corporate Debt Instruments - Other	416,177	400,000	417,092
PVTPL ARD FINANCE SA PIK 6.5% 06-30-2027	Corporate Debt Instruments - Other	1	1	0
HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	Corporate Debt Instruments - Other	71,391	75,000	75,253
WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028	Corporate Debt Instruments - Other	125,000	125,000	124,617
PVTPL QNITY ELECTRONICS INC 5.75% 08-15-2032	Corporate Debt Instruments - Other	125,000	125,000	127,806
PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Corporate Debt Instruments - Other	48,210	50,000	49,875
PVTPL TELESAT CDA/TELESAT LLC 5.625% DUE11-06-2026 BEO	Corporate Debt Instruments - Other	140,875	150,000	119,145
PVTPL WILLIAMS SCOTSMAN INC 6.625% 04-15-2030	Corporate Debt Instruments - Other	75,094	75,000	77,522
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO	Corporate Debt Instruments - Other	187,250	200,000	205,830
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029	Corporate Debt Instruments - Other	72,281	75,000	70,434
PVTPL IHEARTCOMMUNICATIONS INC 7.75% 08-15-2030	Corporate Debt Instruments - Other	237,677	228,000	199,500
PVTPL CARNIVAL CORP 5.75% 08-01-2032	Corporate Debt Instruments - Other	375,000	375,000	384,938
PVTPL MERCER INTL INC 12.875% 10-01-2028	Corporate Debt Instruments - Other	52,625	50,000	38,778
PVTPL NCL CORPORATION LTD 5.875% 01-15-2031	Corporate Debt Instruments - Other	98,375	100,000	99,622
PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	Corporate Debt Instruments - Other	170,250	175,000	167,562
PVTPL CAMELOT RETURN MERGER SUB INC 8.75% DUE 08-01-2028 BEO	Corporate Debt Instruments - Other	90,906	100,000	77,490
PVTPL TRANSDIGM INC 6.75% 01-31-2034	Corporate Debt Instruments - Other	150,969	150,000	156,253
PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	Corporate Debt Instruments - Other	72,818	75,000	75,014
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	Corporate Debt Instruments - Other	377,625	375,000	388,704
PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	Corporate Debt Instruments - Other	75,000	75,000	78,232
SPRINGLEAF FIN 7.125% DUE 03-15-2026	Corporate Debt Instruments - Other	52,542	52,000	52,394
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	Corporate Debt Instruments - Other	50,625	50,000	47,337
PVTPL P L DEVELOPMENT LLC/PLD FINANCE PIK .01% 05-15-2029	Corporate Debt Instruments - Other	137,173	144,135	147,038
PVTPL NRG ENERGY INC 31/12/2049 10.25% DUE 12-31-2049/03-15-2028 BEO	Corporate Debt Instruments - Other	198,406	200,000	218,368
PVTPL SYNERGY INFRASTRUCTURE HLDGS LLC 7.875% 12-01-2030	Corporate Debt Instruments - Other	50,000	50,000	51,836
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	Corporate Debt Instruments - Other	105,656	125,000	117,701
JANE STR GROUP LLC 4.5% DUE 11-15-2029	Corporate Debt Instruments - Other	193,013	200,000	196,753
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	Corporate Debt Instruments - Other	99,125	100,000	100,222
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO	Corporate Debt Instruments - Other	202,423	200,000	202,990
FERTITTA ENTMT LLC 6.75% DUE 01-15-2030	Corporate Debt Instruments - Other	288,856	325,000	308,892
PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/02-01-2025 BEO	Corporate Debt Instruments - Other	174,500	200,000	145,050
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	Corporate Debt Instruments - Other	524,173	525,000	524,278
PVTPL BOMBARDIER INC 6.75% 06-15-2033	Corporate Debt Instruments - Other	77,625	75,000	79,283
PVTPL GOAT HOLDCO LLC 6.75% 02-01-2032	Corporate Debt Instruments - Other	100,000	100,000	102,498
PVTPL WULF COMPUTE LLC 7.75% 10-15-2030	Corporate Debt Instruments - Other	458,821	450,000	463,612
PVTPL GLOBAL MED RESPONSE INC 7.375% 10-01-2032	Corporate Debt Instruments - Other	52,000	50,000	51,969
PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	Corporate Debt Instruments - Other	25,000	25,000	24,907
PVTPL DAVITA INC 6.875% 09-01-2032	Corporate Debt Instruments - Other	75,000	75,000	78,066
KROGER CO 5.358% 09-15-2034	Corporate Debt Instruments - Other	224,431	225,000	226,626
PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO	Corporate Debt Instruments - Other	75,000	75,000	75,119
NAVIENT CORP 5.5% 03-15-2029	Corporate Debt Instruments - Other	237,911	250,000	248,115
CCO HOLDINGS LLC 4.5% 06-01-2033	Corporate Debt Instruments - Other	396,935	425,000	372,027
PVTPL XHR LP 4.875% 06-01-2029	Corporate Debt Instruments - Other	75,000	75,000	73,941
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028	Corporate Debt Instruments - Other	245,125	250,000	256,683
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028	Corporate Debt Instruments - Other	201,103	200,000	204,283
PVTPL AVATION GROUP S PTE LTD 8.5% 05-15-2031	Corporate Debt Instruments - Other	200,000	200,000	196,972
PVTPL TENNECO INC 8.0% 11-17-2028	Corporate Debt Instruments - Other	346,780	375,000	376,200
MERCER INTL INC SR NT 5.125% 02-01-2029	Corporate Debt Instruments - Other	50,589	50,000	31,820
PVTPL PENNYMAC FINL SVCS INC NEW 6.875% 02-15-2033	Corporate Debt Instruments - Other	124,936	125,000	130,494
ALLEGY 5.125% DUE 10-01-2031	Corporate Debt Instruments - Other	175,375	175,000	175,133
WHIRLPOOL CORP 6.125% 06-15-2030	Corporate Debt Instruments - Other	75,031	75,000	74,818
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	Corporate Debt Instruments - Other	479,745	475,000	494,342
PVTPL ATLAS LUXCO 4 S A 4.625% 06-01-2028	Corporate Debt Instruments - Other	200,000	200,000	196,663
PVTPL REALOGY GROUP LLC/REALOGY CO-I 9.75% 04-15-2030	Corporate Debt Instruments - Other	100,000	100,000	108,525
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031	Corporate Debt Instruments - Other	200,000	200,000	210,991
PVTPL LGI HOMES INC 7.0% 11-15-2032	Corporate Debt Instruments - Other	75,000	75,000	71,690
PROLOGIS L P 5.25% 06-15-2053	Corporate Debt Instruments - Other	118,827	125,000	119,233
GENESEE & WYO INC 6.25% DUE 04-15-2032	Corporate Debt Instruments - Other	200,000	200,000	206,251
PVTPL NEW ENTERPRISE STONE & LIME CO INC9.75% DUE 07-15-2028/07-15-2020 BEO	Corporate Debt Instruments - Other	263,950	250,000	251,875
GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG	Corporate Debt Instruments - Other	297,375	300,000	300,605
TERRAFORM PWR OPER 5% DUE 01-31-2028	Corporate Debt Instruments - Other	50,000	50,000	49,951
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Corporate Debt Instruments - Other	329,684	325,000	335,749
PVTPL WR GRACE HOLDING LLC 7.375% 03-01-2031	Corporate Debt Instruments - Other	25,000	25,000	25,601
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	Corporate Debt Instruments - Other	25,750	25,000	27,052
PVTPL INSULET CORP SR NT 6.5% 04-01-2033	Corporate Debt Instruments - Other	125,813	125,000	130,298
PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	Corporate Debt Instruments - Other	207,438	225,000	225,387
PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO	Corporate Debt Instruments - Other	175,781	175,000	103,891
PVTPL BEAZER HOMES USA INC 7.5% 03-15-2031	Corporate Debt Instruments - Other	150,656	150,000	152,115
PVTPL GENMAB A/S & GENMAB FIN LLC 6.25% 12-15-2032	Corporate Debt Instruments - Other	200,000	200,000	204,919
PVTPL CARVANA CO PIK 9.0% 06-01-2031	Corporate Debt Instruments - Other	126,416	120,751	136,259
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	Corporate Debt Instruments - Other	239,959	250,000	251,916
MODIVCARE INC 5% DUE 10-01-2029	Corporate Debt Instruments - Other	75,000	75,000	188
PVTPL MOLINA HEALTHCARE INC 6.5% 02-15-2031	Corporate Debt Instruments - Other	100,000	100,000	102,703
PVTPL ALTICE FRANCE SAS 6.875% 10-15-2030	Corporate Debt Instruments - Other	221,051	204,020	197,857
PVTPL ALBERTSONS COS INC 5.75% 03-31-2034	Corporate Debt Instruments - Other	150,094	150,000	150,607
QVC GROUP INC 8.25% DUE 02-01-2030	Corporate Debt Instruments - Other	57,938	100,000	5,500
PVTPL DIGICEL GROUP HLDGS LTD 0% 12-31-2040	Corporate Debt Instruments - Other	86,023	53,295	533
PVTPL AZORRA FIN LTD 7.25% 01-15-2031	Corporate Debt Instruments - Other	125,000	125,000	130,979
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	Corporate Debt Instruments - Other	24,594	25,000	25,024
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	Corporate Debt Instruments - Other	362,380	367,000	368,659
PVTPL FULL HOUSE RESORTS INC 8.25% 02-15-2028	Corporate Debt Instruments - Other	226,891	225,000	195,469
PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Corporate Debt Instruments - Other	398,382	425,000	431,664
PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032	Corporate Debt Instruments - Other	371,976	375,000	388,530
PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035	Corporate Debt Instruments - Other	75,000	75,000	77,538
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030	Corporate Debt Instruments - Other	121,894	125,000	128,548
TRI POINTE HOMES INC 5.25% DUE 06-01-2027	Corporate Debt Instruments - Other	71,438	75,000	75,353
PVTPL BEACH ACQUISITION BIDCO LLC 10.0% PIK 07-15-2033	Corporate Debt Instruments - Other	400,000	400,000	441,476
PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-01-2025 BEO	Corporate Debt Instruments - Other	151,275	150,000	154,407
PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019	Corporate Debt Instruments - Other	62,644	65,000	65,098
PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032	Corporate Debt Instruments - Other	200,000	200,000	202,380
PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Instruments - Other	253,250	250,000	250,000
CELANESE US HLDGS LLC 6.33% 07-15-2029	Corporate Debt Instruments - Other	77,359	75,000	78,680
PVTPL USA COM PART/USA COM FIN 6.25% 10-01-2033	Corporate Debt Instruments - Other	199,938	200,000	202,441
PVTPL HILCORP ENERGY I L P / HILCORP 7.25% 02-15-2035	Corporate Debt Instruments - Other	74,105	75,000	71,278
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO	Corporate Debt Instruments - Other	163,586	200,000	160,246

PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031	Corporate Debt Instruments - Other	228,040	225,000	233,122
PVTPL MIWD HOLDCO II LLC/MIWD FIN CORP 5.5% DUE 02-01-2030/01-19-2022 BEO	Corporate Debt Instruments - Other	73,500	75,000	72,691
WINNEBAGO INDS INC 6.25% DUE 07-15-2028	Corporate Debt Instruments - Other	135,586	133,000	132,660
GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	Corporate Debt Instruments - Other	92,750	100,000	94,720
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029	Corporate Debt Instruments - Other	227,271	225,000	232,916
PARK RIV HLDGS INC 8% DUE 03-15-2031	Corporate Debt Instruments - Other	75,000	75,000	77,342
KB HOME FIXED 7.25% DUE 07-15-2030	Corporate Debt Instruments - Other	171,000	175,000	180,786
PVTPL ZEGONA FINANCE PLC 8.625% 07-15-2029	Corporate Debt Instruments - Other	200,000	200,000	212,136
HILCORP ENERGY I L 6% DUE 02-01-2031	Corporate Debt Instruments - Other	148,364	150,000	142,569
PVTPL DELEK LOGISTICS PARTNERS LP 8.625% 03-15-2029	Corporate Debt Instruments - Other	380,118	375,000	393,062
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	Corporate Debt Instruments - Other	75,000	75,000	77,564
PVTPL AMN HEALTHCARE INC 6.5% 01-15-2031	Corporate Debt Instruments - Other	50,000	50,000	50,013
PVTPL COREWEAVE INC 9.0% 02-01-2031	Corporate Debt Instruments - Other	243,897	250,000	229,130
BEAZER HOMES USA INC 7.25% DUE 10-15-2029	Corporate Debt Instruments - Other	173,590	175,000	178,847
PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO	Corporate Debt Instruments - Other	45,569	51,000	48,854
PVTPL MGM CHINA HLDGS LTD 4.75% DUE 02-01-2027 BEO	Corporate Debt Instruments - Other	354,000	400,000	396,518
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Corporate Debt Instruments - Other	515,275	470,000	502,408
RTX CORPORATION 4.05% 05-04-2047	Corporate Debt Instruments - Other	299,413	365,000	295,553
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	Corporate Debt Instruments - Other	45,721	45,000	45,380
ATHENE HLDG LTD 6.25% 04-01-2054	Corporate Debt Instruments - Other	395,415	395,000	385,532
INTEL CORP 5.82% 02-10-2053	Corporate Debt Instruments - Other	19,555	20,000	18,720
HSBC HOLDINGS PLC 5.45% 03-03-2036	Corporate Debt Instruments - Other	229,291	225,000	232,570
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Corporate Debt Instruments - Other	114,569	145,000	114,795
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Corporate Debt Instruments - Other	102,296	105,000	100,905
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Corporate Debt Instruments - Other	241,036	245,000	246,310
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Instruments - Other	373,721	465,000	385,438
ONEOK PARTNERS L P 6.85% DUE 10-15-2037	Corporate Debt Instruments - Other	290,239	265,000	293,240
PVTPL MARS INC 5.8% 05-01-2065	Corporate Debt Instruments - Other	106,951	110,000	110,909
ORACLE CORP 5.375% 09-27-2054	Corporate Debt Instruments - Other	191,232	236,000	191,575
AMAZON COM INC 2.7% DUE 06-03-2060	Corporate Debt Instruments - Other	233,640	405,000	230,026
UNION PAC CORP 3.95% DUE 08-15-2059	Corporate Debt Instruments - Other	117,870	160,000	119,249
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Corporate Debt Instruments - Other	40,050	55,000	36,887
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	Corporate Debt Instruments - Other	95,435	150,000	96,361
NASDAQ INC 5.95% 08-15-2053	Corporate Debt Instruments - Other	772,968	750,000	781,894
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	476,880	515,000	483,073
COMCAST CORP NEW 3.25% 11-01-2039	Corporate Debt Instruments - Other	173,466	220,000	172,312
WELLS FARGO & CO 4.4% DUE 06-14-2046	Corporate Debt Instruments - Other	763,587	920,000	770,843
AMGEN INC 4.4% 05-01-2045	Corporate Debt Instruments - Other	418,656	490,000	420,573
BALTIMORE GAS & ELEC CO SR NT 5.45% 06-01-2035	Corporate Debt Instruments - Other	124,661	125,000	129,839
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Instruments - Other	149,062	160,000	147,154
SOUTHERN CO 4.4% DUE 07-01-2046	Corporate Debt Instruments - Other	443,041	525,000	444,510
DUKE ENERGY 3.875% DUE 03-15-2046	Corporate Debt Instruments - Other	231,245	295,000	234,423
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Corporate Debt Instruments - Other	233,910	320,000	234,387
PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO	Corporate Debt Instruments - Other	384,072	400,000	384,361
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	Corporate Debt Instruments - Other	93,469	93,000	93,546
POST HLDGS INC 6.5% DUE 03-15-2036	Corporate Debt Instruments - Other	150,000	150,000	150,219
VOC ESCROW LTD 5% DUE 02-15-2028	Corporate Debt Instruments - Other	163,250	175,000	174,977
PVTPL TENET HEALTHCARE CORP 6.0% 11-15-2033	Corporate Debt Instruments - Other	100,250	100,000	102,960
L BRANDS INC 6.75% DUE 07-01-2036	Corporate Debt Instruments - Other	229,708	250,000	248,133
PVTPL TRONOX INC 9.125% 09-30-2030	Corporate Debt Instruments - Other	22,875	25,000	24,858
PVTPL SESI L L C SR SECD NT 7.875% 09-30-2030	Corporate Debt Instruments - Other	50,000	50,000	49,222
CENT GARDEN & PET 4.125% DUE 04-30-2031	Corporate Debt Instruments - Other	100,000	100,000	94,279
PVTPL LUMEN TECHNOLOGIES INC LA 10.0% 10-15-2032	Corporate Debt Instruments - Other	124,219	125,000	125,815
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	Corporate Debt Instruments - Other	203,057	250,000	240,339
API ESCROW CORP SR NT 144A 4.75% 10-15-2029	Corporate Debt Instruments - Other	75,000	75,000	73,482
PVTPL PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029	Corporate Debt Instruments - Other	244,644	250,000	251,465
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046	Corporate Debt Instruments - Other	77,250	75,000	62,589
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	Corporate Debt Instruments - Other	200,000	200,000	122,000
PVTPL TRANSMONTAIGNE PARTNERS 8.5% 06-15-2030	Corporate Debt Instruments - Other	100,000	100,000	100,933
BOYD GAMING CORP 4.75% 12-01-2027	Corporate Debt Instruments - Other	46,750	50,000	49,936
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031	Corporate Debt Instruments - Other	175,000	175,000	175,485
PVTPL CDI ESCROW ISS 5.75% 04-01-2030	Corporate Debt Instruments - Other	74,378	75,000	75,727
PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO	Corporate Debt Instruments - Other	125,000	125,000	124,031
PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	Corporate Debt Instruments - Other	275,000	275,000	286,247
PVTPL NISSAN MTR ACCEP CO LLC 5.625% 09-29-2028	Corporate Debt Instruments - Other	150,000	150,000	150,440
PVTPL UNIVISION COMMUNICATIONS INC 8.5% 07-31-2031	Corporate Debt Instruments - Other	175,000	175,000	182,776
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	Corporate Debt Instruments - Other	673,607	675,000	698,148
PVTPL SEAGATE DATA STORAGE TECH PTE LTD 8.5% 07-15-2031	Corporate Debt Instruments - Other	26,563	25,000	26,579
PVTPL WASTE PRO USA INC 7.0% 02-01-2033	Corporate Debt Instruments - Other	150,000	150,000	154,460
RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029	Corporate Debt Instruments - Other	259,554	275,000	260,698
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Instruments - Other	130,125	150,000	131,250
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	Corporate Debt Instruments - Other	195,750	200,000	196,987
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	Corporate Debt Instruments - Other	522,669	525,000	525,228
UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Corporate Debt Instruments - Other	23,000	25,000	23,870
PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029	Corporate Debt Instruments - Other	151,438	150,000	156,068
WHIRLPOOL CORP FIXED 4.75% 02-26-2029 REG	Corporate Debt Instruments - Other	24,622	25,000	24,706
PVTPL AMYNTA AGY BORROWER INC/AMYNTA WAR7.5% 07-15-2033	Corporate Debt Instruments - Other	50,000	50,000	50,792
PVTPL PARK RIV HLDGS INC 8.75% 12-31-2030	Corporate Debt Instruments - Other	18,132	21,081	20,659
PVTPL SINCLAIR TELEVISION GROUP INC 8.125% 02-15-2033	Corporate Debt Instruments - Other	129,749	125,000	130,554
ROYAL CARIBBEAN 7.5% DUE 10-15-2027	Corporate Debt Instruments - Other	157,000	150,000	158,484
PVTPL ALLEGIANT TRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO	Corporate Debt Instruments - Other	75,045	76,000	77,057
SINCLAIR TELEVISION GROUP INC 2ND OUT 1ST LIEN SR SECD NT 4.375% 12-31-2032	Corporate Debt Instruments - Other	125,000	125,000	98,419
PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029	Corporate Debt Instruments - Other	151,594	150,000	156,433
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030	Corporate Debt Instruments - Other	124,485	125,000	126,104
PVTPL CHEMOURS CO 8.0% 01-15-2033	Corporate Debt Instruments - Other	171,760	175,000	169,438
PVTPL GARDA WORLD SECURITY CORP 7.75% 02-15-2028	Corporate Debt Instruments - Other	50,000	50,000	51,130
PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	Corporate Debt Instruments - Other	100,625	100,000	105,769
PVTPL OPEN TEXT INC 4.125% 02-15-2030	Corporate Debt Instruments - Other	150,000	150,000	143,373
PVTPL RITHM CAPITAL CORP 8.0% 07-15-2030	Corporate Debt Instruments - Other	177,656	175,000	178,966
PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029	Corporate Debt Instruments - Other	251,750	250,000	259,359
TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Corporate Debt Instruments - Other	50,490	50,000	49,059
PVTPL ARBOR RLTY SR INC SR NT 8.5% 12-15-2028	Corporate Debt Instruments - Other	75,000	75,000	74,720
PVTPL FIRST QUANTUM MINERALS LTD 8.0% 03-01-2033	Corporate Debt Instruments - Other	405,000	400,000	427,181
NAVIENT CORP 11.5% 03-15-2031	Corporate Debt Instruments - Other	174,668	175,000	196,010
KIOXIA HLDGS CORP 6.25% 07-24-2030	Corporate Debt Instruments - Other	200,000	200,000	205,788
PVTPL CVR ENERGY INC 8.5% DUE 01-15-2029	Corporate Debt Instruments - Other	51,563	50,000	51,392
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032	Corporate Debt Instruments - Other	75,000	75,000	71,246
PVTPL DAVITA INC SR NT 6.75% 07-15-2033	Corporate Debt Instruments - Other	76,000	75,000	77,767
ONEMAIN FINANCIAL CORPORATION 7.125% 11-15-2031	Corporate Debt Instruments - Other	278,017	275,000	287,075
PVTPL MPH ACQUISITION HLDGS LLC 6.75% PIK 03-31-2031	Corporate Debt Instruments - Other	79,521	93,394	80,319
PVTPL VISTRA CORP 7.0% 12-31-2049	Corporate Debt Instruments - Other	331,406	350,000	356,112
PVTPL TALOS PRODTN INC 9.375% 02-01-2031	Corporate Debt Instruments - Other	205,633	200,000	208,562
PVTPL LFS TOPCO LLC 8.75% 07-15-2030	Corporate Debt Instruments - Other	296,967	300,000	301,939
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO	Corporate Debt Instruments - Other	121,049	125,000	111,336
PVTPL WBI OPERATING LLC 6.25% 10-15-2030	Corporate Debt Instruments - Other	25,000	25,000	25,151
PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030	Corporate Debt Instruments - Other	177,576	175,000	171,612
GENESIS ENERGY L P 7.75% DUE 02-01-2028	Corporate Debt Instruments - Other	49,281	50,000	50,206
VIRGIN MEDIA FIN 5% DUE 07-15-2030	Corporate Debt Instruments - Other	200,000	200,000	176,245
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	Corporate Debt Instruments - Other	251,557	275,000	269,982
TRANSDIGM INC 4.875% 05-01-2029 REG	Corporate Debt Instruments - Other	96,719	100,000	99,743
PVTPL TEGNA INC SR NT 5% 09-15-2029	Corporate Debt Instruments - Other	122,232	125,000	123,899
OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Instruments - Other	289,237	275,000	276,471
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	Corporate Debt Instruments - Other	97,563	100,000	100,141

PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO	Corporate Debt Instruments - Other	141,000	150,000	147,212
PVTPL GRAY MEDIA INC 9.625% 07-15-2032	Corporate Debt Instruments - Other	75,000	75,000	78,039
GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Instruments - Other	126,951	125,000	125,278
#REORG/RITE AID WORTHLESS 12-08-2025	Corporate Debt Instruments - Other	98,685	21,509	1,721
BOEING CO FIXED 5.705% DUE 05-01-2040	Corporate Debt Instruments - Other	1,439,532	1,460,000	1,494,212
ELI LILLY & CO 5.5% 02-12-2055	Corporate Debt Instruments - Other	2,294,963	2,300,000	2,313,533
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Corporate Debt Instruments - Other	1,065,870	1,000,000	892,622
GEORGE WASH UNIV 4.868% DUE 09-15-2045	Corporate Debt Instruments - Other	173,466	140,000	128,808
CHARTER 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	953,567	1,225,000	873,442
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	Corporate Debt Instruments - Other	290,829	253,000	182,140
RTX CORPORATION 4.8% DUE 12-15-2043	Corporate Debt Instruments - Other	502,796	450,000	414,081
VODAFONE GROUP PLC 5.75% 06-28-2054	Corporate Debt Instruments - Other	587,088	600,000	584,621
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	Corporate Debt Instruments - Other	522,427	522,427	445,208
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Corporate Debt Instruments - Other	3,278,031	3,285,000	3,258,548
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	Corporate Debt Instruments - Other	1,153,948	1,226,000	1,052,230
ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Instruments - Other	1,866,076	1,765,000	1,579,640
CF INDUSTRIES INC 5.3% 11-26-2035	Corporate Debt Instruments - Other	1,558,799	1,560,000	1,557,426
EMERA US FIN LP 4.75% DUE 06-15-2046	Corporate Debt Instruments - Other	1,814,913	1,930,000	1,653,363
TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Debt Instruments - Other	1,041,513	1,120,000	985,400
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046	Corporate Debt Instruments - Other	779,964	770,000	547,594
PG&E WILDFIRE RECOVERY FDG LLC 4.674% 12-01-2051	Corporate Debt Instruments - Other	1,039,964	1,040,000	911,539
PG&E RECOVERY FDG LLC 2.822% 07-15-2046	Corporate Debt Instruments - Other	884,263	880,000	643,532
CSX CORP 4.1 DUE 03-15-2044	Corporate Debt Instruments - Other	330,652	335,000	281,474
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Corporate Debt Instruments - Other	1,047,134	1,070,000	783,732
WESTPAC BKG 2.963% DUE 11-16-2040	Corporate Debt Instruments - Other	595,000	595,000	454,604
ALPHABET INC 5.3% 05-15-2065	Corporate Debt Instruments - Other	684,304	695,000	655,790
PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036	Corporate Debt Instruments - Other	481,523	450,000	471,607
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Instruments - Other	1,031,767	1,227,000	1,017,058
CENCORA INC 5.15% 02-15-2035	Corporate Debt Instruments - Other	759,582	760,000	778,405
ABBVIE INC 4.75% 03-15-2045	Corporate Debt Instruments - Other	395,412	365,000	333,631
WELLS FARGO & CO 4.9% DUE 11-17-2045	Corporate Debt Instruments - Other	139,880	130,000	117,357
BERKLEY W R CORP 6.25% DUE 02-15-2037	Corporate Debt Instruments - Other	328,048	275,000	302,229
RIO TINTO FIN USA 5.125% DUE 03-09-2053	Corporate Debt Instruments - Other	1,052,856	1,060,000	990,424
CHENIERE ENERGY 5.65% DUE 04-15-2034	Corporate Debt Instruments - Other	1,027,827	1,030,000	1,069,923
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Corporate Debt Instruments - Other	317,434	320,000	257,267
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Debt Instruments - Other	826,784	800,000	757,306
COCA COLA CO 5.3% 05-13-2054	Corporate Debt Instruments - Other	447,390	450,000	443,283
WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Corporate Debt Instruments - Other	1,194,496	1,285,000	1,178,792
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Debt Instruments - Other	89,880	90,000	62,204
PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Corporate Debt Instruments - Other	487,481	490,000	502,876
AMAZON COM INC NT 3.1% 05-12-2051	Corporate Debt Instruments - Other	1,158,714	1,587,000	1,069,587
APPLE INC 3.45% DUE 02-09-2045	Corporate Debt Instruments - Other	1,163,913	1,250,000	972,896
HLTH CARE REIT INC 6.5% DUE 03-15-2041	Corporate Debt Instruments - Other	339,131	270,000	301,489
PVTPL MARS INC 5.65% 05-01-2045	Corporate Debt Instruments - Other	576,885	580,000	586,321
ELI LILLY & CO 5.6% 10-15-2055	Corporate Debt Instruments - Other	313,034	315,000	318,373
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Corporate Debt Instruments - Other	202,329	210,000	165,361
PVTPL EMPOWER FIN 2020 LP 3.075% DUE 09-17-2051	Corporate Debt Instruments - Other	85,000	85,000	55,007
FORD MTR CO DEL 3.25% 02-12-2032	Corporate Debt Instruments - Other	1,018,788	1,250,000	1,102,987
MICROSOFT CORP SR NT 2.5% 09-15-2050	Corporate Debt Instruments - Other	1,557,819	2,360,000	1,436,231
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Debt Instruments - Other	1,719,213	1,750,000	1,641,511
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Corporate Debt Instruments - Other	629,374	615,000	435,302
GLOBAL PMTS INC SR NT 5.55% 11-15-2035	Corporate Debt Instruments - Other	917,691	920,000	916,394
ONE GAS INC 4.5% DUE 11-01-2048	Corporate Debt Instruments - Other	133,531	135,000	115,358
STEEL DYNAMICS INC 5.75% 05-15-2055	Corporate Debt Instruments - Other	703,460	725,000	724,712
REDFIN CORP SR NT CONV .5% 04-01-2027	Corporate Debt Instruments - Other	1,906,599	2,098,000	1,963,728
PEBBLEBROOK HOTEL 1.75% DUE 12-15-2026	Corporate Debt Instruments - Other	1,125,091	1,189,000	1,147,385
ENTLEY SYSTEMS INC 0.375% 07-01-2027	Corporate Debt Instruments - Other	1,525,358	1,674,000	1,574,397
CRACKER BARREL OLD COUNTRY STORE SR NT CONV .625% 06-15-2026	Corporate Debt Instruments - Other	645,542	673,000	652,002
SEA LIMITED 2.0964% DUE 09-15-2026 REG	Corporate Debt Instruments - Other	4,303,273	4,631,000	4,489,755
DEXCOM INC .375% 05-15-2028	Corporate Debt Instruments - Other	3,521,797	3,811,000	3,504,215
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	Corporate Debt Instruments - Other	2,554,312	2,649,000	2,496,683
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026	Corporate Debt Instruments - Other	3,087,840	3,257,000	3,186,975
HAEMONETICS CORP MASS 0.0% CONV 03-01-2026	Corporate Debt Instruments - Other	1,339,628	1,461,000	1,442,738
BLACKSTONE MORTGAGE TRUST INC 5.5% DUE 03-15-2027 BEO	Corporate Debt Instruments - Other	1,450,449	1,485,000	1,463,468
BENTLEY SYS INC SR NT CONV .125% DUE 01-15-2026 REG	Corporate Debt Instruments - Other	2,783,545	2,943,000	2,935,643
PVTPL ZSCALER INC 0% 07-15-2028	Corporate Debt Instruments - Other	2,394,539	2,500,000	2,338,750
ZIFF DAVIS INC 1.75% 11-01-2026	Corporate Debt Instruments - Other	2,453,495	2,597,000	2,532,075
MARRIOTT VACATIONS WORLDWIDE CORP 3.25% CNV 12-15-2027	Corporate Debt Instruments - Other	2,495,705	2,660,000	2,527,000
FUBOTV INC 3.25% 02-15-2026	Corporate Debt Instruments - Other	1,757,191	1,808,000	1,806,373
WORKIVA INC SR NT CONV 1.25% 08-15-2028	Corporate Debt Instruments - Other	2,195,579	2,250,000	2,217,375
RINGCENTRAL INC 0.0% DUE 03-15-2026 REG	Corporate Debt Instruments - Other	221,530	241,000	238,108
DIGITALOCEAN HLDGS INC NT CONV 0% 12-01-2026	Corporate Debt Instruments - Other	2,434,500	2,705,000	2,604,645
NCL CORP LTD CB NCL CORP LTD 2.5% DUE 02-15-2027 REG	Corporate Debt Instruments - Other	2,394,161	2,637,000	2,673,918
ALARM.COM HOLDINGS INC ZCPN DUE 01-15-2026 REG	Corporate Debt Instruments - Other	1,304,475	1,344,000	1,340,640
ONEMAIN FINANCIAL CORPORATION 6.75% 09-15-2033	Corporate Debt Instruments - Other	225,000	225,000	228,209
BLUE RACER 7.25% DUE 07-15-2032	Corporate Debt Instruments - Other	75,622	75,000	79,595
ATI INC FORMERLY ALLEGHENY TECHNOLOGIES INC 7.25% 08-15-2030	Corporate Debt Instruments - Other	100,000	100,000	105,624
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Corporate Debt Instruments - Other	75,000	75,000	75,278
MILLROSE PPTYS INC 6.375% DUE 08-01-2030	Corporate Debt Instruments - Other	250,000	250,000	255,811
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Instruments - Other	75,150	75,000	71,633
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031	Corporate Debt Instruments - Other	121,797	125,000	131,523
PVTPL NCL CORP LTD 6.75% 02-01-2032	Corporate Debt Instruments - Other	197,854	200,000	204,784
DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Instruments - Other	324,283	325,000	315,978
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO	Corporate Debt Instruments - Other	51,517	51,000	50,965
VIASAT INC 6.5% DUE 07-15-2028	Corporate Debt Instruments - Other	76,594	100,000	97,225
PVTPL SYNAPTICS INC 4% DUE 06-15-2029/03-11-2021 BEO	Corporate Debt Instruments - Other	150,000	150,000	145,209
HUGHES SATELLITE 6.625% DUE 08-01-2026	Corporate Debt Instruments - Other	74,827	75,000	68,472
PVTPL DIGICEL INTL FIN LTD/DIFL US LLC 8.625% 08-01-2032	Corporate Debt Instruments - Other	200,000	200,000	207,489
PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028	Corporate Debt Instruments - Other	58,750	75,000	69,772
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027	Corporate Debt Instruments - Other	100,000	100,000	100,062
PVTPL SGUS LLC 11.0% 12-15-2029	Corporate Debt Instruments - Other	208,579	117,655	44,121
PVTPL HERTZ CORP 12.625% 07-15-2029	Corporate Debt Instruments - Other	128,875	125,000	126,070
FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	Corporate Debt Instruments - Other	248,738	158,292	160,212
SAKS GLOBAL ENTERPRISES LLC SR SECD SECOND OUT NT 144A 11% 12-15-2029	Corporate Debt Instruments - Other	131,325	268,200	17,433
PVTPL TRAVEL + LEISURE CO 6.125% 09-01-2033	Corporate Debt Instruments - Other	125,000	125,000	126,880
PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032	Corporate Debt Instruments - Other	175,938	175,000	182,400
PVTPL VERMILION ENERGY INC 7.25% 02-15-2033	Corporate Debt Instruments - Other	44,750	50,000	47,117
PVTPL ROCKET COS INC SR NT 144A 6.375% DUE 08-01-2033/06-20-2025 BEO	Corporate Debt Instruments - Other	529,281	525,000	547,376
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030	Corporate Debt Instruments - Other	175,000	175,000	184,060
PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	Corporate Debt Instruments - Other	102,481	101,190	103,343
PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Corporate Debt Instruments - Other	200,000	200,000	210,381
PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	Corporate Debt Instruments - Other	176,885	175,000	172,466
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Instruments - Other	144,131	150,000	150,365
PVTPL LGI HOMES INC 8.75% 12-15-2028	Corporate Debt Instruments - Other	175,000	175,000	182,574
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	Corporate Debt Instruments - Other	75,000	75,000	73,801
PVTPL TELESAT CANADA/TELESAT LLC 4.875% DUE 06-01-2027	Corporate Debt Instruments - Other	50,000	50,000	38,495
PVTPL S & S HLDGS LLC 8.375% 10-01-2031	Corporate Debt Instruments - Other	25,000	25,000	23,957
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Corporate Debt Instruments - Other	74,888	75,000	77,655
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031	Corporate Debt Instruments - Other	429,077	550,000	490,502
PVTPL CLYDESDALE ACQUISITION HLDGS INC 8.75% DUE 04-15-2030/04-13-2022 BEO	Corporate Debt Instruments - Other	179,719	175,000	177,894
COMSTOCK RES INC 6.75% DUE 03-01-2029	Corporate Debt Instruments - Other	121,406	125,000	124,716
IMOLA MERGER CORP 4.75% DUE 05-15-2029	Corporate Debt Instruments - Other	764,742	775,000	764,940
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032	Corporate Debt Instruments - Other	100,000	100,000	106,287

PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	Corporate Debt Instruments - Other	329,073	325,000	336,010
PVTPL NORTHERN OIL & GAS INC 7.875% 10-15-2033	Corporate Debt Instruments - Other	223,438	225,000	219,072
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	Corporate Debt Instruments - Other	274,500	300,000	216,379
PVTPL DIRECTV FING LLC 8.875% 02-01-2030	Corporate Debt Instruments - Other	194,000	200,000	202,359
PUGET SOUND ENERGY INC 5.598% 09-15-2055	Corporate Debt Instruments - Other	990,000	990,000	967,955
MARSH & MCLENNAN 4.9% DUE 03-15-2049	Corporate Debt Instruments - Other	821,008	830,000	752,996
ENERGY TRANSFER L P 6.2% 04-01-2055	Corporate Debt Instruments - Other	1,315,661	1,325,000	1,303,126
ENTERPRISE PRODS 5.1% DUE 02-15-2045	Corporate Debt Instruments - Other	1,385,078	1,330,000	1,250,188
SHELL FIN US INC 4.375% 05-11-2045	Corporate Debt Instruments - Other	1,876,483	1,950,000	1,683,205
TRANSCANADA 6.2% DUE 10-15-2037	Corporate Debt Instruments - Other	666,646	575,000	613,910
GILEAD SCIENCES 4.75% DUE 03-01-2046	Corporate Debt Instruments - Other	1,261,736	1,260,000	1,146,032
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Corporate Debt Instruments - Other	1,130,882	1,820,000	1,087,951
ONEOK INC NEW 6.25% 10-15-2055	Corporate Debt Instruments - Other	1,303,188	1,310,000	1,318,272
PECO ENERGY CO 5.65% 09-15-2055	Corporate Debt Instruments - Other	809,992	810,000	808,948
MORGAN STANLEY 3.971% 07-22-2038	Corporate Debt Instruments - Other	210,000	210,000	189,295
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	1,239,460	1,245,000	1,191,484
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	Corporate Debt Instruments - Other	148,271	150,000	123,804
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054	Corporate Debt Instruments - Other	437,972	440,000	422,071
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Corporate Debt Instruments - Other	1,473,481	1,820,000	1,343,598
PACIFIC GAS & ELEC CO 1ST MTG BD 6% 08-15-2035	Corporate Debt Instruments - Other	507,521	510,000	536,250
PVTPL RWE FINANCE US LLC 5.125% 09-18-2035	Corporate Debt Instruments - Other	353,079	355,000	353,938
ALPHABET INC 5.45% 11-15-2055	Corporate Debt Instruments - Other	1,226,849	1,235,000	1,215,398
CENTENE CORP DEL SR NT 2.45% 07-15-2028	Corporate Debt Instruments - Other	464,630	500,000	468,231
ORACLE CORP 3.6% DUE 04-01-2050 REG	Corporate Debt Instruments - Other	1,930,707	2,435,000	1,522,874
OHIO EDISON CO 8.25% DUE 10-15-2038	Corporate Debt Instruments - Other	579,857	400,000	510,971
PARAMOUNT GLOBAL FIXED 6.25% DUE	Corporate Debt Instruments - Other	1,985,070	2,020,000	1,811,758
PVTPL RWE FINANCE US LLC 5.875% 09-18-2055	Corporate Debt Instruments - Other	412,336	415,000	407,107
TIME WARNER CABLE 6.75% DUE 06-15-2039	Corporate Debt Instruments - Other	1,196,196	1,250,000	1,267,058
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	Corporate Debt Instruments - Other	775,837	835,000	655,768
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053	Corporate Debt Instruments - Other	1,003,023	970,000	952,950
NOKIA CORP 6.625% DUE 05-15-2039	Corporate Debt Instruments - Other	720,952	675,000	723,940
DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040	Corporate Debt Instruments - Other	624,089	550,000	455,541
PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034	Corporate Debt Instruments - Other	1,068,426	1,080,000	1,046,846
FMC CORP 6.375% 05-18-2053	Corporate Debt Instruments - Other	865,605	956,000	712,487
HOME DEPOT INC 2.375% 03-15-2051	Corporate Debt Instruments - Other	282,343	495,000	284,939
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO	Corporate Debt Instruments - Other	171,263	141,000	149,431
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Corporate Debt Instruments - Other	340,032	400,000	349,624
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Corporate Debt Instruments - Other	358,938	360,000	265,206
HESS CORP 5.6% DUE 02-15-2041	Corporate Debt Instruments - Other	1,973,499	1,890,000	1,958,535
AT&T INC 6% DUE 08-15-2040	Corporate Debt Instruments - Other	226,074	175,000	182,780
BURL NORTHN SANTA FIXED 3.05% 02-15-2051	Corporate Debt Instruments - Other	167,895	250,000	165,335
OGLETHORPE PWR CORP 3.75% 08-01-2050	Corporate Debt Instruments - Other	496,448	680,000	488,906
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Corporate Debt Instruments - Other	236,881	370,000	215,548
PVTPL CSL FINANCE PTY LTD GTD SR NT SER D 3.47% DUE 10-04-2032 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	929,018
KERROBERT FUELS INC SR SECD FIRST LIEN 0% 03-12-2027	Corporate Debt Instruments - Other	1,190,476	1,743,312	1,743,312
T-MOBILE USA INC 5.75% 01-15-2054	Corporate Debt Instruments - Other	305,690	303,000	298,427
NORFOLK SOUTHN 4.45% DUE 06-15-2045	Corporate Debt Instruments - Other	143,585	167,000	144,729
AMGEN INC 5.75% DUE 03-02-2063	Corporate Debt Instruments - Other	218,548	219,000	214,577
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Corporate Debt Instruments - Other	52,033	56,000	51,529
VULCAN MATERIALS CO 5.7% 12-01-2054	Corporate Debt Instruments - Other	138,224	139,000	138,944
PVTPL THE HEARST CORPORATION 4.27% DUE 06-01-2033 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,979,763
PRIME PROPERTY FUND LL 6.66% 10-11-2030	Corporate Debt Instruments - Other	3,000,000	3,000,000	3,256,130
UNION PAC CORP 3.5% 02-14-2053	Corporate Debt Instruments - Other	420,500	583,000	414,300
AT&T INC 3.65% DUE 09-15-2059	Corporate Debt Instruments - Other	415,805	614,000	407,076
PVTPL WESTCONNEX FINANCE COMPANY PTY LTDSECURED NOTES 3.28% DUE 06-15-2036 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,720,835
APPLE INC 1.4% DUE 08-05-2028 BEO	Corporate Debt Instruments - Other	814,367	824,000	778,766
PVTPL LSEG FINANCE PLC 3.2% 04-06-2041	Corporate Debt Instruments - Other	381,193	507,000	391,167
CUMMINS INC 5.45% 02-20-2054	Corporate Debt Instruments - Other	322,963	325,000	321,276
CHARTER 6.834% DUE 10-23-2055	Corporate Debt Instruments - Other	267,956	279,000	268,903
KINDER MORGAN 5.4% DUE 09-01-2044	Corporate Debt Instruments - Other	249,882	270,000	255,832
ALPHABET INC SR BD 5.7% 11-15-2075	Corporate Debt Instruments - Other	188,514	190,000	187,768
ALABAMA PWR CO 4.1 DUE 01-15-2042	Corporate Debt Instruments - Other	137,177	167,000	143,089
CONS EDISON CO N Y 4.625% DUE 12-01-2054	Corporate Debt Instruments - Other	150,469	175,000	147,968
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Corporate Debt Instruments - Other	184,793	255,000	190,541
EXXON MOBIL CORP 3.095% DUE 08-16-2049	Corporate Debt Instruments - Other	167,372	242,000	165,853
OLD REP INTL CORP SR NT 3.85% 06-11-2051	Corporate Debt Instruments - Other	107,659	151,000	109,655
PVTPL GREAT RIV HYDRO LLC SR SECD NT 4.94% DUE 04-19-2032	Corporate Debt Instruments - Other	1,097,610	1,000,000	964,505
PVTPL NORTHFIELD MTN LLC SER 2019-A SR SECD NT 4.5% DUE 07-18-2034	Corporate Debt Instruments - Other	1,042,460	1,000,000	910,610
PVTPL CYPRESS SEMICONDUCTOR CORPORATION NOTES 3.27% DUE 06-16-2033 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,806,507
DUKE ENERGY 4 DUE 09-30-2042	Corporate Debt Instruments - Other	241,130	295,000	248,237
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Corporate Debt Instruments - Other	231,186	279,000	228,697
CATERPILLAR INC 5.5% 05-15-2055	Corporate Debt Instruments - Other	31,072	32,000	32,409
GLOBAL PMTS INC 4.15% DUE 08-15-2049	Corporate Debt Instruments - Other	353,963	463,000	345,504
CHARTER FIXED 3.85% DUE 04-01-2061	Corporate Debt Instruments - Other	384,481	645,000	386,231
ELI LILLY & CO 5.05% 08-14-2054	Corporate Debt Instruments - Other	248,826	250,000	234,960
PVTPL THE VANGUARD GROUP, INC. NOTES 2.67% DUE 08-22-2040 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	731,768
TIME WARNER CABLE 4.5% DUE 09-15-2042	Corporate Debt Instruments - Other	561,974	757,000	584,025
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	Corporate Debt Instruments - Other	119,118	167,000	123,536
VENTAS RLTY LTD 5.7% DUE 09-30-2043	Corporate Debt Instruments - Other	160,763	167,000	168,436
MORGAN STANLEY 6.627% 11-01-2034	Corporate Debt Instruments - Other	12,324	12,000	13,444
PVTPL MARS INC 3.95% 04-01-2044	Corporate Debt Instruments - Other	48,556	59,000	49,205
SAN DIEGO GAS & 3.95% DUE 11-15-2041	Corporate Debt Instruments - Other	116,300	144,000	118,582
CAROLINA PWR & LT 4.1% DUE 03-15-2043	Corporate Debt Instruments - Other	88,911	108,000	91,338
ALIBABA GROUP HLDG 3.25% DUE 02-09-2061	Corporate Debt Instruments - Other	126,890	200,000	130,148
7777 KATY OWNER LLC PROMISSORY NOTE DUE 05-01-2027 BEO	Corporate Debt Instruments - Other	4,500,000	4,500,000	4,391,630
ORACLE CORP FIXED 2.875% DUE 03-25-2031	Corporate Debt Instruments - Other	425,077	412,000	369,949
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	Corporate Debt Instruments - Other	213,085	279,000	209,946
CASE FACILITIES MGMT SOLUTIONS SENIOR SECD 9.58% 12-15-2028	Corporate Debt Instruments - Other	1,188,000	1,200,000	1,188,000
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Corporate Debt Instruments - Other	161,147	263,000	158,129
INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	Corporate Debt Instruments - Other	161,700	242,000	161,293
KLA CORP 4.95% 07-15-2052	Corporate Debt Instruments - Other	193,029	205,000	186,719
WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Corporate Debt Instruments - Other	167,374	236,000	179,015
WALMART INC 4% DUE 04-11-2043	Corporate Debt Instruments - Other	157,602	184,000	159,648
TARGET CORP SR NT 2.95% 01-15-2052	Corporate Debt Instruments - Other	203,290	310,000	198,449
CISCO SYSTEMS INC 5.35% 02-26-2064	Corporate Debt Instruments - Other	60,241	61,000	57,883
PVTPL NTT FINANCE CORP 4.567% 07-16-2027	Corporate Debt Instruments - Other	458,955	456,000	459,931
PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042	Corporate Debt Instruments - Other	348,024	379,000	350,065
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Corporate Debt Instruments - Other	113,110	112,000	108,570
S&P GLOBAL INC 3.7% 03-01-2052	Corporate Debt Instruments - Other	214,146	279,000	211,968
OGLETHORPE PWR 4.2% DUE 12-01-2042	Corporate Debt Instruments - Other	121,828	155,000	125,568
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.375% 07-09-2060	Corporate Debt Instruments - Other	331,786	507,000	325,748
MARSH & MCLENNAN COS INC 5.4% 03-15-2055	Corporate Debt Instruments - Other	266,925	274,000	264,957
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Corporate Debt Instruments - Other	50,432	60,000	50,746
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052	Corporate Debt Instruments - Other	193,636	209,000	196,062
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054	Corporate Debt Instruments - Other	69,221	71,000	69,046
HCA INC 6.2% 03-01-2055	Corporate Debt Instruments - Other	112,041	114,000	116,546
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	Corporate Debt Instruments - Other	453,974	459,000	456,062
MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036	Corporate Debt Instruments - Other	20,600	20,000	21,035
PECO ENERGY CO 5.25% 09-15-2054	Corporate Debt Instruments - Other	123,701	124,000	117,607
ENTERGY ARK LLC 5.75% 06-01-2054	Corporate Debt Instruments - Other	211,920	214,000	216,378
COMCAST CORP NEW 2.987% 11-01-2063	Corporate Debt Instruments - Other	90,335	152,000	82,728
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	Corporate Debt Instruments - Other	186,005	258,000	191,950
IGPS LOGISTICS LLC SR SECD NT SER C 6.49% 04-18-2034	Corporate Debt Instruments - Other	1,000,000	1,000,000	1,097,492

CORNING INC 5.85% DUE 11-15-2068	Corporate Debt Instruments - Other	459,917	471,000	459,150
LOWES COS INC 3.7% DUE 04-15-2046	Corporate Debt Instruments - Other	125,867	161,000	122,220
GILEAD SCIENCES 4.75% DUE 03-01-2046	Corporate Debt Instruments - Other	379,503	423,000	384,739
PVTPL AMERICAN TRANSMISSION COMPANY LLC 3.95% DUE 07-18-2033 BEO	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,911,212
HOME DEPOT INC 3.125% DUE 12-15-2049	Corporate Debt Instruments - Other	172,793	252,000	172,375
ANTHEM INC FIXED 4.625% DUE 05-15-2042	Corporate Debt Instruments - Other	164,019	184,000	166,081
PVTPL LEETSDALE INDUSTRIAL PARK NOTES 3.57% DUE 06-01-2032 BEO	Corporate Debt Instruments - Other	3,163,909	3,163,909	2,896,780
UNITED PARCEL SERVICE 5.95% 05-14-2055	Corporate Debt Instruments - Other	94,578	95,000	98,492
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	Corporate Debt Instruments - Other	142,948	215,000	140,738
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	Corporate Debt Instruments - Other	220,265	280,000	229,414
PVTPL BROOKFIELD POWER NEW YORK FIN LP SEIRIS 5 SR NT 4.29% DUE 12-16-2030 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,945,561
COCA-COLA CO/THE 5.2% 01-14-2055	Corporate Debt Instruments - Other	131,517	129,000	124,981
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	Corporate Debt Instruments - Other	180,373	279,000	172,069
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	Corporate Debt Instruments - Other	318,750	300,000	337,684
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Corporate Debt Instruments - Other	280,704	404,000	279,275
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	Corporate Debt Instruments - Other	156,341	222,000	161,459
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	Corporate Debt Instruments - Other	78,053	115,000	77,666
KROGER CO 5.65% 09-15-2064	Corporate Debt Instruments - Other	258,903	260,000	248,824
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Corporate Debt Instruments - Other	99,076	164,000	103,512
BANK AMER CORP SR NT 2.972% 02-04-2033	Corporate Debt Instruments - Other	478,875	557,000	510,118
SANTANDER UK GROUP HLDGS PLC 2.469% 01-11-2028	Corporate Debt Instruments - Other	457,945	470,000	461,903
PVTPL FLNG LIQUEFACTION 3 LLC SR SECD NT144A 5.55% DUE 03-31-2039/03-30-2021 BEO	Corporate Debt Instruments - Other	1,597,000	1,597,000	1,547,865
SYSCO CORP FIXED 6.6% DUE 04-01-2050	Corporate Debt Instruments - Other	410,530	365,000	402,139
RTX CORPORATION 4.2% DUE 12-15-2044	Corporate Debt Instruments - Other	159,469	198,000	164,342
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	Corporate Debt Instruments - Other	109,666	110,000	112,805
NEW PARKING TOPCO LLC LOAN/ TERM 8.76% 01-31-2030	Corporate Debt Instruments - Other	138,889	138,889	138,889
JPMORGAN CHASE & CO 5.571% 04-22-2028	Corporate Debt Instruments - Other	452,578	443,000	451,859
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Corporate Debt Instruments - Other	149,280	200,000	158,314
KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Corporate Debt Instruments - Other	141,008	167,000	141,711
ALABAMA PWR CO 4.3% DUE 01-02-2046	Corporate Debt Instruments - Other	125,122	148,000	125,503
HOME DEPOT INC 4.875% 06-25-2027	Corporate Debt Instruments - Other	457,551	450,000	457,706
HCA INC 5.125% 06-15-2039	Corporate Debt Instruments - Other	474,415	507,000	490,988
HCA INC 6.0% 04-01-2054	Corporate Debt Instruments - Other	115,364	116,000	115,718
SL ENERGY PWR PLT I LLC EQUIPMENT LN FAC0% 09-22-2027	Corporate Debt Instruments - Other	416,257	416,257	418,760
BANK OF AMERICA CORP 5.511% 01-24-2036	Corporate Debt Instruments - Other	33,474	33,000	34,502
INTEL CORP 6.02% 02-10-2063	Corporate Debt Instruments - Other	78,623	78,000	73,275
INGERSOLL RAND INC 5.197% 06-15-2027	Corporate Debt Instruments - Other	457,060	449,000	456,173
DUKE ENERGY 4.25% DUE 12-15-2041	Corporate Debt Instruments - Other	122,914	145,000	127,820
SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Corporate Debt Instruments - Other	462,230	589,000	453,720
ESSENTIAL UTILITIES INC 4.8% 08-15-2027	Corporate Debt Instruments - Other	459,103	454,000	459,483
PVTPL ALASKA VENTURES LLC 4.67% DUE 06-30-2033 BEO	Corporate Debt Instruments - Other	2,362,809	2,422,382	2,400,067
HCA INC 4.375% 03-15-2042	Corporate Debt Instruments - Other	61,312	74,000	63,341
CIGNA CORP NEW CORP 4.9% 12-15-2048	Corporate Debt Instruments - Other	387,894	437,000	391,042
ROYAL BANK OF CANADA 4.715% 03-27-2028	Corporate Debt Instruments - Other	287,442	285,000	287,484
MERCK & CO INC 5.15% 05-17-2063	Corporate Debt Instruments - Other	183,281	191,000	176,215
CITIGROUP INC 5.612% 03-04-2056	Corporate Debt Instruments - Other	95,000	95,000	94,909
TARGA RES FIXED 6.25% DUE 07-01-2052	Corporate Debt Instruments - Other	731,670	717,000	722,748
PVTPL CARGILL INC 4.375% 04-22-2052	Corporate Debt Instruments - Other	40,207	47,000	39,132
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	Corporate Debt Instruments - Other	131,327	167,000	134,514
ORACLE CORP 5.5% 09-27-2064	Corporate Debt Instruments - Other	86,665	87,000	69,672
COMCAST CORP NEW 3.999% 11-01-2049	Corporate Debt Instruments - Other	318,256	404,000	298,995
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	Corporate Debt Instruments - Other	297,711	306,000	292,523
JPMORGAN CHASE & CO 5.572% 04-22-2036	Corporate Debt Instruments - Other	56,022	55,000	57,855
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Corporate Debt Instruments - Other	161,738	156,000	151,887
PVTPL FLNG LIQUEFACTION 3 LLC SECURED NOTE 3.08% DUE 06-30-2039 BEO	Corporate Debt Instruments - Other	815,700	815,700	706,034
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	Corporate Debt Instruments - Other	78,953	79,000	79,765
PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Corporate Debt Instruments - Other	100,323	94,000	101,662
PVTPL NTT FIN CORP 5.104% 07-02-2027	Corporate Debt Instruments - Other	456,251	449,000	456,092
PVTPL FLORIDA PIPELINE HOLDINGS LLC SECURED NOTES 2.92% DUE 08-15-2038 BEO	Corporate Debt Instruments - Other	2,273,149	2,273,149	1,976,018
PVTPL ECOM ATLANTIC, INC. NOTES 4.8% DUE07-12-2032 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,904,756
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Corporate Debt Instruments - Other	133,944	134,000	129,150
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	Corporate Debt Instruments - Other	104,455	155,000	104,968
PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	Corporate Debt Instruments - Other	64,576	92,000	66,876
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	Corporate Debt Instruments - Other	458,940	459,000	459,985
LOWES COS INC 5.85% 04-01-2063	Corporate Debt Instruments - Other	138,209	139,000	136,364
ENERGY TRANSFER 5.15% DUE 02-01-2043	Corporate Debt Instruments - Other	520,116	589,000	531,698
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Corporate Debt Instruments - Other	297,751	334,000	306,000
ORACLE CORP 6% 08-03-2055	Corporate Debt Instruments - Other	353,622	350,000	309,707
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Corporate Debt Instruments - Other	524,782	733,000	496,818
NORFOLK SOUTHN CORP 5.95% 03-15-2064	Corporate Debt Instruments - Other	45,627	44,000	45,185
NVIDIA CORP 3.5% DUE 04-01-2040	Corporate Debt Instruments - Other	222,067	266,000	225,364
PVTPL EOLICA MESA LA PAZ SECURED NOTES DTD 5-21-18 5.98% DUE 12-20-2044 BEO	Corporate Debt Instruments - Other	3,455,278	3,455,278	3,247,935
COMCAST CORP NEW 1.95% DUE 01-15-2031	Corporate Debt Instruments - Other	195,177	199,000	177,512
BLUE OWL GP STAKES V ISSUER (B) CL A-1 SR SECD GTD NT 7.11% 08-22-2043	Corporate Debt Instruments - Other	501,000	501,000	582,523
ELI LILLY & CO 4.875% 02-27-2053	Corporate Debt Instruments - Other	304,196	322,000	295,181
PVTPL DELAWARE NORTH COS INC SER 2017 SR NT TRANCHE B 4.29% DUE 12-20-2032	Corporate Debt Instruments - Other	2,000,000	2,000,000	1,893,648
OLD REP INTL CORP 3.875% DUE 08-26-2026	Corporate Debt Instruments - Other	454,980	412,000	411,523
BOEING CO 6.858% 05-01-2054	Corporate Debt Instruments - Other	258,273	250,000	282,005
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Corporate Debt Instruments - Other	418,473	432,000	410,438
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	Corporate Debt Instruments - Other	131,470	151,000	128,759
ELEVANCE HEALTH INC 5.7% 02-15-2055	Corporate Debt Instruments - Other	206,862	208,000	203,615
KIMCO RLTY CORP 3.7% DUE 10-01-2049	Corporate Debt Instruments - Other	264,632	365,000	271,232
LOWES COS INC 4.45% 04-01-2062	Corporate Debt Instruments - Other	227,375	289,000	226,953
JPMORGAN CHASE & CO 6.07% 10-22-2027	Corporate Debt Instruments - Other	451,869	443,000	449,994
CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	Corporate Debt Instruments - Other	184,973	209,000	178,769
PVTPL L&K FIN PTY LTD USD SR GTD NT SER K 4.82% 06-12-2030	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,958,668
ORACLE CORP FIXED 6.9% DUE 11-09-2052	Corporate Debt Instruments - Other	344,805	305,000	302,346
AT&T INC 3.8% 12-01-2057	Corporate Debt Instruments - Other	289,229	410,000	283,120
AMGEN INC 5.65% 03-02-2053	Corporate Debt Instruments - Other	403,290	404,000	397,296
AMGEN INC 4.95% DUE 10-01-2041	Corporate Debt Instruments - Other	215,414	231,000	218,942
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Corporate Debt Instruments - Other	19,749	19,000	19,556
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	Corporate Debt Instruments - Other	140,986	200,000	149,157
SOUTH JERSEY INDS INC SR NT SER 2023F 6.23% 10-02-2033	Corporate Debt Instruments - Other	1,000,000	1,000,000	1,055,368
MERCK & CO INC NEW 5.0% 05-17-2053	Corporate Debt Instruments - Other	275,941	291,000	268,505
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	Corporate Debt Instruments - Other	198,438	300,000	204,600
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Corporate Debt Instruments - Other	109,948	110,000	106,231
AMAZON COM INC 5.55% 11-20-2065	Corporate Debt Instruments - Other	113,400	114,000	110,989
COREWEAVE COMPUTE ACQSTN CO VII LLC DELAYED DRAW TERM LN 0% 08-21-2030	Corporate Debt Instruments - Other	267,643	275,920	275,920
BURL NORTHN SANTA 4.375% DUE 09-01-2042	Corporate Debt Instruments - Other	26,328	30,000	26,689
HCA INC 6.1% 04-01-2064	Corporate Debt Instruments - Other	153,745	155,000	154,182
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Corporate Debt Instruments - Other	109,859	110,000	108,663
NORTHN STS PWR CO 4.85% DUE 08-15-2040	Corporate Debt Instruments - Other	183,888	200,000	193,511
PVTPL MID-ATLANTIC IND INC 2.74% DUE 02-01-2027 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	4,821,914
PVTPL ECOM ATLANTIC, INC. NOTES 4.03% DUE 01-12-2031 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	947,317
PVTPL UBS GROUP AG 5.379% 09-06-2045	Corporate Debt Instruments - Other	300,000	300,000	295,163
T-MOBILE USA INC 6.0% 06-15-2054	Corporate Debt Instruments - Other	191,367	183,000	186,891
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	Corporate Debt Instruments - Other	135,502	134,000	132,356
PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate Debt Instruments - Other	799,115	769,000	876,628
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	Corporate Debt Instruments - Other	124,049	182,000	124,149
ORACLE CORP 4% DUE 07-15-2046	Corporate Debt Instruments - Other	585,865	757,000	527,151
PVTPL BMW US CAPITAL LLC 4.15% 08-11-2027	Corporate Debt Instruments - Other	460,152	460,000	461,922
COREBRIDGE FINL INC SR NT 3.65% 04-05-2027	Corporate Debt Instruments - Other	454,791	459,000	456,194
ELI LILLY & CO 5.1% 02-09-2064	Corporate Debt Instruments - Other	76,885	80,000	73,957

BASF SE FORMERLY BASF AG TO USD SER A SRNT 5.52% 01-09-2030	Corporate Debt Instruments - Other	1,000,000	1,000,000	1,051,758
WELLS FARGO & CO 5.605% 04-23-2036	Corporate Debt Instruments - Other	156,801	155,000	162,766
HCA INC 5.25% DUE 06-15-2049	Corporate Debt Instruments - Other	207,101	231,000	209,531
GATX CORP SR NT 5.4% 03-15-2027	Corporate Debt Instruments - Other	450,700	444,000	450,385
PVTPL STADCO LA LLC SR SECD NT 3.75% DUE 05-15-2056	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,057,340
MORGAN STANLEY 5.466% 01-18-2035	Corporate Debt Instruments - Other	606,782	584,000	608,313
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Corporate Debt Instruments - Other	251,827	365,000	244,210
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	Corporate Debt Instruments - Other	469,200	500,000	479,177
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	Corporate Debt Instruments - Other	113,904	182,000	110,073
PVTPL SROA STORAGE CORE LOAN CORP 2.5% DUE 01-01-2027 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	4,843,463
GILEAD SCIENCES 4.8% DUE 04-01-2044	Corporate Debt Instruments - Other	209,794	231,000	213,682
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	Corporate Debt Instruments - Other	208,006	235,000	216,043
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Corporate Debt Instruments - Other	247,324	258,000	249,005
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	Corporate Debt Instruments - Other	308,762	354,000	322,077
INTL BUSINESS FIXED 2.85% DUE 05-15-2040	Corporate Debt Instruments - Other	425,691	591,000	447,028
MORGAN STANLEY VAR RT 07-22-2028	Corporate Debt Instruments - Other	899,355	824,000	818,391
META PLATFORMS INC 4.65% 08-15-2062	Corporate Debt Instruments - Other	124,929	144,000	116,832
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Corporate Debt Instruments - Other	552,747	707,000	572,661
NORFOLK SOUTHN CORP 4.15% 02-28-2048	Corporate Debt Instruments - Other	336,361	416,000	339,947
OGLETHORPE PWR CORP 6.2% 12-01-2053	Corporate Debt Instruments - Other	313,880	304,000	312,955
KROGER CO 5.5% 09-15-2054	Corporate Debt Instruments - Other	222,198	223,000	213,206
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	Corporate Debt Instruments - Other	604,519	828,000	598,535
CRH AMERICA FINANCE INC GTD NT 5.6% 02-09-2056	Corporate Debt Instruments - Other	172,489	172,000	170,090
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Corporate Debt Instruments - Other	228,240	214,000	219,494
CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Debt Instruments - Other	261,648	272,000	254,200
GATX CORP 6.05% 06-05-2054	Corporate Debt Instruments - Other	419,393	412,000	418,410
INTEL CORP 3.1% DUE 02-15-2060	Corporate Debt Instruments - Other	170,697	279,000	156,615
CVS HEALTH CORP SR NT 6% 06-01-2063	Corporate Debt Instruments - Other	148,129	152,000	147,319
VERIZON 1.75% DUE 01-20-2031	Corporate Debt Instruments - Other	586,643	618,000	544,327
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	Corporate Debt Instruments - Other	175,353	162,000	177,016
UNION PAC CORP 3.55% DUE 08-15-2039	Corporate Debt Instruments - Other	233,196	285,000	244,036
SL ENERGY POWER PLANT I FINANCE LL 11.023% 09-19-2027	Corporate Debt Instruments - Other	335,838	335,838	335,838
RAYMOND JAMES FINL INC 5.65% 09-11-2055	Corporate Debt Instruments - Other	180,479	182,000	178,823
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Corporate Debt Instruments - Other	414,739	514,000	417,921
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	Corporate Debt Instruments - Other	1,374,392	1,695,000	1,136,031
ORACLE CORP 4.125% DUE 05-15-2045	Corporate Debt Instruments - Other	717,327	665,000	479,860
GOLDMAN SACHS GROUP INC 5.734% 01-28-2056	Corporate Debt Instruments - Other	1,165,421	1,165,000	1,183,170
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	Corporate Debt Instruments - Other	353,063	405,000	321,698
COMMONSPIRIT HEALTH 4.975% 09-01-2035	Corporate Debt Instruments - Other	445,171	445,000	440,779
REYNOLDS AMERN INC 8.125% DUE 05-01-2040	Corporate Debt Instruments - Other	2,319,899	1,740,000	2,068,101
BK OF AMER NA 6 DUE 10-15-2036	Corporate Debt Instruments - Other	1,946,410	1,620,000	1,761,570
META PLATFORMS INC SR NT 5.75% 11-15-2065	Corporate Debt Instruments - Other	5,322,187	5,320,000	5,094,274
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Corporate Debt Instruments - Other	749,730	880,000	675,354
COMMONSPIRIT HEALTH 5.662% 09-01-2055	Corporate Debt Instruments - Other	940,000	940,000	911,560
ORACLE CORP 6.1% 09-26-2065	Corporate Debt Instruments - Other	1,593,763	1,605,000	1,421,062
CITIGROUP INC 8.125% DUE 07-15-2039	Corporate Debt Instruments - Other	3,399,641	2,455,000	3,154,623
ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	Corporate Debt Instruments - Other	607,957	610,000	622,030
TEACHERS INS & 3.3% DUE 05-15-2050	Corporate Debt Instruments - Other	252,017	240,000	165,169
SBC COMMUNICATIONS 6.15% DUE 09-15-2034	Corporate Debt Instruments - Other	914,278	720,000	767,082
PAC GAS & ELEC CO 4.2% DUE 06-01-2041	Corporate Debt Instruments - Other	825,461	898,000	750,081
CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG	Corporate Debt Instruments - Other	537,225	580,000	575,770
PVTPL MASSACHUSETTS MUTUAL LIFE INSU CO NEW ISSUE 40YR 3.2% 12-01-2061	Corporate Debt Instruments - Other	148,826	150,000	90,025
HUMANA INC 6% DUE 05-01-2055	Corporate Debt Instruments - Other	242,430	245,000	238,663
GOLDMAN SACHS GROUP INC 4.939% 10-21-2036	Corporate Debt Instruments - Other	1,100,000	1,100,000	1,094,402
PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064	Corporate Debt Instruments - Other	780,000	780,000	800,296
CENOVUS ENERGY INC 6.75% DUE 11-15-2039	Corporate Debt Instruments - Other	427,944	400,000	441,570
AMGEN INC 2.77% 09-01-2053	Corporate Debt Instruments - Other	703,879	879,000	523,585
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	Corporate Debt Instruments - Other	330,902	350,000	282,749
PVTPL MARS INC 5.7% 05-01-2055	Corporate Debt Instruments - Other	702,189	705,000	705,198
ENERGY TRANSFER 5.15% DUE 03-15-2045	Corporate Debt Instruments - Other	1,297,924	1,415,000	1,254,988
TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate Debt Instruments - Other	2,735,561	2,540,000	2,725,670
RTX CORPORATION 2.82% 09-01-2051	Corporate Debt Instruments - Other	312,343	505,000	316,089
CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Instruments - Other	2,661,154	2,878,000	2,547,118
FMC CORP 8.45% 11-01-2055	Corporate Debt Instruments - Other	1,918,460	1,940,000	1,535,521
PVTPL PROLOGIS TARGETED U S LOG FD LP 4.75% 01-15-2036	Corporate Debt Instruments - Other	1,116,791	1,135,000	1,111,457
PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Corporate Debt Instruments - Other	872,857	888,000	882,016
BP CAP MKTS AMER 2.772% DUE 11-10-2050	Corporate Debt Instruments - Other	1,142,412	1,727,000	1,068,449
CHARTER 5.375% 05-01-2047	Corporate Debt Instruments - Other	182,227	150,000	123,919
ROYALTY PHARMA PLC 3.35% 09-02-2051	Corporate Debt Instruments - Other	303,660	450,000	299,426
LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD	Corporate Debt Instruments - Other	154,411	155,000	157,731
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Corporate Debt Instruments - Other	191,798	200,000	194,727
HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036	Corporate Debt Instruments - Other	880,569	840,000	889,293
SOUTHERN CAL EDISON 3.6% 02-01-2045	Corporate Debt Instruments - Other	414,161	575,000	415,282
PVTPL CARGILL INC 5.375% 10-23-2055	Corporate Debt Instruments - Other	289,872	290,000	280,015
GEORGIA PWR CO 4.75% DUE 09-01-2040	Corporate Debt Instruments - Other	89,032	70,000	66,527
PVTPL AKER BP ASA 5.8% 10-01-2054	Corporate Debt Instruments - Other	748,263	810,000	738,806
VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049	Corporate Debt Instruments - Other	323,306	325,000	333,171
PVTPL ALGOMA STL INC 9.125% 04-15-2029	Corporate Debt Instruments - Other	128,613	125,000	104,470
PVTPL STARWOOD PPTY TR INC 6.5% 10-15-2030	Corporate Debt Instruments - Other	75,000	75,000	78,195
PVTPL TENET HEALTHCARE CORP 5.5% 11-15-2032	Corporate Debt Instruments - Other	200,000	200,000	202,732
WARNERMEDIA HLDGS 5.05% 03-15-2042	Corporate Debt Instruments - Other	528,999	725,000	511,850
PVTPL RADIOLOGY PARTNERS INC 8.5% 07-15-2032	Corporate Debt Instruments - Other	50,000	50,000	51,878
ENERGY TRANS LP 7.125% 10-01-2054	Corporate Debt Instruments - Other	150,000	150,000	153,905
PVTPL BLOCK INC 6.0% 08-15-2033	Corporate Debt Instruments - Other	303,500	300,000	307,992
PVTPL UPC BROADBAND FINCO B V 4.875% DUE07-15-2031 BEO	Corporate Debt Instruments - Other	400,000	400,000	381,000
PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	Corporate Debt Instruments - Other	193,750	200,000	196,009
PVTPL AXON ENTERPRISE INC 6.25% 03-15-2033	Corporate Debt Instruments - Other	227,125	225,000	234,074
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032	Corporate Debt Instruments - Other	150,000	150,000	150,247
PVTPL GRAY MEDIA INC 7.25% 08-15-2033	Corporate Debt Instruments - Other	75,000	75,000	76,637
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033	Corporate Debt Instruments - Other	200,369	200,000	204,238
PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032	Corporate Debt Instruments - Other	76,688	75,000	77,349
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Corporate Debt Instruments - Other	92,164	95,000	95,219
MAUSER PACKAGING SOLUTIONS HLDG CO SR NT144A 7.875% 04-15-2030	Corporate Debt Instruments - Other	150,250	150,000	149,552
WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	Corporate Debt Instruments - Other	17,656	25,000	18,385
PVTPL ALLISON TRANSMISSION INC 5.875% 12-01-2033	Corporate Debt Instruments - Other	125,281	125,000	127,041
PVTPL MARTIN MIDSTREAM PARTNERS LP/MARTIN MI 11.5% 02-15-2028	Corporate Debt Instruments - Other	303,505	300,000	309,750
PVTPL EMPIRE COMMUNITIES CORPORATION 9.75% 05-01-2029	Corporate Debt Instruments - Other	150,000	150,000	154,720
PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO	Corporate Debt Instruments - Other	272,846	275,000	269,690
PVTPL ACRISURE LLC/ACRISURE FIN INC 6.75% 07-01-2032	Corporate Debt Instruments - Other	25,000	25,000	25,813
ONEMAIN FINANCIAL CORP 6.125% 05-15-2030	Corporate Debt Instruments - Other	225,750	225,000	229,383
ENERGY TRANSFER LP 6.75% 02-15-2056	Corporate Debt Instruments - Other	125,000	125,000	125,477
PVTPL DIVERSIFIED HEALTHCARE TRUST 7.25%10-15-2030	Corporate Debt Instruments - Other	25,000	25,000	25,562
SUNOCO LP SR NT 144A 6.625% 08-15-2032	Corporate Debt Instruments - Other	49,661	50,000	51,467
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	Corporate Debt Instruments - Other	47,375	50,000	47,770
PVTPL SEALED AIR CORP NEW ISSUE 144A 7NC3 APRIL 2029 5.0% 04-15-2029	Corporate Debt Instruments - Other	123,500	125,000	125,819
PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029	Corporate Debt Instruments - Other	75,000	75,000	75,752
PVTPL CARNIVAL CORP 5.875% 06-15-2031	Corporate Debt Instruments - Other	250,000	250,000	258,226
PVTPL ION PLAT FIN US/SARL 8.75% 05-01-2029	Corporate Debt Instruments - Other	152,250	150,000	151,967
MYLAN N V FIXED 5.25% DUE 06-15-2046	Corporate Debt Instruments - Other	65,478	79,000	65,109
MYLAN INC 5.4 DUE 11-29-2043	Corporate Debt Instruments - Other	581,742	669,000	576,424
RTX CORP 4.875% 10-15-2040	Corporate Debt Instruments - Other	282,040	306,000	296,234
KINDER MORGAN INC 5.95% 08-01-2054	Corporate Debt Instruments - Other	124,395	125,000	124,666
PUB SVC ELEC GAS 3.8% DUE 03-01-2046	Corporate Debt Instruments - Other	46,625	59,000	46,681

MORGAN STANLEY 4.892% 10-22-2036	Corporate Debt Instruments - Other	39,072	39,000	38,741
SPECTRA ENERGY 5.95% DUE 09-25-2043	Corporate Debt Instruments - Other	668,170	669,000	676,648
VODAFONE GROUP PLC 5.75% 06-28-2054	Corporate Debt Instruments - Other	349,741	359,000	349,798
ELI LILLY & CO 5.5% 02-12-2055	Corporate Debt Instruments - Other	244,369	236,000	237,389
FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Corporate Debt Instruments - Other	460,066	469,000	465,172
BURL NORTHN SANTA 4.15% DUE 04-01-2045	Corporate Debt Instruments - Other	81,184	97,000	81,673
UNION PAC CORP FIXED 5.15% DUE 01-20-2063	Corporate Debt Instruments - Other	191,424	208,000	191,019
SPCP EASTON VILLAGE OWNER LLC NOTES DUE 06-01-2026 BEO	Corporate Debt Instruments - Other	5,000,000	5,000,000	5,000,000
PVTPL BIF III HOLTWOOD .HLTWD 4.504% DUE02-15-2033 BEO	Corporate Debt Instruments - Other	4,000,000	4,000,000	3,722,478
MORGAN STANLEY PVT BK 4.465% 11-19-2031	Corporate Debt Instruments - Other	510,928	510,000	511,597
ABBVIE INC 5.35% 03-15-2044	Corporate Debt Instruments - Other	146,006	147,000	145,797
BLACKROCK FUNDING INC 5.25% 03-14-2054	Corporate Debt Instruments - Other	209,451	214,000	205,845
AT&T INC 3.55% DUE 09-15-2055	Corporate Debt Instruments - Other	1,694,667	2,484,000	1,660,760
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Debt Instruments - Other	256,825	239,000	242,293
PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027	Corporate Debt Instruments - Other	458,536	453,000	458,199
CRISTAL-782 PORT 6.53% DUE 04-04-2033	Corporate Debt Instruments - Other	2,000,000	2,000,000	2,196,308
PFIZER INC 2.625% DUE 04-01-2030	Corporate Debt Instruments - Other	325,983	309,000	291,916
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Instruments - Other	271,995	365,000	275,153
VALERO ENERGY CORP NEW 3.65% 12-01-2051	Corporate Debt Instruments - Other	79,602	113,000	78,459
ENERGY TRANSFER 5.95 DUE 10-01-2043	Corporate Debt Instruments - Other	325,443	334,000	327,945
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Corporate Debt Instruments - Other	163,206	222,000	168,313
HCA INC 2.375% DUE 07-15-2031 BEO	Corporate Debt Instruments - Other	403,974	412,000	369,565
CISCO SYS INC 5.3% 02-26-2054	Corporate Debt Instruments - Other	55,654	56,000	53,908
BAE SYS HLDGS INC 4.75% DUE 10-07-2044	Corporate Debt Instruments - Other	103,574	115,000	105,847
VERIZON 5.875% DUE 11-30-2055	Corporate Debt Instruments - Other	169,521	170,000	168,448
FISERV INC 5.15% 03-15-2027	Corporate Debt Instruments - Other	450,758	445,000	449,731
FL PWR & LT CO 4.125% DUE 02-01-2042	Corporate Debt Instruments - Other	186,558	218,000	189,972
EOG RESOURCES INC 5.65% 12-01-2054	Corporate Debt Instruments - Other	147,128	148,000	145,200
MERCK & CO INC 5.55% 12-04-2055	Corporate Debt Instruments - Other	113,226	114,000	112,901
PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055	Corporate Debt Instruments - Other	94,324	95,000	93,530
APPLE INC 3.95% 08-08-2052	Corporate Debt Instruments - Other	456,524	556,000	442,952
JPMORGAN CHASE & CO 4.81% 10-22-2036	Corporate Debt Instruments - Other	104,147	104,000	103,472
RIO TINTO FIN USA PLC 5.875% 03-14-2065	Corporate Debt Instruments - Other	63,454	64,000	66,339
PVTPL BATH COUNTY ENERGY LLC 4.59% DUE 05-03-2033 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,803,454
WILLIAMS COS INC 5.75% DUE 06-24-2044	Corporate Debt Instruments - Other	661,521	669,000	666,749
BROADCOM INC 3.459% 09-15-2026	Corporate Debt Instruments - Other	453,856	457,000	455,731
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Corporate Debt Instruments - Other	223,676	227,000	216,630
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Debt Instruments - Other	122,127	125,000	118,481
SOUTHERN CALIF GAS CO 6.0% 06-15-2055	Corporate Debt Instruments - Other	434,056	440,000	452,908
AT&T INC 3.5% DUE 06-01-2041	Corporate Debt Instruments - Other	385,826	496,000	391,258
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043	Corporate Debt Instruments - Other	1,007,770	860,000	783,828
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Corporate Debt Instruments - Other	289,327	440,000	288,104
FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	Corporate Debt Instruments - Other	900,175	905,000	915,975
WELLS FARGO & CO NEW 7.95% DUE 11-15-2029 REG	Corporate Debt Instruments - Other	139,425	110,000	123,126
ORACLE CORP 5.95% 09-26-2055	Corporate Debt Instruments - Other	361,423	365,000	324,763
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Corporate Debt Instruments - Other	954,476	900,000	746,739
BOEING CO FIXED 3.625% DUE 03-01-2048	Corporate Debt Instruments - Other	434,362	605,000	433,452
PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034	Corporate Debt Instruments - Other	2,405,433	2,495,000	966,813
HSBC BK USA N A 7 DUE 01-15-2039	Corporate Debt Instruments - Other	1,610,239	1,140,000	1,332,973
ENTERPRISE PRODS FIXED 3.2% 02-15-2052	Corporate Debt Instruments - Other	90,516	140,000	93,142
HLTH CARE SVC CORP 3.2% DUE 06-01-2050	Corporate Debt Instruments - Other	738,077	735,000	469,759
PVTPL FIRST QUANTUM MINERALS LTD 7.25% 02-15-2034	Corporate Debt Instruments - Other	1,532,591	1,520,000	1,597,983
MORGAN STANLEY FIXED 5.516% 11-19-2055	Corporate Debt Instruments - Other	1,140,000	1,140,000	1,130,551
COMCAST CORP NEW 2.937% 11-01-2056	Corporate Debt Instruments - Other	1,744,634	2,382,000	1,343,882
TIME WARNER CABLE 5.875% DUE 11-15-2040	Corporate Debt Instruments - Other	1,108,802	1,178,000	1,093,559
PVTPL GLENCORE FDG LLC 5.673% 04-01-2035	Corporate Debt Instruments - Other	409,721	410,000	428,925
WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Corporate Debt Instruments - Other	76,668	114,000	77,906
EVOLUTION MINING FINANCE PPTY LTD 3.17% DUE 11-08-2031 BEO	Corporate Debt Instruments - Other	1,000,000	1,000,000	895,369
CISCO SYS INC 5.5% DUE 01-15-2040	Corporate Debt Instruments - Other	520,197	507,000	526,810
BHP BILLITON FIN USA LTD 5.25% 09-08-2026	Corporate Debt Instruments - Other	450,024	445,000	449,060
BROADCOM INC 3.75% 02-15-2051	Corporate Debt Instruments - Other	250,310	335,000	253,414
COMCAST CORP 5.5% DUE 05-15-2064	Corporate Debt Instruments - Other	396,954	409,000	367,302
VISA INC 2.7% DUE 04-15-2040	Corporate Debt Instruments - Other	220,774	301,000	232,724
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Corporate Debt Instruments - Other	303,211	404,000	300,708
MIDAMERICAN ENERGY 5.858% 09-15-2054	Corporate Debt Instruments - Other	177,764	171,000	176,374
PROLOGIS L P 5.25% 03-15-2054	Corporate Debt Instruments - Other	105,974	110,000	104,911
META PLATFORMS INC 5.75% 05-15-2063	Corporate Debt Instruments - Other	405,550	391,000	376,813
BARCLAYS PLC 5.86% 08-11-2046	Corporate Debt Instruments - Other	253,904	246,000	252,910
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	Corporate Debt Instruments - Other	21,561	21,000	21,848
PAC CL A TR 2024-1 CL A PASS THRU CTF 7.02% 02-28-2037	Corporate Debt Instruments - Other	3,597,096	3,597,096	3,967,795
ABBVIE INC 4.25% DUE 11-21-2049 REG	Corporate Debt Instruments - Other	52,162	62,000	51,248
PVTPL SUN JUPITER PARENT LLC SECURED NOTES 3.49% DUE 05-07-2033 BEO	Corporate Debt Instruments - Other	3,000,000	3,000,000	2,599,317
CIGNA GROUP 5.6% 02-15-2054	Corporate Debt Instruments - Other	396,796	412,000	400,848
KYNDRYL HLDGS INC 4.1% 10-15-2041	Corporate Debt Instruments - Other	57,382	74,000	58,771
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051	Corporate Debt Instruments - Other	249,318	409,000	259,940
SOUTHN CAL EDISON 4.5% DUE 09-01-2040	Corporate Debt Instruments - Other	348,393	401,000	351,730
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Corporate Debt Instruments - Other	224,120	222,000	224,016
METLIFE INC 5.25% DUE 01-15-2054	Corporate Debt Instruments - Other	69,682	72,000	68,707
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Corporate Debt Instruments - Other	115,127	182,000	113,135
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	Corporate Debt Instruments - Other	160,295	172,000	155,814
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	Corporate Debt Instruments - Other	300,747	370,000	303,793
BARRICK N AMER FIN 5.7% DUE 05-30-2041	Corporate Debt Instruments - Other	336,061	334,000	341,356
FORD MTR CR CO LLC 5.125% 11-05-2026	Corporate Debt Instruments - Other	1,969,783	1,970,000	1,980,847
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	Corporate Debt Instruments - Other	724,888	729,000	747,379
CHARTER 6.484% DUE 10-23-2045	Corporate Debt Instruments - Other	1,740,829	1,760,000	1,657,967
COMCAST CORP NEW 4.049% DUE 11-01-2052	Corporate Debt Instruments - Other	803,780	1,000,000	734,199
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	Corporate Debt Instruments - Other	973,520	940,000	949,097
PVTPL GOODMAN US FIN FOUR LLC SR NT 4.5% 10-15-2037	Corporate Debt Instruments - Other	304,512	305,000	284,641
CARDINAL HEALTH INC 5.15% 09-15-2035	Corporate Debt Instruments - Other	638,093	640,000	651,829
BANK AMER CORP 4.083% 03-20-2051	Corporate Debt Instruments - Other	443,842	548,000	441,318
FLOWERS FOODS INC 6.2% DUE 03-15-2055	Corporate Debt Instruments - Other	141,049	142,000	133,647
NSTAR ELEC CO 4.4% DUE 03-01-2044	Corporate Debt Instruments - Other	146,880	171,000	147,789
STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Corporate Debt Instruments - Other	318,382	479,000	329,411
JPMORGAN CHASE & CO 5.04% 01-23-2028	Corporate Debt Instruments - Other	458,903	454,000	458,739
AMERICAN TOWER CORP 3.65% DUE 03-15-2027	Corporate Debt Instruments - Other	453,541	457,000	455,002
MICROSOFT CORP 3.041% 03-17-2062	Corporate Debt Instruments - Other	215,551	323,000	202,036
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Debt Instruments - Other	248,879	306,000	255,511
ELI LILLY AND COMPANY 5.0% 02-09-2054	Corporate Debt Instruments - Other	76,958	80,000	74,869
AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Instruments - Other	392,606	548,000	386,641
CITIGROUP INC 5.612% 03-04-2056	Corporate Debt Instruments - Other	1,050,000	1,050,000	1,048,995
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	Corporate Debt Instruments - Other	947,264	950,000	1,017,436
T-MOBILE USA INC 5.875% DUE 11-15-2055	Corporate Debt Instruments - Other	672,678	675,000	676,460
EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044 USD1000	Corporate Debt Instruments - Other	913,836	900,000	774,759
SCE RECOVERY FDG LLC 5.112% 12-15-2047	Corporate Debt Instruments - Other	219,977	220,000	208,458
CONOCOPHILLIPS CO 5.55% 03-15-2054	Corporate Debt Instruments - Other	1,024,537	1,030,000	995,326
BOEING CO 3.25% DUE 02-01-2035	Corporate Debt Instruments - Other	789,070	1,000,000	877,288
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	Corporate Debt Instruments - Other	1,332,799	1,110,000	1,205,422
B A T CAP CORP 4.39% 08-15-2037	Corporate Debt Instruments - Other	1,701,335	1,868,000	1,724,427
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Corporate Debt Instruments - Other	449,710	460,000	314,934
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Corporate Debt Instruments - Other	291,882	300,000	274,850
PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	Corporate Debt Instruments - Other	267,468	250,000	216,354
UBER TECHNOLOGIES INC SR NT 4.8% 09-15-2035	Corporate Debt Instruments - Other	1,095,930	1,100,000	1,094,249
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	Corporate Debt Instruments - Other	659,938	660,000	616,727

ORACLE CORP 5.375 DUE 07-15-2040	Corporate Debt Instruments - Other	406,144	370,000	332,021
AT&T INC 3.8% 12-01-2057	Corporate Debt Instruments - Other	760,478	890,000	614,578
AMGEN INC 5.65% 03-02-2053	Corporate Debt Instruments - Other	254,633	255,000	250,769
ERP OPER LTD 4.5% DUE 07-01-2044	Corporate Debt Instruments - Other	158,719	185,000	165,195
AMAZON COM INC 5.55% 11-20-2065	Corporate Debt Instruments - Other	1,134,133	1,140,000	1,109,887
AT&T INC 5.7% 11-01-2054	Corporate Debt Instruments - Other	1,193,808	1,200,000	1,155,010
PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055	Corporate Debt Instruments - Other	398,028	400,000	417,941
T-MOBILE USA INC 6.0% 06-15-2054	Corporate Debt Instruments - Other	199,660	200,000	204,253
PVTPL BOEING CO THE 7.008% 05-01-2064	Corporate Debt Instruments - Other	282,552	260,000	296,389
DTE ELEC CO 3.7% DUE 03-15-2045	Corporate Debt Instruments - Other	905,240	1,140,000	894,648
AMGEN INC 4.663% DUE 06-15-2051	Corporate Debt Instruments - Other	1,492,791	1,660,000	1,424,744
DTE ELECTRIC COMP 5.85% 05-15-2055	Corporate Debt Instruments - Other	175,855	170,000	175,037
APPLE INC 2.65% DUE 05-11-2050 REG	Corporate Debt Instruments - Other	1,649,012	1,920,000	1,205,026
EQUINOR ASA 3.625% DUE 04-06-2040	Corporate Debt Instruments - Other	918,100	1,000,000	847,912
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Corporate Debt Instruments - Other	1,569,707	1,780,000	1,190,941
CONS EDISON CO N Y 3.95% DUE 03-01-2043	Corporate Debt Instruments - Other	827,024	975,000	803,761
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Corporate Debt Instruments - Other	190,148	230,000	200,380
GOLDMAN SACHS 6.75% DUE 10-01-2037	Corporate Debt Instruments - Other	2,129,165	1,890,000	2,115,063
DUKE ENERGY 3.95% 03-15-2048	Corporate Debt Instruments - Other	601,586	670,000	532,457
GILEAD SCIENCES 4.15% DUE 03-01-2047	Corporate Debt Instruments - Other	398,210	415,000	345,801
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Corporate Debt Instruments - Other	1,258,781	1,295,000	1,070,257
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Corporate Debt Instruments - Other	792,128	1,180,000	724,223
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Corporate Debt Instruments - Other	1,107,844	1,395,000	945,513
BURLINGTN NORTH SANTA FE 5.55% 03-15-2056	Corporate Debt Instruments - Other	561,118	565,000	559,347
STRYKER CORP 4.375 DUE 05-15-2044 REG	Corporate Debt Instruments - Other	667,233	655,000	569,035
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Corporate Debt Instruments - Other	1,607,515	1,600,000	1,520,140
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	Corporate Debt Instruments - Other	197,778	233,000	151,210
PECO ENERGY CO 4.8 DUE 10-15-2043 BEO	Corporate Debt Instruments - Other	592,504	520,000	470,191
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055	Corporate Debt Instruments - Other	714,578	715,000	721,919
NESTLE HLDGS INC 4% DUE 09-24-2048	Corporate Debt Instruments - Other	552,221	670,000	546,120
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	Corporate Debt Instruments - Other	1,213,099	1,170,000	1,270,580
ANTHEM INC 4.65% DUE 01-15-2043	Corporate Debt Instruments - Other	921,847	970,000	871,363
VIRGINIA ELEC & PWR CO 5.6% 09-15-2055	Corporate Debt Instruments - Other	615,763	615,000	599,285
PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Corporate Debt Instruments - Other	780,900	810,000	708,893
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Corporate Debt Instruments - Other	473,741	475,000	460,934
SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Corporate Debt Instruments - Other	806,746	790,000	608,555
SOUTHWESTN ELEC 3.85% DUE 02-01-2048	Corporate Debt Instruments - Other	554,505	565,000	421,919
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	Corporate Debt Instruments - Other	400,936	445,000	378,225
UNION PAC CORP 3.25% DUE 02-05-2050	Corporate Debt Instruments - Other	665,880	705,000	490,026
BX COML MTG TR VAR RT 5.41043% DUE 11-13-2046	Corporate Debt Instruments - Other	943,950	930,000	943,386
PVTPL BIB MERCHANT VOUCHER REC LTD NT SER 2018-1 ACCD INV 4.18 04-07-2028	Corporate Debt Instruments - Other	1,228,203	1,250,665	1,248,116
PVTPL DYAL CAP PARTNERS IV ISSUER (B) SER A SR SECD GTD NT 3.65% DUE 02-22-2041	Corporate Debt Instruments - Other	1,050,000	1,050,000	865,248
PVTPL DYAL CAP PARTNERS IV ISSUER (A) SER A SR SECD GTD NT 3.65% DUE 02-22-2041	Corporate Debt Instruments - Other	1,950,000	1,950,000	1,606,574
PVTPL CMO COLT 2021-3 MTG LN TR COLT 2021-3 A1 VAR RT DUE 09-27-2066 BEO	Corporate Debt Instruments - Other	308,395	308,395	265,660
CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Corporate Debt Instruments - Other	-	5,230,743	52
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORPSER 2006-2 CL 1-A-2 5.5% 03-25-2036	Corporate Debt Instruments - Other	-	10,236	310
OBX 2021-NQM1 TR FLTG RT 1.072% DUE 02-25-2066	Corporate Debt Instruments - Other	203,474	203,477	179,292
CSMC 2021-NQM6 TR 1.174% 07-25-2066	Corporate Debt Instruments - Other	383,676	383,678	329,698
BENCHMARK 2023-B40 MTG TR COML MTG PASS THRU CTF CL 1.17307% 12-15-2056	Corporate Debt Instruments - Other	45,264	966,310	51,634
CSMC 2021-NQM4 TR FLTG RT 1.101% DUE 05-25-2066	Corporate Debt Instruments - Other	187,791	187,793	164,281
WELLS FARGO COML MTG TR 2024-C63 COML MTG PASSTHRU CTF CL 1.00268% 08-15-2057	Corporate Debt Instruments - Other	175,881	2,558,661	179,088
ELLINGTON FINL MTG TR 2021-3 MTG PASSTHRU CTF CL A-1 1.241% 09-25-2066	Corporate Debt Instruments - Other	292,135	292,139	246,864
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	Corporate Debt Instruments - Other	81,164	93,133	75,195
CIM TR 2021-R6 FLTG RT 1.425% DUE 07-25-2061	Corporate Debt Instruments - Other	0	0	0
COLT 2021-2 MTG LN FLTG RT .924% DUE 08-25-2066	Corporate Debt Instruments - Other	172,487	172,487	146,591
COMM 2022-HC MTG 3.376% DUE 01-10-2039	Corporate Debt Instruments - Other	128,750	125,000	118,285
BMO 2024-C9 MTG TR VAR RT .86037% DUE 07-15-2057	Corporate Debt Instruments - Other	110,881	1,965,405	121,806
VERUS .918% DUE 02-25-2064	Corporate Debt Instruments - Other	71,775	71,776	67,638
CF HIPPOLYTA ISSUER LLC 1.98% 03-15-2061	Corporate Debt Instruments - Other	94,241	94,245	57,385
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Corporate Debt Instruments - Other	136,599	161,090	139,157
VERUS 1.031% DUE 02-25-2066	Corporate Debt Instruments - Other	75,728	75,729	69,401
PVTPL CF HIPPOLYTA ISSUER LLC SER 22-1A CL A1 5.97% 08-15-2062	Corporate Debt Instruments - Other	94,369	96,560	95,025
BENCHMARK 2023-B39 FLTG RT .57283% DUE 07-15-2056	Corporate Debt Instruments - Other	83,821	2,872,591	100,122
BANK5 2023-5YR4 COML MTG PASSTHRU CTF CL1.00456% 12-15-2056	Corporate Debt Instruments - Other	37,913	880,923	21,513
CMO MSWF COML MTG TR 2023-2 COML MTG PASSTHRU CTF CL X-A DUE 12-15-2056 REG	Corporate Debt Instruments - Other	18,960	385,764	21,623
PVTPL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	Corporate Debt Instruments - Other	119,052	131,982	111,048
J P MORGAN MTG TR FLTG RT 2.93252% DUE 07-25-2051	Corporate Debt Instruments - Other	639,967	615,583	524,231
GCAT 2021-NQM2 TR 1.036% DUE 05-25-2066	Corporate Debt Instruments - Other	153,001	153,004	133,757
VERUS .82% DUE 10-25-2063	Corporate Debt Instruments - Other	62,310	62,271	60,370
PVTPL CMO COMM MORTGAGE TRUST SER 22-HC CL A 01-10-2039	Corporate Debt Instruments - Other	102,997	100,000	96,520
DBJPM 2020-C9 MTG PASS THRU CTF CL X-A 1.58549% 09-15-2053	Corporate Debt Instruments - Other	38,487	754,446	32,042
PVTPL CMO NY COML MTG TR SR 25-299P CL A 144A VAR RT 02-10-2035	Corporate Debt Instruments - Other	127,500	125,000	131,625
BANK 2024-BNK47 MTG PASS THRU CTF CL X-A.82157% 06-15-2057	Corporate Debt Instruments - Other	99,903	1,997,975	109,091
VERUS FLTG RT 2.829% DUE 10-25-2066	Corporate Debt Instruments - Other	441,996	442,002	406,369
MFA 2021-NQM1 TR 1.153% DUE 04-25-2065	Corporate Debt Instruments - Other	0	0	0
CSMC 2021-AFC1 TR FLTG RT .83% DUE 03-25-2056	Corporate Debt Instruments - Other	126,813	126,815	108,665
BBCMS MTG TR 2024-C28 COML MTG PASSTHRU CTF CL 1.10863% 09-15-2057	Corporate Debt Instruments - Other	103,509	1,429,939	105,792
PVTPL CMO COLT 2022-1 MTG LN TR MTG PASSCL A-1 VAR 12-27-2066	Corporate Debt Instruments - Other	0	0	0
ANGEL OAK MTG TR 2021-6 1.458% 09-25-2066	Corporate Debt Instruments - Other	411,125	411,127	349,994
I/O CMO BANK 2023-BNK45 COML MTG SR 23-BNK45 CL X-A 02-15-2056	Corporate Debt Instruments - Other	40,407	885,284	49,965
BBCMS MTG TR 2025-C32 MTG PASS THRU CTF CL X-A 1.12844% 02-15-2062	Corporate Debt Instruments - Other	99,985	1,263,325	103,830
BBCMS MTG TR 2024-C24 COML MTG PASSTHRU CTF CL 1.6238% 02-15-2057	Corporate Debt Instruments - Other	103,161	1,210,378	112,111
PVTPL CMO VERUS SECURITIZATION TRUST SR 21-A CLS A1 VAR RT DUE 07-25-2066	Corporate Debt Instruments - Other	137,884	137,887	116,912
COLT 2021-HX1 MTG 1.11% DUE 10-25-2066	Corporate Debt Instruments - Other	429,052	429,314	372,738
GCAT 2021-NQM4 TR 1.093% DUE 08-25-2066	Corporate Debt Instruments - Other	288,623	288,624	242,562
BANK 2023-BNK46 FLTG RT .61691% DUE 08-15-2056	Corporate Debt Instruments - Other	185,783	5,564,911	185,973
BANK 2024-BNK48 COML MTG PASS THRU CTF CL 1.1445% 10-15-2057	Corporate Debt Instruments - Other	180,370	2,276,012	181,901
PVTPL CMO CSMC 2021-NQM5 TR SR 21-NQM5 CL A-1 VAR RT 05-25-2066	Corporate Debt Instruments - Other	166,060	166,061	141,789
OBX 2021-NQM3 TR FLTG RT 1.054% DUE 07-25-2061	Corporate Debt Instruments - Other	198,326	198,329	163,390
SG RESDNTL MTG TR 1.16% DUE 07-25-2061	Corporate Debt Instruments - Other	310,638	310,820	259,472
VERUS SECURITIZATION TR 2021-5 1.013% 09-25-2066	Corporate Debt Instruments - Other	334,891	334,891	292,385
PVTPL CMO COLT 2021-4 MTG LN TR MTG PASSTHRU CTF CL A-1 10-25-2066	Corporate Debt Instruments - Other	218,597	256,232	219,884
ELLINGTON FINL MTG FLTG RT .931% DUE 06-25-2066	Corporate Debt Instruments - Other	76,903	76,904	65,522
PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Corporate Debt Instruments - Other	354,410	354,417	313,489
ANGEL OAK MTG TR FLTG RT 1.035% DUE 01-20-2065	Corporate Debt Instruments - Other	170,038	170,041	144,833
IMPERIAL FD MTG TR FLTG RT 1.073% DUE 09-25-2056	Corporate Debt Instruments - Other	150,110	150,112	127,705
BBCMS MTG TR 2024-C26 COML MTG PASS THRUCTF CL 1.01285% 05-15-2057	Corporate Debt Instruments - Other	115,469	1,794,101	125,392
DURST COML MTG TR FLTG RT 5.14538% DUE 08-10-2042	Corporate Debt Instruments - Other	130,000	130,000	132,717
COMM 2024-CBM MTG TR COML MTG PASSTHRU CTF CL 5.867% 12-10-2041	Corporate Debt Instruments - Other	1,366,683	1,346,536	1,371,513
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041	Corporate Debt Instruments - Other	1,093,449	1,093,449	1,124,070
COLT 2021-1 MTG LN TR .91000002623% 06-25-2066	Corporate Debt Instruments - Other	164,779	164,780	143,676
GCAT 2021-NQM5 TR MTG PASS THRU CTF CL A-1 1.262% 07-25-2066	Corporate Debt Instruments - Other	411,533	411,541	350,307
CMO BARCLAYS COMMERCIAL MORTGAGE SECURITIES SR 25-C35 CL A5 5.586% 07-15-2058	Corporate Debt Instruments - Other	144,195	140,000	147,378
ANGEL OAK MTG TR FLTG RT .909% DUE 01-25-2066	Corporate Debt Instruments - Other	0	0	0
CMO BBCMS MTG TR 2022-C15 SR 22-C15 CL A5 04-15-2055	Corporate Debt Instruments - Other	121,648	135,000	125,964
PVTPL CMO VERUS SECURITIZATION TR 2022-1MTG BKD NT CL A-1 144A 01-25-2067	Corporate Debt Instruments - Other	312,883	312,886	294,422
STARWOOD MTG FLTG RT 1.162% DUE 08-25-2056	Corporate Debt Instruments - Other	0	0	0
BRADSHAW INTERNATIONAL PARENT CORP. INTL TM LN SNR SEC TM LN DUE 10-21-2027	Corporate Debt Instruments - Other	2,808,000	2,880,000	2,781,734
RIDGEWOOD FD IV KING'S QUAY HOLD, LLC TM LN SNR SEC TERM LOAN DUE 10-28-2027	Corporate Debt Instruments - Other	233,089	239,680	239,680
RIDGEWOOD FD III KING'S QUAY HOLD,LLC TM LN SNR SECURED TM LN DUE 10-28-2027	Corporate Debt Instruments - Other	427,158	439,237	439,237
MEDMARK SERVICES INC DDTL SENIOR SECUREDTL DUE 06-11-2027 BEO	Corporate Debt Instruments - Other	569,594	569,594	421,499
SL ENERGY POWER PLANT I LLC LOAN SENIOR SECURED TL 09-22-2027	Corporate Debt Instruments - Other	-	-	-
MOP-CLOYES INC TERM LOAN SENIOR SECURED 02-17-2028 BEO	Corporate Debt Instruments - Other	950,765	962,800	904,839

BLUE OWL GP STAKES III FINANCING SPV (A)LLC TRANCHE C TL SR SECD 06-10-2029	Corporate Debt Instruments - Other	1,000,000	1,000,000	994,580
QUIKRETE HOLDINGS INC TRANCHE B-3 TL FIRST LIEN SR SEC 02-10-2032	Corporate Debt Instruments - Other	173,258	173,688	174,184
VORTEX OPCO LLC FIRST-OUT NEW MONEY TERM LOAN SENIOR SECURED 04-30-2030	Corporate Debt Instruments - Other	58,358	33,273	33,535
GLATFELTER CORP SENIOR SECURED TERM LOAN B 10-10-2031	Corporate Debt Instruments - Other	133,574	134,919	133,795
WESTJET AIRLINES LTD TERM LOAN B SENIOR SECURED 02-14-2031	Corporate Debt Instruments - Other	218,612	220,816	221,558
LIGHTNING PWR LLC INITIAL TERM LOAN B SENIOR SECURED 08-18-2031	Corporate Debt Instruments - Other	122,208	123,438	123,953
WINDSTREAM SERVICES LLC SENIOR SECURED TERM LOAN B 09-25-2031	Corporate Debt Instruments - Other	49,755	50,000	50,125
VERICAST CORP TL TERM LOAN 06-15-2030	Corporate Debt Instruments - Other	174,638	183,272	177,545
NUMERICABLE US LLC (USD) B14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028	Corporate Debt Instruments - Other	-	-	-
CP ATLAS BUYER INC 2025 TERM B LOAN SENIOR SECURED 07-07-2030	Corporate Debt Instruments - Other	71,825	74,813	72,194
POLAR US BORROWER LLC PIK B-1B TLB SNR SCD 10-16-2028	Corporate Debt Instruments - Other	155,137	114,472	7,870
BEACH ACQUISITION BIDCO LLC TLB 06-25-2032	Corporate Debt Instruments - Other	99,755	100,000	100,688
EIG INVESTORS CORP. FLTG RT TBL 01-27-2028	Corporate Debt Instruments - Other	71,458	71,813	36,744
MPH ACQUISITION HOLDINGS LLC EXCHANGE FIRST OUT TERM LOAN 01-30-2030	Corporate Debt Instruments - Other	-	31,113	31,128
X CORP RANCHE B-3 TERM LOAN (FIRST LIEN)TERM LOAN SENIOR SECURED 10-26-2029	Corporate Debt Instruments - Other	927,326	925,000	921,032
AMAZON HOLDCO INC SEVEN-YEAR TERM LOAN SENIOR SECURED TLB 07-30-2031	Corporate Debt Instruments - Other	159,005	159,400	159,649
ALTICE FRANCE S.A USD TLB-14 LOAN SENIORSECURED 05-31-2031	Corporate Debt Instruments - Other	101,854	87,577	87,449
PARADIGM PARENT LLC SNR SEC TL 04-16-2032	Corporate Debt Instruments - Other	179,555	199,500	174,999
CHAMP ACQUISTION CORPORATION TERM LOAN BSENIOR SECURED 11-25-2031	Corporate Debt Instruments - Other	-	-	-
GLOBAL AVIATION HLDGS INC TERM LOAN SECOND LIEN DUE 12-31-2040 BEO	Corporate Debt Instruments - Other	1,980	1,980	20
DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN 08-24-2026	Corporate Debt Instruments - Other	-	-	-
IHEARTCOMMUNICATIONS INC FKA CLEAR CHANNEL COMM INC INITIAL TL SEN 05-01-2029	Corporate Debt Instruments - Other	305,002	348,492	318,062
1261229 BC LTD TERM LOAN B SENIOR SECURED 09-25-2030	Corporate Debt Instruments - Other	97,015	99,500	96,976
ALPHA GENERATION LLC INITIAL TERM B LOAN SENIOR SECURED 09-30-2031	Corporate Debt Instruments - Other	197,011	197,499	198,013
NORTHEAST GROCERY, INC TERM LOAN B SNR SEC TERM LOAN 12-05-2028	Corporate Debt Instruments - Other	278,143	286,742	287,459
NEW PACKAGING LLC SR SECD TL 01-31-2030	Corporate Debt Instruments - Other	2,580,113	1,132,309	1,132,309
CPC/CIRTEC HOLDINGS, INC (USD) INITIAL TL SR SECD TERM LOAN DUE 01-30-2029	Corporate Debt Instruments - Other	940,894	972,500	972,500
	Total Corporate Debt Instruments - Other	1,577,105,784	1,698,772,988	**1,523,145,501**
DIGICEL HLDGS BERMUDA LTD CL A PREFERENCE SHS	Corporate Stock - Preferred	43,361	295	6,490
PVTPL KAGY HOLDING COMPANY, INC. SERIES A PREFERRED STOCK	Corporate Stock - Preferred	-	119	-
ITAUSA S.A. PRF NPV	Corporate Stock - Preferred	3,134,638	1,849,584	3,942,360
HENKEL AG & CO KGAA NON-VTG PRF NPV	Corporate Stock - Preferred	1,784,962	23,000	1,879,520
PVTPL CION ARES DIVERSIFIED CREDIT FUND PREFERRED STOCK	Corporate Stock - Preferred	3,000,000	120,000	2,840,299
CARLYLE TACTICAL PRIVATE CR FD SER G MANDATORY RED PFD	Corporate Stock - Preferred	1,000,000	40,000	1,052,774
CION ARES DIVERSIFIED CR FD SERIES F MAN REDEEM PREFERRED STOCK	Corporate Stock - Preferred	3,000,000	120,000	3,029,448
PVTPL ARES DYNAMIC CR ALLOCATION FD INC SER C MANDATORY REDEEMABLE PFD 3.03	Corporate Stock - Preferred	1,000,000	40,000	939,872
CION ARES DIVERSIFIED CR FD SER H MANDATORY RED PFD SHS	Corporate Stock - Preferred	4,000,000	160,000	4,071,194
PAR HEALTH INC	Corporate Stock - Preferred	15	1,455	13,095
	Total Preferred Stocks	16,962,976	2,354,453	**17,775,051**
WHEATON PRECIOUS M COM NPV	Corporate Stock - Common	109,542	1,592	187,405
METHANEX CORP COM STK	Corporate Stock - Common	618,232	15,034	597,150
LUMEXA IMAGING HLDGS INC COM	Corporate Stock - Common	317,744	17,163	317,516
TEXAS CAP BANCSHARES INC DEL COM	Corporate Stock - Common	400,515	7,103	643,106
BETA TECHNOLOGIES INC CL A COM CL A COM	Corporate Stock - Common	354,752	10,437	294,428
FIRST ADVANTAGE CORP NEW COM	Corporate Stock - Common	550,212	38,199	555,031
ORD SHS USD0.002	Corporate Stock - Common	329,666	7,055	267,173
PROCEPT BIOROBOTICS CORP COM	Corporate Stock - Common	655,432	16,586	521,796
SEMTECH CORP COM	Corporate Stock - Common	505,815	12,860	947,653
INDEPENDENT BK CORP MASS COM COM STK USD0.01	Corporate Stock - Common	627,827	9,867	721,080
ATRICURE INC COM STK	Corporate Stock - Common	900,136	17,425	689,333
RHYTHM PHARMACEUTICALS INC COM	Corporate Stock - Common	370,839	4,601	492,491
PENGUIN SOLUTIONS INC DEL COM	Corporate Stock - Common	633,787	32,045	626,800
PEDIATRIX MEDICAL GROUP INC	Corporate Stock - Common	315,402	19,889	425,426
FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A	Corporate Stock - Common	199,650	4,975	203,179
LAUREATE ED INC COM CL A	Corporate Stock - Common	608,719	25,140	846,464
TERNS PHARMACEUTICALS INC COM	Corporate Stock - Common	213,875	6,062	244,905
RUBRIK INC COM USD0.000025 CL A	Corporate Stock - Common	413,106	7,075	541,096
BILLIONTOONE INC CL A CL A	Corporate Stock - Common	154,189	1,920	157,133
AMBIQ MICRO INC COM	Corporate Stock - Common	89,513	3,655	104,168
KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	Corporate Stock - Common	219,568	12,115	321,290
NUVALENT INC CL A CL A	Corporate Stock - Common	375,904	3,867	388,982
MATADOR RES CO COM	Corporate Stock - Common	984,196	18,022	764,854
EAGLE BANCORP INC MD COM	Corporate Stock - Common	372,720	18,240	390,701
TEREX CORP NEW COM	Corporate Stock - Common	373,689	6,899	368,269
OXFORD INDS INC COM	Corporate Stock - Common	543,329	14,830	507,186
GLAUKOS CORP COM	Corporate Stock - Common	1,051,916	8,028	906,441
O-I GLASS INC COM	Corporate Stock - Common	773,653	55,539	819,756
SERVICETITAN INC CL A CL A	Corporate Stock - Common	589,969	5,887	626,966
GLOBUS MED INC CL A NEW COM STK	Corporate Stock - Common	527,283	8,880	775,313
LANDSTAR SYS INC COM	Corporate Stock - Common	1,282,320	14,840	2,132,508
FTI CONSULTING INC COM	Corporate Stock - Common	363,999	3,670	626,946
SIMULATIONS PLUS INC COM	Corporate Stock - Common	810,616	21,410	390,304
AAON INC COM PAR $0.004 COM PAR $0.004	Corporate Stock - Common	1,027,115	17,941	1,368,001
CENTRAL GARDEN & PET CO COM	Corporate Stock - Common	408,155	15,070	484,501
PATRICK INDS INC COM	Corporate Stock - Common	706,412	8,318	901,921
UFP TECHNOLOGIES INC COM	Corporate Stock - Common	441,666	2,623	582,385
OPENLANE INC	Corporate Stock - Common	1,079,574	51,342	1,528,965
KIRBY CORP COM	Corporate Stock - Common	715,150	6,520	718,374
SAIA INC COM STK	Corporate Stock - Common	110,114	347	113,302
TEXAS ROADHOUSE INC COMMON STOCK	Corporate Stock - Common	33,848	338	56,108
SCHOLASTIC CORP COM	Corporate Stock - Common	702,015	27,440	813,047
DONNELLEY FINL SOLUTIONS INC COM	Corporate Stock - Common	549,528	12,145	567,050
UMB FINL CORP COM STK	Corporate Stock - Common	892,101	8,630	992,795
NETSKOPE INC CL A CL A	Corporate Stock - Common	167,303	8,456	148,318
FRONTDOOR INC COM	Corporate Stock - Common	84,088	1,447	83,477
CYTOKINETICS INC COMMON STOCK	Corporate Stock - Common	327,908	5,080	322,783
VIA TRANSN INC CL A CL A	Corporate Stock - Common	221,116	5,014	145,456
IPG PHOTONICS CORP COM	Corporate Stock - Common	523,928	8,450	605,020
GXO LOGISTICS INC COM	Corporate Stock - Common	495,284	12,870	677,477
VERA THERAPEUTICS INC CL A CL A	Corporate Stock - Common	260,365	5,831	295,282
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	Corporate Stock - Common	701,065	26,320	827,238
DENALI THERAPEUTICS INC COM	Corporate Stock - Common	338,437	16,210	267,627
ONE GAS INC COM	Corporate Stock - Common	865,648	11,650	899,963
STIFEL FINL CORP COM	Corporate Stock - Common	379,012	5,943	744,182
STAR BULK CARRIERS CORP STAR BULK CARRIERS CORP	Corporate Stock - Common	594,706	34,340	660,015
GRANITE BROADCASTING LLC	Corporate Stock - Common	-	203	-
GRANITE BROADCASTING CORP COM NEW STK	Corporate Stock - Common	-	203	0
AXALTA COATING SYSTEMS LTD COM USD1.00	Corporate Stock - Common	572,660	18,090	584,488
FIRST BANCORP N C COM	Corporate Stock - Common	594,311	14,465	734,677
ALLEGRO MICROSYSTEMS INC DEL COM	Corporate Stock - Common	238,386	8,671	228,741
KLAVIYO INC COM SER A COM SER A	Corporate Stock - Common	619,670	20,871	677,681
SEADRILL LIMITED	Corporate Stock - Common	745,206	23,660	818,636
GENIUS SPORTS LTD COM NPV	Corporate Stock - Common	558,522	48,177	530,911
NOMAD FOODS LIMITED COMMON STOCK	Corporate Stock - Common	449,882	22,002	275,245
GUARDANT HEALTH INC COM	Corporate Stock - Common	936,621	9,836	1,004,649
HERITAGE FINL CORP WASH COM	Corporate Stock - Common	751,591	30,998	733,103
D-WAVE QUANTUM INC COM	Corporate Stock - Common	346,232	10,198	266,678
TECHNIPFMC PLC COM USD1	Corporate Stock - Common	60,451	3,463	154,311
MODINE MFG CO COM STK	Corporate Stock - Common	556,497	6,114	816,280
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	Corporate Stock - Common	509,318	14,186	477,784
ZURN ELKAY WATER SOLUTIONS CORPORATION	Corporate Stock - Common	765,346	16,380	761,506

KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	Corporate Stock - Common	607,988	13,340	697,415
FRANKLIN COVEY CO COM	Corporate Stock - Common	938,293	32,590	546,860
SILGAN HLDGS INC COM	Corporate Stock - Common	2,395,093	68,921	2,782,341
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	Corporate Stock - Common	1,046,884	35,815	1,459,103
EXPONENT INC COM STK	Corporate Stock - Common	278,782	12,673	880,267
MCGRATH RENTCORP COM	Corporate Stock - Common	1,829,070	22,670	2,378,763
EPLUS INC COM	Corporate Stock - Common	1,601,651	32,093	2,814,556
CHOICE HOTELS INTL INC COM	Corporate Stock - Common	818,794	16,476	1,569,504
SELECTIVE INS GROUP INC COM	Corporate Stock - Common	3,185,676	41,227	3,449,463
INTERPARFUMS INC	Corporate Stock - Common	3,227,745	45,761	3,881,906
PRESTIGE CONSUMER HEALTHCARE INC COM	Corporate Stock - Common	2,448,112	33,942	2,093,882
ENVISTA HLDGS CORP COM	Corporate Stock - Common	584,031	25,128	545,529
PLEXUS CORP COM	Corporate Stock - Common	1,380,779	12,107	1,779,729
BLACKBAUD INC COM	Corporate Stock - Common	2,281,496	48,822	3,091,409
KADANT INC COM	Corporate Stock - Common	1,092,218	3,427	976,764
CBIZ INC COM	Corporate Stock - Common	3,875,056	82,962	4,185,433
THE MARZETTI COMPANY	Corporate Stock - Common	413,616	3,165	520,389
DORMAN PRODS INC COM	Corporate Stock - Common	1,835,574	25,363	3,124,468
SIMPSON MFG INC COM	Corporate Stock - Common	634,681	7,471	1,206,342
MERIT MED SYS INC COM	Corporate Stock - Common	1,510,825	21,416	1,887,606
COLUMBIA SPORTSWEAR CO COM	Corporate Stock - Common	930,692	15,187	836,652
FULLER H B CO COM	Corporate Stock - Common	1,285,594	18,608	1,106,432
HOLOGRAPHIC STORAGE LTD COM	Corporate Stock - Common	39,467	6	3
TAIWAN SEMICON MAN TWD10	Corporate Stock - Common	7,131,529	148,000	7,300,966
INVESTOR AB SER'B'NPV	Corporate Stock - Common	11,577,346	390,432	13,993,007
EQT AB NPV	Corporate Stock - Common	547,244	18,134	715,619
KINNEVIK AB NPV B	Corporate Stock - Common	4,069,731	520,824	4,727,573
NEW PARKING AGGREGATOR LLC	Corporate Stock - Common	33,446	14,522	1,195,923
ADR ASCENDIS PHARMA A/S SPONSORED ADR	Corporate Stock - Common	1,416,609	6,755	1,440,436
WIX.COM LTD COM ILS0.01	Corporate Stock - Common	979,417	6,948	721,828
SANOFI EUR2	Corporate Stock - Common	2,450,230	29,989	2,913,447
AIB GROUP PLC ORD EUR0.625	Corporate Stock - Common	1,402,686	455,900	4,925,973
ACCOR SA EUR3	Corporate Stock - Common	2,206,403	61,000	3,454,551
TENARIS S.A. COMMON STOCK	Corporate Stock - Common	1,852,743	110,100	2,134,858
CAPGEMINI EUR8	Corporate Stock - Common	2,956,329	19,100	3,190,952
TOTALENERGIES SE	Corporate Stock - Common	1,934,015	38,661	2,524,087
ING GROEP N.V. EUR0.01	Corporate Stock - Common	1,189,486	93,300	2,630,924
TELEPERFORMANCE SOCIETE EUROPEENNE	Corporate Stock - Common	1,815,343	13,500	980,478
ASML HOLDING NV EUR0.09	Corporate Stock - Common	2,512,164	6,000	6,492,830
KBC GROEP NV NPV	Corporate Stock - Common	1,660,653	27,800	3,632,281
MERCK KGAA NPV	Corporate Stock - Common	2,885,963	20,000	2,879,752
FDJ UNITED EUR0.40 144A	Corporate Stock - Common	566,318	17,400	482,685
DEUTSCHE POST AG NPV(REGD)	Corporate Stock - Common	2,031,525	46,400	2,546,527
VEOLIA ENVIRONNEME EURS	Corporate Stock - Common	4,061,401	157,223	5,487,815
NOVO NORDISK A/S SER'B'DKK0.1	Corporate Stock - Common	1,727,924	24,800	1,268,350
ROCKWOOL A/S SER'B'DKK1	Corporate Stock - Common	690,229	15,600	552,903
JULIUS BAER GRUPPE CHF0.02 (REGD)	Corporate Stock - Common	1,586,520	28,000	2,205,364
NESTLE SA	Corporate Stock - Common	3,672,731	41,724	4,146,857
ROCHE HLDGS AG GENUSSCHEINE NPV	Corporate Stock - Common	4,796,563	16,200	6,711,063
COMP.FIN.RICHEMONT CHF1 (REGD)	Corporate Stock - Common	1,403,705	13,800	2,996,895
CTS EVENTIM AG & C NPV	Corporate Stock - Common	1,262,064	14,100	1,299,940
EUROFINS SCIENTIFI EUR0.01	Corporate Stock - Common	2,064,782	34,800	2,550,342
EDENRED EUR2	Corporate Stock - Common	2,162,236	71,430	1,586,378
BASF - ORD SHS COMSTK	Corporate Stock - Common	2,189,508	29,600	1,544,552
CIE DE ST-GOBAIN EUR4	Corporate Stock - Common	1,357,912	23,000	2,348,994
ZALANDO SE NPV	Corporate Stock - Common	2,431,611	85,200	2,535,600
SOCIETE GENERALE EUR1.25	Corporate Stock - Common	2,025,605	87,000	7,021,614
ICON PLC COM	Corporate Stock - Common	5,727,956	36,428	6,637,910
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	Corporate Stock - Common	6,733,537	66,171	6,518,505
ADR NICE LTD SPONSORED ADR	Corporate Stock - Common	301,694	2,683	303,286
SPOTIFY TECHNOLOGY S A COM EUR0.025	Corporate Stock - Common	3,850,133	6,045	3,510,392
TOYO SEIKAN GROUP HOLDINGS LTD	Corporate Stock - Common	3,857,541	175,400	4,281,351
HOYA CORP NPV	Corporate Stock - Common	3,256,949	38,300	5,787,333
FUJITSU NPV	Corporate Stock - Common	6,245,241	285,700	7,890,493
OBAYASHI CORP NPV	Corporate Stock - Common	3,727,428	260,400	5,430,780
NINTENDO CO LTD NPV	Corporate Stock - Common	2,835,064	65,000	4,393,601
SOMPO HOLDINGS INC	Corporate Stock - Common	8,456,582	311,300	10,597,447
KOMATSU NPV	Corporate Stock - Common	2,128,512	73,200	2,335,003
KAJIMA CORP NPV	Corporate Stock - Common	2,841,205	126,200	4,697,930
SAMSONITE GROUP S.A 144A	Corporate Stock - Common	3,270,550	1,291,500	3,301,966
PRADA SPA COM EUR0.10	Corporate Stock - Common	4,405,216	685,100	3,960,879
BROOKFIELD CORP CLASS A LTD VOTING SHS	Corporate Stock - Common	3,105,079	112,435	5,169,180
NOVARTIS AG CHF0.49 (REGD)	Corporate Stock - Common	1,451,782	22,008	3,044,590
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	Corporate Stock - Common	1,663,762	36,600	2,314,952
CDN NATL RAILWAYS COM NPV	Corporate Stock - Common	2,033,838	26,100	2,584,771
SUNCOR ENERGY INC COM NPV 'NEW'	Corporate Stock - Common	1,096,619	41,300	1,835,489
FAIRFAX FINL HLDGS SUB-VTG COM NPV	Corporate Stock - Common	770,885	1,600	3,053,382
FINNING INTL INC COM NPV	Corporate Stock - Common	997,037	39,800	2,159,348
WHITEHAVEN COAL NPV	Corporate Stock - Common	918,085	208,700	1,078,580
SANTOS LIMITED NPV	Corporate Stock - Common	1,874,066	426,100	1,753,173
SONIC HEALTHCARE NPV	Corporate Stock - Common	1,994,784	99,800	1,504,732
MACQUARIE GP LTD NPV	Corporate Stock - Common	1,050,686	15,200	2,059,660
BHP GROUP LIMITED	Corporate Stock - Common	301,305	11,600	351,886
BLUE BIRD CORP COM	Corporate Stock - Common	248,205	11,518	541,346
VOYAGER TECHNOLOGIES INC CL A CL A	Corporate Stock - Common	319,745	9,087	237,534
APOGEE THERAPEUTICS INC COM	Corporate Stock - Common	275,915	5,412	408,498
STUBHUB HLDGS INC CL A CL A	Corporate Stock - Common	455,137	20,808	281,532
BOOT BARN HLDGS INC COM	Corporate Stock - Common	576,624	4,488	791,997
ESAB CORPORATION COM USD0.001 WI	Corporate Stock - Common	278,270	3,585	400,516
CHESAPEAKE UTILS CORP COM	Corporate Stock - Common	620,313	4,740	591,362
CELSIUS HLDGS INC COM NEW COM NEW	Corporate Stock - Common	430,061	11,512	526,559
WINMARK CORP COM	Corporate Stock - Common	799,923	1,980	801,781
AVIENT CORPORATION	Corporate Stock - Common	557,232	13,220	412,993
NEWAMSTERDAM PHARMA CO NV ORD	Corporate Stock - Common	142,747	6,252	219,320
SHARKNINJA COM USD0.0001	Corporate Stock - Common	584,692	7,434	831,865
CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	Corporate Stock - Common	371,951	17,710	393,516
GIBRALTAR INDS INC COM	Corporate Stock - Common	673,308	10,280	508,243
XENON PHARMACEUTICALS INC COMMON STOCK	Corporate Stock - Common	280,611	7,891	353,675
BIO-TECHNE CORP COM	Corporate Stock - Common	703,099	12,180	716,306
AVNET INC COM	Corporate Stock - Common	491,701	10,110	486,089
BANK MARIN BANCORP COM STK	Corporate Stock - Common	501,568	15,781	410,464
CG ONCOLOGY INC COM	Corporate Stock - Common	194,500	7,677	318,749
BRAZE INC CL A CL A	Corporate Stock - Common	772,219	21,939	752,288
GULFPORT ENERGY CORP COM USD0.01	Corporate Stock - Common	343,961	1,768	367,726
KRATOS DEFENSE & SECURITY SOLUTIONS INC	Corporate Stock - Common	871,895	11,309	858,466
HOMETRUST BANCSHARES INC COM	Corporate Stock - Common	369,321	9,020	387,319
WINNEBAGO INDS INC COM	Corporate Stock - Common	771,340	13,170	533,648
NORTHERN OIL & GAS INC COM NEW	Corporate Stock - Common	804,821	22,790	489,301
ENVISTA HLDGS CORP COM	Corporate Stock - Common	623,113	35,620	773,310
WAFD INC COM STK USD1	Corporate Stock - Common	666,685	21,600	691,848
NICOLET BANKSHARES INC COM	Corporate Stock - Common	458,664	5,310	644,103
STEPSTONE GROUP INC CL A CL A	Corporate Stock - Common	439,398	10,054	645,165
SPX TECHNOLOGIES INC COM	Corporate Stock - Common	535,527	4,885	977,293

ALLIANCE LAUNDRY HLDGS INC COM	Corporate Stock - Common	320,576	14,212	289,214
ADVANCED ENERGY INDS INC COM	Corporate Stock - Common	852,787	4,312	902,803
WINGSTOP INC COM	Corporate Stock - Common	672,070	2,443	582,631
PERMIAN RES CORP CL A	Corporate Stock - Common	26,335	2,126	29,828
SENECA FOODS CORP NEW CL A	Corporate Stock - Common	678,138	5,810	642,760
TREVI THERAPEUTICS INC COM	Corporate Stock - Common	165,725	25,855	323,705
USA RARE EARTH INC COM	Corporate Stock - Common	159,788	8,426	100,269
ARCBEST CORP COM USD0.01	Corporate Stock - Common	750,726	9,223	684,254
ADR CRITEO S A SPONSORED ADS	Corporate Stock - Common	352,652	10,546	217,353
NCR ATLEOS CORPORATION COM USD0.01 WI	Corporate Stock - Common	481,466	17,084	651,071
BRIDGEBIO PHARMA INC COM	Corporate Stock - Common	324,390	10,037	767,730
BOISE CASCADE CO COM	Corporate Stock - Common	611,741	8,180	602,048
EDGEWISE THERAPEUTICS INC COM USD0.0001	Corporate Stock - Common	129,995	5,349	132,735
FORMFACTOR INC COM STK	Corporate Stock - Common	326,002	8,770	489,191
REPLIGEN CORP COM STK USD0.01	Corporate Stock - Common	715,985	4,774	782,268
HALOZYME THERAPEUTICS INC COM	Corporate Stock - Common	159,574	3,763	253,250
IONQ INC COM	Corporate Stock - Common	506,834	6,845	307,135
RH COM	Corporate Stock - Common	649,253	2,339	419,032
ADVANSIX INC COM	Corporate Stock - Common	538,163	23,110	399,803
CELCUITY INC COM	Corporate Stock - Common	154,277	3,696	368,639
PORTILLOS INC CL A COM CL A COM	Corporate Stock - Common	674,358	47,331	214,883
RAMBUS INC DEL COM	Corporate Stock - Common	910,201	8,685	798,065
HEARTFLOW INC COM	Corporate Stock - Common	216,733	9,903	288,672
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	Corporate Stock - Common	311,233	7,453	162,028
TWFG INC CL A COM CL A COM	Corporate Stock - Common	210,540	10,023	288,362
FEDERATED HERMES INC COM NPV CLASS B	Corporate Stock - Common	373,687	10,365	539,706
RAPPORT THERAPEUTICS INC COM	Corporate Stock - Common	129,690	6,476	196,482
RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	Corporate Stock - Common	577,224	38,897	755,769
LUMENTUM HLDGS INC COM	Corporate Stock - Common	153,355	1,372	505,705
HARMONIC INC COM	Corporate Stock - Common	618,543	57,863	572,265
LOAR HOLDINGS INC COM	Corporate Stock - Common	388,647	6,676	453,968
YETI HLDGS INC COM	Corporate Stock - Common	459,320	10,253	452,875
NEXGEN ENERGY LTD COMSTK	Corporate Stock - Common	335,136	48,887	449,760
BLOOM ENERGY CORP CL A CL A	Corporate Stock - Common	996,105	9,839	854,911
FLAGSTAR BANK NA	Corporate Stock - Common	520,197	43,120	542,881
BOWMAN CONSULTING GROUP LTD COM	Corporate Stock - Common	172,734	4,973	164,208
CREDO TECHNOLOGY GROUP HOLDING LTD	Corporate Stock - Common	640,751	9,625	1,384,941
MAGNOLIA OIL & GAS CORP CL A CL A	Corporate Stock - Common	736,300	32,432	709,936
BORG WARNER INC COM	Corporate Stock - Common	370,262	11,606	522,966
WSFS FINANCIAL CORP COM	Corporate Stock - Common	447,591	11,943	659,731
NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001	Corporate Stock - Common	578,567	30,990	511,025
AUTONATION INC COM	Corporate Stock - Common	358,875	2,072	427,827
FTAI INFRASTRUCTURE INC COM	Corporate Stock - Common	648,945	133,630	616,034
PRIMORIS SVCS CORP COM	Corporate Stock - Common	460,298	6,419	796,855
CRANE NXT CO COM USD1.00	Corporate Stock - Common	634,038	11,520	542,246
ENPRO INC	Corporate Stock - Common	550,401	2,897	620,335
INTEGER HLDGS CORP COM	Corporate Stock - Common	732,134	6,340	497,246
GENEDX HOLDINGS CORP CL A NEW	Corporate Stock - Common	196,174	2,034	264,542
CARDINAL INFRASTRUCTURE GROUP INC COM USD0.0001 CL A	Corporate Stock - Common	579,107	26,598	643,140
MID PENN BANCORP INC COM	Corporate Stock - Common	433,058	14,520	450,410
CHEFS' WAREHOUSE HOLDINGS IN	Corporate Stock - Common	418,524	11,432	712,557
WD 40 CO COM STK	Corporate Stock - Common	765,677	3,254	640,713
OCULAR THERAPEUTIX INC COM	Corporate Stock - Common	275,950	22,525	273,454
ROCKY BRANDS INC COM STK	Corporate Stock - Common	430,704	14,330	420,299
EVERUS CONSTR GROUP INC COM	Corporate Stock - Common	406,327	6,845	585,658
DIANTHUS THERAPEUTICS INC COM	Corporate Stock - Common	181,590	6,788	279,733
WALKER & DUNLOP INC COM .	Corporate Stock - Common	946,007	10,110	608,117
MAREX GROUP PLC COM USD0.001241	Corporate Stock - Common	565,726	15,589	597,994
WILLSCOT HOLDINGS CORPORATION COM	Corporate Stock - Common	556,512	27,560	518,955
WEX INC COM	Corporate Stock - Common	538,046	3,561	530,518
ALARM COM HLDGS INC COM	Corporate Stock - Common	2,584,604	44,106	2,250,288
POWER INTEGRATIONS INC COM	Corporate Stock - Common	499,302	21,287	756,540
COMMVAULT SYS INC COM STK	Corporate Stock - Common	1,028,070	13,970	1,751,279
BALCHEM CORP COM	Corporate Stock - Common	640,184	8,609	1,320,276
INSIGHT ENTERPRISES INC COM	Corporate Stock - Common	3,056,400	26,193	2,133,944
SOUTHSTATE BK CORP COM	Corporate Stock - Common	1,034,485	10,067	947,405
CSW INDUSTRIALS INC COM	Corporate Stock - Common	1,333,808	7,473	2,193,550
AFFILIATED MANAGERS GROUP INC COM STK	Corporate Stock - Common	1,243,183	7,205	2,077,057
RLI CORP COM	Corporate Stock - Common	902,862	28,414	1,817,928
HAMILTON LANE INC CL A CL A	Corporate Stock - Common	1,307,483	16,608	2,230,620
ICU MED INC COM	Corporate Stock - Common	982,606	5,496	784,114
VERRA MOBILITY CORP	Corporate Stock - Common	1,974,184	78,244	1,753,448
INTEGER HLDGS CORP COM	Corporate Stock - Common	1,604,153	12,912	1,012,688
QUALYS INC COM USD0.001	Corporate Stock - Common	1,707,231	18,413	2,447,088
ALAMO GROUP INC COM	Corporate Stock - Common	777,611	7,644	1,283,198
NOVANTA INC NOVANTA INC	Corporate Stock - Common	1,121,423	9,605	1,142,899
MESA LABS INC COM	Corporate Stock - Common	2,107,227	10,237	803,605
KIRBY CORP COM	Corporate Stock - Common	1,047,270	16,850	1,856,533
BLACKLINE INC COM	Corporate Stock - Common	2,103,418	36,786	2,033,898
DONNELLEY FINL SOLUTIONS INC COM	Corporate Stock - Common	2,264,654	42,806	1,998,612
NATIONAL RESH CORP COM NEW CL A	Corporate Stock - Common	1,934,588	54,538	1,023,678
FRONTDOOR INC COM	Corporate Stock - Common	2,121,352	52,672	3,038,648
ENOVIS CORPORATION COM USD0.001	Corporate Stock - Common	1,501,297	26,811	714,245
HURON CONSULTING GROUP INC COM STK	Corporate Stock - Common	1,055,371	17,680	3,057,049
NORTEL NETWORKS CORP NEW COM	Corporate Stock - Common	-	169	0
UNITED AIRLINES HOLDINGS INC COM USD0.01	Corporate Stock - Common	275	13	1,454
WALMART INC COM	Corporate Stock - Common	3,981,454	48,902	5,448,172
META PLATFORMS INC COM USD0.000006 CL 'A'	Corporate Stock - Common	4,858,577	16,950	11,188,526
DEXCOM INC COM	Corporate Stock - Common	1,814,609	24,073	1,597,725
SNOWFLAKE INC CL A CL A	Corporate Stock - Common	4,819,154	20,973	4,600,637
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Corporate Stock - Common	3,031,385	14,454	4,392,426
VISA INC COM CL A STK	Corporate Stock - Common	2,212,099	19,439	6,817,452
CROWDSTRIKE HLDGS INC CL A CL A	Corporate Stock - Common	2,304,008	8,488	3,978,835
APPLE INC COM STK	Corporate Stock - Common	5,939,427	63,796	17,343,581
TESLA INC COM USD0.001	Corporate Stock - Common	4,435,016	22,856	10,278,800
TOAST INC COM USD0.000001 CLASS A	Corporate Stock - Common	1,979,372	47,687	1,693,365
COSTCO WHOLESALE CORP NEW COM	Corporate Stock - Common	1,056,662	4,735	4,083,180
NVIDIA CORP COM	Corporate Stock - Common	700,695	133,131	24,828,932
NASPERS NPV POST SPLT	Corporate Stock - Common	5,740,285	201,200	13,411,431
MIDCAP FINANCIAL INVESTMENT CORPORATION	Corporate Stock - Common	232,745	18,404	210,542
FS KKR CAP CORP COM NEW COM NEW	Corporate Stock - Common	306,713	14,660	217,115
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Corporate Stock - Common	454,459	3,406	493,053
KKR & CO INC CL A CL A	Corporate Stock - Common	434,784	3,629	462,625
TPG PARTNERS LLC CL A COM	Corporate Stock - Common	331,867	5,718	365,037
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Corporate Stock - Common	2,691,124	25,164	2,543,325
BLACKSTONE SECD LENDING FD COM	Corporate Stock - Common	376,502	12,737	335,365
ARES CAP CORP COM	Corporate Stock - Common	226,494	9,934	200,965
OAKTREE SPECIALTY LENDING CORP	Corporate Stock - Common	465,566	29,055	370,161
APPLOVIN CORP COM CL A COM CL A	Corporate Stock - Common	1,525,450	4,256	2,867,778
DATADOG INC COM USD0.00001 CL A	Corporate Stock - Common	1,619,288	12,639	1,718,778
AMAZON COM INC COM	Corporate Stock - Common	6,760,663	87,736	20,251,224
AXON ENTERPRISE INC COM	Corporate Stock - Common	1,597,492	2,132	1,210,827
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Stock - Common	2,699,994	11,705	3,362,261

BOSTON SCIENTIFIC CORP COM	Corporate Stock - Common	2,060,660	20,163	1,922,542
EDWARDS LIFESCIENCES CORP COM	Corporate Stock - Common	2,476,717	32,715	2,788,954
MICROSOFT CORP COM	Corporate Stock - Common	6,374,197	38,219	18,483,473
KEYSIGHT TECHNOLOGIES INC COM	Corporate Stock - Common	2,432,437	15,551	3,159,808
BROADCOM INC COM	Corporate Stock - Common	5,207,532	43,390	15,017,279
NETFLIX INC COM STK	Corporate Stock - Common	2,327,940	69,929	6,556,543
UBER TECHNOLOGIES INC COM USD0.00001	Corporate Stock - Common	1,234,315	27,757	2,268,024
INTUITIVE SURGICAL INC COM NEW STK	Corporate Stock - Common	1,654,600	6,076	3,441,203
NIKE INC CL B	Corporate Stock - Common	-	-	-
O REILLY AUTOMOTIVE INC NEW COM USD0.01	Corporate Stock - Common	1,588,688	25,580	2,333,152
BOEING CO COM USD5.00	Corporate Stock - Common	4,171,514	21,762	4,724,965
GOLDMAN SACHS GROUP INC COM	Corporate Stock - Common	1,760,146	3,267	2,871,693
MONTROSE ENVIRONMENTAL GROUP INC COM	Corporate Stock - Common	293,533	23,330	579,284
ACI WORLDWIDE INC COM STK	Corporate Stock - Common	425,292	10,390	496,746
TRICO BANCSHARES COM STK	Corporate Stock - Common	526,203	14,443	684,165
DUTCH BROS INC CL A CL A	Corporate Stock - Common	607,321	12,600	771,372
SELECT WATER SOLUTIONS INC	Corporate Stock - Common	710,240	68,820	723,986
PIPER SANDLER COMPANIES COM USD0.01	Corporate Stock - Common	705,969	2,620	890,040
ARMSTRONG WORLD INDS INC NEW COM STK	Corporate Stock - Common	331,879	2,589	494,758
HORACE MANN EDUCATORS CORP COM	Corporate Stock - Common	675,539	14,920	689,006
EXTREME NETWORKS INC COM	Corporate Stock - Common	504,610	31,771	528,987
NATIONAL VISION HLDGS INC COM	Corporate Stock - Common	669,567	24,424	630,628
1ST SOURCE CORP COM	Corporate Stock - Common	431,633	10,571	660,582
TAYLOR MORRISON HOME CORP COM USD0.00001	Corporate Stock - Common	547,606	8,010	471,549
JBT MAREL CORPORATION	Corporate Stock - Common	537,181	5,329	802,920
AEROVIRONMENT INC COM	Corporate Stock - Common	461,160	2,589	626,253
VIRIDIAN THERAPEUTICS INC COM	Corporate Stock - Common	259,833	11,066	344,374
PALVELLA THERAPEUTICS INC NEW COM	Corporate Stock - Common	179,358	2,230	233,414
ROBERT HALF INC COM USD0.001	Corporate Stock - Common	607,875	22,650	615,174
AMALGAMATED FINL CORP COM	Corporate Stock - Common	588,964	17,120	548,354
JFROG LTD COM	Corporate Stock - Common	423,737	10,418	650,708
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Corporate Stock - Common	300,429	4,029	690,087
ALKAMI TECHNOLOGY INC COM	Corporate Stock - Common	693,841	20,664	476,718
NEPTUNE INS HLDGS INC CL A CL A	Corporate Stock - Common	249,384	11,775	343,359
LEGENCE CORP CL A CL A	Corporate Stock - Common	218,040	7,763	334,120
STRATTEC SEC CORP COM	Corporate Stock - Common	379,683	5,180	394,405
FTI CONSULTING INC COM	Corporate Stock - Common	664,960	3,690	630,363
ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR	Corporate Stock - Common	132,258	4,391	305,394
CONSTRUCTION PARTNERS INC CL A CL A	Corporate Stock - Common	339,251	5,957	646,632
FABRINET COM USD0.01	Corporate Stock - Common	800,470	2,381	1,084,022
FIRST BANCORP P R COM NEW COM NEW	Corporate Stock - Common	402,065	27,720	574,636
BRIDGEWATER BANCSHARES INC COM	Corporate Stock - Common	372,162	22,440	393,373
BRIGHTSPRING HEALTH SVCS INC COM	Corporate Stock - Common	334,654	22,224	832,289
ADVANCED MICRO DEVICES INC COM	Corporate Stock - Common	3,805,005	19,378	4,149,992
VERTEX PHARMACEUTICALS INC COM	Corporate Stock - Common	2,690,324	7,191	3,260,112
CADENCE DESIGN SYS INC COM	Corporate Stock - Common	3,983,196	16,224	5,071,298
SPOTIFY TECHNOLOGY S A COM EUR0.025	Corporate Stock - Common	2,194,621	3,303	1,918,085
ADR ADIDAS AG SPONSORED ADR	Corporate Stock - Common	1,802,215	14,757	1,458,729
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Corporate Stock - Common	3,762,842	33,792	10,576,896
GE AEROSPACE	Corporate Stock - Common	3,079,764	16,502	5,083,111
AMPHENOL CORP NEW CL A	Corporate Stock - Common	2,587,228	20,125	2,719,693
MERCK & CO INC NEW COM	Corporate Stock - Common	742,623	7,035	740,504
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Corporate Stock - Common	3,025,524	23,951	3,855,392
TEXAS INSTRUMENTS INC COM	Corporate Stock - Common	2,359,624	12,619	2,189,270
ORACLE CORP COM	Corporate Stock - Common	4,595,809	15,857	3,090,688
ESCO TECHNOLOGIES INC	Corporate Stock - Common	631,044	3,097	605,123
ADR ASCENDIS PHARMA A/S SPONSORED ADR	Corporate Stock - Common	190,853	1,385	295,337
MINERALYS THERAPEUTICS INC COM	Corporate Stock - Common	209,623	7,399	268,510
BRIGHTVIEW HLDGS INC COM	Corporate Stock - Common	595,323	49,370	625,518
IDACORP INC COM	Corporate Stock - Common	560,637	5,628	712,280
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	Corporate Stock - Common	708,965	57,658	520,652
DUCOMMUN INC DEL COM	Corporate Stock - Common	567,669	6,970	663,056
NEXTPOWER INC	Corporate Stock - Common	816,153	7,791	678,674
ELI LILLY & CO COM NPV	Corporate Stock - Common	4,265,504	11,094	11,922,500
MERCADOLIBRE INC COM STK	Corporate Stock - Common	920,919	676	1,361,640
SERVICENOW INC COM USD0.001	Corporate Stock - Common	2,802,959	21,969	3,365,431
WALT DISNEY CO	Corporate Stock - Common	4,090,917	36,524	4,155,335
AMPLITUDE INC COM CL A	Corporate Stock - Common	664,081	54,704	633,472
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Corporate Stock - Common	1,850,298	11,324	6,464,645
CONSTELLATION ENERGY CORPORATION COM NPV WI	Corporate Stock - Common	3,934,993	12,267	4,333,563
ALPHABET INC CAP STK USD0.001 CL C	Corporate Stock - Common	4,007,834	33,717	10,580,395
TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	Corporate Stock - Common	3,482,800	2,480,382	7,840,160
GEORGIA CAPITAL ORD GBP0.01	Corporate Stock - Common	2,569,175	249,658	10,409,878
EXOR NV EUR0.01	Corporate Stock - Common	6,700,786	77,674	6,609,196
PROSUS N.V. EUR0.05 (N SHARES)	Corporate Stock - Common	8,422,929	286,314	17,771,421
CVC CAP PARTNERS ORD NPV	Corporate Stock - Common	704,539	38,240	642,227
EURAZEO SE NPV	Corporate Stock - Common	10,386,812	144,856	9,067,724
FRANCO NEVADA CORP COM NPV	Corporate Stock - Common	114,426	803	166,669
BROOKFIELD EXCHANGEABLE SUB VTG SHS CL	Corporate Stock - Common	297,209	8,016	364,382
ONEX CORP SUB-VTG NPV	Corporate Stock - Common	407,912	5,762	474,832
OAKLEY CAPITAL INV ORD GBP0.01 (DI)	Corporate Stock - Common	4,744,981	950,425	7,286,705
JPMORGAN EMERGING MARKETS GROWTH AND INCOME PLC	Corporate Stock - Common	1,637,958	2,777,221	5,132,579
AIA GROUP LTD NPV	Corporate Stock - Common	8,192,025	925,000	9,495,407
HALEON PLC ORD GBP0.01	Corporate Stock - Common	8,886,507	1,835,337	9,252,389
BAE SYSTEMS ORD GBP0.025	Corporate Stock - Common	6,451,315	377,860	8,711,245
BRITISH AMERICAN TOBACCO ORD GBP0.25	Corporate Stock - Common	8,361,088	149,120	8,452,183
ENTAIN PLC EUR0.01	Corporate Stock - Common	5,255,268	523,325	5,396,085
ASHTEAD GROUP ORD GBP0.10	Corporate Stock - Common	4,178,631	65,371	4,471,981
NATWEST GROUP PLC ORD GBP1.0769	Corporate Stock - Common	4,428,665	731,944	6,416,980
SMITH & NEPHEW PLC ORD USD0.20	Corporate Stock - Common	5,222,616	338,273	5,635,103
ASTRAZENECA ORD USD0.25	Corporate Stock - Common	6,065,133	49,067	9,101,066
CRH PLC EQUITY	Corporate Stock - Common	6,253,682	78,856	9,868,313
WEIR GROUP ORD GBP0.125	Corporate Stock - Common	3,935,423	122,814	4,701,336
UNICREDIT SPA NPV	Corporate Stock - Common	2,361,074	73,257	6,101,722
ERSTE GROUP BANK AG NPV	Corporate Stock - Common	7,347,427	91,555	11,064,506
AIB GROUP PLC ORD EUR0.625	Corporate Stock - Common	8,732,793	1,174,852	12,735,601
REXEL EUR5	Corporate Stock - Common	4,012,163	133,527	5,267,611
SANOFI EUR2	Corporate Stock - Common	6,395,335	64,462	6,262,516
NEMETSCHEK SE ORD NPV	Corporate Stock - Common	2,173,117	19,726	2,149,916
DEUTSCHE TELEKOM NPV(REGD)	Corporate Stock - Common	7,699,487	280,822	9,122,584
ASML HOLDING NV EUR0.09	Corporate Stock - Common	5,863,908	11,814	12,784,382
GTT EUR0.01	Corporate Stock - Common	2,374,098	12,750	2,344,966
AIRBUS SE EUR1	Corporate Stock - Common	7,229,819	39,598	9,226,766
DOLLARAMA INC COM STK NPV	Corporate Stock - Common	6,011,672	58,400	8,739,869
SUNCOR ENERGY INC COM NPV 'NEW'	Corporate Stock - Common	8,486,569	231,400	10,284,069
ARC RESOURCES LTD COM NPV	Corporate Stock - Common	3,372,269	185,100	3,477,166
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Corporate Stock - Common	9,568,125	230,200	11,035,157
LINDE PLC	Corporate Stock - Common	895,790	4,100	1,748,199
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Corporate Stock - Common	1,389,050	11,917	2,211,319
SMURFIT WESTROCK LTD	Corporate Stock - Common	2,165,406	66,953	2,589,073
NATL BK OF GREECE	Corporate Stock - Common	5,394,565	370,316	5,653,930
ARGEN X SE	Corporate Stock - Common	1,778,866	3,371	2,837,862
HANNOVER RUECK SE ORD NPV(REGD)	Corporate Stock - Common	6,922,989	26,332	8,232,400

AERCAP HOLDINGS N.V. EUR0.01	Corporate Stock - Common	1,624,754	32,000	4,600,320
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Corporate Stock - Common	1,512,407	16,500	2,656,005
DBS GROUP HLDGS NPV	Corporate Stock - Common	1,067,568	99,430	4,357,601
BOLIDEN AB NPV	Corporate Stock - Common	1,127,410	35,200	1,967,180
ESSITY AB SER'B'NPV	Corporate Stock - Common	2,334,265	85,000	2,445,221
SKAND ENSKILDA BKN SER'A'NPV	Corporate Stock - Common	1,719,395	146,100	3,091,954
DNB ASA NOK	Corporate Stock - Common	3,185,690	146,000	4,074,513
AKER BP ASA NOK1	Corporate Stock - Common	1,982,119	71,040	1,809,304
PERSIMMON ORD GBP0.10	Corporate Stock - Common	1,664,893	67,300	1,229,740
UNILEVER PLC ORD GBP0.035	Corporate Stock - Common	2,092,429	37,196	2,431,231
ASHTEAD GROUP ORD GBP0.10	Corporate Stock - Common	1,120,664	28,400	1,942,823
LLOYDS BANKING GP ORD GBP0.1	Corporate Stock - Common	2,419,440	3,603,000	4,760,922
SMITH & NEPHEW PLC ORD USD0.20	Corporate Stock - Common	1,352,474	75,000	1,249,383
BEAZLEY PLC (UK) ORD GBP0.05	Corporate Stock - Common	548,888	52,900	591,994
BP ORD USD0.25	Corporate Stock - Common	2,314,351	472,500	2,750,601
KINGFISHER ORD GBP0.157142857	Corporate Stock - Common	1,305,564	288,400	1,213,002
BUNZL PLC ORD GBP0.32142857	Corporate Stock - Common	873,436	32,600	910,298
RECKITT BENCK GRP ORD GBP0.10	Corporate Stock - Common	2,914,512	36,900	2,978,934
PEARSON ORD GBP0.25	Corporate Stock - Common	1,505,896	118,200	1,669,342
AVIVA ORD GBP0.328947368	Corporate Stock - Common	1,297,994	242,402	2,231,437
INFORMA PLC (GB) ORD GBP0.001	Corporate Stock - Common	721,044	90,256	1,073,166
INCHCAPE ORD GBP0.10	Corporate Stock - Common	1,360,569	150,552	1,557,225
GLENCORE PLC ORD USD0.01	Corporate Stock - Common	1,908,065	410,300	2,243,644
WISE PLC CLS A ORD GBP0.01	Corporate Stock - Common	1,206,539	97,400	1,167,280
TESCO ORD GBP0.0633333	Corporate Stock - Common	1,574,666	463,057	2,751,685
AMUNDI EUR2.5	Corporate Stock - Common	2,308,331	28,400	2,354,819
INFINEON TECHNOLOG ORD NPV (REGD)	Corporate Stock - Common	1,363,200	68,409	3,031,340
RYANAIR HOLDINGS ORD EUR0.006	Corporate Stock - Common	1,109,240	49,000	1,700,545
HITACHI NPV	Corporate Stock - Common	865,290	172,600	5,397,845
TOYOTA INDUSTRIES NPV	Corporate Stock - Common	519,594	9,900	1,124,246
NOMURA HOLDINGS NPV	Corporate Stock - Common	1,098,727	153,500	1,274,066
KOMATSU NPV	Corporate Stock - Common	1,673,995	49,400	1,575,808
RENESAS ELECTRONICS CORPORATION NPV	Corporate Stock - Common	2,106,191	126,800	1,731,168
SUMITOMO MITSUI FINANCIAL GROUP NPV	Corporate Stock - Common	2,206,792	178,100	5,727,788
CK ASSET HOLDINGS LTD	Corporate Stock - Common	359,361	75,400	380,899
CK HUTCHISON HLDGS HKD1	Corporate Stock - Common	4,231,205	428,700	2,916,383
SITC INTERNATIONAL HKD0.10	Corporate Stock - Common	373,380	114,500	409,837
AIA GROUP LTD NPV	Corporate Stock - Common	2,458,694	351,400	3,607,228
SHELL PLC ORD EUR0.07	Corporate Stock - Common	2,396,653	78,900	2,907,810
GSK PLC ORD GBP0.3125	Corporate Stock - Common	2,044,176	101,340	2,486,928
LEGAL & GENERAL GP ORD GBP0.025	Corporate Stock - Common	1,839,168	637,000	2,243,951
DCC ORD EUR0.25 (CDI)	Corporate Stock - Common	3,190,812	42,275	2,632,710
BARRATT REDROW PLC	Corporate Stock - Common	1,515,126	229,600	1,176,926
MAGNUM ICE CREAM C ORD EUR3.50 (DI)	Corporate Stock - Common	69,365	5,342	84,606
SODEXHO EUR4	Corporate Stock - Common	1,244,307	17,900	918,690
DEUTSCHE BOERSE AG NPV(REGD)	Corporate Stock - Common	1,971,353	11,566	3,038,671
EXOR NV EUR0.01	Corporate Stock - Common	600,935	8,200	697,729
HEIDELBERG MATERIALS AG	Corporate Stock - Common	1,411,250	15,300	4,007,106
PROSUS N.V. EUR0.05 (N SHARES)	Corporate Stock - Common	1,971,387	53,600	3,326,935
ALLIANZ SE NPV(REGD)(VINKULIERT)	Corporate Stock - Common	1,042,438	6,111	2,802,644
KONINKLIJKE PHILIP EUR0.20	Corporate Stock - Common	1,212,299	44,662	1,219,014
ANHEUSER-BUSCH INB NPV	Corporate Stock - Common	2,571,358	42,600	2,746,733
SAP SE	Corporate Stock - Common	2,149,507	19,546	4,782,841
REXEL EUR5	Corporate Stock - Common	386,966	36,085	1,423,545
SIEMENS AG NPV(REGD)	Corporate Stock - Common	1,738,913	15,850	4,451,785
ARCELORMITTAL NPV	Corporate Stock - Common	579,390	25,000	1,147,731
SAMSUNG ELECTRONIC KRW100	Corporate Stock - Common	2,365,385	53,500	4,452,917
RAKUTEN GROUP INC NPV	Corporate Stock - Common	2,193,469	249,600	1,598,765
ORIX CORP NPV	Corporate Stock - Common	2,609,682	160,200	4,654,380
CANON INC NPV	Corporate Stock - Common	1,335,897	52,800	1,560,639
DAI NIPPON PRINTNG NPV	Corporate Stock - Common	873,430	52,300	898,888
KYOCERA CORP NPV	Corporate Stock - Common	2,006,609	136,200	1,908,599
PANASONIC HOLDINGS CORP NPV	Corporate Stock - Common	2,527,160	217,300	2,805,235
FUJITSU NPV	Corporate Stock - Common	1,487,550	155,400	4,291,854
OLYMPUS CORP NPV	Corporate Stock - Common	2,188,376	158,600	2,007,986
FANUC CORP NPV	Corporate Stock - Common	1,682,545	52,700	2,045,531
SEVEN & I HOLDINGS NPV	Corporate Stock - Common	3,575,437	257,100	3,691,368
NINTENDO CO LTD NPV	Corporate Stock - Common	689,918	18,500	1,250,486
DAIKIN INDUSTRIES NPV	Corporate Stock - Common	1,368,365	11,800	1,511,653
SBI HLDGS INC NPV	Corporate Stock - Common	1,998,783	172,800	3,720,693
SONY GROUP CORPORA NPV	Corporate Stock - Common	2,275,069	242,200	6,217,824
SK SQUARE CO LTD KRW100	Corporate Stock - Common	2,098,659	51,831	13,240,643
SOFTBANK GROUP CORP	Corporate Stock - Common	7,021,716	528,400	14,832,754
1ST PACIFIC CO USD0.01	Corporate Stock - Common	3,303,301	4,901,999	3,753,570
LEGEND HOLDINGS CORPORATION 'H' CNY1	Corporate Stock - Common	1,423,789	1,665,500	1,900,127
CHINA MRCHNT CHINA NPV	Corporate Stock - Common	4,100,513	2,100,416	4,142,273
CITIC SECURITIES CO LTD H CNY1	Corporate Stock - Common	3,827,987	1,859,425	6,545,673
BAILLIE GIFFORD EU ORD GBP0.025	Corporate Stock - Common	5,259,476	3,791,324	5,532,980
ICG PLC	Corporate Stock - Common	172,157	6,258	172,892
SCOT MORT INV TST ORD GBP0.05	Corporate Stock - Common	1,397,192	91,030	1,452,137
BH MACRO LTD ORD NPV (GBP)	Corporate Stock - Common	343,362	70,026	375,812
BRIDGEPOINT GROUP ORD GBP0.00005	Corporate Stock - Common	224,067	60,948	232,654
3I GROUP ORD GBP0.738636	Corporate Stock - Common	1,052,923	24,589	1,079,186
HG CAPITAL TRUST PLC ORD GBP0.025	Corporate Stock - Common	238,776	35,286	240,630
WALT DISNEY CO	Corporate Stock - Common	1,487,872	13,564	1,543,176
EXIDE TECHNOLOGIES	Corporate Stock - Common	-	2,313	1,619
DUMMY TPC EQUITY	Corporate Stock - Common	8,870	683	8,864
PVTPL ARDAGH HOLDINGS S.A.	Corporate Stock - Common	310,167	17,551	70,204
SPIRIT AVIATION HLDGS INC COM	Corporate Stock - Common	30,014	3,323	834
KEENOVA	Corporate Stock - Common	331,862	1,455	125,891
PVTPL ENDO GUC TR COM	Corporate Stock - Common	-	35,010	14,004
CAPITAL ONE FINL CORP COM	Corporate Stock - Common	3,041,009	20,558	4,982,437
DANAHER CORP COM	Corporate Stock - Common	2,429,767	11,421	2,614,495
ALPHABET INC CAP STK USD0.001 CL C	Corporate Stock - Common	5,890,649	22,851	7,170,644
BANK OF AMERICA CORP	Corporate Stock - Common	4,060,155	134,750	7,411,250
COCA COLA CO COM	Corporate Stock - Common	2,020,114	38,383	2,683,356
GALLAGHER ARTHUR J & CO COM	Corporate Stock - Common	1,707,221	10,563	2,733,599
GOLDMAN SACHS GROUP INC COM	Corporate Stock - Common	2,707,175	4,363	3,835,077
WELLS FARGO & CO NEW COM STK	Corporate Stock - Common	4,828,144	101,480	9,457,936
NORFOLK SOUTHN CORP COM	Corporate Stock - Common	1,218,206	5,968	1,723,081
NEXTERA ENERGY INC COM	Corporate Stock - Common	2,193,474	34,662	2,782,665
CORNING INC COM	Corporate Stock - Common	1,357,547	34,622	3,031,502
GENERAL DYNAMICS CORP COM	Corporate Stock - Common	2,640,142	14,314	4,818,951
NIKE INC CL B	Corporate Stock - Common	2,060,456	28,622	1,823,508
LAM RESH CORP COM NEW	Corporate Stock - Common	339,222	7,577	1,297,031
RITE AID CORP	Corporate Stock - Common	-	9,325	-
CORNERSTONE CAPITAL CORP	Corporate Stock - Common	-	1,205	-
CLOUD PEAK ENERGY INC COM NEW	Corporate Stock - Common	-	27	-
CARNELIAN POINT HOLDINGS L.P.	Corporate Stock - Common	-	173	233,197
ELI LILLY & CO COM NPV	Corporate Stock - Common	419,568	1,175	1,262,749
DOMINION ENERGY INC COM STK NPV	Corporate Stock - Common	3,595,608	58,270	3,414,039
PROGRESSIVE CORP OH COM	Corporate Stock - Common	1,873,149	11,677	2,659,086
SEAGATE TECHNOLOGY HOLDINGS PLC	Corporate Stock - Common	706,394	8,784	2,419,026

THE CIGNA GROUP	Corporate Stock - Common	2,380,771	9,605	2,643,584
INTERNATIONAL BUSINESS MACHS CORP COM	Corporate Stock - Common	502,844	4,002	1,185,432
TEXAS INSTRUMENTS INC COM	Corporate Stock - Common	2,435,250	19,825	3,439,439
MERCK & CO INC NEW COM	Corporate Stock - Common	2,480,172	29,531	3,108,433
PEPSICO INC COM	Corporate Stock - Common	1,624,072	12,110	1,738,027
QUEST DIAGNOSTICS INC COM	Corporate Stock - Common	1,121,927	7,180	1,245,945
BANK NEW YORK MELLON CORP COM STK	Corporate Stock - Common	3,198,287	38,154	4,429,298
DOVER CORP COM USD1.00	Corporate Stock - Common	2,083,134	19,304	3,768,913
AMERICAN EXPRESS CO	Corporate Stock - Common	1,627,944	12,824	4,744,239
TJX COS INC COM NEW	Corporate Stock - Common	1,257,476	21,565	3,312,600
REPUBLIC SVCS INC COM	Corporate Stock - Common	875,456	6,028	1,277,514
3M CO COM	Corporate Stock - Common	2,982,284	20,671	3,309,427
CHUBB LTD ORD CHF24.15	Corporate Stock - Common	672,379	4,745	1,481,009
FIDELITY NATL INFORMATION SVCS INC COM STK	Corporate Stock - Common	2,779,716	37,630	2,500,890
UNITEDHEALTH GROUP INC COM	Corporate Stock - Common	3,015,991	8,465	2,794,381
BRISTOL MYERS SQUIBB CO COM	Corporate Stock - Common	2,092,598	36,135	1,949,122
MC DONALDS CORP COM	Corporate Stock - Common	3,213,714	14,094	4,307,549
FERRELLGAS PARTNERS LP NEW LLP UNITS B	Corporate Stock - Common	114,000	422	71,740
ALTICE FRANCE LUX 3	Corporate Stock - Common	-	15,856	-
#REORG/EXIDE TECHNOLOGIES DECLARATION OF WORTHLESS SEC 03-17-2021	Corporate Stock - Common	405	405	405
PVTPL DIRECTBUY HLDGS INC COM STK	Corporate Stock - Common	462	924	-
UC HLDGS INC	Corporate Stock - Common	106,378	12,297	98,373
DIGICEL HLDGS BERMUDA LTD CL A COMMON SHS	Corporate Stock - Common	-	5,507	94,996
HARDWOOD HOLDINGS LLC UNITS	Corporate Stock - Common	-	842	9,683
CHPPR HLDGS INC COM	Corporate Stock - Common	-	90	-
CURO GROUP HLDGS LLC COM UNIT	Corporate Stock - Common	-	1,373	-
CARNELIAN PT HOLDINGS A-1-B	Corporate Stock - Common	182,759	29,944	323,096
CMS ENERGY CORP COM	Corporate Stock - Common	1,355,404	22,919	1,602,726
ANALOG DEVICES INC COM	Corporate Stock - Common	2,120,191	15,675	4,251,060
CHEVRON CORP COM	Corporate Stock - Common	4,175,750	30,734	4,684,169
HEWLETT PACKARD ENTERPRISE CO COM	Corporate Stock - Common	2,988,831	145,654	3,498,609
BLACKROCK INC NEW COM	Corporate Stock - Common	911,594	1,637	1,752,147
JOHNSON & JOHNSON COM USD1	Corporate Stock - Common	3,651,870	25,650	5,308,268
KYMERA THERAPEUTICS INC COM	Corporate Stock - Common	293,788	4,644	361,350
PJT PARTNERS INC COM CL A COM CL A	Corporate Stock - Common	1,812,986	15,678	2,621,362
ACI WORLDWIDE INC COM STK	Corporate Stock - Common	1,849,318	51,043	2,440,366
BRUKER CORP	Corporate Stock - Common	1,064,393	27,804	1,309,846
#REORG/PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	Corporate Stock - Common	479,720	8,009	764,139
J & J SNACK FOODS CORP COM STK NPV	Corporate Stock - Common	925,295	7,766	701,813
MOOG INC CL A	Corporate Stock - Common	768,192	12,939	3,151,293
LEMAITRE VASCULAR INC COM STK	Corporate Stock - Common	492,267	5,777	468,515
SPS COMM INC COM	Corporate Stock - Common	2,082,331	10,771	960,019
SITIME CORP COM	Corporate Stock - Common	436,021	2,252	795,384
CALIX NETWORKS INC COMMON STOCK	Corporate Stock - Common	298,727	6,573	347,909
TOWER SEMICONDUCTOR LTD	Corporate Stock - Common	123,025	1,338	157,108
ACCELERANT HOLDINGS COM USD0.000001195 CL A	Corporate Stock - Common	307,120	13,853	226,497
TOPGOLF CALLAWAY BRANDS CORP	Corporate Stock - Common	656,768	68,610	800,679
ADT INC DEL COM	Corporate Stock - Common	608,613	86,035	694,302
WORTHINGTON STL INC COMMON STOCK	Corporate Stock - Common	779,966	24,506	848,398
KARMAN HLDGS INC COM	Corporate Stock - Common	185,495	6,431	470,556
HOULIHAN LOKEY INC CL A CL A	Corporate Stock - Common	208,038	2,519	438,785
ITT INC COM	Corporate Stock - Common	375,852	3,611	626,545
ELEMENT SOLUTION INC COM	Corporate Stock - Common	973,845	45,245	1,130,673
PACKAGING CORP AMER COM ISIN US6951561090	Corporate Stock - Common	1,420,347	7,258	1,496,817
ACCENTURE PLC CLS A	Corporate Stock - Common	575,822	2,017	541,161
EOG RESOURCES INC COM	Corporate Stock - Common	2,124,667	30,126	3,163,531
LOWES COS INC COM	Corporate Stock - Common	4,232,664	18,769	4,526,332
CITIGROUP INC COM NEW COM NEW	Corporate Stock - Common	3,263,174	32,861	3,834,550
BECTON DICKINSON & CO COM	Corporate Stock - Common	1,617,809	7,176	1,392,646
PUB SERVICE ENTERPRISE GROUP INC COM	Corporate Stock - Common	514,525	9,837	789,911
UNION PAC CORP COM	Corporate Stock - Common	5,019,379	21,086	4,877,614
MICROSOFT CORP COM	Corporate Stock - Common	2,638,064	10,606	5,129,274
ABBVIE INC COM USD0.01	Corporate Stock - Common	1,848,526	14,893	3,402,902
ABBOTT LAB COM	Corporate Stock - Common	2,242,527	20,288	2,541,884
NXP SEMICONDUCTORS N V COM STK	Corporate Stock - Common	2,246,117	11,951	2,594,084
EATON CORP PLC COM USD0.50	Corporate Stock - Common	2,212,841	14,917	4,751,214
RTX CORPORATION COMSTK	Corporate Stock - Common	1,820,433	24,606	4,512,740
CME GROUP INC COM STK	Corporate Stock - Common	2,123,183	9,405	2,568,317
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Corporate Stock - Common	1,937,833	13,851	2,238,737
SCHWAB CHARLES CORP COM NEW	Corporate Stock - Common	2,802,504	49,503	4,945,845
DEERE & CO COM	Corporate Stock - Common	2,663,422	9,406	4,379,151
PHILIP MORRIS INTL COM STK NPV	Corporate Stock - Common	3,236,743	37,307	5,984,043
CVS HEALTH CORP COM	Corporate Stock - Common	2,584,923	39,505	3,135,117
YUM BRANDS INC COM	Corporate Stock - Common	1,332,487	9,939	1,503,572
MONDELEZ INTL INC COM	Corporate Stock - Common	2,229,444	39,142	2,107,014
CONOCOPHILLIPS COM	Corporate Stock - Common	3,223,196	56,995	5,335,302
HOME DEPOT INC COM	Corporate Stock - Common	2,743,512	9,533	3,280,305
BLACKSTONE INC COM USD0.00001	Corporate Stock - Common	2,171,481	15,772	2,431,096
CARRIER GLOBAL CORPORATION COM USD0.01 WI	Corporate Stock - Common	2,103,558	36,535	1,930,509
MORGAN STANLEY COM STK USD0.01	Corporate Stock - Common	1,327,176	25,173	4,468,963
PROCTER & GAMBLE COM NPV	Corporate Stock - Common	2,774,567	21,416	3,069,127
COMCAST CORP NEW-CL A	Corporate Stock - Common	2,696,999	70,807	2,116,421
XCEL ENERGY INC COM	Corporate Stock - Common	2,568,705	38,420	2,837,701
MEDTRONIC PLC COMMON STOCK STOCK	Corporate Stock - Common	2,025,617	22,743	2,184,693
AIR PROD & CHEM INC COM	Corporate Stock - Common	3,730,348	18,850	4,656,327
TRAVELERS COS INC COM STK	Corporate Stock - Common	1,356,758	6,578	1,908,015
CENCORA INC	Corporate Stock - Common	492,718	4,945	1,670,174
VERIZON COMMUNICATIONS COM	Corporate Stock - Common	2,156,759	40,733	1,659,055
WALMART INC COM	Corporate Stock - Common	1,492,002	32,987	3,675,082
PMR CORP RT	Corporate Stock - Common	-	14,500	-
AFRICA OPPORTUNITY CONTINGENT VALUE RIGHT 31/12/2049	Corporate Stock - Common	-	798,591	-
CURO GROUP HLDGS LLC WT EXP 07-19-2031	Corporate Stock - Common	50,438	2,400	-
AUDACY INC SECOND LIEN BLACK SCHOLES WARRANT 09-30-2028	Corporate Stock - Common	75,000	137	-
CHPPR HLDGS INC WT EXP TRANCHE 2 12-31-2049	Corporate Stock - Common	-	237	-
CHPPR HLDGS INC WT EXP TRANCHE 1 12-31-2049	Corporate Stock - Common	224,656	500	-
AUDACY INC 12-31-2049	Corporate Stock - Common	-	113	1,808
AUDACY INC SECOND LIEN NON BLACK SCHOLESWARRANT 09-30-2028	Corporate Stock - Common	-	23	-
	Total Common Stocks	1,024,325,735	58,601,815	**1,470,199,952**
Entrustpermal PABF Fund LLC	Partnership/Joint Venture Interests	8,454,068	8,454,068	15,181,110
NCH AGRIBUSINESS INVESTORS II	Partnership/Joint Venture Interests	24,510,587	24,510,587	10,295,234
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	Partnership/Joint Venture Interests	19,144,180	19,144,180	18,283,490
FORTRESS CREDIT OPPORTUNITIES FUND VI (A) LP	Partnership/Joint Venture Interests	17,555,168	17,555,168	16,474,105
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (A) LP	Partnership/Joint Venture Interests	29,494,244	29,494,244	40,689,662
PROVIDENCE EQUITY PTRS V UMBRELLA	Partnership/Joint Venture Interests	4,143,024	4,143,024	230,343
PROVIDENCE EQUITY PTRS VI	Partnership/Joint Venture Interests	1	1	73,501
GC EQUITY PARTNERS FUND II	Partnership/Joint Venture Interests	6,520,248	6,520,248	2,920,822
PROVIDENCE EQUITY PTRS VI INTL	Partnership/Joint Venture Interests	12,664,300	12,664,300	10,822
GORES CAPITAL Partners II	Partnership/Joint Venture Interests	6,937,235	6,937,235	355,653
AMV PARTNERS II	Partnership/Joint Venture Interests	1,085,399	1,085,399	708,844
PRIVATE EQUITY INVESTMENT fund IV	Partnership/Joint Venture Interests	8,520,268	8,520,268	923,740
PRIVATE EQUITY INVESTMENT FUND V, LP	Partnership/Joint Venture Interests	20,517,009	20,517,009	10,167,553
APOLLO INVESTMENT FUND IX, LP	Partnership/Joint Venture Interests	21,393,169	21,393,169	25,551,262

AUDAX PRIVATE EQUITY FUND VII-A LP	Partnership/Joint Venture Interests	20,933,628	20,933,628	23,665,052
THE FOUNDERS FUND IX LP	Partnership/Joint Venture Interests	75,000	75,000	75,000
THE VERITAS CAPITAL FUND VIII, L.P.	Partnership/Joint Venture Interests	34,385,101	34,385,101	42,418,464
New Mountain Partners VII, L.P.	Partnership/Joint Venture Interests	14,183,476	14,183,476	15,899,980
NEW MOUNTAIN PARTNERS V	Partnership/Joint Venture Interests	16,768,649	16,768,649	9,499,621
H.I.G. MIDDLE MARKET LBO FUND IV, LP	Partnership/Joint Venture Interests	16,630,851	16,630,851	14,053,016
THE FOUNDERS FUND GROWTH II, LP	Partnership/Joint Venture Interests	15,000,000	15,000,000	20,004,246
NEW MOUNTAIN PARTNERS VI LP	Partnership/Joint Venture Interests	55,617,341	55,617,341	80,280,552
THE VERITAS CAPITAL FUND IX, LP	Partnership/Joint Venture Interests	780,704	780,704	90,474
FRANCISCO PARTNERS VII, LP	Partnership/Joint Venture Interests	21,015,000	21,015,000	22,405,655
GENSTAR CAPITAL PARTNERS XI, L.P.	Partnership/Joint Venture Interests	5,352,716	5,352,716	5,941,484
GENSTAR CAPITAL PARTNERS X, L.P.	Partnership/Joint Venture Interests	34,182,864	34,182,864	37,803,685
Clearlake Capital Partners VIII (Offshore), L.P.	Partnership/Joint Venture Interests	2,796,982	2,796,982	2,011,552
CLAYTON, DUBILIER & RICE FUND XI, LP	Partnership/Joint Venture Interests	51,438,296	51,438,296	61,256,177
FRANCISCO PARTNERS VI-B, L.P.	Partnership/Joint Venture Interests	27,809,875	27,809,875	38,142,687
THE VERITAS CAPITAL FUND VII, LP	Partnership/Joint Venture Interests	29,212,788	29,212,788	40,154,170
Clayton, Dubilier & Rice Fund XII, L.P.	Partnership/Joint Venture Interests	14,944,928	14,944,928	20,452,630
AQR EMERGING EQUITIES FUND LP	Partnership/Joint Venture Interests	50,000,000	50,000,000	135,426,745
CLEARLAKE CAPITAL PARTNERS VII (OFFSHORE), L.P.	Partnership/Joint Venture Interests	42,948,461	42,948,461	47,515,927
KKR NORTH AMERICA FUND XIII SCSP	Partnership/Joint Venture Interests	29,362,668	29,362,668	34,900,013
AUDAX PRIVATE EQUITY FUND VI B, LP	Partnership/Joint Venture Interests	32,595,156	32,595,156	36,446,237
CLEARLAKE CAPITAL PARTNERS VI (OFFSHORE)LP	Partnership/Joint Venture Interests	23,062,949	23,062,949	33,026,182
APOLLO INVESTMENT FUND X, L.P.	Partnership/Joint Venture Interests	15,822,548	15,822,548	18,194,704
The Founders Fund Growth III, LP	Partnership/Joint Venture Interests	9,000,000	9,000,000	8,990,345
THE FOUNDERS FUND VIII, LP	Partnership/Joint Venture Interests	430,000	430,000	870,970
ROARK CAPITAL PARTNERS II, LP	Partnership/Joint Venture Interests	11,635,929	11,635,929	34,986
ROARK CAPITAL PARTNERS V (TE) LP	Partnership/Joint Venture Interests	24,262,758	24,262,758	35,730,734
ForgeLight (Univision) Investors II, LLC	Partnership/Joint Venture Interests	6,259,765	6,259,765	6,723,312
BLUE OCEAN ONSHORE FUND LP	Partnership/Joint Venture Interests	1	1	667,771
CC HOLDINGS VI,LLC	Partnership/Joint Venture Interests	1	1	93,500
Oconee Real Estate Holdings VII	Partnership/Joint Venture Interests	3,650,454	3,650,454	3,430,867
SIGULER GUFF BRIC OPPORTUNITIES FUND II	Partnership/Joint Venture Interests	2,512,111	2,512,111	135,840
SIGULER GUFF BRIC OPPORTUNITIES FUND (E)	Partnership/Joint Venture Interests	6,560,693	6,560,693	204,785
EUROPEAN STRATEGIC PARTNERS I	Partnership/Joint Venture Interests	8,436,689	7,505,994	18,378
BLACKROCK DIRECT LENDING FEEDER IX-L, LP	Partnership/Joint Venture Interests	51,809,368	51,809,368	41,484,028
HIG WHITEHORSE PRINCIPAL LENDING TERRA FEEDER FUND LP	Partnership/Joint Venture Interests	37,489,274	37,489,274	33,207,204
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP	Partnership/Joint Venture Interests	39,098,154	39,098,154	37,897,616
BROOKFIELD PREMIER RE PARTNERS	Partnership/Joint Venture Interests	24,297,684	24,297,684	19,224,138
Oconee Real Estate Holdings XVII Crossings LLC	Partnership/Joint Venture Interests	4,114,709	4,114,709	4,114,709
AG REALTY FUND VII	Partnership/Joint Venture Interests	3,055,165	3,055,165	17,978
CARLYLE PROPERTY INVESTORS LP	Partnership/Joint Venture Interests	99,868,157	99,868,157	91,721,281
CBRE U.S.CORE PARTNERS LP CBRE GLOBAL INVESTORS LLC AAF	Partnership/Joint Venture Interests	103,571,147	103,571,147	97,512,424
&&& PE SUNDRY ASSET	Partnership/Joint Venture Interests	1	1	7,812,722
Private Equity Sale	Partnership/Joint Venture Interests	1	1	(28,171,013)
&&& PE SUNDRY ASSET	Partnership/Joint Venture Interests	1	1	8,211,121
	Total Partnerships/Joint Ventures	1,171,910,946	1,170,980,251	**1,251,464,091**
CF JPMCB MORTGAGE PRIVATE PLACEMENT FUND	Value of Interest in Common/Collective Trusts	17,440,975	332,366	18,555,993
CF BLACKROCK RUSSELL 1000 INDEX FUND	Value of Interest in Common/Collective Trusts	397,000,919	1,730,238	998,013,767
CF WTC CIF II CORE BND + MBS	Value of Interest in Common/Collective Trusts	131,349,008	10,434,500	123,231,450
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,390,019	1,390,019	1,390,019
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	672,625	672,625	672,625
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	157	157	157
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	700,067	700,067	700,067
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	5,226,266	5,226,266	5,226,266
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	3,630,898	3,630,898	3,630,898
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,826,370	1,826,370	1,826,370
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	7,076,247	7,076,247	7,076,247
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	7,391,739	7,391,739	7,391,739
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	100	100	100
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	2,449,905	2,449,905	2,449,905
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	4,004,330	4,004,330	4,004,330
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	131,322,430	131,322,430	131,322,430
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	6,428,493	6,428,493	6,428,493
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	1,571,261	1,571,261	1,571,261
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	3,491,236	3,491,236	3,491,236
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	3,162,271	3,162,271	3,162,271
	Total Value in common/collective trusts	726,135,313	192,841,515	**1,320,145,621**
MFC NEW GERMANY FD INC COM	Value of Interest in Registered Investment Companies	2,398,216	180,181	2,057,667
MFC MORGAN STANLEY CHINA A SH FD INC COM	Value of Interest in Registered Investment Companies	3,578,788	154,539	2,682,797
MFC JAPAN SMALLER CAPITALIZATION FD INC COM	Value of Interest in Registered Investment Companies	4,946,326	501,596	5,557,684
MFC TAIWAN FD INC COM	Value of Interest in Registered Investment Companies	1,643,870	90,457	4,828,595
MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS	Value of Interest in Registered Investment Companies	1,938,586	244,260	2,681,975
	Total Registered Investment Companies	14,505,785	1,171,033	**17,808,717**
CF METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 BR 001 FD	Value of Interest in Common/Collective Trusts	1,778,408	8,927	1,876,777
	Total Value of Funds held in Ins. Co. Gen. Accts. (Unallocated)	1,778,408	8,927	**1,876,777**
IIF ERISA HEDGE FUND LP	Other	84,886,775	84,886,775	113,048,588
ASHE CAPITAL PARTNERS LP	Other	1	1	19,408,304
THELEME PARTNERS , LLP	Other	1	1	26,142,285
Caligan Partners Offshore LP	Other	1	1	3,390,574
CF TELEIOS GLOBAL OPPORTUNITIES FUND SPECIAL INVESTMENT CLS A	Other	652,606	902	2,063,753
BEACH POINT SELECT FUND LP	Other	6,419,809	6,419,809	12,867,194
NEW CENTURY HOLDINGS XI, LP	Other	24,851,972	24,851,972	1,277,935
Raging Capital Fund (QP), LP	Other	1,489,714	1,489,714	908,613
&&& HEDGE SUNDRY ASSET	Other	1	1	7,551,821
MULTI-STRATEGIES INSTITUTIONAL FUND LTD	Other	58,015,367	5,683,304	96,957,162
CF GOLDMAN SACHS INVESTMENT PARTNERS LP CL SP 25 A/1 (ONLY ITT) FD	Other	10,981	107	2,725
CF GC LIBERTY HARBOR SPV II LTD CLASS A/1 FUND	Other	1,681,161	16,812	257
CF GOLDMAN SACHS INVESTMENT PARTNERS CL SPV II A/1 (ITT ONLY) FUND	Other	684,760	6,848	426,462
CF GOLDMAN SACHS INVT PARTNERS LP CL SPASER 1 FD	Other	1,759,464	20,143	332,934
Hedge Fund Redemption	Other	1	1	(18,716,038)
&&& HEDGE SUNDRY ASSET	Other	1	1	2,384,549
1ST INDL RLTY TR INC COM	Other	3,221,397	58,840	3,369,767
COUSINS PPTYS INC	Other	3,785,310	125,862	3,244,722
IRON MTN INC NEW COM	Other	5,170,320	56,054	4,649,679
WELLTOWER INC COM REIT	Other	12,642,998	107,583	19,968,481
STAG INDL INC COM	Other	4,116,905	112,375	4,130,905
SUN COMMUNITIES INC COM	Other	1,778,561	14,312	1,773,400
SIMON PROPERTY GROUP INC COM	Other	7,375,889	45,103	8,349,016
ACADIA RLTY TR COM	Other	4,072,587	212,409	4,362,881
EQTY LIFESTYLE PPTYS INC REIT	Other	1,881,032	29,910	1,812,845
EXTRA SPACE STORAGE INC COM	Other	2,834,038	20,016	2,606,484
CUBESMART	Other	3,908,391	90,565	3,264,868
EQTY RESDNTL EFF 5/15/02	Other	4,845,652	75,920	4,785,997
AGREE RLTY CORP COM	Other	2,363,962	31,939	2,300,566
BROADSTONE NET LEASE INC COM USD0.00025	Other	2,342,786	129,585	2,250,891
EQUINIX INC COM USD0.001	Other	12,846,304	15,786	12,094,602
ALEXANDRIA REAL ESTATE EQUITIES INC COM	Other	1,144,288	11,910	582,875
PROLOGIS INC COM	Other	13,981,390	124,255	15,862,393
REALTY INCOME CORP COM	Other	6,028,552	105,839	5,966,144

GAMING & LEISURE PPTYS INC COM	Other	4,721,704	104,659	4,677,211
RYMAN HOSPITALITY PPTYS INC COM	Other	3,795,288	40,736	3,854,440
HEALTHPEAK OP LLC	Other	3,204,947	169,744	2,729,484
MID-AMER APT CMNTYS INC COM	Other	6,248,275	44,197	6,139,405
OMEGA HEALTHCARE INVS INC REIT	Other	2,925,007	74,892	3,320,711
SL GREEN RLTY CORP COM	Other	2,124,362	33,912	1,555,543
DIGITAL RLTY TR INC COM	Other	4,780,850	29,740	4,601,075
AMERICOLD RLTY TR INC COM	Other	1,272,315	96,855	1,245,555
ESSEX PPTY TR REIT	Other	3,994,435	14,626	3,827,332
PARK HOTELS & RESORTS INC COM	Other	1,177,238	107,450	1,123,927
BRIXMOR PPTY GROUP INC COM	Other	6,048,280	228,358	5,987,547
CTO RTLY GROWTH INC NEW COM USD1.00	Other	1,118,267	62,109	1,143,427
AVALONBAY CMNTYS REIT	Other	2,473,723	12,853	2,330,377
HIGHWOODS PPTYS INC COM	Other	2,254,351	70,131	1,810,782
NETSTREIT CORP COM USD0.01	Other	2,571,054	144,159	2,542,965
VENTAS INC REIT	Other	6,679,949	97,243	7,524,663
PUB STORAGE COM	Other	6,171,287	20,753	5,385,404
OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	Other	1,390,797	62,890	1,515,649
INVITATION HOMES INC COM	Other	3,990,632	137,865	3,831,268
STAG INDL INC COM	Other	351,484	10,981	403,662
RYMAN HOSPITALITY PPTYS INC COM	Other	302,356	3,446	326,061
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	Other	306,020	8,620	243,170
NETSTREIT CORP COM USD0.01	Other	517,628	25,050	441,882
INDEPENDENCE RLTY TR INC COM	Other	856,795	46,944	820,581
AMERICAN HEALTHCARE REIT INC COM	Other	359,868	11,877	558,932
ACADIA RLTY TR COM	Other	571,804	33,151	680,922
BROADSTONE NET LEASE INC COM USD0.00025	Other	692,754	29,660	515,194
AVALONBAY CMNTYS REIT	Other	838,842	5,057	916,885
VENTAS INC REIT	Other	1,749,960	31,603	2,445,440
PICTON PROP INCOME ORD NPV	Other	183,698	215,409	214,694
COPT DEFENSE PROPERTIES COM STK USD0.01	Other	927,546	29,600	822,880
PROLOGIS INC COM	Other	1,630,867	14,719	1,879,028
AMERICAN TOWER CORP	Other	1,552,115	7,339	1,288,508
DIGITAL RLTY TR INC COM	Other	1,225,647	7,427	1,149,031
LCH_OIS CHASUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Other	3,891	1,200,000	251,567
LCH_OIS CHASUS33 03/19/2045 USD P 4.16% / R 1DSOFR 99D107ZT0	Other	(9,464)	4,810,000	6,167
LCH_OIS CHASUS33 06/21/2053 USD P 3.25% / R 1DSOFR 99D0V4P66	Other	(6,840)	615,000	97,734
LCH_OIS CHASUS33 03/15/2053 USD P 2.88% / R 1DSOFR 99D0UTL09	Other	4,020	340,000	76,532
LCH_OIS CHASUS33 09/20/2053 USD P 3.59% / R 1DSOFR 99D0WFLF4	Other	68,237	1,855,000	184,141
ICE_CDX MSNYUS33 12/20/2030 SELL CDX.NA.HY.45 Z9796YTL0	Other	359,158	4,655,000	360,929
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 0.25% 99Z19ULW4	Other	1,361,545	1,850,000	1,351,294
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 0.75% 99Z19UMB9	Other	2,143,346	1,890,000	2,129,403
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 1.75% 99Z19UMD5	Other	1,991,305	1,880,000	1,979,958
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 0.75% 99Z19UM52	Other	790,193	775,000	784,518
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 1.375% 99Z19ULQ7	Other	1,813,753	1,530,000	1,801,839
BONDFWD MSNYUS33 01/30/2026 USD TSY INFL IX N/B 1% 02/ 99Z19ULJ3	Other	372,417	355,000	369,664
FUT MAR 26 10 YR T-NOTES	Other	-	(179)	-
FUT MAR 26 CBT ULT TNOTE	Other	-	(13)	-
FUT MAR 26 US 2YR T-NOTE	Other	-	(23)	-
FUT MAR 26 5 YR T NOTE	Other	-	(130)	-
FUT MAR 26 5 YR T NOTE	Other	-	(638)	-
FUT MAR 26 US 2YR T-NOTE	Other	-	(206)	-
FUT MAR 26 US 2YR T-NOTE	Other	-	(25)	-
FUT MAR 26 CBT ULT TNOTE	Other	-	(194)	-
FUT MAR 26 10 YR T-NOTES	Other	-	(439)	-
FUT MAR 26 CBT ULT TNOTE	Other	-	(124)	-
FUT MAR 26 U.S. T-BONDS	Other	-	(251)	-
FUT MAR 26 10 YR T-NOTES	Other	-	63	-
FUT MAR 26 U.S. T-BONDS	Other	-	428	-
FUT MAR 26 CBT UL T-BONDS	Other	-	94	-
FUT MAR 26 CBT ULT TNOTE	Other	-	41	-
FUT MAR 26 5 YR T NOTE	Other	-	29	-
FUT MAR 26 U.S. T-BONDS	Other	-	204	-
FUT MAR 26 5 YR T NOTE	Other	-	269	-
FUT MAR 26 US 2YR T-NOTE	Other	-	536	-
FUT MAR 26 CBT ULT TNOTE	Other	-	167	-
FUT MAR 26 CBT UL T-BONDS	Other	-	301	-
FUT MAR 26 U.S. T-BONDS	Other	-	30	-
FUT MAR 26 CBT UL T-BONDS	Other	-	176	-
FUT MAR 26 5 YR T NOTE	Other	-	114	-
FUT MAR 26 CBT UL T-BONDS	Other	-	1,095	-
JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05	Other	8,787,482	1,811,903	14,549,489
CDN GENERAL INVEST COM NPV	Other	249	17	586
PANTHEON INTL PLC ORD GBP0.067	Other	2,526,346	674,863	3,431,199
NAVF PLC ORD GBP0.01	Other	3,773,424	2,706,651	7,536,003
3I INFRASTRUCTURE ORD NPV	Other	5,186,237	1,248,353	6,279,824
HARBOURVEST GL PE ORD NPV	Other	2,490,327	109,085	4,599,822
VIETNAM ENTERPRISE ORD USD0.01(DI)	Other	2,333,018	454,632	4,861,448
VINACAPITAL VIETNA ORD USD0.01	Other	1,125,048	455,828	2,869,362
FIDELITY CHINA SPE ORD GBP0.01	Other	4,786,065	2,250,358	9,125,936
HICL INFRASTRUCTU. ORD GBP0.0001	Other	326,505	224,803	351,960
AVI JAPAN OPP TST ORD GBP0.01	Other	1,909,688	1,990,217	4,604,340
SCHIEHALLION FUND ORD NPV	Other	255,439	264,016	373,583
THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625	Other	9,583,144	3,532,579	10,286,989
BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02	Other	6,417,946	4,074,815	7,201,811
TR PROPERTY INV TR ORD GBP0.25	Other	196,060	52,299	222,993
MACAU PROPERTY OPP ORD	Other	1,968,641	1,140,961	99,752
PVTPL NOVA CHEMICALS CORP 9.0% 02-15-2030	Other	100,250	100,000	106,777
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Other	940,624	972,000	791,305
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO	Other	1,317,916	1,324,519	1,357,285
PVTPL CODELCO INC 6.44% 01-26-2036	Other	1,158,328	1,159,000	1,256,791
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054	Other	576,114	580,000	545,008
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047	Other	460,000	460,000	427,691
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055	Other	1,131,809	1,100,000	1,149,890
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Other	759,983	732,000	656,081
PVTPL NOVA CHEMICALS CORP 4.25% 05-15-2029 REG	Other	95,250	100,000	97,461
PVTPL NOVA CHEMICALS CORP 8.5% 11-15-2028	Other	251,356	250,000	261,380
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	Other	534,060	540,000	526,789
PVTPL NOVA CHEMICALS CORP 7.0% 12-01-2031	Other	175,000	175,000	186,394
PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055	Other	2,943,886	2,950,000	3,086,656
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Other	2,070,364	2,460,000	2,204,863
PVTPL ELECTRICITE DE FRANCE 6.375% 01-13-2055	Other	1,018,643	1,020,000	1,066,262
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	Other	832,690	925,000	898,440
MEXICO(UTD MEX ST) 6.625% SNR 29/01/38 USD1000	Other	420,980	400,000	417,400
UNITED MEXICAN STATES 6.625% 01-29-2038	Other	209,681	210,000	219,135
UNITED MEXICAN STATES 6.625% 01-29-2038	Other	734,881	736,000	768,016
UNITED MEXICAN 7.375% 05-13-2055	Other	644,528	647,000	696,819
ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	Other	774,456	1,200,000	822,455
UNITED MEXICAN STATES 4.75% 08/03/2044	Other	12,160	16,000	13,184
MEXICO(UNITED (UNITED 6.4% 07/05/2054	Other	307,692	330,000	316,965
UNITED MEXICAN STATES 6.875% 05-13-2037	Other	258,944	260,000	277,420
UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035	Other	288,643	290,000	285,940
PANAMA(REPUBLIC OF) 7.875% 03-01-2057	Other	904,716	933,000	1,086,465

UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	Other	1,857,000	1,857,000	1,142,984
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	Other	1,011,655	970,000	679,138
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	Other	890,163	865,000	815,436
REPUBLIC OF POLAND 5.5% 03-18-2054	Other	1,255,281	1,270,000	1,216,236
BERMUDA GOVT 3.375% 08-20-2050	Other	208,300	200,000	138,500
HUNGARY(REP OF) 6.75% SNR 25/09/52 USD'REGS	Other	484,650	450,000	477,782
PANAMA(REPUBLIC OF) 6.853% 03-28-2054	Other	1,233,131	1,350,000	1,405,252
UNITED MEXICAN STATES 6.4% 05-07-2054	Other	1,275,464	1,285,000	1,234,243
REPUBLIC OF CHILE 5.33% 01-05-2054	Other	1,138,680	1,200,000	1,157,220
UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Other	956,000	1,000,000	952,500
UNITED MEXICAN STS 4.6% DUE 01-23-2046	Other	662,575	850,000	667,250
UNITED MEXICAN STATES 6.4% 05-07-2054	Other	1,254,500	1,300,000	1,248,650
SAUDI ARABIA 5.75% SNR MTN 16/01/54 USD	Other	825,350	850,000	841,706
STATE OF ISRAEL 6.043% 03-12-2054	Other	791,350	850,000	817,192
REPUBLIC OF POLAND 5.5% DUE 04-04-2053	Other	490,730	500,000	479,434
PARAGUAY REP BD 144A 6.65% 03-04-2055	Other	948,560	933,000	1,013,629
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Other	729,900	900,000	741,600
UNITED MEXICAN STATES 6.4% 05-07-2054	Other	1,066,901	1,070,000	1,027,735
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	Other	813,260	815,000	638,230
STATE OF ISRAEL 6.043% 03-12-2054	Other	924,133	963,000	925,830
PERU REP 2.78% 12-01-2060	Other	546,561	551,000	298,422
CHILE(REP OF) 4% SNR 31/01/2052 USD1000	Other	392,238	396,000	313,612
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053	Other	453,274	489,000	436,270
UNITED MEXICAN STATES 5.375% 03-22-2033	Other	1,511,448	1,517,000	1,503,347
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	Other	1,025,850	1,050,000	1,022,648
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Other	1,567,986	1,510,000	1,244,240
UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Other	1,245,493	1,365,000	1,300,163
REPUBLIC OF CHILE 4.34% 03-07-2042	Other	814,348	815,000	724,535
REPUBLIC OF CHILE 3.5% 01-25-2050	Other	484,385	665,000	486,448
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Other	338,350	335,000	331,731
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Other	1,367,611	1,455,000	1,059,968
UNITED MEXICAN 7.375% 05-13-2055	Other	5,291,234	5,165,000	5,562,705
PVTPL HUNGARY 6.75% 09-23-2055	Other	1,431,085	1,440,000	1,504,451
PVTPL ROMANIA 7.5% 02-10-2037	Other	1,113,873	1,035,000	1,146,949
UNITED MEXICAN STATES 6.4% 05-07-2054	Other	729,013	740,000	710,770
ESC CB SANCHEZ ENERGY D06/15/14 07.750% JD21 ESCROW	Other	429,115	450,000	45
ESC SOUTHN AFRICA FD	Other	213,695	26,048	-
ESC THE THAI FUND INC ESCROW	Other	667,077	80,482	-
ESC CB CLOUD PEAK ENER D03/11/14 06.375%MS24 ESCROW	Other	-	375,000	-
ESC CB144A RITE AID CO D06/12/24 08.000%	Other	-	27,386	-
&&& MOOD MEDIA CORPORATION	Other	-	17,857	-
ESC WASH MUT BK SR NT 5-1-2009	Other	-	250,000	262,500
ESC CB144A APPVION D11/19/13 09.000% JD20 ESCROW	Other	-	350,000	-
&&& SABN CS	Other	-	70	-
ESC GENON D05/11/11 09.500% OA18 ESCROW	Other	-	200,000	-
ESC GCB HERTZ CORP D03/05/13 06.250% ESCROW	Other	-	50,000	3,750
ESC ADELOHIA COMMUNICATIONS 7.75 DO 01-13-99 IN DEFAULTED	Other	39,906	100,000	500
ESC CB CENTRURY COMM D09/29/97 COMM D09/29/97	Other	7,150	220,000	-
&&& CLASS 1 C LIT FOR	Other	7,893	849,496	7,893
&&& PATHEON NV	Other	9,746	8,871	8,871
ESC GCI LIBERTY INC SR ESCROW	Other	-	17,865	-
&&& GATEWAY CASINO & ENT	Other	21,562	3,418	21,562
ESC GCB SANCHEZ ENERGY D02/23/15 06.125%JJ23 ESCROW	Other	253,213	300,000	30
&&& RUE21 INC HOLDINGS CL A	Other	2,305	6	2,305
ESC CB CENTY COMM D01/23/97 8.875	Other	15,925	490,000	-
ESCR 144A MERISANT CO	Other	18,869	50,000	-
ESCR ADELPHIA 7.5%01 D01/13/99 7.500 JJ04 ESCR	Other	59,859	150,000	75,000
ESC GCB144A HERTZ CORP D08/01/19 07.125%ESCROW	Other	-	25,000	5,125
ESC CEN COMMUNICATIONS	Other	2,902	100,000	-
ESC CENTY COMMUNICATIONS	Other	7,313	225,000	-
MALLINCKRODT PLC UNLISTED	Other	175,857	800	82,200
ESC ADELPHIA COMMUNICATIONS	Other	79,812	200,000	100,000
&&& WARREN RESOURCES COM	Other	343,980	2,880	343,980
&&& IHEARTMEDIA INC	Other	-	671	671
ESC CENTY COMMUNICATIONS COMMUNICATIONS	Other	6,894	400,000	-
&&& NINEPOINT COMMON	Other	-	1,082	1,082
ESC CENTY COMMUNICATIONS	Other	4,735	170,000	-
&&& NINEPOINT PFD USA SEC	Other	18,000	18	18,000
&&& TEXAS COMPETITIVE ELEC	Other	17,775	7,931	17,775
ESC GCB HAWKER BEECHCRAFT CONTRA 420ESCAH8 AO17 ESCROW	Other	14,938	25,000	-
&&& CLAIRE'S HLDGS LLC CONT	Other	-	52,268	52,268
ESC ADELPHIA COMMUNICATIONS DO 09-20-00 10.875 IN DEFAULTED	Other	239,439	600,000	30
ESC CB144A RITE AID CO D07/27/20 08.000%	Other	-	151,000	-
&&& OCCIDENTAL PETROLEUM 11-17 TL448792	Other	442,000	450,000	403,502
ESC GCB144A HERTZ CORP D09/22/16 05.500%ESCROW	Other	-	250,000	16,250
ESC 144A HERTZ CORP D11/25/19 06.000% ESCROW	Other	-	25,000	4,813
ESC GCB EXIDE TECHNOLO D04/30/15 11.000%ESCROW	Other	478,808	525,132	-
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE	Other	165,000	165,000	126,267
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	Other	529,826	415,000	403,823
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	Other	81,324	55,000	66,310
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Other	1,205,243	820,000	958,358
NEW YORK TRANSN DEV CORP LEASE REV 4.248% 09-01-2035 BEO TAXABLE	Other	273,941	265,000	261,822
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	Other	550,000	550,000	576,964
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Other	395,000	395,000	230,851
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Other	2,043,222	1,685,000	1,960,957
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	Other	588,090	485,000	496,242
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Other	864,827	688,000	744,037
DISTRICT COLUMBIA UNIV REV 5.751% 04-01-2035	Other	150,000	150,000	159,998
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Other	620,000	620,000	632,307
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Other	1,166,336	825,000	907,049
ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV 7.046% 12-01-2044 BEO TAXABLE	Other	616,208	435,000	491,857
PORT AUTH N Y & N J 4.229% 10-15-2057 BEO TAXABLE	Other	125,000	125,000	102,228
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043REG	Other	165,000	165,000	135,162
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	Other	422,082	285,000	325,427
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE	Other	458,087	310,000	344,707
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	Other	170,000	170,000	139,415
BONDTRS MSLNGB2X 02/19/2026 USD US TREASURY N/B/1DSOFR BIN2E82D8	Other	-	10,000,000	446,023
BONDTRS JPMSGB2L 02/19/2026 USD 1DSOFR/US TREASURY N/B BIN2E82M8	Other	-	7,000,000	(279,097)
BONDTRS GSILGB2X 01/15/2026 USD 1DSOFR/US TREASURY N/B BIN2EH0H1	Other	-	40,000,000	(534,672)
BONDTRS GSILGB2X 01/30/2026 USD 1DSOFR/US TREASURY N/B BIN2E2HF0	Other	-	15,370,000	(540,606)
BONDTRS GSILGB2X 01/15/2026 USD 1DSOFR/US TREASURY N/B BIN2EH0Q1	Other	-	30,000,000	(285,231)
BONDTRS GSILGB2X 02/06/2026 USD 1DSOFR/US TREASURY N/B BIN2E2HC7	Other	-	20,000,000	(644,902)
ABERFORTH SMLR COS ORD GBP0.01	Other	3,738,399	210,673	4,460,177
MURRAY INCOME TST ORD GBP0.25	Other	7,413,322	610,772	7,500,468
FINSBURY G&I TST ORD GBP0.25	Other	3,135,448	279,172	3,086,613
POLAR CAPITAL TECHNOLOGY TRUST PLC ORD GBP0.025	Other	1,682,199	638,672	3,985,973
HENDERSON SML COS ORD GBP0.25	Other	2,882,916	289,247	3,338,064
FIDELITY EMERGING PTG SHS NPV	Other	3,304,451	502,947	7,211,372
ABERDEEN NEW INDIA ORD GBP0.25	Other	784,137	571,291	6,024,374
JPMORG JAPANESE INV TRUST ORD GBP0.25	Other	10,213,374	1,792,008	16,631,350
RIT CAP PARTNERS ORD GBP1	Other	5,101,299	207,263	6,328,286
EUROPEAN OPP TST ORD GBP0.01	Other	4,232,005	376,374	4,551,115
INVESCO ASIA DRAGON TRUST PLC	Other	4,453,833	1,910,517	10,895,703

SCHRODER ASIA PAC ORD GBP0.10		Other	2,354,567	554,413	4,906,793
ABERDEEN ASIA FOCUS PLC		Other	1,999,507	576,275	2,821,432
BLACKROCK LATIN AMERICAN INVESTMENT	TRUST PLC ORD SHS USD0.10	Other	2,268,168	385,619	2,095,455
BARINGS EMEA OPPORTUNITIES PLC	GBP0.10	Other	1,135,805	111,616	1,174,760
MERCANTILE INVESTM ORD GBP0.025		Other	3,060,948	1,187,557	4,113,108
		Total Other	542,341,915	375,812,631	**685,634,274**
		Accrued Income			35,634,724
		Receivables - Pending Trades			52,845,659
		Other Payables, net			(412,136)
		Payables - Pending Trades			(28,174,809)
		Total Master Trust Assets			**$ 7,165,081,991**

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2025

This Form is Open to Public Inspection

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:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan
L3HARRIS PENSION MASTER TRUST

1b Three-digit plan number (PN) ▶ 300

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
L3HARRIS TECHNOLOGIES, INC.

1025 WEST NASA BOULEVARD

MELBOURNE FL 32919-0001

2b Employer Identification Number (EIN)
36-6668234

2c Plan Sponsor's telephone number
321-724-3554

2d Business code (see instructions)

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

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

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	10/9/2026 Date	ANDREA HARTMAN Enter name of individual signing as DFE

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

Form 5500 (2025)
v. 250312

518401 12-22-25

00370927 756800 2040629 2025.04030 L3HARRIS TECHNOLOGIES, IN 20406291

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	
a (2) Total number of active participants at the end of the plan year	**6a(2)**	
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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:

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

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

5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-1,144,178,906.000	14 Mar 25		1.0000		0.00	1,144,178,906.00	1,144,178,906.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 8,120,446,655.96

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	2,023	3,293,860,114.12			0.00	3,293,860,114.12	3,293,860.114.12
	Total dispositions	1,767		3,565,968,506.74		0.00	3,565,968,506.74	3,565,968.506.74

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 8,120,446,655.96