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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
CONSOLIDATED EDISON RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1953

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

4 IRVING PLACE - 15TH FLOOR SOUTH
NEW YORK, NY 10003

2b Employer Identification Number (EIN)
13-5009340

2c Plan Sponsor's telephone number
212-460-4600

2d Business code (see instructions)
221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	ANDREW PAGONIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	26696
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)**	10314
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	10187
b	Retired or separated participants receiving benefits	**6b**	10582
c	Other retired or separated participants entitled to future benefits	**6c**	1897
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	22666
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3627
f	Total. Add lines **6d** and **6e**.	**6f**	26293
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**	2
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:

1A 1C 1E

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	994179	26293	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

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	415556506

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. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
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)**	0
(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)**	0
(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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	15278293578
b Actuarial value	**2b**	15251538657

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	14778	7869062899	7869062899
b For terminated vested participants	1933	170733749	170733749
c For active participants	10314	2879274389	3119284903
d Total	27025	10919071037	11159081551

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	214904386
b Expected plan-related expenses	**6b**	5144000
c Target normal cost	**6c**	220048386

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/24/2026
Date

ALICE BAKLEY
Type or print name of actuary

26-08633
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-309-3634
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	5158973165
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	224295391
9	Amount remaining (line 7 minus line 8)	0	4934677774
10	Interest on line 9 using prior year's actual return of 4.59 %	0	226501710
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5161179484

Part III Funding Percentages

14	Funding target attainment percentage	14	90.42 %
15	Adjusted funding target attainment percentage	15	136.67 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/09/2026	2010000	0			
			Totals ► 18(b)	2010000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1840050

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	220048386
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	1068722378	99953466
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	320001852

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	320001852	320001852

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1840050

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1840050
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1840050
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	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
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

(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)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7571775	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JPMORGAN 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?
27 28 50 51	NONE	5918228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY AIP GP LP

23-3060687

(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 65	NONE	2845797	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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	NONE	2065716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SANDS CAPITAL MANAGEMENT, LLC

1000 WILSON BOULEVARD
SUITE 3000
ARLINGTON, VA 22209

(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	NONE	2043975	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLINGTON TRUST COMPANY NA

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	NONE	2011169	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

RBC GLOBAL ASSET MANAGEMENT (US)INC

41-1460668

(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	NONE	1839045	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL & GENERAL INVESTMENT

20-8058531

(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	NONE	1763949	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK FINANCIAL

13-3806691

(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 50	NONE	1688825	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

PYFORD INTERNATIONAL LTD

8TH FLOOR, CANNON PLACE 78 CANNON STREET
LONDON, UNITED KINGDOM EC4N 6AG GB

(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	NONE	1668732	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GQG PARTNERS LLC

81-2109181

(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 52	NONE	1397476	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

VOYA INVESTMENT MANAGEMENT CO. LLC

88-3236443

(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	NONE	1121919	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)

GCM GROSVENOR

900 MICHIGAN AVENUE
SUITE 1100
CHICAGO, IL 60611

(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	NONE	977116	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HERMES INVESTMENT MGMT LTD

150 CHEAPSIDE
LONDON, UNITED KINGDOM EC2V 6ET GB

(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	NONE	866447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

201 WASHINGTON STREET
14TH FLOOR
BOSTON, MA 02108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50 51	INVESTMENT MANAGER	849209	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

SEI INVESTMENTS

1 FREEDOM DRIVE
OAKS, PA 19456

(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 64	NONE	442381	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(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	NONE	251063	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERNST AND YOUNG

200 PLAZA DRIVE
SECAUCUS, NJ 07094

(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?
49 50	NONE	239823	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)

IVINS PHILLIPS & BARKER

52-1229560

(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 99	NONE	227965	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON INVESTMENTS

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	202970	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	150000	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)

COHNREZNICK LLP

33-4144829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	112892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	71400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS LP

04-3118582

(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	NONE	65972	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)

PARAMETRIC PORTFOLIO ASSOCIATE

20-0292745

(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	NONE	52273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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?
49 50	NONE	48658	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CEM BENCHMARKING INC.

98-0180257

(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?
40 49 50	NONE	26100	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)

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TELUS HEALTH US LTD

52-1883918

(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 66	NONE	21588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CIEBA

1701 PENNSYLVANIA AVE
NW SUITE 1200
WASHINGTON, DC 20006

(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?
17 28 50 51	NONE	18465	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)

RFN, INC.

44 DREXEL DRIVE
BAY SHORE, NY 11706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	12962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTITUTIONAL LIMITED PARTNERS ASSO

75-3028947

(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 99	NONE	6500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MSCI INC.

250 GREENWICH ST
7 WORLD TRADE CENTER,49TH FLOOR
NEW YORK, NY 10007

(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?
17 50	NONE	5000	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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: COMMM PEN TRUST FD SPECIAL SIT PROP

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, 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)
13-3980309-001	C	179376451

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

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)
22-1211670-038	P	94743748

a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PEN TRUST FD STRATEGIC PROP

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, 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)
13-6038770-001	C	524908065

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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

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	26586334	13669121
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	145004724	163368006
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	31141301	26053481
(2) U.S. Government securities	1c(2)	619443046	920959329
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2421344953	3149198982
(B) All other	1c(3)(B)	3046061667	3295296254
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13988490	24450753
(B) Common	1c(4)(B)	4246147995	3787591203
(5) Partnership/joint venture interests	1c(5)	1151162145	1334528484
(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)	829035176	704284516
(10) Value of interest in pooled separate accounts	1c(10)	77659796	94743748
(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)	608738170	684174225
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	494413652	415556506
(15) Other	1c(15)	1877728928	1720032947

		(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	15588456377	16333907555
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	12238229	9921400
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	119032094	77952024
1k Total liabilities (add all amounts in lines 1g through1j)	1k	131270323	87873424
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	15457186054	16246034131

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)	14529581	
(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)		14529581
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	689181	
(B) U.S. Government securities	2b(1)(B)	28952428	
(C) Corporate debt instruments	2b(1)(C)	309806519	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	49281685	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		388729813
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	687626	
(B) Common stock	2b(2)(B)	75746849	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	35548011	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		111982486
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11963902023	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11701174155	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		262727868
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	772820978	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		772820978

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		38933651
(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)		16051684
c Other income	2c		71550790
d Total income. Add all **income** amounts in column (b) and enter total	2d		1677326851
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	835526891	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	14716710	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		850243601
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)	1763949	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	112892	
(5) Investment advisory and investment management fees	2i(5)	29737715	
(6) Bank or trust company trustee/custodial fees	2i(6)	2246685	
(7) Actuarial fees	2i(7)	150000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4223932	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		38235173
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		888478774
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		788848077
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] 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: COHNREZNICK LLP **(2)** EIN: 33-4144829

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**		X	
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**	X		75000000
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**		X	
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**		X	
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**		X	
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**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
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 [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 575751.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-6058788

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 202

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 23.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 50.0 %
High-Yield Debt: 6.0 % Real Assets: 9.0 % Cash or Cash Equivalents: 1.0 % Other: 5.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

The Consolidated Edison Retirement Plan Financial Statements (With Supplementary Schedules) and Independent Auditor's Report December 31, 2025 and 2024

The Consolidated Edison Retirement Plan
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December 31, 2025 and 2024

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Supplemental Schedules:

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Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Independent Auditor's Report

To the Plan Administrator of
The Consolidated Edison Retirement Plan

Opinion

We have audited the financial statements of The Consolidated Edison Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits as of December 31, 2025 and 2024, and the changes in its net assets available for benefits and changes in accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Restatement

As discussed in Note 2 to the financial statements, the statement of changes in accumulated plan benefits for the year ended December 31, 2024 was restated to reclassify amounts between benefits accumulated and actuarial benefits paid that had been erroneously presented. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

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

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

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

CohnReznick LLP

New York, New York
October 12, 2026

The Consolidated Edison Retirement Plan

Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	As of December 31, 2025	2024
Assets		
Investments, at fair value		
Commingled real estate funds	$ 1,418,044,743	$ 1,588,747,979
Common collective trust funds	510,233,085	472,025,939
Corporate stocks (includes securities on loan of $82,274,860 and $78,612,112, respectively)		
Common	3,737,920,211	4,192,334,500
Preferred	20,841,423	13,811,207
U.S. government and agency securities (includes securities on loan of $222,252,275 and $106,726,686, respectively)	908,879,771	611,592,544
Bonds and notes (includes securities on loan of $473,419,659 and $353,676,978, respectively)	7,394,528,350	6,289,436,436
U.S. and foreign currency	31,762,024	50,576,146
Short-term investments	276,213,042	288,404,972
Private equity	920,609,934	962,401,205
Hedge funds	739,573,046	778,278,513
Exchange traded funds (includes securities on loan of $78,329 and $–, respectively)	97,172	–
Other	119,792	119,847
Investment of securities lending cash collateral (Note 8)	591,305,161	468,453,379
Total investments	**16,550,127,754**	**15,716,182,667**
Net assets held in 401(h) (Note 1)	191,618,624	179,101,066
Receivables		
Unrealized appreciation on foreign exchange forward contracts	–	2,115,847
Securities sold	29,889,712	23,312,338
Accrued interest and dividends	129,346,262	117,763,664
Employer contribution	2,010,980	–
Total receivables	161,246,954	**143,191,849**
Total assets	**16,902,993,332**	**16,038,475,582**
Liabilities		
Unrealized depreciation on foreign exchange forward contracts	380,347	–
Securities purchased payable	55,480,852	100,722,120
Administrative fees payable	9,792,858	12,084,636
Payable for cash collateral on securities loaned	591,305,161	468,453,379
Unrealized appreciation/(depreciation) on investments payable	(17)	29,393
Amounts related to obligation of 401(h)	191,618,624	179,101,066
Total liabilities	**848,577,825**	**760,390,594**
Net assets available for benefits	**$16,054,415,507**	**$15,278,084,988**

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	Years Ended December 31, 2025	2024
Additions		
Investment Income		
Net appreciation in fair value of investments	$ 1,124,514,362	$ 234,556,163
Interest income	395,214,719	365,778,624
Dividend income	119,656,847	121,483,723
Securities lending income	1,958,626	1,532,122
Other income	5,590,932	4,425,192
Total Investment Income	1,646,935,486	727,775,824
Contributions	8,454,581	518,246
Total additions	1,655,390,067	728,294,070
Deductions		
Benefits paid to participants	835,526,891	807,781,077
Foreign income taxes	4,825,757	4,411,693
Administrative expenses	38,706,900	41,434,800
Total deductions	879,059,548	853,627,570
Increase/(decrease) in net assets	776,330,519	(125,333,500)
Net assets available for benefits:		
Beginning of Year	15,278,084,988	15,403,418,488
End of Year	$ 16,054,415,507	$ 15,278,084,988

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Accumulated Plan Benefits
As of December 31, 2025 and 2024

	As of December 31, 2025	As of December 31, 2024
Actuarial present value of accumulated plan benefits (Note 9):		
Vested benefits		
Participants currently receiving payments	$ 7,210,983,075	$ 7,103,710,170
Other participants	2,680,744,697	2,597,641,810
	9,891,727,772	9,701,351,980
Nonvested benefits	231,268,134	171,308,087
Total actuarial present value of accumulated plan benefits	$ 10,122,995,906	$ 9,872,660,067

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Changes in Accumulated Plan Benefits
For the Years Ended December 31, 2025 and 2024

	Years Ended December 31,	
	2025	**2024** (Restated)
Changes in accumulated plan benefits were attributable to:		
Benefits accumulated	$ 176,348,150	$ 161,992,400
Actuarial loss	28,325,865	113,726,112
Decrease in the discount period	649,804,651	640,185,262
Actuarial benefits paid	(835,526,891)	(807,781,077)
Assumption changes	231,384,064	38,183,742
Net increase	250,335,839	146,306,439
Actuarial present value of accumulated plan benefits:		
Beginning of year	9,872,660,067	9,726,353,628
End of year	$ 10,122,995,906	$ 9,872,660,067

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following description of The Consolidated Edison Retirement Plan (the "Retirement Plan") provides only general information. Participants should refer to the Retirement Plan document for a more complete description of the Retirement Plan's provisions.

General

The Retirement Plan is a defined benefit, noncontributory pension plan sponsored by Consolidated Edison Company of New York, Inc. (the "Plan Sponsor" or "CECONY") and is designed to comply with the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). CECONY is a subsidiary of Consolidated Edison, Inc. ("CEI" or the "Company").

The Retirement Plan covers the following groups of persons:

1. each Orange and Rockland Utilities, Inc. ("O&R") management employee who was hired before January 1, 2017;
2. each O&R hourly employee who was hired before June 1, 2014;
3. each CECONY management employee who was hired before January 1, 2017;
4. each CECONY weekly employee who is represented by the International Brotherhood of Electrical Workers ("IBEW"), AFL-CIO, Local 3, and hired on or before June 25, 2017;
5. each CECONY weekly employee who is represented by the Utility Workers Union of America, AFL-CIO, Local 1-2, and hired on or before July 1, 2012. A Local 1-2 member hired on or after July 1, 2012 is covered under the cash balance pension formula;
6. each CECONY and O&R employee who is covered under the cash balance pension formula and elected to remain in the Retirement Plan when given a Pension Choice, as defined below;
7. each eligible employee of Consolidated Edison Energy Massachusetts, Inc. ("CEEMI"), also known as "WEMCO"; and
8. each employee who transferred directly from CECONY or O&R to another CEI affiliate.

Assets of the Retirement Plan are held in the Consolidated Edison Pension Plan Master Trust (the "Pension Trust") administered by BNY Mellon. The designated investment managers manage the assets of the Pension Trust allocated in accordance with the investment policy approved by the Named Fiduciary Committee. A committee of the Board of Directors of CEI and the Board of Trustees of CECONY (together the "Boards") approve the funding policy and employer contributions to the Retirement Plan. Each participating employer contributes to the Retirement Plan on behalf of its participating employees and shares in the expenses, on a pro-rata basis, of the Retirement Plan.

Benefits and Vesting

The Retirement Plan operates in accordance with separate and distinct benefit formulas:

1. two benefit formulas for CECONY management employees hired before January 1, 1983 and/or January 1, 2001;
2. two benefit formulas for CECONY Local 1-2 weekly employees hired before July 1, 2012 and CECONY Local 3 weekly employees hired before January 1, 2010 negotiated in collective bargaining agreements;
3. one benefit formula for O&R management employees hired before January 1, 2001;
4. one benefit formula for O&R hourly employees (Local 503) hired prior to January 1, 2010 and negotiated in collective bargaining agreements;

5. the cash balance formula that is effective for (i) each management employee hired by CECONY or O&R on and after January 1, 2001 and before January 1, 2017, (ii) each employee of CEEMI and CED Operating Company, L.P. ("CEDOC"); (iii) each Local 3-IBEW or O&R Local 503-IBEW employee hired on or after January 1, 2010 and before June 25, 2017 for Local 3-IBEW and before June 1, 2014 for O&R Local 503-IBEW; and (iv) each Local l-2 employee hired on or after July 1, 2012;
6. members of O&R Local 503-IBEW hired between January 1, 2010 and June 1, 2014, who are covered under the cash balance formula had, up to December 31, 2015, an opportunity to cease participation in the Retirement Plan and begin participation in the newly created defined contribution pension formula in the Consolidated Edison Thrift Savings Plan (referred to as a "Pension Choice"). A second opportunity was made available from January 1, 2020 to May 31, 2023. Members of O&R Local 503-IBEW hired before June 1, 2014 who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan. Members have a choice to begin participation in the defined contribution pension formula in the Consolidated Edison Thrift Savings Plan beginning with the first quarter following their choice election. Members of O&R Local 503-IBEW, hired after June 1, 2014, are not eligible to participate in the Retirement Plan;
7. members of CECONY Local 3-IBEW hired before June 30, 2013 who are covered under the cash balance formula had, up to December 31, 2015, an opportunity to elect Pension Choice, as described in subsection (6) immediately above. Members of CECONY Local 3-IBEW hired before June 25, 2017 who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan;
8. members of CECONY Local 1-2 hired between July 1, 2012 and June 25, 2016 who are covered under the cash balance formula had, up to June 20, 2020, an opportunity to elect Pension Choice. Members of CECONY Local 1-2 hired between July 1, 2012 and June 25, 2016 who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan;
9. effective June 1, 2017, all CECONY management employees covered under the Final Average Pay pension formula, regardless of points at retirement, or O&R management employees covered under the Career Average Pay pension formulas will have the option to choose a lump-sum payment upon retirement, in addition to the existing monthly payment option. Additionally, for all CECONY management and O&R management participants covered under the cash balance pension formula, the option to enroll in Pension Choice was available for selection between June 1, 2017 and December 31, 2021;
10. effective January 1, 2020, Local 503 employees covered under the Career Average Pay pension formula will have the option to choose a lump-sum payment upon retirement; and
11. effective January 1, 2022, Local 3 employees covered under the Final Average Pay pension formula will have the option to choose a lump-sum payment upon retirement.

The cash balance formula in the Retirement Plan provides benefits based on an employee's quarterly salary level, the portion of the employee's annual salary in excess of the Social Security wage base, and a point system based on the aggregate of the employee's years of accredited service and age. The cash balance formula provides a quarterly salary or compensation credit, from 4% to 7%, and provides a return on a participant's cumulative pension benefit from a minimum 3% to a maximum 9% annually. Local 503 participants in the cash balance formula who elected to be covered under the defined contribution formula in the Consolidated Edison Thrift Savings Plan (Pension Choice) will have a minimum return of 4% on their cash balance formula account.

In general, employees become vested in the Retirement Plan upon completing three to five years of vesting service. The Retirement Plan pays pension benefits in various forms depending upon which group and benefit formula covers the participant. Normal retirement age is 65 and early retirement is available to certain participants under the traditional defined benefit plan formula who meet specific age and service requirements. As mandated by the Retirement Equity Act of 1984, the Retirement Plan also pays benefits to surviving spouses of vested participants.

Assets Held for the 401(h)
As permitted by Section 401(h) of the Internal Revenue Code (the "Code"), the Retirement Plan includes a Retiree Health Program (the "Program") component, which is intended to provide medical, hospital, prescription drug and vision care benefits to certain retired employees of CECONY, their dependents and surviving spouses. The net assets held for the 401(h) are calculated based on a pro-rata percentage allocation of the net assets in the Retirement Plan. The total investment income attributed to the 401(h) is calculated based on the income attributable to the allocated 401(h) assets, and the net appreciation/(depreciation) on those assets, which is based on a pro-rata percentage allocation of the realized and unrealized gains/losses of the assets in the Retirement Plan.

In accordance with Section 401(h) of the Code, the Retirement Plan's investments for the 401(h) may not be used for, or diverted to, any purposes other than providing health benefits for retirees of CECONY and their dependents and surviving spouses. The related obligations for health benefits are not included in the Retirement Plan's obligations in the Statements of Accumulated Plan Benefits but are reflected as obligations in the financial statements of the Program. Retirement Plan participants do not contribute to the 401(h). Employer contributions or qualified transfers to the 401(h) are determined annually and are at the discretion of the Plan Sponsor. The 401(h) does not provide benefits to O&R participants or to employees of other CEI affiliates.

Allocation of the Pension Trust
The dollar and share amounts included in the following footnote disclosures represent the total amounts for the Pension Trust, which include amounts that are allocated to the 401(h), unless otherwise specified.

2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Retirement Plan:

Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Valuation Policy
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Retirement Plan's valuation policies and procedures are approved by management of the Plan Sponsor. See Note 11 for discussion of fair value measurements.

Investment Transactions and Related Investment Income
The net appreciation in the fair value of investments consists of the realized gains or losses and the net change in unrealized appreciation on those investments.

Dividends are recorded on the ex-dividend date, and interest income and expenses are recorded on the accrual basis. Interest income includes accretion of market discounts and original issue discounts and amortization of premiums. Market discounts and original issue discounts are accreted to income over the life of the underlying investment using the effective interest method. All security transactions are recorded on the trade date. Premiums and discounts on debt securities are amortized to maturity. Gains and (losses) on sales of securities are based on average cost.

Translation of Foreign Assets and Liabilities
The accounting records of the Retirement Plan are maintained in U.S. Dollars. Assets and liabilities denominated in foreign currencies are translated at period end rates of exchange with the resulting unrealized gains and (losses) reflected in the Statements of Changes in Net Assets Available for Benefits. Purchases and sales of securities and income receipts and expense payments are translated into U.S. Dollars at the prevailing exchange rate on the respective dates of the transactions.

Net realized gains and (losses) on foreign currency transactions represent net gains and (losses) from sales and maturities of foreign currency forward contracts, disposition of foreign currencies, the difference between the amount of net investment income accrued and the U.S. Dollar amount actually received, and gains and (losses) between trade and settlement date on purchases and sales of securities and are reflected in the Statements of Changes in Net Assets Available for Benefits.

Restatement
The Statement of Changes in Accumulated Plan Benefits for the year ended December 31, 2024 was restated to reclassify amounts between benefits accumulated and actuarial benefits paid that had been erroneously presented.

Subsequent Events
The Retirement Plan has evaluated subsequent events through October 12, 2026, which is the date the financial statements were available to be issued.

3. Transactions with Parties-in-Interest

Certain plan assets are invested in money market funds managed by BNY Mellon Investment Adviser, Inc., an affiliate of BNY Mellon, and therefore transactions in such investments qualify as party-in-interest transactions which are exempt from ERISA's prohibited transaction rules.

BNY Mellon also manages securities lending transactions of the Pension Trust that qualify as party-in-interest transactions and receives fees for such services.

Fees paid by the Pension Trust to BNY Mellon for securities lending amounted to $123,233 and $79,558 for the years ended December 31, 2025 and 2024, respectively; see Note 8 for additional information. Fees paid to BNY Mellon for trustee services amounted to $726,207 and $682,782 for the years ended December 31, 2025 and 2024, respectively.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

4. Risks and Uncertainties

The Retirement Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

5. Administration Expenses

Administrative expenses, including investment management and actuarial fees, are paid through the Pension Trust by the Retirement Plan. If, in accordance with the applicable law, the expenses cannot be paid out of the Pension Trust fund, such expenses will be paid by the participating employers.

6. Funding Policy

The Plan Sponsor’s funding policy is to contribute the actuarially determined accounting cost of the pension benefits, subject to statutory maximum and minimum Internal Revenue Service (“IRS”) limits. The Company contributions to the Retirement Plan, including contributions receivable, totaled $8,454,581 and $518,246 during 2025 and 2024, respectively. The Company is in compliance with the minimum funding requirements of the Retirement Plan.

The Plan Sponsor's funding policy with regard to the Program is to contribute the actuarially determined accounting cost to the extent allowed by federal tax laws. During 2025, CECONY contributed $6,075,000 to the 401(h) for retiree health benefits and $4,900,000 in 2024.

7. Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has reserved the right to amend or terminate the Retirement Plan subject to the provisions set forth in ERISA.

Under the provisions of ERISA, the Retirement Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC") which would provide payments to participants, up to certain limits, should unfunded vested benefits exist upon termination of the Retirement Plan.

Should the Retirement Plan terminate at some future time, its net assets generally will not be available to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Retirement Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Retirement Plan are guaranteed at the level in effect on the date of the Retirement Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits will depend on the sufficiency, at that time, of the Retirement Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Retiree Health Program Termination
The Retiree Health Program benefits are not guaranteed by the PBGC. The Plan Sponsor has reserved the right to amend or terminate the Program. If the Program was terminated, all assets allocated to the 401(h) would be applied to payment of liabilities under the Program. If a surplus exists in the 401(h) after full satisfaction of all liabilities, the entire surplus would be paid by the trustee to CECONY.

8. Securities Lending

The Retirement Plan enters into a securities lending program with the trustee, in its corporate capacity as a lending agent. The program allows the trustee to loan securities, which are assets of the Retirement Plan, to approved brokers (the "Borrowers"). The trustee requires Borrowers, pursuant to a security loan agreement, to deliver collateral to secure each loan. The collateral is required to equal at least 102 percent of the fair value of U.S. securities borrowed and 105 percent for non-U.S. securities borrowed. The Retirement Plan bears the risk of loss with respect to the unfavorable change in fair value of the invested cash collateral. However, the Borrower bears the risk of loss related to the decrease in the fair value of the securities' collateral and, therefore, will have to deliver additional cash securities to maintain the required collateral. In the event of default by the Borrowers, the trustee shall indemnify the Retirement Plan by purchasing replacement securities equal to the number of unreturned loaned securities or, if replacement securities are not able to be purchased, the trustee shall credit the Retirement Plan for the market value of the unreturned securities. In each case, the trustee would apply the proceeds from the collateral for such a loan to make the Retirement Plan whole.

Market Value of Securities on Loan to Borrowers	**December 31, 2025**	**December 31, 2024**
401(h) related assets	$ 10,340,421	$ 6,918,895
Plan-related assets excluding 401(h)	778,025,123	539,015,776
Total Securities on Loan to Borrowers	$ 788,365,544	$ 545,934,671

Cash Collateral Received for Securities on Loan	**December 31, 2025**	**December 31, 2024**
401(h) related assets	$ 7,858,800	$ 6,013,145
Plan-related assets excluding 401(h)	591,305,161	468,453,379
Total Cash Collateral Received	$ 599,163,961	$ 474,466,524

Cash collateral received was invested in the Consolidated Edison Collateral Fund, which is a fund affiliated with the trustee. A portion of the income generated upon investment of cash collateral is remitted to the Borrowers, and the remainder is allocated between the Retirement Plan and the trustee in its capacity as a security agent.

Noncash Collateral Received for Securities on Loan	**December 31, 2025**	**December 31, 2024**
401(h) related assets	$ 2,747,441	$ 1,084,063
Plan-related assets excluding 401(h)	206,720,623	84,453,818
Total Noncash Collateral Received	$ 209,468,064	$ 85,537,881

Noncash collateral consisted of U.S. government and agency securities held by the trustee on behalf of the Retirement Plan. The Retirement Plan may not repledge or re-lend the noncash collateral.

Securities Lending Income	**December 31, 2025**	**December 31, 2024**
Allocated to the Retirement Plan		
401(h) related assets	$ 25,880	$ 21,541
Plan-related assets excluding 401(h)	1,958,626	1,532,122
Total Allocated to the Retirement Plan	$ 1,984,506	$ 1,553,663
Allocated to the trustee (see Note 3)		
401(h) related assets	$ 1,607	$ 1,103
Plan-related assets excluding 401(h)	121,626	78,455
Total Allocated to the trustee	$ 123,233	$ 79,558

Counterparty	Total Market Value	Collateral (Received)/Pledged	Net Exposure*
Master Securities Lending Agreement – Bank of New York Mellon	$ 788,365,544	$ (808,632,025)	$ (20,266,481)

* Net Exposure represents the net receivable (payable) that would be due from (to) the counterparty in the event of default and is not disclosed in the Statements of Net Assets Available for Benefits of the Retirement Plan. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity.

9. Accumulated Plan Benefits

Accumulated plan benefits represent the future benefit payments based on the Retirement Plan provisions earned by all active, retired and vested terminated participants up to the date of the valuation.

The actuarial present value of the accumulated plan benefits is the amount as of the valuation date, as determined by the Retirement Plan's independent actuary, giving recognition to such factors as estimated deaths, participant terminations and retirements, time value of money (through discounts for interest), and the effect of any Retirement Plan amendments on benefits. The discount rate used to determine the benefit obligations at December 31, 2025 and 2024 was 6.45% and 6.75%, respectively. According to guidance provided by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 960, *Plan Accounting – Defined Benefit Pension Plans*, assumed rates of return shall reflect the expected rates of return during the periods for which payment of benefits is deferred and shall be consistent with returns realistically achievable on the types of assets held by the Retirement Plan and the Retirement Plan's investment policy. The average expected retirement age is 63 for 2025 and 62 for 2024.

Changes in economic assumptions during the years ended December 31, 2025 and 2024 are shown on the Statements of Changes in Accumulated Plan Benefits as changes in actuarial assumptions.

The mortality assumption used to value the Retirement Plan liability was based on the Pri-2012 Total Dataset Tables in 2025 and 2024, as adjusted based on actual Company experience. The mortality improvement scale used was MP-2021 for 2025 and 2024.

At December 31, 2025 and 2024, the actuarial assumption for inflation that was used to project cost-of-living adjustments was 2.30%.

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

10. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

11. Fair Value Measurement

FASB ASC 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

- Level 2 – Inputs to the valuation methodology include:
  - quoted prices for similar assets or liabilities in active markets;
  - quoted prices for identical or similar assets or liabilities in inactive markets;
  - inputs other than quoted prices that are observable for the asset or liability; and
  - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest priority of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets and liabilities at fair value:

Investments measured at net asset value (“NAV”): common/collective real estate trusts, private equity funds, and hedge funds are valued at their last reported NAV. The NAV of the common/ collective trusts, private equity funds, and hedge funds, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

Common stock and exchange traded funds: securities listed on any U.S. or non-U.S. stock exchange or on the U.S. Nasdaq National Market ("NASDAQ") are valued at the last sale price on the exchange or system in which they are principally traded, on the valuation date; if there is no sale on the valuation date, securities are valued at the closing bid price or in the case of securities sold, not yet purchased, are valued at the closing ask price.

Corporate, government and agency securities: valued on the basis of dealer-supplied bid quotations or by using a pricing service selected by the Retirement Plan's trustees.

Exchange traded options and futures contracts: valued at the last sale price (or, if there is no sale on the valuation day, bid price) in the market where such contracts are principally traded.

Short-term investments: valued at amortized cost, which approximates fair value.

Foreign currency: valued from quotes provided from a pricing service.

All other securities and assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures approved by management of the Plan Sponsor.

The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no material changes in the methodologies used at December 31, 2025 and 2024.

The following tables set forth by level, within the fair value hierarchy, the Pension Trust's assets and liabilities at the fair value as of December 31, 2025 and 2024:

Fair Value Measurements
December 31, 2025

Asset Category	Level I	Level II	Total
Common stock	$ 3,787,582,042	$ 17,374	$ 3,787,599,416
Preferred stock	21,118,418	—	21,118,418
Corporate bonds	—	7,492,806,075	7,492,806,075
Government and agency securities	—	920,959,329	920,959,329
US & foreign currency	32,184,160	—	32,184,160
Short-term investments	(278,974)	280,163,054	279,884,080
Exchange traded funds	98,464	—	98,464
Common collective trust funds	—	517,014,389	517,014,389
Future contracts	(551,003)	—	(551,003)
Forward foreign currency exchange contracts	—	(385,402)	(385,402)
Total investments within the fair value hierarchy	**3,840,153,107**	**9,210,574,819**	**13,050,727,926**
Investments measured at NAV per share			
Private equity			932,845,394
Commingled real estate funds			1,436,891,409
Hedge funds			749,402,416
Other			121,384
Total investments valued using NAV per share			**3,119,260,603**
Gross investment assets	**$ 3,840,153,107**	**$ 9,210,574,819**	**$16,169,988,529**

Fair Value Measurements
December 31, 2024

Asset Category	Level I	Level II	Total
Common stock	$ 4,246,091,094	$ 56,901	$ 4,246,147,995
Preferred stock	13,988,490	—	13,988,490
Corporate bonds	—	6,370,168,676	6,370,168,676
Government and agency securities	—	619,443,046	619,443,046
US & foreign currency	51,225,350	—	51,225,350
Short-term investments	—	292,106,985	292,106,985
Exchange traded funds	—	—	—
Common collective trust funds	—	478,084,942	478,084,942
Future contracts	(4,462,344)	—	(4,462,344)
Forward foreign currency exchange contracts	—	2,143,006	2,143,006
Total investments within the fair value hierarchy	**4,306,842,590**	**7,762,003,556**	**12,068,846,146**
Investments measured at NAV per share			
Private equity			974,754,745
Commingled real estate funds			1,609,141,410
Hedge funds			788,268,624
Other			121,384
Total investments valued using NAV per share			**3,372,286,163**
Gross investment assets	**$ 4,306,842,590**	**$ 7,762,003,556**	**$15,441,132,309**

The following table sets forth the investment strategies and redemption terms for those investments that are measured at NAV per share as of December 31, 2025 and 2024:

Investments	Fair Value		Redemption Frequency	Redemption Notice Period
	2025	2024		
AMP, LTD Hedge Fund	$ 749,402,416	$ 788,268,623	Monthly	30 days
JPMCB Special Situation Property Fund	179,376,451	201,328,928	Quarterly	30 days
JPMCB Strategic Property Fund	524,908,065	627,706,247	Quarterly	N/A
Other	121,384	121,385	N/A	N/A
PRISA	415,556,506	494,413,652	Quarterly	3 months
Ares Industrial Real Estate Fund LP Subsidiaries	222,306,639	207,989,816	Quarterly	90 days
PRISA III	94,743,748	77,702,767	Quarterly	3-6 months
Private Equity	932,845,394	974,754,745	N/A	N/A
	$3,119,260,603	$3,372,286,163		

As of December 31, 2025 and 2024, there were $147 million and $178 million, respectively, in unfunded commitments for the private equity funds.

AMP, LTD Hedge Fund: The investment objective of the fund is to achieve returns similar to the Hedge Fund of Funds Composite Index.

Ares Industrial Real Estate Fund LP Subsidiaries: The investment objective is to provide a non-core value-add equity real estate portfolio that generates its total return from both income and asset appreciation. The fund's industrial assets are generally located in major markets across the country with a focus on industrial properties.

PRISA: The investment objective is to provide a core equity real estate portfolio that generates a high proportion of its total return from income. The fund's assets are generally located in major markets across the country.

PRISA III: The investment objective is to provide a non-core value-add equity real estate portfolio that generates its total return from both income and asset appreciation. The fund's assets are generally located in major markets across the country with focuses in multi-family and industrial properties.

Private Equity: This category includes investments in several private equity funds that invest in various underlying companies.

12. Derivatives

The Pension Trust enters into derivative instruments such as Forward Foreign Currency Contracts and Futures Contracts to gain exposure to a market more rapidly or less expensively than could be accomplished through the use of the cash markets. The Pension Trust, subject to investment guidelines for current investment managers, can use exchange traded investment instruments such as equity and interest rate futures, options on futures, over-the-counter ("OTC") options and forward exchange contracts. Select major financial institutions are used in derivative transactions. When engaging in OTC and forward exchange contracts, there is exposure to credit loss in the event of nonperformance by the counterparties to these transactions. This exposure is managed through credit approvals, limits, monitoring procedures and, to the extent possible, by restricting the period over which unpaid balances are allowed to accumulate. The investment managers choose the brokers and also monitor and report market and counterparty credit risks associated with the managers' decision to trade derivatives. The Pension Trust does not anticipate nonperformance by counterparties to these contracts; however, there can be no assurance that the investment managers will be able to implement their credit guidelines or that their risk monitoring strategies will be successful. No material loss would be expected from any such nonperformance. Derivative instruments are recognized as either assets or liabilities in the Statements of Net Assets Available for Benefits and are recorded at fair value (see Note 11, Fair Value Measurement). While certain of the derivative activities may possess the substance of an economic hedge, the Pension Trust does not hold derivative instruments that, pursuant to accounting standards, are accounted for as hedging instruments.

The Retirement Plan reflects its portion of the fair value of derivatives as separate captions on the Statements of Net Assets Available for Benefits.

The following table lists the fair value of derivative instruments held by the Pension Trust, by contract type and on a gross basis, as of December 31, 2025:

	Asset Derivatives Fair Value	Liability Derivatives Fair Value
Contract type		
Forward Foreign Currency Exchange Contracts	$ —	$ 385,402
Future Contracts (a)	—	551,003
Totals	$ —	$ 936,405

(a) These amounts are included on the Statements of Net Assets Available for Benefits within Securities sold receivable and Securities purchased payable and only reflect the current day variation margin receivable/payable to brokers.

The following table lists the fair value of derivative instruments held by the Pension Trust, by contract type and on a gross basis, as of December 31, 2024:

	Asset Derivatives Fair Value	Liability Derivatives Fair Value
Contract type		
Forward Foreign Currency Exchange Contracts	$ 2,143,006	$ —
Future Contracts (a)	—	4,462,344
Totals	$ 2,143,006	$ 4,462,344

(a) These amounts are included on the Statements of Net Assets Available for Benefits within Securities sold receivable and Securities purchased payable and only reflect the current day variation margin receivable/payable to brokers.

The Retirement Plan reflects its portion of realized and unrealized gains and losses as separate captions on the Statements of Changes in Net Assets Available for Benefits. The effect of derivative instruments held by the Pension Trust by contract type for the year ended December 31, 2025 is as follows:

	Realized Gain (Loss)	Unrealized Gain (Loss)
Contract type		
Forward Foreign Currency Exchange Contracts	$ (1,949,890)	$ (2,498,633)
Future Contracts (b)	46,589,391	3,911,341
Totals	$ 44,639,501	$ 1,412,708

(b) Amounts included in "Net appreciation in fair value of investments" on the Statements of Changes in Net Assets Available for Benefits.

The effect of derivative instruments held by the Pension Trust by contract type for the year ended December 31, 2024 is as follows:

	Realized Gain (Loss)	Unrealized Gain (Loss)
Contract type		
Forward Foreign Currency Exchange Contracts	$ (1,345,361)	$ 3,166,346
Future Contracts (b)	(4,744,817)	(22,912,385)
Totals	$ (6,090,178)	$ (19,746,039)

(b) Amounts included in "Net appreciation in fair value of investments" on the Statements of Changes in Net Assets Available for Benefits.

Forward Foreign Currency Exchange Contracts

A forward foreign currency exchange contract ("forward currency contract") is a commitment to purchase or sell a foreign currency at a future settlement date and at a negotiated rate. Forward currency contracts are utilized to hedge a portion of the currency exposure that results from the Pension Trust's holdings of equity and fixed income securities denominated in foreign currencies. Forward currency contracts are marked-to-market at the prevailing forward exchange rate of the underlying currencies and the difference between contract value and market value is recorded as unrealized appreciation/(depreciation) in the Pension Trust's net assets. When the forward currency contract is closed, the Pension Trust transfers the unrealized appreciation/ (depreciation) to a realized gain/(loss) equal to the change in the value of the forward currency contract when it was opened and the value at the time it was closed or offset. Sales and purchases of forward currency contracts having the same settlement date and broker, are offset, and any gain/(loss) is realized on the date of offset.

Certain risks may arise upon entering into a forward currency contract from the potential inability of counterparties to meet the terms of their contracts. Additionally, when utilizing forward currency contracts to hedge, the Retirement Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract.

A summary of open forward currency contracts at December 31, 2025 is presented below:

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Received	Market Value	Unrealized Appreciation (Depreciation)
Brazil Real	1/05/2026 - 1/16/2026	122,816,500	$ 22,507,998	$ 22,384,658	$ (123,340)
Chilean Peso	1/22/2026	621,506,600	682,000	689,923	7,923
Czech Koruna	1/22/2026	26,579,231	1,278,000	1,291,761	13,761
Egyptian Pound	1/08/2026 - 1/22/2026	235,068,862	4,622,896	4,917,412	294,516
Euro	6/03/2025 - 1/23/2026	3,963,882	4,627,239	4,658,630	31,391
Hungarian Forint	1/22/2026	765,877,712	2,307,000	2,340,003	33,003
Indian Rupee	1/16/2026 - 1/22/2026	2,489,869,779	27,515,814	27,661,760	145,946

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Received	Market Value	Unrealized Appreciation (Depreciation)
Indonesian Rupiah	1/22/2026	93,313,221,534	5,607,159	5,588,249	(18,910)
Japanese Yen	1/22/2026	606,636,749	4,030,570	3,876,123	(154,447)
Mexican Peso	1/9/2026	74,550,825	4,059,839	4,144,814	84,975
New Taiwan Dollar	1/22/2026	216,562,700	6,919,407	6,886,922	(32,485)
Peruvian Sol	1/22/2026	12,990,516	3,847,788	3,860,519	12,731
Philippines Peso	1/22/2026	228,552,465	3,872,369	3,882,814	10,445
British Pound	6/20/2025 - 12/23/2025	185,752	249,382	249,846	464
Singapore Dollar	1/22/2026	3,228,236	2,510,000	2,513,182	3,182
South African Rand	1/22/2026	11,294,844	660,000	680,862	20,862
South Korean Won	1/22/2026	5,647,761,840	3,845,000	3,915,983	70,983
Thailand Baht	1/22/2026	41,590,368	1,301,000	1,321,511	20,511
Turkish Lira	1/12/2026 - 1/22/2026	244,844,712	5,585,715	5,635,210	49,495
			$ 106,029,176	$ 106,500,182	$ 471,006

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Brazil Real	1/02/2026 - 2/03/2026	(155,367,563)	$ (27,172,481)	$ (28,269,855)	$ (1,097,374)
Canadian Dollar	1/5/2026	(7,996)	(5,828)	(5,834)	(6)
Chilean Peso	1/22/2026	(4,382,691,196)	(4,736,360)	(4,865,147)	(128,787)
Colombian Peso	1/09/2026 - 1/22/2026	(18,785,222,073)	(4,877,745)	(4,927,739)	(49,994)
Czech Koruna	1/22/2026	(158,674,969)	(7,643,271)	(7,711,665)	(68,394)
Euro	7/08/2025 - 1/23/2026	(22,669,208)	(27,742,415)	(26,645,332)	1,097,083
Hungarian Forint	1/22/2026	(766,520,734)	(2,321,000)	(2,341,968)	(20,968)
Indian Rupee	1/16/2026	(162,882,495)	(1,792,989)	(1,810,472)	(17,483)
Indonesian Rupiah	1/22/2026	(30,621,914,700)	(1,833,000)	(1,833,855)	(855)
Japanese Yen	1/23/2026	(33,000)	(212)	(211)	1
Mexican Peso	1/09/2026 - 1/22/2026	(75,521,977)	(4,068,067)	(4,196,137)	(128,070)
Peruvian Sol	1/09/2026 - 1/22/2026	(13,624,232)	(4,036,060)	(4,048,846)	(12,786)
Philippines Peso	1/22/2026	(84,777,290)	(1,438,000)	(1,440,258)	(2,258)
Polish Zloty	1/22/2026	(19,084,866)	(5,226,082)	(5,307,870)	(81,788)
Singapore Dollar	1/22/2026	(29,213,734)	(22,597,519)	(22,742,890)	(145,371)
South African Rand	1/22/2026	(50,491,691)	(2,977,025)	(3,043,677)	(66,652)

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
South Korean Won	1/22/2026	(9,391,496,965)	(6,418,736)	(6,511,773)	(93,037)
Thailand Baht	1/22/2026	(204,087,723)	(6,444,459)	(6,484,774)	(40,315)
			$ (131,331,249)	$ (132,188,303)	$ (857,054)

Currency Bought	Amount	Currency Sold	Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Euro	$ 313,000	Polish Zloty	$ (1,320,484)	1/22/2026	$ 646
	$ 313,000		$ (1,320,484)		$ 646

A summary of open forward currency contracts at December 31, 2024 is presented below:

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	3/19/2025	5,700,000	$ 3,641,063	$ 3,529,538	$ (111,525)
Brazil Real	1/23/2025 - 2/07/2025	65,714,065	11,004,146	10,572,516	(431,630)
Canadian Dollar	3/19/2025	8,660,000	6,147,967	6,038,299	(109,668)
Chinese Yuan	3/19/2025	6,718,363	925,793	916,726	(9,067)
Czech Koruna	1/21/2025	47,981,710	2,040,000	1,974,161	(65,839)
Egyptian Pound	6/17/2025	60,446,199	1,092,467	1,107,697	15,230
Euro	1/02/2025 - 3/19/2025	28,464,397	30,183,302	29,552,767	(630,535)
Hong Kong Dollar	1/02/2025 - 3/19/2025	12,667,839	1,631,273	1,632,101	828
Hungarian Forint	1/21/2025	656,108,256	1,754,000	1,650,078	(103,922)
Indian Rupee	3/19/2025	1,082,652,115	12,687,468	12,558,477	(128,991)
Indonesian Rupiah	3/19/2025	102,756,000,000	6,444,807	6,312,096	(132,711)
Japanese Yen	1/06/2025 - 3/19/2025	1,653,288,603	11,015,331	10,612,724	(402,607)
Mexican Peso	3/19/2025	57,630,741	2,813,146	2,736,298	(76,848)
New Taiwan Dollar	3/19/2025	178,110,762	5,499,000	5,431,635	(67,365)
Norwegian Krone	1/2/2025	224,301	19,738	19,749	11
Philippines Peso	3/19/2025	298,761,694	5,081,644	5,110,221	28,577
Polish Zloty	1/21/2025	6,634,375	1,674,819	1,605,186	(69,633)
British Pound	1/02/2025 - 3/19/2025	5,362,300	6,838,324	6,711,903	(126,421)
South African Rand	1/02/2025 - 3/19/2025	49,449,323	2,732,506	2,614,086	(118,420)
South Korean Won	1/2/2025	1,673,210,000	1,166,000	1,136,576	(29,424)

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Swedish Krona	12/18/2024 - 3/19/2025	17,404,179	1,604,806	1,581,504	(23,302)
Thailand Baht	3/19/2025	94,621,602	2,766,000	2,789,134	23,134
Turkish Lira	1/08/2025 - 11/10/2025	208,250,182	5,386,476	5,501,803	115,327
			$ 124,150,076	$ 121,695,275	$ (2,454,801)

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	3/19/2025	(4,900,000)	$ (3,120,476)	$ (3,034,165)	$ 86,311
Brazil Real	1/23/2025 - 1/05/2026	(81,780,120)	(13,197,921)	(12,556,195)	641,726
Canadian Dollar	1/03/2025 - 3/19/2025	(8,033,940)	(5,703,099)	(5,601,724)	101,375
Chilean Peso	2/07/2025 - 3/19/2025	(313,799,223)	(323,379)	(315,241)	8,138
Chinese Yuan	3/19/2025	(28,963,838)	(4,005,000)	(3,952,140)	52,860
Colombian Peso	3/19/2025	(5,825,279,400)	(1,301,044)	(1,308,708)	(7,664)
Czech Koruna	1/21/2025	(211,479,210)	(9,079,369)	(8,701,109)	378,260
Euro	1/21/2025 - 3/19/2025	(52,847,989)	(57,019,485)	(54,811,387)	2,208,098
Hong Kong Dollar	1/02/2025 - 3/19/2025	(8,607,087)	(1,108,173)	(1,109,088)	(915)
Hungarian Forint	1/21/2025	(860,260,827)	(2,241,092)	(2,163,511)	77,581
Japanese Yen	3/19/2025	(1,399,680,000)	(9,300,354)	(8,984,850)	315,504
Malaysian Ringgit	1/2/2025	(26,478)	(5,918)	(5,921)	(3)
Mexican Peso	2/7/2025	(6,328,148)	(307,080)	(302,453)	4,627
New Taiwan Dollar	3/19/2025	(381,601,709)	(11,818,208)	(11,637,260)	180,948
Peruvian Sol	3/19/2025	(4,782,476)	(1,282,547)	(1,270,068)	12,479
Polish Zloty	1/21/2025	(12,736,024)	(3,132,000)	(3,081,477)	50,523
British Pound	1/06/2025 - 3/19/2025	(4,698,842)	(5,991,587)	(5,881,468)	110,119
Singapore Dollar	3/19/2025	(10,202,691)	(7,632,033)	(7,501,679)	130,354
South African Rand	1/02/2025 - 2/07/2025	(31,982,556)	(1,703,948)	(1,694,850)	9,098
South Korean Won	1/02/2025 - 3/19/2025	(14,507,422,583)	(10,133,546)	(9,844,962)	288,584
Swedish Krona	3/19/2025	(15,560,000)	(1,457,086)	(1,414,033)	43,053
Thailand Baht	3/19/2025	(255,529,235)	(7,519,883)	(7,532,163)	(12,280)
Turkish Lira	1/08/2025 - 11/10/2025	(87,699,706)	(2,042,153)	(2,123,123)	(80,970)
			$ (159,425,381)	$ (154,827,575)	$ 4,597,806

Currency Bought	Amount	Currency Sold	Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Euro	$ 1,139,000	South African Rand	$ (21,925,750)	1/03/2025	$ 17,498
South African Rand	21,925,750	Euro	(1,139,000)	1/03/2025	(17,498)
	$ 23,064,750		$ (23,064,750)		$ —

Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Pension Trust uses equity index and fixed income futures contracts to manage exposure to the market. Buying futures contracts tends to increase the Pension Trust's exposure to the underlying instrument. Selling futures contracts tends to decrease the Pension Trust's exposure to the underlying instrument held. Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. Upon entering into a futures contract, the Pension Trust is required to deposit cash equal to a certain percentage of the nominal value of the contract. Pursuant to the futures contract, the Pension Trust agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin," which are settled daily and are included in the realized gains/(losses) on futures contracts. The Pension Trust will record a variation margin receivable or payable in the net assets for variation margins which have not yet been paid at the end of the year. As of December 31, 2025 and 2024, a margin variation receivable of $2,495,379 and $7,561,732, respectively, was included in receivable from securities sold and a margin variation payable of $(3,046,382) and $(12,024,076), respectively, was included in securities purchased payable.

Futures contracts involve, to varying degrees, credit and market risks. The Pension Trust enters into futures contracts on exchanges where the exchange acts as the counterparty to the transaction. Thus, credit risk on such transactions is limited to the failure of the exchange. The daily settlement on the futures contracts serves to greatly reduce credit risk. Losses in value may arise from changes in the value of the underlying instrument or if there is an illiquid secondary market for the contracts. In addition, there is the risk that there may not be an exact correlation between a futures contract and the underlying index or security.

A summary of the open futures contracts as of December 31, 2025 and 2024 is presented below:

2025	Long Contracts		
	Contracts	**Notional Amount**	**Unrealized Gain (Loss)**
U.S. Treasury Notes 2 Year	943	$ 196,789,729	$ 98,356
U.S. Treasury Notes 5 Year	695	76,080,404	(113,645)
U.S. Treasury Notes 10 Year	1,147	129,437,372	(471,560)
U.S. Treasury Notes Ultra Long	2,140	246,862,110	(728,673)
U.S. Long Treasury Bond	1,279	148,763,337	(918,931)
U.S. Ultra Long Treasury Bond	438	52,480,332	(796,332)
			$ (2,930,785)

2025	Short Contracts		
	Contracts	**Notional Amount**	**Unrealized Gain (Loss)**
U.S. Treasury Notes 2 Year	(62)	$ (12,942,500)	$ (2,422)
U.S. Treasury Notes 5 Year	(662)	(72,558,353)	198,650
U.S. Treasury Notes 10 Year	(1,039)	(117,023,928)	201,365
U.S. Long Treasury Bond	(170)	(19,743,119)	92,181
U.S. Ultra Long Treasury Bond	(1,065)	(127,355,001)	1,685,001
SoFr 3 Month	(100)	(24,111,250)	(10,000)
Euro Bobl	(148)	(20,091,513)	135,379
Euro Bund	(39)	(5,850,352)	75,611
Euro Shatz	(18)	(2,232,682)	4,017
			$ 2,379,782

2024	Long Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	1,969	$ 404,947,626	$ (102,764)
U.S. Treasury Notes 5 Year	1,950	208,766,941	(1,472,800)
U.S. Treasury Notes 10 Year	493	54,099,078	(485,328)
U.S. Treasury Notes Ultra Long	1,952	221,013,843	(3,731,843)
U.S. Long Treasury Bond	638	74,920,300	(2,287,988)
U.S. Ultra Long Treasury Bond	418	51,476,409	(1,773,596)
CAC 40 Index	9	698,599	(819)
DAX Index	2	1,075,594	(22,649)
EMIN Russell 2000	269	31,976,359	(1,716,549)
Euro Stoxx 50 Index	10	522,577	(9,785)
FTSE 100 Index	7	736,463	(9,144)
FTSE MIB Index	1	181,297	(1,222)
Hang Seng Index	1	128,105	1,125
IBEX 35 Index	2	246,097	(2,763)
MSCI Emerging Market	167	9,269,735	(303,505)
OMXS 30 Index	8	185,839	(4,226)
S&P TSX 60 Index	2	427,801	(10,235)
SPI 200	3	395,667	(6,764)
Topix Index	7	1,256,835	14,969
			$ (11,925,886)

2024	Short Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	(19)	$ (3,908,549)	$ 1,971
U.S. Treasury Notes 5 Year	(312)	(33,390,247)	223,185
U.S. Treasury Notes 10 Year	(161)	(17,763,254)	254,504
U.S. Treasury Notes Ultra Long	(121)	(13,627,632)	158,820
U.S. Long Treasury Bond	(13)	(1,528,447)	48,479
U.S. Ultra Long Treasury Bond	(724)	(89,754,725)	3,666,600
SoFr 3 Month	(60)	(14,335,813)	(12,813)
Euro Bobl	(94)	(11,732,567)	131,167
Euro Bund	(63)	(9,034,582)	230,616
Euro Shatz	(16)	(1,799,833)	7,621
S&P Mid 400 E-Mini	(14)	(4,643,687)	238,307
S&P 500 E-Mini	(247)	(75,821,597)	2,515,085
			$ 7,463,542

13. Pension Trust

The tables below show the financial position and activity within the Pension Trust as of and for the years ended December 31, 2025 and 2024. In 2025, net assets per the Statement of Net Assets Available for Benefits (page 4) are $16,054,415,507 for the Retirement Plan and $191,618,624 for the 401(h), which comprise the total net assets of the Pension Trust of $16,246,034,131 shown below. In 2024, net assets per the Statement of Net Assets Available for Benefits (page 4) are $15,278,084,988 for the Retirement Plan and $179,101,066 for the 401(h), which comprise the total net assets of the Pension Trust of $15,457,186,054 shown below:

	As of December 31, 2025	2024
Assets		
Investments, at fair value		
Commingled real estate funds	$ 1,436,891,409	$ 1,609,141,410
Common collective trust funds	517,014,389	478,084,942
Common stocks (includes securities on loan of $83,368,342 and $79,621,190, respectively)		
Common	3,787,599,416	4,246,147,995
Preferred	21,118,418	13,988,490
U.S. government and agency securities (includes securities on loan of $225,206,141 and $108,096,647, respectively)	920,959,329	619,443,046
Bonds and notes (includes securities on loan of $479,711,691 and $358,216,834, respectively)	7,492,806,075	6,370,168,676
U.S. and foreign currency	32,184,160	51,225,350
Short-term investments	279,884,080	292,106,985
Private equity	932,845,394	974,754,745
Hedge funds	749,402,416	788,268,624
Exchange traded funds (includes securities on loan of $79,370 and $—, respectively)	98,464	—
Other	121,384	121,385
Investment of securities lending cash collateral (Note 8)	599,163,961	474,466,524
Total investments	**16,770,088,895**	**15,917,918,172**
Receivables		
Unrealized appreciation on foreign exchange forward contracts	—	2,143,006
Securities sold	30,286,964	23,611,579
Accrued interest and dividends	131,070,062	119,279,914
Employer contribution	2,010,980	—
Total receivables	**163,368,006**	**145,034,499**
Total assets	**16,933,456,901**	**16,062,952,671**
Liabilities		
Unrealized depreciation on foreign exchange forward contracts	385,402	—
Securities purchased payable	56,218,226	102,015,006
Administrative fees payable	9,921,400	12,238,229
Payable for cash collateral on securities loaned	599,163,961	474,466,524
401(h) benefits payable	21,733,798	17,017,088
Unrealized depreciation on investments payable	(17)	29,770
Total liabilities	**687,422,770**	**605,766,617**
Net assets available for benefits	**$16,246,034,131**	**$15,457,186,054**

	Years Ended December 31, 2025	2024
Net appreciation in fair value of investments	$ 1,139,373,370	$ 237,854,043
Interest income	400,413,143	370,651,875
Dividend income	121,231,290	123,105,736
Securities lending income	1,984,506	1,553,663
Total investment income	1,663,002,309	733,165,317
Other income	5,648,091	4,456,086
Contributions	14,529,581	5,418,246
Benefits paid to participants	(835,526,891)	(807,781,077)
401(h) benefits	(14,716,710)	(27,817,088)
Foreign income taxes	(4,883,810)	(4,459,378)
Administrative expenses	(39,204,493)	(41,937,691)
Net increase/(decrease) in net assets available for benefits	$ 788,848,077	$ (138,955,585)

14. Reconciliation of Financial Statements to Form 5500

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

	As of December 31, 2025	2024
Net assets available for benefits per financial statements	$ 16,054,415,507	$ 15,278,084,988
Net assets held in 401(h) included as assets in Form 5500	191,618,624	179,101,066
Net assets available for benefits per Form 5500	$ 16,246,034,131	$ 15,457,186,054

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

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

	Years Ended December 31, 2025	2024
Increase/(decrease) in net assets per financial statements	$ 776,330,519	$ (125,333,500)
Increase/(decrease) in net assets held in 401(h) included in Form 5500	12,517,558	(13,622,085)
Increase/(decrease) in net assets per Form 5500	$ 788,848,077	$ (138,955,585)

15. Tax Status

The IRS has determined and informed the Plan Sponsor, by a letter dated October 16, 2017, that the Retirement Plan and related trust are designed in accordance with applicable sections of the Code. The Retirement Plan has been amended since receiving the determination letter; however, the Company believes that the Retirement Plan is designed and is currently being operated in compliance with the applicable requirements of the Code. Accounting principles generally accepted in the United States of America require management of the Plan Sponsor to evaluate tax positions taken by the Retirement Plan and recognize a tax liability if the Retirement Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Retirement Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management of the Plan Sponsor believes it is no longer subject to income tax examinations for the years ended prior to 2022.

The Consolidated Edison Retirement Plan
EIN 13-5009340
Plan # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

Investment Name	Description of Investment	Interest Rate	Maturity Date	Cost of Asset	Current Value
Commingled real estate funds					
ARES INDUSTRIAL RE FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST			$ 132,646,902	$ 222,306,639
JP MORGAN SPECIAL SITUATION	PARTNERSHIP/JOINT VENTURE INTEREST			198,011,371	179,376,451
JP MORGAN STRATEGIC PROPERTY	COMMON/COLLECTIVE TRUST			445,444,445	524,908,065
PRISA III FUND LP	COMMON/COLLECTIVE TRUST			81,503,359	94,743,748
PRUDENTIAL INS CO	UNALLOCATED INSURANCE CONTRACTS		12/1/2049	291,944,672	415,556,506
Total Commingled real estate funds				**$ 1,149,550,749**	**$ 1,436,891,409**
Common collective trust funds					
CTF OPP FIXED INCOME	REGISTERED INVESTMENT COMPANIES			$ 557,594,994	$ 517,014,389
Total Common collective trust funds				**$ 557,594,994**	**$ 517,014,389**
Common Stocks					
10X GENOMICS INC	CORPORATE STOCK - COMMON			$ 92,823	$ 128,686
1-800-FLOWERS.COM INC	CORPORATE STOCK - COMMON			14,058	5,981
1ST SOURCE CORP	CORPORATE STOCK - COMMON			38,876	85,299
3D SYSTEMS CORP	CORPORATE STOCK - COMMON			121,494	16,983
3I GROUP PLC	CORPORATE STOCK - COMMON			2,767,561	3,153,336
3M CO	CORPORATE STOCK - COMMON			1,915,756	2,769,250
4D MOLECULAR THERAPEUTICS INC	CORPORATE STOCK - COMMON			76,443	21,750
89BIO INC	CORPORATE STOCK - COMMON			132,361	0
8X8 INC	CORPORATE STOCK - COMMON			94,609	18,823
908 DEVICES INC	CORPORATE STOCK - COMMON			70,927	10,185
A O SMITH CORP	CORPORATE STOCK - COMMON			114,567	201,643
A10 NETWORKS INC	CORPORATE STOCK - COMMON			57,163	96,057
AAON INC	CORPORATE STOCK - COMMON			196,552	171,791
AAR CORP	CORPORATE STOCK - COMMON			100,959	237,773
AARDVARK THERAPEUTICS INC	CORPORATE STOCK - COMMON			12,657	12,206
ABACUS GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON			18,456	25,308
ABB LTD	CORPORATE STOCK - COMMON			2,297,439	4,469,774
ABBOTT LABORATORIES	CORPORATE STOCK - COMMON			5,560,336	9,178,871
ABBVIE INC	CORPORATE STOCK - COMMON			4,848,026	12,999,025
ABC-MART INC	CORPORATE STOCK - COMMON			510,229	493,184
ABEONA THERAPEUTICS INC	CORPORATE STOCK - COMMON			17,944	16,442
ABERCROMBIE & FITCH CO	CORPORATE STOCK - COMMON			92,545	429,846
ABM INDUSTRIES INC	CORPORATE STOCK - COMMON			142,045	188,912

ABN AMRO BANK NV	CORPORATE STOCK - COMMON	466,865	787,274
ABSCI CORP	CORPORATE STOCK - COMMON	27,928	33,748
ABU DHABI COMMERCIAL BANK PJSC	CORPORATE STOCK - COMMON	1,026,958	1,451,503
ACACIA RESEARCH CORP	CORPORATE STOCK - COMMON	10,230	9,238
ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCK - COMMON	167,905	244,304
ACADIA HEALTHCARE CO INC	CORPORATE STOCK - COMMON	180,425	47,210
ACADIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	230,134	245,331
ACADIA REALTY TRUST	CORPORATE STOCK - COMMON	225,532	198,601
ACADIAN ASSET MANAGEMENT INC	CORPORATE STOCK - COMMON	33,577	93,060
ACCEL ENTERTAINMENT INC	CORPORATE STOCK - COMMON	36,156	44,499
ACCENDRA HEALTH INC	CORPORATE STOCK - COMMON	159,915	15,417
ACCENTURE PLC	CORPORATE STOCK - COMMON	2,801,795	5,424,758
ACCIONA SA	CORPORATE STOCK - COMMON	154,505	213,309
ACCO BRANDS CORP	CORPORATE STOCK - COMMON	61,766	23,738
ACCOR SA	CORPORATE STOCK - COMMON	299,246	426,609
ACCTON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	942,942	1,923,426
ACCURAY INC	CORPORATE STOCK - COMMON	26,913	6,080
ACI WORLDWIDE INC	CORPORATE STOCK - COMMON	137,430	362,974
ACLARIS THERAPEUTICS INC	CORPORATE STOCK - COMMON	9,799	20,047
ACM RESEARCH INC	CORPORATE STOCK - COMMON	58,247	146,557
ACME UNITED CORP	CORPORATE STOCK - COMMON	12,024	12,093
ACNB CORP	CORPORATE STOCK - COMMON	26,487	36,263
ACRES COMMERCIAL REALTY CORP	CORPORATE STOCK - COMMON	7,939	9,603
ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCK - COMMON	270,341	689,393
ACTUATE THERAPEUTICS INC	CORPORATE STOCK - COMMON	2,504	2,570
ACUITY INC	CORPORATE STOCK - COMMON	125,872	324,036
ACUSHNET HOLDINGS CORP	CORPORATE STOCK - COMMON	55,341	162,194
ACV AUCTIONS INC	CORPORATE STOCK - COMMON	122,068	98,726
ADAMAS TRUST INC	CORPORATE STOCK - COMMON	129,371	45,494
ADAPTHEALTH CORP	CORPORATE STOCK - COMMON	180,957	74,600
ADAPTIVE BIOTECHNOLOGIES CORP	CORPORATE STOCK - COMMON	103,527	177,666
ADC THERAPEUTICS SA	CORPORATE STOCK - COMMON	16,746	18,550
ADDTECH AB	CORPORATE STOCK - COMMON	303,585	339,908
ADDUS HOMECARE CORP	CORPORATE STOCK - COMMON	91,388	143,258
ADEIA INC	CORPORATE STOCK - COMMON	109,324	137,569
ADIDAS AG	CORPORATE STOCK - COMMON	1,214,079	1,280,191
ADIENT PLC	CORPORATE STOCK - COMMON	157,481	114,349
ADMA BIOLOGICS INC	CORPORATE STOCK - COMMON	59,584	312,086
ADMIRAL GROUP PLC	CORPORATE STOCK - COMMON	281,982	422,019
ADOBE INC	CORPORATE STOCK - COMMON	2,361,395	4,727,315
ADT INC	CORPORATE STOCK - COMMON	163,031	167,340

ADTRAN HOLDINGS INC	CORPORATE STOCK - COMMON	126,519	46,917
ADVANCE AUTO PARTS INC	CORPORATE STOCK - COMMON	206,312	174,099
ADVANCED DRAINAGE SYSTEMS INC	CORPORATE STOCK - COMMON	246,743	318,771
ADVANCED ENERGY INDUSTRIES INC	CORPORATE STOCK - COMMON	96,816	578,908
ADVANCED FLOWER CAPITAL INC	CORPORATE STOCK - COMMON	25,659	3,819
ADVANCED INFO SERVICE PCL	CORPORATE STOCK - COMMON	1,366,700	1,564,752
ADVANCED MICRO DEVICES INC	CORPORATE STOCK - COMMON	2,180,795	11,089,205
ADVANSIX INC	CORPORATE STOCK - COMMON	61,892	32,178
ADVANTAGE SOLUTIONS INC	CORPORATE STOCK - COMMON	63,013	6,090
ADVANTECH CO LTD	CORPORATE STOCK - COMMON	3,152,876	2,687,010
ADVANTEST CORP	CORPORATE STOCK - COMMON	731,716	3,632,748
ADYEN NV	CORPORATE STOCK - COMMON	2,299,489	4,174,436
AEBI SCHMIDT HOLDING AG	CORPORATE STOCK - COMMON	25,659	34,560
AECOM	CORPORATE STOCK - COMMON	165,469	427,650
AEGON LTD	CORPORATE STOCK - COMMON	331,098	410,482
AEHR TEST SYSTEMS	CORPORATE STOCK - COMMON	81,632	41,995
AELUMA INC	CORPORATE STOCK - COMMON	9,591	11,332
AENA SME SA	CORPORATE STOCK - COMMON	453,613	782,752
AEON CO LTD	CORPORATE STOCK - COMMON	564,656	1,336,912
AERCAP HOLDINGS NV	CORPORATE STOCK - COMMON	531,420	977,999
AEROPORTS DE PARIS SA	CORPORATE STOCK - COMMON	146,365	170,084
AEROVIRONMENT INC	CORPORATE STOCK - COMMON	316,788	671,003
AERSALE CORP	CORPORATE STOCK - COMMON	31,469	16,780
AES CORP/THE	CORPORATE STOCK - COMMON	344,647	295,806
AEVA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	90,199	36,414
AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK - COMMON	116,944	249,650
AFFIRM HOLDINGS INC	CORPORATE STOCK - COMMON	315,919	618,811
AFLAC INC	CORPORATE STOCK - COMMON	648,299	1,744,030
AGC INC	CORPORATE STOCK - COMMON	276,077	268,355
AGCO CORP	CORPORATE STOCK - COMMON	103,793	192,679
AGEAS SA/NV	CORPORATE STOCK - COMMON	283,210	411,771
AGILENT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	578,346	1,261,777
AGILON HEALTH INC	CORPORATE STOCK - COMMON	147,383	15,592
AGILYSYS INC	CORPORATE STOCK - COMMON	71,757	226,034
AGIOS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	216,039	113,916
AGNC INVESTMENT CORP	CORPORATE STOCK - COMMON	537,159	353,138
AGNICO EAGLE MINES LIMITED	CORPORATE STOCK - COMMON	1,086,175	3,231,217
AGREE REALTY CORP	CORPORATE STOCK - COMMON	232,397	262,621
AH REALTY TRUST INC	CORPORATE STOCK - COMMON	74,218	38,727
AIA GROUP LTD	CORPORATE STOCK - COMMON	13,094,624	17,792,555
AIB GROUP PLC	CORPORATE STOCK - COMMON	346,711	812,110

AIR LEASE CORP	CORPORATE STOCK - COMMON	121,698	218,896
AIR LIQUIDE SA	CORPORATE STOCK - COMMON	3,654,727	5,581,397
AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCK - COMMON	1,081,323	1,725,188
AIRBNB INC	CORPORATE STOCK - COMMON	1,528,829	1,879,858
AIRBUS SE	CORPORATE STOCK - COMMON	2,339,014	5,261,153
AIRJOULE TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	6,979	6,028
AIRO GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	9,963	4,172
AIRSCULPT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	10,672	2,416
AIRSHIP AI HOLDINGS INC	CORPORATE STOCK - COMMON	6,792	4,017
AISIN CORP	CORPORATE STOCK - COMMON	215,846	354,678
AJINOMOTO CO INC	CORPORATE STOCK - COMMON	463,935	721,616
AKAMAI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	300,175	415,572
AKEBIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	27,096	29,431
AKER BP ASA	CORPORATE STOCK - COMMON	338,403	310,414
AKZO NOBEL NV	CORPORATE STOCK - COMMON	431,317	458,603
ALAMO GROUP INC	CORPORATE STOCK - COMMON	49,858	127,581
ALAMOS GOLD INC NEW	CORPORATE STOCK - COMMON	426,968	628,499
ALARM.COM HOLDINGS INC	CORPORATE STOCK - COMMON	157,088	178,315
ALASKA AIR GROUP INC	CORPORATE STOCK - COMMON	187,621	206,532
ALBANY INTERNATIONAL CORP	CORPORATE STOCK - COMMON	92,509	109,918
ALBEMARLE CORP	CORPORATE STOCK - COMMON	336,541	565,053
ALBERTSONS COS INC	CORPORATE STOCK - COMMON	253,885	226,507
ALCOA CORP	CORPORATE STOCK - COMMON	329,758	454,294
ALCON AG	CORPORATE STOCK - COMMON	1,302,711	1,524,311
ALDAR PROPERTIES PJSC	CORPORATE STOCK - COMMON	3,035,295	2,758,676
ALDEYRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	28,233	20,565
ALECTOR INC	CORPORATE STOCK - COMMON	105,214	9,048
ALERUS FINANCIAL CORP	CORPORATE STOCK - COMMON	33,153	37,383
ALEXANDER & BALDWIN INC	CORPORATE STOCK - COMMON	169,779	110,445
ALEXANDER'S INC	CORPORATE STOCK - COMMON	50,349	34,435
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE STOCK - COMMON	749,047	286,005
ALFA LAVAL AB	CORPORATE STOCK - COMMON	334,565	537,140
ALIBABA GROUP HOLDING LTD	CORPORATE STOCK - COMMON	10,682,541	12,734,366
ALICO INC	CORPORATE STOCK - COMMON	12,887	13,824
ALIGHT INC	CORPORATE STOCK - COMMON	243,005	61,620
ALIGN TECHNOLOGY INC	CORPORATE STOCK - COMMON	339,270	365,391
ALIGNMENT HEALTHCARE INC	CORPORATE STOCK - COMMON	195,719	245,492
ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	1,023,133	1,554,049
ALKAMI TECHNOLOGY INC	CORPORATE STOCK - COMMON	125,207	116,157
ALKERMES PLC	CORPORATE STOCK - COMMON	280,103	334,921
ALLEGIANT TRAVEL CO	CORPORATE STOCK - COMMON	97,490	91,154

ALLEGION PLC	CORPORATE STOCK - COMMON	150,080	397,413
ALLEGRO MICROSYSTEMS INC	CORPORATE STOCK - COMMON	136,791	132,164
ALLIANCE LAUNDRY HOLDINGS INC	CORPORATE STOCK - COMMON	65,424	65,120
ALLIANT ENERGY CORP	CORPORATE STOCK - COMMON	399,717	615,320
ALLIANZ SE	CORPORATE STOCK - COMMON	3,230,724	6,706,899
ALLIENT INC	CORPORATE STOCK - COMMON	20,178	56,706
ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - COMMON	76,725	236,037
ALLOGENE THERAPEUTICS INC	CORPORATE STOCK - COMMON	163,664	15,118
ALLSTATE CORP/THE	CORPORATE STOCK - COMMON	1,914,242	3,044,194
ALLY FINANCIAL INC	CORPORATE STOCK - COMMON	240,452	383,652
ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	496,833	1,634,739
ALPHA & OMEGA SEMICONDUCTOR LT	CORPORATE STOCK - COMMON	29,106	36,114
ALPHA METALLURGICAL RESOURCES	CORPORATE STOCK - COMMON	113,339	171,897
ALPHA TEKNOVA INC	CORPORATE STOCK - COMMON	3,936	2,926
ALPHABET INC	CORPORATE STOCK - COMMON	17,195,312	116,917,129
ALPHATEC HOLDINGS INC	CORPORATE STOCK - COMMON	84,097	179,997
ALPINE INCOME PROPERTY TRUST I	CORPORATE STOCK - COMMON	13,413	14,714
ALSTOM SA	CORPORATE STOCK - COMMON	362,456	395,702
ALTA EQUIPMENT GROUP INC	CORPORATE STOCK - COMMON	13,177	6,762
ALTAGAS LTD	CORPORATE STOCK - COMMON	266,340	340,509
ALTI GLOBAL INC	CORPORATE STOCK - COMMON	15,963	14,477
ALTIMMUNE INC	CORPORATE STOCK - COMMON	25,855	20,433
ALTRIA GROUP INC	CORPORATE STOCK - COMMON	6,990,266	8,555,533
ALUMIS INC	CORPORATE STOCK - COMMON	56,594	40,094
AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	887,166	1,251,320
AMALGAMATED FINANCIAL CORP	CORPORATE STOCK - COMMON	38,897	54,771
AMAZON.COM INC	CORPORATE STOCK - COMMON	21,649,493	76,352,486
AMBARELLA INC	CORPORATE STOCK - COMMON	146,338	212,733
AMBIQ MICRO INC	CORPORATE STOCK - COMMON	10,613	9,690
AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - COMMON	154,161	59,093
AMC GLOBAL MEDIA INC	CORPORATE STOCK - COMMON	59,139	21,896
AMCOR PLC	CORPORATE STOCK - COMMON	624,022	629,954
AMDOCS LTD	CORPORATE STOCK - COMMON	177,131	289,353
AMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	65,372	128,238
AMER SPORTS INC	CORPORATE STOCK - COMMON	221,368	235,529
AMERANT BANCORP INC	CORPORATE STOCK - COMMON	60,019	53,067
AMEREN CORP	CORPORATE STOCK - COMMON	575,009	945,774
AMERESCO INC	CORPORATE STOCK - COMMON	67,358	69,388
AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - COMMON	530,623	281,612
AMERICAN ASSETS TRUST INC	CORPORATE STOCK - COMMON	126,862	71,442
AMERICAN BATTERY TECHNOLOGY CO	CORPORATE STOCK - COMMON	18,147	27,689

AMERICAN COASTAL INSURANCE COR	CORPORATE STOCK - COMMON	9,722	22,671
AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - COMMON	160,079	308,239
AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	2,851,655	4,040,462
AMERICAN EXPRESS CO	CORPORATE STOCK - COMMON	2,847,774	10,225,418
AMERICAN FINANCIAL GROUP INC/O	CORPORATE STOCK - COMMON	169,103	308,213
AMERICAN HEALTHCARE REIT INC	CORPORATE STOCK - COMMON	303,953	583,544
AMERICAN HOMES 4 RENT	CORPORATE STOCK - COMMON	251,211	332,267
AMERICAN INTEGRITY INSURANCE G	CORPORATE STOCK - COMMON	12,694	12,290
AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCK - COMMON	2,751,571	3,057,471
AMERICAN OUTDOOR BRANDS INC	CORPORATE STOCK - COMMON	9,352	6,957
AMERICAN PUBLIC EDUCATION INC	CORPORATE STOCK - COMMON	24,354	47,628
AMERICAN REALTY INVESTORS INC	CORPORATE STOCK - COMMON	555	642
AMERICAN STATES WATER CO	CORPORATE STOCK - COMMON	140,154	205,626
AMERICAN SUPERCONDUCTOR CORP	CORPORATE STOCK - COMMON	94,264	92,672
AMERICAN TOWER CORP	CORPORATE STOCK - COMMON	2,179,021	2,608,443
AMERICAN VANGUARD CORP	CORPORATE STOCK - COMMON	34,791	7,155
AMERICAN WATER WORKS CO INC	CORPORATE STOCK - COMMON	1,533,155	1,794,505
AMERICAN WOODMARK CORP	CORPORATE STOCK - COMMON	53,827	57,350
AMERICA'S CAR-MART INC/TX	CORPORATE STOCK - COMMON	22,786	13,388
AMERICOLD REALTY TRUST INC	CORPORATE STOCK - COMMON	346,950	133,037
AMERIPRISE FINANCIAL INC	CORPORATE STOCK - COMMON	411,092	1,437,187
AMERIS BANCORP	CORPORATE STOCK - COMMON	145,967	360,358
AMERISAFE INC	CORPORATE STOCK - COMMON	46,851	54,312
AMES NATIONAL CORP	CORPORATE STOCK - COMMON	11,097	14,006
AMETEK INC	CORPORATE STOCK - COMMON	589,997	1,516,420
AMGEN INC	CORPORATE STOCK - COMMON	2,365,016	5,596,346
AMICUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	268,877	310,788
AMKOR TECHNOLOGY INC	CORPORATE STOCK - COMMON	146,353	144,378
AMN HEALTHCARE SERVICES INC	CORPORATE STOCK - COMMON	87,423	43,277
AMNEAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	128,493	139,066
AMPHASTAR PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	56,484	72,975
AMPHENOL CORP	CORPORATE STOCK - COMMON	2,093,822	8,231,648
AMPLITUDE INC	CORPORATE STOCK - COMMON	92,689	76,023
AMPRIUS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	40,976	63,830
AMUNDI SA	CORPORATE STOCK - COMMON	183,969	204,223
AMYLYX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	49,523	78,520
ANA HOLDINGS INC	CORPORATE STOCK - COMMON	144,665	127,336
ANALOG DEVICES INC	CORPORATE STOCK - COMMON	1,288,407	4,309,097
ANAPTYSBIO INC	CORPORATE STOCK - COMMON	66,630	65,448
ANAVEX LIFE SCIENCES CORP	CORPORATE STOCK - COMMON	35,977	21,769
ANDERSONS INC/THE	CORPORATE STOCK - COMMON	73,105	129,894

ANGEL OAK MORTGAGE REIT INC	CORPORATE STOCK - COMMON	14,304	7,491
ANGI INC	CORPORATE STOCK - COMMON	41,810	34,135
ANGIODYNAMICS INC	CORPORATE STOCK - COMMON	43,736	36,517
ANGLO AMERICAN PLC	CORPORATE STOCK - COMMON	1,493,135	1,758,259
ANGLOGOLD ASHANTI PLC	CORPORATE STOCK - COMMON	746,293	1,391,770
ANHEUSER-BUSCH INBEV SA/NV	CORPORATE STOCK - COMMON	2,517,192	2,421,187
ANI PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	66,612	105,780
ANIKA THERAPEUTICS INC	CORPORATE STOCK - COMMON	19,887	8,072
ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK - COMMON	761,481	500,775
ANNEXON INC	CORPORATE STOCK - COMMON	34,433	35,115
ANTERIS TECHNOLOGIES GLOBAL CO	CORPORATE STOCK - COMMON	12,975	12,425
ANTERIX INC	CORPORATE STOCK - COMMON	30,397	18,010
ANTERO MIDSTREAM CORP	CORPORATE STOCK - COMMON	125,539	204,638
ANTERO RESOURCES CORP	CORPORATE STOCK - COMMON	317,182	338,707
ANTOFAGASTA PLC	CORPORATE STOCK - COMMON	4,368,382	14,596,414
ANYWHERE REAL ESTATE INC	CORPORATE STOCK - COMMON	54,401	108,890
ANZ GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	2,247,648	2,739,142
AON PLC	CORPORATE STOCK - COMMON	905,597	2,333,595
AP MOLLER - MAERSK A/S	CORPORATE STOCK - COMMON	451,230	591,622
APA CORP	CORPORATE STOCK - COMMON	671,341	261,624
APA GROUP	CORPORATE STOCK - COMMON	269,125	285,755
APARTMENT INVESTMENT AND MANAG	CORPORATE STOCK - COMMON	70,997	57,529
APELLIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	325,804	95,958
API GROUP CORP	CORPORATE STOCK - COMMON	340,860	484,295
APOGEE ENTERPRISES INC	CORPORATE STOCK - COMMON	37,438	57,819
APOGEE THERAPEUTICS INC	CORPORATE STOCK - COMMON	140,851	212,854
APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCK - COMMON	165,235	98,833
APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON	710,265	1,908,805
APPFOLIO INC	CORPORATE STOCK - COMMON	181,226	172,394
APPIAN CORP	CORPORATE STOCK - COMMON	131,742	101,691
APPLE HOSPITALITY REIT INC	CORPORATE STOCK - COMMON	255,555	194,518
APPLE INC	CORPORATE STOCK - COMMON	24,366,092	127,175,292
APPLIED DIGITAL CORP	CORPORATE STOCK - COMMON	171,090	427,384
APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCK - COMMON	296,507	320,706
APPLIED MATERIALS INC	CORPORATE STOCK - COMMON	1,339,064	6,621,604
APPLIED OPTOELECTRONICS INC	CORPORATE STOCK - COMMON	73,920	154,081
APPLOVIN CORP	CORPORATE STOCK - COMMON	3,007,345	7,788,685
APTARGROUP INC	CORPORATE STOCK - COMMON	179,539	252,579
APTIV PLC	CORPORATE STOCK - COMMON	561,537	520,303
AQUESTIVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	25,143	49,419
ARAMARK	CORPORATE STOCK - COMMON	221,471	334,136

ARBOR REALTY TRUST INC	CORPORATE STOCK - COMMON	168,793	108,407
ARBUTUS BIOPHARMA CORP	CORPORATE STOCK - COMMON	35,373	53,463
ARC RESOURCES LTD	CORPORATE STOCK - COMMON	359,062	411,023
ARCBEST CORP	CORPORATE STOCK - COMMON	48,651	124,936
ARCELLX INC	CORPORATE STOCK - COMMON	58,882	164,304
ARCELORMITTAL SA	CORPORATE STOCK - COMMON	488,333	826,275
ARCH CAPITAL GROUP LTD	CORPORATE STOCK - COMMON	357,667	1,074,880
ARCHER AVIATION INC	CORPORATE STOCK - COMMON	344,103	344,589
ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - COMMON	711,960	876,263
ARCHROCK INC	CORPORATE STOCK - COMMON	168,934	329,595
ARCOSA INC	CORPORATE STOCK - COMMON	153,271	378,606
ARCTURUS THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	81,666	10,850
ARCUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	90,203	137,261
ARCUTIS BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	122,846	234,062
ARDAGH METAL PACKAGING SA	CORPORATE STOCK - COMMON	34,595	41,697
ARDELYX INC	CORPORATE STOCK - COMMON	66,195	100,917
ARDENT HEALTH INC	CORPORATE STOCK - COMMON	26,579	14,923
ARDMORE SHIPPING CORP	CORPORATE STOCK - COMMON	20,784	26,263
ARENA GROUP HOLDINGS INC/THE	CORPORATE STOCK - COMMON	5,479	3,440
ARES COMMERCIAL REAL ESTATE CO	CORPORATE STOCK - COMMON	50,565	18,116
ARES MANAGEMENT CORP	CORPORATE STOCK - COMMON	370,715	991,762
ARGAN INC	CORPORATE STOCK - COMMON	42,328	305,487
ARGENX SE	CORPORATE STOCK - COMMON	2,866,006	3,879,719
ARHAUS INC	CORPORATE STOCK - COMMON	63,023	41,701
ARISTA NETWORKS INC	CORPORATE STOCK - COMMON	528,118	4,345,610
ARISTOCRAT LEISURE LTD	CORPORATE STOCK - COMMON	473,659	825,103
ARKO CORP	CORPORATE STOCK - COMMON	54,328	25,197
ARLO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	59,508	101,358
ARMOUR RESIDENTIAL REIT INC	CORPORATE STOCK - COMMON	272,552	144,474
ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCK - COMMON	67,982	228,556
ARQ INC	CORPORATE STOCK - COMMON	13,706	7,292
ARRAY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	167,296	101,927
ARRIVE AI INC	CORPORATE STOCK - COMMON	838	710
ARRIVENT BIOPHARMA INC	CORPORATE STOCK - COMMON	48,117	43,359
ARROW ELECTRONICS INC	CORPORATE STOCK - COMMON	118,952	205,155
ARROW FINANCIAL CORP	CORPORATE STOCK - COMMON	22,451	37,335
ARROWHEAD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	245,334	645,975
ARS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	38,106	50,445
ARTERIS INC	CORPORATE STOCK - COMMON	14,873	30,690
ARTHUR J GALLAGHER & CO	CORPORATE STOCK - COMMON	1,002,536	2,091,282
ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCK - COMMON	145,857	188,830

ARTIVION INC	CORPORATE STOCK - COMMON	46,758	140,844
ARVINAS INC	CORPORATE STOCK - COMMON	185,673	56,335
ASAHI GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	637,761	600,385
ASAHI KASEI CORP	CORPORATE STOCK - COMMON	313,641	410,289
ASANA INC	CORPORATE STOCK - COMMON	298,681	87,305
ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	121,691	331,355
ASCENT INDUSTRIES CO	CORPORATE STOCK - COMMON	6,427	8,257
ASHLAND INC	CORPORATE STOCK - COMMON	83,251	101,206
ASHTEAD GROUP PLC	CORPORATE STOCK - COMMON	674,143	1,104,946
ASICS CORP	CORPORATE STOCK - COMMON	421,076	632,441
ASM INTERNATIONAL NV	CORPORATE STOCK - COMMON	876,667	1,104,546
ASML HOLDING NV	CORPORATE STOCK - COMMON	9,782,521	19,628,933
ASMPT LTD	CORPORATE STOCK - COMMON	2,370,596	2,367,869
ASP ISOTOPES INC	CORPORATE STOCK - COMMON	34,971	36,246
ASPEN AEROGELS INC	CORPORATE STOCK - COMMON	42,238	13,754
ASPEN INSURANCE HOLDINGS LTD	CORPORATE STOCK - COMMON	41,787	42,294
ASR NEDERLAND NV	CORPORATE STOCK - COMMON	320,095	448,529
ASSA ABLOY AB	CORPORATE STOCK - COMMON	1,237,229	2,314,428
ASSOCIATED BANC-CORP	CORPORATE STOCK - COMMON	267,500	316,462
ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCK - COMMON	349,587	353,724
ASSURANT INC	CORPORATE STOCK - COMMON	134,295	438,106
ASSURED GUARANTY LTD	CORPORATE STOCK - COMMON	32,489	114,584
AST SPACEMOBILE INC	CORPORATE STOCK - COMMON	419,799	538,188
ASTEC INDUSTRIES INC	CORPORATE STOCK - COMMON	70,952	73,427
ASTELLAS PHARMA INC	CORPORATE STOCK - COMMON	753,830	918,679
ASTERA LABS INC	CORPORATE STOCK - COMMON	490,774	716,180
ASTRANA HEALTH INC	CORPORATE STOCK - COMMON	104,973	73,934
ASTRAZENECA PLC	CORPORATE STOCK - COMMON	7,806,030	12,176,548
ASTRIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	37,752	40,317
ASTRONICS CORP	CORPORATE STOCK - COMMON	48,177	120,684
ASURE SOFTWARE INC	CORPORATE STOCK - COMMON	20,247	16,485
ASX LTD	CORPORATE STOCK - COMMON	280,918	245,608
AT&T INC	CORPORATE STOCK - COMMON	7,892,542	7,835,082
ATEA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	127,630	20,028
ATEGRITY SPECIALTY HOLDINGS LL	CORPORATE STOCK - COMMON	9,460	9,665
ATI INC	CORPORATE STOCK - COMMON	285,886	525,486
ATKINSREALIS GROUP INC	CORPORATE STOCK - COMMON	414,979	401,390
ATKORE INC	CORPORATE STOCK - COMMON	98,702	156,860
ATLANTA BRAVES HOLDINGS INC	CORPORATE STOCK - COMMON	89,609	157,970
ATLANTIC INTERNATIONAL CORP	CORPORATE STOCK - COMMON	1,354	1,011
ATLANTIC UNION BANKSHARES CORP	CORPORATE STOCK - COMMON	293,449	371,532

ATLANTICUS HOLDINGS CORP	CORPORATE STOCK - COMMON	7,436	25,441
ATLAS COPCO AB	CORPORATE STOCK - COMMON	2,226,655	3,582,887
ATLAS ENERGY SOLUTIONS INC	CORPORATE STOCK - COMMON	104,770	53,506
ATLASSIAN CORP	CORPORATE STOCK - COMMON	619,552	819,131
ATMOS ENERGY CORP	CORPORATE STOCK - COMMON	503,250	882,907
ATMUS FILTRATION TECHNOLOGIES	CORPORATE STOCK - COMMON	164,535	320,285
ATN INTERNATIONAL INC	CORPORATE STOCK - COMMON	33,264	16,256
ATOMERA INC	CORPORATE STOCK - COMMON	10,695	4,707
ATRICURE INC	CORPORATE STOCK - COMMON	91,846	140,438
ATYR PHARMA INC	CORPORATE STOCK - COMMON	31,798	4,949
AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCK - COMMON	254,237	295,333
AUDIOEYE INC	CORPORATE STOCK - COMMON	8,806	4,995
AURA BIOSCIENCES INC	CORPORATE STOCK - COMMON	33,651	17,576
AURINIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	94,797	136,931
AURORA INNOVATION INC	CORPORATE STOCK - COMMON	218,994	173,453
AUTODESK INC	CORPORATE STOCK - COMMON	521,533	2,059,046
AUTOMATIC DATA PROCESSING INC	CORPORATE STOCK - COMMON	3,064,386	6,121,560
AUTONATION INC	CORPORATE STOCK - COMMON	94,209	199,253
AUTOTRADER GROUP PLC	CORPORATE STOCK - COMMON	267,010	260,268
AUTOZONE INC	CORPORATE STOCK - COMMON	2,273,735	5,168,646
AVADEL PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	91,120	139,644
AVALONBAY COMMUNITIES INC	CORPORATE STOCK - COMMON	761,247	841,822
AVANOS MEDICAL INC	CORPORATE STOCK - COMMON	125,001	36,104
AVANTOR INC	CORPORATE STOCK - COMMON	479,012	257,266
AVEANNA HEALTHCARE HOLDINGS IN	CORPORATE STOCK - COMMON	48,418	41,667
AVEPOINT INC	CORPORATE STOCK - COMMON	78,360	149,595
AVERY DENNISON CORP	CORPORATE STOCK - COMMON	228,476	458,338
AVIAT NETWORKS INC	CORPORATE STOCK - COMMON	27,953	17,959
AVIDBANK HOLDINGS INC	CORPORATE STOCK - COMMON	5,745	5,578
AVIDITY BIOSCIENCES INC	CORPORATE STOCK - COMMON	279,882	612,023
AVIENT CORP	CORPORATE STOCK - COMMON	175,498	211,495
AVIS BUDGET GROUP INC	CORPORATE STOCK - COMMON	86,011	67,368
AVISTA CORP	CORPORATE STOCK - COMMON	207,575	229,313
AVITA MEDICAL INC	CORPORATE STOCK - COMMON	14,420	3,071
AVIVA PLC	CORPORATE STOCK - COMMON	839,496	1,044,808
AVNET INC	CORPORATE STOCK - COMMON	99,352	115,296
AVOLTA AG	CORPORATE STOCK - COMMON	144,316	200,698
AXA SA	CORPORATE STOCK - COMMON	1,852,275	3,236,584
AXALTA COATING SYSTEMS LTD	CORPORATE STOCK - COMMON	209,744	241,582
AXCELIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	47,937	182,693
AXIATA GROUP BHD	CORPORATE STOCK - COMMON	1,774,858	1,037,318

AXIS CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	125,311	294,605
AXOGEN INC	CORPORATE STOCK - COMMON	51,226	105,391
AXON ENTERPRISE INC	CORPORATE STOCK - COMMON	2,271,691	5,478,253
AXOS FINANCIAL INC	CORPORATE STOCK - COMMON	83,481	345,071
AXSOME THERAPEUTICS INC	CORPORATE STOCK - COMMON	156,139	548,468
AZENTA INC	CORPORATE STOCK - COMMON	93,876	102,108
AZRIELI GROUP LTD	CORPORATE STOCK - COMMON	88,477	174,306
AZZ INC	CORPORATE STOCK - COMMON	91,278	233,867
B&G FOODS INC	CORPORATE STOCK - COMMON	141,257	24,132
B3 SA - BRASIL BOLSA BALCAO	CORPORATE STOCK - COMMON	6,606,590	6,314,915
BACKBLAZE INC	CORPORATE STOCK - COMMON	23,292	18,221
BADGER METER INC	CORPORATE STOCK - COMMON	98,742	379,342
BAE SYSTEMS PLC	CORPORATE STOCK - COMMON	1,334,069	2,629,488
BAJAJ FINANCE LTD	CORPORATE STOCK - COMMON	2,358,769	3,015,897
BAKER HUGHES CO	CORPORATE STOCK - COMMON	1,269,984	1,488,065
BAKKT INC	CORPORATE STOCK - COMMON	9,302	8,132
BALCHEM CORP	CORPORATE STOCK - COMMON	154,091	368,984
BALDWIN INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	125,510	124,596
BALL CORP	CORPORATE STOCK - COMMON	317,617	430,646
BALLY'S CORP	CORPORATE STOCK - COMMON	4,501	7,434
BANC OF CALIFORNIA INC	CORPORATE STOCK - COMMON	118,761	182,194
BANCA MEDIOLANUM SPA	CORPORATE STOCK - COMMON	135,880	185,836
BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCK - COMMON	715,314	801,620
BANCFIRST CORP	CORPORATE STOCK - COMMON	79,928	162,635
BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCK - COMMON	2,096,545	5,167,454
BANCO BPM SPA	CORPORATE STOCK - COMMON	262,580	665,586
BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCK - COMMON	251,265	304,304
BANCO DE CHILE	CORPORATE STOCK - COMMON	537,052	993,162
BANCO DE SABADELL SA	CORPORATE STOCK - COMMON	390,660	765,057
BANCO LATINOAMERICANO DE COMER	CORPORATE STOCK - COMMON	45,432	94,686
BANCO SANTANDER SA	CORPORATE STOCK - COMMON	3,276,495	6,693,434
BANCORP INC/THE	CORPORATE STOCK - COMMON	35,970	209,447
BANDAI NAMCO HOLDINGS INC	CORPORATE STOCK - COMMON	363,120	585,563
BANDWIDTH INC	CORPORATE STOCK - COMMON	158,129	29,525
BANK CENTRAL ASIA TBK PT	CORPORATE STOCK - COMMON	5,140,067	5,494,212
BANK FIRST CORP	CORPORATE STOCK - COMMON	50,293	82,107
BANK HAPOALIM BM	CORPORATE STOCK - COMMON	366,606	1,068,554
BANK LEUMI LE-ISRAEL BM	CORPORATE STOCK - COMMON	359,261	1,243,649
BANK OF AMERICA CORP	CORPORATE STOCK - COMMON	5,507,995	11,751,960
BANK OF HAWAII CORP	CORPORATE STOCK - COMMON	123,574	198,273
BANK OF IRELAND GROUP PLC	CORPORATE STOCK - COMMON	348,570	736,283

BANK OF MARIN BANCORP	CORPORATE STOCK - COMMON	26,970	27,935
BANK OF MONTREAL	CORPORATE STOCK - COMMON	2,097,912	3,534,701
BANK OF NEW YORK MELLON CORP/T**	CORPORATE STOCK - COMMON	920,229	2,604,711
BANK OF NOVA SCOTIA	CORPORATE STOCK - COMMON	2,312,520	3,479,447
BANK OF NT BUTTERFIELD & SON L	CORPORATE STOCK - COMMON	103,039	152,848
BANK OZK	CORPORATE STOCK - COMMON	122,044	132,492
BANK RAKYAT INDONESIA PERSERO	CORPORATE STOCK - COMMON	2,186,411	1,820,232
BANK7 CORP	CORPORATE STOCK - COMMON	8,140	13,114
BANKFINANCIAL CORP	CORPORATE STOCK - COMMON	9,097	9,600
BANKINTER SA	CORPORATE STOCK - COMMON	332,016	427,960
BANKUNITED INC	CORPORATE STOCK - COMMON	126,937	249,146
BANKWELL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	16,494	24,743
BANNER CORP	CORPORATE STOCK - COMMON	102,674	157,277
BANQUE CANTONALE VAUDOISE	CORPORATE STOCK - COMMON	111,112	142,062
BAR HARBOR BANKSHARES	CORPORATE STOCK - COMMON	32,543	33,845
BARCLAYS PLC	CORPORATE STOCK - COMMON	1,590,304	3,397,705
BARK INC	CORPORATE STOCK - COMMON	12,815	4,667
BARNES & NOBLE EDUCATION INC	CORPORATE STOCK - COMMON	12,242	9,558
BARRATT REDROW PLC	CORPORATE STOCK - COMMON	360,045	256,069
BARRETT BUSINESS SERVICES INC	CORPORATE STOCK - COMMON	16,943	66,988
BARRICK MINING CORP	CORPORATE STOCK - COMMON	1,031,776	2,837,206
BARRY CALLEBAUT AG	CORPORATE STOCK - COMMON	214,940	229,137
BASF SE	CORPORATE STOCK - COMMON	2,074,289	1,781,453
BASSETT FURNITURE INDUSTRIES I	CORPORATE STOCK - COMMON	7,558	8,883
BATH & BODY WORKS INC	CORPORATE STOCK - COMMON	198,239	130,701
BAXTER INTERNATIONAL INC	CORPORATE STOCK - COMMON	825,865	318,545
BAYCOM CORP	CORPORATE STOCK - COMMON	17,044	23,814
BAYER AG	CORPORATE STOCK - COMMON	2,046,620	1,633,858
BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - COMMON	1,470,011	1,687,752
BCB BANCORP INC	CORPORATE STOCK - COMMON	17,871	8,958
BCE INC	CORPORATE STOCK - COMMON	94,629	61,766
BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCK - COMMON	394,668	438,418
BEACON FINANCIAL CORP	CORPORATE STOCK - COMMON	168,786	163,151
BEAM THERAPEUTICS INC	CORPORATE STOCK - COMMON	250,060	193,901
BEAZER HOMES USA INC	CORPORATE STOCK - COMMON	34,522	40,864
BECTON DICKINSON & CO	CORPORATE STOCK - COMMON	1,764,037	1,816,301
BED BATH & BEYOND INC	CORPORATE STOCK - COMMON	80,264	27,398
BEIERSDORF AG	CORPORATE STOCK - COMMON	414,190	397,841
BEIJER REF AB	CORPORATE STOCK - COMMON	236,484	256,527
BEL FUSE INC	CORPORATE STOCK - COMMON	53,315	147,662
BELDEN INC	CORPORATE STOCK - COMMON	160,272	334,732

BELIMO HOLDING AG	CORPORATE STOCK - COMMON	406,152	359,817
BELLRING BRANDS INC	CORPORATE STOCK - COMMON	238,502	111,571
BENCHMARK ELECTRONICS INC	CORPORATE STOCK - COMMON	51,947	111,988
BENITEC BIOPHARMA INC	CORPORATE STOCK - COMMON	11,351	13,470
BENTLEY SYSTEMS INC	CORPORATE STOCK - COMMON	263,361	183,268
BERKSHIRE HATHAWAY INC	CORPORATE STOCK - COMMON	11,348,652	30,698,343
BEST BUY CO INC	CORPORATE STOCK - COMMON	386,502	446,892
BETA BIONICS INC	CORPORATE STOCK - COMMON	56,359	85,925
BETTER HOME & FINANCE HOLDING	CORPORATE STOCK - COMMON	10,612	14,335
BEYOND MEAT INC	CORPORATE STOCK - COMMON	133,828	23,038
BGC GROUP INC	CORPORATE STOCK - COMMON	94,087	238,252
BHP GROUP LTD	CORPORATE STOCK - COMMON	5,220,914	5,838,209
BICARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	31,151	38,709
BIGBEAR.AI HOLDINGS INC	CORPORATE STOCK - COMMON	161,055	171,666
BIGLARI HOLDINGS INC	CORPORATE STOCK - COMMON	9,498	16,622
BILL HOLDINGS INC	CORPORATE STOCK - COMMON	422,022	181,400
BIOAGE LABS INC	CORPORATE STOCK - COMMON	8,926	22,888
BIOCRYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	121,768	119,644
BIOGEN INC	CORPORATE STOCK - COMMON	1,190,116	827,153
BIOHAVEN LTD	CORPORATE STOCK - COMMON	119,860	74,853
BIOLIFE SOLUTIONS INC	CORPORATE STOCK - COMMON	63,736	72,782
BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	457,381	370,962
BIOMERIEUX	CORPORATE STOCK - COMMON	155,006	201,438
BIO-RAD LABORATORIES INC	CORPORATE STOCK - COMMON	133,501	195,732
BIOTE CORP	CORPORATE STOCK - COMMON	14,335	5,564
BIO-TECHNE CORP	CORPORATE STOCK - COMMON	169,036	276,877
BIOVENTUS INC	CORPORATE STOCK - COMMON	19,951	24,850
BIRKENSTOCK HOLDING PLC	CORPORATE STOCK - COMMON	97,650	88,794
BIT DIGITAL INC	CORPORATE STOCK - COMMON	74,234	44,226
BITDEER TECHNOLOGIES GROUP	CORPORATE STOCK - COMMON	80,030	80,936
BJ'S RESTAURANTS INC	CORPORATE STOCK - COMMON	55,821	58,627
BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCK - COMMON	277,794	381,367
BK TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	13,385	18,648
BKV CORP	CORPORATE STOCK - COMMON	38,066	44,255
BKW AG	CORPORATE STOCK - COMMON	119,686	178,125
BLACK HILLS CORP	CORPORATE STOCK - COMMON	312,261	372,924
BLACK ROCK COFFEE BAR INC	CORPORATE STOCK - COMMON	27,234	26,700
BLACKBAUD INC	CORPORATE STOCK - COMMON	120,032	179,069
BLACKLINE INC	CORPORATE STOCK - COMMON	206,626	212,092
BLACKROCK INC	CORPORATE STOCK - COMMON	2,258,891	5,246,807
BLACKSKY TECHNOLOGY INC	CORPORATE STOCK - COMMON	33,800	42,713

BLACKSTONE INC	CORPORATE STOCK - COMMON	2,444,169	3,661,750
BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	355,967	222,864
BLAIZE HOLDINGS INC	CORPORATE STOCK - COMMON	18,211	10,491
BLEND LABS INC	CORPORATE STOCK - COMMON	37,389	46,755
BLOCK INC	CORPORATE STOCK - COMMON	1,243,647	1,134,649
BLOOM ENERGY CORP	CORPORATE STOCK - COMMON	349,467	1,393,107
BLOOMIN' BRANDS INC	CORPORATE STOCK - COMMON	124,507	37,946
BLUE BIRD CORP	CORPORATE STOCK - COMMON	58,072	109,510
BLUE FOUNDRY BANCORP	CORPORATE STOCK - COMMON	18,637	17,153
BLUE OWL CAPITAL INC	CORPORATE STOCK - COMMON	246,787	315,697
BLUE RIDGE BANKSHARES INC	CORPORATE STOCK - COMMON	17,005	19,941
BLUELINX HOLDINGS INC	CORPORATE STOCK - COMMON	28,231	34,769
BNP PARIBAS SA	CORPORATE STOCK - COMMON	2,335,010	3,651,604
BOC AVIATION LTD	CORPORATE STOCK - COMMON	724,070	717,384
BOC HONG KONG HOLDINGS LTD	CORPORATE STOCK - COMMON	428,570	716,635
BOEING CO/THE	CORPORATE STOCK - COMMON	3,982,211	5,180,483
BOISE CASCADE CO	CORPORATE STOCK - COMMON	108,207	204,534
BOK FINANCIAL CORP	CORPORATE STOCK - COMMON	65,657	97,611
BOLIDEN AB	CORPORATE STOCK - COMMON	301,178	625,809
BOLLORE SE	CORPORATE STOCK - COMMON	147,376	148,775
BOMBARDIER INC	CORPORATE STOCK - COMMON	396,627	561,626
BOOKING HOLDINGS INC	CORPORATE STOCK - COMMON	1,353,618	5,596,320
BOOT BARN HOLDINGS INC	CORPORATE STOCK - COMMON	96,361	398,116
BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCK - COMMON	163,190	302,178
BORGWARNER INC	CORPORATE STOCK - COMMON	223,384	285,004
BORR DRILLING LTD	CORPORATE STOCK - COMMON	89,627	78,605
BOSTON BEER CO INC/THE	CORPORATE STOCK - COMMON	180,950	55,612
BOSTON OMAHA CORP	CORPORATE STOCK - COMMON	35,766	18,555
BOSTON SCIENTIFIC CORP	CORPORATE STOCK - COMMON	1,331,734	4,473,917
BOUYGUES SA	CORPORATE STOCK - COMMON	249,148	362,629
BOWHEAD SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	38,579	33,820
BOWMAN CONSULTING GROUP LTD	CORPORATE STOCK - COMMON	32,270	35,001
BOX INC	CORPORATE STOCK - COMMON	224,616	307,923
BOYD GAMING CORP	CORPORATE STOCK - COMMON	113,029	154,881
BP PLC	CORPORATE STOCK - COMMON	4,306,628	3,895,624
BPER BANCA SPA	CORPORATE STOCK - COMMON	400,638	750,757
BRAEMAR HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	23,800	12,255
BRAMBLES LTD	CORPORATE STOCK - COMMON	1,541,692	2,862,828
BRANDYWINE REALTY TRUST	CORPORATE STOCK - COMMON	162,951	36,763
BRAZE INC	CORPORATE STOCK - COMMON	239,466	214,312
BRC INC	CORPORATE STOCK - COMMON	32,383	7,892

BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	132,832	248,371
BRENNTAG SE	CORPORATE STOCK - COMMON	278,021	274,091
BRIDGEBIO PHARMA INC	CORPORATE STOCK - COMMON	403,360	887,666
BRIDGESTONE CORP	CORPORATE STOCK - COMMON	763,636	981,934
BRIDGEWATER BANCSHARES INC	CORPORATE STOCK - COMMON	16,993	26,821
BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCK - COMMON	179,340	182,621
BRIGHT MINDS BIOSCIENCES INC	CORPORATE STOCK - COMMON	10,292	28,875
BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCK - COMMON	113,487	140,141
BRIGHTSPIRE CAPITAL INC	CORPORATE STOCK - COMMON	139,625	52,948
BRIGHTSPRING HEALTH SERVICES I	CORPORATE STOCK - COMMON	148,218	305,592
BRIGHTSTAR LOTTERY PLC	CORPORATE STOCK - COMMON	93,433	118,964
BRIGHTVIEW HOLDINGS INC	CORPORATE STOCK - COMMON	78,953	66,961
BRINKER INTERNATIONAL INC	CORPORATE STOCK - COMMON	133,838	466,009
BRINK'S CO/THE	CORPORATE STOCK - COMMON	158,461	361,746
BRISTOL-MYERS SQUIBB CO	CORPORATE STOCK - COMMON	3,528,285	3,476,865
BRISTOW GROUP INC	CORPORATE STOCK - COMMON	88,501	79,099
BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCK - COMMON	5,217,660	7,000,155
BRIXMOR PROPERTY GROUP INC	CORPORATE STOCK - COMMON	226,853	279,453
BROADCOM INC	CORPORATE STOCK - COMMON	6,152,624	51,293,404
BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	296,945	808,768
BROADSTONE NET LEASE INC	CORPORATE STOCK - COMMON	294,252	243,180
BROOKDALE SENIOR LIVING INC	CORPORATE STOCK - COMMON	136,324	181,811
BROOKFIELD ASSET MANAGEMENT LT	CORPORATE STOCK - COMMON	718,814	686,361
BROOKFIELD ASSET MGMT LTD	CORPORATE STOCK - COMMON	517,521	820,103
BROOKFIELD BUSINESS CORP/OLD	CORPORATE STOCK - COMMON	42,123	62,431
BROOKFIELD CORPORATION	CORPORATE STOCK - COMMON	1,624,796	3,583,094
BROOKFIELD INFRASTRUCTURE CORP	CORPORATE STOCK - COMMON	319,744	403,833
BROOKFIELD RENEWABLE CORP	CORPORATE STOCK - COMMON	336,558	339,563
BROWN & BROWN INC	CORPORATE STOCK - COMMON	399,816	738,341
BROWN-FORMAN CORP	CORPORATE STOCK - COMMON	276,140	176,800
BRT APARTMENTS CORP	CORPORATE STOCK - COMMON	10,495	11,319
BRUKER CORP	CORPORATE STOCK - COMMON	110,618	166,722
BRUNSWICK CORP/DE	CORPORATE STOCK - COMMON	113,400	151,301
BT GROUP PLC	CORPORATE STOCK - COMMON	621,910	564,337
BUCKLE INC/THE	CORPORATE STOCK - COMMON	78,228	125,377
BUILD-A-BEAR WORKSHOP INC	CORPORATE STOCK - COMMON	15,262	55,756
BUILDERS FIRSTSOURCE INC	CORPORATE STOCK - COMMON	2,769,651	2,269,753
BULLISH	CORPORATE STOCK - COMMON	63,243	53,700
BUMBLE INC	CORPORATE STOCK - COMMON	156,950	18,975
BUMRUNGRAD HOSPITAL PCL	CORPORATE STOCK - COMMON	1,726,597	1,413,276
BUNGE GLOBAL SA	CORPORATE STOCK - COMMON	323,517	402,196

BUNZL PLC	CORPORATE STOCK - COMMON	375,323	346,751
BUREAU VERITAS SA	CORPORATE STOCK - COMMON	324,680	405,499
BURFORD CAPITAL LTD	CORPORATE STOCK - COMMON	193,315	132,016
BURKE & HERBERT FINANCIAL SERV	CORPORATE STOCK - COMMON	60,675	61,375
BURLINGTON STORES INC	CORPORATE STOCK - COMMON	225,613	540,727
BUSINESS FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	45,548	53,848
BUTTERFLY NETWORK INC	CORPORATE STOCK - COMMON	27,595	53,466
BUZZI SPA	CORPORATE STOCK - COMMON	157,040	166,786
BV FINANCIAL INC	CORPORATE STOCK - COMMON	8,682	10,340
BWX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	112,994	502,446
BXP INC	CORPORATE STOCK - COMMON	606,195	365,067
BYD CO LTD	CORPORATE STOCK - COMMON	1,223,275	991,442
BYLINE BANCORP INC	CORPORATE STOCK - COMMON	53,433	67,336
BYRNA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	15,742	22,331
C&F FINANCIAL CORP	CORPORATE STOCK - COMMON	14,276	16,696
C3.AI INC	CORPORATE STOCK - COMMON	229,737	121,590
CABLE ONE INC	CORPORATE STOCK - COMMON	133,642	42,770
CABOT CORP	CORPORATE STOCK - COMMON	234,264	258,823
CACI INTERNATIONAL INC	CORPORATE STOCK - COMMON	166,046	403,870
CACTUS INC	CORPORATE STOCK - COMMON	177,427	231,826
CADENCE BANK	CORPORATE STOCK - COMMON	352,936	586,480
CADENCE DESIGN SYSTEMS INC	CORPORATE STOCK - COMMON	520,215	2,707,881
CADIZ INC	CORPORATE STOCK - COMMON	14,761	22,103
CADRE HOLDINGS INC	CORPORATE STOCK - COMMON	54,010	88,214
CAE INC	CORPORATE STOCK - COMMON	218,930	356,149
CAESARS ENTERTAINMENT INC	CORPORATE STOCK - COMMON	604,442	201,131
CAIXABANK SA	CORPORATE STOCK - COMMON	696,630	1,840,941
CALAVO GROWERS INC	CORPORATE STOCK - COMMON	46,187	26,927
CALEDONIA MINING CORP PLC	CORPORATE STOCK - COMMON	16,243	31,927
CALERES INC	CORPORATE STOCK - COMMON	35,242	28,563
CALIFORNIA BANCORP	CORPORATE STOCK - COMMON	22,305	30,059
CALIFORNIA RESOURCES CORP	CORPORATE STOCK - COMMON	255,750	258,066
CALIFORNIA WATER SERVICE GROUP	CORPORATE STOCK - COMMON	148,697	191,475
CALIX INC	CORPORATE STOCK - COMMON	83,795	230,563
CALLAWAY GOLF CO	CORPORATE STOCK - COMMON	156,156	112,604
CAL-MAINE FOODS INC	CORPORATE STOCK - COMMON	138,822	258,762
CALUMET INC	CORPORATE STOCK - COMMON	77,656	99,350
CAMDEN NATIONAL CORP	CORPORATE STOCK - COMMON	41,039	55,223
CAMDEN PROPERTY TRUST	CORPORATE STOCK - COMMON	269,741	327,158
CAMECO CORP	CORPORATE STOCK - COMMON	620,869	1,527,781
CAMPBELL'S COMPANY/THE	CORPORATE STOCK - COMMON	297,126	182,576

CAMPING WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	134,165	43,007
CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCK - COMMON	1,592,212	3,194,104
CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	2,954,672	3,488,154
CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCK - COMMON	2,092,097	2,688,433
CANADIAN PACIFIC KANSAS CITY	CORPORATE STOCK - COMMON	2,043,073	2,548,384
CANADIAN TIRE CORP LTD	CORPORATE STOCK - COMMON	180,553	244,905
CANADIAN UTILITIES LTD	CORPORATE STOCK - COMMON	156,859	188,688
CANDEL THERAPEUTICS INC	CORPORATE STOCK - COMMON	17,632	15,990
CANNAE HOLDINGS INC	CORPORATE STOCK - COMMON	71,684	54,426
CANON INC	CORPORATE STOCK - COMMON	1,058,432	972,444
CANTALOUPE INC	CORPORATE STOCK - COMMON	48,717	45,985
CAPCOM CO LTD	CORPORATE STOCK - COMMON	238,369	314,450
CAPGEMINI SE	CORPORATE STOCK - COMMON	838,009	986,856
CAPITAL BANCORP INC	CORPORATE STOCK - COMMON	16,112	23,945
CAPITAL CITY BANK GROUP INC	CORPORATE STOCK - COMMON	19,032	44,315
CAPITAL ONE FINANCIAL CORP	CORPORATE STOCK - COMMON	1,507,688	4,858,833
CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	292,842	339,728
CAPITALAND INTEGRATED COMMERCI	CORPORATE STOCK - COMMON	350,384	437,892
CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCK - COMMON	184,888	183,757
CAPITOL FEDERAL FINANCIAL INC	CORPORATE STOCK - COMMON	110,534	61,351
CAPRI HOLDINGS LTD	CORPORATE STOCK - COMMON	151,479	209,596
CAPRICOR THERAPEUTICS INC	CORPORATE STOCK - COMMON	20,452	80,231
CAPSOVISION INC	CORPORATE STOCK - COMMON	1,945	4,383
CAR GROUP LTD	CORPORATE STOCK - COMMON	294,567	284,485
CARDIFF ONCOLOGY INC	CORPORATE STOCK - COMMON	12,325	12,645
CARDINAL HEALTH INC	CORPORATE STOCK - COMMON	481,418	1,611,531
CAREDX INC	CORPORATE STOCK - COMMON	79,673	71,875
CARETRUST REIT INC	CORPORATE STOCK - COMMON	386,846	596,170
CARGURUS INC	CORPORATE STOCK - COMMON	194,880	233,168
CARLISLE COS INC	CORPORATE STOCK - COMMON	2,585,009	2,520,177
CARLSBERG AS	CORPORATE STOCK - COMMON	406,187	479,351
CARLSMED INC	CORPORATE STOCK - COMMON	6,936	6,052
CARLYLE GROUP INC/THE	CORPORATE STOCK - COMMON	292,691	484,879
CARMAX INC	CORPORATE STOCK - COMMON	240,049	188,602
CARNIVAL CORP	CORPORATE STOCK - COMMON	909,395	1,000,918
CARPENTER TECHNOLOGY CORP	CORPORATE STOCK - COMMON	412,625	471,001
CARREFOUR SA	CORPORATE STOCK - COMMON	447,840	362,192
CARRIAGE SERVICES INC	CORPORATE STOCK - COMMON	23,104	45,684
CARRIER GLOBAL CORP	CORPORATE STOCK - COMMON	560,751	1,328,133
CARS.COM INC	CORPORATE STOCK - COMMON	103,181	48,068
CARTER BANKSHARES INC	CORPORATE STOCK - COMMON	32,787	32,636

CARTER'S INC	CORPORATE STOCK - COMMON	78,133	84,318
CARTESIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	14,894	4,297
CARVANA CO	CORPORATE STOCK - COMMON	3,178,888	4,498,311
CASELLA WASTE SYSTEMS INC	CORPORATE STOCK - COMMON	191,944	451,503
CASEY'S GENERAL STORES INC	CORPORATE STOCK - COMMON	154,376	642,249
CASS INFORMATION SYSTEMS INC	CORPORATE STOCK - COMMON	25,145	36,122
CASTLE BIOSCIENCES INC	CORPORATE STOCK - COMMON	76,235	79,939
CATALYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	57,126	198,623
CATERPILLAR INC	CORPORATE STOCK - COMMON	1,758,001	8,508,838
CATHAY GENERAL BANCORP	CORPORATE STOCK - COMMON	138,588	236,095
CAVA GROUP INC	CORPORATE STOCK - COMMON	265,527	223,257
CAVCO INDUSTRIES INC	CORPORATE STOCK - COMMON	57,652	334,950
CB FINANCIAL SERVICES INC	CORPORATE STOCK - COMMON	8,970	11,155
CBIZ INC	CORPORATE STOCK - COMMON	77,833	183,487
CBL & ASSOCIATES PROPERTIES IN	CORPORATE STOCK - COMMON	33,854	49,765
CBOE GLOBAL MARKETS INC	CORPORATE STOCK - COMMON	323,796	884,022
CBRE GROUP INC	CORPORATE STOCK - COMMON	460,507	1,566,738
CCC INTELLIGENT SOLUTIONS HOLD	CORPORATE STOCK - COMMON	195,790	163,722
CCL INDUSTRIES INC	CORPORATE STOCK - COMMON	247,084	345,155
CDW CORP/DE	CORPORATE STOCK - COMMON	313,340	588,656
CECO ENVIRONMENTAL CORP	CORPORATE STOCK - COMMON	31,567	129,276
CELANESE CORP	CORPORATE STOCK - COMMON	253,185	151,870
CELCUITY INC	CORPORATE STOCK - COMMON	52,301	235,885
CELESTICA INC	CORPORATE STOCK - COMMON	469,501	1,281,046
CELLDEX THERAPEUTICS INC	CORPORATE STOCK - COMMON	175,697	129,961
CELLNEX TELECOM SA	CORPORATE STOCK - COMMON	686,804	604,002
CELSIUS HOLDINGS INC	CORPORATE STOCK - COMMON	284,236	263,371
CENCORA INC	CORPORATE STOCK - COMMON	645,287	1,964,692
CENOVUS ENERGY INC	CORPORATE STOCK - COMMON	1,025,745	912,064
CENTENE CORP	CORPORATE STOCK - COMMON	745,204	638,483
CENTERPOINT ENERGY INC	CORPORATE STOCK - COMMON	551,866	870,356
CENTERSPACE	CORPORATE STOCK - COMMON	94,922	82,599
CENTRAL GARDEN & PET CO	CORPORATE STOCK - COMMON	67,169	128,725
CENTRAL JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	687,347	819,007
CENTRAL PACIFIC FINANCIAL CORP	CORPORATE STOCK - COMMON	41,725	61,042
CENTRAL PATTANA PCL	CORPORATE STOCK - COMMON	1,470,585	1,620,059
CENTRICA PLC	CORPORATE STOCK - COMMON	305,070	436,193
CENTRUS ENERGY CORP	CORPORATE STOCK - COMMON	81,827	300,051
CENTURI HOLDINGS INC	CORPORATE STOCK - COMMON	125,471	144,935
CENTURY ALUMINUM CO	CORPORATE STOCK - COMMON	38,819	155,114
CENTURY COMMUNITIES INC	CORPORATE STOCK - COMMON	57,174	114,130

CERENCE INC	CORPORATE STOCK - COMMON	118,498	34,144
CERIBELL INC	CORPORATE STOCK - COMMON	39,557	38,158
CERTARA INC	CORPORATE STOCK - COMMON	150,749	42,218
CERUS CORP	CORPORATE STOCK - COMMON	61,099	27,781
CEVA INC	CORPORATE STOCK - COMMON	40,093	36,885
CF BANKSHARES INC	CORPORATE STOCK - COMMON	5,667	5,988
CF INDUSTRIES HOLDINGS INC	CORPORATE STOCK - COMMON	198,323	359,554
CG ONCOLOGY INC	CORPORATE STOCK - COMMON	150,923	171,270
CGI INC	CORPORATE STOCK - COMMON	534,626	711,614
CH ROBINSON WORLDWIDE INC	CORPORATE STOCK - COMMON	270,968	642,879
CHAIN BRIDGE BANCORP INC	CORPORATE STOCK - COMMON	5,452	7,274
CHAINCE DIGITAL HOLDINGS INC	CORPORATE STOCK - COMMON	8,879	11,282
CHAMPION HOMES INC	CORPORATE STOCK - COMMON	151,821	350,252
CHARLES RIVER LABORATORIES INT	CORPORATE STOCK - COMMON	176,673	327,546
CHARLES SCHWAB CORP/THE	CORPORATE STOCK - COMMON	2,524,355	5,484,360
CHART INDUSTRIES INC	CORPORATE STOCK - COMMON	304,481	686,746
CHARTER COMMUNICATIONS INC	CORPORATE STOCK - COMMON	653,154	603,496
CHATHAM LODGING TRUST	CORPORATE STOCK - COMMON	64,990	22,875
CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCK - COMMON	430,133	598,988
CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - COMMON	134,707	173,550
CHEFS' WAREHOUSE INC/THE	CORPORATE STOCK - COMMON	69,777	167,044
CHEMED CORP	CORPORATE STOCK - COMMON	184,394	200,238
CHEMOURS CO/THE	CORPORATE STOCK - COMMON	129,520	130,279
CHEMUNG FINANCIAL CORP	CORPORATE STOCK - COMMON	13,510	17,298
CHENIERE ENERGY INC	CORPORATE STOCK - COMMON	459,927	1,366,756
CHESAPEAKE UTILITIES CORP	CORPORATE STOCK - COMMON	106,484	209,597
CHEVRON CORP	CORPORATE STOCK - COMMON	6,893,446	9,161,975
CHEWY INC	CORPORATE STOCK - COMMON	336,152	273,918
CHIBA BANK LTD/THE	CORPORATE STOCK - COMMON	154,772	229,729
CHICAGO ATLANTIC REAL ESTATE F	CORPORATE STOCK - COMMON	19,356	15,202
CHIMERA INVESTMENT CORP	CORPORATE STOCK - COMMON	181,637	71,547
CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCK - COMMON	547,651	1,518,073
CHIRON REAL ESTATE INC	CORPORATE STOCK - COMMON	50,430	31,311
CHOCOLADEFABRIKEN LINDT & SPRU	CORPORATE STOCK - COMMON	757,512	1,114,345
CHOICE HOTELS INTERNATIONAL IN	CORPORATE STOCK - COMMON	44,660	62,586
CHOICEONE FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	28,838	32,177
CHORD ENERGY CORP	CORPORATE STOCK - COMMON	363,363	200,881
CHUBB LTD	CORPORATE STOCK - COMMON	2,661,062	5,004,844
CHUBU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	348,073	401,628
CHUGAI PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	712,208	1,356,786
CHUNGHWA TELECOM CO LTD	CORPORATE STOCK - COMMON	629,369	789,134

CHURCH & DWIGHT CO INC	CORPORATE STOCK - COMMON	432,381	677,340
CHURCHILL DOWNS INC	CORPORATE STOCK - COMMON	201,991	221,302
CIDARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	122,343	317,419
CIE DE SAINT-GOBAIN SA	CORPORATE STOCK - COMMON	1,059,256	1,729,983
CIE FINANCIERE RICHEMONT SA	CORPORATE STOCK - COMMON	2,274,867	4,444,091
CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCK - COMMON	769,807	836,105
CIENA CORP	CORPORATE STOCK - COMMON	243,811	1,067,850
CIGNA GROUP/THE	CORPORATE STOCK - COMMON	3,902,799	4,662,396
CIMPRESS PLC	CORPORATE STOCK - COMMON	57,052	85,169
CINCINNATI FINANCIAL CORP	CORPORATE STOCK - COMMON	326,776	843,384
CINEMARK HOLDINGS INC	CORPORATE STOCK - COMMON	96,497	177,786
CINTAS CORP	CORPORATE STOCK - COMMON	497,200	2,072,155
CIPHER DIGITAL INC	CORPORATE STOCK - COMMON	144,984	351,140
CIRCLE INTERNET GROUP INC	CORPORATE STOCK - COMMON	161,291	88,737
CIRRUS LOGIC INC	CORPORATE STOCK - COMMON	139,760	213,655
CISCO SYSTEMS INC	CORPORATE STOCK - COMMON	4,538,784	9,861,920
CITI TRENDS INC	CORPORATE STOCK - COMMON	7,016	13,715
CITIGROUP INC	CORPORATE STOCK - COMMON	3,575,197	6,651,097
CITIZENS & NORTHERN CORP	CORPORATE STOCK - COMMON	19,878	21,683
CITIZENS COMMUNITY BANCORP INC	CORPORATE STOCK - COMMON	8,977	11,761
CITIZENS FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	443,105	799,516
CITIZENS FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	27,283	19,159
CITIZENS INC/TX	CORPORATE STOCK - COMMON	12,066	15,746
CITY HOLDING CO	CORPORATE STOCK - COMMON	48,963	125,160
CITY OFFICE REIT INC	CORPORATE STOCK - COMMON	36,708	20,061
CIVISTA BANCSHARES INC	CORPORATE STOCK - COMMON	29,437	31,108
CIVITAS RESOURCES INC	CORPORATE STOCK - COMMON	228,045	89,532
CK ASSET HOLDINGS LTD	CORPORATE STOCK - COMMON	332,221	373,827
CK HUTCHISON HOLDINGS LTD	CORPORATE STOCK - COMMON	722,583	693,891
CK INFRASTRUCTURE HOLDINGS LTD	CORPORATE STOCK - COMMON	148,903	177,606
CLARITEV CORP	CORPORATE STOCK - COMMON	25,713	25,223
CLARIVATE PLC	CORPORATE STOCK - COMMON	351,182	45,391
CLAROS MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	120,872	20,670
CLARUS CORP	CORPORATE STOCK - COMMON	22,841	7,199
CLEAN ENERGY FUELS CORP	CORPORATE STOCK - COMMON	91,710	27,164
CLEAN HARBORS INC	CORPORATE STOCK - COMMON	150,751	385,016
CLEANSPARK INC	CORPORATE STOCK - COMMON	209,872	206,144
CLEAR SECURE INC	CORPORATE STOCK - COMMON	140,338	218,022
CLEARFIELD INC	CORPORATE STOCK - COMMON	21,431	25,652
CLEARPOINT NEURO INC	CORPORATE STOCK - COMMON	21,714	25,171
CLEARWATER ANALYTICS HOLDINGS	CORPORATE STOCK - COMMON	449,937	493,326

CLEARWATER PAPER CORP	CORPORATE STOCK - COMMON	39,430	20,984
CLEARWAY ENERGY INC	CORPORATE STOCK - COMMON	117,196	144,868
CLEVELAND-CLIFFS INC	CORPORATE STOCK - COMMON	315,512	230,753
CLICKS GROUP LTD	CORPORATE STOCK - COMMON	2,808,814	4,169,913
CLIMB GLOBAL SOLUTIONS INC	CORPORATE STOCK - COMMON	13,674	29,809
CLIPPER REALTY INC	CORPORATE STOCK - COMMON	12,019	3,705
CLOROX CO/THE	CORPORATE STOCK - COMMON	378,258	353,308
CLOUDFLARE INC	CORPORATE STOCK - COMMON	2,168,453	4,483,191
CLOVER HEALTH INVESTMENTS CORP	CORPORATE STOCK - COMMON	81,762	69,583
CLP HOLDINGS LTD	CORPORATE STOCK - COMMON	538,039	567,817
CME GROUP INC	CORPORATE STOCK - COMMON	2,296,981	4,262,779
CMS ENERGY CORP	CORPORATE STOCK - COMMON	923,361	1,196,223
CNA FINANCIAL CORP	CORPORATE STOCK - COMMON	40,860	47,072
CNB FINANCIAL CORP/PA	CORPORATE STOCK - COMMON	37,659	53,963
CNH INDUSTRIAL NV	CORPORATE STOCK - COMMON	384,228	258,022
CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	100,395	300,985
CNX RESOURCES CORP	CORPORATE STOCK - COMMON	84,945	351,705
COASTAL FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	29,929	108,631
COASTALSOUTH BANCSHARES INC	CORPORATE STOCK - COMMON	8,118	7,905
COCA-COLA CO/THE	CORPORATE STOCK - COMMON	6,671,057	9,974,130
COCA-COLA CONSOLIDATED INC	CORPORATE STOCK - COMMON	169,151	238,995
COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - COMMON	517,055	729,409
COCA-COLA HBC AG	CORPORATE STOCK - COMMON	244,645	426,644
COCHLEAR LTD	CORPORATE STOCK - COMMON	403,344	439,941
CODEXIS INC	CORPORATE STOCK - COMMON	46,268	9,780
COEUR MINING INC	CORPORATE STOCK - COMMON	395,245	840,239
COGENT BIOSCIENCES INC	CORPORATE STOCK - COMMON	127,797	361,949
COGENT COMMUNICATIONS HOLDINGS	CORPORATE STOCK - COMMON	133,804	77,012
COGNEX CORP	CORPORATE STOCK - COMMON	193,096	211,526
COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	771,380	1,273,054
COHEN & STEERS INC	CORPORATE STOCK - COMMON	88,868	128,322
COHERENT CORP	CORPORATE STOCK - COMMON	358,855	969,177
COHERUS ONCOLOGY INC	CORPORATE STOCK - COMMON	115,980	11,048
COHU INC	CORPORATE STOCK - COMMON	66,029	76,721
COINBASE GLOBAL INC	CORPORATE STOCK - COMMON	845,227	1,611,926
COLES GROUP LTD	CORPORATE STOCK - COMMON	546,170	726,158
COLGATE-PALMOLIVE CO	CORPORATE STOCK - COMMON	2,326,160	2,576,210
COLLEGIUM PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	40,845	109,361
COLONY BANKCORP INC	CORPORATE STOCK - COMMON	18,067	22,275
COLOPLAST A/S	CORPORATE STOCK - COMMON	481,298	413,864
COLUMBIA BANKING SYSTEM INC	CORPORATE STOCK - COMMON	246,855	246,239

COLUMBIA FINANCIAL INC	CORPORATE STOCK - COMMON	33,530	30,458
COLUMBIA SPORTSWEAR CO	CORPORATE STOCK - COMMON	117,287	75,694
COLUMBUS MCKINNON CORP/NY	CORPORATE STOCK - COMMON	54,335	35,380
COMCAST CORP	CORPORATE STOCK - COMMON	3,375,925	3,454,806
COMERICA INC	CORPORATE STOCK - COMMON	194,156	338,679
COMFORT SYSTEMS USA INC	CORPORATE STOCK - COMMON	337,269	1,035,019
COMFORTDELGRO CORP LTD	CORPORATE STOCK - COMMON	973,298	809,627
COMMERCE BANCSHARES INC/MO	CORPORATE STOCK - COMMON	123,684	216,531
COMMERCE.COM INC	CORPORATE STOCK - COMMON	227,460	19,858
COMMERCIAL BANCGROUP INC	CORPORATE STOCK - COMMON	12,662	12,280
COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	172,339	565,597
COMMERZBANK AG	CORPORATE STOCK - COMMON	398,141	1,171,023
COMMONWEALTH BANK OF AUSTRALIA	CORPORATE STOCK - COMMON	4,511,330	6,832,526
COMMUNITY FINANCIAL SYSTEM INC	CORPORATE STOCK - COMMON	196,153	224,533
COMMUNITY HEALTH SYSTEMS INC	CORPORATE STOCK - COMMON	112,775	29,578
COMMUNITY HEALTHCARE TRUST INC	CORPORATE STOCK - COMMON	55,024	31,526
COMMUNITY TRUST BANCORP INC	CORPORATE STOCK - COMMON	37,042	66,331
COMMUNITY WEST BANCSHARES	CORPORATE STOCK - COMMON	18,382	26,550
COMMVAULT SYSTEMS INC	CORPORATE STOCK - COMMON	187,921	411,933
COMPASS DIVERSIFIED HOLDINGS	CORPORATE STOCK - COMMON	105,462	23,232
COMPASS GROUP PLC	CORPORATE STOCK - COMMON	1,338,224	2,025,722
COMPASS INC	CORPORATE STOCK - COMMON	177,416	380,203
COMPASS MINERALS INTERNATIONAL	CORPORATE STOCK - COMMON	153,260	48,707
COMPASS THERAPEUTICS INC	CORPORATE STOCK - COMMON	34,531	51,445
COMPUTERSHARE LTD	CORPORATE STOCK - COMMON	1,158,080	2,099,368
COMPX INTERNATIONAL INC	CORPORATE STOCK - COMMON	2,691	2,560
COMSTOCK RESOURCES INC	CORPORATE STOCK - COMMON	40,311	124,477
CONAGRA BRANDS INC	CORPORATE STOCK - COMMON	473,474	286,273
CONCENTRA GROUP HOLDINGS PAREN	CORPORATE STOCK - COMMON	126,122	169,661
CONCENTRIX CORP	CORPORATE STOCK - COMMON	96,864	58,836
CONCRETE PUMPING HOLDINGS INC	CORPORATE STOCK - COMMON	6,747	11,072
CONDUENT INC	CORPORATE STOCK - COMMON	98,669	20,976
CONFLUENT INC	CORPORATE STOCK - COMMON	275,921	288,429
CONMED CORP	CORPORATE STOCK - COMMON	147,892	93,583
CONNECTONE BANCORP INC	CORPORATE STOCK - COMMON	65,049	91,482
CONOCOPHILLIPS	CORPORATE STOCK - COMMON	2,838,791	3,737,005
CONSENSUS CLOUD SOLUTIONS INC	CORPORATE STOCK - COMMON	46,003	31,552
CONSOLIDATED WATER CO LTD	CORPORATE STOCK - COMMON	25,302	38,819
CONSTELLATION BRANDS INC	CORPORATE STOCK - COMMON	564,647	623,579
CONSTELLATION ENERGY CORP	CORPORATE STOCK - COMMON	383,455	3,552,483
CONSTELLATION SOFTWARE INC	CORPORATE STOCK - COMMON	1,319,964	1,837,657

CONSTELLIUM SE	CORPORATE STOCK - COMMON	181,709	189,631
CONSTRUCTION PARTNERS INC	CORPORATE STOCK - COMMON	103,445	373,195
CONSUMER PORTFOLIO SERVICES IN	CORPORATE STOCK - COMMON	6,048	5,505
CONTACT ENERGY LTD	CORPORATE STOCK - COMMON	197,144	201,226
CONTANGO SILVER & GOLD INC	CORPORATE STOCK - COMMON	18,630	21,392
CONTEMPORARY AMPEREX TECHNOLOG	CORPORATE STOCK - COMMON	3,990,654	5,732,980
CONTINENTAL AG	CORPORATE STOCK - COMMON	257,826	338,897
CONTRA PARAGON 28 INC	CORPORATE STOCK - COMMON	65,459	0
COOPER COS INC/THE	CORPORATE STOCK - COMMON	299,464	531,183
COOPER-STANDARD HOLDINGS INC	CORPORATE STOCK - COMMON	17,465	41,038
COPART INC	CORPORATE STOCK - COMMON	388,285	1,117,967
COPT DEFENSE PROPERTIES	CORPORATE STOCK - COMMON	229,041	232,130
CORCEPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	212,264	100,885
CORE & MAIN INC	CORPORATE STOCK - COMMON	224,164	296,853
CORE LABORATORIES INC	CORPORATE STOCK - COMMON	76,880	53,701
CORE MOLDING TECHNOLOGIES INC	CORPORATE STOCK - COMMON	11,711	11,629
CORE NATURAL RESOURCES INC	CORPORATE STOCK - COMMON	196,610	330,850
CORE SCIENTIFIC INC	CORPORATE STOCK - COMMON	259,874	309,837
COREBRIDGE FINANCIAL INC	CORPORATE STOCK - COMMON	189,228	262,570
CORECIVIC INC	CORPORATE STOCK - COMMON	167,919	147,911
CORMEDIX INC	CORPORATE STOCK - COMMON	34,106	60,243
CORNERSTONE CHEM CO	CORPORATE STOCK - COMMON	737,029	193,955
CORNING INC	CORPORATE STOCK - COMMON	604,567	2,197,056
CORPAY INC	CORPORATE STOCK - COMMON	356,262	654,222
CORSAIR GAMING INC	CORPORATE STOCK - COMMON	88,126	20,166
CORTEVA INC	CORPORATE STOCK - COMMON	636,218	1,448,518
CORVEL CORP	CORPORATE STOCK - COMMON	52,631	145,490
CORVUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	17,998	33,495
COSTAMARE BULKERS HOLDINGS LTD	CORPORATE STOCK - COMMON	5,535	8,321
COSTAMARE INC	CORPORATE STOCK - COMMON	25,354	50,528
COSTAR GROUP INC	CORPORATE STOCK - COMMON	529,120	915,405
COSTCO WHOLESALE CORP	CORPORATE STOCK - COMMON	3,168,985	12,341,810
COTERRA ENERGY INC	CORPORATE STOCK - COMMON	445,637	611,229
COTY INC	CORPORATE STOCK - COMMON	228,587	44,897
COUPANG INC	CORPORATE STOCK - COMMON	761,347	992,880
COURSERA INC	CORPORATE STOCK - COMMON	248,760	74,299
COUSINS PROPERTIES INC	CORPORATE STOCK - COMMON	152,175	112,169
COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - COMMON	14,016	26,448
COVISTA INC	CORPORATE STOCK - COMMON	91,915	270,367
COVIVIO SA/FRANCE	CORPORATE STOCK - COMMON	133,156	126,412
CPI CARD GROUP INC	CORPORATE STOCK - COMMON	10,291	6,312

CRA INTERNATIONAL INC	CORPORATE STOCK - COMMON	16,996	94,126
CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - COMMON	197,948	43,129
CRANE CO	CORPORATE STOCK - COMMON	68,445	281,625
CRANE NXT CO	CORPORATE STOCK - COMMON	33,183	64,721
CRAWFORD & CO	CORPORATE STOCK - COMMON	12,216	13,050
CREDICORP LTD	CORPORATE STOCK - COMMON	3,278,280	5,109,174
CREDIT ACCEPTANCE CORP	CORPORATE STOCK - COMMON	72,221	100,222
CREDIT AGRICOLE SA	CORPORATE STOCK - COMMON	520,051	827,267
CREDO TECHNOLOGY GROUP HOLDING	CORPORATE STOCK - COMMON	317,450	1,618,906
CRESCENT ENERGY CO	CORPORATE STOCK - COMMON	288,017	144,686
CREXENDO INC	CORPORATE STOCK - COMMON	6,021	6,470
CRH PLC	CORPORATE STOCK - COMMON	1,694,354	2,793,274
CRICUT INC	CORPORATE STOCK - COMMON	51,823	16,286
CRINETICS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	196,872	308,626
CRISPR THERAPEUTICS AG	CORPORATE STOCK - COMMON	305,982	335,092
CRITICAL METALS CORP	CORPORATE STOCK - COMMON	19,968	22,971
CROCS INC	CORPORATE STOCK - COMMON	154,499	125,116
CROSS COUNTRY HEALTHCARE INC	CORPORATE STOCK - COMMON	21,086	18,355
CROWDSTRIKE HOLDINGS INC	CORPORATE STOCK - COMMON	1,482,614	3,718,673
CROWN CASTLE INC	CORPORATE STOCK - COMMON	1,321,940	1,210,587
CROWN HOLDINGS INC	CORPORATE STOCK - COMMON	194,446	375,017
CRYOPORT INC	CORPORATE STOCK - COMMON	68,041	33,504
CS DISCO INC	CORPORATE STOCK - COMMON	49,389	13,347
CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCK - COMMON	56,406	157,981
CSL LTD	CORPORATE STOCK - COMMON	2,571,039	2,140,988
CSP INC	CORPORATE STOCK - COMMON	4,738	5,250
CSW INDUSTRIALS INC	CORPORATE STOCK - COMMON	102,832	350,768
CSX CORP	CORPORATE STOCK - COMMON	913,894	2,143,499
CTO REALTY GROWTH INC	CORPORATE STOCK - COMMON	34,504	39,839
CTS CORP	CORPORATE STOCK - COMMON	33,281	92,256
CTS EVENTIM AG & CO KGAA	CORPORATE STOCK - COMMON	1,430,983	1,350,647
CUBESMART	CORPORATE STOCK - COMMON	188,694	219,328
CULLEN/FROST BANKERS INC	CORPORATE STOCK - COMMON	172,649	231,226
CULLINAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	89,840	38,140
CUMMINS INC	CORPORATE STOCK - COMMON	722,319	2,272,013
CURBLINE PROPERTIES CORP	CORPORATE STOCK - COMMON	157,416	166,184
CURIOSITYSTREAM INC	CORPORATE STOCK - COMMON	12,034	8,626
CURTISS-WRIGHT CORP	CORPORATE STOCK - COMMON	212,103	705,626
CUSHMAN & WAKEFIELD LTD	CORPORATE STOCK - COMMON	261,068	276,606
CUSTOM TRUCK ONE SOURCE INC	CORPORATE STOCK - COMMON	32,498	25,459
CUSTOMERS BANCORP INC	CORPORATE STOCK - COMMON	66,341	171,832

CVB FINANCIAL CORP	CORPORATE STOCK - COMMON	159,562	180,401
CVC CAPITAL PARTNERS PLC	CORPORATE STOCK - COMMON	207,507	157,769
CVR ENERGY INC	CORPORATE STOCK - COMMON	72,139	58,003
CVRX INC	CORPORATE STOCK - COMMON	15,290	7,810
CVS HEALTH CORP	CORPORATE STOCK - COMMON	2,743,296	3,188,764
CYBERARK SOFTWARE LTD	CORPORATE STOCK - COMMON	458,291	860,896
CYTEK BIOSCIENCES INC	CORPORATE STOCK - COMMON	113,537	43,304
CYTOKINETICS INC	CORPORATE STOCK - COMMON	224,668	552,798
DAI NIPPON PRINTING CO LTD	CORPORATE STOCK - COMMON	201,393	247,495
DAIFUKU CO LTD	CORPORATE STOCK - COMMON	234,382	374,131
DAIICHI LIFE GROUP INC	CORPORATE STOCK - COMMON	710,146	1,127,657
DAIICHI SANKYO CO LTD	CORPORATE STOCK - COMMON	1,554,742	1,448,176
DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,121,824	1,281,062
DAILY JOURNAL CORP	CORPORATE STOCK - COMMON	15,204	45,321
DAIMLER TRUCK HOLDING AG	CORPORATE STOCK - COMMON	644,288	796,137
DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCK - COMMON	215,251	200,026
DAIWA HOUSE INDUSTRY CO LTD	CORPORATE STOCK - COMMON	488,153	699,721
DAIWA SECURITIES GROUP INC	CORPORATE STOCK - COMMON	342,566	459,908
DAKOTA GOLD CORP	CORPORATE STOCK - COMMON	21,290	35,443
DAKTRONICS INC	CORPORATE STOCK - COMMON	21,120	56,147
DANA INC	CORPORATE STOCK - COMMON	119,751	205,001
DANAHER CORP	CORPORATE STOCK - COMMON	1,879,639	4,614,798
DANONE SA	CORPORATE STOCK - COMMON	1,639,318	2,253,004
DANSKE BANK A/S	CORPORATE STOCK - COMMON	673,580	1,283,448
DARDEN RESTAURANTS INC	CORPORATE STOCK - COMMON	260,357	655,479
DARLING INGREDIENTS INC	CORPORATE STOCK - COMMON	359,776	226,980
DASSAULT AVIATION SA	CORPORATE STOCK - COMMON	113,906	230,562
DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	700,095	707,644
DATADOG INC	CORPORATE STOCK - COMMON	990,367	1,330,662
DAUCH CORPORATION	CORPORATE STOCK - COMMON	112,663	54,011
DAVE & BUSTER'S ENTERTAINMENT	CORPORATE STOCK - COMMON	70,868	33,149
DAVE INC	CORPORATE STOCK - COMMON	63,198	168,272
DAVIDE CAMPARI-MILANO NV	CORPORATE STOCK - COMMON	218,912	157,868
DAVITA INC	CORPORATE STOCK - COMMON	47,608	102,022
DAY ONE BIOPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	65,720	49,116
DAYFORCE INC	CORPORATE STOCK - COMMON	290,040	321,871
DBS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	1,655,513	3,540,688
DCC PLC	CORPORATE STOCK - COMMON	256,575	202,895
DECKERS OUTDOOR CORP	CORPORATE STOCK - COMMON	285,694	467,966
DEERE & CO	CORPORATE STOCK - COMMON	995,104	3,597,459
DEFINITIVE HEALTHCARE CORP	CORPORATE STOCK - COMMON	25,049	7,290

DELCATH SYSTEMS INC	CORPORATE STOCK - COMMON	29,857	22,220
DELEK US HOLDINGS INC	CORPORATE STOCK - COMMON	125,910	129,822
DELIVERY HERO SE	CORPORATE STOCK - COMMON	314,315	204,876
DELL TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,413,183	1,321,866
DELTA AIR LINES INC	CORPORATE STOCK - COMMON	758,409	1,509,658
DELTA ELECTRONICS INC	CORPORATE STOCK - COMMON	2,374,003	7,860,799
DELUXE CORP	CORPORATE STOCK - COMMON	155,179	71,858
DEMANT A/S	CORPORATE STOCK - COMMON	110,181	109,299
DENALI THERAPEUTICS INC	CORPORATE STOCK - COMMON	317,999	160,230
DENNY'S CORP	CORPORATE STOCK - COMMON	18,488	22,417
DENSO CORP	CORPORATE STOCK - COMMON	862,713	921,051
DENTSPLY SIRONA INC	CORPORATE STOCK - COMMON	338,509	87,988
DESCARTES SYS GROUP INC	CORPORATE STOCK - COMMON	258,603	276,616
DESIGN THERAPEUTICS INC	CORPORATE STOCK - COMMON	33,156	16,415
DESIGNER BRANDS INC	CORPORATE STOCK - COMMON	49,779	17,238
DEUTSCHE BANK AG	CORPORATE STOCK - COMMON	1,432,705	2,725,834
DEUTSCHE BOERSE AG	CORPORATE STOCK - COMMON	1,129,088	1,889,514
DEUTSCHE LUFTHANSA AG	CORPORATE STOCK - COMMON	184,911	232,555
DEUTSCHE POST AG	CORPORATE STOCK - COMMON	2,280,349	3,317,400
DEUTSCHE TELEKOM AG	CORPORATE STOCK - COMMON	3,049,806	4,538,942
DEVON ENERGY CORP	CORPORATE STOCK - COMMON	879,283	729,779
DEXCOM INC	CORPORATE STOCK - COMMON	514,532	804,272
DHT HOLDINGS INC	CORPORATE STOCK - COMMON	68,970	121,062
DIAGEO PLC	CORPORATE STOCK - COMMON	2,475,878	1,817,007
DIAMEDICA THERAPEUTICS INC	CORPORATE STOCK - COMMON	10,323	18,547
DIAMOND HILL INVESTMENT GROUP	CORPORATE STOCK - COMMON	16,347	30,849
DIAMONDBACK ENERGY INC	CORPORATE STOCK - COMMON	593,552	912,052
DIAMONDROCK HOSPITALITY CO	CORPORATE STOCK - COMMON	133,807	136,837
DIANTHUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	55,935	73,766
DICK'S SPORTING GOODS INC	CORPORATE STOCK - COMMON	71,099	364,661
DIDI GLOBAL INC	CORPORATE STOCK - COMMON	780,684	853,074
DIEBOLD NIXDORF INC	CORPORATE STOCK - COMMON	70,721	122,881
D'IETEREN GROUP	CORPORATE STOCK - COMMON	158,535	153,274
DIGI INTERNATIONAL INC	CORPORATE STOCK - COMMON	40,817	116,147
DIGICEL INTL FIN LTD	CORPORATE STOCK - COMMON	55,814	79,920
DIGIMARC CORP	CORPORATE STOCK - COMMON	31,804	7,459
DIGITAL REALTY TRUST INC	CORPORATE STOCK - COMMON	1,180,831	1,720,066
DIGITAL TURBINE INC	CORPORATE STOCK - COMMON	86,987	37,025
DIGITALBRIDGE GROUP INC	CORPORATE STOCK - COMMON	161,638	199,221
DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - COMMON	305,447	242,044
DILLARD'S INC	CORPORATE STOCK - COMMON	72,224	99,440

DIME COMMERCIAL BANCSHARES INC	CORPORATE STOCK - COMMON	71,020	88,585
DINE BRANDS GLOBAL INC	CORPORATE STOCK - COMMON	75,480	35,804
DINO POLSKA SA	CORPORATE STOCK - COMMON	1,129,158	1,375,734
DIODES INC	CORPORATE STOCK - COMMON	112,714	165,930
DISC MEDICINE INC	CORPORATE STOCK - COMMON	95,846	145,717
DISCO CORP	CORPORATE STOCK - COMMON	832,806	1,075,601
DISCOVERY LTD	CORPORATE STOCK - COMMON	3,601,082	5,197,078
DISTRIBUTION SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	11,359	20,269
DIVERSIFIED ENERGY CO	CORPORATE STOCK - COMMON	58,548	61,540
DIVERSIFIED HEALTHCARE TRUST	CORPORATE STOCK - COMMON	118,687	77,842
DMC GLOBAL INC	CORPORATE STOCK - COMMON	36,854	9,299
DNB BANK ASA	CORPORATE STOCK - COMMON	708,744	944,785
DNOW INC	CORPORATE STOCK - COMMON	224,441	180,438
DOCGO INC	CORPORATE STOCK - COMMON	43,024	5,839
DOCUSIGN INC	CORPORATE STOCK - COMMON	539,605	453,560
DOLBY LABORATORIES INC	CORPORATE STOCK - COMMON	117,036	143,018
DOLE PLC	CORPORATE STOCK - COMMON	82,249	90,689
DOLLAR GENERAL CORP	CORPORATE STOCK - COMMON	620,241	915,051
DOLLAR TREE INC	CORPORATE STOCK - COMMON	422,110	762,908
DOLLARAMA INC	CORPORATE STOCK - COMMON	1,882,892	3,705,465
DOMINION ENERGY INC	CORPORATE STOCK - COMMON	1,808,008	1,625,404
DOMINO'S PIZZA INC	CORPORATE STOCK - COMMON	137,491	394,312
DOMO INC	CORPORATE STOCK - COMMON	75,109	20,738
DONALDSON CO INC	CORPORATE STOCK - COMMON	158,199	326,712
DONEGAL GROUP INC	CORPORATE STOCK - COMMON	16,409	22,737
DONNELLEY FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	46,323	87,310
DOORDASH INC	CORPORATE STOCK - COMMON	3,489,057	6,251,301
DORIAN LPG LTD	CORPORATE STOCK - COMMON	46,527	66,838
DORMAN PRODUCTS INC	CORPORATE STOCK - COMMON	110,745	249,337
DOUBLEVERIFY HOLDINGS INC	CORPORATE STOCK - COMMON	157,113	56,479
DOUGLAS DYNAMICS INC	CORPORATE STOCK - COMMON	31,487	54,101
DOUGLAS ELLIMAN INC	CORPORATE STOCK - COMMON	12,544	12,537
DOUGLAS EMMETT INC	CORPORATE STOCK - COMMON	137,504	130,561
DOVER CORP	CORPORATE STOCK - COMMON	333,173	856,127
DOW INC	CORPORATE STOCK - COMMON	1,070,968	530,165
DOXIMITY INC	CORPORATE STOCK - COMMON	150,871	177,031
DR HORTON INC	CORPORATE STOCK - COMMON	289,513	1,252,485
DR REDDY'S LABORATORIES LTD	CORPORATE STOCK - COMMON	1,954,996	3,535,132
DRAFTKINGS INC	CORPORATE STOCK - COMMON	586,928	523,068
DREAM FINDERS HOMES INC	CORPORATE STOCK - COMMON	32,409	37,791
DRIVEN BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	56,406	64,763

DROPBOX INC	CORPORATE STOCK - COMMON	110,645	126,546
DSM-FIRMENICH AG	CORPORATE STOCK - COMMON	603,318	546,228
DSV A/S	CORPORATE STOCK - COMMON	995,271	1,982,563
DT MIDSTREAM INC	CORPORATE STOCK - COMMON	167,282	409,665
DTE ENERGY CO	CORPORATE STOCK - COMMON	607,883	879,902
DUCOMMUN INC	CORPORATE STOCK - COMMON	33,313	98,935
DUKE ENERGY CORP	CORPORATE STOCK - COMMON	3,528,072	4,415,066
DUOLINGO INC	CORPORATE STOCK - COMMON	305,924	221,305
DUPONT DE NEMOURS INC	CORPORATE STOCK - COMMON	318,485	490,842
DUTCH BROS INC	CORPORATE STOCK - COMMON	156,392	205,516
D-WAVE QUANTUM INC	CORPORATE STOCK - COMMON	267,094	641,721
DXC TECHNOLOGY CO	CORPORATE STOCK - COMMON	227,322	86,962
DXP ENTERPRISES INC/TX	CORPORATE STOCK - COMMON	45,823	104,849
DYCOM INDUSTRIES INC	CORPORATE STOCK - COMMON	102,382	694,722
DYNATRACE INC	CORPORATE STOCK - COMMON	355,354	417,234
DYNAVAX TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	97,884	113,551
DYNE THERAPEUTICS INC	CORPORATE STOCK - COMMON	182,628	177,409
DYNEX CAPITAL INC	CORPORATE STOCK - COMMON	158,159	150,916
E.ON SE	CORPORATE STOCK - COMMON	1,310,507	1,616,302
E.SUN FINANCIAL HOLDING CO LTD	CORPORATE STOCK - COMMON	1,462,481	2,687,269
EAGLE BANCORP INC	CORPORATE STOCK - COMMON	70,085	45,967
EAGLE BANCORP MONTANA INC	CORPORATE STOCK - COMMON	7,683	9,154
EAGLE FINANCIAL SERVICES INC	CORPORATE STOCK - COMMON	9,434	12,336
EAGLE MATERIALS INC	CORPORATE STOCK - COMMON	77,303	195,726
EAST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	749,147	959,551
EAST WEST BANCORP INC	CORPORATE STOCK - COMMON	170,387	482,715
EASTERLY GOVERNMENT PROPERTIES	CORPORATE STOCK - COMMON	136,409	64,354
EASTERN BANKSHARES INC	CORPORATE STOCK - COMMON	261,501	301,165
EASTERN CO/THE	CORPORATE STOCK - COMMON	11,462	8,861
EASTGROUP PROPERTIES INC	CORPORATE STOCK - COMMON	286,523	305,154
EASTMAN CHEMICAL CO	CORPORATE STOCK - COMMON	270,693	230,682
EASTMAN KODAK CO	CORPORATE STOCK - COMMON	21,827	29,864
EATON CORP PLC	CORPORATE STOCK - COMMON	1,019,914	3,986,153
EBARA CORP	CORPORATE STOCK - COMMON	437,037	425,407
EBAY INC	CORPORATE STOCK - COMMON	378,629	1,304,410
ECB BANCORP INC/MD	CORPORATE STOCK - COMMON	7,483	8,521
ECHOSTAR CORP	CORPORATE STOCK - COMMON	190,244	1,080,913
ECOLAB INC	CORPORATE STOCK - COMMON	891,510	2,054,744
ECOVYST INC	CORPORATE STOCK - COMMON	103,477	83,775
EDENRED SE	CORPORATE STOCK - COMMON	346,224	201,745
EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - COMMON	160,920	58,822

EDGEWISE THERAPEUTICS INC	CORPORATE STOCK - COMMON	78,886	123,082
EDISON INTERNATIONAL	CORPORATE STOCK - COMMON	729,926	707,456
EDITAS MEDICINE INC	CORPORATE STOCK - COMMON	143,056	12,608
EDP RENEWABLES SA	CORPORATE STOCK - COMMON	225,289	185,635
EDP SA	CORPORATE STOCK - COMMON	468,215	550,616
EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	668,783	1,576,613
EGAIN CORP	CORPORATE STOCK - COMMON	14,957	13,068
EHEALTH INC	CORPORATE STOCK - COMMON	8,697	9,568
EIFFAGE SA	CORPORATE STOCK - COMMON	245,250	396,614
EISAI CO LTD	CORPORATE STOCK - COMMON	438,485	294,325
EL POLLO LOCO HOLDINGS INC	CORPORATE STOCK - COMMON	30,440	20,083
ELANCO ANIMAL HEALTH INC	CORPORATE STOCK - COMMON	319,470	339,133
ELASTIC NV	CORPORATE STOCK - COMMON	256,097	220,209
ELBIT SYSTEMS LTD	CORPORATE STOCK - COMMON	178,733	600,267
ELECTROMED INC	CORPORATE STOCK - COMMON	11,435	15,142
ELECTRONIC ARTS INC	CORPORATE STOCK - COMMON	580,124	1,675,506
ELEDON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	11,492	6,448
ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCK - COMMON	254,728	407,300
ELEMENT SOLUTIONS INC	CORPORATE STOCK - COMMON	97,290	140,419
ELEVANCE HEALTH INC	CORPORATE STOCK - COMMON	1,445,376	2,479,791
ELF BEAUTY INC	CORPORATE STOCK - COMMON	378,242	136,492
ELI LILLY & CO	CORPORATE STOCK - COMMON	3,366,882	27,630,023
ELIA GROUP SA/NV	CORPORATE STOCK - COMMON	168,538	204,980
ELISA OYJ	CORPORATE STOCK - COMMON	244,820	248,213
ELLINGTON FINANCIAL INC	CORPORATE STOCK - COMMON	96,551	97,233
ELME COMMUNITIES	CORPORATE STOCK - COMMON	168,498	111,621
EMBECTA CORP	CORPORATE STOCK - COMMON	113,110	49,955
EMCOR GROUP INC	CORPORATE STOCK - COMMON	294,598	888,319
EMERA INC	CORPORATE STOCK - COMMON	446,165	579,363
EMERALD HOLDING INC	CORPORATE STOCK - COMMON	3,912	4,425
EMERGENT BIOSOLUTIONS INC	CORPORATE STOCK - COMMON	25,088	48,822
EMERSON ELECTRIC CO	CORPORATE STOCK - COMMON	1,253,069	2,381,793
EMPIRE CO LTD	CORPORATE STOCK - COMMON	114,898	174,901
EMPIRE PETROLEUM CORP	CORPORATE STOCK - COMMON	11,453	3,070
EMPIRE STATE REALTY TRUST INC	CORPORATE STOCK - COMMON	115,647	65,982
EMPLOYERS HOLDINGS INC	CORPORATE STOCK - COMMON	40,166	70,540
EMS-CHEMIE HOLDING AG	CORPORATE STOCK - COMMON	144,092	170,624
ENACT HOLDINGS INC	CORPORATE STOCK - COMMON	44,637	83,640
ENANTA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	77,761	31,382
ENBRIDGE INC	CORPORATE STOCK - COMMON	4,455,705	5,674,426
ENCOMPASS HEALTH CORP	CORPORATE STOCK - COMMON	198,430	343,257

ENCORE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	52,754	89,351
ENCORE ENERGY CORP	CORPORATE STOCK - COMMON	32,395	33,381
ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCK - COMMON	1,524,561	845,334
ENDEAVOUR MINING PLC	CORPORATE STOCK - COMMON	279,570	335,762
ENDESA SA	CORPORATE STOCK - COMMON	242,397	435,746
ENEL SPA	CORPORATE STOCK - COMMON	2,488,051	3,987,091
ENEOS HOLDINGS INC	CORPORATE STOCK - COMMON	505,686	709,774
ENERGIZER HOLDINGS INC	CORPORATE STOCK - COMMON	183,862	91,295
ENERGY FUELS INC/CANADA	CORPORATE STOCK - COMMON	77,121	243,472
ENERGY RECOVERY INC	CORPORATE STOCK - COMMON	48,936	52,544
ENERGY SERVICES OF AMERICA COR	CORPORATE STOCK - COMMON	8,163	7,026
ENERPAC TOOL GROUP CORP	CORPORATE STOCK - COMMON	100,515	148,945
ENERSYS	CORPORATE STOCK - COMMON	179,179	401,801
ENGIE SA	CORPORATE STOCK - COMMON	1,303,354	1,802,802
ENHABIT INC	CORPORATE STOCK - COMMON	43,278	33,192
ENI SPA	CORPORATE STOCK - COMMON	1,379,044	1,462,881
ENLIVEN THERAPEUTICS INC	CORPORATE STOCK - COMMON	60,461	44,352
ENNIS INC	CORPORATE STOCK - COMMON	28,905	32,328
ENOVA INTERNATIONAL INC	CORPORATE STOCK - COMMON	46,510	278,087
ENOVIS CORP	CORPORATE STOCK - COMMON	134,753	112,954
ENOVIX CORP	CORPORATE STOCK - COMMON	133,849	87,830
ENPHASE ENERGY INC	CORPORATE STOCK - COMMON	385,312	139,578
ENPRO INC	CORPORATE STOCK - COMMON	95,992	334,257
ENSIGN GROUP INC/THE	CORPORATE STOCK - COMMON	139,814	717,356
ENTAIN PLC	CORPORATE STOCK - COMMON	244,967	230,392
ENTEGRIS INC	CORPORATE STOCK - COMMON	1,460,821	1,561,152
ENTERGY CORP	CORPORATE STOCK - COMMON	792,062	1,374,342
ENTERPRISE FINANCIAL SERVICES	CORPORATE STOCK - COMMON	93,239	145,908
ENTRADA THERAPEUTICS INC	CORPORATE STOCK - COMMON	30,427	20,971
ENTRAVISION COMMUNICATIONS COR	CORPORATE STOCK - COMMON	14,163	13,364
ENVELA CORP	CORPORATE STOCK - COMMON	2,259	5,218
ENVIRI CORP	CORPORATE STOCK - COMMON	133,840	99,348
ENVISTA HOLDINGS CORP	CORPORATE STOCK - COMMON	130,456	104,490
EOG RESOURCES INC	CORPORATE STOCK - COMMON	1,660,116	1,877,579
EOS ENERGY ENTERPRISES INC	CORPORATE STOCK - COMMON	146,572	259,340
EPAM SYSTEMS INC	CORPORATE STOCK - COMMON	311,646	359,564
EPIROC AB	CORPORATE STOCK - COMMON	1,712,147	2,288,022
EPLUS INC	CORPORATE STOCK - COMMON	49,747	169,699
EPR PROPERTIES	CORPORATE STOCK - COMMON	139,477	101,197
EPSILON ENERGY LTD	CORPORATE STOCK - COMMON	9,950	6,171
EQT AB	CORPORATE STOCK - COMMON	517,867	728,208

EQT CORP	CORPORATE STOCK - COMMON	681,526	1,041,341
EQUIFAX INC	CORPORATE STOCK - COMMON	486,671	892,005
EQUINIX INC	CORPORATE STOCK - COMMON	1,364,175	2,411,106
EQUINOR ASA	CORPORATE STOCK - COMMON	746,908	682,698
EQUITABLE HOLDINGS INC	CORPORATE STOCK - COMMON	235,033	472,783
EQUITY BANCSHARES INC	CORPORATE STOCK - COMMON	34,219	46,481
EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCK - COMMON	242,391	388,813
EQUITY RESIDENTIAL	CORPORATE STOCK - COMMON	762,342	773,060
ERASCA INC	CORPORATE STOCK - COMMON	88,025	47,225
ERMENEGILDO ZEGNA NV	CORPORATE STOCK - COMMON	38,053	45,613
ERSTE GROUP BANK AG	CORPORATE STOCK - COMMON	482,357	1,421,448
ESAB CORP	CORPORATE STOCK - COMMON	123,442	228,691
ESCALADE INC	CORPORATE STOCK - COMMON	10,075	9,848
ESCO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	101,237	373,976
ESPERION THERAPEUTICS INC	CORPORATE STOCK - COMMON	42,415	63,418
ESQUIRE FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	17,274	53,689
ESSENT GROUP LTD	CORPORATE STOCK - COMMON	241,763	451,689
ESSENTIAL PROPERTIES REALTY TR	CORPORATE STOCK - COMMON	322,870	432,146
ESSENTIAL UTILITIES INC	CORPORATE STOCK - COMMON	276,667	301,126
ESSEX PROPERTY TRUST INC	CORPORATE STOCK - COMMON	377,249	487,510
ESSILORLUXOTTICA SA	CORPORATE STOCK - COMMON	1,898,879	3,616,788
ESSITY AB	CORPORATE STOCK - COMMON	1,345,243	1,724,715
ESTEE LAUDER COS INC/THE	CORPORATE STOCK - COMMON	825,327	799,642
ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - COMMON	42,239	38,485
ETON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	25,220	30,438
ETSY INC	CORPORATE STOCK - COMMON	256,915	216,216
EUGENE TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	431,799	420,048
EUROFINS SCIENTIFIC SE	CORPORATE STOCK - COMMON	238,606	327,953
EURONET WORLDWIDE INC	CORPORATE STOCK - COMMON	107,177	85,624
EURONEXT NV	CORPORATE STOCK - COMMON	281,762	446,629
EUROPEAN WAX CENTER INC	CORPORATE STOCK - COMMON	48,208	7,632
EVE HOLDING INC	CORPORATE STOCK - COMMON	41,150	28,030
EVENTBRITE INC	CORPORATE STOCK - COMMON	70,519	23,897
EVERCOMMERCE INC	CORPORATE STOCK - COMMON	14,745	12,352
EVERCORE INC	CORPORATE STOCK - COMMON	107,235	355,561
EVEREST GROUP LTD	CORPORATE STOCK - COMMON	252,277	479,162
EVERFORTH INC	CORPORATE STOCK - COMMON	119,880	147,159
EVERGY INC	CORPORATE STOCK - COMMON	395,782	601,450
EVERPURE INC	CORPORATE STOCK - COMMON	217,757	684,708
EVERQUOTE INC	CORPORATE STOCK - COMMON	56,229	55,080
EVERSOURCE ENERGY	CORPORATE STOCK - COMMON	702,594	843,308

EVERTEC INC	CORPORATE STOCK - COMMON	124,137	138,323
EVERUS CONSTRUCTION GROUP INC	CORPORATE STOCK - COMMON	73,855	165,559
EVGO INC	CORPORATE STOCK - COMMON	52,201	27,238
EVI INDUSTRIES INC	CORPORATE STOCK - COMMON	7,799	9,117
EVOLENT HEALTH INC	CORPORATE STOCK - COMMON	187,017	34,220
EVOLUS INC	CORPORATE STOCK - COMMON	50,809	25,270
EVOLUTION AB	CORPORATE STOCK - COMMON	445,584	339,398
EVOLUTION MINING LTD	CORPORATE STOCK - COMMON	444,014	651,475
EVOLUTION PETROLEUM CORP	CORPORATE STOCK - COMMON	17,485	7,823
EVOLV TECHNOLOGIES HOLDINGS IN	CORPORATE STOCK - COMMON	54,077	80,228
EVONIK INDUSTRIES AG	CORPORATE STOCK - COMMON	255,085	156,295
EW SCRIPPS CO/THE	CORPORATE STOCK - COMMON	48,762	18,310
EXACT SCIENCES CORP	CORPORATE STOCK - COMMON	499,136	619,516
EXCELERATE ENERGY INC	CORPORATE STOCK - COMMON	38,663	46,844
EXELIXIS INC	CORPORATE STOCK - COMMON	189,960	371,152
EXELON CORP	CORPORATE STOCK - COMMON	2,065,764	2,460,220
EXLSERVICE HOLDINGS INC	CORPORATE STOCK - COMMON	177,426	171,840
EXOR NV	CORPORATE STOCK - COMMON	288,888	305,129
EXP WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	85,040	58,553
EXPAND ENERGY CORP	CORPORATE STOCK - COMMON	615,698	807,725
EXPEDIA GROUP INC	CORPORATE STOCK - COMMON	336,388	1,063,546
EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - COMMON	294,585	665,628
EXPENSIFY INC	CORPORATE STOCK - COMMON	11,149	6,599
EXPERIAN PLC	CORPORATE STOCK - COMMON	1,096,484	1,569,485
EXPONENT INC	CORPORATE STOCK - COMMON	116,694	258,669
EXPRO GROUP HOLDINGS NV	CORPORATE STOCK - COMMON	66,344	87,189
EXTRA SPACE STORAGE INC	CORPORATE STOCK - COMMON	562,876	892,788
EXTREME NETWORKS INC	CORPORATE STOCK - COMMON	67,218	161,105
EXXON MOBIL CORP	CORPORATE STOCK - COMMON	12,393,709	17,439,673
EYEPOINT INC	CORPORATE STOCK - COMMON	67,980	101,033
F&G ANNUITIES & LIFE INC	CORPORATE STOCK - COMMON	55,556	65,772
F5 INC	CORPORATE STOCK - COMMON	230,024	476,826
FABRINET	CORPORATE STOCK - COMMON	124,189	1,206,492
FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCK - COMMON	188,656	308,182
FAIR ISAAC CORP	CORPORATE STOCK - COMMON	282,410	1,273,037
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE STOCK - COMMON	641,689	1,492,341
FALCON'S BEYOND GLOBAL INC	CORPORATE STOCK - COMMON	19,106	15,911
FANUC CORP	CORPORATE STOCK - COMMON	1,070,527	1,381,801
FARADAY FUTURE INTELLIGENT ELE	CORPORATE STOCK - COMMON	9,563	6,630
FARMERS & MERCHANTS BANCORP IN	CORPORATE STOCK - COMMON	28,945	22,248
FARMERS NATIONAL BANC CORP	CORPORATE STOCK - COMMON	39,444	35,165

FARMLAND PARTNERS INC	CORPORATE STOCK - COMMON	35,640	28,973
FAST RETAILING CO LTD	CORPORATE STOCK - COMMON	1,506,408	2,651,836
FASTENAL CO	CORPORATE STOCK - COMMON	537,052	1,495,806
FASTIGHETS AB BALDER	CORPORATE STOCK - COMMON	206,840	203,088
FASTLY INC	CORPORATE STOCK - COMMON	130,924	102,054
FATE THERAPEUTICS INC	CORPORATE STOCK - COMMON	131,455	7,785
FB BANCORP INC	CORPORATE STOCK - COMMON	14,848	16,705
FB FINANCIAL CORP	CORPORATE STOCK - COMMON	106,200	171,529
FDJ UNITED	CORPORATE STOCK - COMMON	167,636	129,631
FEDERAL AGRICULTURAL MORTGAGE	CORPORATE STOCK - COMMON	31,734	120,441
FEDERAL REALTY INVESTMENT TRUS	CORPORATE STOCK - COMMON	337,182	301,896
FEDERAL SIGNAL CORP	CORPORATE STOCK - COMMON	82,000	480,185
FEDEX CORP	CORPORATE STOCK - COMMON	1,022,415	1,991,979
FENNEC PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14,354	12,936
FERGUSON ENTERPRISES INC	CORPORATE STOCK - COMMON	913,222	1,346,244
FERRARI NV	CORPORATE STOCK - COMMON	1,198,638	1,811,973
FERROGLOBE PLC	CORPORATE STOCK - COMMON	32,036	40,600
FERROVIAL NV	CORPORATE STOCK - COMMON	620,435	1,279,473
FIDELITY D&D BANCORP INC	CORPORATE STOCK - COMMON	16,766	14,800
FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCK - COMMON	290,951	465,980
FIDELITY NATIONAL INFORMATION	CORPORATE STOCK - COMMON	1,277,292	1,112,075
FIFTH THIRD BANCORP	CORPORATE STOCK - COMMON	587,357	996,210
FIGS INC	CORPORATE STOCK - COMMON	54,283	73,386
FIGURE TECHNOLOGY SOLUTIONS IN	CORPORATE STOCK - COMMON	66,692	64,527
FINANCE OF AMERICA COS INC	CORPORATE STOCK - COMMON	6,927	7,263
FINANCIAL INSTITUTIONS INC	CORPORATE STOCK - COMMON	29,960	45,976
FINANCIERE DE TUBIZE SA	CORPORATE STOCK - COMMON	170,485	177,468
FINECOBANK BANCA FINECO SPA	CORPORATE STOCK - COMMON	296,863	596,702
FINWARD BANCORP	CORPORATE STOCK - COMMON	9,135	10,909
FINWISE BANCORP	CORPORATE STOCK - COMMON	8,699	10,943
FIREFLY AEROSPACE INC	CORPORATE STOCK - COMMON	38,708	35,121
FIRST ADVANTAGE CORP	CORPORATE STOCK - COMMON	106,148	84,637
FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - COMMON	133,120	182,784
FIRST BANCORP INC/THE	CORPORATE STOCK - COMMON	13,527	21,654
FIRST BANCORP/PUERTO RICO	CORPORATE STOCK - COMMON	86,152	241,608
FIRST BANCORP/SOUTHERN PINES N	CORPORATE STOCK - COMMON	86,275	150,846
FIRST BANK/HAMILTON NJ	CORPORATE STOCK - COMMON	20,393	25,678
FIRST BUSEY CORP	CORPORATE STOCK - COMMON	127,975	149,996
FIRST BUSINESS FINANCIAL SERVI	CORPORATE STOCK - COMMON	17,778	31,494
FIRST CAPITAL INC	CORPORATE STOCK - COMMON	9,934	14,208
FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCK - COMMON	221,100	615,954

FIRST COMMONWEALTH FINANCIAL C	CORPORATE STOCK - COMMON	81,196	129,400
FIRST COMMUNITY BANKSHARES INC	CORPORATE STOCK - COMMON	21,568	39,869
FIRST COMMUNITY CORP/SC	CORPORATE STOCK - COMMON	13,262	16,604
FIRST FINANCIAL BANCORP	CORPORATE STOCK - COMMON	108,485	174,565
FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - COMMON	189,847	295,982
FIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	28,425	50,330
FIRST FOUNDATION INC	CORPORATE STOCK - COMMON	68,299	28,644
FIRST HAWAIIAN INC	CORPORATE STOCK - COMMON	47,167	43,010
FIRST HORIZON CORP	CORPORATE STOCK - COMMON	232,898	413,303
FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCK - COMMON	144,849	207,489
FIRST INTERNET BANCORP	CORPORATE STOCK - COMMON	16,213	12,522
FIRST INTERSTATE BANCSYSTEM IN	CORPORATE STOCK - COMMON	214,246	227,876
FIRST MERCHANTS CORP	CORPORATE STOCK - COMMON	121,936	158,428
FIRST MID BANCSHARES INC	CORPORATE STOCK - COMMON	55,738	62,010
FIRST NATIONAL CORP/VA	CORPORATE STOCK - COMMON	9,486	12,620
FIRST QUANTUM MINERALS LTD	CORPORATE STOCK - COMMON	386,526	739,973
FIRST SAVINGS FINANCIAL GROUP	CORPORATE STOCK - COMMON	9,721	12,744
FIRST SOLAR INC	CORPORATE STOCK - COMMON	228,071	842,467
FIRST UNITED CORP	CORPORATE STOCK - COMMON	12,857	16,474
FIRST WATCH RESTAURANT GROUP I	CORPORATE STOCK - COMMON	66,619	60,772
FIRST WESTERN FINANCIAL INC	CORPORATE STOCK - COMMON	14,668	14,746
FIRSTCASH HOLDINGS INC	CORPORATE STOCK - COMMON	151,610	463,158
FIRSTENERGY CORP	CORPORATE STOCK - COMMON	752,667	763,776
FIRSTRAND LTD	CORPORATE STOCK - COMMON	1,978,865	2,621,317
FIRSTSERVICE CORP	CORPORATE STOCK - COMMON	228,447	234,978
FIRSTSUN CAPITAL BANCORP	CORPORATE STOCK - COMMON	32,114	35,001
FISERV INC	CORPORATE STOCK - COMMON	1,221,650	1,173,594
FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCK - COMMON	309,244	470,480
FITLIFE BRANDS INC	CORPORATE STOCK - COMMON	3,203	4,068
FIVE BELOW INC	CORPORATE STOCK - COMMON	185,578	313,243
FIVE STAR BANCORP	CORPORATE STOCK - COMMON	30,090	40,074
FIVE9 INC	CORPORATE STOCK - COMMON	149,216	111,879
FLAGSTAR BANK NA	CORPORATE STOCK - COMMON	222,932	282,394
FLEX LNG LTD	CORPORATE STOCK - COMMON	62,242	57,634
FLEX LTD	CORPORATE STOCK - COMMON	571,039	691,567
FLEXSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	9,319	11,847
FLOOR & DECOR HOLDINGS INC	CORPORATE STOCK - COMMON	209,995	224,075
FLOTEK INDUSTRIES INC	CORPORATE STOCK - COMMON	14,339	16,885
FLOWCO HOLDINGS INC	CORPORATE STOCK - COMMON	35,453	27,548
FLOWERS FOODS INC	CORPORATE STOCK - COMMON	105,536	63,735
FLOWSERVE CORP	CORPORATE STOCK - COMMON	158,554	264,268

FLUENCE ENERGY INC	CORPORATE STOCK - COMMON	64,053	92,373
FLUOR CORP	CORPORATE STOCK - COMMON	204,058	468,030
FLUSHING FINANCIAL CORP	CORPORATE STOCK - COMMON	31,986	34,739
FLUTTER ENTERTAINMENT PLC	CORPORATE STOCK - COMMON	4,333,045	3,964,692
FLYEXCLUSIVE INC	CORPORATE STOCK - COMMON	1,982	1,562
FLYWIRE CORP	CORPORATE STOCK - COMMON	268,978	120,572
FMC CORP	CORPORATE STOCK - COMMON	246,550	58,670
FNB CORP/PA	CORPORATE STOCK - COMMON	120,805	158,312
FOGHORN THERAPEUTICS INC	CORPORATE STOCK - COMMON	30,220	12,636
FOLD HOLDINGS INC	CORPORATE STOCK - COMMON	1,217	1,175
FOMENTO ECONOMICO MEXICANO SAB	CORPORATE STOCK - COMMON	5,912,342	6,428,052
FORAFRIC GLOBAL PLC	CORPORATE STOCK - COMMON	3,558	3,640
FORD MOTOR CO	CORPORATE STOCK - COMMON	1,413,562	1,598,672
FORESTAR GROUP INC	CORPORATE STOCK - COMMON	23,114	35,640
FORGE GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	21,674	31,994
FORMFACTOR INC	CORPORATE STOCK - COMMON	104,237	318,783
FORRESTER RESEARCH INC	CORPORATE STOCK - COMMON	27,171	6,504
FORTESCUE LTD	CORPORATE STOCK - COMMON	666,937	945,545
FORTINET INC	CORPORATE STOCK - COMMON	414,202	1,588,200
FORTIS INC	CORPORATE STOCK - COMMON	757,666	1,034,622
FORTIVE CORP	CORPORATE STOCK - COMMON	372,805	599,470
FORTREA HOLDINGS INC	CORPORATE STOCK - COMMON	32,926	114,022
FORTUM OYJ	CORPORATE STOCK - COMMON	339,154	373,395
FORTUNE BRANDS INNOVATIONS INC	CORPORATE STOCK - COMMON	94,263	158,763
FORUM ENERGY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	18,342	30,299
FORWARD AIR CORP	CORPORATE STOCK - COMMON	69,702	41,600
FOUR CORNERS PROPERTY TRUST IN	CORPORATE STOCK - COMMON	178,496	178,830
FOX CORP	CORPORATE STOCK - COMMON	464,285	809,796
FOX FACTORY HOLDING CORP	CORPORATE STOCK - COMMON	139,137	52,733
FRANCO-NEVADA CORP	CORPORATE STOCK - COMMON	718,775	1,526,796
FRANKLIN BSP REALTY TRUST INC	CORPORATE STOCK - COMMON	89,043	59,829
FRANKLIN COVEY CO	CORPORATE STOCK - COMMON	13,132	13,223
FRANKLIN ELECTRIC CO INC	CORPORATE STOCK - COMMON	106,841	272,356
FRANKLIN FINANCIAL SERVICES CO	CORPORATE STOCK - COMMON	11,597	15,562
FRANKLIN RESOURCES INC	CORPORATE STOCK - COMMON	433,191	258,824
FRANKLIN STREET PROPERTIES COR	CORPORATE STOCK - COMMON	8,455	5,222
FREEDOM HOLDING CORP/NV	CORPORATE STOCK - COMMON	88,741	74,955
FREEPORT-MCMORAN INC	CORPORATE STOCK - COMMON	1,288,674	2,341,013
FREQUENCY ELECTRONICS INC	CORPORATE STOCK - COMMON	11,408	26,382
FRESENIUS MEDICAL CARE AG	CORPORATE STOCK - COMMON	433,500	395,842
FRESENIUS SE & CO KGAA	CORPORATE STOCK - COMMON	606,132	919,185

FRESH DEL MONTE PRODUCE INC	CORPORATE STOCK - COMMON	74,268	86,296
FRESHPET INC	CORPORATE STOCK - COMMON	235,128	92,675
FRESHWORKS INC	CORPORATE STOCK - COMMON	235,102	183,137
FRESNILLO PLC	CORPORATE STOCK - COMMON	211,108	393,192
FRIEDMAN INDUSTRIES INC	CORPORATE STOCK - COMMON	8,542	10,040
FRONTDOOR INC	CORPORATE STOCK - COMMON	123,891	310,084
FRONTIER COMMUNICATIONS PARENT	CORPORATE STOCK - COMMON	167,305	261,541
FRONTIER GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	60,489	29,249
FRONTVIEW REIT INC	CORPORATE STOCK - COMMON	21,908	19,040
FRP HOLDINGS INC	CORPORATE STOCK - COMMON	12,584	19,280
FS BANCORP INC	CORPORATE STOCK - COMMON	15,596	21,408
FTAI AVIATION LTD	CORPORATE STOCK - COMMON	381,060	632,479
FTAI INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	27,784	36,650
FTI CONSULTING INC	CORPORATE STOCK - COMMON	132,815	201,750
FUBOTV INC	CORPORATE STOCK - COMMON	353,409	61,538
FUJI ELECTRIC CO LTD	CORPORATE STOCK - COMMON	265,447	423,363
FUJIFILM HOLDINGS CORP	CORPORATE STOCK - COMMON	757,354	902,429
FUJIKURA LTD	CORPORATE STOCK - COMMON	357,909	1,068,130
FUJITSU LTD	CORPORATE STOCK - COMMON	775,734	1,828,319
FULCRUM THERAPEUTICS INC	CORPORATE STOCK - COMMON	19,597	35,740
FULGENT GENETICS INC	CORPORATE STOCK - COMMON	66,398	40,719
FULTON FINANCIAL CORP	CORPORATE STOCK - COMMON	190,919	259,505
FUNKO INC	CORPORATE STOCK - COMMON	40,052	8,670
FUTU HOLDINGS LTD	CORPORATE STOCK - COMMON	202,116	348,946
FUTUREFUEL CORP	CORPORATE STOCK - COMMON	20,920	5,589
FUYAO GLASS INDUSTRY GROUP CO	CORPORATE STOCK - COMMON	1,659,504	1,789,145
FVCBANKCORP INC	CORPORATE STOCK - COMMON	15,462	15,329
FX FVA 1YR USD/BRL 15.3%	OTHER INVESTMENTS	0	30,482
FX FVA 1YR USD/MXN 12%	OTHER INVESTMENTS	0	(1,191)
FX VOL 6M ZAR/USD 10.95%	OTHER INVESTMENTS	0	(52,566)
GAIA INC	CORPORATE STOCK - COMMON	5,537	4,465
GALAXY ENTERTAINMENT GROUP LTD	CORPORATE STOCK - COMMON	357,299	364,319
GALDERMA GROUP AG	CORPORATE STOCK - COMMON	3,819,676	5,349,044
GALP ENERGIA SGPS SA	CORPORATE STOCK - COMMON	270,013	266,822
GAMBLING.COM GROUP LTD	CORPORATE STOCK - COMMON	10,443	6,224
GAMESTOP CORP	CORPORATE STOCK - COMMON	540,510	256,462
GAMING AND LEISURE PROPERTIES	CORPORATE STOCK - COMMON	389,710	420,220
GAP INC/THE	CORPORATE STOCK - COMMON	216,135	201,651
GARMIN LTD	CORPORATE STOCK - COMMON	437,602	1,027,232
GARRETT MOTION INC	CORPORATE STOCK - COMMON	136,204	203,059
GARTNER INC	CORPORATE STOCK - COMMON	248,203	622,375

GATES INDUSTRIAL CORP PLC	CORPORATE STOCK - COMMON	175,822	207,529
GATX CORP	CORPORATE STOCK - COMMON	170,600	446,557
GAZTRANSPORT ET TECHNIGAZ SA	CORPORATE STOCK - COMMON	235,519	333,629
GBANK FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	24,823	24,062
GCM GROSVENOR INC	CORPORATE STOCK - COMMON	38,381	40,752
GE AEROSPACE	CORPORATE STOCK - COMMON	3,559,413	10,290,974
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,467,560	1,186,009
GE VERNOVA INC	CORPORATE STOCK - COMMON	930,890	5,704,359
GEA GROUP AG	CORPORATE STOCK - COMMON	220,941	384,490
GEBERIT AG	CORPORATE STOCK - COMMON	576,189	1,004,968
GECINA SA	CORPORATE STOCK - COMMON	198,725	166,083
GEN DIGITAL INC	CORPORATE STOCK - COMMON	418,953	483,819
GENCO SHIPPING & TRADING LTD	CORPORATE STOCK - COMMON	34,014	42,573
GENCOR INDUSTRIES INC	CORPORATE STOCK - COMMON	9,888	8,813
GENEDX HOLDINGS CORP	CORPORATE STOCK - COMMON	70,214	180,783
GENERAC HOLDINGS INC	CORPORATE STOCK - COMMON	256,456	275,058
GENERAL DYNAMICS CORP	CORPORATE STOCK - COMMON	1,188,235	2,658,941
GENERAL MILLS INC	CORPORATE STOCK - COMMON	828,658	791,988
GENERAL MOTORS CO	CORPORATE STOCK - COMMON	1,100,692	2,430,004
GENERALI	CORPORATE STOCK - COMMON	725,554	1,380,435
GENESCO INC	CORPORATE STOCK - COMMON	35,925	18,033
GENIE ENERGY LTD	CORPORATE STOCK - COMMON	29,112	20,808
GENIUS SPORTS LTD	CORPORATE STOCK - COMMON	168,385	178,744
GENMAB A/S	CORPORATE STOCK - COMMON	490,733	734,356
GENON HOLDINGS INC CLASS A	CORPORATE STOCK - COMMON	0	40,650
GENPACT LTD	CORPORATE STOCK - COMMON	160,847	255,887
GENTEX CORP	CORPORATE STOCK - COMMON	134,310	185,369
GENTHERM INC	CORPORATE STOCK - COMMON	59,967	81,287
GENUINE PARTS CO	CORPORATE STOCK - COMMON	321,919	491,594
GENWORTH FINANCIAL INC	CORPORATE STOCK - COMMON	97,652	269,094
GEO GROUP INC/THE	CORPORATE STOCK - COMMON	193,503	162,619
GERMAN AMERICAN BANCORP INC	CORPORATE STOCK - COMMON	68,841	104,454
GERON CORP	CORPORATE STOCK - COMMON	98,621	53,039
GETLINK SE	CORPORATE STOCK - COMMON	144,237	206,503
GETTY IMAGES HOLDINGS INC	CORPORATE STOCK - COMMON	26,289	10,800
GETTY REALTY CORP	CORPORATE STOCK - COMMON	98,734	106,661
GEVO INC	CORPORATE STOCK - COMMON	21,667	33,820
GFL ENVIRONMENTAL INC	CORPORATE STOCK - COMMON	352,429	398,343
GIBRALTAR INDUSTRIES INC	CORPORATE STOCK - COMMON	49,628	108,076
GIGACLOUD TECHNOLOGY INC	CORPORATE STOCK - COMMON	53,016	71,882
G-III APPAREL GROUP LTD	CORPORATE STOCK - COMMON	57,134	77,149

GILDAN ACTIVEWEAR INC	CORPORATE STOCK - COMMON	234,142	403,869
GILEAD SCIENCES INC	CORPORATE STOCK - COMMON	2,629,367	4,956,732
GINKGO BIOWORKS HOLDINGS INC	CORPORATE STOCK - COMMON	26,397	23,185
GITLAB INC	CORPORATE STOCK - COMMON	250,539	187,950
GIVAUDAN SA	CORPORATE STOCK - COMMON	1,156,536	1,401,752
GJENSIDIGE FORSIKRING ASA	CORPORATE STOCK - COMMON	127,734	225,658
GLACIER BANCORP INC	CORPORATE STOCK - COMMON	295,827	414,466
GLADSTONE COMMERCIAL CORP	CORPORATE STOCK - COMMON	60,075	35,382
GLADSTONE LAND CORP	CORPORATE STOCK - COMMON	43,866	22,875
GLAUKOS CORP	CORPORATE STOCK - COMMON	225,338	462,818
GLENCORE PLC	CORPORATE STOCK - COMMON	1,993,979	2,110,972
GLOBAL BUSINESS TRAVEL GROUP I	CORPORATE STOCK - COMMON	68,950	73,210
GLOBAL INDUSTRIAL CO	CORPORATE STOCK - COMMON	19,307	30,272
GLOBAL NET LEASE INC	CORPORATE STOCK - COMMON	257,140	126,687
GLOBAL PAYMENTS INC	CORPORATE STOCK - COMMON	684,279	637,621
GLOBAL WATER RESOURCES INC	CORPORATE STOCK - COMMON	8,569	7,267
GLOBALFOUNDRIES INC	CORPORATE STOCK - COMMON	153,675	93,865
GLOBALSTAR INC	CORPORATE STOCK - COMMON	95,712	226,458
GLOBANT SA	CORPORATE STOCK - COMMON	2,171,441	1,145,152
GLOBE LIFE INC	CORPORATE STOCK - COMMON	127,951	313,286
GLOBUS MEDICAL INC	CORPORATE STOCK - COMMON	237,485	367,051
GODADDY INC	CORPORATE STOCK - COMMON	258,160	535,777
GOGO INC	CORPORATE STOCK - COMMON	92,273	26,469
GOHEALTH INC	CORPORATE STOCK - COMMON	5,815	645
GOLAR LNG LTD	CORPORATE STOCK - COMMON	142,310	266,424
GOLD.COM INC	CORPORATE STOCK - COMMON	24,914	48,011
GOLDEN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	35,116	39,154
GOLDEN MATRIX GROUP INC	CORPORATE STOCK - COMMON	2,496	809
GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCK - COMMON	1,926,475	8,305,671
GOODMAN GROUP	CORPORATE STOCK - COMMON	1,226,351	1,603,635
GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCK - COMMON	216,131	177,241
GOOSEHEAD INSURANCE INC	CORPORATE STOCK - COMMON	110,371	131,097
GORMAN-RUPP CO/THE	CORPORATE STOCK - COMMON	39,544	75,731
GOSSAMER BIO INC	CORPORATE STOCK - COMMON	17,368	43,028
GPGI INC	CORPORATE STOCK - COMMON	54,704	81,072
GRAB HOLDINGS LTD	CORPORATE STOCK - COMMON	1,816,504	2,195,181
GRACO INC	CORPORATE STOCK - COMMON	194,947	432,720
GRAHAM CORP	CORPORATE STOCK - COMMON	25,421	48,815
GRAHAM HOLDINGS CO	CORPORATE STOCK - COMMON	153,028	261,467
GRAIL INC	CORPORATE STOCK - COMMON	137,903	220,822
GRAND CANYON EDUCATION INC	CORPORATE STOCK - COMMON	91,343	142,361

GRANITE CONSTRUCTION INC	CORPORATE STOCK - COMMON	123,980	370,273
GRANITE RIDGE RESOURCES INC	CORPORATE STOCK - COMMON	25,818	18,518
GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCK - COMMON	174,699	149,455
GRAY MEDIA INC	CORPORATE STOCK - COMMON	71,222	30,879
GREAT LAKES DREDGE & DOCK CORP	CORPORATE STOCK - COMMON	35,182	64,012
GREAT SOUTHERN BANCORP INC	CORPORATE STOCK - COMMON	35,859	40,014
GREAT WEST LIFECO INC	CORPORATE STOCK - COMMON	288,633	522,261
GREEN BRICK PARTNERS INC	CORPORATE STOCK - COMMON	42,721	144,118
GREEN DOT CORP	CORPORATE STOCK - COMMON	113,347	50,087
GREEN PLAINS INC	CORPORATE STOCK - COMMON	112,833	45,786
GREENBRIER COS INC/THE	CORPORATE STOCK - COMMON	73,422	106,053
GREENE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	10,471	10,226
GREENLIGHT CAPITAL RE LTD	CORPORATE STOCK - COMMON	39,604	28,154
GREENWICH LIFESCIENCES INC	CORPORATE STOCK - COMMON	7,077	8,614
GREIF INC	CORPORATE STOCK - COMMON	97,751	153,417
GRID DYNAMICS HOLDINGS INC	CORPORATE STOCK - COMMON	71,173	43,615
GRIFFON CORP	CORPORATE STOCK - COMMON	54,715	207,840
GRIFOLS SA	CORPORATE STOCK - COMMON	151,929	148,487
GRINDR INC	CORPORATE STOCK - COMMON	25,157	32,496
GROCERY OUTLET HOLDING CORP	CORPORATE STOCK - COMMON	87,409	69,892
GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - COMMON	72,365	355,150
GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCK - COMMON	266,630	304,438
GROUPON INC	CORPORATE STOCK - COMMON	32,717	32,579
GRUPO FINANCIERO BANORTE SAB D	CORPORATE STOCK - COMMON	908,187	1,392,753
GSK PLC	CORPORATE STOCK - COMMON	4,218,735	4,413,107
GUARDANT HEALTH INC	CORPORATE STOCK - COMMON	326,916	910,067
GUARDIAN PHARMACY SERVICES INC	CORPORATE STOCK - COMMON	39,461	49,649
GUIDEWIRE SOFTWARE INC	CORPORATE STOCK - COMMON	259,968	576,698
GULFPORT ENERGY CORP	CORPORATE STOCK - COMMON	131,261	243,764
GXO LOGISTICS INC	CORPORATE STOCK - COMMON	159,839	227,089
GYRE THERAPEUTICS INC	CORPORATE STOCK - COMMON	8,868	6,495
H & M HENNES & MAURITZ AB	CORPORATE STOCK - COMMON	420,333	375,639
H&R BLOCK INC	CORPORATE STOCK - COMMON	88,774	151,658
H2O AMERICA	CORPORATE STOCK - COMMON	116,539	115,959
HA SUSTAINABLE INFRASTRUCTURE	CORPORATE STOCK - COMMON	230,861	281,927
HACI OMER SABANCI HOLDING AS	CORPORATE STOCK - COMMON	1,448,945	1,081,135
HACKETT GROUP INC/THE	CORPORATE STOCK - COMMON	13,572	34,941
HAEMONETICS CORP	CORPORATE STOCK - COMMON	237,105	284,532
HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCK - COMMON	141,425	7,105
HALEON PLC	CORPORATE STOCK - COMMON	1,477,161	1,724,122
HALLADOR ENERGY CO	CORPORATE STOCK - COMMON	24,128	43,602

HALLIBURTON CO	CORPORATE STOCK - COMMON	1,036,132	752,733
HALMA PLC	CORPORATE STOCK - COMMON	406,439	666,944
HALOZYME THERAPEUTICS INC	CORPORATE STOCK - COMMON	190,357	245,376
HAMILTON BEACH BRANDS HOLDING	CORPORATE STOCK - COMMON	9,112	8,719
HAMILTON INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	57,662	94,023
HAMILTON LANE INC	CORPORATE STOCK - COMMON	164,463	153,248
HANCOCK WHITNEY CORP	CORPORATE STOCK - COMMON	231,243	396,090
HANG SENG BANK LTD	CORPORATE STOCK - COMMON	398,864	546,277
HANGZHOU TIGERMED CONSULTING C	CORPORATE STOCK - COMMON	1,707,154	1,539,598
HANKYU HANSHIN HOLDINGS INC	CORPORATE STOCK - COMMON	243,893	223,884
HANMI FINANCIAL CORP	CORPORATE STOCK - COMMON	30,332	59,358
HANNOVER RUECK SE	CORPORATE STOCK - COMMON	415,519	711,878
HANOVER BANCORP INC	CORPORATE STOCK - COMMON	6,944	7,395
HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	83,409	226,269
HANSOL CHEMICAL CO LTD	CORPORATE STOCK - COMMON	1,019,702	1,196,603
HARLEY-DAVIDSON INC	CORPORATE STOCK - COMMON	217,964	94,418
HARMONIC INC	CORPORATE STOCK - COMMON	68,048	81,296
HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - COMMON	111,216	121,054
HARROW INC	CORPORATE STOCK - COMMON	44,408	114,660
HARTFORD INSURANCE GROUP INC/T	CORPORATE STOCK - COMMON	488,628	1,226,558
HASBRO INC	CORPORATE STOCK - COMMON	285,920	364,244
HAVERTY FURNITURE COS INC	CORPORATE STOCK - COMMON	14,096	22,122
HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCK - COMMON	119,150	157,255
HAWKINS INC	CORPORATE STOCK - COMMON	37,154	203,856
HAWTHORN BANCSHARES INC	CORPORATE STOCK - COMMON	11,567	14,650
HAYWARD HOLDINGS INC	CORPORATE STOCK - COMMON	84,317	78,857
HB FULLER CO	CORPORATE STOCK - COMMON	209,771	239,386
HBT FINANCIAL INC	CORPORATE STOCK - COMMON	14,349	23,394
HCA HEALTHCARE INC	CORPORATE STOCK - COMMON	472,344	2,424,404
HCI GROUP INC	CORPORATE STOCK - COMMON	63,588	151,627
HDFC BANK LTD	CORPORATE STOCK - COMMON	20,036,108	21,346,060
HEALTH CATALYST INC	CORPORATE STOCK - COMMON	149,334	11,651
HEALTHCARE REALTY TRUST INC	CORPORATE STOCK - COMMON	273,738	179,280
HEALTHCARE SERVICES GROUP INC	CORPORATE STOCK - COMMON	130,024	98,678
HEALTHEQUITY INC	CORPORATE STOCK - COMMON	363,674	573,387
HEALTHPEAK PROPERTIES INC	CORPORATE STOCK - COMMON	599,454	361,543
HEALTHSTREAM INC	CORPORATE STOCK - COMMON	39,680	41,734
HEARTFLOW INC	CORPORATE STOCK - COMMON	43,331	41,393
HEARTLAND EXPRESS INC	CORPORATE STOCK - COMMON	48,902	29,546
HECLA MINING CO	CORPORATE STOCK - COMMON	242,618	894,465
HEICO CORP	CORPORATE STOCK - COMMON	285,087	1,089,507

HEIDELBERG MATERIALS AG	CORPORATE STOCK - COMMON	469,769	1,337,797
HEINEKEN HOLDING NV	CORPORATE STOCK - COMMON	371,101	372,145
HEINEKEN NV	CORPORATE STOCK - COMMON	1,482,675	1,457,028
HELEN OF TROY LTD	CORPORATE STOCK - COMMON	150,376	35,636
HELIOS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	92,874	132,869
HELIX ENERGY SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	125,115	65,484
HELMERICH & PAYNE INC	CORPORATE STOCK - COMMON	243,477	204,488
HELVETIA BALOISE HOLDING AG	CORPORATE STOCK - COMMON	593,277	790,277
HENDERSON LAND DEVELOPMENT CO	CORPORATE STOCK - COMMON	189,470	212,672
HENKEL AG & CO KGAA	CORPORATE STOCK - COMMON	284,131	296,273
HENRY SCHEIN INC	CORPORATE STOCK - COMMON	129,474	228,176
HENSOLDT AG	CORPORATE STOCK - COMMON	244,542	206,115
HERBALIFE LTD	CORPORATE STOCK - COMMON	163,478	94,548
HERC HOLDINGS INC	CORPORATE STOCK - COMMON	170,264	355,667
HERITAGE COMMERCE CORP	CORPORATE STOCK - COMMON	39,767	52,195
HERITAGE FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	47,913	58,061
HERITAGE INSURANCE HOLDINGS IN	CORPORATE STOCK - COMMON	11,826	48,864
HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	1,734,861	2,993,112
HERON THERAPEUTICS INC	CORPORATE STOCK - COMMON	163,141	14,498
HERSHEY CO/THE	CORPORATE STOCK - COMMON	3,173,886	3,581,730
HERTZ GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	30,337	44,153
HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCK - COMMON	537,621	993,371
HEXAGON AB	CORPORATE STOCK - COMMON	645,924	928,697
HEXCEL CORP	CORPORATE STOCK - COMMON	112,870	163,023
HF FOODS GROUP INC	CORPORATE STOCK - COMMON	36,645	6,203
HF SINCLAIR CORP	CORPORATE STOCK - COMMON	166,175	193,352
HIGHPEAK ENERGY INC	CORPORATE STOCK - COMMON	18,513	6,352
HIGHWOODS PROPERTIES INC	CORPORATE STOCK - COMMON	124,904	80,610
HIKARI TSUSHIN INC	CORPORATE STOCK - COMMON	127,800	195,381
HIKMA PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	169,202	130,802
HILLENBRAND INC	CORPORATE STOCK - COMMON	159,350	166,720
HILLMAN SOLUTIONS CORP	CORPORATE STOCK - COMMON	130,509	125,700
HILLTOP HOLDINGS INC	CORPORATE STOCK - COMMON	63,658	108,031
HILTON GRAND VACATIONS INC	CORPORATE STOCK - COMMON	104,484	199,585
HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCK - COMMON	626,660	2,106,691
HIMALAYA SHIPPING LTD	CORPORATE STOCK - COMMON	11,628	19,565
HIMS & HERS HEALTH INC	CORPORATE STOCK - COMMON	187,619	488,024
HINGHAM INSTITUTION FOR SAVING	CORPORATE STOCK - COMMON	24,222	34,927
HIPPO HOLDINGS INC	CORPORATE STOCK - COMMON	26,130	39,044
HIREQUEST INC	CORPORATE STOCK - COMMON	9,125	3,679
HITACHI LTD	CORPORATE STOCK - COMMON	2,546,751	5,444,756

HKT TRUST & HKT LTD	CORPORATE STOCK - COMMON	166,182	208,477
HNI CORP	CORPORATE STOCK - COMMON	148,814	196,068
HOCHTIEF AG	CORPORATE STOCK - COMMON	206,602	242,619
HOLCIM AG	CORPORATE STOCK - COMMON	760,473	1,920,517
HOLLEY INC	CORPORATE STOCK - COMMON	46,427	23,087
HOLMEN AB	CORPORATE STOCK - COMMON	133,778	119,405
HOLOGIC INC	CORPORATE STOCK - COMMON	281,027	542,138
HOME BANCORP INC	CORPORATE STOCK - COMMON	21,911	30,056
HOME BANCSHARES INC/AR	CORPORATE STOCK - COMMON	222,307	383,558
HOME DEPOT INC/THE	CORPORATE STOCK - COMMON	7,015,953	13,759,183
HOMETRUST BANCSHARES INC	CORPORATE STOCK - COMMON	25,909	50,240
HONDA MOTOR CO LTD	CORPORATE STOCK - COMMON	1,436,706	1,359,171
HONEST CO INC/THE	CORPORATE STOCK - COMMON	22,223	17,518
HONEYWELL INTERNATIONAL INC	CORPORATE STOCK - COMMON	2,133,289	3,970,277
HONG KONG & CHINA GAS CO LTD	CORPORATE STOCK - COMMON	399,551	394,794
HONG KONG EXCHANGES & CLEARING	CORPORATE STOCK - COMMON	7,233,311	9,392,683
HONGKONG LAND HOLDINGS LTD	CORPORATE STOCK - COMMON	212,842	307,190
HOPE BANCORP INC	CORPORATE STOCK - COMMON	102,215	99,714
HORACE MANN EDUCATORS CORP	CORPORATE STOCK - COMMON	82,878	139,094
HORIZON BANCORP INC/IN	CORPORATE STOCK - COMMON	47,521	62,498
HORMEL FOODS CORP	CORPORATE STOCK - COMMON	256,369	234,132
HOST HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	377,599	373,376
HOULIHAN LOKEY INC	CORPORATE STOCK - COMMON	177,486	323,122
HOVNANIAN ENTERPRISES INC	CORPORATE STOCK - COMMON	35,423	35,017
HOWARD HUGHES HOLDINGS INC	CORPORATE STOCK - COMMON	103,721	86,870
HOWMET AEROSPACE INC	CORPORATE STOCK - COMMON	447,543	2,650,909
HOYA CORP	CORPORATE STOCK - COMMON	1,024,033	1,964,369
HP INC	CORPORATE STOCK - COMMON	602,170	642,399
HSBC HOLDINGS PLC	CORPORATE STOCK - COMMON	5,655,059	10,313,324
HUB GROUP INC	CORPORATE STOCK - COMMON	84,837	186,717
HUBBELL INC	CORPORATE STOCK - COMMON	227,967	714,573
HUBSPOT INC	CORPORATE STOCK - COMMON	444,624	635,659
HUDSON PACIFIC PROPERTIES INC	CORPORATE STOCK - COMMON	87,952	42,345
HUDSON TECHNOLOGIES INC	CORPORATE STOCK - COMMON	24,062	19,386
HULIC CO LTD	CORPORATE STOCK - COMMON	157,519	181,573
HUMACYTE INC	CORPORATE STOCK - COMMON	26,677	8,812
HUMANA INC	CORPORATE STOCK - COMMON	804,377	1,010,945
HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCK - COMMON	581,956	823,604
HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCK - COMMON	137,047	401,623
HUNTSMAN CORP	CORPORATE STOCK - COMMON	129,412	61,890
HURON CONSULTING GROUP INC	CORPORATE STOCK - COMMON	55,635	216,483

HUT 8 CORP	CORPORATE STOCK - COMMON	110,672	321,121
HYATT HOTELS CORP	CORPORATE STOCK - COMMON	99,754	176,833
HYDRO ONE LIMITED	CORPORATE STOCK - COMMON	317,823	506,598
HYLIION HOLDINGS CORP	CORPORATE STOCK - COMMON	94,675	17,425
HYSTER-YALE INC	CORPORATE STOCK - COMMON	35,664	26,590
I3 VERTICALS INC	CORPORATE STOCK - COMMON	40,644	42,067
IA FINANCIAL CORP INC	CORPORATE STOCK - COMMON	180,510	446,537
IBERDROLA SA	CORPORATE STOCK - COMMON	3,869,332	6,511,569
IBEX HOLDINGS LTD	CORPORATE STOCK - COMMON	16,844	30,162
IBOTTA INC	CORPORATE STOCK - COMMON	68,483	24,321
ICF INTERNATIONAL INC	CORPORATE STOCK - COMMON	60,778	116,093
ICHOR HOLDINGS LTD	CORPORATE STOCK - COMMON	60,070	45,338
ICICI BANK LTD	CORPORATE STOCK - COMMON	3,211,462	3,937,132
ICL GROUP LTD	CORPORATE STOCK - COMMON	182,063	179,406
ICU MEDICAL INC	CORPORATE STOCK - COMMON	215,105	253,382
IDACORP INC	CORPORATE STOCK - COMMON	234,517	274,509
IDAHO STRATEGIC RESOURCES INC	CORPORATE STOCK - COMMON	17,797	42,315
IDEAYA BIOSCIENCES INC	CORPORATE STOCK - COMMON	144,185	204,309
IDEMITSU KOSAN CO LTD	CORPORATE STOCK - COMMON	171,515	221,324
IDEX CORP	CORPORATE STOCK - COMMON	274,410	443,249
IDEXX LABORATORIES INC	CORPORATE STOCK - COMMON	425,945	1,719,063
IDT CORP	CORPORATE STOCK - COMMON	22,206	61,452
IES HOLDINGS INC	CORPORATE STOCK - COMMON	31,781	258,309
IGM FINANCIAL INC	CORPORATE STOCK - COMMON	96,777	138,027
IHEARTMEDIA INC	CORPORATE STOCK - COMMON	141,355	36,026
IHI CORP	CORPORATE STOCK - COMMON	542,824	688,867
ILLINOIS TOOL WORKS INC	CORPORATE STOCK - COMMON	1,186,028	2,307,338
ILLUMINA INC	CORPORATE STOCK - COMMON	841,282	641,241
IMAX CORP	CORPORATE STOCK - COMMON	119,387	118,457
IMCD NV	CORPORATE STOCK - COMMON	381,494	202,919
IMMERSION CORP	CORPORATE STOCK - COMMON	14,056	14,348
IMMUNITYBIO INC	CORPORATE STOCK - COMMON	105,755	42,808
IMMUNOME INC	CORPORATE STOCK - COMMON	86,489	147,353
IMMUNOVANT INC	CORPORATE STOCK - COMMON	131,386	130,405
IMPERIAL BRANDS PLC	CORPORATE STOCK - COMMON	936,289	1,237,797
IMPERIAL OIL LTD	CORPORATE STOCK - COMMON	696,833	1,541,475
IMPINJ INC	CORPORATE STOCK - COMMON	141,289	344,192
INCYTE CORP	CORPORATE STOCK - COMMON	357,655	533,062
INDEPENDENCE REALTY TRUST INC	CORPORATE STOCK - COMMON	325,294	308,382
INDEPENDENT BANK CORP	CORPORATE STOCK - COMMON	164,192	269,811
INDEPENDENT BANK CORP/MI	CORPORATE STOCK - COMMON	24,307	49,446

INDIE SEMICONDUCTOR INC	CORPORATE STOCK - COMMON	94,110	49,932
INDIVIOR PLC	CORPORATE STOCK - COMMON	125,809	318,973
INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	1,544,140	2,743,148
INDUSTRIAL LOGISTICS PROPERTIE	CORPORATE STOCK - COMMON	14,101	21,218
INDUSTRIVARDEN AB	CORPORATE STOCK - COMMON	299,890	461,752
INDUTRADE AB	CORPORATE STOCK - COMMON	253,603	271,515
INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	1,299,515	2,206,560
INFINITY NATURAL RESOURCES INC	CORPORATE STOCK - COMMON	17,909	14,877
INFORMA PLC	CORPORATE STOCK - COMMON	507,725	586,439
INFORMATION SERVICES GROUP INC	CORPORATE STOCK - COMMON	16,081	14,681
INFOSYS LTD	CORPORATE STOCK - COMMON	2,410,630	2,363,967
INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCK - COMMON	125,636	107,580
INFRATIL LTD	CORPORATE STOCK - COMMON	254,739	215,123
ING GROEP NV	CORPORATE STOCK - COMMON	1,657,204	3,244,637
INGERSOLL RAND INC	CORPORATE STOCK - COMMON	434,444	964,662
INGEVITY CORP	CORPORATE STOCK - COMMON	120,351	158,602
INGLES MARKETS INC	CORPORATE STOCK - COMMON	35,270	73,486
INGRAM MICRO HOLDING CORP	CORPORATE STOCK - COMMON	946	918
INGREDION INC	CORPORATE STOCK - COMMON	164,099	251,944
INHIBIKASE THERAPEUTICS INC	CORPORATE STOCK - COMMON	7,182	9,082
INHIBRX BIOSCIENCES INC	CORPORATE STOCK - COMMON	10,435	52,930
INMUNE BIO INC	CORPORATE STOCK - COMMON	9,330	1,872
INNODATA INC	CORPORATE STOCK - COMMON	36,799	115,147
INNOSPEC INC	CORPORATE STOCK - COMMON	96,706	139,226
INNOVAGE HOLDING CORP	CORPORATE STOCK - COMMON	30,960	7,629
INNOVATIVE INDUSTRIAL PROPERTI	CORPORATE STOCK - COMMON	182,937	96,804
INNOVEX INTERNATIONAL INC	CORPORATE STOCK - COMMON	111,864	60,799
INNOVIVA INC	CORPORATE STOCK - COMMON	104,724	91,254
INNVENTURE INC	CORPORATE STOCK - COMMON	9,410	8,360
INOGEN INC	CORPORATE STOCK - COMMON	79,259	11,316
INPEX CORP	CORPORATE STOCK - COMMON	470,884	678,286
INPOST SA	CORPORATE STOCK - COMMON	897,564	732,920
INSEEGO CORP	CORPORATE STOCK - COMMON	7,782	9,346
INSIGHT ENTERPRISES INC	CORPORATE STOCK - COMMON	112,870	173,368
INSMED INC	CORPORATE STOCK - COMMON	748,263	1,164,676
INSPERITY INC	CORPORATE STOCK - COMMON	135,765	102,376
INSPIRE MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	254,716	106,802
INSPIRED ENTERTAINMENT INC	CORPORATE STOCK - COMMON	16,861	16,286
INSTALLED BUILDING PRODUCTS IN	CORPORATE STOCK - COMMON	73,143	441,222
INSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	21,725	44,908
INSULET CORP	CORPORATE STOCK - COMMON	361,131	642,382

INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCK - COMMON	396,301	489,122
INTACT FINANCIAL CORP	CORPORATE STOCK - COMMON	872,279	1,413,485
INTAPP INC	CORPORATE STOCK - COMMON	178,586	190,611
INTEGER HOLDINGS CORP	CORPORATE STOCK - COMMON	124,883	198,585
INTEGRA LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	143,377	61,106
INTEL CORP	CORPORATE STOCK - COMMON	7,123,206	6,851,186
INTELLIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	287,024	65,654
INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - COMMON	127,044	875,130
INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK - COMMON	4,632,256	6,094,879
INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCK - COMMON	406,565	791,534
INTERDIGITAL INC	CORPORATE STOCK - COMMON	128,638	604,922
INTERFACE INC	CORPORATE STOCK - COMMON	62,708	119,386
INTERNATIONAL BANCSHARES CORP	CORPORATE STOCK - COMMON	101,156	266,424
INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCK - COMMON	4,160,120	8,849,570
INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCK - COMMON	213,369	268,086
INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCK - COMMON	983,670	560,887
INTERNATIONAL HOLDING CO PJSC	CORPORATE STOCK - COMMON	559,795	549,287
INTERNATIONAL MONEY EXPRESS IN	CORPORATE STOCK - COMMON	31,058	31,334
INTERNATIONAL PAPER CO	CORPORATE STOCK - COMMON	753,542	668,803
INTERNATIONAL SEAWAYS INC	CORPORATE STOCK - COMMON	63,394	143,951
INTERPARFUMS INC	CORPORATE STOCK - COMMON	55,936	114,266
INTERTEK GROUP PLC	CORPORATE STOCK - COMMON	291,870	363,874
INTESA SANPAOLO SPA	CORPORATE STOCK - COMMON	1,722,301	3,774,024
INTREPID POTASH INC	CORPORATE STOCK - COMMON	22,752	21,962
INTUIT INC	CORPORATE STOCK - COMMON	1,768,883	5,775,640
INTUITIVE MACHINES INC	CORPORATE STOCK - COMMON	69,109	128,866
INTUITIVE SURGICAL INC	CORPORATE STOCK - COMMON	4,862,930	10,142,941
INVENTRUST PROPERTIES CORP	CORPORATE STOCK - COMMON	152,346	161,361
INVESCO LTD	CORPORATE STOCK - COMMON	284,634	293,199
INVESCO MORTGAGE CAPITAL INC	CORPORATE STOCK - COMMON	265,352	40,595
INVESTAR HOLDING CORP	CORPORATE STOCK - COMMON	10,627	18,437
INVESTMENT AB LATOUR	CORPORATE STOCK - COMMON	145,839	144,451
INVESTOR AB	CORPORATE STOCK - COMMON	1,319,825	2,493,554
INVESTORS TITLE CO	CORPORATE STOCK - COMMON	20,366	26,212
INVITATION HOMES INC	CORPORATE STOCK - COMMON	542,251	537,459
IONIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	301,433	421,577
IONQ INC	CORPORATE STOCK - COMMON	638,786	1,113,225
IOVANCE BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	181,330	61,521
IPG PHOTONICS CORP	CORPORATE STOCK - COMMON	24,741	20,478
IPSEN SA	CORPORATE STOCK - COMMON	177,740	205,447
IQVIA HOLDINGS INC	CORPORATE STOCK - COMMON	661,912	1,214,284

IRADIMED CORP	CORPORATE STOCK - COMMON	13,975	57,395
IRHYTHM HOLDINGS INC	CORPORATE STOCK - COMMON	1,929,645	2,430,928
IRIDIUM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	177,970	50,124
IRON MOUNTAIN INC	CORPORATE STOCK - COMMON	334,647	775,997
IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	139,688	39,466
ISPIRE TECHNOLOGY INC	CORPORATE STOCK - COMMON	13,728	3,808
ISRAEL DISCOUNT BANK LTD	CORPORATE STOCK - COMMON	196,670	468,106
ISUZU MOTORS LTD	CORPORATE STOCK - COMMON	252,717	322,164
ITAU UNIBANCO HOLDING SA	CORPORATE STOCK - COMMON	788,263	1,024,023
ITC LTD	CORPORATE STOCK - COMMON	721,412	665,806
ITOCHU CORP	CORPORATE STOCK - COMMON	1,406,700	2,853,919
ITRON INC	CORPORATE STOCK - COMMON	189,395	311,545
ITT INC	CORPORATE STOCK - COMMON	103,788	438,633
IVANHOE ELECTRIC INC / US	CORPORATE STOCK - COMMON	92,069	124,724
IVANHOE MINES LTD	CORPORATE STOCK - COMMON	315,811	332,266
J & J SNACK FOODS CORP	CORPORATE STOCK - COMMON	90,489	103,112
J JILL INC	CORPORATE STOCK - COMMON	9,371	6,311
J M SMUCKER CO/THE	CORPORATE STOCK - COMMON	327,482	330,598
J SAINSBURY PLC	CORPORATE STOCK - COMMON	226,644	279,403
JABIL INC	CORPORATE STOCK - COMMON	112,948	759,079
JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - COMMON	203,067	426,638
JACK IN THE BOX INC	CORPORATE STOCK - COMMON	80,897	26,511
JACKSON FINANCIAL INC	CORPORATE STOCK - COMMON	161,611	541,675
JACOBS SOLUTIONS INC	CORPORATE STOCK - COMMON	239,391	552,226
JADE BIOSCIENCES INC	CORPORATE STOCK - COMMON	54,117	52,308
JAKKS PACIFIC INC	CORPORATE STOCK - COMMON	11,555	9,790
JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCK - COMMON	131,381	101,156
JAMES RIVER GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	78,664	16,918
JAMF HOLDING CORP	CORPORATE STOCK - COMMON	99,265	74,482
JANUS HENDERSON GROUP PLC	CORPORATE STOCK - COMMON	124,430	150,749
JANUS INTERNATIONAL GROUP INC	CORPORATE STOCK - COMMON	102,318	65,073
JANUX THERAPEUTICS INC	CORPORATE STOCK - COMMON	83,317	40,572
JAPAN AIRLINES CO LTD	CORPORATE STOCK - COMMON	103,077	103,786
JAPAN EXCHANGE GROUP INC	CORPORATE STOCK - COMMON	346,029	391,346
JAPAN POST BANK CO LTD	CORPORATE STOCK - COMMON	665,944	973,823
JAPAN POST HOLDINGS CO LTD	CORPORATE STOCK - COMMON	683,323	710,764
JAPAN POST INSURANCE CO LTD	CORPORATE STOCK - COMMON	136,537	219,449
JAPAN TOBACCO INC	CORPORATE STOCK - COMMON	2,012,821	2,790,549
JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	298,174	430,857
JAZZ PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	295,347	314,670
JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - COMMON	200,378	490,514

JBG SMITH PROPERTIES	CORPORATE STOCK - COMMON	60,131	74,589
JBT MAREL CORP	CORPORATE STOCK - COMMON	325,057	577,217
JD SPORTS FASHION PLC	CORPORATE STOCK - COMMON	184,022	113,612
JD.COM INC	CORPORATE STOCK - COMMON	1,441,228	1,042,862
JDE PEET'S NV	CORPORATE STOCK - COMMON	175,238	259,569
JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	146,311	328,255
JEFFERSON CAPITAL INC	CORPORATE STOCK - COMMON	10,229	12,734
JELD-WEN HOLDING INC	CORPORATE STOCK - COMMON	184,651	15,277
JERONIMO MARTINS SGPS SA	CORPORATE STOCK - COMMON	212,479	260,120
JETBLUE AIRWAYS CORP	CORPORATE STOCK - COMMON	163,926	99,053
JFE HOLDINGS INC	CORPORATE STOCK - COMMON	345,277	275,262
JOBY AVIATION INC	CORPORATE STOCK - COMMON	221,075	470,844
JOHN B SANFILIPPO & SON INC	CORPORATE STOCK - COMMON	22,668	42,431
JOHN MARSHALL BANCORP INC	CORPORATE STOCK - COMMON	20,913	17,391
JOHN WILEY & SONS INC	CORPORATE STOCK - COMMON	163,090	91,431
JOHNSON & JOHNSON	CORPORATE STOCK - COMMON	10,163,834	17,659,871
JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCK - COMMON	973,792	2,505,529
JOHNSON OUTDOORS INC	CORPORATE STOCK - COMMON	13,594	17,362
JOINT CORP/THE	CORPORATE STOCK - COMMON	16,949	9,156
JONES LANG LASALLE INC	CORPORATE STOCK - COMMON	264,005	544,745
JOURNEY MEDICAL CORP	CORPORATE STOCK - COMMON	6,356	6,862
JPMORGAN CHASE & CO	CORPORATE STOCK - COMMON	7,271,119	28,129,162
JULIUS BAER GROUP LTD	CORPORATE STOCK - COMMON	381,784	619,865
JX ADVANCED METALS CORP	CORPORATE STOCK - COMMON	233,417	281,349
KADANT INC	CORPORATE STOCK - COMMON	61,516	246,827
KAISER ALUMINUM CORP	CORPORATE STOCK - COMMON	90,669	136,798
KAJIMA CORP	CORPORATE STOCK - COMMON	228,642	595,617
KALTURA INC	CORPORATE STOCK - COMMON	12,636	9,676
KALVISTA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	43,323	43,767
KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCK - COMMON	515,825	559,147
KANZHUN LTD	CORPORATE STOCK - COMMON	1,488,433	1,649,415
KAO CORP	CORPORATE STOCK - COMMON	733,497	711,001
KARAT PACKAGING INC	CORPORATE STOCK - COMMON	13,142	14,219
KARMAN HOLDINGS INC	CORPORATE STOCK - COMMON	95,186	137,999
KASIKORNBANK PCL	CORPORATE STOCK - COMMON	2,944,359	3,193,665
KAWASAKI HEAVY INDUSTRIES LTD	CORPORATE STOCK - COMMON	361,935	377,467
KAWASAKI KISEN KAISHA LTD	CORPORATE STOCK - COMMON	156,880	186,452
KB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	1,284,346	2,403,799
KB HOME	CORPORATE STOCK - COMMON	117,797	261,404
KBC GROUP NV	CORPORATE STOCK - COMMON	534,332	1,130,449
KBR INC	CORPORATE STOCK - COMMON	218,250	182,106

KDDI CORP	CORPORATE STOCK - COMMON	2,124,676	2,949,638
KE HOLDINGS INC	CORPORATE STOCK - COMMON	1,157,569	901,606
KEARNY FINANCIAL CORP/MD	CORPORATE STOCK - COMMON	43,267	30,544
KELLY SERVICES INC	CORPORATE STOCK - COMMON	36,882	19,122
KEMPER CORP	CORPORATE STOCK - COMMON	172,846	82,742
KENNAMETAL INC	CORPORATE STOCK - COMMON	150,101	160,374
KENNEDY-WILSON HOLDINGS INC	CORPORATE STOCK - COMMON	152,313	85,879
KENVUE INC	CORPORATE STOCK - COMMON	1,281,617	1,081,454
KEPPEL LTD	CORPORATE STOCK - COMMON	299,550	452,309
KERING SA	CORPORATE STOCK - COMMON	840,922	1,005,381
KEROS THERAPEUTICS INC	CORPORATE STOCK - COMMON	101,752	43,570
KERRY GROUP PLC	CORPORATE STOCK - COMMON	448,995	543,871
KESKO OYJ	CORPORATE STOCK - COMMON	225,128	224,770
KESTRA MEDICAL TECHNOLOGIES LT	CORPORATE STOCK - COMMON	30,365	37,924
KESTREL GROUP LTD	CORPORATE STOCK - COMMON	6,464	1,597
KEURIG DR PEPPER INC	CORPORATE STOCK - COMMON	1,412,048	1,172,415
KEYCORP	CORPORATE STOCK - COMMON	442,561	609,252
KEYENCE CORP	CORPORATE STOCK - COMMON	5,053,430	5,604,900
KEYERA CORP	CORPORATE STOCK - COMMON	247,045	279,424
KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	383,115	1,141,115
KFORCE INC	CORPORATE STOCK - COMMON	24,433	40,722
KIKKOMAN CORP	CORPORATE STOCK - COMMON	268,585	254,925
KILROY REALTY CORP	CORPORATE STOCK - COMMON	248,440	146,042
KIMBALL ELECTRONICS INC	CORPORATE STOCK - COMMON	12,610	49,714
KIMBERLY-CLARK CORP	CORPORATE STOCK - COMMON	1,206,153	1,050,668
KIMCO REALTY CORP	CORPORATE STOCK - COMMON	458,546	433,150
KINDER MORGAN INC	CORPORATE STOCK - COMMON	1,785,451	1,728,736
KINDERCARE LEARNING COS INC	CORPORATE STOCK - COMMON	36,897	9,634
KINETIK HOLDINGS INC	CORPORATE STOCK - COMMON	122,714	118,604
KINGFISHER PLC	CORPORATE STOCK - COMMON	253,592	295,427
KINGSPAN GROUP PLC	CORPORATE STOCK - COMMON	374,916	506,489
KINGSTONE COS INC	CORPORATE STOCK - COMMON	12,096	13,296
KINGSWAY CORP	CORPORATE STOCK - COMMON	16,854	20,848
KINROSS GOLD CORP	CORPORATE STOCK - COMMON	398,402	1,325,651
KINSALE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	266,579	290,993
KIOXIA HOLDINGS CORP	CORPORATE STOCK - COMMON	442,925	472,669
KIRBY CORP	CORPORATE STOCK - COMMON	143,034	167,914
KIRIN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	434,371	455,384
KITE REALTY GROUP TRUST	CORPORATE STOCK - COMMON	270,442	382,345
KKR & CO INC	CORPORATE STOCK - COMMON	925,818	2,754,333
KKR REAL ESTATE FINANCE TRUST	CORPORATE STOCK - COMMON	78,561	34,277

KLA CORP	CORPORATE STOCK - COMMON	1,347,684	7,085,131
KLEPIERRE SA	CORPORATE STOCK - COMMON	240,125	310,033
KNIFE RIVER CORP	CORPORATE STOCK - COMMON	202,017	295,259
KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCK - COMMON	215,154	260,773
KNORR-BREMSE AG	CORPORATE STOCK - COMMON	274,918	321,055
KNOWLES CORP	CORPORATE STOCK - COMMON	112,206	135,438
KOBE BUSSAN CO LTD	CORPORATE STOCK - COMMON	157,847	145,076
KODIAK GAS SERVICES INC	CORPORATE STOCK - COMMON	200,911	231,506
KODIAK SCIENCES INC	CORPORATE STOCK - COMMON	57,525	66,265
KOHL'S CORP	CORPORATE STOCK - COMMON	67,615	163,484
KOLIBRI GLOBAL ENERGY INC	CORPORATE STOCK - COMMON	17,659	10,100
KOMATSU LTD	CORPORATE STOCK - COMMON	956,842	1,145,172
KONAMI GROUP CORP	CORPORATE STOCK - COMMON	237,013	530,716
KONE OYJ	CORPORATE STOCK - COMMON	560,333	911,463
KONGSBERG GRUPPEN ASA	CORPORATE STOCK - COMMON	204,782	431,220
KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCK - COMMON	821,153	1,392,486
KONINKLIJKE KPN NV	CORPORATE STOCK - COMMON	598,628	705,905
KONINKLIJKE PHILIPS NV	CORPORATE STOCK - COMMON	753,206	819,509
KONTOOR BRANDS INC	CORPORATE STOCK - COMMON	124,366	248,025
KOPIN CORP	CORPORATE STOCK - COMMON	19,046	27,401
KOPPERS HOLDINGS INC	CORPORATE STOCK - COMMON	47,128	39,781
KORN FERRY	CORPORATE STOCK - COMMON	123,879	251,404
KORRO BIO INC	CORPORATE STOCK - COMMON	17,951	4,245
KORU MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	10,967	17,546
KOSMOS ENERGY LTD	CORPORATE STOCK - COMMON	88,164	31,541
KOTAK MAHINDRA BANK LTD	CORPORATE STOCK - COMMON	2,908,224	3,357,116
KRAFT HEINZ CO/THE	CORPORATE STOCK - COMMON	1,127,167	678,951
KRATOS DEFENSE & SECURITY SOLU	CORPORATE STOCK - COMMON	225,342	928,000
KRISPY KREME INC	CORPORATE STOCK - COMMON	80,572	22,432
KROGER CO/THE	CORPORATE STOCK - COMMON	1,622,490	2,148,812
KRONOS WORLDWIDE INC	CORPORATE STOCK - COMMON	25,899	6,975
KRYSTAL BIOTECH INC	CORPORATE STOCK - COMMON	117,929	448,949
KUAISHOU TECHNOLOGY	CORPORATE STOCK - COMMON	790,270	741,914
KUBOTA CORP	CORPORATE STOCK - COMMON	478,881	516,139
KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	416,518	404,645
KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - COMMON	225,448	170,394
KULR TECHNOLOGY GROUP INC	CORPORATE STOCK - COMMON	14,753	6,986
KURA ONCOLOGY INC	CORPORATE STOCK - COMMON	83,012	59,327
KURA SUSHI USA INC	CORPORATE STOCK - COMMON	20,591	25,642
KYMERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	215,680	321,744
KYNDRYL HOLDINGS INC	CORPORATE STOCK - COMMON	188,346	181,856

KYOCERA CORP	CORPORATE STOCK - COMMON	586,415	690,851
KYOWA KIRIN CO LTD	CORPORATE STOCK - COMMON	152,310	145,692
L B FOSTER CO	CORPORATE STOCK - COMMON	15,560	19,404
L E LUNDBERGFORETAGEN AB	CORPORATE STOCK - COMMON	99,127	141,652
L3HARRIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	721,204	1,713,275
LABCORP HOLDINGS INC	CORPORATE STOCK - COMMON	303,411	689,920
LADDER CAPITAL CORP	CORPORATE STOCK - COMMON	121,451	92,052
LAKELAND FINANCIAL CORP	CORPORATE STOCK - COMMON	54,422	105,903
LAKELAND INDUSTRIES INC	CORPORATE STOCK - COMMON	8,172	5,481
LAM RESEARCH CORP	CORPORATE STOCK - COMMON	632,667	6,874,418
LAMAR ADVERTISING CO	CORPORATE STOCK - COMMON	203,707	346,576
LAMB WESTON HOLDINGS INC	CORPORATE STOCK - COMMON	177,375	170,409
LAND SECURITIES GROUP PLC	CORPORATE STOCK - COMMON	265,512	208,243
LANDMARK BANCORP INC/MANHATTAN	CORPORATE STOCK - COMMON	7,735	8,512
LANDS' END INC	CORPORATE STOCK - COMMON	23,260	11,906
LANDSTAR SYSTEM INC	CORPORATE STOCK - COMMON	71,719	141,401
LANTHEUS HOLDINGS INC	CORPORATE STOCK - COMMON	136,159	326,960
LARIMAR THERAPEUTICS INC	CORPORATE STOCK - COMMON	13,356	11,544
LAS VEGAS SANDS CORP	CORPORATE STOCK - COMMON	519,699	642,894
LASERTEC CORP	CORPORATE STOCK - COMMON	513,921	586,299
LATHAM GROUP INC	CORPORATE STOCK - COMMON	79,621	20,638
LATTICE SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	247,118	350,903
LAUREATE EDUCATION INC	CORPORATE STOCK - COMMON	89,139	313,804
LAZARD INC	CORPORATE STOCK - COMMON	105,167	128,198
LA-Z-BOY INC	CORPORATE STOCK - COMMON	64,590	114,382
LB PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	29,716	31,387
LCI INDUSTRIES	CORPORATE STOCK - COMMON	108,132	210,646
LCNB CORP	CORPORATE STOCK - COMMON	13,692	14,915
LEAR CORP	CORPORATE STOCK - COMMON	172,926	225,762
LEENO INDUSTRIAL INC	CORPORATE STOCK - COMMON	760,649	854,216
LEG IMMOBILIEN SE	CORPORATE STOCK - COMMON	276,169	212,676
LEGACY HOUSING CORP	CORPORATE STOCK - COMMON	9,568	12,298
LEGAL & GENERAL GROUP PLC	CORPORATE STOCK - COMMON	1,335,334	1,574,901
LEGALZOOM.COM INC	CORPORATE STOCK - COMMON	111,882	92,746
LEGENCE CORP	CORPORATE STOCK - COMMON	120,102	117,069
LEGGETT & PLATT INC	CORPORATE STOCK - COMMON	89,738	106,700
LEGRAND SA	CORPORATE STOCK - COMMON	761,714	1,476,255
LEIDOS HOLDINGS INC	CORPORATE STOCK - COMMON	268,797	762,551
LEMAITRE VASCULAR INC	CORPORATE STOCK - COMMON	47,160	124,894
LEMONADE INC	CORPORATE STOCK - COMMON	116,384	316,039
LENDINGCLUB CORP	CORPORATE STOCK - COMMON	156,187	156,880

LENDINGTREE INC	CORPORATE STOCK - COMMON	143,831	43,321
LENNAR CORP	CORPORATE STOCK - COMMON	471,169	690,072
LENNOX INTERNATIONAL INC	CORPORATE STOCK - COMMON	100,313	514,229
LENSAR INC	CORPORATE STOCK - COMMON	8,167	7,443
LENZ THERAPEUTICS INC	CORPORATE STOCK - COMMON	25,932	19,008
LEONARDO DRS INC	CORPORATE STOCK - COMMON	96,160	72,782
LEONARDO SPA	CORPORATE STOCK - COMMON	326,435	884,284
LEXEO THERAPEUTICS INC	CORPORATE STOCK - COMMON	52,510	45,877
LEXICON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	8	1
LGI HOMES INC	CORPORATE STOCK - COMMON	74,491	64,440
LIBERTY BROADBAND CORP	CORPORATE STOCK - COMMON	295,394	198,255
LIBERTY CAPITAL CORP	CORPORATE STOCK - COMMON	25,719	30,315
LIBERTY ENERGY INC	CORPORATE STOCK - COMMON	162,739	212,475
LIBERTY GLOBAL LTD	CORPORATE STOCK - COMMON	101,434	119,694
LIBERTY LATIN AMERICA LTD	CORPORATE STOCK - COMMON	184,845	83,445
LIBERTY LIVE HOLDINGS INC	CORPORATE STOCK - COMMON	46,782	165,594
LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCK - COMMON	383,590	737,340
LIFCO AB	CORPORATE STOCK - COMMON	238,062	333,031
LIFE TIME GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	271,451	294,506
LIFE360 INC	CORPORATE STOCK - COMMON	76,720	96,531
LIFECORE BIOMEDICAL INC	CORPORATE STOCK - COMMON	10,742	16,360
LIFEMD INC	CORPORATE STOCK - COMMON	19,647	8,900
LIFESTANCE HEALTH GROUP INC	CORPORATE STOCK - COMMON	120,322	85,747
LIFEVANTAGE CORP	CORPORATE STOCK - COMMON	9,518	4,620
LIFEWAY FOODS INC	CORPORATE STOCK - COMMON	4,853	9,207
LIFEZONE METALS LTD	CORPORATE STOCK - COMMON	14,979	8,327
LIGAND PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	105,303	264,887
LIGHTBRIDGE CORP	CORPORATE STOCK - COMMON	27,699	24,774
LIMBACH HOLDINGS INC	CORPORATE STOCK - COMMON	24,151	60,645
LIMONEIRA CO	CORPORATE STOCK - COMMON	17,720	14,266
LINCOLN EDUCATIONAL SERVICES C	CORPORATE STOCK - COMMON	19,774	52,164
LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - COMMON	131,923	403,793
LINCOLN NATIONAL CORP	CORPORATE STOCK - COMMON	227,521	221,314
LINDBLAD EXPEDITIONS HOLDINGS	CORPORATE STOCK - COMMON	29,740	38,646
LINDE PLC	CORPORATE STOCK - COMMON	4,719,858	6,463,220
LINDSAY CORP	CORPORATE STOCK - COMMON	63,004	94,414
LINEAGE INC	CORPORATE STOCK - COMMON	170,076	73,535
LINK REIT	CORPORATE STOCK - COMMON	472,734	441,508
LINKBANCORP INC	CORPORATE STOCK - COMMON	9,244	12,473
LIONSGATE STUDIOS CORP	CORPORATE STOCK - COMMON	174,315	137,644
LIQUIDIA CORP	CORPORATE STOCK - COMMON	28,665	161,068

LIQUIDITY SERVICES INC	CORPORATE STOCK - COMMON	42,740	51,163
LITHIA MOTORS INC	CORPORATE STOCK - COMMON	227,147	221,332
LITTELFUSE INC	CORPORATE STOCK - COMMON	149,357	169,203
LIVANOVA PLC	CORPORATE STOCK - COMMON	262,533	246,612
LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - COMMON	229,709	728,317
LIVE OAK BANCSHARES INC	CORPORATE STOCK - COMMON	61,175	88,623
LIVERAMP HOLDINGS INC	CORPORATE STOCK - COMMON	115,622	141,475
LIVEWIRE GROUP INC	CORPORATE STOCK - COMMON	20,942	11,492
LKQ CORP	CORPORATE STOCK - COMMON	205,436	246,311
LLOYDS BANKING GROUP PLC	CORPORATE STOCK - COMMON	1,822,781	2,982,080
LOANDEPOT INC	CORPORATE STOCK - COMMON	7,789	12,296
LOAR HOLDINGS INC	CORPORATE STOCK - COMMON	75,160	70,176
LOBLAW COMPANIES LTD	CORPORATE STOCK - COMMON	461,446	1,031,368
LOCALIZA RENT A CAR SA	CORPORATE STOCK - COMMON	1,829,210	1,629,099
LOCKHEED MARTIN CORP	CORPORATE STOCK - COMMON	4,184,538	6,147,446
LOEWS CORP	CORPORATE STOCK - COMMON	297,957	573,097
LOGISTIC PROPERTIES OF THE AME	CORPORATE STOCK - COMMON	1,230	491
LOGITECH INTERNATIONAL SA	CORPORATE STOCK - COMMON	472,191	600,756
LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCK - COMMON	1,638,903	2,143,037
LONZA GROUP AG	CORPORATE STOCK - COMMON	972,071	1,806,356
L'OREAL SA	CORPORATE STOCK - COMMON	2,835,832	3,900,383
LOTES CO LTD	CORPORATE STOCK - COMMON	1,510,899	1,619,507
LOTTERY CORP LTD/THE	CORPORATE STOCK - COMMON	274,836	283,696
LOTUS BAKERIES NV	CORPORATE STOCK - COMMON	148,318	147,511
LOUISIANA-PACIFIC CORP	CORPORATE STOCK - COMMON	130,095	148,679
LOVESAC CO/THE	CORPORATE STOCK - COMMON	31,947	13,570
LOWE'S COS INC	CORPORATE STOCK - COMMON	3,561,300	7,592,923
LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	234,347	885,424
LSB INDUSTRIES INC	CORPORATE STOCK - COMMON	52,834	33,150
LSI INDUSTRIES INC	CORPORATE STOCK - COMMON	24,180	34,991
LTC PROPERTIES INC	CORPORATE STOCK - COMMON	125,717	116,754
LUCID DIAGNOSTICS INC	CORPORATE STOCK - COMMON	5,880	5,472
LUCID GROUP INC	CORPORATE STOCK - COMMON	217,789	31,255
LULULEMON ATHLETICA INC	CORPORATE STOCK - COMMON	539,522	674,759
LUMEN TECHNOLOGIES INC	CORPORATE STOCK - COMMON	138,337	545,454
LUMENT FINANCE TRUST INC	CORPORATE STOCK - COMMON	7,594	4,653
LUMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	160,695	830,802
LUNDIN GOLD INC	CORPORATE STOCK - COMMON	194,234	334,969
LUNDIN MINING CORP	CORPORATE STOCK - COMMON	214,660	549,088
LUXFER HOLDINGS PLC	CORPORATE STOCK - COMMON	43,516	25,842
LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	4,724,665	7,191,897

LXP INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	216,683	211,558
LY CORP	CORPORATE STOCK - COMMON	320,283	277,078
LYFT INC	CORPORATE STOCK - COMMON	609,256	250,590
LYNAS RARE EARTHS LTD	CORPORATE STOCK - COMMON	351,480	300,193
LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCK - COMMON	566,689	302,883
M&G PLC	CORPORATE STOCK - COMMON	199,300	326,838
M&T BANK CORP	CORPORATE STOCK - COMMON	691,394	996,520
M/I HOMES INC	CORPORATE STOCK - COMMON	57,344	245,792
M3 INC	CORPORATE STOCK - COMMON	222,777	237,369
MACERICH CO/THE	CORPORATE STOCK - COMMON	231,509	346,217
MACOM TECHNOLOGY SOLUTIONS HOL	CORPORATE STOCK - COMMON	201,649	309,846
MACQUARIE GROUP LTD	CORPORATE STOCK - COMMON	1,345,620	1,851,797
MACY'S INC	CORPORATE STOCK - COMMON	180,956	180,744
MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - COMMON	118,159	158,059
MADISON SQUARE GARDEN SPORTS C	CORPORATE STOCK - COMMON	91,988	130,360
MADRIGAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	236,017	797,223
MAGNA INTL INC	CORPORATE STOCK - COMMON	383,072	532,514
MAGNERA CORP	CORPORATE STOCK - COMMON	30,141	36,185
MAGNITE INC	CORPORATE STOCK - COMMON	118,999	167,104
MAGNOLIA OIL & GAS CORP	CORPORATE STOCK - COMMON	206,878	290,371
MAGNUM ICE CREAM CO NV/THE	CORPORATE STOCK - COMMON	271,969	379,239
MAHINDRA & MAHINDRA LTD	CORPORATE STOCK - COMMON	2,409,632	9,016,660
MAINSTREET BANCSHARES INC	CORPORATE STOCK - COMMON	10,018	10,791
MAKEMYTRIP LTD	CORPORATE STOCK - COMMON	2,912,086	2,753,976
MAKITA CORP	CORPORATE STOCK - COMMON	215,207	241,768
MALAYAN BANKING BHD	CORPORATE STOCK - COMMON	3,098,801	3,635,230
MALIBU BOATS INC	CORPORATE STOCK - COMMON	37,962	38,225
MAMA'S CREATIONS INC	CORPORATE STOCK - COMMON	16,450	32,916
MAMMOTH ENERGY SERVICES INC	CORPORATE STOCK - COMMON	8,351	3,293
MANHATTAN ASSOCIATES INC	CORPORATE STOCK - COMMON	139,012	311,958
MANITOWOC CO INC/THE	CORPORATE STOCK - COMMON	54,501	29,999
MANNKIND CORP	CORPORATE STOCK - COMMON	54,705	126,044
MANPOWERGROUP INC	CORPORATE STOCK - COMMON	127,639	51,344
MANULIFE FINANCIAL CORP	CORPORATE STOCK - COMMON	1,394,120	2,338,326
MAPFRE SA	CORPORATE STOCK - COMMON	162,295	177,126
MAPLEBEAR INC	CORPORATE STOCK - COMMON	193,772	271,184
MAPLIGHT THERAPEUTICS INC	CORPORATE STOCK - COMMON	25,283	21,605
MARA HOLDINGS INC	CORPORATE STOCK - COMMON	497,187	245,603
MARATHON PETROLEUM CORP	CORPORATE STOCK - COMMON	475,968	1,578,487
MARAVAI LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	52,368	26,000
MARCUS & MILLICHAP INC	CORPORATE STOCK - COMMON	60,653	48,030

MARCUS CORP/THE	CORPORATE STOCK - COMMON	32,126	25,855
MAREX GROUP PLC	CORPORATE STOCK - COMMON	147,034	151,906
MARICO LTD	CORPORATE STOCK - COMMON	2,141,257	2,451,208
MARINE PRODUCTS CORP	CORPORATE STOCK - COMMON	4,617	5,396
MARINEMAX INC	CORPORATE STOCK - COMMON	18,986	33,074
MARKEL GROUP INC	CORPORATE STOCK - COMMON	325,919	887,805
MARKETAXESS HOLDINGS INC	CORPORATE STOCK - COMMON	250,620	214,962
MARKETWISE INC	CORPORATE STOCK - COMMON	10,505	2,433
MARKS & SPENCER GROUP PLC	CORPORATE STOCK - COMMON	367,557	335,283
MARQETA INC	CORPORATE STOCK - COMMON	243,799	127,157
MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCK - COMMON	711,052	2,243,035
MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCK - COMMON	151,354	118,264
MARSH & MCLENNAN COS INC	CORPORATE STOCK - COMMON	1,194,063	2,986,501
MARTEN TRANSPORT LTD	CORPORATE STOCK - COMMON	36,439	48,319
MARTIN MARIETTA MATERIALS INC	CORPORATE STOCK - COMMON	434,900	1,170,601
MARUBENI CORP	CORPORATE STOCK - COMMON	707,678	1,485,760
MARVELL TECHNOLOGY INC	CORPORATE STOCK - COMMON	923,385	2,359,470
MARZETTI COMPANY/THE	CORPORATE STOCK - COMMON	148,044	242,848
MASCO CORP	CORPORATE STOCK - COMMON	188,176	431,274
MASIMO CORP	CORPORATE STOCK - COMMON	212,988	214,989
MASTEC INC	CORPORATE STOCK - COMMON	249,912	474,953
MASTERBRAND INC	CORPORATE STOCK - COMMON	103,550	103,003
MASTERCARD INC	CORPORATE STOCK - COMMON	4,069,142	14,728,704
MASTERCRAFT BOAT HOLDINGS INC	CORPORATE STOCK - COMMON	23,639	21,747
MATADOR RESOURCES CO	CORPORATE STOCK - COMMON	218,732	155,755
MATCH GROUP INC	CORPORATE STOCK - COMMON	345,807	188,122
MATERION CORP	CORPORATE STOCK - COMMON	69,134	189,339
MATIV HOLDINGS INC	CORPORATE STOCK - COMMON	115,323	48,102
MATRIX SERVICE CO	CORPORATE STOCK - COMMON	18,672	21,996
MATSON INC	CORPORATE STOCK - COMMON	91,923	284,906
MATSUKIYOCOCOKARA & CO	CORPORATE STOCK - COMMON	177,233	202,433
MATTEL INC	CORPORATE STOCK - COMMON	178,145	155,605
MATTHEWS INTERNATIONAL CORP	CORPORATE STOCK - COMMON	80,853	56,602
MAUI LAND & PINEAPPLE CO INC	CORPORATE STOCK - COMMON	7,246	8,470
MAXCYTE INC	CORPORATE STOCK - COMMON	77,721	11,486
MAXIMUS INC	CORPORATE STOCK - COMMON	243,201	359,609
MAXLINEAR INC	CORPORATE STOCK - COMMON	114,228	103,586
MAYVILLE ENGINEERING CO INC	CORPORATE STOCK - COMMON	13,721	18,346
MAZE THERAPEUTICS INC	CORPORATE STOCK - COMMON	31,925	65,045
MBIA INC	CORPORATE STOCK - COMMON	28,291	23,986
MBX BIOSCIENCES INC	CORPORATE STOCK - COMMON	46,582	65,603

MCCORMICK & CO INC/MD	CORPORATE STOCK - COMMON	400,106	574,440
MCDONALD'S CORP	CORPORATE STOCK - COMMON	3,203,449	7,025,211
MCGRATH RENTCORP	CORPORATE STOCK - COMMON	80,441	189,189
MCGRAW HILL INC	CORPORATE STOCK - COMMON	30,147	34,980
MCKESSON CORP	CORPORATE STOCK - COMMON	581,300	3,300,847
MDU RESOURCES GROUP INC	CORPORATE STOCK - COMMON	86,803	151,085
MECHANICS BANCORP	CORPORATE STOCK - COMMON	62,305	51,937
MEDALLION FINANCIAL CORP	REGISTERED INVESTMENT COMPANIES	8,527	11,422
MEDIAALPHA INC	CORPORATE STOCK - COMMON	66,533	30,951
MEDIATEK INC	CORPORATE STOCK - COMMON	1,801,516	3,738,057
MEDIBANK PVT LTD	CORPORATE STOCK - COMMON	240,812	334,814
MEDICAL PROPERTIES TRUST INC	CORPORATE STOCK - COMMON	255,468	77,925
MEDIFAST INC	CORPORATE STOCK - COMMON	43,201	7,561
MEDIWOUND LTD	CORPORATE STOCK - COMMON	8,006	9,415
MEDPACE HOLDINGS INC	CORPORATE STOCK - COMMON	226,773	415,621
MEDTRONIC PLC	CORPORATE STOCK - COMMON	3,296,442	3,979,478
MEIRAGTX HOLDINGS PLC	CORPORATE STOCK - COMMON	45,565	24,208
MEITUAN	CORPORATE STOCK - COMMON	4,149,581	2,593,257
MELROSE INDUSTRIES PLC	CORPORATE STOCK - COMMON	321,874	375,952
MERCADOLIBRE INC	CORPORATE STOCK - COMMON	3,533,670	5,786,969
MERCANTILE BANK CORP	CORPORATE STOCK - COMMON	28,703	56,518
MERCEDES-BENZ GROUP AG	CORPORATE STOCK - COMMON	1,787,376	1,946,382
MERCHANTS BANCORP/IN	CORPORATE STOCK - COMMON	46,955	65,736
MERCK & CO INC	CORPORATE STOCK - COMMON	4,740,199	8,510,166
MERCK KGAA	CORPORATE STOCK - COMMON	630,509	703,379
MERCURY GENERAL CORP	CORPORATE STOCK - COMMON	87,533	186,239
MERCURY SYSTEMS INC	CORPORATE STOCK - COMMON	106,781	279,628
MERIDIAN CORP	CORPORATE STOCK - COMMON	7,595	10,724
MERIDIAN ENERGY LTD	CORPORATE STOCK - COMMON	134,700	163,184
MERIT MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	161,197	379,443
MERITAGE HOMES CORP	CORPORATE STOCK - COMMON	136,823	336,238
MESA LABORATORIES INC	CORPORATE STOCK - COMMON	54,945	30,301
META PLATFORMS INC	CORPORATE STOCK - COMMON	9,740,510	46,249,206
METALLUS INC	CORPORATE STOCK - COMMON	60,598	46,332
METHODE ELECTRONICS INC	CORPORATE STOCK - COMMON	49,837	16,062
METLIFE INC	CORPORATE STOCK - COMMON	865,342	1,444,760
METRO INC	CORPORATE STOCK - COMMON	1,129,310	2,410,454
METROCITY BANKSHARES INC	CORPORATE STOCK - COMMON	23,361	38,748
METROPOLITAN BANK HOLDING CORP	CORPORATE STOCK - COMMON	38,910	51,161
METSO OYJ	CORPORATE STOCK - COMMON	276,187	448,329
METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCK - COMMON	365,899	955,020

MFA FINANCIAL INC	CORPORATE STOCK - COMMON	72,451	70,384
MGE ENERGY INC	CORPORATE STOCK - COMMON	120,555	213,930
MGIC INVESTMENT CORP	CORPORATE STOCK - COMMON	104,803	233,263
MGM RESORTS INTERNATIONAL	CORPORATE STOCK - COMMON	153,188	194,419
MGP INGREDIENTS INC	CORPORATE STOCK - COMMON	47,775	24,956
MIAMI INTERNATIONAL HOLDINGS I	CORPORATE STOCK - COMMON	77,201	76,777
MICROCHIP TECHNOLOGY INC	CORPORATE STOCK - COMMON	667,544	1,049,086
MICRON TECHNOLOGY INC	CORPORATE STOCK - COMMON	1,379,890	10,247,931
MICROSOFT CORP	CORPORATE STOCK - COMMON	26,962,535	115,144,119
MICROVAST HOLDINGS INC	CORPORATE STOCK - COMMON	58,963	40,852
MICROVISION INC	CORPORATE STOCK - COMMON	211,126	14,871
MID PENN BANCORP INC	CORPORATE STOCK - COMMON	42,508	44,979
MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCK - COMMON	380,599	529,803
MIDDLEBY CORP/THE	CORPORATE STOCK - COMMON	173,263	246,346
MIDDLEFIELD BANC CORP	CORPORATE STOCK - COMMON	14,088	17,961
MIDDLESEX WATER CO	CORPORATE STOCK - COMMON	44,063	68,218
MIDEA GROUP CO LTD	CORPORATE STOCK - COMMON	4,367,233	4,757,732
MIDLAND STATES BANCORP INC	CORPORATE STOCK - COMMON	48,342	31,967
MIDWESTONE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	30,987	46,585
MILLER INDUSTRIES INC/TN	CORPORATE STOCK - COMMON	13,799	32,026
MILLERKNOLL INC	CORPORATE STOCK - COMMON	143,588	90,486
MILLICOM INTERNATIONAL CELLULA	CORPORATE STOCK - COMMON	159,585	213,721
MILLROSE PROPERTIES INC	CORPORATE STOCK - COMMON	106,920	187,793
MIMEDX GROUP INC	CORPORATE STOCK - COMMON	91,929	58,493
MIND MEDICINE MINDMED INC	CORPORATE STOCK - COMMON	57,130	92,257
MINEBEA MITSUMI INC	CORPORATE STOCK - COMMON	251,608	294,572
MINERALS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	110,322	141,648
MINERALYS THERAPEUTICS INC	CORPORATE STOCK - COMMON	62,833	124,475
MIRION TECHNOLOGIES INC	CORPORATE STOCK - COMMON	175,331	411,606
MIRUM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	84,883	234,600
MISSION PRODUCE INC	CORPORATE STOCK - COMMON	54,329	36,308
MISTER CAR WASH INC	CORPORATE STOCK - COMMON	51,102	40,143
MISTRAS GROUP INC	CORPORATE STOCK - COMMON	6,481	11,512
MITEK SYSTEMS INC	CORPORATE STOCK - COMMON	26,367	33,866
MITSUBISHI CHEMICAL GROUP CORP	CORPORATE STOCK - COMMON	286,562	289,572
MITSUBISHI CORP	CORPORATE STOCK - COMMON	1,632,258	2,786,531
MITSUBISHI ELECTRIC CORP	CORPORATE STOCK - COMMON	1,433,465	3,150,369
MITSUBISHI ESTATE CO LTD	CORPORATE STOCK - COMMON	698,052	994,052
MITSUBISHI HC CAPITAL INC	CORPORATE STOCK - COMMON	174,186	266,809
MITSUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCK - COMMON	1,000,735	2,998,603
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCK - COMMON	3,527,818	6,921,775

MITSUI & CO LTD	CORPORATE STOCK - COMMON	1,454,729	2,784,408
MITSUI FUDOSAN CO LTD	CORPORATE STOCK - COMMON	830,712	1,145,361
MITSUI OSK LINES LTD	CORPORATE STOCK - COMMON	383,995	399,649
MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCK - COMMON	176,299	424,619
MIZUHO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	1,862,125	3,450,292
MKS INC	CORPORATE STOCK - COMMON	232,915	336,379
MOBILE INFRASTRUCTURE CORP	CORPORATE STOCK - COMMON	4,229	2,525
MODERNA INC	CORPORATE STOCK - COMMON	714,273	315,720
MODINE MANUFACTURING CO	CORPORATE STOCK - COMMON	69,652	515,082
MODIV INDUSTRIAL INC	CORPORATE STOCK - COMMON	9,210	9,210
MOELIS & CO	CORPORATE STOCK - COMMON	242,387	377,795
MOHAWK INDUSTRIES INC	CORPORATE STOCK - COMMON	217,683	203,298
MOLINA HEALTHCARE INC	CORPORATE STOCK - COMMON	261,177	312,372
MOLSON COORS BEVERAGE CO	CORPORATE STOCK - COMMON	321,261	241,336
MONARCH CASINO & RESORT INC	CORPORATE STOCK - COMMON	25,934	90,724
MONCLER SPA	CORPORATE STOCK - COMMON	501,168	581,797
MONDAY.COM LTD	CORPORATE STOCK - COMMON	359,432	247,606
MONDELEZ INTERNATIONAL INC	CORPORATE STOCK - COMMON	1,949,212	2,261,560
MONGODB INC	CORPORATE STOCK - COMMON	552,035	1,021,945
MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - COMMON	295,946	1,361,353
MONOPAR THERAPEUTICS INC	CORPORATE STOCK - COMMON	9,072	17,631
MONOTARO CO LTD	CORPORATE STOCK - COMMON	163,869	173,884
MONRO INC	CORPORATE STOCK - COMMON	99,971	43,547
MONSTER BEVERAGE CORP	CORPORATE STOCK - COMMON	508,936	1,710,738
MONTAUK RENEWABLES INC	CORPORATE STOCK - COMMON	54,038	8,183
MONTE ROSA THERAPEUTICS INC	CORPORATE STOCK - COMMON	50,616	53,155
MOODY'S CORP	CORPORATE STOCK - COMMON	657,620	2,535,349
MOOG INC	CORPORATE STOCK - COMMON	120,943	502,444
MORGAN STANLEY	CORPORATE STOCK - COMMON	1,685,212	6,517,659
MORNINGSTAR INC	CORPORATE STOCK - COMMON	82,030	137,775
MOSAIC CO/THE	CORPORATE STOCK - COMMON	434,335	283,612
MOTORCAR PARTS OF AMERICA INC	CORPORATE STOCK - COMMON	9,798	11,970
MOTOROLA SOLUTIONS INC	CORPORATE STOCK - COMMON	684,738	2,065,328
MOVADO GROUP INC	CORPORATE STOCK - COMMON	28,490	22,764
MOWI ASA	CORPORATE STOCK - COMMON	315,666	433,533
MP MATERIALS CORP	CORPORATE STOCK - COMMON	131,450	185,914
MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCK - COMMON	739,910	1,163,090
MSA SAFETY INC	CORPORATE STOCK - COMMON	140,502	196,972
MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCK - COMMON	121,971	135,485
MSCI INC	CORPORATE STOCK - COMMON	370,201	1,353,429
MTR CORP LTD	CORPORATE STOCK - COMMON	196,151	220,145

M-TRON INDUSTRIES INC	CORPORATE STOCK - COMMON	9,150	11,708
MTU AERO ENGINES AG	CORPORATE STOCK - COMMON	461,066	848,752
MUELLER INDUSTRIES INC	CORPORATE STOCK - COMMON	308,006	416,954
MUELLER WATER PRODUCTS INC	CORPORATE STOCK - COMMON	95,119	274,359
MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCK - COMMON	1,748,109	3,288,834
MURATA MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	1,008,345	1,315,008
MURPHY OIL CORP	CORPORATE STOCK - COMMON	271,814	311,875
MURPHY USA INC	CORPORATE STOCK - COMMON	149,974	204,988
MVB FINANCIAL CORP	CORPORATE STOCK - COMMON	17,127	22,472
MYERS INDUSTRIES INC	CORPORATE STOCK - COMMON	43,673	50,001
MYOMO INC	CORPORATE STOCK - COMMON	5,246	2,111
MYR GROUP INC	CORPORATE STOCK - COMMON	37,559	247,560
MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	199,266	40,744
N-ABLE INC/US	CORPORATE STOCK - COMMON	50,606	39,420
NABORS INDUSTRIES LTD	CORPORATE STOCK - COMMON	99,859	56,581
NABTESCO CORP	CORPORATE STOCK - COMMON	581,827	607,351
NACCO INDUSTRIES INC	CORPORATE STOCK - COMMON	11,195	14,712
NANO NUCLEAR ENERGY INC	CORPORATE STOCK - COMMON	90,990	70,469
NANO-X IMAGING LTD	CORPORATE STOCK - COMMON	47,489	13,076
NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - COMMON	28,579	107,169
NARI TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	4,889,155	5,742,864
NASDAQ INC	CORPORATE STOCK - COMMON	470,965	1,399,838
NASPERS LTD	CORPORATE STOCK - COMMON	3,649,182	4,575,884
NATERA INC	CORPORATE STOCK - COMMON	470,824	966,989
NATHAN'S FAMOUS INC	CORPORATE STOCK - COMMON	16,250	19,930
NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCK - COMMON	2,646,463	3,289,379
NATIONAL BANK HOLDINGS CORP	CORPORATE STOCK - COMMON	75,109	106,732
NATIONAL BANK OF CANADA	CORPORATE STOCK - COMMON	975,033	1,873,620
NATIONAL BANKSHARES INC	CORPORATE STOCK - COMMON	13,975	14,753
NATIONAL BEVERAGE CORP	CORPORATE STOCK - COMMON	34,202	56,031
NATIONAL CINEMEDIA INC	CORPORATE STOCK - COMMON	20,151	17,972
NATIONAL ENERGY SERVICES REUNI	CORPORATE STOCK - COMMON	25,848	68,591
NATIONAL FUEL GAS CO	CORPORATE STOCK - COMMON	189,108	242,101
NATIONAL GRID PLC	CORPORATE STOCK - COMMON	2,772,217	3,645,501
NATIONAL HEALTH INVESTORS INC	CORPORATE STOCK - COMMON	223,284	259,887
NATIONAL HEALTHCARE CORP	CORPORATE STOCK - COMMON	52,725	129,276
NATIONAL PRESTO INDUSTRIES INC	CORPORATE STOCK - COMMON	31,057	40,889
NATIONAL STORAGE AFFILIATES TR	CORPORATE STOCK - COMMON	130,039	74,305
NATIONAL VISION HOLDINGS INC	CORPORATE STOCK - COMMON	196,165	149,756
NATURAL GAS SERVICES GROUP INC	CORPORATE STOCK - COMMON	14,488	24,228
NATURAL GROCERS BY VITAMIN COT	CORPORATE STOCK - COMMON	26,557	23,798

NATURE'S SUNSHINE PRODUCTS INC	CORPORATE STOCK - COMMON	17,927	27,536
NATURGY ENERGY GROUP SA	CORPORATE STOCK - COMMON	265,994	268,557
NATWEST GROUP PLC	CORPORATE STOCK - COMMON	1,502,231	2,683,537
NAVAN INC	CORPORATE STOCK - COMMON	41,415	46,799
NAVIENT CORP	CORPORATE STOCK - COMMON	39,176	66,495
NAVIGATOR HOLDINGS LTD	CORPORATE STOCK - COMMON	34,003	40,529
NAVITAS SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	95,219	83,681
NB BANCORP INC	CORPORATE STOCK - COMMON	43,869	57,954
NBT BANCORP INC	CORPORATE STOCK - COMMON	104,183	158,274
NCINO INC	CORPORATE STOCK - COMMON	161,325	75,664
NCR ATLEOS CORP	CORPORATE STOCK - COMMON	146,213	205,413
NCR VOYIX CORP	CORPORATE STOCK - COMMON	124,913	103,428
NEBIUS GROUP NV	CORPORATE STOCK - COMMON	734,345	668,803
NEC CORP	CORPORATE STOCK - COMMON	639,319	1,656,570
NELNET INC	CORPORATE STOCK - COMMON	29,357	109,160
NEMETSCHEK SE	CORPORATE STOCK - COMMON	211,716	244,462
NEOGEN CORP	CORPORATE STOCK - COMMON	243,958	111,910
NEOGENOMICS INC	CORPORATE STOCK - COMMON	146,988	110,544
NEONODE INC	CORPORATE STOCK - COMMON	16,895	1,288
NERDWALLET INC	CORPORATE STOCK - COMMON	31,697	40,853
NERDY INC	CORPORATE STOCK - COMMON	11,394	4,368
NESTE OYJ	CORPORATE STOCK - COMMON	248,995	371,530
NESTLE SA	CORPORATE STOCK - COMMON	11,884,829	13,370,246
NET LEASE OFFICE PROPERTIES	CORPORATE STOCK - COMMON	26,591	27,853
NET POWER INC	CORPORATE STOCK - COMMON	19,597	5,700
NETAPP INC	CORPORATE STOCK - COMMON	342,479	721,251
NETEASE INC	CORPORATE STOCK - COMMON	2,971,863	4,146,535
NETFLIX INC	CORPORATE STOCK - COMMON	3,443,881	16,490,509
NETGEAR INC	CORPORATE STOCK - COMMON	44,495	49,992
NETSCOUT SYSTEMS INC	CORPORATE STOCK - COMMON	155,577	140,577
NETSTREIT CORP	CORPORATE STOCK - COMMON	118,129	108,751
NEUROCRINE BIOSCIENCES INC	CORPORATE STOCK - COMMON	213,460	425,915
NEUROGENE INC	CORPORATE STOCK - COMMON	24,563	15,244
NEURONETICS INC	CORPORATE STOCK - COMMON	9,358	3,657
NEUROPACE INC	CORPORATE STOCK - COMMON	15,849	27,174
NEW FORTRESS ENERGY INC	CORPORATE STOCK - COMMON	31,041	14,147
NEW JERSEY RESOURCES CORP	CORPORATE STOCK - COMMON	230,266	344,055
NEW YORK TIMES CO/THE	CORPORATE STOCK - COMMON	158,161	329,467
NEWELL BRANDS INC	CORPORATE STOCK - COMMON	359,069	51,950
NEWMARK GROUP INC	CORPORATE STOCK - COMMON	127,868	188,052
NEWMARKET CORP	CORPORATE STOCK - COMMON	54,705	111,336

NEWMONT CORP	CORPORATE STOCK - COMMON	1,409,958	3,526,402
NEWS CORP	CORPORATE STOCK - COMMON	259,236	431,367
NEWSMAX INC	CORPORATE STOCK - COMMON	34,928	26,900
NEWTEKONE INC	REGISTERED INVESTMENT COMPANIES	27,194	20,067
NEXI SPA	CORPORATE STOCK - COMMON	201,185	94,115
NEXON CO LTD	CORPORATE STOCK - COMMON	219,720	341,816
NEXPOINT DIVERSIFIED REAL ESTA	CORPORATE STOCK - COMMON	25,188	10,195
NEXPOINT REAL ESTATE FINANCE I	CORPORATE STOCK - COMMON	9,725	6,758
NEXPOINT RESIDENTIAL TRUST INC	CORPORATE STOCK - COMMON	48,550	51,411
NEXSTAR MEDIA GROUP INC	CORPORATE STOCK - COMMON	100,360	193,304
NEXT PLC	CORPORATE STOCK - COMMON	382,041	805,932
NEXTDECADE CORP	CORPORATE STOCK - COMMON	58,394	51,277
NEXTDOOR HOLDINGS INC	CORPORATE STOCK - COMMON	41,920	32,634
NEXTERA ENERGY INC	CORPORATE STOCK - COMMON	3,669,759	6,290,661
NEXTNAV INC	CORPORATE STOCK - COMMON	44,566	115,648
NEXTNRG INC	CORPORATE STOCK - COMMON	3,520	1,842
NEXTPOWER INC	CORPORATE STOCK - COMMON	516,912	932,600
NEXXEN INTERNATIONAL LTD	CORPORATE STOCK - COMMON	28,030	17,658
NI HOLDINGS INC	CORPORATE STOCK - COMMON	8,067	6,251
NIAGEN BIOSCIENCE INC	CORPORATE STOCK - COMMON	14,717	24,104
NIBE INDUSTRIER AB	CORPORATE STOCK - COMMON	316,366	224,841
NICE LTD	CORPORATE STOCK - COMMON	324,053	273,167
NICOLET BANKSHARES INC	CORPORATE STOCK - COMMON	56,593	117,540
NIDEC CORP	CORPORATE STOCK - COMMON	648,912	436,615
NIEN MADE ENTERPRISE CO LTD	CORPORATE STOCK - COMMON	1,012,082	942,124
NIHON KOHDEN CORP	CORPORATE STOCK - COMMON	783,685	670,000
NIKE INC	CORPORATE STOCK - COMMON	3,874,502	4,041,890
NINTENDO CO LTD	CORPORATE STOCK - COMMON	1,804,373	2,832,183
NIOCORP DEVELOPMENTS LTD	CORPORATE STOCK - COMMON	33,007	41,605
NIPPON BUILDING FUND INC	CORPORATE STOCK - COMMON	255,023	262,561
NIPPON PAINT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	249,187	256,621
NIPPON SANSO HOLDINGS CORP	CORPORATE STOCK - COMMON	160,896	190,597
NIPPON STEEL CORP	CORPORATE STOCK - COMMON	865,957	749,302
NIPPON YUSEN KK	CORPORATE STOCK - COMMON	340,569	518,345
NISOURCE INC	CORPORATE STOCK - COMMON	455,468	694,260
NISSAN CHEMICAL CORP	CORPORATE STOCK - COMMON	668,251	667,189
NISSAN MOTOR CO LTD	CORPORATE STOCK - COMMON	461,503	225,232
NITORI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	317,757	279,945
NITTO DENKO CORP	CORPORATE STOCK - COMMON	352,047	618,594
NKARTA INC	CORPORATE STOCK - COMMON	61,314	7,141
NLI HOLDINGS INC	CORPORATE STOCK - COMMON	5,168	2,850

NLIGHT INC	CORPORATE STOCK - COMMON	72,361	127,159
NMC HEALTH PLC	CORPORATE STOCK - COMMON	12,429,986	0
NMI HOLDINGS INC	CORPORATE STOCK - COMMON	91,141	233,564
NN GROUP NV	CORPORATE STOCK - COMMON	423,682	794,011
NNN REIT INC	CORPORATE STOCK - COMMON	253,356	245,429
NOBLE CORP PLC	CORPORATE STOCK - COMMON	298,396	261,502
NOKIA OYJ	CORPORATE STOCK - COMMON	1,131,395	1,326,018
NOMURA HOLDINGS INC	CORPORATE STOCK - COMMON	608,605	945,382
NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCK - COMMON	336,634	562,746
NORDEA BANK ABP	CORPORATE STOCK - COMMON	1,274,950	2,243,807
NORDIC AMERICAN TANKERS LTD	CORPORATE STOCK - COMMON	103,680	51,583
NORDSON CORP	CORPORATE STOCK - COMMON	173,763	377,235
NORFOLK SOUTHERN CORP	CORPORATE STOCK - COMMON	971,047	2,101,304
NORSK HYDRO ASA	CORPORATE STOCK - COMMON	287,638	398,588
NORTHEAST BANK	CORPORATE STOCK - COMMON	23,058	56,122
NORTHEAST COMMUNITY BANCORP IN	CORPORATE STOCK - COMMON	12,239	19,445
NORTHERN OIL & GAS INC	CORPORATE STOCK - COMMON	190,955	153,081
NORTHERN STAR RESOURCES LTD	CORPORATE STOCK - COMMON	522,292	928,980
NORTHERN TRUST CORP	CORPORATE STOCK - COMMON	525,085	870,078
NORTHFIELD BANCORP INC	CORPORATE STOCK - COMMON	31,096	30,690
NORTHPOINTE BANCSHARES INC	CORPORATE STOCK - COMMON	23,418	25,170
NORTHRIM BANCORP INC	CORPORATE STOCK - COMMON	14,801	42,576
NORTHROP GRUMMAN CORP	CORPORATE STOCK - COMMON	880,078	2,491,247
NORTHWEST BANCSHARES INC	CORPORATE STOCK - COMMON	136,794	127,392
NORTHWEST NATURAL HOLDING CO	CORPORATE STOCK - COMMON	149,549	139,753
NORTHWESTERN ENERGY GROUP INC	CORPORATE STOCK - COMMON	241,955	294,044
NORWEGIAN CRUISE LINE HOLDINGS	CORPORATE STOCK - COMMON	462,913	356,116
NORWOOD FINANCIAL CORP	CORPORATE STOCK - COMMON	20,763	19,355
NOV INC	CORPORATE STOCK - COMMON	458,504	147,532
NOVA LTD	CORPORATE STOCK - COMMON	292,171	374,311
NOVAGOLD RESOURCES INC	CORPORATE STOCK - COMMON	137,343	207,743
NOVANTA INC	CORPORATE STOCK - COMMON	129,022	314,967
NOVARTIS AG	CORPORATE STOCK - COMMON	8,400,112	13,451,331
NOVAVAX INC	CORPORATE STOCK - COMMON	79,978	73,248
NOVO NORDISK A/S	CORPORATE STOCK - COMMON	9,801,046	6,277,873
NOVOCURE LTD	CORPORATE STOCK - COMMON	128,198	96,199
NOVONESIS NOVOZYMES B	CORPORATE STOCK - COMMON	685,558	849,252
NPK INTERNATIONAL INC	CORPORATE STOCK - COMMON	43,500	69,255
NRC HEALTH	CORPORATE STOCK - COMMON	25,228	15,992
NRG ENERGY INC	CORPORATE STOCK - COMMON	195,753	941,905
NTT INC	CORPORATE STOCK - COMMON	912,610	1,126,019

NU HOLDINGS LTD/CAYMAN ISLANDS	CORPORATE STOCK - COMMON	989,935	1,792,335
NU SKIN ENTERPRISES INC	CORPORATE STOCK - COMMON	199,692	34,440
NUCOR CORP	CORPORATE STOCK - COMMON	455,698	1,150,904
NURIX THERAPEUTICS INC	CORPORATE STOCK - COMMON	160,124	139,240
NUSCALE POWER CORP	CORPORATE STOCK - COMMON	186,744	132,631
NUTANIX INC	CORPORATE STOCK - COMMON	318,213	403,337
NUTEX HEALTH INC	CORPORATE STOCK - COMMON	31,831	42,637
NUTRIEN LTD	CORPORATE STOCK - COMMON	1,074,719	1,144,516
NUVALENT INC	CORPORATE STOCK - COMMON	218,301	369,065
NUVATION BIO INC	CORPORATE STOCK - COMMON	92,685	158,323
NUVECTIS PHARMA INC	CORPORATE STOCK - COMMON	6,419	6,418
NVE CORP	CORPORATE STOCK - COMMON	33,412	21,359
NVENT ELECTRIC PLC	CORPORATE STOCK - COMMON	157,063	517,702
NVIDIA CORP	CORPORATE STOCK - COMMON	9,613,465	150,613,297
NVR INC	CORPORATE STOCK - COMMON	171,702	670,935
NWPX INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	12,164	43,118
OAK VALLEY BANCORP	CORPORATE STOCK - COMMON	13,203	15,932
OBAYASHI CORP	CORPORATE STOCK - COMMON	231,118	500,533
OBIC CO LTD	CORPORATE STOCK - COMMON	309,111	395,657
OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK - COMMON	1,281,460	882,106
OCEANAGOLD PHILIPPINES INC	CORPORATE STOCK - COMMON	212,262	294,275
OCEANEERING INTERNATIONAL INC	CORPORATE STOCK - COMMON	165,484	174,097
OCEANFIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	79,725	74,259
OCTAVE SPECIALTY GROUP INC	CORPORATE STOCK - COMMON	64,661	23,535
OCULAR THERAPEUTIX INC	CORPORATE STOCK - COMMON	133,600	165,468
OFG BANCORP	CORPORATE STOCK - COMMON	54,915	134,619
OGE ENERGY CORP	CORPORATE STOCK - COMMON	271,763	327,722
OHIO VALLEY BANC CORP	CORPORATE STOCK - COMMON	10,836	13,593
O-I GLASS INC	CORPORATE STOCK - COMMON	100,573	165,755
OIL STATES INTERNATIONAL INC	CORPORATE STOCK - COMMON	127,736	28,434
OIL-DRI CORP OF AMERICA	CORPORATE STOCK - COMMON	19,423	35,237
OKLO INC	CORPORATE STOCK - COMMON	474,263	572,430
OKTA INC	CORPORATE STOCK - COMMON	537,378	466,160
OLAPLEX HOLDINGS INC	CORPORATE STOCK - COMMON	15,833	13,762
OLD DOMINION FREIGHT LINE INC	CORPORATE STOCK - COMMON	293,694	899,562
OLD NATIONAL BANCORP/IN	CORPORATE STOCK - COMMON	406,633	575,063
OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCK - COMMON	128,068	313,136
OLD SECOND BANCORP INC	CORPORATE STOCK - COMMON	41,085	72,247
OLEMA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	31,401	108,750
OLIN CORP	CORPORATE STOCK - COMMON	98,792	86,090
OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCK - COMMON	144,910	194,339

OLYMPIC STEEL INC	CORPORATE STOCK - COMMON	18,957	31,233
OLYMPUS CORP	CORPORATE STOCK - COMMON	563,171	550,740
OMADA HEALTH INC	CORPORATE STOCK - COMMON	15,226	10,573
OMEGA FLEX INC	CORPORATE STOCK - COMMON	9,487	9,009
OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCK - COMMON	314,500	397,818
OMEROS CORP	CORPORATE STOCK - COMMON	25,359	81,925
OMNIAB INC	CORPORATE STOCK - COMMON	21,573	13,623
OMNIAB INC/OLD	CORPORATE STOCK - COMMON	1,205	0
OMNICELL INC	CORPORATE STOCK - COMMON	174,722	151,800
OMNICOM GROUP INC	CORPORATE STOCK - COMMON	605,260	809,599
OMV AG	CORPORATE STOCK - COMMON	247,009	321,409
ON HOLDING AG	CORPORATE STOCK - COMMON	2,737,166	2,341,105
ON SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	272,064	738,119
ON24 INC	CORPORATE STOCK - COMMON	49,046	21,174
ONCOLOGY INSTITUTE INC/THE	CORPORATE STOCK - COMMON	9,423	15,308
ONE GAS INC	CORPORATE STOCK - COMMON	244,428	339,127
ONE LIBERTY PROPERTIES INC	CORPORATE STOCK - COMMON	27,191	27,392
ONEMAIN HOLDINGS INC	CORPORATE STOCK - COMMON	205,299	277,698
ONEOK INC	CORPORATE STOCK - COMMON	1,285,673	1,472,866
ONESPAN INC	CORPORATE STOCK - COMMON	37,278	32,986
ONESPAWORLD HOLDINGS LTD	CORPORATE STOCK - COMMON	101,949	151,920
ONEWATER MARINE INC	CORPORATE STOCK - COMMON	22,070	8,440
ONITY GROUP INC	CORPORATE STOCK - COMMON	14,361	22,895
ONTERRIS INC	CORPORATE STOCK - COMMON	90,873	59,344
ONTO INNOVATION INC	CORPORATE STOCK - COMMON	360,078	258,890
OOMA INC	CORPORATE STOCK - COMMON	19,406	21,583
OP BANCORP	CORPORATE STOCK - COMMON	10,958	12,002
OPAL FUELS INC	CORPORATE STOCK - COMMON	3,782	3,533
OPEN LENDING CORP	CORPORATE STOCK - COMMON	299,496	11,664
OPEN TEXT CORPORATION	CORPORATE STOCK - COMMON	266,690	315,762
OPENLANE INC	CORPORATE STOCK - COMMON	109,397	229,902
OPKO HEALTH INC	CORPORATE STOCK - COMMON	94,909	38,134
OPORTUN FINANCIAL CORP	CORPORATE STOCK - COMMON	21,080	15,235
OPPFI INC	CORPORATE STOCK - COMMON	11,547	18,567
OPTIMIZERX CORP	CORPORATE STOCK - COMMON	21,810	15,448
OPTIMUM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	40,729	31,532
OPTION CARE HEALTH INC	CORPORATE STOCK - COMMON	292,912	372,921
ORACLE CORP	CORPORATE STOCK - COMMON	3,207,158	10,531,572
ORACLE CORP JAPAN	CORPORATE STOCK - COMMON	106,246	126,224
ORANGE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	16,370	24,553
ORANGE SA	CORPORATE STOCK - COMMON	983,275	1,171,806

ORASURE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	44,661	13,240
ORCHID ISLAND CAPITAL INC	CORPORATE STOCK - COMMON	140,435	80,863
O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - COMMON	449,309	2,448,168
ORGANOGENESIS HOLDINGS INC	CORPORATE STOCK - COMMON	41,815	25,848
ORGANON & CO	CORPORATE STOCK - COMMON	205,331	65,096
ORIC PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	37,095	39,591
ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCK - COMMON	874,587	761,863
ORIGIN BANCORP INC	CORPORATE STOCK - COMMON	76,513	81,990
ORIGIN ENERGY LTD	CORPORATE STOCK - COMMON	491,014	507,592
ORION GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	25,344	27,335
ORION OYJ	CORPORATE STOCK - COMMON	148,914	311,349
ORION SA	CORPORATE STOCK - COMMON	84,906	21,463
ORIX CORP	CORPORATE STOCK - COMMON	781,722	1,298,694
ORKLA ASA	CORPORATE STOCK - COMMON	254,764	328,627
ORMAT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	256,028	496,894
ORRSTOWN FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	31,813	49,623
ORSTED AS	CORPORATE STOCK - COMMON	495,903	402,376
ORTHOFIX MEDICAL INC	CORPORATE STOCK - COMMON	77,839	42,281
ORTHOPEDIATRICS CORP	CORPORATE STOCK - COMMON	42,737	21,490
ORUKA THERAPEUTICS INC	CORPORATE STOCK - COMMON	49,081	85,474
OSAKA GAS CO LTD	CORPORATE STOCK - COMMON	302,167	484,992
OSCAR HEALTH INC	CORPORATE STOCK - COMMON	116,460	205,204
OSHKOSH CORP	CORPORATE STOCK - COMMON	124,654	238,446
OSI SYSTEMS INC	CORPORATE STOCK - COMMON	77,551	300,716
OTIS WORLDWIDE CORP	CORPORATE STOCK - COMMON	804,903	1,131,270
OTSUKA CORP	CORPORATE STOCK - COMMON	162,325	185,575
OTSUKA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	645,914	928,369
OTTER TAIL CORP	CORPORATE STOCK - COMMON	99,628	228,207
OUSTER INC	CORPORATE STOCK - COMMON	49,069	86,560
OUTDOOR HOLDING CO	CORPORATE STOCK - COMMON	50,163	10,910
OUTFRONT MEDIA INC	CORPORATE STOCK - COMMON	258,918	261,292
OUTSET MEDICAL INC	CORPORATE STOCK - COMMON	24,602	4,786
OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCK - COMMON	1,143,663	1,965,121
OVINTIV INC	CORPORATE STOCK - COMMON	346,541	310,777
OWENS CORNING	CORPORATE STOCK - COMMON	96,573	268,360
OXFORD INDUSTRIES INC	CORPORATE STOCK - COMMON	55,826	37,073
PACCAR INC	CORPORATE STOCK - COMMON	787,524	1,833,745
PACIFIC BIOSCIENCES OF CALIFOR	CORPORATE STOCK - COMMON	144,745	37,785
PACIRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	150,169	87,060
PACKAGING CORP OF AMERICA	CORPORATE STOCK - COMMON	197,717	544,241
PACS GROUP INC	CORPORATE STOCK - COMMON	96,735	121,312

PAGAYA TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	64,771	78,061
PAGERDUTY INC	CORPORATE STOCK - COMMON	249,217	81,544
PAGSEGURO DIGITAL LTD	CORPORATE STOCK - COMMON	132,777	127,055
PALANTIR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	2,210,474	12,479,116
PALLADYNE AI CORP	CORPORATE STOCK - COMMON	15,772	7,625
PALO ALTO NETWORKS INC	CORPORATE STOCK - COMMON	1,120,505	3,968,036
PALOMAR HOLDINGS INC	CORPORATE STOCK - COMMON	118,967	261,030
PALVELLA THERAPEUTICS INC	CORPORATE STOCK - COMMON	11,261	53,382
PAMT CORP	CORPORATE STOCK - COMMON	4,046	4,590
PAN AMERICAN SILVER CORP	CORPORATE STOCK - COMMON	376,086	847,950
PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCK - COMMON	270,610	440,143
PANASONIC HOLDINGS CORP	CORPORATE STOCK - COMMON	833,776	1,129,582
PANDORA A/S	CORPORATE STOCK - COMMON	2,220,694	1,666,191
PANGAEA LOGISTICS SOLUTIONS LT	CORPORATE STOCK - COMMON	13,943	14,930
PAPA JOHN'S INTERNATIONAL INC	CORPORATE STOCK - COMMON	131,338	92,953
PAR PACIFIC HOLDINGS INC	CORPORATE STOCK - COMMON	66,778	130,896
PAR TECHNOLOGY CORP	CORPORATE STOCK - COMMON	130,884	109,021
PARK AEROSPACE CORP	CORPORATE STOCK - COMMON	31,325	28,660
PARK HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	172,076	66,609
PARK NATIONAL CORP	CORPORATE STOCK - COMMON	90,112	165,876
PARKE BANCORP INC	CORPORATE STOCK - COMMON	14,026	17,027
PARKER-HANNIFIN CORP	CORPORATE STOCK - COMMON	749,187	3,553,635
PARK-OHIO HOLDINGS CORP	CORPORATE STOCK - COMMON	12,166	14,449
PARSONS CORP	CORPORATE STOCK - COMMON	177,141	148,876
PARTNERS GROUP HOLDING AG	CORPORATE STOCK - COMMON	798,714	1,070,131
PATHWARD FINANCIAL INC	CORPORATE STOCK - COMMON	36,883	118,570
PATRIA INVESTMENTS LTD	CORPORATE STOCK - COMMON	70,208	75,636
PATRICK INDUSTRIES INC	CORPORATE STOCK - COMMON	49,238	259,365
PATRIOT NATIONAL BANCORP INC	CORPORATE STOCK - COMMON	4,320	5,733
PATTERSON-UTI ENERGY INC	CORPORATE STOCK - COMMON	302,490	158,145
PAYCHEX INC	CORPORATE STOCK - COMMON	649,627	1,166,896
PAYCOM SOFTWARE INC	CORPORATE STOCK - COMMON	261,279	223,263
PAYLOCITY HOLDING CORP	CORPORATE STOCK - COMMON	182,011	225,852
PAYONEER GLOBAL INC	CORPORATE STOCK - COMMON	95,250	114,929
PAYPAL HOLDINGS INC	CORPORATE STOCK - COMMON	1,772,598	1,735,462
PAYSAFE LTD	CORPORATE STOCK - COMMON	60,601	19,230
PAYSIGN INC	CORPORATE STOCK - COMMON	6,055	12,566
PBF ENERGY INC	CORPORATE STOCK - COMMON	110,396	169,229
PC CONNECTION INC	CORPORATE STOCK - COMMON	13,197	46,612
PCB BANCORP	CORPORATE STOCK - COMMON	14,835	17,753
PDF SOLUTIONS INC	CORPORATE STOCK - COMMON	31,840	67,473

PEABODY ENERGY CORP	CORPORATE STOCK - COMMON	216,201	268,339
PEAKSTONE REALTY TRUST	CORPORATE STOCK - COMMON	79,594	38,028
PEAPACK-GLADSTONE FINANCIAL CO	CORPORATE STOCK - COMMON	26,440	31,749
PEARSON PLC	CORPORATE STOCK - COMMON	296,231	310,466
PEBBLEBROOK HOTEL TRUST	CORPORATE STOCK - COMMON	249,522	96,922
PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCK - COMMON	102,837	132,404
PEGASYSTEMS INC	CORPORATE STOCK - COMMON	102,682	194,926
PELAGOS INSURANCE CAPITAL LTD	CORPORATE STOCK - COMMON	71,472	80,237
PELOTON INTERACTIVE INC	CORPORATE STOCK - COMMON	118,821	178,886
PEMBINA PIPELINE CORP	CORPORATE STOCK - COMMON	788,201	852,967
PENGUIN SOLUTIONS INC	CORPORATE STOCK - COMMON	74,956	76,284
PENN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	222,419	60,726
PENNANT GROUP INC/THE	CORPORATE STOCK - COMMON	25,296	68,770
PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	96,275	283,720
PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - COMMON	121,417	79,705
PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	32,231	100,039
PENTAIR PLC	CORPORATE STOCK - COMMON	194,193	539,133
PENUMBRA INC	CORPORATE STOCK - COMMON	189,849	349,463
PEOPLE INC	CORPORATE STOCK - COMMON	27,804	44,496
PEOPLES BANCORP INC/OH	CORPORATE STOCK - COMMON	60,663	76,186
PEOPLES BANCORP OF NORTH CAROL	CORPORATE STOCK - COMMON	8,468	10,498
PEOPLES FINANCIAL SERVICES COR	CORPORATE STOCK - COMMON	33,741	34,097
PEPSICO INC	CORPORATE STOCK - COMMON	4,318,973	6,336,552
PERDOCEO EDUCATION CORP	CORPORATE STOCK - COMMON	42,124	140,784
PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	46,903	79,061
PERFORMANCE FOOD GROUP CO	CORPORATE STOCK - COMMON	215,916	389,623
PERIMETER SOLUTIONS INC	CORPORATE STOCK - COMMON	103,275	281,357
PERMA-FIX ENVIRONMENTAL SERVIC	CORPORATE STOCK - COMMON	11,509	14,856
PERMIAN RESOURCES CORP	CORPORATE STOCK - COMMON	335,936	291,838
PERNOD RICARD SA	CORPORATE STOCK - COMMON	937,521	642,519
PERPETUA RESOURCES CORP	CORPORATE STOCK - COMMON	75,475	150,828
PERRIGO CO PLC	CORPORATE STOCK - COMMON	575,807	61,652
PERSONALIS INC	CORPORATE STOCK - COMMON	23,758	28,736
PERSPECTIVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	44,659	11,798
PETCO HEALTH & WELLNESS CO INC	CORPORATE STOCK - COMMON	21,442	15,933
PETROLEO BRASILEIRO SA - PETRO	CORPORATE STOCK - COMMON	663,076	577,439
PFIZER INC	CORPORATE STOCK - COMMON	5,596,791	4,537,079
PG&E CORP	CORPORATE STOCK - COMMON	1,222,765	1,135,603
PHATHOM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	58,661	51,263
PHIBRO ANIMAL HEALTH CORP	CORPORATE STOCK - COMMON	41,418	58,282
PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCK - COMMON	6,820,368	12,165,859

PHILLIPS 66	CORPORATE STOCK - COMMON	1,094,212	1,662,938
PHILLIPS EDISON & CO INC	CORPORATE STOCK - COMMON	300,409	331,690
PHINIA INC	CORPORATE STOCK - COMMON	109,943	174,905
PHOENIX EDUCATION PARTNERS INC	CORPORATE STOCK - COMMON	11,882	10,908
PHOENIX FINANCIAL LTD	CORPORATE STOCK - COMMON	321,306	366,812
PHOTRONICS INC	CORPORATE STOCK - COMMON	35,863	133,920
PHREESIA INC	CORPORATE STOCK - COMMON	140,728	70,726
PICARD MEDICAL INC	CORPORATE STOCK - COMMON	841	630
PIDILITE INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,451,781	1,413,567
PIEDMONT REALTY TRUST INC	CORPORATE STOCK - COMMON	164,709	75,727
PILGRIM'S PRIDE CORP	CORPORATE STOCK - COMMON	24,442	33,726
PING AN INSURANCE GROUP CO OF	CORPORATE STOCK - COMMON	6,058,511	5,347,858
PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCK - COMMON	148,995	220,588
PINNACLE WEST CAPITAL CORP	CORPORATE STOCK - COMMON	307,489	404,206
PINTEREST INC	CORPORATE STOCK - COMMON	728,180	503,172
PIONEER BANCORP INC/NY	CORPORATE STOCK - COMMON	9,486	9,840
PIPER SANDLER COS	CORPORATE STOCK - COMMON	81,801	435,848
PITNEY BOWES INC	CORPORATE STOCK - COMMON	104,504	124,990
PJT PARTNERS INC	CORPORATE STOCK - COMMON	70,123	281,732
PLANET FITNESS INC	CORPORATE STOCK - COMMON	214,364	323,458
PLANET LABS PBC	CORPORATE STOCK - COMMON	80,357	338,691
PLAYSTUDIOS INC	CORPORATE STOCK - COMMON	34,391	4,199
PLAYTIKA HOLDING CORP	CORPORATE STOCK - COMMON	19,202	15,998
PLEXUS CORP	CORPORATE STOCK - COMMON	92,488	289,737
PLUG POWER INC	CORPORATE STOCK - COMMON	176,604	162,623
PLUMAS BANCORP	CORPORATE STOCK - COMMON	16,160	20,557
PLYMOUTH INDUSTRIAL REIT INC	CORPORATE STOCK - COMMON	51,383	65,421
PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - COMMON	1,358,789	2,620,396
POLARIS INC	CORPORATE STOCK - COMMON	162,024	249,205
PONCE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	11,661	22,400
POOL CORP	CORPORATE STOCK - COMMON	194,080	272,899
POPULAR INC	CORPORATE STOCK - COMMON	103,501	264,107
PORCH GROUP INC	CORPORATE STOCK - COMMON	11,631	53,867
PORTILLO'S INC	CORPORATE STOCK - COMMON	90,689	18,478
PORTLAND GENERAL ELECTRIC CO	CORPORATE STOCK - COMMON	329,732	394,094
POST HOLDINGS INC	CORPORATE STOCK - COMMON	85,079	147,386
POSTAL REALTY TRUST INC	CORPORATE STOCK - COMMON	27,955	26,147
POSTE ITALIANE SPA	CORPORATE STOCK - COMMON	182,098	430,779
POTLATCHDELTIC CORP	CORPORATE STOCK - COMMON	236,362	224,439
POWELL INDUSTRIES INC	CORPORATE STOCK - COMMON	34,804	223,784
POWER ASSETS HOLDINGS LTD	CORPORATE STOCK - COMMON	1,812,221	1,948,938

POWER CORP CANADA	CORPORATE STOCK - COMMON	584,504	1,122,443
POWER GRID CORP OF INDIA LTD	CORPORATE STOCK - COMMON	793,469	764,095
POWER INTEGRATIONS INC	CORPORATE STOCK - COMMON	133,870	145,678
POWER SOLUTIONS INTERNATIONAL	CORPORATE STOCK - COMMON	42,326	35,998
POWERFLEET INC NJ	CORPORATE STOCK - COMMON	42,505	48,306
PPG INDUSTRIES INC	CORPORATE STOCK - COMMON	764,063	745,806
PPL CORP	CORPORATE STOCK - COMMON	808,062	890,033
PRA GROUP INC	CORPORATE STOCK - COMMON	86,735	50,399
PRAIRIE OPERATING CO	CORPORATE STOCK - COMMON	7,141	2,603
PRAXIS PRECISION MEDICINES INC	CORPORATE STOCK - COMMON	126,851	486,616
PRECIGEN INC	CORPORATE STOCK - COMMON	91,267	55,218
PREFERRED BANK/LOS ANGELES CA	CORPORATE STOCK - COMMON	29,229	81,210
PREFORMED LINE PRODUCTS CO	CORPORATE STOCK - COMMON	10,876	36,794
PRESIDENT CHAIN STORE CORP	CORPORATE STOCK - COMMON	1,922,586	1,353,279
PRESTIGE CONSUMER HEALTHCARE I	CORPORATE STOCK - COMMON	134,463	225,662
PRICESMART INC	CORPORATE STOCK - COMMON	129,697	231,356
PRIME MEDICINE INC	CORPORATE STOCK - COMMON	67,001	25,296
PRIMEENERGY RESOURCES CORP	CORPORATE STOCK - COMMON	3,561	6,498
PRIMERICA INC	CORPORATE STOCK - COMMON	105,873	219,606
PRIMIS FINANCIAL CORP	CORPORATE STOCK - COMMON	24,887	20,865
PRIMO BRANDS CORP	CORPORATE STOCK - COMMON	234,652	130,718
PRIMORIS SERVICES CORP	CORPORATE STOCK - COMMON	91,633	492,712
PRINCETON BANCORP INC	CORPORATE STOCK - COMMON	10,337	13,182
PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	366,934	636,171
PRIORITY TECHNOLOGY HOLDINGS I	CORPORATE STOCK - COMMON	10,859	9,483
PRIVIA HEALTH GROUP INC	CORPORATE STOCK - COMMON	217,517	200,231
PRO MEDICUS LTD	CORPORATE STOCK - COMMON	1,306,477	1,261,515
PROASSURANCE CORP	CORPORATE STOCK - COMMON	124,954	89,271
PROCEPT BIOROBOTICS CORP	CORPORATE STOCK - COMMON	157,618	123,638
PROCORE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	232,090	235,750
PROCTER & GAMBLE CO/THE	CORPORATE STOCK - COMMON	7,152,742	10,728,760
PRO-DEX INC	CORPORATE STOCK - COMMON	8,527	7,311
PROFICIENT AUTO LOGISTICS INC	CORPORATE STOCK - COMMON	24,084	16,002
PROFRAC HOLDING CORP	CORPORATE STOCK - COMMON	17,106	3,501
PROG HOLDINGS INC	CORPORATE STOCK - COMMON	71,020	87,290
PROGRESS SOFTWARE CORP	CORPORATE STOCK - COMMON	91,285	135,968
PROGRESSIVE CORP/THE	CORPORATE STOCK - COMMON	3,651,333	6,802,680
PROGYNY INC	CORPORATE STOCK - COMMON	220,221	141,754
PROLOGIS INC	CORPORATE STOCK - COMMON	2,022,939	3,795,842
PROPETRO HOLDING CORP	CORPORATE STOCK - COMMON	84,852	55,491
PROSPERITY BANCSHARES INC	CORPORATE STOCK - COMMON	183,326	187,150

PROSUS NV	CORPORATE STOCK - COMMON	2,574,079	4,256,806
PROTAGONIST THERAPEUTICS INC	CORPORATE STOCK - COMMON	94,003	372,942
PROTALIX BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	7,814	9,126
PROTARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	6,627	12,259
PROTHENA CORP PLC	CORPORATE STOCK - COMMON	96,972	26,454
PROTO LABS INC	CORPORATE STOCK - COMMON	129,685	88,937
PROVIDENT FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	163,639	187,842
PRUDENTIAL FINANCIAL INC	CORPORATE STOCK - COMMON	944,011	1,249,243
PRUDENTIAL PLC	CORPORATE STOCK - COMMON	1,097,515	1,530,897
PRYSMIAN SPA	CORPORATE STOCK - COMMON	478,155	1,081,751
PTC INC	CORPORATE STOCK - COMMON	303,084	667,921
PTC THERAPEUTICS INC	CORPORATE STOCK - COMMON	207,143	432,972
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCK - COMMON	749,512	1,322,621
PUBLIC STORAGE	CORPORATE STOCK - COMMON	961,862	1,320,336
PUBLICIS GROUPE SA	CORPORATE STOCK - COMMON	732,918	908,616
PUBMATIC INC	CORPORATE STOCK - COMMON	53,634	26,699
PULMONX CORP	CORPORATE STOCK - COMMON	104,936	6,078
PULSE BIOSCIENCES INC	CORPORATE STOCK - COMMON	7,746	16,613
PULTEGROUP INC	CORPORATE STOCK - COMMON	212,149	697,345
PUMA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	10,013	18,267
PURE CYCLE CORP	CORPORATE STOCK - COMMON	11,605	15,826
PURECYCLE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	120,096	81,433
PURSUIT ATTRACTIONS AND HOSPIT	CORPORATE STOCK - COMMON	50,581	54,056
PVH CORP	CORPORATE STOCK - COMMON	107,395	80,960
Q2 HOLDINGS INC	CORPORATE STOCK - COMMON	267,440	331,936
QANTAS AIRWAYS LTD	CORPORATE STOCK - COMMON	111,860	194,222
QBE INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	1,471,310	2,073,811
QCR HOLDINGS INC	CORPORATE STOCK - COMMON	45,739	101,626
QIAGEN NV	CORPORATE STOCK - COMMON	507,145	667,381
QNITY ELECTRONICS INC	CORPORATE STOCK - COMMON	519,364	558,894
QORVO INC	CORPORATE STOCK - COMMON	224,604	214,993
QUAD/GRAPHICS INC	CORPORATE STOCK - COMMON	6,088	12,979
QUAKER CHEMICAL CORP	CORPORATE STOCK - COMMON	102,137	137,997
QUALCOMM INC	CORPORATE STOCK - COMMON	2,819,185	5,948,435
QUALYS INC	CORPORATE STOCK - COMMON	183,495	355,773
QUANEX BUILDING PRODUCTS CORP	CORPORATE STOCK - COMMON	66,303	52,830
QUANTA SERVICES INC	CORPORATE STOCK - COMMON	311,397	2,001,409
QUANTERIX CORP	CORPORATE STOCK - COMMON	88,347	18,444
QUANTUM COMPUTING INC	CORPORATE STOCK - COMMON	232,428	151,540
QUANTUMSCAPE CORP	CORPORATE STOCK - COMMON	363,824	184,705
QUANTUM-SI INC	CORPORATE STOCK - COMMON	26,010	11,308

QUEST DIAGNOSTICS INC	CORPORATE STOCK - COMMON	261,750	631,823
QUIDELORTHO CORP	CORPORATE STOCK - COMMON	144,356	142,800
QUINSTREET INC	CORPORATE STOCK - COMMON	45,829	57,408
QXO INC	CORPORATE STOCK - COMMON	413,106	384,797
RACKSPACE TECHNOLOGY INC	CORPORATE STOCK - COMMON	78,137	5,777
RADIAN GROUP INC	CORPORATE STOCK - COMMON	111,496	359,288
RADIANT LOGISTICS INC	CORPORATE STOCK - COMMON	15,392	15,382
RADNET INC	CORPORATE STOCK - COMMON	84,457	359,604
RAIA DROGASIL SA	CORPORATE STOCK - COMMON	6,179,143	7,000,974
RAIFFEISEN BANK INTERNATIONAL	CORPORATE STOCK - COMMON	198,115	228,056
RAKUTEN GROUP INC	CORPORATE STOCK - COMMON	394,990	382,397
RALLIANT CORP	CORPORATE STOCK - COMMON	100,763	165,814
RALPH LAUREN CORP	CORPORATE STOCK - COMMON	131,664	419,381
RAMACO RESOURCES INC	CORPORATE STOCK - COMMON	36,836	54,540
RAMBUS INC	CORPORATE STOCK - COMMON	132,992	730,434
RANDSTAD NV	CORPORATE STOCK - COMMON	202,154	175,486
RANGE RESOURCES CORP	CORPORATE STOCK - COMMON	222,643	297,982
RANGER ENERGY SERVICES INC	CORPORATE STOCK - COMMON	15,408	20,551
RANPAK HOLDINGS CORP	CORPORATE STOCK - COMMON	37,063	18,394
RAPID7 INC	CORPORATE STOCK - COMMON	190,071	70,574
RAPPORT THERAPEUTICS INC	CORPORATE STOCK - COMMON	45,401	63,259
RATIONAL AG	CORPORATE STOCK - COMMON	180,594	156,934
RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - COMMON	365,521	920,823
RAYONIER ADVANCED MATERIALS IN	CORPORATE STOCK - COMMON	57,931	27,801
RAYONIER INC	CORPORATE STOCK - COMMON	86,695	64,106
RB GLOBAL INC	CORPORATE STOCK - COMMON	755,127	1,321,559
RBB BANCORP	CORPORATE STOCK - COMMON	31,561	25,594
RBC BEARINGS INC	CORPORATE STOCK - COMMON	191,641	404,932
RCI HOSPITALITY HOLDINGS INC	CORPORATE STOCK - COMMON	18,905	15,496
RCM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	7,858	6,951
RE/MAX HOLDINGS INC	CORPORATE STOCK - COMMON	50,288	10,171
REA GROUP LTD	CORPORATE STOCK - COMMON	219,081	253,882
READY CAPITAL CORP	CORPORATE STOCK - COMMON	196,845	26,574
REAL BROKERAGE INC/THE	CORPORATE STOCK - COMMON	39,730	35,405
REALREAL INC/THE	CORPORATE STOCK - COMMON	30,478	116,299
REALTY INCOME CORP	CORPORATE STOCK - COMMON	1,794,285	1,677,571
RECKITT BENCKISER GROUP PLC	CORPORATE STOCK - COMMON	2,241,232	2,714,220
RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	221,634	251,746
RECRUIT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	2,083,336	3,002,714
RECURSION PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	290,374	110,328
RED CAT HOLDINGS INC	CORPORATE STOCK - COMMON	57,663	59,475

RED RIVER BANCSHARES INC	CORPORATE STOCK - COMMON	16,129	25,001
RED ROCK RESORTS INC	CORPORATE STOCK - COMMON	92,581	223,020
RED VIOLET INC	CORPORATE STOCK - COMMON	18,429	46,699
REDDIT INC	CORPORATE STOCK - COMMON	593,262	913,733
REDEIA CORP SA	CORPORATE STOCK - COMMON	100,490	137,792
REDWIRE CORP	CORPORATE STOCK - COMMON	46,306	40,736
REDWOOD TRUST INC	CORPORATE STOCK - COMMON	127,040	53,967
REGAL REXNORD CORP	CORPORATE STOCK - COMMON	242,195	322,034
REGENCY CENTERS CORP	CORPORATE STOCK - COMMON	370,530	410,038
REGENERON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,487,213	2,517,840
REGENXBIO INC	CORPORATE STOCK - COMMON	86,441	48,816
REGIONAL MANAGEMENT CORP	CORPORATE STOCK - COMMON	15,625	26,738
REGIONS FINANCIAL CORP	CORPORATE STOCK - COMMON	425,202	813,190
REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - COMMON	186,273	417,500
RELAY THERAPEUTICS INC	CORPORATE STOCK - COMMON	240,420	87,307
RELIANCE INC	CORPORATE STOCK - COMMON	164,616	509,856
RELX PLC	CORPORATE STOCK - COMMON	2,054,474	2,832,468
REMITLY GLOBAL INC	CORPORATE STOCK - COMMON	204,709	169,464
RENAISSANCERE HOLDINGS LTD	CORPORATE STOCK - COMMON	179,075	373,662
RENASANT CORP	CORPORATE STOCK - COMMON	213,419	245,131
RENAULT SA	CORPORATE STOCK - COMMON	388,143	307,708
RENESAS ELECTRONICS CORP	CORPORATE STOCK - COMMON	1,041,753	931,117
RENTOKIL INITIAL PLC	CORPORATE STOCK - COMMON	513,043	558,416
REPAY HOLDINGS CORP	CORPORATE STOCK - COMMON	133,977	20,586
REPLIGEN CORP	CORPORATE STOCK - COMMON	232,606	312,153
REPLIMUNE GROUP INC	CORPORATE STOCK - COMMON	82,418	49,572
REPOSITRAK INC	CORPORATE STOCK - COMMON	12,386	10,020
REPSOL SA	CORPORATE STOCK - COMMON	771,048	818,504
REPUBLIC BANCORP INC/KY	CORPORATE STOCK - COMMON	17,117	42,360
REPUBLIC SERVICES INC	CORPORATE STOCK - COMMON	397,659	1,367,372
RESERVOIR MEDIA INC	CORPORATE STOCK - COMMON	9,473	11,204
RESIDEO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	130,906	332,411
RESMED INC	CORPORATE STOCK - COMMON	403,711	1,102,462
RESOLUTE HOLDINGS MANAGEMENT I	CORPORATE STOCK - COMMON	12,409	65,438
RESONA HOLDINGS INC	CORPORATE STOCK - COMMON	455,809	737,237
RESOURCES CONNECTION INC	CORPORATE STOCK - COMMON	34,667	12,025
RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCK - COMMON	660,359	689,464
RESTAURANT BRANDS INTL INC	CORPORATE STOCK - COMMON	708,901	818,496
REV GROUP INC	CORPORATE STOCK - COMMON	88,613	217,092
REVOLUTION MEDICINES INC	CORPORATE STOCK - COMMON	193,629	417,844
REVOLVE GROUP INC	CORPORATE STOCK - COMMON	170,770	88,759

REVVITY INC	CORPORATE STOCK - COMMON	265,793	341,044
REX AMERICAN RESOURCES CORP	CORPORATE STOCK - COMMON	17,122	68,260
REXEL SA	CORPORATE STOCK - COMMON	228,078	339,150
REXFORD INDUSTRIAL REALTY INC	CORPORATE STOCK - COMMON	407,977	320,873
REYNOLDS CONSUMER PRODUCTS INC	CORPORATE STOCK - COMMON	60,385	49,576
REZOLUTE INC	CORPORATE STOCK - COMMON	27,677	13,428
REZOLVE AI PLC	CORPORATE STOCK - COMMON	51,749	33,770
RGC RESOURCES INC	CORPORATE STOCK - COMMON	11,424	11,715
RH	CORPORATE STOCK - COMMON	338,804	89,933
RHEINMETALL AG	CORPORATE STOCK - COMMON	861,695	3,202,804
RHINEBECK BANCORP INC	CORPORATE STOCK - COMMON	3,597	3,606
RHYTHM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	74,762	412,104
RIBBON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	60,813	19,728
RICHARDSON ELECTRONICS LTD/UNI	CORPORATE STOCK - COMMON	13,728	8,922
RICHMOND MUTUAL BANCORP INC	CORPORATE STOCK - COMMON	8,193	8,564
RICHTECH ROBOTICS INC	CORPORATE STOCK - COMMON	31,760	36,273
RICHTER GEDEON NYRT	CORPORATE STOCK - COMMON	1,305,991	1,570,805
RIDGEPOST CAPITAL INC	CORPORATE STOCK - COMMON	46,241	42,085
RIGEL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	63,747	55,979
RIGETTI COMPUTING INC	CORPORATE STOCK - COMMON	202,522	518,753
RILEY EXPLORATION PERMIAN INC	CORPORATE STOCK - COMMON	27,851	25,740
RIMINI STREET INC	CORPORATE STOCK - COMMON	22,048	13,619
RINGCENTRAL INC	CORPORATE STOCK - COMMON	95,662	61,052
RIO TINTO LTD	CORPORATE STOCK - COMMON	1,811,641	2,660,914
RIO TINTO PLC	CORPORATE STOCK - COMMON	2,443,005	3,409,275
RIOT PLATFORMS INC	CORPORATE STOCK - COMMON	399,165	325,112
RITHM CAPITAL CORP	CORPORATE STOCK - COMMON	282,072	192,832
RITHM PROPERTY TRUST INC	CORPORATE STOCK - COMMON	8,253	8,506
RIVERVIEW BANCORP INC	CORPORATE STOCK - COMMON	7,867	7,179
RIVIAN AUTOMOTIVE INC	CORPORATE STOCK - COMMON	951,895	491,764
RLI CORP	CORPORATE STOCK - COMMON	134,982	127,832
RLJ LODGING TRUST	CORPORATE STOCK - COMMON	204,545	75,014
RMR GROUP INC/THE	CORPORATE STOCK - COMMON	46,676	16,912
ROBERT HALF INC	CORPORATE STOCK - COMMON	163,136	92,779
ROBINHOOD MARKETS INC	CORPORATE STOCK - COMMON	399,489	2,662,035
ROBLOX CORP	CORPORATE STOCK - COMMON	984,861	1,619,222
ROCHE HOLDING AG	CORPORATE STOCK - COMMON	9,389,521	14,672,092
ROCKET COS INC	CORPORATE STOCK - COMMON	454,533	565,041
ROCKET LAB CORP	CORPORATE STOCK - COMMON	478,998	907,299
ROCKET PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	113,420	21,569
ROCKWELL AUTOMATION INC	CORPORATE STOCK - COMMON	562,025	1,438,781

ROCKWOOL A/S	CORPORATE STOCK - COMMON	137,577	122,277
ROCKY BRANDS INC	CORPORATE STOCK - COMMON	15,848	16,425
ROGERS COMMUNICATIONS INC	CORPORATE STOCK - COMMON	537,310	520,802
ROGERS CORP	CORPORATE STOCK - COMMON	114,961	121,788
ROIVANT SCIENCES LTD	CORPORATE STOCK - COMMON	171,329	302,672
ROKU INC	CORPORATE STOCK - COMMON	493,776	416,493
ROLLINS INC	CORPORATE STOCK - COMMON	101,707	532,377
ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCK - COMMON	1,365,924	4,942,313
ROOT INC/OH	CORPORATE STOCK - COMMON	60,547	61,540
ROPER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	783,759	1,533,473
ROSS STORES INC	CORPORATE STOCK - COMMON	626,960	1,830,763
ROYAL BANK OF CANADA	CORPORATE STOCK - COMMON	4,580,963	9,118,739
ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCK - COMMON	783,105	2,257,300
ROYAL GOLD INC	CORPORATE STOCK - COMMON	265,402	579,288
ROYALTY PHARMA PLC	CORPORATE STOCK - COMMON	517,548	474,151
RPC INC	CORPORATE STOCK - COMMON	46,427	35,578
RPM INTERNATIONAL INC	CORPORATE STOCK - COMMON	177,491	422,344
RTX CORP	CORPORATE STOCK - COMMON	2,875,119	7,899,221
RUBRIK INC	CORPORATE STOCK - COMMON	356,343	318,386
RUMBLE INC	CORPORATE STOCK - COMMON	69,054	49,612
RUMO SA	CORPORATE STOCK - COMMON	1,298,318	909,074
RUSH ENTERPRISES INC	CORPORATE STOCK - COMMON	76,548	278,185
RUSH STREET INTERACTIVE INC	CORPORATE STOCK - COMMON	74,604	125,906
RWE AG	CORPORATE STOCK - COMMON	929,247	1,290,937
RXO INC	CORPORATE STOCK - COMMON	261,204	150,669
RXSIGHT INC	CORPORATE STOCK - COMMON	58,815	27,457
RYAN SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	128,527	174,664
RYANAIR HOLDINGS PLC	CORPORATE STOCK - COMMON	826,497	1,069,365
RYDER SYSTEM INC	CORPORATE STOCK - COMMON	85,500	254,357
RYERSON HOLDING CORP	CORPORATE STOCK - COMMON	42,792	49,314
RYMAN HOSPITALITY PROPERTIES I	CORPORATE STOCK - COMMON	298,340	430,426
RYOHIN KEIKAKU CO LTD	CORPORATE STOCK - COMMON	437,559	337,223
S&P GLOBAL INC	CORPORATE STOCK - COMMON	3,856,082	8,619,599
S&T BANCORP INC	CORPORATE STOCK - COMMON	70,700	111,911
SAAB AB	CORPORATE STOCK - COMMON	263,134	721,947
SABLE OFFSHORE CORP	CORPORATE STOCK - COMMON	100,566	50,422
SABRA HEALTH CARE REIT INC	CORPORATE STOCK - COMMON	352,570	332,549
SABRE CORP	CORPORATE STOCK - COMMON	158,060	36,169
SAFE BULKERS INC	CORPORATE STOCK - COMMON	11,030	20,003
SAFEHOLD INC	CORPORATE STOCK - COMMON	124,414	55,431
SAFETY INSURANCE GROUP INC	CORPORATE STOCK - COMMON	57,080	84,532

SAFRAN SA	CORPORATE STOCK - COMMON	2,001,550	4,770,136
SAGAX AB	CORPORATE STOCK - COMMON	250,846	174,712
SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	372,640	538,319
SAIA INC	CORPORATE STOCK - COMMON	258,970	270,359
SAILPOINT INC	CORPORATE STOCK - COMMON	17,487	15,537
SALESFORCE INC	CORPORATE STOCK - COMMON	3,614,868	7,945,711
SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - COMMON	117,456	105,667
SALMAR ASA	CORPORATE STOCK - COMMON	149,205	156,658
SAMPO OYJ	CORPORATE STOCK - COMMON	758,260	1,123,296
SAMSARA INC	CORPORATE STOCK - COMMON	2,984,486	2,455,870
SAMSONITE GROUP SA	CORPORATE STOCK - COMMON	974,600	977,921
SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	5,028,445	9,013,783
SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - COMMON	3,471,156	5,350,023
SAMSUNG LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON	780,504	1,338,432
SAMVARDHANA MOTHERSON INTERNAT	CORPORATE STOCK - COMMON	776,463	1,107,772
SANA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	176,756	49,247
SANARA MEDTECH INC	CORPORATE STOCK - COMMON	10,533	6,071
SANDISK CORP	CORPORATE STOCK - COMMON	270,518	1,043,997
SANDOZ GROUP AG	CORPORATE STOCK - COMMON	453,561	1,165,561
SANDRIDGE ENERGY INC	CORPORATE STOCK - COMMON	40,437	38,528
SANDS CHINA LTD	CORPORATE STOCK - COMMON	241,402	228,648
SANDVIK AB	CORPORATE STOCK - COMMON	672,372	1,313,095
SANMINA CORP	CORPORATE STOCK - COMMON	79,464	577,319
SANOFI SA	CORPORATE STOCK - COMMON	5,228,325	5,576,536
SANRIO CO LTD	CORPORATE STOCK - COMMON	298,914	213,312
SANTOS LTD	CORPORATE STOCK - COMMON	664,759	510,905
SANUWAVE HEALTH INC	CORPORATE STOCK - COMMON	15,874	15,815
SAP SE	CORPORATE STOCK - COMMON	6,340,221	11,114,856
SAPIENS INTERNATIONAL CORP NV	CORPORATE STOCK - COMMON	61,972	99,935
SAPUTO INC	CORPORATE STOCK - COMMON	234,815	296,335
SAREPTA THERAPEUTICS INC	CORPORATE STOCK - COMMON	401,903	66,820
SARTORIUS STEDIM BIOTECH	CORPORATE STOCK - COMMON	179,362	272,284
SATELLOGIC INC	CORPORATE STOCK - COMMON	18,806	9,350
SAUL CENTERS INC	CORPORATE STOCK - COMMON	37,517	28,503
SAVARA INC	CORPORATE STOCK - COMMON	37,947	62,531
SAVERS VALUE VILLAGE INC	CORPORATE STOCK - COMMON	47,173	26,339
SB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	7,900	9,576
SBA COMMUNICATIONS CORP	CORPORATE STOCK - COMMON	522,645	673,136
SBC MEDICAL GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	1,857	1,724
SBI HOLDINGS INC	CORPORATE STOCK - COMMON	224,901	456,991
SBI LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON	901,822	1,361,567

SCANSOURCE INC	CORPORATE STOCK - COMMON	46,836	60,387
SCENTRE GROUP	CORPORATE STOCK - COMMON	481,942	559,711
SCHINDLER HOLDING AG	CORPORATE STOCK - COMMON	523,076	893,900
SCHNEIDER ELECTRIC SE	CORPORATE STOCK - COMMON	3,335,942	5,740,476
SCHNEIDER NATIONAL INC	CORPORATE STOCK - COMMON	59,113	61,550
SCHOLAR ROCK HOLDING CORP	CORPORATE STOCK - COMMON	94,376	264,300
SCHOLASTIC CORP	CORPORATE STOCK - COMMON	49,604	45,512
SCHRODERS PLC	CORPORATE STOCK - COMMON	145,017	159,703
SCHRODINGER INC/UNITED STATES	CORPORATE STOCK - COMMON	201,943	74,291
SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCK - COMMON	132,819	173,940
SCORPIO TANKERS INC	CORPORATE STOCK - COMMON	132,292	170,585
SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - COMMON	114,343	95,694
SCOUT24 SE	CORPORATE STOCK - COMMON	231,980	296,862
SCREEN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	332,390	311,130
SEA LTD	CORPORATE STOCK - COMMON	1,923,258	1,846,703
SEABOARD CORP	CORPORATE STOCK - COMMON	23,331	26,669
SEACOAST BANKING CORP OF FLORI	CORPORATE STOCK - COMMON	135,490	196,438
SEACOR MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	16,818	9,030
SEADRILL LTD	CORPORATE STOCK - COMMON	194,995	159,679
SEALED AIR CORP	CORPORATE STOCK - COMMON	162,314	212,453
SEAPORT ENTERTAINMENT GROUP IN	CORPORATE STOCK - COMMON	10,221	11,269
SECOM CO LTD	CORPORATE STOCK - COMMON	448,801	533,318
SECURITAS AB	CORPORATE STOCK - COMMON	181,255	287,908
SECURITY NATIONAL FINANCIAL CO	CORPORATE STOCK - COMMON	9,804	9,794
SEGRO PLC	CORPORATE STOCK - COMMON	477,684	460,495
SEI INVESTMENTS CO	CORPORATE STOCK - COMMON	128,859	253,606
SEIBU HOLDINGS INC	CORPORATE STOCK - COMMON	268,595	236,144
SEKISUI CHEMICAL CO LTD	CORPORATE STOCK - COMMON	201,187	260,567
SEKISUI HOUSE LTD	CORPORATE STOCK - COMMON	388,604	488,731
SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCK - COMMON	73,298	116,944
SELECT WATER SOLUTIONS INC	CORPORATE STOCK - COMMON	79,066	71,431
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	181,028	374,674
SELECTQUOTE INC	CORPORATE STOCK - COMMON	250,803	14,171
SELLAS LIFE SCIENCES GROUP INC	CORPORATE STOCK - COMMON	13,620	26,315
SEMBCORP INDUSTRIES LTD	CORPORATE STOCK - COMMON	132,056	160,096
SEMLER SCIENTIFIC INC	CORPORATE STOCK - COMMON	26,860	13,455
SEMPRA	CORPORATE STOCK - COMMON	1,204,411	1,860,712
SEMRUSH HOLDINGS INC	CORPORATE STOCK - COMMON	33,138	44,766
SEMTECH CORP	CORPORATE STOCK - COMMON	236,359	471,100
SENECA FOODS CORP	CORPORATE STOCK - COMMON	9,287	37,393
SENSATA TECHNOLOGIES HOLDING P	CORPORATE STOCK - COMMON	167,463	140,950

SENSIENT TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	193,080	293,312
SENTINELONE INC	CORPORATE STOCK - COMMON	289,713	191,220
SEPTERNA INC	CORPORATE STOCK - COMMON	33,533	42,378
SERVE ROBOTICS INC	CORPORATE STOCK - COMMON	51,025	47,540
SERVICE CORP INTERNATIONAL/US	CORPORATE STOCK - COMMON	138,104	342,288
SERVICE PROPERTIES TRUST	CORPORATE STOCK - COMMON	76,494	20,866
SERVICENOW INC	CORPORATE STOCK - COMMON	5,261,334	7,769,797
SERVISFIRST BANCSHARES INC	CORPORATE STOCK - COMMON	122,790	273,161
SEVEN & I HOLDINGS CO LTD	CORPORATE STOCK - COMMON	932,910	1,132,824
SEVEN HILLS REALTY TRUST	CORPORATE STOCK - COMMON	18,224	14,329
SEVERN TRENT PLC	CORPORATE STOCK - COMMON	300,785	376,785
SEZZLE INC	CORPORATE STOCK - COMMON	32,687	74,583
SFL CORP LTD	CORPORATE STOCK - COMMON	109,172	69,189
SG HOLDINGS CO LTD	CORPORATE STOCK - COMMON	132,481	109,745
SGH LTD	CORPORATE STOCK - COMMON	192,927	232,531
SGS SA	CORPORATE STOCK - COMMON	1,335,255	1,597,691
SHAKE SHACK INC	CORPORATE STOCK - COMMON	175,064	234,338
SHARKNINJA INC	CORPORATE STOCK - COMMON	231,583	304,032
SHELL PLC	CORPORATE STOCK - COMMON	7,246,813	8,082,974
SHENANDOAH TELECOMMUNICATIONS	CORPORATE STOCK - COMMON	60,370	42,286
SHENZHEN INOVANCE TECHNOLOGY C	CORPORATE STOCK - COMMON	1,008,056	1,193,892
SHENZHEN MINDRAY BIO-MEDICAL E	CORPORATE STOCK - COMMON	3,167,753	2,049,120
SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - COMMON	796,232	2,402,682
SHIFT4 PAYMENTS INC	CORPORATE STOCK - COMMON	179,359	131,607
SHIMADZU CORP	CORPORATE STOCK - COMMON	203,341	231,341
SHIMANO INC	CORPORATE STOCK - COMMON	367,937	295,371
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	1,705,337	1,992,786
SHINHAN FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	3,782,412	4,691,723
SHIONOGI & CO LTD	CORPORATE STOCK - COMMON	328,971	505,687
SHISEIDO CO LTD	CORPORATE STOCK - COMMON	425,148	228,171
SHOALS TECHNOLOGIES GROUP INC	CORPORATE STOCK - COMMON	243,278	104,592
SHOE CARNIVAL INC	CORPORATE STOCK - COMMON	13,377	22,653
SHOPIFY INC	CORPORATE STOCK - COMMON	3,363,900	11,757,038
SHORE BANCSHARES INC	CORPORATE STOCK - COMMON	33,743	38,896
SHOULDER INNOVATIONS INC	CORPORATE STOCK - COMMON	5,049	5,005
SHUTTERSTOCK INC	CORPORATE STOCK - COMMON	105,849	33,616
SI-BONE INC	CORPORATE STOCK - COMMON	50,602	53,540
SIEBERT FINANCIAL CORP	CORPORATE STOCK - COMMON	4,696	3,405
SIEMENS AG	CORPORATE STOCK - COMMON	4,329,193	8,100,283
SIEMENS ENERGY AG	CORPORATE STOCK - COMMON	1,271,673	4,168,583
SIEMENS HEALTHINEERS AG	CORPORATE STOCK - COMMON	683,111	678,235

SIERRA BANCORP	CORPORATE STOCK - COMMON	16,185	30,556
SIGA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	20,681	18,269
SIGHT SCIENCES INC	CORPORATE STOCK - COMMON	46,932	23,473
SIGMA HEALTHCARE LTD	CORPORATE STOCK - COMMON	384,814	378,000
SIGNET JEWELERS LTD	CORPORATE STOCK - COMMON	171,274	244,496
SIKA AG	CORPORATE STOCK - COMMON	1,137,225	1,189,561
SILA REALTY TRUST INC	CORPORATE STOCK - COMMON	98,769	95,804
SILGAN HOLDINGS INC	CORPORATE STOCK - COMMON	40,673	60,676
SILICON LABORATORIES INC	CORPORATE STOCK - COMMON	195,045	313,157
SILVACO GROUP INC	CORPORATE STOCK - COMMON	7,857	2,126
SILVERCREST ASSET MANAGEMENT G	CORPORATE STOCK - COMMON	10,402	8,962
SIMMONS FIRST NATIONAL CORP	CORPORATE STOCK - COMMON	209,580	195,946
SIMON PROPERTY GROUP INC	CORPORATE STOCK - COMMON	1,327,985	1,951,059
SIMPLY GOOD FOODS CO/THE	CORPORATE STOCK - COMMON	147,104	139,054
SIMPSON MANUFACTURING CO INC	CORPORATE STOCK - COMMON	222,460	213,140
SIMULATIONS PLUS INC	CORPORATE STOCK - COMMON	30,626	21,420
SINBON ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	1,832,660	1,225,909
SINCLAIR INC	CORPORATE STOCK - COMMON	45,535	42,458
SINGAPORE AIRLINES LTD	CORPORATE STOCK - COMMON	276,058	287,652
SINGAPORE EXCHANGE LTD	CORPORATE STOCK - COMMON	196,541	411,471
SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCK - COMMON	730,289	1,708,226
SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCK - COMMON	1,363,865	2,263,749
SINO LAND CO LTD	CORPORATE STOCK - COMMON	175,385	186,976
SIONNA THERAPEUTICS INC	CORPORATE STOCK - COMMON	26,122	48,545
SIRIUS XM HOLDINGS INC	CORPORATE STOCK - COMMON	186,742	124,889
SIRIUSPOINT LTD	CORPORATE STOCK - COMMON	106,494	164,722
SITC INTERNATIONAL HOLDINGS CO	CORPORATE STOCK - COMMON	171,251	193,286
SITE CENTERS CORP	CORPORATE STOCK - COMMON	129,338	23,176
SITEONE LANDSCAPE SUPPLY INC	CORPORATE STOCK - COMMON	266,573	206,271
SITIME CORP	CORPORATE STOCK - COMMON	200,765	553,449
SIX FLAGS ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	299,791	107,886
SK HYNIX INC	CORPORATE STOCK - COMMON	2,613,025	13,479,135
SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCK - COMMON	681,107	1,218,433
SKANSKA AB	CORPORATE STOCK - COMMON	231,256	359,916
SKF AB	CORPORATE STOCK - COMMON	263,319	356,056
SKILLSOFT CORP	CORPORATE STOCK - COMMON	4,770	2,790
SKINHEALTH SYSTEMS INC	CORPORATE STOCK - COMMON	112,491	11,655
SKY HARBOUR GROUP CORP	CORPORATE STOCK - COMMON	14,312	13,545
SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - COMMON	71,700	135,697
SKYWATER TECHNOLOGY INC	CORPORATE STOCK - COMMON	32,432	40,315
SKYWEST INC	CORPORATE STOCK - COMMON	78,172	300,025

SKYWORKS SOLUTIONS INC	CORPORATE STOCK - COMMON	410,924	330,176
SKYX PLATFORMS CORP	CORPORATE STOCK - COMMON	5,176	9,548
SL GREEN REALTY CORP	CORPORATE STOCK - COMMON	165,184	243,340
SLB LTD	CORPORATE STOCK - COMMON	2,899,675	1,835,600
SLEEP NUMBER CORP	CORPORATE STOCK - COMMON	34,059	12,698
SLIDE INSURANCE HOLDINGS INC	CORPORATE STOCK - COMMON	28,861	38,181
SLM CORP	CORPORATE STOCK - COMMON	61,741	166,933
SM ENERGY CO	CORPORATE STOCK - COMMON	146,524	158,482
SM INVESTMENTS CORP	CORPORATE STOCK - COMMON	4,561,346	3,234,649
SMARTFINANCIAL INC	CORPORATE STOCK - COMMON	24,577	39,579
SMARTSTOP SELF STORAGE REIT IN	CORPORATE STOCK - COMMON	83,169	71,162
SMC CORP	CORPORATE STOCK - COMMON	851,619	764,375
SMITH & NEPHEW PLC	CORPORATE STOCK - COMMON	411,550	528,806
SMITH & WESSON BRANDS INC	CORPORATE STOCK - COMMON	26,787	31,841
SMITHFIELD FOODS INC	CORPORATE STOCK - COMMON	61,652	60,581
SMITH-MIDLAND CORP	CORPORATE STOCK - COMMON	5,261	6,905
SMITHS GROUP PLC	CORPORATE STOCK - COMMON	250,670	406,580
SMURFIT WESTROCK PLC	CORPORATE STOCK - COMMON	783,794	638,828
SNAM SPA	CORPORATE STOCK - COMMON	343,274	511,354
SNAP-ON INC	CORPORATE STOCK - COMMON	211,623	579,273
SNOWFLAKE INC	CORPORATE STOCK - COMMON	2,421,161	2,305,035
SOCIETE GENERALE SA	CORPORATE STOCK - COMMON	868,925	2,160,801
SODEXO SA	CORPORATE STOCK - COMMON	247,216	168,187
SOFI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	304,744	1,008,087
SOFINA SA	CORPORATE STOCK - COMMON	159,781	184,207
SOFTBANK CORP	CORPORATE STOCK - COMMON	1,361,402	1,485,765
SOFTBANK GROUP CORP	CORPORATE STOCK - COMMON	1,643,923	4,064,691
SOLARIS ENERGY INFRASTRUCTURE	CORPORATE STOCK - COMMON	67,141	142,507
SOLENO THERAPEUTICS INC	CORPORATE STOCK - COMMON	193,678	158,577
SOLESENCE INC	CORPORATE STOCK - COMMON	5,626	2,058
SOLID BIOSCIENCES INC	CORPORATE STOCK - COMMON	24,306	27,241
SOLID POWER INC	CORPORATE STOCK - COMMON	60,430	47,685
SOLSTICE ADVANCED MATERIALS IN	CORPORATE STOCK - COMMON	128,422	247,126
SOLVENTUM CORP	CORPORATE STOCK - COMMON	417,128	394,694
SOMNIGROUP INTERNATIONAL INC	CORPORATE STOCK - COMMON	173,944	573,713
SOMPO HOLDINGS INC	CORPORATE STOCK - COMMON	537,478	1,140,426
SONIC AUTOMOTIVE INC	CORPORATE STOCK - COMMON	25,348	69,902
SONIC HEALTHCARE LTD	CORPORATE STOCK - COMMON	310,100	273,973
SONIDA SENIOR LIVING INC	CORPORATE STOCK - COMMON	10,820	13,370
SONOCO PRODUCTS CO	CORPORATE STOCK - COMMON	167,844	172,902
SONOS INC	CORPORATE STOCK - COMMON	184,400	151,718

SONOVA HOLDING AG	CORPORATE STOCK - COMMON	449,516	500,857
SONY FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	320,392	246,016
SONY GROUP CORP	CORPORATE STOCK - COMMON	2,846,832	5,989,341
SOTERA HEALTH CO	CORPORATE STOCK - COMMON	161,900	133,323
SOUND FINANCIAL BANCORP INC	CORPORATE STOCK - COMMON	8,740	8,290
SOUNDHOUND AI INC	CORPORATE STOCK - COMMON	162,347	274,075
SOUNDTHINKING INC	CORPORATE STOCK - COMMON	25,292	5,541
SOUTH PLAINS FINANCIAL INC	CORPORATE STOCK - COMMON	18,088	37,248
SOUTH32 LTD	CORPORATE STOCK - COMMON	385,775	392,562
SOUTHERN CO/THE	CORPORATE STOCK - COMMON	1,873,910	3,154,634
SOUTHERN COPPER CORP	CORPORATE STOCK - COMMON	103,962	384,356
SOUTHERN FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	21,620	31,942
SOUTHERN MISSOURI BANCORP INC	CORPORATE STOCK - COMMON	26,904	42,566
SOUTHLAND HOLDINGS INC	CORPORATE STOCK - COMMON	3,535	2,291
SOUTHSIDE BANCSHARES INC	CORPORATE STOCK - COMMON	52,101	63,880
SOUTHSTATE BANK CORP	CORPORATE STOCK - COMMON	305,260	311,786
SOUTHWEST AIRLINES CO	CORPORATE STOCK - COMMON	470,670	609,370
SOUTHWEST GAS HOLDINGS INC	CORPORATE STOCK - COMMON	289,896	381,455
SPECTRUM BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	93,018	103,981
SPHERE ENTERTAINMENT CO	CORPORATE STOCK - COMMON	79,754	194,248
SPIRAX GROUP PLC	CORPORATE STOCK - COMMON	313,987	257,676
SPIRE GLOBAL INC	CORPORATE STOCK - COMMON	21,546	14,700
SPIRE INC	CORPORATE STOCK - COMMON	256,227	354,204
SPOK HOLDINGS INC	CORPORATE STOCK - COMMON	19,333	19,389
SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - COMMON	5,825,515	9,280,327
SPRINKLR INC	CORPORATE STOCK - COMMON	100,938	62,590
SPROUT SOCIAL INC	CORPORATE STOCK - COMMON	184,790	42,206
SPROUTS FARMERS MARKET INC	CORPORATE STOCK - COMMON	482,173	236,939
SPS COMMERCE INC	CORPORATE STOCK - COMMON	140,816	252,060
SPX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	151,274	707,212
SPYRE THERAPEUTICS INC	CORPORATE STOCK - COMMON	124,610	165,438
SR BANCORP INC	CORPORATE STOCK - COMMON	6,751	7,870
SS&C TECHNOLOGIES HOLDINGS INC	CORPORATE STOCK - COMMON	345,325	590,959
SSE PLC	CORPORATE STOCK - COMMON	1,013,535	1,325,981
SSR MINING INC	CORPORATE STOCK - COMMON	73,865	329,458
ST JOE CO/THE	CORPORATE STOCK - COMMON	83,968	168,017
STAAR SURGICAL CO	CORPORATE STOCK - COMMON	86,507	84,994
STAG INDUSTRIAL INC	CORPORATE STOCK - COMMON	219,081	234,933
STAGWELL INC	CORPORATE STOCK - COMMON	47,435	40,978
STANDARD BIOTOOLS INC	CORPORATE STOCK - COMMON	38,889	28,096
STANDARD CHARTERED PLC	CORPORATE STOCK - COMMON	845,483	1,808,921

STANDARD LIFE PLC	CORPORATE STOCK - COMMON	211,120	248,975
STANDARD MOTOR PRODUCTS INC	CORPORATE STOCK - COMMON	45,885	57,633
STANDARDAERO INC	CORPORATE STOCK - COMMON	120,663	131,010
STANDEX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	51,414	192,293
STANLEY BLACK & DECKER INC	CORPORATE STOCK - COMMON	494,491	355,578
STANTEC INC	CORPORATE STOCK - COMMON	343,253	418,206
STARBUCKS CORP	CORPORATE STOCK - COMMON	2,047,653	3,096,149
STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - COMMON	266,151	202,576
STARZ ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	64,465	10,577
STATE STREET CORP	CORPORATE STOCK - COMMON	675,270	1,201,986
STEEL DYNAMICS INC	CORPORATE STOCK - COMMON	1,795,611	3,105,171
STELLANTIS NV	CORPORATE STOCK - COMMON	1,041,406	850,354
STELLAR BANCORP INC	CORPORATE STOCK - COMMON	77,681	108,259
STEPAN CO	CORPORATE STOCK - COMMON	96,642	77,528
STEPSTONE GROUP INC	CORPORATE STOCK - COMMON	209,818	329,513
STEREOTAXIS INC	CORPORATE STOCK - COMMON	7,524	9,499
STERIS PLC	CORPORATE STOCK - COMMON	472,436	831,292
STERLING BANCORP INC/MI	CORPORATE STOCK - COMMON	10,571	10,406
STERLING INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	58,915	670,031
STEVEN MADDEN LTD	CORPORATE STOCK - COMMON	112,871	220,026
STEWART INFORMATION SERVICES C	CORPORATE STOCK - COMMON	75,458	143,752
STIFEL FINANCIAL CORP	CORPORATE STOCK - COMMON	190,428	362,637
STITCH FIX INC	CORPORATE STOCK - COMMON	176,431	40,478
STMICROELECTRONICS NV	CORPORATE STOCK - COMMON	679,475	693,154
STOCK YARDS BANCORP INC	CORPORATE STOCK - COMMON	66,736	127,951
STOCKLAND	CORPORATE STOCK - COMMON	290,504	350,203
STOKE THERAPEUTICS INC	CORPORATE STOCK - COMMON	61,689	104,742
STONECO LTD	CORPORATE STOCK - COMMON	178,846	273,393
STONEX GROUP INC	CORPORATE STOCK - COMMON	108,608	341,992
STORA ENSO OYJ	CORPORATE STOCK - COMMON	273,856	284,893
STRATA CRITICAL MEDICAL INC	CORPORATE STOCK - COMMON	23,942	22,415
STRATEGIC EDUCATION INC	CORPORATE STOCK - COMMON	148,860	137,784
STRATEGY INC	CORPORATE STOCK - COMMON	1,852,439	1,332,146
STRATTEC SECURITY CORP	CORPORATE STOCK - COMMON	17,696	22,081
STRATUS PROPERTIES INC	CORPORATE STOCK - COMMON	13,692	10,397
STRAUMANN HOLDING AG	CORPORATE STOCK - COMMON	433,977	500,184
STRAWBERRY FIELDS REIT INC	CORPORATE STOCK - COMMON	5,828	6,681
STRIDE INC	CORPORATE STOCK - COMMON	99,743	204,854
STRYKER CORP	CORPORATE STOCK - COMMON	1,525,843	3,860,546
STURM RUGER & CO INC	CORPORATE STOCK - COMMON	49,637	33,597
SUBARU CORP	CORPORATE STOCK - COMMON	419,590	465,677

SUMITOMO CORP	CORPORATE STOCK - COMMON	779,046	1,425,982
SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCK - COMMON	412,136	1,101,614
SUMITOMO METAL MINING CO LTD	CORPORATE STOCK - COMMON	273,278	369,062
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCK - COMMON	2,365,354	4,489,608
SUMITOMO MITSUI TRUST GROUP IN	CORPORATE STOCK - COMMON	491,220	722,287
SUMITOMO REALTY & DEVELOPMENT	CORPORATE STOCK - COMMON	329,154	571,946
SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCK - COMMON	348,227	451,150
SUMMIT HOTEL PROPERTIES INC	CORPORATE STOCK - COMMON	84,333	38,833
SUMMIT MIDSTREAM CORP	CORPORATE STOCK - COMMON	17,782	18,409
SUMMIT THERAPEUTICS INC	CORPORATE STOCK - COMMON	87,982	74,700
SUN COMMUNITIES INC	CORPORATE STOCK - COMMON	464,121	489,444
SUN COUNTRY AIRLINES HOLDINGS	CORPORATE STOCK - COMMON	91,469	53,243
SUN HUNG KAI PROPERTIES LTD	CORPORATE STOCK - COMMON	610,881	675,255
SUN LIFE FINANCIAL INC	CORPORATE STOCK - COMMON	874,239	1,338,002
SUNCOKE ENERGY INC	CORPORATE STOCK - COMMON	64,103	44,914
SUNCOR ENERGY INC	CORPORATE STOCK - COMMON	1,668,509	2,052,681
SUNCORP GROUP LTD	CORPORATE STOCK - COMMON	508,266	488,769
SUNOPTA INC	CORPORATE STOCK - COMMON	55,610	26,619
SUNPOWER INC	CORPORATE STOCK - COMMON	7,652	6,939
SUNRISE REALTY TRUST INC	CORPORATE STOCK - COMMON	6,965	6,724
SUNRUN INC	CORPORATE STOCK - COMMON	198,749	301,576
SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCK - COMMON	153,781	119,206
SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCK - COMMON	194,548	162,849
SUPER GROUP SGHC LTD	CORPORATE STOCK - COMMON	52,270	138,978
SUPER MICRO COMPUTER INC	CORPORATE STOCK - COMMON	1,347,667	481,433
SUPERIOR GROUP OF COS INC	CORPORATE STOCK - COMMON	15,508	7,938
SUPERNUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	85,747	196,563
SURGERY PARTNERS INC	CORPORATE STOCK - COMMON	171,279	87,292
SUZUKI MOTOR CORP	CORPORATE STOCK - COMMON	579,718	887,660
SVENSKA CELLULOSA AB SCA	CORPORATE STOCK - COMMON	326,235	319,480
SVENSKA HANDELSBANKEN AB	CORPORATE STOCK - COMMON	550,522	808,274
SWATCH GROUP AG/THE	CORPORATE STOCK - COMMON	292,209	223,201
SWEDBANK AB	CORPORATE STOCK - COMMON	643,030	1,143,780
SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCK - COMMON	173,526	269,271
SWEETGREEN INC	CORPORATE STOCK - COMMON	145,358	50,768
SWIRE PACIFIC LTD	CORPORATE STOCK - COMMON	138,450	124,860
SWISS LIFE HOLDING AG	CORPORATE STOCK - COMMON	560,386	1,249,787
SWISS PRIME SITE AG	CORPORATE STOCK - COMMON	310,266	492,333
SWISS RE AG	CORPORATE STOCK - COMMON	1,126,105	1,898,887
SWISSCOM AG	CORPORATE STOCK - COMMON	500,532	715,516
SWK HOLDINGS CORP	CORPORATE STOCK - COMMON	2,482	2,408

SYENSQO SA	CORPORATE STOCK - COMMON	255,231	230,771
SYLVAMO CORP	CORPORATE STOCK - COMMON	83,793	121,338
SYMRISE AG	CORPORATE STOCK - COMMON	502,255	409,334
SYNAPTICS INC	CORPORATE STOCK - COMMON	233,320	209,181
SYNCHRONOSS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	5,009	6,506
SYNCHRONY FINANCIAL	CORPORATE STOCK - COMMON	383,334	1,023,686
SYNDAX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	102,363	129,422
SYNOPSYS INC	CORPORATE STOCK - COMMON	1,283,970	2,784,970
SYNOVUS FINANCIAL CORP	CORPORATE STOCK - COMMON	186,031	241,241
SYSCO CORP	CORPORATE STOCK - COMMON	778,523	1,096,065
SYSMEX CORP	CORPORATE STOCK - COMMON	276,055	181,071
T ROWE PRICE GROUP INC	CORPORATE STOCK - COMMON	6,225,536	6,235,761
T&D HOLDINGS INC	CORPORATE STOCK - COMMON	261,884	396,683
T1 ENERGY INC	CORPORATE STOCK - COMMON	24,152	65,264
TACTILE SYSTEMS TECHNOLOGY INC	CORPORATE STOCK - COMMON	59,082	48,720
TAISEI CORP	CORPORATE STOCK - COMMON	189,120	530,007
TAIWAN SEMICONDUCTOR MANUFACTU	CORPORATE STOCK - COMMON	15,801,624	46,056,071
TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	1,985,331	1,856,360
TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - COMMON	635,724	1,470,380
TALANX AG	CORPORATE STOCK - COMMON	181,646	334,398
TALEN ENERGY CORP	CORPORATE STOCK - COMMON	427,456	537,895
TALKSPACE INC	CORPORATE STOCK - COMMON	24,817	38,478
TALOS ENERGY INC	CORPORATE STOCK - COMMON	137,959	105,461
TANDEM DIABETES CARE INC	CORPORATE STOCK - COMMON	188,257	105,724
TANGER INC	CORPORATE STOCK - COMMON	191,559	275,469
TANGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	45,475	69,019
TAPESTRY INC	CORPORATE STOCK - COMMON	237,667	823,350
TARGA RESOURCES CORP	CORPORATE STOCK - COMMON	377,053	1,245,744
TARGET CORP	CORPORATE STOCK - COMMON	1,294,861	1,451,001
TARGET HOSPITALITY CORP	CORPORATE STOCK - COMMON	21,051	18,743
TARSUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	75,021	236,633
TATA CONSULTANCY SERVICES LTD	CORPORATE STOCK - COMMON	5,731,576	7,109,443
TAYLOR MORRISON HOME CORP	CORPORATE STOCK - COMMON	190,780	414,327
TAYSHA GENE THERAPIES INC	CORPORATE STOCK - COMMON	37,000	85,910
TC ENERGY CORP	CORPORATE STOCK - COMMON	1,955,886	2,643,963
TD SYNNEX CORP	CORPORATE STOCK - COMMON	187,910	351,989
TDK CORP	CORPORATE STOCK - COMMON	606,873	1,032,538
TEADS HOLDING CO	CORPORATE STOCK - COMMON	24,594	1,852
TECHNIPFMC PLC	CORPORATE STOCK - COMMON	193,312	560,164
TECHTARGET INC	CORPORATE STOCK - COMMON	45,202	10,449
TECHTRONIC INDUSTRIES CO LTD	CORPORATE STOCK - COMMON	464,366	638,800

TECK RESOURCES LTD	CORPORATE STOCK - COMMON	670,378	834,684
TECNOGLASS INC	CORPORATE STOCK - COMMON	105,442	100,137
TECTONIC THERAPEUTIC INC	CORPORATE STOCK - COMMON	15,643	16,479
TEEKAY CORP LTD	CORPORATE STOCK - COMMON	15,151	33,772
TEEKAY TANKERS LTD	CORPORATE STOCK - COMMON	33,237	94,019
TEGNA INC	CORPORATE STOCK - COMMON	151,587	230,494
TEJON RANCH CO	CORPORATE STOCK - COMMON	37,761	23,734
TELADOC HEALTH INC	CORPORATE STOCK - COMMON	124,384	89,740
TELE2 AB	CORPORATE STOCK - COMMON	239,040	352,812
TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - COMMON	231,010	268,789
TELEDYNE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	396,509	764,563
TELEFLEX INC	CORPORATE STOCK - COMMON	216,801	140,834
TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCK - COMMON	834,802	1,030,183
TELEFONICA SA	CORPORATE STOCK - COMMON	1,286,577	584,856
TELEKOM MALAYSIA BHD	CORPORATE STOCK - COMMON	534,245	902,997
TELENOR ASA	CORPORATE STOCK - COMMON	2,393,421	2,038,836
TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCK - COMMON	171,084	300,325
TELIA CO AB	CORPORATE STOCK - COMMON	373,978	394,398
TELKOM INDONESIA PERSERO TBK P	CORPORATE STOCK - COMMON	1,860,138	1,830,740
TELOS CORP	CORPORATE STOCK - COMMON	15,886	20,145
TELSTRA GROUP LTD	CORPORATE STOCK - COMMON	454,872	500,004
TELUS CORP	CORPORATE STOCK - COMMON	264,574	237,258
TEMPUS AI INC	CORPORATE STOCK - COMMON	173,616	154,120
TENABLE HOLDINGS INC	CORPORATE STOCK - COMMON	338,191	210,358
TENARIS SA	CORPORATE STOCK - COMMON	224,291	288,952
TENCENT HOLDINGS LTD	CORPORATE STOCK - COMMON	15,734,157	24,572,814
TENET HEALTHCARE CORP	CORPORATE STOCK - COMMON	160,824	538,134
TENNANT CO	CORPORATE STOCK - COMMON	64,317	99,642
TERADATA CORP	CORPORATE STOCK - COMMON	99,762	91,168
TERADYNE INC	CORPORATE STOCK - COMMON	224,472	966,252
TERAWULF INC	CORPORATE STOCK - COMMON	90,127	255,480
TEREX CORP	CORPORATE STOCK - COMMON	156,888	253,555
TERNA - RETE ELETTRICA NAZIONA	CORPORATE STOCK - COMMON	349,405	565,541
TERNS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	92,130	253,712
TERRENO REALTY CORP	CORPORATE STOCK - COMMON	326,525	440,619
TERUMO CORP	CORPORATE STOCK - COMMON	667,319	734,244
TESCO PLC	CORPORATE STOCK - COMMON	1,226,717	1,502,972
TESLA INC	CORPORATE STOCK - COMMON	8,481,644	40,712,252
TETRA TECH INC	CORPORATE STOCK - COMMON	2,065,016	1,824,375
TETRA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	38,551	86,579
TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	1,119,595	1,378,983

TEVOGEN BIO HOLDINGS INC	CORPORATE STOCK - COMMON	1,363	622
TEXAS CAPITAL BANCSHARES INC	CORPORATE STOCK - COMMON	121,348	303,309
TEXAS INSTRUMENTS INC	CORPORATE STOCK - COMMON	6,086,543	9,441,152
TEXAS PACIFIC LAND CORP	CORPORATE STOCK - COMMON	323,924	529,921
TEXAS ROADHOUSE INC	CORPORATE STOCK - COMMON	231,110	352,584
TEXTRON INC	CORPORATE STOCK - COMMON	288,812	510,468
TFI INTERNATIONAL INC	CORPORATE STOCK - COMMON	353,934	305,319
TFS FINANCIAL CORP	CORPORATE STOCK - COMMON	27,312	28,486
TG THERAPEUTICS INC	CORPORATE STOCK - COMMON	166,802	317,178
THALES SA	CORPORATE STOCK - COMMON	411,779	946,769
THERAVANCE BIOPHARMA INC	CORPORATE STOCK - COMMON	63,659	51,808
THERMO FISHER SCIENTIFIC INC	CORPORATE STOCK - COMMON	2,739,381	7,027,570
THERMON GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	50,193	89,035
THIRD COAST BANCSHARES INC	CORPORATE STOCK - COMMON	23,836	36,490
THIRD HARMONIC BIO INC	CORPORATE STOCK - COMMON	0	9,845
THOMSON REUTERS CORPORATION	CORPORATE STOCK - COMMON	670,265	794,554
THOR INDUSTRIES INC	CORPORATE STOCK - COMMON	114,824	152,054
THREDUP INC	CORPORATE STOCK - COMMON	25,147	42,685
THRYV HOLDINGS INC	CORPORATE STOCK - COMMON	64,112	16,002
TIC SOLUTIONS INC	CORPORATE STOCK - COMMON	151,821	147,919
TIDEWATER INC	CORPORATE STOCK - COMMON	107,648	182,897
TIMBERLAND BANCORP INC/WA	CORPORATE STOCK - COMMON	15,901	21,838
TIMKEN CO/THE	CORPORATE STOCK - COMMON	109,037	146,134
TIPTREE INC	CORPORATE STOCK - COMMON	13,452	31,973
TIS INC	CORPORATE STOCK - COMMON	166,750	264,955
TITAN AMERICA SA	CORPORATE STOCK - COMMON	23,125	29,334
TITAN CO LTD	CORPORATE STOCK - COMMON	577,939	3,143,044
TITAN INTERNATIONAL INC	CORPORATE STOCK - COMMON	31,824	27,483
TITAN MACHINERY INC	CORPORATE STOCK - COMMON	31,668	22,199
TJX COS INC/THE	CORPORATE STOCK - COMMON	1,295,337	5,465,137
TKO GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	177,953	450,395
T-MOBILE US INC	CORPORATE STOCK - COMMON	1,362,009	3,138,998
TMX GROUP LTD	CORPORATE STOCK - COMMON	252,962	394,292
TOAST INC	CORPORATE STOCK - COMMON	314,785	551,399
TOBIRA THERAPEUTICS IN	CORPORATE STOCK - COMMON	111	0
TOHO CO LTD/TOKYO	CORPORATE STOCK - COMMON	127,202	208,734
TOKIO MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	1,756,854	2,605,209
TOKYO ELECTRON LTD	CORPORATE STOCK - COMMON	2,237,437	3,722,224
TOKYO GAS CO LTD	CORPORATE STOCK - COMMON	269,835	467,122
TOKYO METRO CO LTD	CORPORATE STOCK - COMMON	142,630	123,088
TOKYU CORP	CORPORATE STOCK - COMMON	216,258	219,490

TOLL BROTHERS INC	CORPORATE STOCK - COMMON	103,055	377,534
TOMPKINS FINANCIAL CORP	CORPORATE STOCK - COMMON	50,923	73,318
TONIX PHARMACEUTICALS HOLDING	CORPORATE STOCK - COMMON	22,057	10,153
TOOTSIE ROLL INDUSTRIES INC	CORPORATE STOCK - COMMON	44,803	48,718
TOPBUILD CORP	CORPORATE STOCK - COMMON	182,075	391,741
TOPPAN HOLDINGS INC	CORPORATE STOCK - COMMON	200,798	258,705
TORAY INDUSTRIES INC	CORPORATE STOCK - COMMON	290,775	331,877
TORO CO/THE	CORPORATE STOCK - COMMON	163,935	253,085
TOROMONT INDUSTRIES LTD	CORPORATE STOCK - COMMON	782,491	1,171,284
TORONTO DOMINION BANK	CORPORATE STOCK - COMMON	3,223,096	6,092,448
TORRID HOLDINGS INC	CORPORATE STOCK - COMMON	18,277	1,614
TOTALENERGIES SE	CORPORATE STOCK - COMMON	5,973,342	6,351,876
TOURMALINE OIL CORP	CORPORATE STOCK - COMMON	543,932	605,392
TOWNE BANK/PORTSMOUTH VA	CORPORATE STOCK - COMMON	120,719	181,967
TOYOTA INDUSTRIES CORP	CORPORATE STOCK - COMMON	444,345	715,430
TOYOTA MOTOR CORP	CORPORATE STOCK - COMMON	5,475,256	7,724,934
TOYOTA TSUSHO CORP	CORPORATE STOCK - COMMON	406,795	868,093
TPG INC	CORPORATE STOCK - COMMON	156,446	262,765
TPG MORTGAGE INVESTMENT TRUST	CORPORATE STOCK - COMMON	13,151	16,870
TPG RE FINANCE TRUST INC	CORPORATE STOCK - COMMON	70,943	42,749
TRACTOR SUPPLY CO	CORPORATE STOCK - COMMON	246,130	874,325
TRADE DESK INC/THE	CORPORATE STOCK - COMMON	472,504	547,839
TRADEWEB MARKETS INC	CORPORATE STOCK - COMMON	250,108	408,114
TRAEGER INC	CORPORATE STOCK - COMMON	37,949	2,473
TRANE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	501,478	2,800,294
TRANSCAT INC	CORPORATE STOCK - COMMON	32,059	40,505
TRANSCONTINENTAL REALTY INVEST	CORPORATE STOCK - COMMON	4,661	7,034
TRANSDIGM GROUP INC	CORPORATE STOCK - COMMON	718,255	2,369,793
TRANSMEDICS GROUP INC	CORPORATE STOCK - COMMON	85,638	297,069
TRANSOCEAN LTD	CORPORATE STOCK - COMMON	331,177	281,336
TRANSUNION	CORPORATE STOCK - COMMON	371,031	554,031
TRANSURBAN GROUP	CORPORATE STOCK - COMMON	960,675	1,128,044
TRAVEL + LEISURE CO	CORPORATE STOCK - COMMON	64,056	137,322
TRAVELERS COS INC/THE	CORPORATE STOCK - COMMON	774,761	2,076,830
TRAVELZOO	CORPORATE STOCK - COMMON	4,940	2,634
TRAVERE THERAPEUTICS INC	CORPORATE STOCK - COMMON	112,637	230,788
TREACE MEDICAL CONCEPTS INC	CORPORATE STOCK - COMMON	76,828	8,453
TREDEGAR CORP	CORPORATE STOCK - COMMON	38,147	13,376
TREEHOUSE FOODS INC	CORPORATE STOCK - COMMON	156,519	85,396
TRELLEBORG AB	CORPORATE STOCK - COMMON	305,101	334,392
TREND MICRO INC/JAPAN	CORPORATE STOCK - COMMON	227,891	211,555

TREVI THERAPEUTICS INC	CORPORATE STOCK - COMMON	27,505	80,441
TREX CO INC	CORPORATE STOCK - COMMON	246,143	131,796
TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	99,939	195,429
TRICO BANCSHARES	CORPORATE STOCK - COMMON	59,294	105,588
TRILLER GROUP INC	CORPORATE STOCK - COMMON	5,377	242
TRIMAS CORP	CORPORATE STOCK - COMMON	49,948	82,882
TRIMBLE INC	CORPORATE STOCK - COMMON	240,591	570,388
TRINET GROUP INC	CORPORATE STOCK - COMMON	100,876	129,790
TRINITY INDUSTRIES INC	CORPORATE STOCK - COMMON	158,759	155,732
TRINSEO PLC	CORPORATE STOCK - COMMON	8,466	1,223
TRIPADVISOR INC	CORPORATE STOCK - COMMON	110,086	122,013
TRISALUS LIFE SCIENCES INC	CORPORATE STOCK - COMMON	14,106	15,496
TRIUMPH FINANCIAL INC	CORPORATE STOCK - COMMON	51,681	103,966
TRONOX HOLDINGS PLC	CORPORATE STOCK - COMMON	199,094	36,508
TRUBRIDGE INC	CORPORATE STOCK - COMMON	16,241	15,449
TRUEBLUE INC	CORPORATE STOCK - COMMON	39,286	9,300
TRUECAR INC	CORPORATE STOCK - COMMON	63,234	12,859
TRUIST FINANCIAL CORP	CORPORATE STOCK - COMMON	1,606,174	2,016,527
TRUMP MEDIA & TECHNOLOGY GROUP	CORPORATE STOCK - COMMON	138,635	83,584
TRUPANION INC	CORPORATE STOCK - COMMON	119,078	102,581
TRUSTCO BANK CORP NY	CORPORATE STOCK - COMMON	44,223	57,903
TRUSTMARK CORP	CORPORATE STOCK - COMMON	108,117	160,201
TRYG A/S	CORPORATE STOCK - COMMON	282,398	348,860
TSS INC/MD	CORPORATE STOCK - COMMON	40,537	9,474
TSURUHA HOLDINGS INC	CORPORATE STOCK - COMMON	175,830	183,610
TTEC HOLDINGS INC	CORPORATE STOCK - COMMON	40,131	5,152
TTM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	102,203	514,671
TUCOWS INC	CORPORATE STOCK - COMMON	27,365	10,762
TUHURA BIOSCIENCES INC	CORPORATE STOCK - COMMON	4,021	1,370
TURNING POINT BRANDS INC	CORPORATE STOCK - COMMON	39,148	136,476
TURTLE BEACH CORP	CORPORATE STOCK - COMMON	15,624	15,012
TUTOR PERINI CORP	CORPORATE STOCK - COMMON	63,512	221,434
TVARDI THERAPEUTICS INC	CORPORATE STOCK - COMMON	10,523	1,505
TWILIO INC	CORPORATE STOCK - COMMON	612,355	633,964
TWIST BIOSCIENCE CORP	CORPORATE STOCK - COMMON	240,172	140,329
TWO HARBORS INVESTMENT CORP	CORPORATE STOCK - COMMON	145,108	79,695
TXNM ENERGY INC	CORPORATE STOCK - COMMON	284,826	434,947
TYLER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	308,094	593,313
TYRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	23,976	46,270
TYSON FOODS INC	CORPORATE STOCK - COMMON	492,808	538,366
UBER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	2,323,252	5,280,100

UBIQUITI INC	CORPORATE STOCK - COMMON	17,518	91,303
UBS GROUP AG	CORPORATE STOCK - COMMON	2,776,009	5,629,910
UCB SA	CORPORATE STOCK - COMMON	535,924	1,354,041
UDEMY INC	CORPORATE STOCK - COMMON	84,351	41,184
UDR INC	CORPORATE STOCK - COMMON	373,054	385,984
UFP INDUSTRIES INC	CORPORATE STOCK - COMMON	132,901	388,875
UFP TECHNOLOGIES INC	CORPORATE STOCK - COMMON	32,094	122,783
UGI CORP	CORPORATE STOCK - COMMON	286,470	279,003
U-HAUL HOLDING CO	CORPORATE STOCK - COMMON	134,937	174,758
UIPATH INC	CORPORATE STOCK - COMMON	231,177	174,865
ULTA BEAUTY INC	CORPORATE STOCK - COMMON	308,476	934,135
ULTRA CLEAN HOLDINGS INC	CORPORATE STOCK - COMMON	50,284	84,096
ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	241,972	63,342
UMB FINANCIAL CORP	CORPORATE STOCK - COMMON	349,427	612,473
UMH PROPERTIES INC	CORPORATE STOCK - COMMON	85,352	91,069
UNDER ARMOUR INC	CORPORATE STOCK - COMMON	221,577	61,357
UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - COMMON	606,787	503,530
UNICHARM CORP	CORPORATE STOCK - COMMON	374,748	234,677
UNICREDIT SPA	CORPORATE STOCK - COMMON	1,558,753	4,435,465
UNIFIRST CORP/MA	CORPORATE STOCK - COMMON	115,947	207,175
UNILEVER PLC	CORPORATE STOCK - COMMON	10,950,537	12,833,575
UNION BANKSHARES INC/MORRISVIL	CORPORATE STOCK - COMMON	6,056	5,458
UNION PACIFIC CORP	CORPORATE STOCK - COMMON	2,328,626	4,442,038
UNIPOL ASSICURAZIONI SPA	CORPORATE STOCK - COMMON	162,478	321,984
UNI-PRESIDENT ENTERPRISES CORP	CORPORATE STOCK - COMMON	3,240,757	3,499,389
UNISYS CORP	CORPORATE STOCK - COMMON	84,712	13,474
UNITED AIRLINES HOLDINGS INC	CORPORATE STOCK - COMMON	480,698	1,118,535
UNITED BANKSHARES INC/WV	CORPORATE STOCK - COMMON	299,942	393,677
UNITED COMMUNITY BANKS INC/GA	CORPORATE STOCK - COMMON	205,895	281,292
UNITED FIRE GROUP INC	CORPORATE STOCK - COMMON	48,094	58,633
UNITED NATURAL FOODS INC	CORPORATE STOCK - COMMON	179,982	147,980
UNITED OVERSEAS BANK LTD	CORPORATE STOCK - COMMON	2,953,999	4,082,636
UNITED PARCEL SERVICE INC	CORPORATE STOCK - COMMON	2,609,790	2,338,900
UNITED PARKS & RESORTS INC	CORPORATE STOCK - COMMON	47,705	74,233
UNITED RENTALS INC	CORPORATE STOCK - COMMON	380,399	1,640,492
UNITED SECURITY BANCSHARES/FRE	CORPORATE STOCK - COMMON	8,076	9,466
UNITED STATES ANTIMONY CORP	CORPORATE STOCK - COMMON	25,939	43,774
UNITED STATES LIME & MINERALS	CORPORATE STOCK - COMMON	14,894	95,313
UNITED THERAPEUTICS CORP	CORPORATE STOCK - COMMON	146,629	703,589
UNITED UTILITIES GROUP PLC	CORPORATE STOCK - COMMON	306,320	406,813
UNITEDHEALTH GROUP INC	CORPORATE STOCK - COMMON	5,479,166	9,628,318

UNITI GROUP INC	CORPORATE STOCK - COMMON	91,984	85,922
UNITIL CORP	CORPORATE STOCK - COMMON	48,549	63,117
UNITY BANCORP INC	CORPORATE STOCK - COMMON	14,866	29,998
UNITY SOFTWARE INC	CORPORATE STOCK - COMMON	784,941	462,681
UNIVERSAL CORP/VA	CORPORATE STOCK - COMMON	92,313	93,948
UNIVERSAL DISPLAY CORP	CORPORATE STOCK - COMMON	205,673	179,724
UNIVERSAL HEALTH REALTY INCOME	CORPORATE STOCK - COMMON	51,230	36,936
UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCK - COMMON	172,424	386,549
UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - COMMON	19,924	63,645
UNIVERSAL LOGISTICS HOLDINGS I	CORPORATE STOCK - COMMON	9,876	7,428
UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	1,261,622	1,113,873
UNIVERSAL TECHNICAL INSTITUTE	CORPORATE STOCK - COMMON	41,040	89,626
UNIVEST FINANCIAL CORP	CORPORATE STOCK - COMMON	38,521	68,689
UNUM GROUP	CORPORATE STOCK - COMMON	183,735	442,912
UPBOUND GROUP INC	CORPORATE STOCK - COMMON	122,708	66,746
UPM-KYMMENE OYJ	CORPORATE STOCK - COMMON	541,240	583,690
UPSTART HOLDINGS INC	CORPORATE STOCK - COMMON	214,726	272,001
UPSTREAM BIO INC	CORPORATE STOCK - COMMON	32,353	65,160
UPWORK INC	CORPORATE STOCK - COMMON	195,590	180,164
URANIUM ENERGY CORP	CORPORATE STOCK - COMMON	144,239	408,683
URBAN EDGE PROPERTIES	CORPORATE STOCK - COMMON	193,702	179,369
URBAN OUTFITTERS INC	CORPORATE STOCK - COMMON	85,240	339,046
UROGEN PHARMA LTD	CORPORATE STOCK - COMMON	35,100	62,766
US BANCORP	CORPORATE STOCK - COMMON	2,001,514	2,649,537
US FOODS HOLDING CORP	CORPORATE STOCK - COMMON	233,336	545,166
US GOLD CORP	CORPORATE STOCK - COMMON	9,623	15,334
US GOLDMINING INC	CORPORATE STOCK - COMMON	345	353
US PHYSICAL THERAPY INC	CORPORATE STOCK - COMMON	63,118	86,524
USA RARE EARTH INC	CORPORATE STOCK - COMMON	89,300	76,755
USA TODAY CO INC	CORPORATE STOCK - COMMON	90,918	53,318
USANA HEALTH SCIENCES INC	CORPORATE STOCK - COMMON	40,379	15,370
USCB FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	8,911	13,815
UTAH MEDICAL PRODUCTS INC	CORPORATE STOCK - COMMON	14,684	12,871
UTZ BRANDS INC	CORPORATE STOCK - COMMON	102,578	55,118
UWM HOLDINGS CORP	CORPORATE STOCK - COMMON	20,992	17,787
V2X INC	CORPORATE STOCK - COMMON	67,551	92,189
VA TECH WABAG LTD	CORPORATE STOCK - COMMON	1,347,518	1,095,153
VAALCO ENERGY INC	CORPORATE STOCK - COMMON	48,044	27,628
VAIL RESORTS INC	CORPORATE STOCK - COMMON	226,327	178,749
VALARIS LTD	CORPORATE STOCK - COMMON	207,425	230,832
VALERO ENERGY CORP	CORPORATE STOCK - COMMON	697,187	1,648,737

VALHI INC	CORPORATE STOCK - COMMON	3,498	1,567
VALLEY NATIONAL BANCORP	CORPORATE STOCK - COMMON	358,371	415,434
VALMONT INDUSTRIES INC	CORPORATE STOCK - COMMON	79,504	245,818
VALUE LINE INC	CORPORATE STOCK - COMMON	1,759	3,459
VALVOLINE INC	CORPORATE STOCK - COMMON	86,473	135,972
VANDA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	45,632	35,465
VAREX IMAGING CORP	CORPORATE STOCK - COMMON	94,610	34,309
VARONIS SYSTEMS INC	CORPORATE STOCK - COMMON	203,013	279,456
VAT GROUP AG	CORPORATE STOCK - COMMON	523,472	506,577
VAXCYTE INC	CORPORATE STOCK - COMMON	425,688	386,976
VEECO INSTRUMENTS INC	CORPORATE STOCK - COMMON	107,300	120,636
VEEVA SYSTEMS INC	CORPORATE STOCK - COMMON	488,407	1,048,065
VELOCITY FINANCIAL INC	CORPORATE STOCK - COMMON	11,258	16,608
VENTAS INC	CORPORATE STOCK - COMMON	911,995	1,203,801
VENTURE CORP LTD	CORPORATE STOCK - COMMON	1,546,136	1,864,834
VEOLIA ENVIRONNEMENT SA	CORPORATE STOCK - COMMON	659,999	848,148
VERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	104,293	206,105
VERACYTE INC	CORPORATE STOCK - COMMON	147,540	241,654
VERALTO CORP	CORPORATE STOCK - COMMON	344,809	795,745
VERASTEM INC	CORPORATE STOCK - COMMON	15,311	30,224
VERBUND AG	CORPORATE STOCK - COMMON	163,114	196,530
VERDE CLEAN FUELS INC	CORPORATE STOCK - COMMON	2,146	474
VERICEL CORP	CORPORATE STOCK - COMMON	63,806	134,497
VERIS RESIDENTIAL INC	CORPORATE STOCK - COMMON	121,094	84,831
VERISIGN INC	CORPORATE STOCK - COMMON	263,970	646,490
VERISK ANALYTICS INC	CORPORATE STOCK - COMMON	450,712	983,341
VERIZON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	8,660,721	7,443,530
VERRA MOBILITY CORP	CORPORATE STOCK - COMMON	178,614	264,214
VERTEX INC	CORPORATE STOCK - COMMON	177,656	102,646
VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,224,676	3,724,806
VERTIV HOLDINGS CO	CORPORATE STOCK - COMMON	397,697	1,955,137
VESTAS WIND SYSTEMS A/S	CORPORATE STOCK - COMMON	738,630	1,048,345
VESTIS CORP	CORPORATE STOCK - COMMON	51,763	56,495
VF CORP	CORPORATE STOCK - COMMON	488,166	185,338
VIA TRANSPORTATION INC	CORPORATE STOCK - COMMON	24,979	21,758
VIANT TECHNOLOGY INC	CORPORATE STOCK - COMMON	56,969	13,124
VIASAT INC	CORPORATE STOCK - COMMON	129,761	312,208
VIATRIS INC	CORPORATE STOCK - COMMON	534,844	483,608
VIAVI SOLUTIONS INC	CORPORATE STOCK - COMMON	156,439	289,040
VICI PROPERTIES INC	CORPORATE STOCK - COMMON	927,354	951,047
VICINITY LTD	CORPORATE STOCK - COMMON	235,732	264,949

VICOR CORP	CORPORATE STOCK - COMMON	60,494	185,443
VICTORIA'S SECRET & CO	CORPORATE STOCK - COMMON	93,115	275,184
VICTORY CAPITAL HOLDINGS INC	CORPORATE STOCK - COMMON	122,419	207,566
VIEMED HEALTHCARE INC	CORPORATE STOCK - COMMON	23,096	18,649
VIKING HOLDINGS LTD	CORPORATE STOCK - COMMON	291,171	394,397
VIKING THERAPEUTICS INC	CORPORATE STOCK - COMMON	193,221	128,231
VILLAGE SUPER MARKET INC	CORPORATE STOCK - COMMON	20,291	25,626
VINCI SA	CORPORATE STOCK - COMMON	1,635,585	2,648,125
VIPER ENERGY INC	CORPORATE STOCK - COMMON	234,790	230,312
VIR BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	206,179	39,014
VIRCO MFG. CORP	CORPORATE STOCK - COMMON	11,153	5,112
VIRGINIA NATIONAL BANKSHARES C	CORPORATE STOCK - COMMON	10,598	13,549
VIRIDIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	111,574	182,052
VIRTU FINANCIAL INC	CORPORATE STOCK - COMMON	50,787	70,105
VIRTUS INVESTMENT PARTNERS INC	CORPORATE STOCK - COMMON	57,529	78,801
VISA INC	CORPORATE STOCK - COMMON	6,811,463	21,977,242
VISHAY INTERTECHNOLOGY INC	CORPORATE STOCK - COMMON	133,415	129,541
VISHAY PRECISION GROUP INC	CORPORATE STOCK - COMMON	20,810	36,421
VISTANCE NETWORKS INC	CORPORATE STOCK - COMMON	109,724	285,547
VISTEON CORP	CORPORATE STOCK - COMMON	140,207	192,007
VISTRA CORP	CORPORATE STOCK - COMMON	217,441	1,751,721
VITA COCO CO INC/THE	CORPORATE STOCK - COMMON	72,441	185,005
VITAL FARMS INC	CORPORATE STOCK - COMMON	71,775	81,766
VITESSE ENERGY INC	CORPORATE STOCK - COMMON	45,796	41,409
VIVID SEATS INC	CORPORATE STOCK - COMMON	31,529	1,723
VODAFONE GROUP PLC	CORPORATE STOCK - COMMON	1,834,649	979,723
VOLTRONIC POWER TECHNOLOGY COR	CORPORATE STOCK - COMMON	2,165,434	1,373,718
VOLVO AB	CORPORATE STOCK - COMMON	1,221,800	1,942,891
VONOVIA SE	CORPORATE STOCK - COMMON	957,924	824,281
VONTIER CORP	CORPORATE STOCK - COMMON	119,082	179,356
VORNADO REALTY TRUST	CORPORATE STOCK - COMMON	398,267	199,480
VOX ROYALTY CORP	CORPORATE STOCK - COMMON	16,622	20,666
VOYA FINANCIAL INC	CORPORATE STOCK - COMMON	152,452	244,476
VOYAGER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	29,265	26,401
VOYAGER THERAPEUTICS INC	CORPORATE STOCK - COMMON	38,334	13,362
VROOM INC	CORPORATE STOCK - COMMON	2,851	1,988
VSE CORP	CORPORATE STOCK - COMMON	116,450	288,699
VTECH HOLDINGS LTD	CORPORATE STOCK - COMMON	1,583,500	1,601,374
VTEX	CORPORATE STOCK - COMMON	27,073	15,754
VULCAN MATERIALS CO	CORPORATE STOCK - COMMON	480,076	1,200,776
VUZIX CORP	CORPORATE STOCK - COMMON	13,129	17,653

W R BERKLEY CORP	CORPORATE STOCK - COMMON	187,301	689,981
W&T OFFSHORE INC	CORPORATE STOCK - COMMON	46,447	11,816
WABASH NATIONAL CORP	CORPORATE STOCK - COMMON	27,490	25,569
WAFD INC	CORPORATE STOCK - COMMON	150,848	183,019
WALDENCAST PLC	CORPORATE STOCK - COMMON	20,640	5,828
WALKER & DUNLOP INC	CORPORATE STOCK - COMMON	105,429	146,285
WAL-MART DE MEXICO SAB DE CV	CORPORATE STOCK - COMMON	3,783,274	3,508,610
WALMART INC	CORPORATE STOCK - COMMON	4,354,447	15,571,999
WALT DISNEY CO/THE	CORPORATE STOCK - COMMON	4,493,787	6,575,110
WARBY PARKER INC	CORPORATE STOCK - COMMON	107,982	157,651
WARNER BROS DISCOVERY INC	CORPORATE STOCK - COMMON	2,043,844	2,155,333
WARRIOR MET COAL INC	CORPORATE STOCK - COMMON	97,062	338,573
WARTSILA OYJ ABP	CORPORATE STOCK - COMMON	310,112	691,751
WASHINGTON H SOUL PATTINSON &	CORPORATE STOCK - COMMON	366,233	324,990
WASHINGTON TRUST BANCORP INC	CORPORATE STOCK - COMMON	43,563	43,527
WASTE MANAGEMENT INC	CORPORATE STOCK - COMMON	829,168	2,562,258
WATERS CORP	CORPORATE STOCK - COMMON	265,385	712,941
WATERSTONE FINANCIAL INC	CORPORATE STOCK - COMMON	12,921	18,519
WATSCO INC	CORPORATE STOCK - COMMON	169,846	368,623
WATTS WATER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	163,577	558,112
WAVE LIFE SCIENCES LTD	CORPORATE STOCK - COMMON	53,233	144,160
WAYFAIR INC	CORPORATE STOCK - COMMON	377,502	321,513
WAYSTAR HOLDING CORP	CORPORATE STOCK - COMMON	280,694	263,801
WD-40 CO	CORPORATE STOCK - COMMON	91,719	196,900
WEATHERFORD INTERNATIONAL PLC	CORPORATE STOCK - COMMON	303,676	194,085
WEAVE COMMUNICATIONS INC	CORPORATE STOCK - COMMON	32,454	32,182
WEBSTER FINANCIAL CORP	CORPORATE STOCK - COMMON	301,147	366,185
WEBTOON ENTERTAINMENT INC	CORPORATE STOCK - COMMON	14,272	17,069
WEBULL CORP	CORPORATE STOCK - COMMON	171,586	155,478
WEC ENERGY GROUP INC	CORPORATE STOCK - COMMON	666,742	1,152,994
WEG SA	CORPORATE STOCK - COMMON	2,052,541	2,507,940
WEIS MARKETS INC	CORPORATE STOCK - COMMON	51,062	64,667
WELLS FARGO & CO	CORPORATE STOCK - COMMON	4,719,573	9,415,344
WELLTOWER INC	CORPORATE STOCK - COMMON	1,884,727	4,101,610
WENDY'S CO/THE	CORPORATE STOCK - COMMON	84,537	57,594
WERNER ENTERPRISES INC	CORPORATE STOCK - COMMON	145,572	128,143
WESBANCO INC	CORPORATE STOCK - COMMON	178,361	232,481
WESCO INTERNATIONAL INC	CORPORATE STOCK - COMMON	209,719	385,063
WESFARMERS LTD	CORPORATE STOCK - COMMON	1,477,446	2,311,971
WEST BANCORP INC	CORPORATE STOCK - COMMON	11,329	24,121
WEST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	348,995	329,063

WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCK - COMMON	350,654	651,807
WESTAMERICA BANCORP	CORPORATE STOCK - COMMON	90,066	85,090
WESTERN ALLIANCE BANCORP	CORPORATE STOCK - COMMON	155,070	298,617
WESTERN DIGITAL CORP	CORPORATE STOCK - COMMON	519,104	1,847,079
WESTERN NEW ENGLAND BANCORP IN	CORPORATE STOCK - COMMON	12,422	17,037
WESTERN UNION CO/THE	CORPORATE STOCK - COMMON	205,387	94,320
WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCK - COMMON	431,688	1,151,136
WESTLAKE CORP	CORPORATE STOCK - COMMON	88,287	80,521
WESTON (GEORGE) LTD	CORPORATE STOCK - COMMON	250,254	452,398
WESTPAC BANKING CORP	CORPORATE STOCK - COMMON	2,595,739	3,356,421
WESTROCK COFFEE CO	CORPORATE STOCK - COMMON	27,660	10,480
WESTWOOD HOLDINGS GROUP INC	CORPORATE STOCK - COMMON	7,272	8,089
WEX INC	CORPORATE STOCK - COMMON	159,605	157,770
WEYCO GROUP INC	CORPORATE STOCK - COMMON	13,139	14,071
WEYERHAEUSER CO	CORPORATE STOCK - COMMON	690,701	553,043
WH GROUP LTD	CORPORATE STOCK - COMMON	213,463	338,720
WHARF HOLDINGS LTD/THE	CORPORATE STOCK - COMMON	117,763	120,103
WHARF REAL ESTATE INVESTMENT C	CORPORATE STOCK - COMMON	214,984	195,595
WHEATON PRECIOUS METALS CORP	CORPORATE STOCK - COMMON	1,718,079	4,077,681
WHIRLPOOL CORP	CORPORATE STOCK - COMMON	208,315	123,359
WHITBREAD PLC	CORPORATE STOCK - COMMON	227,628	219,409
WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCK - COMMON	63,770	166,242
WHITECAP RESOURCES INC	CORPORATE STOCK - COMMON	278,255	387,078
WHITEFIBER INC	CORPORATE STOCK - COMMON	13,396	12,640
WHITESTONE REIT	CORPORATE STOCK - COMMON	43,245	44,962
WIDEOPENWEST INC	CORPORATE STOCK - COMMON	33,535	18,980
WILLDAN GROUP INC	CORPORATE STOCK - COMMON	33,920	108,843
WILLIAMS COS INC/THE	CORPORATE STOCK - COMMON	1,204,793	2,317,000
WILLIAMS-SONOMA INC	CORPORATE STOCK - COMMON	118,240	716,146
WILLIS LEASE FINANCE CORP	CORPORATE STOCK - COMMON	13,542	28,484
WILLIS TOWERS WATSON PLC	CORPORATE STOCK - COMMON	506,642	999,930
WILLSCOT HOLDINGS CORP	CORPORATE STOCK - COMMON	137,665	68,993
WILMAR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	202,793	181,543
WINGSTOP INC	CORPORATE STOCK - COMMON	146,857	186,976
WINMARK CORP	CORPORATE STOCK - COMMON	26,963	88,682
WINNEBAGO INDUSTRIES INC	CORPORATE STOCK - COMMON	64,962	83,795
WINTRUST FINANCIAL CORP	CORPORATE STOCK - COMMON	175,928	306,485
WISDOMTREE INC	CORPORATE STOCK - COMMON	62,698	107,577
WISE PLC	CORPORATE STOCK - COMMON	203,603	294,421
WISETECH GLOBAL LTD	CORPORATE STOCK - COMMON	398,087	341,527
WIWYNN CORP	CORPORATE STOCK - COMMON	804,175	1,998,377

WIX.COM LTD	CORPORATE STOCK - COMMON	277,963	218,481
WM TECHNOLOGY INC	CORPORATE STOCK - COMMON	6,667	5,280
WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	936,375	939,361
WOLVERINE WORLD WIDE INC	CORPORATE STOCK - COMMON	118,541	107,992
WOODSIDE ENERGY GROUP LTD	CORPORATE STOCK - COMMON	3,257,668	2,586,930
WOODWARD INC	CORPORATE STOCK - COMMON	228,938	546,595
WOOLWORTHS GROUP LTD	CORPORATE STOCK - COMMON	3,457,217	3,013,630
WORKDAY INC	CORPORATE STOCK - COMMON	1,024,212	1,432,583
WORKIVA INC	CORPORATE STOCK - COMMON	177,789	320,850
WORLD ACCEPTANCE CORP	CORPORATE STOCK - COMMON	15,476	26,955
WORLD KINECT CORP	CORPORATE STOCK - COMMON	95,929	95,829
WORTHINGTON ENTERPRISES INC	CORPORATE STOCK - COMMON	51,726	120,261
WORTHINGTON STEEL INC	CORPORATE STOCK - COMMON	28,640	84,888
WP CAREY INC	CORPORATE STOCK - COMMON	501,017	446,594
WSFS FINANCIAL CORP	CORPORATE STOCK - COMMON	127,612	227,423
WSP GLOBAL INC	CORPORATE STOCK - COMMON	558,445	888,200
WW GRAINGER INC	CORPORATE STOCK - COMMON	335,711	1,436,887
WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	128,769	205,448
WYNN RESORTS LTD	CORPORATE STOCK - COMMON	339,391	314,061
XCEL ENERGY INC	CORPORATE STOCK - COMMON	2,015,304	2,646,478
XCF GLOBAL INC	CORPORATE STOCK - COMMON	3,458	707
XENCOR INC	CORPORATE STOCK - COMMON	119,523	78,617
XENIA HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	147,569	98,485
XENON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	182,161	251,440
XERIS BIOPHARMA HOLDINGS INC	CORPORATE STOCK - COMMON	23,323	88,626
XERO LTD	CORPORATE STOCK - COMMON	581,708	468,979
XEROX HOLDINGS CORP	CORPORATE STOCK - COMMON	131,174	20,358
XOMA ROYALTY CORP	CORPORATE STOCK - COMMON	13,683	18,347
XOMETRY INC	CORPORATE STOCK - COMMON	123,794	189,709
XP INC	CORPORATE STOCK - COMMON	283,155	228,411
XPEL INC	CORPORATE STOCK - COMMON	53,263	89,339
XPERI INC	CORPORATE STOCK - COMMON	112,800	18,775
XPO INC	CORPORATE STOCK - COMMON	154,981	486,558
XPONENTIAL FITNESS INC	CORPORATE STOCK - COMMON	35,301	16,213
XYLEM INC/NY	CORPORATE STOCK - COMMON	543,623	1,082,903
YAMAHA MOTOR CO LTD	CORPORATE STOCK - COMMON	264,416	246,813
YANGZIJIANG SHIPBUILDING HOLDI	CORPORATE STOCK - COMMON	196,551	269,524
YARA INTERNATIONAL ASA	CORPORATE STOCK - COMMON	226,830	261,611
YELP INC	CORPORATE STOCK - COMMON	143,946	134,932
YETI HOLDINGS INC	CORPORATE STOCK - COMMON	204,421	98,102
YEXT INC	CORPORATE STOCK - COMMON	117,560	60,611

YOKOGAWA ELECTRIC CORP	CORPORATE STOCK - COMMON	177,547	291,209
YOKOHAMA FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	196,917	307,809
YORK WATER CO/THE	CORPORATE STOCK - COMMON	24,133	32,891
YUM CHINA HOLDINGS INC	CORPORATE STOCK - COMMON	5,356,153	5,824,280
YUM! BRANDS INC	CORPORATE STOCK - COMMON	583,547	1,300,705
ZALANDO SE	CORPORATE STOCK - COMMON	340,629	258,709
ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	232,077	398,710
ZENAS BIOPHARMA INC	CORPORATE STOCK - COMMON	19,737	50,108
ZENSHO HOLDINGS CO LTD	CORPORATE STOCK - COMMON	176,447	217,583
ZETA GLOBAL HOLDINGS CORP	CORPORATE STOCK - COMMON	136,607	278,937
ZEVIA PBC	CORPORATE STOCK - COMMON	8,120	5,174
ZEVRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	24,888	34,899
ZHEJIANG SHUANGHUAN DRIVELINE	CORPORATE STOCK - COMMON	1,744,657	2,090,174
ZIFF DAVIS INC	CORPORATE STOCK - COMMON	165,914	104,852
ZILLOW GROUP INC	CORPORATE STOCK - COMMON	322,388	418,411
ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCK - COMMON	674,951	571,801
ZIONS BANCORP NA	CORPORATE STOCK - COMMON	181,967	288,836
ZIPRECRUITER INC	CORPORATE STOCK - COMMON	75,002	18,545
ZOETIS INC	CORPORATE STOCK - COMMON	1,190,923	1,783,624
ZOOM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	1,754,300	737,089
ZOOMINFO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	197,526	56,108
ZOZO INC	CORPORATE STOCK - COMMON	132,956	131,781
ZSCALER INC	CORPORATE STOCK - COMMON	310,462	677,909
ZSPACE INC	CORPORATE STOCK - COMMON	1,025	42
ZUMIEZ INC	CORPORATE STOCK - COMMON	26,595	25,086
ZURICH INSURANCE GROUP AG	CORPORATE STOCK - COMMON	2,633,225	5,150,907
ZURN ELKAY WATER SOLUTIONS COR	CORPORATE STOCK - COMMON	209,891	512,320
ZYMEWORKS INC	CORPORATE STOCK - COMMON	28,959	93,998
Total Common Stocks		**$ 2,055,751,177**	**$ 3,787,599,416**
Preferred Stock			
BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - PREFERRED	$ 158,500	$ 215,354
DR ING HC F PORSCHE AG	CORPORATE STOCK - PREFERRED	362,887	247,479
FUCHS SE	CORPORATE STOCK - PREFERRED	963,340	1,096,993
HENKEL AG & CO KGAA	CORPORATE STOCK - PREFERRED	513,474	496,356
ITAUSA SA	CORPORATE STOCK - PREFERRED	1,346,293	1,823,986
LOCALIZA RENT A CAR SA	CORPORATE STOCK - PREFERRED	63,919	59,680
PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCK - PREFERRED	346,698	282,195
SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - PREFERRED	12,163,258	15,660,629
SARTORIUS AG	CORPORATE STOCK - PREFERRED	218,292	291,776

VOLKSWAGEN AG	CORPORATE STOCK - PREFERRED			1,045,081	943,970
Total Preferred Stock				**$ 17,181,742**	**$ 21,118,418**
Government and Agency Securities					
FANNIE MAE CONNECTICUT C01 2M2	VOYA UNCON FIX INC	0.11	8/25/2028	$ 23,169	$ 21,655
FEDERAL FARM CR BK CONS BD	BLACKROCK IN GV	0.01	9/9/2030	858,811	897,060
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.01	7/27/2026	2,749,760	2,954,730
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.02	9/14/2029	882,959	945,120
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.04	6/9/2028	50,126	50,570
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.04	5/26/2032	2,000,000	1,997,820
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.05	4/9/2027	1,018,456	1,016,880
FEDERAL NATL MTG ASSN	BLACKROCK IN GV	0.01	12/18/2026	1,398,881	1,462,230
FEDERAL NATL MTG ASSN	BLACKROCK IN GV	0.07	11/15/2030	1,287,706	1,051,678
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.02	9/25/2049	365,310	478,159
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.02	1/15/2040	243,281	325,257
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.03	9/15/2042	1,087,186	826,337
FHLMC MULTICLASS MTG 3530 CS	VOYA UNCON FIX INC	0.02	5/15/2039	54,621	34,925
FHLMC MULTICLASS MTG 4092 SE	VOYA UNCON FIX INC	0.02	3/15/2042	278,510	169,889
FHLMC MULTICLASS MTG 4122 LI	VOYA UNCON FIX INC	0.03	10/15/2027	23,259	5,518
FHLMC MULTICLASS MTG 4150 LI	VOYA UNCON FIX INC	0.03	1/15/2028	115,402	31,587
FHLMC MULTICLASS MTG 4820 DI	VOYA UNCON FIX INC	0.06	7/15/2041	501,740	360,628
FHLMC MULTICLASS MTG 5013 MI	VOYA UNCON FIX INC	0.04	9/25/2050	2,225,973	2,145,790
FHLMC MULTICLASS MTG 5077 HI	VOYA UNCON FIX INC	0.03	2/25/2051	2,494,998	3,014,250
FHLMC MULTICLASS MTG 5118 CI	VOYA UNCON FIX INC	0.03	10/15/2033	550,925	342,787
FHLMC MULTICLASS STRIP 232 IO	VOYA UNCON FIX INC	0.05	8/1/2035	228,531	167,867
FHLMC MULTICLASS STRIP 304 C38	VOYA UNCON FIX INC	0.04	12/15/2027	5,824	1,127
FHLMC MULTICLASS STRIP 304 C8	VOYA UNCON FIX INC	0.04	12/15/2042	1,129,530	1,061,759
FHLMC MULTICLASS STRIP 314 S2	VOYA UNCON FIX INC	0.02	9/15/2043	777,031	913,200
FHLMC MULTICLASS STRIP 365 C2	VOYA UNCON FIX INC	0.04	6/15/2049	1,795,532	1,994,096
FHLMC MULTICLASS STRIP 389 C10	VOYA UNCON FIX INC	0.04	9/15/2042	501,413	452,534
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.00	11/25/2051	1,604,630	42,002
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	2/25/2041	516,876	589,761
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	1/25/2044	568,252	599,088
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	3/25/2049	734,049	837,967
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	1/25/2043	1,318,003	975,000
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.03	7/25/2042	1,155,591	805,124
FNMA GTD REMIC P/T 10-136 SG	VOYA UNCON FIX INC	0.02	12/25/2030	256,749	146,870
FNMA GTD REMIC P/T 11-59 SW	VOYA UNCON FIX INC	0.03	7/25/2041	796,230	467,259
FNMA GTD REMIC P/T 12-150 YI	VOYA UNCON FIX INC	0.04	1/25/2033	480,025	281,821
FNMA GTD REMIC P/T 13-20 IH	VOYA UNCON FIX INC	0.03	3/25/2033	69,542	49,812
FNMA GTD REMIC P/T 13-49 SB	VOYA UNCON FIX INC	0.00	5/25/2043	176,151	141,307

FNMA GTD REMIC P/T 16-34 GI	VOYA UNCON FIX INC	0.06	6/25/2046	870,971	633,368
FNMA GTD REMIC P/T 16-60 SD	VOYA UNCON FIX INC	0.02	9/25/2046	451,039	178,221
FNMA GTD REMIC P/T 17-100 JS	VOYA UNCON FIX INC	0.02	12/25/2047	955,866	772,791
FNMA GTD REMIC P/T 17-77 MI	VOYA UNCON FIX INC	0.04	10/25/2047	149,769	145,829
FNMA GTD REMIC P/T 17-87 GI	VOYA UNCON FIX INC	0.04	6/25/2044	401,585	371,949
FNMA GTD REMIC P/T 17-96 MI	VOYA UNCON FIX INC	0.04	12/25/2047	83,189	84,042
FNMA GTD REMIC P/T 17-98 PI	VOYA UNCON FIX INC	0.04	12/25/2047	80,335	78,780
FNMA GTD REMIC P/T 20-37 IA	VOYA UNCON FIX INC	0.04	6/25/2050	401,307	434,321
FNMA GTD REMIC P/T 21-87 GI	VOYA UNCON FIX INC	0.04	12/25/2051	518,915	623,890
FNMA GTD REMIC P/T 22-10 HI	VOYA UNCON FIX INC	0.03	5/25/2040	309,025	305,801
FNMA GTD REMIC STRI	VOYA UNCON FIX INC	0.04	7/25/2042	467,646	448,356
FNMA GTD REMIC STRIP 356 21	VOYA UNCON FIX INC	0.06	1/25/2035	20,924	12,832
FNMA GTD REMIC STRIP 422 C12	VOYA UNCON FIX INC	0.04	12/25/2045	548,531	693,109
GNMA GTD REMIC P/T 11-90 SM	VOYA UNCON FIX INC	0.03	6/16/2041	507,695	322,943
GNMA GTD REMIC P/T 16-160 IG	VOYA UNCON FIX INC	0.04	8/20/2046	149,960	155,716
GNMA GTD REMIC P/T 17-2 IB	VOYA UNCON FIX INC	0.04	1/20/2047	223,914	244,632
GNMA GTD REMIC P/T 20-86 SN	VOYA UNCON FIX INC	0.02	8/20/2049	227,010	210,935
GNMA GTD REMIC P/T 21-105 BI	VOYA UNCON FIX INC	0.03	6/20/2051	2,314,336	2,258,792
GNMA GTD REMIC P/T 21-162 IO	VOYA UNCON FIX INC	0.04	9/20/2051	856,077	912,624
GNMA GTD REMIC P/T 21-191 HI	VOYA UNCON FIX INC	0.03	10/20/2051	1,595,840	1,765,618
GNMA GTD REMIC P/T 21-205 TI	VOYA UNCON FIX INC	0.03	11/20/2051	1,692,023	1,642,391
GNMA GTD REMIC P/T 21-89 IL	VOYA UNCON FIX INC	0.05	5/20/2051	1,335,738	1,345,097
TENNESSEE VALLEY AUTH BD	BLACKROCK IN GV	0.04	3/15/2028	1,006,636	1,006,330
TENNESSEE VALLEY AUTH BD	NISA LONG CREDIT	0.05	2/1/2055	5,866,687	5,916,412
U S TREASURY BD CPN STRIP	BLCRCK US LNG CR BFD	0.00	5/15/2043	5,984,585	6,127,410
U S TREASURY BOND	BLACKROCK IN GV	0.05	11/15/2028	251,778	252,164
U S TREASURY BOND	BLACKROCK IN GV	0.05	2/15/2029	101,716	101,848
U S TREASURY BOND	BLACKROCK IN GV	0.05	2/15/2031	466,966	467,488
U S TREASURY BOND	BLACKROCK IN GV	0.06	8/15/2028	164,128	164,165
U S TREASURY BOND	BLACKROCK IN GV	0.06	11/15/2027	510,993	509,170
U S TREASURY BOND	BLACKROCK IN GV	0.06	8/15/2029	121,468	121,538
U S TREASURY BOND	BLACKROCK IN GV	0.06	5/15/2030	316,578	315,120
U S TREASURY BOND	BLACKROCK IN GV	0.06	8/15/2027	249,030	248,261
U S TREASURY BOND	BLACKROCK IN GV	0.07	2/15/2027	136,029	135,605
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.02	8/15/2041	4,087,598	4,081,215
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.02	2/15/2041	1,271,324	1,267,860
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.02	11/15/2041	9,446,550	9,423,877
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.03	8/15/2047	922,198	939,873
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.03	11/15/2041	1,215,459	1,237,530
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.03	8/15/2044	1,012,482	1,013,128
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.04	5/15/2040	1,213,100	1,228,768

U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	2/15/2044	3,181,000	3,160,410
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	5/15/2044	5,389,173	5,375,084
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	11/15/2044	4,884,301	4,991,364
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	8/15/2045	4,313,425	4,317,254
U S TREASURY BOND	LGIMA LONG CREDIT	0.05	11/15/2045	2,483,910	2,474,508
U S TREASURY BOND	LGIMA LONG CREDIT	0.05	11/15/2055	1,289,429	1,277,311
U S TREASURY BOND	LGIMA LONG CREDIT	0.05	8/15/2055	56,062,315	55,380,975
U S TREASURY BOND	NISA LONG CREDIT	0.05	11/15/2045	981	981
U S TREASURY BOND	NISA LONG CREDIT	0.05	8/15/2055	28,085,797	27,975,875
U S TREASURY BOND	PGIM EM MK DEBT	0.05	8/15/2055	3,342,434	3,248,875
U S TREASURY BOND	VOYA UNCON FIX INC	0.05	11/15/2045	11,432,826	11,263,866
U S TREASURY BOND	VOYA UNCON FIX INC	0.05	2/15/2045	3,442,691	3,426,359
U S TREASURY BOND	VOYA UNCON FIX INC	0.05	8/15/2055	5,990,393	5,910,089
U S TREASURY NOTE	BLACKROCK IN GV	0.00	7/31/2027	2,173,849	2,187,117
U S TREASURY NOTE	BLACKROCK IN GV	0.00	9/30/2027	2,676,284	2,692,140
U S TREASURY NOTE	BLACKROCK IN GV	0.01	4/30/2027	2,672,935	2,884,680
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/31/2027	2,654,653	2,877,660
U S TREASURY NOTE	BLACKROCK IN GV	0.01	6/30/2027	1,760,736	1,771,197
U S TREASURY NOTE	BLACKROCK IN GV	0.01	8/31/2027	1,975,245	1,986,626
U S TREASURY NOTE	BLACKROCK IN GV	0.01	10/31/2027	2,619,351	2,634,400
U S TREASURY NOTE	BLACKROCK IN GV	0.01	3/31/2027	1,046,058	1,052,362
U S TREASURY NOTE	BLACKROCK IN GV	0.01	11/30/2027	2,687,594	2,702,187
U S TREASURY NOTE	BLACKROCK IN GV	0.01	12/31/2027	2,868,237	2,883,967
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/15/2030	3,929,493	3,914,582
U S TREASURY NOTE	BLACKROCK IN GV	0.01	8/15/2030	10,185,068	9,266,802
U S TREASURY NOTE	BLACKROCK IN GV	0.01	1/31/2028	3,134,041	3,214,298
U S TREASURY NOTE	BLACKROCK IN GV	0.01	11/15/2030	5,236,250	5,250,240
U S TREASURY NOTE	BLACKROCK IN GV	0.01	7/31/2028	2,427,064	2,574,564
U S TREASURY NOTE	BLACKROCK IN GV	0.01	2/28/2027	497,941	500,558
U S TREASURY NOTE	BLACKROCK IN GV	0.01	2/29/2028	3,071,225	3,084,938
U S TREASURY NOTE	BLACKROCK IN GV	0.01	8/31/2028	2,380,801	2,390,853
U S TREASURY NOTE	BLACKROCK IN GV	0.01	2/15/2031	5,468,016	5,472,955
U S TREASURY NOTE	BLACKROCK IN GV	0.01	3/31/2028	3,210,467	3,076,322
U S TREASURY NOTE	BLACKROCK IN GV	0.01	4/30/2028	3,007,422	3,020,211
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/31/2028	4,791,760	4,552,128
U S TREASURY NOTE	BLACKROCK IN GV	0.01	6/30/2028	2,363,878	2,374,084
U S TREASURY NOTE	BLACKROCK IN GV	0.01	9/30/2028	2,943,107	2,952,325
U S TREASURY NOTE	BLACKROCK IN GV	0.01	8/15/2031	5,581,220	5,583,133
U S TREASURY NOTE	BLACKROCK IN GV	0.01	10/31/2028	9,267,669	8,962,414
U S TREASURY NOTE	BLACKROCK IN GV	0.01	12/31/2028	2,547,476	2,556,933
U S TREASURY NOTE	BLACKROCK IN GV	0.01	11/15/2031	11,838,522	10,523,455

U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/30/2028	2,440,590	2,380,844
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/15/2030	2,827,208	2,832,637
U S TREASURY NOTE	BLACKROCK IN GV	0.02	8/15/2029	2,380,247	2,383,806
U S TREASURY NOTE	BLACKROCK IN GV	0.02	5/15/2031	5,158,370	5,158,129
U S TREASURY NOTE	BLACKROCK IN GV	0.02	1/31/2029	2,400,700	2,407,451
U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/15/2029	1,708,722	1,711,799
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/28/2027	2,425,372	2,434,465
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/28/2029	2,001,051	2,006,358
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/15/2032	5,006,100	5,114,816
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/15/2027	1,563,236	1,568,271
U S TREASURY NOTE	BLACKROCK IN GV	0.02	8/15/2027	2,221,744	2,227,403
U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/15/2027	2,703,309	2,565,795
U S TREASURY NOTE	BLACKROCK IN GV	0.02	5/15/2027	3,995,217	4,060,104
U S TREASURY NOTE	BLACKROCK IN GV	0.02	3/31/2029	4,207,691	4,188,015
U S TREASURY NOTE	BLACKROCK IN GV	0.02	5/15/2029	2,120,789	2,123,120
U S TREASURY NOTE	BLACKROCK IN GV	0.03	3/31/2027	3,065,203	3,093,351
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/31/2027	2,489,912	2,516,566
U S TREASURY NOTE	BLACKROCK IN GV	0.03	2/15/2029	3,162,951	2,907,976
U S TREASURY NOTE	BLACKROCK IN GV	0.03	7/31/2029	1,973,988	1,991,541
U S TREASURY NOTE	BLACKROCK IN GV	0.03	4/30/2027	3,474,948	3,464,244
U S TREASURY NOTE	BLACKROCK IN GV	0.03	7/31/2027	2,581,927	2,562,449
U S TREASURY NOTE	BLACKROCK IN GV	0.03	2/15/2028	3,363,881	3,347,006
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/31/2029	1,651,532	1,653,000
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/15/2032	5,556,840	5,571,299
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2028	4,080,307	4,033,348
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/15/2028	7,684,847	7,176,932
U S TREASURY NOTE	BLACKROCK IN GV	0.03	4/30/2029	1,860,263	1,861,623
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2032	7,738,928	7,364,916
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/31/2027	3,035,556	3,082,454
U S TREASURY NOTE	BLACKROCK IN GV	0.03	11/15/2028	10,104,344	8,824,475
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/31/2029	2,454,767	2,459,175
U S TREASURY NOTE	BLACKROCK IN GV	0.03	6/30/2027	2,450,539	2,470,172
U S TREASURY NOTE	BLACKROCK IN GV	0.03	6/30/2029	6,816,783	6,551,798
U S TREASURY NOTE	BLACKROCK IN GV	0.03	9/15/2027	4,179,032	4,192,608
U S TREASURY NOTE	BLACKROCK IN GV	0.03	11/30/2027	5,986,875	5,989,200
U S TREASURY NOTE	BLACKROCK IN GV	0.03	12/31/2027	4,171,488	4,171,079
U S TREASURY NOTE	BLACKROCK IN GV	0.03	9/15/2028	3,072,654	3,070,718
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2033	5,676,758	5,719,368
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2027	4,193,954	4,203,303
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2027	4,089,226	4,099,734
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2028	2,010,570	2,011,404

U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2028	2,213,961	2,214,189
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/15/2028	2,445,474	2,449,184
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2028	3,530,103	3,526,247
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/15/2028	2,997,427	2,997,660
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2029	3,854,881	3,850,902
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2030	2,990,039	2,984,880
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2030	2,699,199	2,682,612
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2030	4,475,588	4,458,870
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2033	5,713,728	5,705,292
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2027	5,501,271	5,512,705
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2028	2,010,955	2,010,815
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2028	2,098,616	2,152,818
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2028	2,356,293	2,355,400
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2029	3,913,329	3,928,589
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2030	1,552,414	1,549,647
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2030	3,756,393	3,758,861
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2030	4,049,956	4,052,030
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2030	3,905,998	3,910,531
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2030	2,490,430	2,490,625
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2031	2,210,265	2,202,667
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2027	3,847,945	3,849,025
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2027	3,969,170	3,978,654
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2027	4,994,764	5,021,100
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/15/2028	3,626,147	3,624,230
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/15/2028	2,939,762	2,947,992
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2028	3,986,569	4,024,240
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2030	1,780,948	1,781,223
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2030	2,175,571	2,307,360
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2030	1,379,836	1,386,549
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2031	2,092,169	2,092,491
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2032	2,524,679	2,525,798
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2032	2,671,035	2,650,329
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2027	3,956,972	3,967,602
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2027	3,942,265	3,953,753
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2027	4,023,960	4,045,931
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/15/2027	3,972,503	4,027,200
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2027	3,012,422	3,021,690
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2027	2,033,743	2,033,478
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/15/2028	3,260,318	3,270,428
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/15/2028	2,890,726	2,889,693
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/15/2028	2,738,059	2,736,731

U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2029	2,132,362	2,161,951
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2029	3,226,055	3,228,864
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2029	1,958,527	1,982,130
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2030	3,935,418	3,934,207
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2030	3,890,425	3,898,320
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2030	3,898,543	3,917,617
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2032	2,518,341	2,516,353
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2032	2,676,858	2,672,916
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2032	1,894,508	1,894,661
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2033	6,328,840	6,435,841
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2034	7,259,775	7,245,595
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/15/2027	5,004,408	5,092,825
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/29/2028	2,705,430	2,752,754
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2028	2,176,804	2,212,022
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2029	2,979,328	2,989,341
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2029	3,597,216	3,630,083
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2029	1,732,275	1,729,795
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2030	6,022,246	6,103,177
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2030	3,851,332	3,883,858
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2030	3,865,127	3,894,199
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2030	1,974,576	2,058,946
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2031	1,828,175	1,838,165
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2032	2,503,744	2,504,205
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2032	2,508,250	2,510,623
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2032	2,526,210	2,531,398
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2034	7,119,034	7,262,519
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2035	4,771,184	4,741,488
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2027	3,985,506	4,004,674
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2027	5,454,450	5,536,300
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2027	4,155,420	4,172,416
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2027	3,029,185	3,032,460
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2027	2,395,886	2,394,343
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2027	3,591,982	3,627,513
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2028	2,563,834	2,608,455
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2029	3,502,566	3,542,926
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2029	3,924,692	3,996,422
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2029	3,895,328	3,887,780
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2030	2,389,781	2,444,352
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2031	1,930,618	1,949,668
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2031	2,323,218	2,315,343
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2031	2,586,150	2,571,693

U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2031	2,225,333	2,256,862
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/29/2032	2,506,770	2,532,482
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2032	2,463,777	2,468,979
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2032	2,506,643	2,521,614
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2032	6,194,635	6,100,713
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/15/2027	3,485,374	3,529,820
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/15/2028	3,185,525	3,201,845
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2028	3,236,194	3,248,056
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2029	3,236,231	3,286,627
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2029	3,610,390	3,659,310
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2030	4,313,951	4,398,599
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2031	1,774,465	1,814,430
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2031	1,900,081	1,925,442
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2034	7,387,947	7,462,217
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/15/2035	7,418,288	7,482,429
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2035	7,483,246	7,469,412
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/15/2027	4,033,999	4,053,440
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2028	2,395,870	2,441,068
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2028	5,710,751	5,729,080
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2029	3,945,835	3,955,053
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2030	7,345,573	7,414,344
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2032	2,437,631	2,471,788
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/15/2034	7,395,423	7,501,193
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/15/2027	4,651,357	4,757,998
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/15/2027	3,483,490	3,546,620
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/31/2029	3,620,853	3,715,114
U S TREASURY NOTE	BLACKROCK IN GV	0.05	12/31/2031	3,002,427	3,108,717
U S TREASURY NOTE	BLACKROCK IN GV	0.05	11/15/2033	7,172,525	7,138,291
U S TREASURY NOTE	BLACKROCK IN GV	0.05	6/15/2027	4,011,020	4,064,240
U S TREASURY NOTE	BLACKROCK IN GV	0.05	9/30/2028	2,003,807	1,999,990
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/30/2029	3,690,900	3,768,784
U S TREASURY NOTE	BLACKROCK IN GV	0.05	9/30/2030	1,599,476	1,635,422
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/30/2031	2,469,118	2,497,233
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/31/2031	2,312,411	2,356,460
U S TREASURY NOTE	BLACKROCK IN GV	0.05	2/15/2035	7,685,759	7,659,964
U S TREASURY NOTE	BLACKROCK IN GV	0.05	10/31/2028	2,249,143	2,244,017
U S TREASURY NOTE	BLACKROCK IN GV	0.05	10/31/2030	1,968,349	2,053,719
U S TREASURY NOTE	BLCRCK US LNG CR BFD	0.04	8/15/2035	7,086,967	7,065,660
U S TREASURY NOTE	LGIMA LONG CREDIT	0.04	11/15/2035	7,121,616	7,092,476
U S TREASURY NOTE	NISA LONG CREDIT	0.04	11/15/2035	13,178,230	13,182,324
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	8/31/2026	1,457,671	1,456,571

U S TREASURY NOTE	PGIM EM MK DEBT	0.04	4/30/2027	825,131	827,607
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	3/31/2027	575,693	577,519
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	10/31/2026	199,133	200,856
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	1/31/2027	199,391	201,250
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	11/15/2027	398,859	404,608
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	11/30/2026	1,056,899	1,061,478
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	12/31/2026	600,125	604,194
U S TREASURY NOTE	PRUD IGHY BLEND	0.04	11/30/2026	699,152	704,298
U S TREASURY NOTE	VOYA UNCON FIX INC	0.03	9/15/2027	2,609,764	2,613,392
U S TREASURY NOTE	VOYA UNCON FIX INC	0.03	12/31/2027	1,717,094	1,719,300
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	12/15/2028	1,032,857	1,033,593
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	12/31/2030	107,145	106,997
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	5/15/2028	353,870	357,512
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	12/31/2032	167,680	167,628
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	11/15/2035	6,320,234	6,314,378
Total Government and Agency Securities				**$ 926,857,056**	**$ 920,959,329**
Bonds and Notes					
1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.04	1/15/2028	$ 1,327,900	$ 1,306,132
1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.04	10/15/2030	1,575,000	1,499,290
1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.06	6/15/2029	250,000	256,645
1261229 BC LTD 144A	PRUD IGHY BLEND	0.10	4/15/2032	1,365,000	1,420,009
3M CO	BLCRCK US LNG CR BFD	0.03	8/26/2049	1,114,394	1,104,466
3M CO	BLCRCK US LNG CR BFD	0.04	10/15/2047	528,008	513,223
3M CO	BLCRCK US LNG CR BFD	0.04	4/15/2050	468,846	442,456
3M CO	BLCRCK US LNG CR BFD	0.04	6/15/2044	695,242	687,541
3M CO	BLCRCK US LNG CR BFD	0.04	9/14/2048	769,400	772,602
3M CO	NISA LONG CREDIT	0.04	6/15/2044	392,342	458,091
3M CO	NISA LONG CREDIT	0.06	3/15/2037	398,971	399,168
AB BSL CLO 4 LTD 4A BR 144A	VOYA UNCON FIX INC	0.06	4/20/2038	2,800,000	2,816,800
ABBOTT LABORATORIES	LGIMA LONG CREDIT	0.05	11/30/2046	1,957,776	1,921,976
ABBOTT LABORATORIES	NISA LONG CREDIT	0.05	4/15/2043	1,061,861	1,039,726
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	11/21/2039	431,284	452,860
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	11/21/2049	3,655,336	3,667,535
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	11/6/2042	1,328,715	1,363,083
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	5/14/2046	1,096,435	1,086,698
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	5/14/2045	813,684	805,958
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	3/15/2045	284,581	290,671
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	6/15/2044	226,012	226,759
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	11/14/2048	1,318,355	1,289,763
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	3/15/2044	428,563	424,495

ABBVIE INC	BLCRCK US LNG CR BFD	0.05	3/15/2054	2,983,496	2,954,147
ABBVIE INC	BLCRCK US LNG CR BFD	0.06	3/15/2055	1,246,721	1,254,311
ABBVIE INC	LGIMA LONG CREDIT	0.04	11/21/2039	2,644,653	2,887,205
ABBVIE INC	LGIMA LONG CREDIT	0.04	11/21/2049	2,814,710	2,852,528
ABBVIE INC	LGIMA LONG CREDIT	0.04	5/14/2046	1,260,440	1,346,390
ABBVIE INC	LGIMA LONG CREDIT	0.05	5/14/2045	2,829,574	2,945,194
ABBVIE INC	LGIMA LONG CREDIT	0.05	6/15/2044	1,054,747	1,119,855
ABBVIE INC	LGIMA LONG CREDIT	0.05	11/14/2048	35,751	36,537
ABBVIE INC	LGIMA LONG CREDIT	0.05	3/15/2044	1,078,510	1,071,155
ABBVIE INC	LGIMA LONG CREDIT	0.06	3/15/2064	2,146,940	2,102,009
ABBVIE INC	LGIMA LONG CREDIT	0.06	3/15/2055	6,148,150	6,140,687
ABBVIE INC	NISA LONG CREDIT	0.04	11/21/2039	12,838,425	12,324,770
ABBVIE INC	NISA LONG CREDIT	0.04	11/21/2049	4,537,452	4,485,850
ABBVIE INC	NISA LONG CREDIT	0.04	11/6/2042	2,264,490	2,252,477
ABBVIE INC	NISA LONG CREDIT	0.04	5/14/2046	7,554,003	7,257,436
ABBVIE INC	NISA LONG CREDIT	0.05	10/1/2042	289,200	280,580
ABBVIE INC	NISA LONG CREDIT	0.05	5/14/2045	4,265,509	4,170,468
ABBVIE INC	NISA LONG CREDIT	0.05	3/15/2045	3,316,904	2,614,212
ABBVIE INC	NISA LONG CREDIT	0.05	6/15/2044	2,917,372	2,665,347
ABBVIE INC	NISA LONG CREDIT	0.05	11/14/2048	1,674,943	1,662,443
ABBVIE INC	NISA LONG CREDIT	0.05	3/15/2044	393,553	411,601
ABN AMRO BANK NV 144A	PRUD IGHY BLEND	0.04	7/7/2028	2,766,027	2,767,572
ABU DHABI CRUDE OIL PIPEL REGS	PGIM EM MK DEBT	0.05	11/2/2047	1,405,787	1,143,608
ABU DHABI GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	4/16/2050	359,976	297,561
ABU DHABI GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	9/30/2049	1,108,387	811,185
ABU DHABI GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.04	4/16/2050	192,300	193,012
ABU DHABI GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.03	9/30/2049	376,633	282,306
ABU DHABI NATIONAL ENERGY 144A	PGIM EM MK DEBT	0.04	10/3/2049	402,242	324,192
ABU DHABI NATIONAL ENERGY REGS	PGIM EM MK DEBT	0.04	6/22/2026	319,300	309,914
ACCO BRANDS CORP 144A	PRUD IGHY BLEND	0.04	3/15/2029	2,674,187	2,480,126
ACREC 2021-FL1 LTD FL1 B 144A	VOYA UNCON FIX INC	0.06	10/16/2036	1,132,766	1,186,812
ACRISURE LLC / ACRISURE F 144A	PRUD IGHY BLEND	0.04	2/15/2029	968,750	975,160
ACRISURE LLC / ACRISURE F 144A	PRUD IGHY BLEND	0.08	11/6/2030	1,313,250	1,327,619
ACRISURE LLC / ACRISURE F 144A	PRUD IGHY BLEND	0.08	2/1/2029	1,550,745	1,556,145
ADANI PORTS & SPECIAL ECO 144A	PGIM EM MK DEBT	0.05	8/2/2041	803,500	685,409
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.05	3/1/2030	400,000	390,164
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.06	8/1/2028	1,722,473	1,712,716
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.05	8/1/2029	2,745,657	2,665,987
ADIENT GLOBAL HOLDINGS LT 144A	PRUD IGHY BLEND	0.07	4/15/2028	781,000	796,452
ADNOC MURBAN RSC LTD 144A	PGIM EM MK DEBT	0.05	9/11/2054	749,197	715,089
ADTALEM GLOBAL EDUCATION 144A	PRUD IGHY BLEND	0.06	3/1/2028	733,761	750,495

ADVANCED MICRO DEVICES INC	VOYA UNCON FIX INC	0.04	3/24/2028	209,716	210,259
AECOM 144A	PRUD IGHY BLEND	0.06	8/1/2033	65,000	66,616
AEP TEXAS INC	LGIMA LONG CREDIT	0.04	10/1/2047	925,973	964,340
AEP TEXAS INC	LGIMA LONG CREDIT	0.06	10/15/2055	1,248,775	1,236,878
AEP TEXAS INC	NISA LONG CREDIT	0.03	5/15/2051	325,650	233,927
AEP TEXAS INC	NISA LONG CREDIT	0.04	10/1/2047	743,170	741,800
AEP TEXAS INC	NISA LONG CREDIT	0.06	10/15/2055	3,234,696	3,173,503
AEP TEXAS INC	PRUD IGHY BLEND	0.06	5/15/2034	3,291,035	3,278,662
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.03	8/15/2051	505,063	512,824
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.03	9/15/2049	251,797	250,426
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	4/1/2050	956,158	998,851
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	6/15/2049	970,700	984,195
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	9/15/2048	543,083	562,268
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.05	3/15/2053	1,171,574	1,157,544
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.03	9/15/2049	480,072	325,757
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.04	12/1/2047	1,907,040	1,558,112
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	12/1/2047	691,595	695,312
AERCAP IRELAND CAPITAL DAC / A	LGIMA LONG CREDIT	0.04	10/29/2041	7,023,155	7,660,735
AERCAP IRELAND CAPITAL DAC / A	NISA LONG CREDIT	0.05	11/15/2035	1,680,508	1,678,745
AERCAP IRELAND CAPITAL DAC / A	LGIMA LONG CREDIT	0.05	1/19/2034	1,221,612	1,280,037
AEROPUERTO INTERNACIONAL 144A	PGIM EM MK DEBT	0.05	8/11/2061	305,000	247,965
AES CORP/THE	VOYA UNCON FIX INC	0.05	6/1/2028	316,529	317,124
AETNA INC	BLCRCK US LNG CR BFD	0.04	8/15/2047	908,873	918,015
AETNA INC	BLCRCK US LNG CR BFD	0.04	11/15/2042	1,675,170	1,753,475
AETNA INC	BLCRCK US LNG CR BFD	0.05	5/15/2042	266,896	286,233
AETNA INC	BLCRCK US LNG CR BFD	0.05	3/15/2044	523,283	528,324
AETNA INC	BLCRCK US LNG CR BFD	0.07	12/15/2037	819,083	844,109
AETNA INC	NISA LONG CREDIT	0.05	5/15/2042	1,433,177	1,450,078
AETNA INC	NISA LONG CREDIT	0.05	3/15/2044	2,510,180	2,150,973
AETNA INC	NISA LONG CREDIT	0.07	6/15/2036	397,638	407,862
AETNA INC	NISA LONG CREDIT	0.07	12/15/2037	1,110,610	1,130,995
AFLAC INC	NISA LONG CREDIT	0.04	10/15/2046	2,418,759	2,253,320
AFLAC INC	NISA LONG CREDIT	0.05	1/15/2049	667,861	623,009
AGCO CORP	VOYA UNCON FIX INC	0.05	3/21/2027	400,720	401,374
AI CANDELARIA -SPAIN- SA 144A	PGIM EM MK DEBT	0.06	6/15/2033	563,438	490,170
AIR PRODUCTS AND CHEMICALS INC	NISA LONG CREDIT	0.03	5/15/2040	1,238,895	1,342,695
AIR PRODUCTS AND CHEMICALS INC	VOYA UNCON FIX INC	0.04	6/11/2028	477,541	479,964
AKER BP ASA 144A	PRUD IGHY BLEND	0.03	7/15/2031	2,549,825	2,296,325
AKER BP ASA 144A	PRUD IGHY BLEND	0.04	1/15/2030	2,096,280	1,935,940
AKER BP ASA 144A	PRUD IGHY BLEND	0.05	10/30/2035	1,995,487	1,962,554
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	3/15/2052	543,604	543,049

ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	7/15/2051	472,335	482,115
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	10/1/2049	517,017	517,657
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	12/1/2047	881,974	877,584
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	3/1/2045	1,073,967	1,067,815
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	1/2/2046	630,920	639,384
ALABAMA POWER CO	BLCRCK US LNG CR BFD		7/15/2048	453,254	464,733
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.05	6/1/2041	258,009	269,172
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.06	3/15/2041	241,973	239,225
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.06	3/1/2039	782,764	789,211
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.06	5/15/2038	888,121	902,288
ALABAMA POWER CO	NISA LONG CREDIT	0.03	10/1/2049	1,592,249	1,513,701
ALABAMA POWER CO	NISA LONG CREDIT	0.04	3/1/2045	3,340,088	2,923,271
ALABAMA POWER CO	NISA LONG CREDIT	0.04	12/1/2042	493,757	475,426
ALABAMA POWER CO	NISA LONG CREDIT	0.04	8/15/2044	2,276,688	2,057,781
ALABAMA POWER CO	VOYA UNCON FIX INC	0.04	9/1/2027	542,188	545,441
ALBEMARLE CORP	VOYA UNCON FIX INC	0.05	6/1/2027	452,402	456,915
ALBERTSONS COS INC / SAFE 144A	PRUD IGHY BLEND	0.07	2/15/2028	725,000	740,530
ALEXANDRIA REAL ESTATE EQUITIE	NISA LONG CREDIT	0.03	5/18/2051	567,885	487,876
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.02	2/1/2033	1,871,400	1,639,540
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.02	5/18/2032	1,521,400	1,693,700
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.06	10/1/2035	1,156,903	1,180,033
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.05	4/15/2035	448,835	433,899
ALFA DESARROLLO SPA 144A	PGIM EM MK DEBT	0.05	9/27/2051	556,212	495,033
ALGONQUIN POWER & UTILITIES CO	PRUD IGHY BLEND	0.05	6/15/2026	991,640	1,004,730
ALIBABA GROUP HOLDING LTD	BLCRCK US LNG CR BFD	0.03	2/9/2051	1,984,237	2,185,810
ALIBABA GROUP HOLDING LTD	BLCRCK US LNG CR BFD	0.06	11/26/2054	458,831	473,603
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.03	2/9/2041	2,543,547	2,656,435
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.03	2/9/2051	530,104	586,520
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.04	12/6/2037	221,305	231,224
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.04	12/6/2057	630,858	593,351
ALIMENTATION COUCHE-TARD 144A	PRUD IGHY BLEND	0.04	9/29/2028	3,512,228	3,504,970
ALLIANT ENERGY CORP	BLCRCK US LNG CR BFD	0.06	4/1/2056	1,955,000	1,951,442
ALLIANT ENERGY CORP	PRUD IGHY BLEND	0.06	4/1/2056	1,250,000	1,247,725
ALLIED UNIVERSAL HOLDCO L 144A	PRUD IGHY BLEND	0.05	6/1/2028	675,000	664,988
ALLIED UNIVERSAL HOLDCO L 144A	PRUD IGHY BLEND	0.06	6/1/2029	877,595	865,926
ALLIED UNIVERSAL HOLDCO L 144A	PRUD IGHY BLEND	0.07	6/15/2030	1,115,000	1,161,406
ALLSTATE CORP/THE	NISA LONG CREDIT	0.05	6/15/2043	1,361,493	974,358
ALLSTATE CORP/THE	NISA LONG CREDIT	0.06	4/1/2036	1,503,494	1,527,607
ALLY FINANCIAL INC	BLCRCK US LNG CR BFD	0.05	12/31/2049	922,656	952,226
ALLY FINANCIAL INC	BLCRCK US LNG CR BFD	0.07	1/17/2040	777,828	794,564
ALLY FINANCIAL INC	PRUD IGHY BLEND	0.06	1/17/2031	1,105,556	1,131,332

ALLY FINANCIAL INC	PRUD IGHY BLEND	0.06	5/15/2029	3,490,653	3,518,151
ALPHABET INC	BLCRCK US LNG CR BFD	0.02	8/15/2050	637,050	617,495
ALPHABET INC	BLCRCK US LNG CR BFD	0.05	5/15/2055	802,374	781,984
ALPHABET INC	BLCRCK US LNG CR BFD	0.05	11/15/2055	2,507,342	2,483,944
ALPHABET INC	LGIMA LONG CREDIT	0.05	5/15/2065	600,612	575,584
ALPHABET INC	LGIMA LONG CREDIT	0.05	11/15/2045	11,359,839	11,346,746
ALPHABET INC	LGIMA LONG CREDIT	0.05	11/15/2055	472,814	467,462
ALPHABET INC	LGIMA LONG CREDIT	0.06	11/15/2075	1,634,829	1,627,648
ALPHABET INC	NISA LONG CREDIT	0.02	8/15/2040	796,555	821,723
ALPHABET INC	NISA LONG CREDIT	0.05	11/15/2035	5,480,252	5,477,078
ALPHABET INC	NISA LONG CREDIT	0.05	5/15/2055	7,691,662	7,536,095
ALPHABET INC	NISA LONG CREDIT	0.05	5/15/2065	7,255,061	6,987,210
ALPHABET INC	NISA LONG CREDIT	0.05	11/15/2045	774,820	767,413
ALPHABET INC	NISA LONG CREDIT	0.05	11/15/2055	6,024,993	5,963,828
ALPHABET INC	NISA LONG CREDIT	0.06	11/15/2075	7,243,163	7,147,024
ALPHABET INC	PRUD IGHY BLEND	0.05	11/15/2035	5,622,343	5,642,442
ALTICE FINANCING SA 144A	PRUD IGHY BLEND	0.06	8/15/2029	787,905	693,440
ALTICE FINANCING SA 144A	PRUD IGHY BLEND	0.10	7/15/2027	770,600	616,000
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.04	2/4/2051	4,989,153	5,059,789
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.04	2/4/2061	1,756,575	1,756,040
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.04	5/6/2050	251,421	242,796
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.06	2/14/2049	1,951,000	1,955,963
ALTRIA GROUP INC	NISA LONG CREDIT	0.03	2/4/2041	7,188,959	7,428,236
ALTRIA GROUP INC	NISA LONG CREDIT	0.04	9/16/2046	1,588,096	1,704,492
ALTRIA GROUP INC	NISA LONG CREDIT	0.05	5/2/2043	1,157,379	1,033,601
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	6/3/2050	315,428	322,415
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	6/3/2060	2,086,767	1,944,729
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	5/12/2051	380,223	368,662
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	5/12/2061	3,281,456	3,200,591
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.04	8/22/2047	660,574	668,493
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.04	4/13/2062	362,144	341,832
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.04	8/22/2057	589,569	581,870
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.05	11/20/2055	4,801,695	4,726,232
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.06	11/20/2065	4,083,408	3,996,587
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	6/3/2050	2,432,189	2,336,905
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	5/12/2041	990,681	1,032,185
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	5/12/2051	1,998,257	1,907,335
AMAZON.COM INC	LGIMA LONG CREDIT	0.04	4/13/2052	1,161,529	1,097,558
AMAZON.COM INC	NISA LONG CREDIT	0.03	6/3/2050	2,919,387	2,800,076
AMAZON.COM INC	NISA LONG CREDIT	0.03	6/3/2060	180,438	170,391
AMAZON.COM INC	NISA LONG CREDIT	0.03	5/12/2051	7,565,294	7,086,795

AMAZON.COM INC	NISA LONG CREDIT	0.04	4/13/2052	766,004	729,092
AMAZON.COM INC	NISA LONG CREDIT	0.04	8/22/2047	1,893,349	1,889,937
AMAZON.COM INC	NISA LONG CREDIT	0.04	4/13/2062	319,866	316,368
AMAZON.COM INC	NISA LONG CREDIT	0.05	11/20/2055	10,405,685	10,231,191
AMAZON.COM INC	NISA LONG CREDIT	0.06	11/20/2065	12,018,937	11,833,986
AMAZON.COM INC	PRUD IGHY BLEND	0.05	11/20/2035	4,803,203	4,803,492
AMER SPORTS CO 144A	PRUD IGHY BLEND	0.07	2/16/2031	345,000	361,595
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.03	3/15/2050	2,172,037	2,159,441
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.05	3/15/2049	3,710,127	3,682,540
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.06	3/1/2055	1,300,270	1,258,249
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.06	12/1/2052	917,157	955,944
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.03	3/15/2050	1,593,288	1,222,078
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.04	12/1/2047	2,395,975	2,080,928
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.04	3/15/2046	1,205,080	1,180,712
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.06	7/1/2054	1,773,693	1,721,547
AMEREN ILLINOIS CO	VOYA UNCON FIX INC	0.04	5/15/2028	659,438	662,161
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.04	12/1/2047	83,980	84,217
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD	0.04	7/16/2042	274,988	286,622
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD		4/22/2049	1,235,958	1,300,764
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD	0.06	11/15/2037	344,432	333,380
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD		3/30/2040	1,207,477	1,266,764
AMERICA MOVIL SAB DE CV	LGIMA LONG CREDIT	0.06	3/30/2040	2,798,685	2,985,640
AMERICA MOVIL SAB DE CV	NISA LONG CREDIT	0.06	11/15/2037	2,942,180	2,871,371
AMERICAN AIRLINES INC 144A	PRUD IGHY BLEND	0.07	2/15/2028	755,569	761,614
AMERICAN AIRLINES INC/AAD 144A	PRUD IGHY BLEND	0.06	4/20/2029	1,200,000	1,221,924
AMERICAN AXLE & MANUFACTU 144A	PRUD IGHY BLEND	0.08	10/15/2033	1,035,000	1,054,675
AMERICAN AXLE & MANUFACTU 144A	PRUD IGHY BLEND	0.06	10/15/2032	590,000	600,768
AMERICAN ELECTRIC POWER CO INC	BLCRCK US LNG CR BFD	0.06	3/15/2056	3,065,000	3,042,809
AMERICAN ELECTRIC POWER CO INC	BLCRCK US LNG CR BFD	0.06	3/15/2056	1,470,000	1,444,319
AMERICAN EXPRESS CO	BLCRCK US LNG CR BFD	0.04	12/31/2049	1,195,991	1,203,650
AMERICAN EXPRESS CO	BLCRCK US LNG CR BFD	0.04	12/3/2042	551,829	571,249
AMERICAN EXPRESS CO	NISA LONG CREDIT	0.04	12/3/2042	974,602	981,754
AMERICAN EXPRESS CO	NISA LONG CREDIT	0.05	10/24/2036	660,000	652,971
AMERICAN EXPRESS CO	VOYA UNCON FIX INC	0.05	7/28/2027	355,407	354,724
AMERICAN HOMES 4 RENT LP	PRUD IGHY BLEND	0.05	6/15/2030	577,114	592,128
AMERICAN HOMES 4 RENT LP	PRUD IGHY BLEND	0.05	3/15/2035	2,238,390	2,287,710
AMERICAN INTERNATIONAL GROUP I	PRUD IGHY BLEND	0.05	5/7/2035	1,199,448	1,252,740
AMERICAN INTERNATIONAL GROUP I	NISA LONG CREDIT	0.05	4/1/2048	413,519	401,594
AMERICAN MUNI PWR-OHIO INC OH	NISA LONG CREDIT	0.08	2/15/2050	963,522	792,080
AMERICAN TOWER CORP	BLCRCK US LNG CR BFD	0.03	1/15/2051	1,304,413	1,336,286
AMERICAN TOWER CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	1,280,284	1,289,577

AMERICAN TOWER CORP	BLCRCK US LNG CR BFD	0.04	10/15/2049	577,381	598,693
AMERICAN TOWER CORP	NISA LONG CREDIT	0.04	10/15/2049	282,385	255,731
AMERICAN TOWER CORP	VOYA UNCON FIX INC	0.04	3/15/2027	379,181	382,322
AMERICAN TOWER CORP	VOYA UNCON FIX INC	0.05	7/15/2028	80,943	81,248
AMERICAN TOWER CORP	VOYA UNCON FIX INC	0.06	3/15/2028	64,576	64,833
AMERICAN TRANSMISSION SYS 144A	NISA LONG CREDIT	0.05	9/1/2044	1,711,271	1,338,798
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.03	5/1/2050	347,564	350,370
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.04	9/1/2047	175,045	177,381
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.04	6/1/2049	707,327	712,950
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.06	9/1/2055	1,473,579	1,488,717
AMERICAN WATER CAPITAL CORP	NISA LONG CREDIT	0.06	9/1/2055	2,695,001	2,736,021
AMERIGAS PARTNERS LP / AMERIGA	PRUD IGHY BLEND	0.06	5/20/2027	989,971	926,296
AMGEN INC	BLCRCK US LNG CR BFD	0.03	9/1/2053	1,021,573	1,047,766
AMGEN INC	BLCRCK US LNG CR BFD	0.04	2/22/2052	1,244,981	1,280,056
AMGEN INC	BLCRCK US LNG CR BFD	0.04	2/22/2062	1,594,779	1,566,002
AMGEN INC	BLCRCK US LNG CR BFD	0.05	6/15/2048	1,300,018	1,318,427
AMGEN INC	BLCRCK US LNG CR BFD	0.05	6/15/2051	3,901,800	3,929,206
AMGEN INC	BLCRCK US LNG CR BFD	0.05	3/1/2053	1,324,982	1,327,795
AMGEN INC	BLCRCK US LNG CR BFD	0.06	3/2/2053	6,508,333	6,451,170
AMGEN INC	BLCRCK US LNG CR BFD	0.06	3/2/2063	2,855,937	2,841,420
AMGEN INC	LGIMA LONG CREDIT	0.03	2/21/2040	1,932,411	2,094,878
AMGEN INC	LGIMA LONG CREDIT	0.06	3/2/2043	2,529,278	2,568,236
AMGEN INC	LGIMA LONG CREDIT	0.06	3/2/2063	295,721	289,041
AMGEN INC	NISA LONG CREDIT	0.03	9/1/2053	2,079,775	1,977,591
AMGEN INC	NISA LONG CREDIT	0.03	2/21/2040	3,052,824	2,942,315
AMGEN INC	NISA LONG CREDIT	0.04	2/22/2052	4,594,577	4,504,490
AMGEN INC	NISA LONG CREDIT	0.04	5/1/2045	875,473	873,760
AMGEN INC	NISA LONG CREDIT	0.05	6/15/2048	12,214	12,033
AMGEN INC	NISA LONG CREDIT	0.05	6/15/2051	202,448	201,696
AMGEN INC	NISA LONG CREDIT	0.05	3/1/2053	3,619	3,534
AMGEN INC	NISA LONG CREDIT	0.05	10/1/2041	1,816,291	1,649,172
AMGEN INC	NISA LONG CREDIT	0.05	11/15/2041	982,198	985,672
AMGEN INC	NISA LONG CREDIT	0.06	3/2/2063	2,927,557	2,831,622
AMGEN INC	NISA LONG CREDIT	0.06	2/1/2039	274,972	293,988
AMGEN INC	PRUD IGHY BLEND	0.03	2/21/2040	2,413,964	2,371,560
AMGEN INC	VOYA UNCON FIX INC	0.05	3/2/2028	791,492	793,399
AMN HEALTHCARE INC 144A	PRUD IGHY BLEND	0.04	4/15/2029	1,768,750	1,813,987
AMN HEALTHCARE INC 144A	PRUD IGHY BLEND	0.07	1/15/2031	510,000	510,138
AMPHENOL CORP	NISA LONG CREDIT	0.05	2/15/2036	5,770,378	5,722,338
AMPHENOL CORP	NISA LONG CREDIT	0.05	11/15/2055	3,917,661	3,779,484
AMPHENOL CORP	VOYA UNCON FIX INC	0.04	6/12/2028	308,191	308,910

AMPHENOL CORP	LGIMA LONG CREDIT	0.05	11/15/2055	3,244,637	3,117,595
AMRIZE FINANCE US LLC	PRUD IGHY BLEND	0.05	4/7/2030	2,571,852	2,558,200
AMSTED INDUSTRIES INC 144A	PRUD IGHY BLEND	0.06	3/15/2033	280,000	288,397
ANALOG DEVICES INC	BLCRCK US LNG CR BFD	0.03	10/1/2041	549,119	564,422
ANALOG DEVICES INC	BLCRCK US LNG CR BFD	0.05	12/15/2045	688,063	694,657
ANALOG DEVICES INC	LGIMA LONG CREDIT	0.03	10/1/2041	1,279,357	1,335,231
ANALOG DEVICES INC	LGIMA LONG CREDIT	0.03	10/1/2051	1,196,861	1,153,626
ANALOG DEVICES INC	NISA LONG CREDIT	0.03	10/1/2041	889,486	883,989
ANALOG DEVICES INC	NISA LONG CREDIT	0.03	10/1/2051	346,857	319,116
ANALOG DEVICES INC	VOYA UNCON FIX INC	0.04	6/15/2028	464,564	465,936
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.04	9/10/2050	708,224	692,447
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.05	3/16/2052	3,191,544	3,139,519
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.06	4/5/2054	282,702	281,126
ANGOLAN GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.09	1/15/2031	1,600,500	1,615,770
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	11/26/2029	1,766,186	1,914,648
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	5/9/2028	1,459,196	1,589,773
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	4/14/2032	1,118,094	1,199,734
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	11/26/2049	816,769	863,676
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	5/8/2048	476,722	492,862
ANHEUSER-BUSCH COS LLC	NISA LONG CREDIT	0.07	5/1/2042	529,920	535,335
ANHEUSER-BUSCH COS LLC / ANHEU	BLCRCK US LNG CR BFD	0.05	2/1/2046	3,672,472	3,771,379
ANHEUSER-BUSCH COS LLC / ANHEU	LGIMA LONG CREDIT	0.05	2/1/2036	5,428,827	5,971,539
ANHEUSER-BUSCH COS LLC / ANHEU	LGIMA LONG CREDIT	0.05	2/1/2046	10,242,580	10,855,143
ANHEUSER-BUSCH COS LLC / ANHEU	NISA LONG CREDIT	0.05	2/1/2046	22,678,901	22,650,575
ANHEUSER-BUSCH INBEV FINANCE I	BLCRCK US LNG CR BFD	0.05	2/1/2044	231,164	236,918
ANHEUSER-BUSCH INBEV FINANCE I	NISA LONG CREDIT	0.05	2/1/2046	3,445,051	3,514,541
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.04	10/6/2048	2,422,900	2,391,380
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.05	4/15/2048	301,698	290,500
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.05	4/15/2058	915,187	928,634
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.05	1/15/2042	1,107,522	1,144,870
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.05	1/23/2039	1,385,277	1,432,622
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.06	1/23/2049	3,795,002	3,810,437
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.06	1/23/2059	1,826,754	1,825,734
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.08	1/15/2039	517,826	532,440
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.04	10/6/2048	104,765	103,486
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.05	1/15/2042	3,184,304	3,257,370
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.05	1/23/2039	867,728	944,016
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.06	1/23/2049	6,342,170	6,284,019
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.05	1/15/2042	9,359,926	9,363,981
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.06	1/23/2049	4,750,014	4,766,048
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.06	1/23/2059	70,744	71,597

ANTERO MIDSTREAM PARTNERS 144A	PRUD IGHY BLEND	0.05	6/15/2029	504,250	500,015
ANTERO MIDSTREAM PARTNERS 144A	PRUD IGHY BLEND	0.06	1/15/2028	2,198,405	2,179,176
ANTOFAGASTA PLC 144A	NISA LONG CREDIT	0.06	9/9/2035	1,001,663	1,034,648
AON CORP / AON GLOBAL HOLDINGS	BLCRCK US LNG CR BFD	0.03	8/23/2051	520,801	523,515
AON CORP / AON GLOBAL HOLDINGS	BLCRCK US LNG CR BFD	0.04	2/28/2052	2,334,105	2,390,274
AON CORP / AON GLOBAL HOLDINGS	NISA LONG CREDIT	0.03	8/23/2051	1,277,478	1,269,431
AON CORP / AON GLOBAL HOLDINGS	NISA LONG CREDIT	0.04	2/28/2052	467,419	494,125
AON GLOBAL LTD	NISA LONG CREDIT	0.05	5/15/2045	2,077,116	2,094,578
AON NORTH AMERICA INC	BLCRCK US LNG CR BFD	0.06	3/1/2054	1,893,687	1,965,894
AON NORTH AMERICA INC	VOYA UNCON FIX INC	0.05	3/1/2027	375,500	375,600
APIDOS CLO XLIV LT 44A CR 144A	VOYA UNCON FIX INC	0.06	10/26/2037	2,200,000	2,203,520
APOLLO GLOBAL MANAGEMENT INC	LGIMA LONG CREDIT	0.06	5/21/2054	3,277,157	3,219,388
APOLLO GLOBAL MANAGEMENT INC	LGIMA LONG CREDIT	0.05	8/12/2035	1,239,787	1,252,612
APPALACHIAN POWER CO	NISA LONG CREDIT	0.04	6/1/2045	1,205,960	937,451
APPALACHIAN POWER CO	NISA LONG CREDIT	0.05	3/1/2049	748,115	665,812
APPLE INC	BLCRCK US LNG CR BFD	0.02	8/20/2050	405,944	394,459
APPLE INC	BLCRCK US LNG CR BFD	0.03	8/20/2060	565,621	543,112
APPLE INC	BLCRCK US LNG CR BFD	0.03	5/11/2050	236,008	242,261
APPLE INC	BLCRCK US LNG CR BFD		2/8/2051	1,165,755	1,190,380
APPLE INC	BLCRCK US LNG CR BFD	0.03	8/5/2051	2,038,909	1,971,117
APPLE INC	BLCRCK US LNG CR BFD	0.03	2/8/2061	1,682,452	1,686,828
APPLE INC	BLCRCK US LNG CR BFD	0.03	8/5/2061	255,655	252,729
APPLE INC	BLCRCK US LNG CR BFD	0.03	9/11/2049	181,246	180,986
APPLE INC	BLCRCK US LNG CR BFD	0.03	2/9/2045	113,121	113,635
APPLE INC	BLCRCK US LNG CR BFD	0.04	11/13/2047	186,643	187,721
APPLE INC	BLCRCK US LNG CR BFD	0.04	5/4/2043	225,453	228,760
APPLE INC	BLCRCK US LNG CR BFD		8/4/2046	218,651	219,594
APPLE INC	BLCRCK US LNG CR BFD	0.04	8/8/2062	994,187	1,018,419
APPLE INC	BLCRCK US LNG CR BFD	0.04	2/9/2047	211,499	210,989
APPLE INC	BLCRCK US LNG CR BFD	0.05	2/23/2046	213,783	213,700
APPLE INC	LGIMA LONG CREDIT	0.02	2/8/2041	1,820,846	1,896,723
APPLE INC	LGIMA LONG CREDIT	0.03	2/8/2051	691,238	652,008
APPLE INC	LGIMA LONG CREDIT	0.03	2/9/2045	2,167,939	2,144,272
APPLE INC	LGIMA LONG CREDIT	0.04	9/12/2047	704,104	681,387
APPLE INC	LGIMA LONG CREDIT	0.04	5/4/2043	4,084,223	4,092,266
APPLE INC	LGIMA LONG CREDIT		8/4/2046	1,198,923	1,175,233
APPLE INC	LGIMA LONG CREDIT	0.04	8/8/2052	527,298	529,792
APPLE INC	LGIMA LONG CREDIT	0.05	2/23/2046	3,130,534	3,076,541
APPLE INC	NISA LONG CREDIT	0.02	2/8/2041	2,712,765	2,980,461
APPLE INC	NISA LONG CREDIT	0.03	5/11/2050	9,051,344	7,590,436
APPLE INC	NISA LONG CREDIT	0.03	9/11/2049	611,708	616,694

APPLE INC	NISA LONG CREDIT	0.03	2/9/2045	1,239,147	1,225,854
APPLE INC	NISA LONG CREDIT	0.04	9/12/2047	2,983,931	2,586,892
APPLE INC	NISA LONG CREDIT	0.04	5/4/2043	1,827,768	1,851,263
APPLE INC	NISA LONG CREDIT		8/4/2046	4,737,502	4,503,297
APPLE INC	NISA LONG CREDIT	0.04	5/13/2045	1,204,166	1,186,656
APPLE INC	BLCRCK US LNG CR BFD	0.04	5/13/2045	238,856	241,445
APPLIED MATERIALS INC	BLCRCK US LNG CR BFD	0.03	6/1/2050	794,068	772,428
APPLIED MATERIALS INC	BLCRCK US LNG CR BFD	0.04	4/1/2047	233,733	236,585
APPLIED MATERIALS INC	NISA LONG CREDIT	0.06	6/15/2041	1,421,411	1,326,523
APPLOVIN CORP	BLCRCK US LNG CR BFD	0.06	12/1/2054	5,248,829	5,278,178
APTIV SWISS HOLDINGS LTD	BLCRCK US LNG CR BFD	0.03	12/1/2051	961,723	1,015,372
APTIV SWISS HOLDINGS LTD	BLCRCK US LNG CR BFD	0.04	5/1/2052	1,634,439	1,677,295
APTIV SWISS HOLDINGS LTD	BLCRCK US LNG CR BFD	0.05	3/15/2049	233,510	260,311
APTIV SWISS HOLDINGS LTD	BLCRCK US LNG CR BFD	0.06	9/13/2054	899,529	902,185
APTIV SWISS HOLDINGS LTD	NISA LONG CREDIT	0.06	9/13/2054	562,972	583,710
APTIV SWISS HOLDINGS LTD	PRUD IGHY BLEND	0.07	12/15/2054	200,000	207,614
AQUA FINANCE TRUST 20 A A 144A	VOYA UNCON FIX INC	0.03	7/16/2040	33,665	32,924
ARBOR REALTY SR INC 144A	PRUD IGHY BLEND	0.08	7/15/2030	525,000	499,370
ARCH CAPITAL GROUP LTD	PRUD IGHY BLEND	0.07	5/1/2034	2,290,000	2,319,720
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.04	4/16/2043	16,790	16,791
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.05	3/15/2049	1,623,073	1,553,939
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.05	3/26/2042	610,913	605,626
ARDAGH METAL PACKAGING FI 144A	PRUD IGHY BLEND	0.06	1/30/2031	300,000	306,834
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.00	12/15/2035	1,647,755	1,706,283
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.00	7/9/2030	363,843	383,436
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.01	7/9/2030	3,044,608	4,499,282
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.01	7/9/2029	1,135,879	1,229,269
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.03	7/9/2041	1,214,761	1,250,675
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.04	7/9/2041	1,178,961	1,641,225
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.04	7/9/2035	3,605,774	4,676,275
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT		7/9/2046	411,580	589,124
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.05	1/9/2038	3,223,938	5,195,898
ARIZONA PUBLIC SERVICE CO	BLCRCK US LNG CR BFD	0.04	8/15/2048	175,497	169,226
ARIZONA PUBLIC SERVICE CO	BLCRCK US LNG CR BFD	0.06	8/15/2055	3,973,866	4,075,020
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	5/15/2046	1,406,528	1,525,163
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	11/15/2045	111,893	119,452
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.05	9/1/2041	1,195,010	965,060
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	12/1/2049	846,917	826,154
ARIZONA PUBLIC SERVICE CO	LGIMA LONG CREDIT	0.04	12/1/2049	692,709	720,688
ARKO CORP 144A	PRUD IGHY BLEND	0.05	11/15/2029	968,000	1,028,580
ARROYO MORTGAGE TRUS 1 A3 144A	VOYA UNCON FIX INC	0.04	12/25/2056	494,759	423,375

ARSENAL AIC PARENT LLC 144A	PRUD IGHY BLEND	0.08	10/1/2030	140,000	148,562
ARSENAL AIC PARENT LLC 144A	PRUD IGHY BLEND	0.12	10/1/2031	654,600	671,268
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.03	3/9/2052	508,356	507,717
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.06	2/15/2055	637,022	644,602
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT		7/15/2054	528,545	527,408
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.07	2/15/2054	1,762,221	1,906,775
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.04	5/20/2051	1,786,621	1,600,534
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.06	2/15/2055	2,769,212	2,726,790
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.06	3/2/2053	461,523	474,842
ARTHUR J GALLAGHER & CO	PRUD IGHY BLEND	0.05	2/15/2032	959,366	982,589
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.06	3/2/2053	932,481	916,190
ASCENSION HEALTH	NISA LONG CREDIT	0.03	11/15/2039	313,273	327,073
ASCENSION HEALTH	NISA LONG CREDIT	0.04	11/15/2046	2,451,442	2,371,795
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND	0.07	10/15/2032	1,125,000	1,163,059
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND		7/15/2033	620,000	641,725
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND	0.09	11/1/2027	1,925,590	2,538,666
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND		4/1/2030	867,500	835,476
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.07	1/15/2028	733,125	750,225
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.07	8/1/2033	470,000	470,376
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.05	8/1/2029	1,348,187	1,289,911
ASSOCIATED BANC-CORP	BLCRCK US LNG CR BFD	0.06	8/29/2030	2,941,000	3,056,140
ASTRAZENECA PLC	NISA LONG CREDIT	0.04	9/18/2042	471,509	488,171
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2053	4,773,905	4,923,059
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2055	2,829,091	2,914,340
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2059	5,571,370	5,413,313
AT&T INC	BLCRCK US LNG CR BFD	0.04	12/1/2057	833,756	839,006
AT&T INC	BLCRCK US LNG CR BFD	0.05	3/9/2048	782,626	800,070
AT&T INC	BLCRCK US LNG CR BFD	0.06	8/15/2056	2,121,421	2,154,471
AT&T INC	LGIMA LONG CREDIT	0.04	6/1/2041	94,266	106,492
AT&T INC	LGIMA LONG CREDIT		9/15/2053	2,205,805	2,238,060
AT&T INC	LGIMA LONG CREDIT	0.04	9/15/2055	7,451,713	7,491,439
AT&T INC	LGIMA LONG CREDIT		9/15/2059	1,198,334	1,193,382
AT&T INC	LGIMA LONG CREDIT	0.04	12/1/2057	5,576,994	5,548,489
AT&T INC	LGIMA LONG CREDIT	0.06	11/1/2045	6,652,631	6,452,212
AT&T INC	NISA LONG CREDIT	0.04	9/15/2053	9,177,107	9,137,064
AT&T INC	NISA LONG CREDIT	0.04	9/15/2055	12,795,943	12,067,200
AT&T INC	NISA LONG CREDIT	0.04	9/15/2059	6,961,958	6,645,812
AT&T INC	NISA LONG CREDIT	0.04	12/1/2057	18,971,848	16,967,949
AT&T INC	NISA LONG CREDIT	0.04	6/15/2045	782,539	785,885
AT&T INC	NISA LONG CREDIT	0.05	3/9/2048	1,862,384	1,841,984
AT&T INC	NISA LONG CREDIT	0.05	3/9/2049	469,669	460,572

AT&T INC	NISA LONG CREDIT	0.05	6/1/2044	2,873,990	2,749,843
AT&T INC	NISA LONG CREDIT	0.05	5/15/2046	2,962,198	2,923,461
AT&T INC	NISA LONG CREDIT	0.05	7/15/2045	348,907	351,416
AT&T INC	NISA LONG CREDIT	0.05	2/15/2050	487,757	486,335
AT&T INC	NISA LONG CREDIT	0.05	3/1/2047	464,959	478,296
AT&T INC	NISA LONG CREDIT	0.06	11/1/2054	3,382,883	3,243,659
AT&T INC	NISA LONG CREDIT		3/1/2057	459,709	437,769
AT&T INC	NISA LONG CREDIT	0.06	8/15/2040	146,405	151,447
AT&T INC	NISA LONG CREDIT	0.06	7/15/2040	196,059	202,073
AT&T INC	NISA LONG CREDIT	0.06	1/15/2038	490,745	494,289
AT&T INC	NISA LONG CREDIT	0.06	3/1/2041	166,058	171,114
AT&T INC	PRUD IGHY BLEND	0.04	6/1/2060	1,995,192	1,861,164
AT&T INC	LGIMA LONG CREDIT	0.04	6/1/2051	1,973,156	2,081,372
AT&T INC	NISA LONG CREDIT	0.06	11/1/2045	1,727,600	1,704,813
AT&T REIGN II MULTI-PROPE 144A	BLCRCK US LNG CR BFD	0.06	12/15/2044	11,196,780	11,264,116
ATHENE HOLDING LTD	BLCRCK US LNG CR BFD	0.03	5/15/2052	499,299	505,038
ATHENE HOLDING LTD	BLCRCK US LNG CR BFD	0.04	5/25/2051	345,049	356,149
ATHENE HOLDING LTD	BLCRCK US LNG CR BFD	0.06	4/1/2054	740,351	748,615
ATHENE HOLDING LTD	BLCRCK US LNG CR BFD	0.07	5/19/2055	1,115,385	1,139,407
ATHENE HOLDING LTD	LGIMA LONG CREDIT	0.06	4/1/2054	652,009	644,180
ATHENE HOLDING LTD	LGIMA LONG CREDIT		5/19/2055	2,285,481	2,263,486
ATHENE HOLDING LTD	LGIMA LONG CREDIT	0.07	6/28/2055	975,000	974,298
ATHENE HOLDING LTD	LGIMA LONG CREDIT	0.07	10/15/2054	2,445,000	2,440,354
ATI INC	PRUD IGHY BLEND	0.07	8/15/2030	350,000	369,684
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.03	2/15/2052	614,764	614,210
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.03	9/15/2049	670,376	671,531
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.04	10/1/2048	696,117	678,210
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	12/15/2054	354,822	335,804
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	1/15/2056	470,965	455,221
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.06	11/15/2053	768,659	782,193
ATMOS ENERGY CORP	NISA LONG CREDIT	0.05	1/15/2056	2,421,193	2,363,460
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.04	3/15/2049	824,937	838,595
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.06	10/15/2052	274,120	278,845
ATRIUM HOTEL PORTF ATRM C 144A	VOYA UNCON FIX INC	0.06	12/15/2036	1,686,562	1,697,500
AUSTRALIA & NEW ZEALAND B 144A	LGIMA LONG CREDIT	0.06	6/18/2036	2,975,000	3,088,526
AUTONATION INC	PRUD IGHY BLEND	0.02	8/1/2031	3,369,643	3,538,680
AUTOPISTAS DEL SOL SA/COS REGS	PGIM EM MK DEBT	0.07	12/30/2030	282,844	268,766
AVALONBAY COMMUNITIES INC	NISA LONG CREDIT	0.04	4/15/2048	59,101	61,433
AVIENT CORP 144A	PRUD IGHY BLEND	0.06	11/1/2031	400,000	411,164
AVIS BUDGET CAR RENTAL LL 144A	PRUD IGHY BLEND	0.06	7/15/2027	1,163,721	1,127,700
AVISTA CORP	NISA LONG CREDIT	0.04	6/1/2048	1,101,557	1,131,666

AVOLON HOLDINGS FUNDING L 144A	VOYA UNCON FIX INC	0.03	11/18/2027	160,499	163,871
AXON ENTERPRISE INC 144A	PRUD IGHY BLEND	0.06	3/15/2030	570,000	588,411
AXON ENTERPRISE INC 144A	PRUD IGHY BLEND	0.06	3/15/2033	465,000	483,753
AZORRA FINANCE LTD 144A	PRUD IGHY BLEND	0.07	1/15/2031	520,000	544,872
AZORRA FINANCE LTD 144A	PRUD IGHY BLEND	0.08	4/15/2030	934,026	987,444
B&G FOODS INC	PRUD IGHY BLEND	0.05	9/15/2027	1,798,907	1,735,537
B&G FOODS INC 144A	PRUD IGHY BLEND	0.08	9/15/2028	1,032,149	1,013,386
BAHRAIN GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	2/12/2036	610,000	659,794
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	9/19/2044	159,500	178,179
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	1/25/2051	561,040	595,572
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	9/20/2029	1,867,114	1,955,354
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	10/12/2028	2,532,125	2,542,904
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	5/14/2030	1,545,983	1,467,686
BAIN CAPITAL CREDIT 1A C 144A	VOYA UNCON FIX INC	0.06	4/16/2037	1,000,000	1,002,500
BALL CORP	PRUD IGHY BLEND	0.03	8/15/2030	1,364,000	1,479,568
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	6/15/2050	480,266	483,735
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	9/15/2049	790,394	803,513
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/15/2047	941,128	939,882
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	9/15/2048	674,702	683,974
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	6/1/2052	1,093,511	1,080,947
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	6/1/2053	620,182	607,849
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	6/1/2054	442,317	433,582
BALTIMORE GAS AND ELECTRIC CO	NISA LONG CREDIT	0.03	9/15/2049	426,132	437,355
BALTIMORE GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	6/1/2052	372,313	373,265
BAMLL TRUST 2025-A ASHF B 144A	VOYA UNCON FIX INC	0.06	2/15/2042	1,250,000	1,250,000
BANCO DE CREDITO DEL PERU 144A	PGIM EM MK DEBT	0.03	9/30/2031	649,618	641,017
BANCO NACIONAL DE PANAMA 144A	PGIM EM MK DEBT	0.03	8/11/2030	279,754	249,024
BANCO SANTANDER SA	PRUD IGHY BLEND	0.03	12/3/2030	1,200,000	1,091,808
BANCO SANTANDER SA	PRUD IGHY BLEND	0.06	3/14/2030	1,409,422	1,448,720
BANGKOK BANK PCL/HONG KON 144A	PGIM EM MK DEBT	0.06	3/25/2040	970,000	991,001
BANGKOK BANK PCL/HONG KON REGS	PGIM EM MK DEBT	0.04	9/25/2034	759,514	807,203
BANK 2019-BNK16 BN16 XA	VOYA UNCON FIX INC	0.01	2/15/2052	946,607	282,827
BANK 2021-BNK31 BN31 XA	VOYA UNCON FIX INC	0.01	2/15/2054	433,902	203,299
BANK 2023-BNK45 BNK45 B	VOYA UNCON FIX INC	0.06	2/15/2056	1,809,970	1,826,679
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.05	5/22/2033	778,378	797,475
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.06	7/9/2034	889,140	914,361
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.06	7/9/2054	953,050	996,758
BANK LEUMI LE-ISRAEL BM 144A	PGIM EM MK DEBT	0.07	7/18/2033	310,000	323,566
BANK NEGARA INDONESIA PER REGS	PGIM EM MK DEBT	0.04	3/30/2026	391,335	417,571
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	10/24/2051	1,422,618	1,418,591
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	7/21/2052	1,389,599	1,375,146

BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	4/22/2042	215,409	224,925
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	3/13/2052	238,492	247,014
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	1/23/2049	1,805,354	1,818,251
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	3/20/2051	5,960,439	6,118,821
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	3/15/2050	2,813,026	2,753,412
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	12/31/2049	1,191,680	1,202,563
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	1/20/2048	105,726	108,920
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.03	6/19/2041	5,105,624	5,809,785
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.03	4/22/2042	1,409,377	1,568,140
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.04	4/23/2040	4,426,918	4,963,773
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.04	3/20/2051	204,580	213,410
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.04	3/15/2050	242,376	253,071
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.05	8/15/2035	4,980,000	5,098,873
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	6/19/2041	14,379,978	13,444,657
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	10/24/2051	1,608,865	1,638,850
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	4/22/2042	2,863,074	2,962,043
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	1/23/2049	1,259,750	1,268,361
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	4/23/2040	144,285	145,019
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	3/20/2051	551,437	567,751
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	3/15/2050	688,398	673,169
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	1/20/2048	5,302,002	5,280,442
BANK OF AMERICA CORP	NISA LONG CREDIT	0.05	4/21/2045	193,399	194,192
BANK OF AMERICA CORP	NISA LONG CREDIT	0.05	4/1/2044	1,264,222	1,312,808
BANK OF AMERICA CORP	NISA LONG CREDIT	0.05	1/21/2044	2,698,315	2,677,097
BANK OF AMERICA CORP	NISA LONG CREDIT	0.06	2/7/2042	602,493	602,160
BANK OF AMERICA CORP	NISA LONG CREDIT	0.06	1/29/2037	341,352	356,436
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.02	7/21/2032	6,886,077	6,712,425
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.03	2/4/2033	7,556,037	7,967,721
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.04	1/20/2028	5,306,134	5,749,803
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.06	12/31/2049	3,593,183	3,645,789
BANK OF AMERICA CORP	VOYA UNCON FIX INC	0.02	7/22/2027	246,769	250,774
BANK OF AMERICA CORP	VOYA UNCON FIX INC	0.03	2/4/2028	398,196	403,354
BANK OF AMERICA CORP	VOYA UNCON FIX INC	0.04	4/24/2028	433,455	437,055
BANK OF AMERICA NA	LGIMA LONG CREDIT	0.06	10/15/2036	1,071,545	1,185,255
BANK OF AMERICA NA	NISA LONG CREDIT	0.06	10/15/2036	461,975	489,326
BANK OF MONTREAL	PRUD IGHY BLEND	0.07	11/26/2085	878,085	879,821
BANK OF NOVA SCOTIA/THE	PRUD IGHY BLEND	0.07	4/27/2085	3,570,000	3,712,586
BANK5 2024-5YR11 5YR11 A3	VOYA UNCON FIX INC	0.06	11/15/2057	1,287,466	1,314,737
BANNER HEALTH	BLCRCK US LNG CR BFD	0.03	1/1/2050	543,272	549,376
BANNER HEALTH	BLCRCK US LNG CR BFD	0.03	1/1/2042	106,382	110,883
BAPCO ENERGIES BSC CLOSED REGS	PGIM EM MK DEBT	0.08	10/25/2027	394,998	414,500

BAPCO ENERGIES BSC CLOSED REGS	PGIM EM MK DEBT	0.08	11/7/2028	738,268	700,009
BAPTIST HEALTHCARE SYSTEM OBLI	NISA LONG CREDIT	0.04	8/15/2050	581,419	574,456
BARCLAYS PLC	PRUD IGHY BLEND	0.05	5/12/2026	8,256,752	7,783,790
BARCLAYS PLC	LGIMA LONG CREDIT	0.06	8/11/2046	685,000	704,242
BARCLAYS PLC	NISA LONG CREDIT	0.06	8/11/2046	5,633,418	5,757,304
BARINGS CLO LTD 20 1A BR2 144A	VOYA UNCON FIX INC	0.05	10/15/2038	1,950,000	1,957,020
BARINGS CLO LTD 2021 1A C 144A	VOYA UNCON FIX INC	0.06	4/25/2034	1,100,000	1,100,330
BARRICK MINING CORP	BLCRCK US LNG CR BFD	0.05	4/1/2042	321,024	330,553
BARRICK MINING CORP	PRUD IGHY BLEND	0.06	10/15/2035	1,545,390	1,549,296
BARRICK NORTH AMERICA FINANCE	BLCRCK US LNG CR BFD	0.06	5/30/2041	306,906	321,936
BARRICK NORTH AMERICA FINANCE	BLCRCK US LNG CR BFD	0.06	5/1/2043	297,271	308,079
BARRICK PD AUSTRALIA FINANCE P	BLCRCK US LNG CR BFD	0.06	10/15/2039	547,921	561,388
BARRICK PD AUSTRALIA FINANCE P	NISA LONG CREDIT	0.06	10/15/2039	6,762,843	5,792,930
BASIN ELECTRIC POWER COOP 144A	NISA LONG CREDIT	0.06	10/15/2055	988,466	974,120
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.04	9/25/2040	581,264	612,562
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	8/15/2047	3,474,462	3,665,017
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	9/6/2049	2,212,073	2,400,684
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	4/2/2050	1,850,642	1,960,533
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.06	3/16/2052	2,350,944	2,332,952
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.06	8/15/2055	1,269,001	1,339,509
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.07	8/2/2043	1,759,971	1,877,399
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.07	8/2/2053	2,526,812	2,638,536
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.04	8/15/2037	8,917,716	10,297,627
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.05	8/15/2047	210,317	259,765
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.07	8/2/2043	1,678,060	1,893,175
BAT CAPITAL CORP	NISA LONG CREDIT	0.04	9/25/2040	5,260,719	5,431,921
BAT CAPITAL CORP	NISA LONG CREDIT	0.05	8/15/2047	2,895,216	3,288,691
BAT CAPITAL CORP	NISA LONG CREDIT	0.05	9/6/2049	1,363,321	1,532,947
BAT CAPITAL CORP	PRUD IGHY BLEND	0.02	3/25/2028	4,874,875	4,971,364
BAT CAPITAL CORP	PRUD IGHY BLEND	0.06	8/15/2035	1,057,110	1,101,747
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.06	3/16/2052	298,262	308,341
BAT INTERNATIONAL FINANCE PLC	PRUD IGHY BLEND	0.06	2/2/2029	2,462,701	2,625,025
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	6/1/2028	200,000	179,000
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	1/30/2028	976,850	936,250
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND		2/15/2029	539,357	423,500
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	1/30/2030	773,750	612,500
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND		2/15/2031	2,236,050	1,430,000
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.06	2/15/2029	498,846	402,500
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.07	1/15/2028	267,500	226,250
BAXTER INTERNATIONAL INC	NISA LONG CREDIT	0.06	12/15/2035	2,346,845	2,380,152
BAXTER INTERNATIONAL INC	PRUD IGHY BLEND	0.05	12/15/2030	1,577,251	1,593,209

BAXTER INTERNATIONAL INC	PRUD IGHY BLEND	0.06	12/15/2035	134,864	137,024
BAY 2025-LIVN MORT LIVN A 144A	VOYA UNCON FIX INC	0.05	5/15/2035	1,000,000	1,000,700
BAY AREA CA TOLL AUTH TOLL BRI	BLCRCK US LNG CR BFD	0.03	4/1/2055	1,403,885	1,461,093
BAY AREA CA TOLL AUTH TOLL BRI	BLCRCK US LNG CR BFD	0.03	4/1/2050	842,460	872,844
BAY AREA CA TOLL AUTH TOLL BRI	LGIMA LONG CREDIT	0.06	4/1/2049	4,036,259	3,802,987
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.03	4/1/2055	2,951,753	2,405,296
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.06	4/1/2049	1,070,658	949,428
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.07	10/1/2050	4,566,786	3,797,088
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.07	4/1/2050	1,602,233	1,547,207
BAYCARE HEALTH SYSTEM INC	LGIMA LONG CREDIT	0.04	11/15/2050	391,050	377,761
BAYER US FINANCE II LLC 144A	LGIMA LONG CREDIT	0.04	4/15/2045	1,036,971	1,040,123
BAYER US FINANCE II LLC 144A	LGIMA LONG CREDIT	0.04	7/15/2044	654,256	651,712
BAYER US FINANCE II LLC 144A	LGIMA LONG CREDIT	0.05	7/15/2064	1,104,883	1,086,322
BAYER US FINANCE II LLC 144A	LGIMA LONG CREDIT	0.05	6/25/2048	3,908,099	4,005,105
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.04	4/15/2045	747,002	800,670
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.05	7/15/2064	435,913	468,476
BAYER US FINANCE LLC 144A	LGIMA LONG CREDIT	0.07	11/21/2053	4,105,557	4,279,571
BAYER US FINANCE LLC 144A	PRUD IGHY BLEND	0.06	1/21/2029	4,996,150	5,259,400
BAYLOR SCOTT & WHITE HOLDINGS	NISA LONG CREDIT	0.03	11/15/2050	4,019,238	3,657,805
BAYLOR SCOTT & WHITE HOLDINGS	LGIMA LONG CREDIT	0.03	11/15/2050	1,091,758	1,065,535
BAYVIEW MSR OPPORTUN 5 B1 144A	VOYA UNCON FIX INC	0.03	11/25/2051	955,123	803,928
BAYVIEW OPPORTUNITY 6 B3A 144A	VOYA UNCON FIX INC	0.03	10/25/2051	916,119	775,449
BBCMS MORTGAGE TRUST 20 5C29 B	VOYA UNCON FIX INC	0.06	9/15/2057	2,059,948	2,047,100
BBVA MEXICO SA INSTITUCIO 144A	PGIM EM MK DEBT	0.06	9/13/2034	475,000	474,240
BDS 2025-FL16 LLC FL16 A 144A	VOYA UNCON FIX INC	0.05	7/19/2043	1,000,000	1,000,306
BEACON CONTAINER FIN 1A A 144A	VOYA UNCON FIX INC	0.02	10/22/2046	291,540	272,845
BEAZER HOMES USA INC	PRUD IGHY BLEND	0.06	10/15/2027	935,156	927,322
BEAZER HOMES USA INC	PRUD IGHY BLEND	0.07	10/15/2029	3,946,480	3,883,524
BEAZER HOMES USA INC 144A	PRUD IGHY BLEND	0.08	3/15/2031	675,000	684,518
BECTON DICKINSON & CO	BLCRCK US LNG CR BFD	0.04	5/20/2050	794,870	766,679
BECTON DICKINSON & CO	BLCRCK US LNG CR BFD	0.05	12/15/2044	240,278	239,811
BECTON DICKINSON & CO	VOYA UNCON FIX INC	0.05	2/13/2028	479,451	481,408
BECTON DICKINSON & CO	NISA LONG CREDIT	0.05	12/15/2044	419,150	421,890
BEIGNET INVESTOR LLC 144A	BLCRCK US LNG CR BFD	0.07	5/30/2049	27,221,000	28,841,738
BEIGNET INVESTOR LLC 144A	PRUD IGHY BLEND	0.07	5/30/2049	8,091,033	8,335,401
BELL TELEPHONE CO OF CANADA OR	NISA LONG CREDIT	0.04	4/1/2048	198,110	205,379
BELL TELEPHONE CO OF CANADA OR	NISA LONG CREDIT	0.06	2/15/2054	969,027	951,178
BENCHMARK 2018-B5 MORTGA B5 XA	VOYA UNCON FIX INC	0.00	7/15/2051	273,394	111,258
BENCHMARK 2018-B7 MORTGA B7 XA	VOYA UNCON FIX INC	0.00	5/15/2053	1,111,944	298,772
BENCHMARK 2019-B12 MORT B12 XA	VOYA UNCON FIX INC	0.01	8/15/2052	406,610	128,755
BENCHMARK 2019-B9 MORTGA B9 XA	VOYA UNCON FIX INC	0.01	3/15/2052	831,975	248,083

BENCHMARK 2021-B24 MORT B24 XA	VOYA UNCON FIX INC	0.01	3/15/2054	384,115	174,080
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.03	5/15/2051	1,383,400	1,403,489
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.04	7/15/2048	250,272	260,029
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.04	10/15/2050	544,702	529,610
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.04	1/15/2049	430,828	422,417
BERKSHIRE HATHAWAY ENERGY CO	LGIMA LONG CREDIT	0.04	10/15/2050	312,491	312,952
BERKSHIRE HATHAWAY ENERGY CO	LGIMA LONG CREDIT	0.04	1/15/2049	1,901,780	1,890,422
BERKSHIRE HATHAWAY ENERGY CO	NISA LONG CREDIT	0.03	5/15/2051	562,568	541,479
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.05	5/1/2053	439,149	454,173
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.03	10/15/2050	547,947	523,309
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	3/15/2052	246,537	239,686
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	8/15/2048	483,172	485,941
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	5/15/2043	1,090,348	1,142,554
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.03	1/15/2051	1,963,137	1,957,526
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.03	10/15/2050	6,445,492	5,213,704
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.04	3/15/2052	7,628,171	7,564,793
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.04	8/15/2048	789,849	769,966
BERKSHIRE HATHAWAY FINANCE COR	BLCRCK US LNG CR BFD	0.03	1/15/2051	330,003	327,055
BERRY GLOBAL INC	PRUD IGHY BLEND	0.06	6/15/2031	3,010,770	3,169,470
BFLD 2024-WRHS MOR WRHS A 144A	VOYA UNCON FIX INC	0.05	7/15/2039	924,673	927,284
BHP BILLITON FINANCE USA LTD	BLCRCK US LNG CR BFD	0.06	9/5/2055	888,798	916,059
BHP BILLITON FINANCE USA LTD	LGIMA LONG CREDIT	0.06	9/5/2055	2,559,808	2,635,590
BHP BILLITON FINANCE USA LTD	NISA LONG CREDIT	0.06	9/5/2055	1,323,730	1,315,236
BHP BILLITON FINANCE USA LTD	PRUD IGHY BLEND	0.05	2/21/2030	3,366,415	3,356,080
BIG RIVER STEEL LLC / BRS 144A	PRUD IGHY BLEND	0.07	1/31/2029	659,000	663,877
BIOGEN INC	NISA LONG CREDIT	0.03	5/1/2050	967,056	1,026,763
BIRCH GROVE CLO 9 LT 9A C 144A	VOYA UNCON FIX INC	0.06	10/22/2037	450,000	451,215
BLACKROCK FUNDING INC	LGIMA LONG CREDIT	0.05	3/14/2054	2,050,312	1,995,922
BLACKROCK FUNDING INC	NISA LONG CREDIT	0.05	3/14/2054	7,233,352	6,959,274
BLACKROCK FUNDING INC	NISA LONG CREDIT	0.05	1/8/2055	942,354	924,125
BLACKROCK FUNDING INC	LGIMA LONG CREDIT	0.05	1/8/2055	1,946,735	1,906,924
BLACKSTONE REG FINANCE CO LLC	LGIMA LONG CREDIT	0.05	2/15/2036	1,358,694	1,352,765
BLACKSTONE REG FINANCE CO LLC	NISA LONG CREDIT	0.05	2/15/2036	1,193,853	1,188,643
BLOCK INC 144A	PRUD IGHY BLEND	0.06	8/15/2030	635,000	647,929
BLOCK INC 144A	PRUD IGHY BLEND	0.06	8/15/2033	470,000	482,521
BLP 2024-IND2 B	VOYA UNCON FIX INC	0.05	3/15/2041	2,563,542	2,571,561
BLUEMOUNTAIN CLO X 29A CR 144A	VOYA UNCON FIX INC	0.06	7/25/2034	1,000,000	1,000,800
BMW US CAPITAL LLC 144A	PRUD IGHY BLEND	0.05	8/11/2030	3,025,302	3,017,310
BNP PARIBAS SA 144A	BLCRCK US LNG CR BFD	0.06	2/20/2035	3,438,318	3,509,020
BNP PARIBAS SA 144A	PRUD IGHY BLEND	0.02	9/15/2029	3,106,337	3,036,467
BOEING CO/THE	BLCRCK US LNG CR BFD	0.03	6/15/2046	1,490,361	1,587,794

BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2048	399,964	446,348
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2047	692,500	735,830
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	2/1/2050	3,163,441	3,309,282
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2059	311,086	330,122
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	11/1/2048	990,960	1,008,784
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	5/1/2049	2,265,515	2,381,295
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	8/1/2059	958,461	1,022,122
BOEING CO/THE	BLCRCK US LNG CR BFD	0.06	5/1/2050	2,824,544	2,847,185
BOEING CO/THE	BLCRCK US LNG CR BFD	0.06	5/1/2060	5,906,840	6,377,798
BOEING CO/THE	LGIMA LONG CREDIT	0.04	2/1/2050	1,896,446	2,116,274
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2040	11,121,534	12,931,038
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2050	9,122,999	10,012,569
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2060	2,881,587	3,312,439
BOEING CO/THE	LGIMA LONG CREDIT	0.07	5/1/2054	1,439,749	1,601,788
BOEING CO/THE	LGIMA LONG CREDIT	0.07	5/1/2064	980,295	1,094,362
BOEING CO/THE	NISA LONG CREDIT	0.03	6/15/2046	1,944,269	1,926,211
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2039	2,441,974	2,143,474
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2038	1,641,033	1,751,715
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2048	489,627	419,123
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2047	83,142	87,599
BOEING CO/THE	NISA LONG CREDIT	0.04	2/1/2050	6,802,086	6,826,171
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2059	444,657	480,557
BOEING CO/THE	NISA LONG CREDIT	0.04	11/1/2048	1,715,102	1,490,602
BOEING CO/THE	NISA LONG CREDIT	0.04	5/1/2049	2,588,433	2,500,845
BOEING CO/THE	NISA LONG CREDIT	0.06	2/15/2040	1,448,484	1,408,462
BOEING CO/THE	NISA LONG CREDIT	0.06	5/1/2060	9,790,803	10,150,927
BOEING CO/THE	NISA LONG CREDIT	0.07	2/15/2038	417,716	440,765
BOEING CO/THE	NISA LONG CREDIT	0.07	3/15/2039	1,165,170	1,200,468
BOEING CO/THE	NISA LONG CREDIT	0.07	5/1/2064	693,527	715,895
BOEING CO/THE	PRUD IGHY BLEND	0.03	2/1/2030	4,259,496	4,284,058
BOEING CO/THE	PRUD IGHY BLEND	0.05	5/1/2030	2,315,530	2,298,742
BOEING CO/THE	NISA LONG CREDIT	0.04	8/1/2059	2,179,411	2,205,481
BOEING CO/THE	NISA LONG CREDIT	0.06	5/1/2050	616,784	607,571
BOJANGLES ISSUER LL 1A A2 144A	VOYA UNCON FIX INC	0.07	11/20/2054	498,750	504,416
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.06	2/15/2028	699,578	702,170
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	6/15/2033	465,000	491,556
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	6/1/2032	760,000	803,031
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	7/1/2031	1,802,079	1,886,165
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.08	2/1/2029	125,000	130,375
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.09	11/15/2030	1,220,000	1,318,222
BOOST NEWCO BORROWER LLC 144A	PRUD IGHY BLEND	0.08	1/15/2031	600,000	637,686

BOYD GAMING CORP 144A	PRUD IGHY BLEND	0.05	6/15/2031	968,768	1,025,840
BP CAPITAL MARKETS AMERICA INC	BLCRCK US LNG CR BFD	0.03	11/10/2050	169,074	171,990
BP CAPITAL MARKETS AMERICA INC	BLCRCK US LNG CR BFD	0.03	2/24/2050	82,275	83,812
BP CAPITAL MARKETS AMERICA INC	BLCRCK US LNG CR BFD	0.03	6/17/2041	782,636	816,374
BP CAPITAL MARKETS AMERICA INC	BLCRCK US LNG CR BFD	0.03	2/8/2061	173,175	177,152
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	11/10/2050	1,103,791	1,098,139
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	6/4/2051	307,021	297,135
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	2/24/2050	716,708	700,615
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	3/17/2052	914,289	908,062
BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.03	2/24/2050	2,989,000	2,657,097
BP CAPITAL MARKETS PLC	PRUD IGHY BLEND	0.06	12/31/2049	270,000	287,129
BPCE SA 144A	LGIMA LONG CREDIT	0.06	5/28/2036	3,770,000	3,961,893
BPCE SA 144A	LGIMA LONG CREDIT	0.07	1/14/2046	135,737	139,066
BPCE SA 144A	PRUD IGHY BLEND	0.02	1/20/2032	1,258,680	1,330,380
BPCE SA 144A	PRUD IGHY BLEND	0.06	1/18/2030	3,510,150	3,625,125
BRANDYWINE OPERATING PARTNERSH	PRUD IGHY BLEND	0.04	11/15/2027	1,877,500	1,960,400
BRANDYWINE OPERATING PARTNERSH	PRUD IGHY BLEND	0.05	10/1/2029	2,898,475	2,863,410
BRANDYWINE OPERATING PARTNERSH	PRUD IGHY BLEND	0.06	1/15/2031	410,000	398,594
BRASKEM NETHERLANDS FINAN 144A	PGIM EM MK DEBT	0.09	1/12/2031	419,420	166,422
BRASKEM NETHERLANDS FINAN REGS	PGIM EM MK DEBT	0.09	1/12/2031	425,021	164,464
BRAZIL LETRAS DO TESOURO NACIO	VOYA UNCON FIX INC	0.00	1/1/2026	7,694,689	9,360,099
BRAZIL NOTAS DO TESOURO NACION	VOYA UNCON FIX INC	0.06	8/15/2050	1,219,220	1,230,096
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.04	6/12/2030	1,046,286	1,091,433
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	1/14/2050	672,898	647,475
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	1/27/2045	2,268,077	2,218,246
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	11/6/2030	1,567,800	1,604,490
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	10/20/2033	237,285	242,520
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	1/22/2032	2,515,138	2,603,506
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	3/18/2031	1,160,863	1,195,393
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.07	3/15/2035	1,119,137	1,154,440
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.07	1/12/2056	582,228	593,700
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.08	1/20/2034	2,944,206	2,598,989
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT		2/4/2033	980,224	980,971
BREAD FINANCIAL HOLDINGS 144A	PRUD IGHY BLEND	0.08	6/15/2035	758,261	780,549
BREAD FINANCIAL HOLDINGS 144A	PRUD IGHY BLEND	0.07	5/15/2031	430,000	445,201
BRIGHTSTAR LOTTERY PLC/ B 144A	PRUD IGHY BLEND	0.06	1/15/2033	890,000	883,663
BRISTOL-MYERS SQUIBB CO	BLCRCK US LNG CR BFD	0.04	3/15/2062	249,628	247,697
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.03	11/13/2050	6,273,483	5,959,293
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	3/15/2042	1,352,639	1,353,190
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	3/15/2052	5,117,671	4,991,378
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	10/26/2049	1,395,062	1,450,869

BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.05	2/20/2048	5,422,003	5,173,645
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.05	5/15/2044	2,650,940	2,081,138
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.02	4/1/2028	2,578,470	2,881,140
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.03	8/16/2031	797,400	720,104
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.04	7/1/2030	450,122	414,359
BROADCOM CORP / BROADCOM CAYMA	PRUD IGHY BLEND	0.04	1/15/2028	775,279	718,997
BROADCOM INC	BLCRCK US LNG CR BFD	0.04	2/15/2041	2,517,910	2,675,266
BROADCOM INC	BLCRCK US LNG CR BFD	0.04	2/15/2051	3,555,611	3,587,133
BROADCOM INC	BLCRCK US LNG CR BFD	0.05	2/15/2036	1,647,793	1,645,363
BROADCOM INC	LGIMA LONG CREDIT	0.04	2/15/2041	1,425,677	1,472,212
BROADCOM INC	LGIMA LONG CREDIT	0.05	2/15/2038	3,930,426	3,874,360
BROADCOM INC	LGIMA LONG CREDIT	0.05	7/15/2035	6,800,117	6,846,421
BROADCOM INC	NISA LONG CREDIT	0.04	2/15/2041	2,394,675	2,481,146
BROADCOM INC	NISA LONG CREDIT	0.05	2/15/2036	9,315,750	9,320,429
BROADCOM INC	NISA LONG CREDIT	0.05	2/15/2038	1,730,193	1,740,512
BROADCOM INC	NISA LONG CREDIT	0.05	7/15/2035	3,802,256	3,796,605
BROADCOM INC	PRUD IGHY BLEND	0.04	10/15/2030	7,039,433	7,002,520
BROADCOM INC	VOYA UNCON FIX INC	0.04	2/15/2028	500,564	503,837
BROADCOM INC	VOYA UNCON FIX INC	0.05	4/15/2028	503,177	505,002
BROADCOM INC 144A	LGIMA LONG CREDIT	0.05	5/15/2037	913,088	905,173
BROADCOM INC 144A	NISA LONG CREDIT	0.03	11/15/2035	9,042,075	9,418,812
BROADCOM INC 144A	NISA LONG CREDIT	0.03	11/15/2036	4,430,985	4,812,247
BROADCOM INC 144A	NISA LONG CREDIT	0.05	5/15/2037	1,424,702	1,419,588
BROADSTONE NET LEASE LLC	PRUD IGHY BLEND	0.05	11/1/2032	376,774	381,102
BROOKFIELD ASSET MANAGEMENT LT	LGIMA LONG CREDIT	0.06	9/15/2055	2,207,273	2,245,087
BROOKFIELD ASSET MANAGEMENT LT	NISA LONG CREDIT	0.05	1/15/2036	1,594,777	1,596,085
BROOKFIELD ASSET MANAGEMENT LT	NISA LONG CREDIT	0.06	9/15/2055	734,985	754,522
BROOKFIELD FINANCE INC	LGIMA LONG CREDIT	0.06	3/3/2055	1,180,000	1,167,575
BROOKFIELD FINANCE INC	LGIMA LONG CREDIT	0.06	3/4/2054	605,028	602,045
BROOKFIELD FINANCE INC	NISA LONG CREDIT	0.06	3/4/2054	637,126	637,459
BROOKFIELD FINANCE INC	LGIMA LONG CREDIT	0.05	1/15/2036	1,249,075	1,254,037
BROOKFIELD RESIDENTIAL PR 144A	PRUD IGHY BLEND	0.06	9/15/2027	3,481,247	3,453,968
BROOKFIELD RESIDENTIAL PR 144A	PRUD IGHY BLEND	0.05	2/15/2030	2,771,346	2,611,359
BROWN & BROWN INC	VOYA UNCON FIX INC	0.05	6/23/2028	407,567	408,965
BROWN UNIVERSITY	NISA LONG CREDIT	0.03	9/1/2050	1,824,548	1,713,219
BROWN-FORMAN CORP	NISA LONG CREDIT	0.05	7/15/2045	848,096	843,601
BUNGE LTD FINANCE CORP	PRUD IGHY BLEND	0.03	5/14/2031	3,002,580	2,986,717
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	6/15/2052	652,988	643,008
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	2/15/2051	842,098	826,014
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	9/15/2051	653,995	633,555
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	2/15/2050	699,929	708,113

BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	8/1/2046	370,187	370,330
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	6/15/2048	258,615	257,255
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	6/15/2047	396,407	390,395
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	4/1/2045	86,240	87,567
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD		12/15/2048	337,933	341,694
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	9/1/2042	352,221	365,642
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	3/15/2042	147,311	150,397
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	1/15/2053	829,787	836,530
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/1/2044	257,777	260,216
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	4/1/2044	237,923	242,515
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/15/2041	240,504	245,956
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/1/2043	737,233	744,726
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	4/15/2054	1,223,107	1,197,119
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.03	6/15/2052	1,178,605	1,137,872
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.04	4/1/2045	5,266,843	5,409,786
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.04	9/1/2042	292,793	302,478
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.05	9/1/2044	659,537	672,818
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.06	3/15/2056	471,737	470,245
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.03	6/15/2052	576,566	535,840
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.03	2/15/2051	378,403	370,350
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.03	9/15/2051	839,606	799,734
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	2/15/2050	2,490,087	2,389,790
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	6/15/2047	405,773	403,601
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	4/1/2045	740,466	757,791
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT		12/15/2048	805,491	804,952
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	9/1/2042	5,382,417	5,217,739
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	3/15/2042	1,161,644	1,123,501
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	3/15/2043	715,676	740,468
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT		1/15/2053	2,244,305	2,236,108
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2044	2,214,394	1,853,592
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2045	1,954,047	1,893,798
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/15/2041	655,968	527,740
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	3/1/2041	3,823,680	3,525,095
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2043	1,518,391	1,165,152
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	6/1/2041	504,318	511,994
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.06	3/15/2055	2,622,391	2,560,507
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.06	3/15/2056	3,186,412	3,172,918
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.06	3/15/2056	6,248,090	6,288,866
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.06	3/15/2055	1,606,440	1,595,378
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	4/15/2054	1,105,431	1,128,200
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	3/1/2041	352,808	368,734

BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.05	4/15/2054	258,897	250,187
BX COMMERCIAL MORT BCAT A 144A	VOYA UNCON FIX INC	0.05	8/15/2042	958,285	959,483
BX COMMERCIAL MORT VIV2 C 144A	VOYA UNCON FIX INC	0.04	3/9/2044	4,285,730	3,710,748
BX COMMERCIAL MORTG JDI A 144A	VOYA UNCON FIX INC	0.05	11/15/2042	1,000,000	1,000,930
BX COMMERCIAL MORTG XL2 D 144A	VOYA UNCON FIX INC	0.05	10/15/2038	333,375	349,566
BX COMMERCIAL MORTG XL3 A 144A	VOYA UNCON FIX INC	0.05	12/9/2040	1,571,281	1,576,684
BX COMMERCIAL MORTG XL5 C 144A	VOYA UNCON FIX INC	0.06	3/15/2041	698,250	700,861
BX TRUST 2021-LBA LBA EJV 144A	VOYA UNCON FIX INC	0.06	2/15/2036	774,500	799,520
BX TRUST 2021-LBA LBA EV 144A	VOYA UNCON FIX INC	0.06	2/15/2036	612,482	632,268
BX TRUST 2021-SDMF SDMF D 144A	VOYA UNCON FIX INC	0.05	9/15/2034	882,157	924,654
BX TRUST 2024-CNYN CNYN C 144A	VOYA UNCON FIX INC	0.06	4/15/2041	1,079,112	1,084,489
BX TRUST 2025-VOLT VOLT B 144A	VOYA UNCON FIX INC	0.06	12/15/2044	1,000,000	1,003,110
BXSC COMMERCIAL MOR WSS B 144A	VOYA UNCON FIX INC	0.06	3/15/2035	1,274,564	1,293,047
CABLEVISION LIGHTPATH LLC 144A	PRUD IGHY BLEND	0.04	9/15/2027	2,857,500	2,977,135
CABLEVISION LIGHTPATH LLC 144A	PRUD IGHY BLEND	0.06	9/15/2028	604,000	610,813
CADENCE DESIGN SYSTEMS INC	VOYA UNCON FIX INC	0.04	9/10/2027	673,828	676,789
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.05	10/15/2029	1,905,040	1,918,480
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2030	2,530,400	2,640,933
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2032	250,000	256,058
CAIXABANK SA 144A	VOYA UNCON FIX INC	0.05	7/3/2029	564,000	569,764
CALIFORNIA ENDOWMENT/THE	BLCRCK US LNG CR BFD	0.02	4/1/2051	310,292	299,369
CALIFORNIA INSTITUTE OF TECHNO	NISA LONG CREDIT	0.04	9/1/2119	172,583	105,024
CALIFORNIA INSTITUTE OF TECHNO	NISA LONG CREDIT	0.04	8/1/2045	1,341,924	1,331,737
CALIFORNIA ST	LGIMA LONG CREDIT	0.08	3/1/2040	10,809,225	10,549,262
CALIFORNIA ST	BLCRCK US LNG CR BFD	0.08	3/1/2040	1,625,278	1,645,685
CALIFORNIA ST	NISA LONG CREDIT	0.08	4/1/2039	6,869,844	6,796,048
CALIFORNIA ST	NISA LONG CREDIT	0.08	11/1/2040	8,183,852	7,809,248
CALIFORNIA ST	NISA LONG CREDIT	0.08	3/1/2040	12,737,987	12,460,186
CALIFORNIA ST HLTH FACS FING A	NISA LONG CREDIT	0.04	6/1/2037	1,005,000	960,087
CALIFORNIA ST HLTH FACS FING A	NISA LONG CREDIT	0.04	6/1/2041	3,693,336	3,522,371
CALIFORNIA ST UNIV REVENUE	BLCRCK US LNG CR BFD	0.04	11/1/2047	1,858,775	1,898,214
CALIFORNIA ST UNIV REVENUE	NISA LONG CREDIT	0.05	11/1/2053	456,088	446,697
CALIFORNIA ST UNIV REVENUE	NISA LONG CREDIT	0.04	11/1/2047	677,391	699,992
CALPINE CORP 144A	PRUD IGHY BLEND	0.05	2/1/2029	825,000	822,929
CALPINE CORP 144A	PRUD IGHY BLEND	0.05	2/1/2031	2,272,500	2,285,280
CALPINE CORP 144A	PRUD IGHY BLEND	0.04	3/1/2031	432,878	434,174
CALPINE LLC 144A	PRUD IGHY BLEND	0.05	3/15/2028	2,603,157	2,602,990
CAMELOT FINANCE SA 144A	PRUD IGHY BLEND	0.05	11/1/2026	178,020	170,793
CAMELOT RETURN MERGER SUB 144A	PRUD IGHY BLEND	0.09	8/1/2028	743,143	600,548
CAMERON LNG LLC 144A	BLCRCK US LNG CR BFD	0.04	1/15/2039	895,346	939,019
CANADIAN IMPERIAL BANK OF COMM	PRUD IGHY BLEND	0.07	1/28/2085	4,210,000	4,319,460

CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.03	8/2/2046	587,560	566,662
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.06	11/1/2053	242,458	219,690
CANADIAN NATIONAL RAILWAY CO	NISA LONG CREDIT	0.02	5/1/2050	1,101,257	1,040,690
CANADIAN NATURAL RESOURCES LTD	NISA LONG CREDIT	0.06	3/15/2038	1,368,359	1,212,689
CANADIAN NATURAL RESOURCES LTD	NISA LONG CREDIT	0.07	2/1/2039	4,164,136	3,960,719
CANADIAN PACIFIC RAILWAY CO	LGIMA LONG CREDIT	0.03	12/2/2041	1,708,588	1,765,284
CANADIAN PACIFIC RAILWAY CO	LGIMA LONG CREDIT	0.06	9/15/2115	369,161	390,437
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.03	12/2/2041	4,966,169	5,219,395
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.06	5/15/2037	3,760,394	3,719,721
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.06	9/15/2115	497,425	475,532
CANTOR FITZGERALD LP 144A	PRUD IGHY BLEND	0.05	4/14/2027	3,111,871	3,205,442
CANTOR FITZGERALD LP 144A	PRUD IGHY BLEND	0.07	12/12/2028	3,646,748	3,716,790
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.04	12/31/2049	660,520	665,912
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.05	9/11/2036	2,659,000	2,651,129
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	7/26/2035	940,370	974,062
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	1/30/2036	1,758,131	1,832,369
CAPITAL ONE FINANCIAL CORP	LGIMA LONG CREDIT	0.06	1/30/2036	935,000	978,449
CAPITAL ONE FINANCIAL CORP	VOYA UNCON FIX INC	0.02	11/2/2027	270,365	274,750
CAPITAL POWER US HOLDINGS 144A	PRUD IGHY BLEND	0.05	6/1/2028	1,379,986	1,407,296
CAPITAL POWER US HOLDINGS 144A	VOYA UNCON FIX INC	0.05	6/1/2028	341,563	343,666
CAPSTONE COPPER CORP 144A	PRUD IGHY BLEND	0.07	3/31/2033	444,963	461,888
CARDINAL HEALTH INC	NISA LONG CREDIT	0.05	11/15/2044	1,066,675	1,111,735
CARDINAL HEALTH INC	NISA LONG CREDIT	0.05	9/15/2045	459,336	343,554
CARGILL INC 144A	NISA LONG CREDIT	0.05	10/23/2055	3,397,739	3,336,044
CARGILL INC 144A	LGIMA LONG CREDIT	0.05	10/23/2055	1,838,116	1,786,304
CARLYLE US CLO 202 1A BRR 144A	VOYA UNCON FIX INC	0.05	1/20/2038	1,000,000	1,000,000
CARNIVAL CORP 144A	PRUD IGHY BLEND	0.05	5/1/2029	3,198,519	3,205,155
CARNIVAL CORP 144A	PRUD IGHY BLEND	0.06	3/15/2030	1,299,437	1,338,337
CARNIVAL CORP LTD 144A	BLCRCK US LNG CR BFD	0.06	8/1/2032	3,110,000	3,192,415
CARRIER GLOBAL CORP	LGIMA LONG CREDIT	0.03	4/5/2040	2,344,488	2,612,218
CARVANA CO 144A	PRUD IGHY BLEND	0.09	6/1/2030	2,428,464	2,315,676
CARVANA CO 144A	PRUD IGHY BLEND		6/1/2031	3,464,409	3,401,921
CAS CAPITAL NO 1 LTD REGS	PGIM EM MK DEBT	0.04	12/31/2049	1,110,500	1,095,060
CASE WESTERN RESERVE UNIVERSIT	NISA LONG CREDIT	0.05	6/1/2122	3,697,373	3,465,898
CATERPILLAR FINANCIAL SERVICES	VOYA UNCON FIX INC	0.04	3/3/2028	312,530	313,463
CATERPILLAR INC	LGIMA LONG CREDIT	0.05	5/15/2064	1,569,327	1,545,950
CATERPILLAR INC	NISA LONG CREDIT	0.03	9/19/2049	437,956	425,348
CBAM 2017-1 LTD 1A CR2 144A	VOYA UNCON FIX INC	0.06	1/20/2038	900,000	902,430
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.04	1/15/2034	1,605,000	1,700,540
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	3/1/2030	1,325,000	1,265,521
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	2/1/2028	1,600,000	1,587,424

CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	5/1/2027	2,146,116	2,097,123
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	6/1/2029	397,156	395,972
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.06	5/1/2026	1,018,670	990,642
CCP CDX_BP CDX.NA.HY.42.V1 5YR	VOYA UNCON FIX INC	0.00	6/20/2029	0	(966,296)
CCP IRS P SOFR 1D	VOYA UNCON FIX INC	0.00	12/18/2026	(144,465)	20,569
CCP_CDX. BP UL CDX.EM.44.V1 CM	PGIM EM MK DEBT	0.00	12/20/2030	206,597	82,959
CCP_CDX. BP UL CDX.EM.44_V1 CM	VOYA UNCON FIX INC	0.00	12/20/2030	520,384	224,468
CCP_CDX. BP UL CDX.NA.HY.44_V1	VOYA UNCON FIX INC	0.00	6/20/2030	0	(713,490)
CCP_CDX. BP UL CDX.NA.HY.45_V1	VOYA UNCON FIX INC	0.00	12/20/2030	0	(581,730)
CCP_CDX. BP UL ITRAXX_EUROPE_S	VOYA UNCON FIX INC	0.00	12/20/2030	0	(225,140)
CCP_CDX. SP UL CDX.EM.39_V1 CM	PGIM EM MK DEBT	0.01	6/20/2028	0	26,753
CCP_CDX._BP UL CDX.EM.44.V1 CM	PGIM EM MK DEBT	0.01	12/20/2030	0	0
CCP_CDX._BP UL CDX.EM.44_V1 CM	VOYA UNCON FIX INC	0.01	12/20/2030	0	0
CCP_CDX._BP UL CDX.NA.HY.44_V1	VOYA UNCON FIX INC	0.05	6/20/2030	(335,348)	0
CCP_CDX._BP UL CDX.NA.HY.45.V2	BLCRCK US LNG CR BFD	0.00	12/20/2030	0	(2,987,493)
CCP_CDX._BP UL CDX.NA.HY.45.V2	BLCRCK US LNG CR BFD	0.05	12/20/2030	(2,899,763)	0
CCP_CDX._BP UL CDX.NA.HY.45_V1	VOYA UNCON FIX INC	0.05	12/20/2030	(527,509)	0
CCP_CDX._BP UL ITRAXX_EUROPE_S	VOYA UNCON FIX INC	0.01	12/20/2030	(205,205)	0
CCP_CDX._SP UL CDX.EM.39_V1 CM	PGIM EM MK DEBT	0.00	6/20/2028	(32,702)	0
CCP_CDX_BP CDX.NA.HY.42.V1 5YR	VOYA UNCON FIX INC	0.05	6/20/2029	(831,383)	0
CCP_IRS R SOFR1D	VOYA UNCON FIX INC	0.00	11/22/2027	(132,098)	(22,173)
CCP_IRS. P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.03	6/18/2030	0	(59,467)
CCP_IRS. P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.04	9/17/2030	345	(28,544)
CCP_IRS. P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	3/18/2031	0	17,571
CCP_IRS. P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.07	12/20/2033	0	55,291
CCP_IRS. P INR-MIBOR-OIS COMPO	PGIM EM MK DEBT	0.05	12/17/2027	0	(20,609)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.02	9/17/2027	2,823	(104,590)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.02	6/18/2030	0	(75,200)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.02	9/17/2030	2,187	(68,762)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.02	9/17/2030	1,770	(51,563)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	3/15/2028	0	343
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.04	12/20/2028	12,545	25,836
CCP_IRS. P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.07	12/20/2027	0	(3,251)
CCP_IRS. P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.07	12/20/2027	0	(2,385)
CCP_IRS. P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.08	9/11/2030	0	1,573
CCP_IRS. P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.08	9/11/2030	0	1,659
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	12/18/2029	0	38,762
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	6/19/2029	0	15,108
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	6/15/2027	0	19,038
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.07	10/6/2027	0	43,214
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.08	10/25/2027	0	56,168

CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	3/19/2030	4,704	78,626
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	9/21/2027	0	92,424
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	6/21/2028	1,612	24,626
CCP_IRS. R HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	12/18/2029	4,465	3,937
CCP_IRS. R KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	12/18/2029	0	14,816
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.00	3/18/2031	0	(23,609)
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	12/21/2027	0	(34,698)
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	9/21/2027	1,731	(216,102)
CCP_IRS. R ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.07	9/21/2027	113,396	(129,477)
CCP_IRS. R ZAR-JIBAR 3M CME	PGIM EM MK DEBT		3/19/2030	0	(93,386)
CCP_IRS._P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.03	9/17/2030	0	0
CCP_IRS._P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.04	6/18/2030	0	0
CCP_IRS._P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.00	3/18/2031	0	0
CCP_IRS._P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	12/20/2033	0	0
CCP_IRS._P INR-MIBOR-OIS COMPO	PGIM EM MK DEBT	0.06	12/17/2027	0	0
CCP_IRS._P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	3/15/2028	0	0
CCP_IRS._P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	9/17/2027	0	0
CCP_IRS._P KRW-CD 91D 3M CME	PGIM EM MK DEBT		12/20/2028	0	0
CCP_IRS._P KRW-CD 91D 3M CME	PGIM EM MK DEBT		6/18/2030	0	0
CCP_IRS._P KRW-CD 91D 3M CME	PGIM EM MK DEBT		9/17/2030	0	0
CCP_IRS._P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.07	9/11/2030	0	0
CCP_IRS._P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.07	12/20/2027	0	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	6/19/2029	0	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	6/15/2027	(68,495)	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT		12/18/2029	0	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	10/25/2027	0	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	10/6/2027	0	0
CCP_IRS._P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.07	9/21/2027	(11,343)	0
CCP_IRS._P ZAR-JIBAR 3M CME	PGIM EM MK DEBT		6/21/2028	(11,016)	0
CCP_IRS._P ZAR-JIBAR 3M CME	PGIM EM MK DEBT		3/19/2030	0	0
CCP_IRS._R HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	12/18/2029	0	0
CCP_IRS._R KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	12/18/2029	0	0
CCP_IRS._R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	3/18/2031	0	0
CCP_IRS._R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	9/21/2027	0	0
CCP_IRS._R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.07	9/21/2027	0	0
CCP_IRS._R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.07	12/21/2027	(33,404)	0
CCP_IRS._R ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.07	9/21/2027	0	0
CCP_IRS._R ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	3/19/2030	0	0
CCP_IRS._R ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	3/19/2030	0	0
CCP_OIS. P INR-MIBOR-OIS COMPO	PGIM EM MK DEBT	0.05	3/18/2028	0	(21,735)
CCP_OIS. R CLP-ICP 1D CME	PGIM EM MK DEBT	0.00	12/22/2030	0	(1,395)

CCP_OIS. R CLP-ICP 1D CME	PGIM EM MK DEBT		12/23/2030	0	(2,534)
CCP_OIS. R CLP-ICP 1D CME	PGIM EM MK DEBT		3/18/2031	0	(8,025)
CCP_OIS. R COP-IBR-OIS COMPOUN	PGIM EM MK DEBT	0.12	12/17/2030	0	105,294
CCP_OIS. R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.00	1/5/2057	0	6,594
CCP_OIS._P INR-MIBOR-OIS COMPO	PGIM EM MK DEBT	0.00	3/18/2028	0	0
CCP_OIS._R CLP-ICP 1D CME	PGIM EM MK DEBT	0.05	12/22/2030	0	0
CCP_OIS._R CLP-ICP 1D CME	PGIM EM MK DEBT	0.05	12/23/2030	0	0
CCP_OIS._R CLP-ICP 1D CME	PGIM EM MK DEBT	0.05	3/18/2031	0	0
CCP_OIS._R CLP-ICP 1D CME	PGIM EM MK DEBT	0.05	3/18/2031	0	0
CCP_OIS._R COP-IBR-OIS COMPOUN	PGIM EM MK DEBT	0.10	12/17/2030	0	0
CCP_OIS._R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.04	1/5/2057	0	0
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.10	1/4/2027	0	(97,749)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.11	1/4/2027	0	(2,960)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.12	1/4/2027	0	(62,437)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/3/2028	0	(41,518)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/3/2028	12,233	(22,191)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/2/2031	0	(7,477)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/2/2029	0	(6,035)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/2/2029	0	(2,194)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/2/2029	0	(10,157)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/3/2028	0	(4,347)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/2/2029	0	5,374
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/4/2027	0	(5,774)
CCP_ZCS. R BRL-CDI 1D CME	PGIM EM MK DEBT	0.00	1/4/2027	0	(22,473)
CCP_ZCS. R BRL-CDI 1D CME	PGIM EM MK DEBT		1/2/2029	0	(4,611)
CCP_ZCS. R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.00	12/14/2028	0	(1,118)
CCP_ZCS._P BRL-CDI 1D CME	PGIM EM MK DEBT	0.00	1/4/2027	0	0
CCP_ZCS._P BRL-CDI 1D CME	PGIM EM MK DEBT	0.00	1/4/2027	0	0
CCP_ZCS._P BRL-CDI 1D CME	PGIM EM MK DEBT		1/3/2028	(1,299)	0
CCP_ZCS._P BRL-CDI 1D CME	PGIM EM MK DEBT		1/2/2029	0	0
CCP_ZCS._P BRL-CDI 1D CME	PGIM EM MK DEBT		1/2/2031	0	0
CCP_ZCS._R BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/2/2029	0	0
CCP_ZCS._R BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/4/2027	0	0
CCP_ZCS._R BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/4/2027	0	0
CCP_ZCS._R BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/4/2027	0	0
CCP_ZCS._R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.03	12/14/2028	0	0
CCUBS COMMERCIAL MORTGAGE C1 B	VOYA UNCON FIX INC	0.04	11/15/2050	1,534,926	1,640,862
CD 2019-CD8 MORTGAGE TR CD8 XA	VOYA UNCON FIX INC	0.01	8/15/2057	811,107	274,204
CDS. SP UL IVYCST	PGIM EM MK DEBT	0.01	6/20/2027	0	(1,559)
CDS._SP UL IVYCST	PGIM EM MK DEBT	0.00	6/20/2027	(20,621)	0
CDW LLC / CDW FINANCE CORP	PRUD IGHY BLEND	0.03	2/15/2029	470,000	452,742

CDW LLC / CDW FINANCE CORP	PRUD IGHY BLEND	0.05	3/1/2030	3,455,130	3,566,500
CDX_BP CDX.NA.HY.45.V1	VOYA UNCON FIX INC	0.00	3/18/2026	(39,750)	(23,926)
CDX_SP CDX.NA.HY.45.V1	VOYA UNCON FIX INC	0.00	1/21/2026	(160,380)	(13,125)
CEC ENTERTAINMENT INC	PRUD IGHY BLEND	0.08	2/15/2022	0	0
CEDAR FUNDING VIII 8A CRR 144A	VOYA UNCON FIX INC	0.06	1/17/2038	1,000,500	999,300
CELANESE US HOLDINGS LLC	PRUD IGHY BLEND	0.07	11/15/2028	704,110	717,659
CELANESE US HOLDINGS LLC	PRUD IGHY BLEND	0.07	2/15/2031	210,000	215,105
CEMEX SAB DE CV 144A	PRUD IGHY BLEND	0.05	11/19/2029	735,000	744,114
CENOVUS ENERGY INC	NISA LONG CREDIT	0.04	2/15/2052	993,317	839,126
CENOVUS ENERGY INC	NISA LONG CREDIT	0.05	6/15/2047	139,344	103,464
CENOVUS ENERGY INC	PRUD IGHY BLEND	0.03	1/15/2032	1,020,511	912,281
CENTENE CORP	PRUD IGHY BLEND	0.02	7/15/2028	7,024,200	6,555,220
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.03	7/1/2050	348,064	366,628
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.03	4/1/2051	1,188,269	1,224,612
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.04	3/1/2052	1,093,082	1,121,753
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.04	3/1/2048	435,681	460,426
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.04	2/1/2049	431,528	420,820
CENTERPOINT ENERGY HOUSTON ELE	BLCRCK US LNG CR BFD	0.05	10/1/2052	686,036	692,019
CENTERPOINT ENERGY HOUSTON ELE	LGIMA LONG CREDIT	0.04	3/1/2052	632,719	617,915
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.03	4/1/2051	1,561,218	1,509,275
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.04	3/1/2052	477,750	475,319
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.04	3/1/2048	659,225	507,587
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.05	8/15/2035	1,041,071	1,054,907
CENTERPOINT ENERGY INC	BLCRCK US LNG CR BFD	0.06	4/1/2056	3,155,000	3,176,422
CENTERPOINT ENERGY INC	BLCRCK US LNG CR BFD	0.07	5/15/2055	411,000	421,464
CENTERPOINT ENERGY INC	BLCRCK US LNG CR BFD	0.07	2/15/2055	512,181	543,113
CENTERPOINT ENERGY INC	BLCRCK US LNG CR BFD	0.07	2/15/2055	1,676,012	1,707,178
CF INDUSTRIES INC	PRUD IGHY BLEND	0.05	11/26/2035	2,053,418	2,051,609
CHART INDUSTRIES INC 144A	PRUD IGHY BLEND	0.08	1/1/2030	123,326	130,281
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	6/1/2052	3,026,052	3,000,923
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	7/1/2049	2,676,056	2,693,407
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	3/1/2042	286,396	282,535
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	4/1/2051	2,515,569	2,446,085
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	4/1/2061	3,014,028	2,937,163
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	6/30/2062	2,805,612	2,709,805
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	12/1/2061	2,834,961	2,714,756
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	3/1/2050	2,935,091	2,950,530
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	7/1/2049	1,518,452	1,616,830
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	4/1/2053	1,743,160	1,652,002
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.06	4/1/2063	2,285,132	2,265,900
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.06	4/1/2048	2,209,843	2,120,127

CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.07	12/1/2055	611,305	573,251
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.07	10/23/2055	1,258,222	1,199,943
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.04	6/1/2041	871,431	966,129
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	4/1/2053	791,604	781,942
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	5/1/2047	691,544	710,472
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.06	4/1/2048	6,052,157	5,937,725
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.06	10/23/2045	1,766,078	1,752,176
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	4/1/2061	2,725,374	2,737,161
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	6/30/2062	3,464,358	3,397,818
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	12/1/2061	5,058,245	4,712,407
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.05	7/1/2049	89,989	90,304
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.05	5/1/2047	1,612,018	1,569,647
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.06	4/1/2048	204,539	201,061
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.06	10/23/2045	5,452,672	5,403,484
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.07	10/23/2055	1,141,642	1,124,766
CHARTER COMMUNICATIONS OPERATI	PRUD IGHY BLEND	0.05	3/1/2050	3,021,600	3,015,360
CHARTER COMMUNICATIONS OPERATI	PRUD IGHY BLEND	0.05	3/30/2029	690,411	688,391
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	3/1/2042	418,442	421,020
CHASE HOME LENDING M 1 A9 144A	VOYA UNCON FIX INC	0.06	11/25/2055	996,168	1,014,043
CHEMOURS CO/THE 144A	PRUD IGHY BLEND	0.08	1/15/2033	212,454	208,167
CHENIERE CORPUS CHRISTI HOLDIN	BLCRCK US LNG CR BFD	0.03	12/31/2039	863,806	930,045
CHERRY SECURITIZATIO 1A A 144A	VOYA UNCON FIX INC	0.06	11/15/2032	799,891	812,288
CHEVRON USA INC	NISA LONG CREDIT	0.05	10/15/2035	4,463,678	4,482,189
CHEVRON USA INC	NISA LONG CREDIT	0.05	11/15/2043	2,916	3,007
CHILDREN'S HOSPITAL OF PHILADE	BLCRCK US LNG CR BFD	0.03	7/1/2050	349,690	328,319
CHILDREN'S HOSPITAL OF PHILADE	NISA LONG CREDIT	0.03	7/1/2050	597,229	621,059
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.03	1/22/2061	2,214,295	2,094,358
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.03	9/21/2071	1,345,947	1,333,614
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	1/5/2054	941,626	905,525
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.04	6/21/2047	341,945	347,500
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.05	1/5/2054	2,522,873	2,584,458
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	7/27/2033	151,956	177,561
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	5/7/2041	167,301	173,126
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	2/6/2028	1,107,100	1,177,680
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	9/21/2071	192,125	179,133
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	10/30/2042	199,556	162,450
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	6/21/2047	163,700	159,770
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	1/31/2052	463,300	447,452
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	1/25/2050	285,560	309,425
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.03	1/22/2061	228,446	219,710
CHS/COMMUNITY HEALTH SYST 144A	PRUD IGHY BLEND	0.10	1/15/2034	1,090,000	1,144,860

CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.03	12/15/2061	315,316	311,454
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.04	3/13/2043	979,758	1,022,418
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.05	8/15/2035	14,104,589	14,143,235
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.06	5/11/2037	2,053,792	1,846,149
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.07	5/15/2036	433,830	386,681
CHURCHILL DOWNS INC 144A	PRUD IGHY BLEND	0.06	4/1/2027	857,025	825,000
CHURCHILL DOWNS INC 144A	PRUD IGHY BLEND	0.06	4/1/2030	649,188	681,541
CIFC FUNDING 2015- 4A BR2 144A	VOYA UNCON FIX INC	0.06	4/20/2034	900,000	900,000
CIFC FUNDING 2022-I 4A AR 144A	VOYA UNCON FIX INC	0.05	7/16/2035	1,057,062	1,050,105
CIGNA GROUP/THE	LGIMA LONG CREDIT	0.06	1/15/2056	2,292,325	2,303,055
CIGNA GROUP/THE	LGIMA LONG CREDIT	0.05	12/15/2048	1,174,931	1,172,227
CIGNA GROUP/THE	LGIMA LONG CREDIT	0.06	2/15/2054	1,294,831	1,284,268
CIGNA GROUP/THE	NISA LONG CREDIT	0.03	3/15/2040	2,608,721	2,410,331
CIGNA GROUP/THE	NISA LONG CREDIT	0.03	3/15/2050	2,767,440	2,689,029
CIGNA GROUP/THE	NISA LONG CREDIT		3/15/2051	225,862	237,126
CIGNA GROUP/THE	NISA LONG CREDIT	0.04	10/15/2047	3,212,088	2,763,046
CIGNA GROUP/THE	NISA LONG CREDIT	0.05	12/15/2048	66,750	67,112
CIGNA GROUP/THE	PRUD IGHY BLEND	0.02	3/15/2031	3,894,827	4,230,413
CIGNA GROUP/THE	NISA LONG CREDIT	0.06	11/15/2041	1,143,621	1,149,992
CIM TRUST 2019-J1 J1 B2 144A	VOYA UNCON FIX INC	0.04	8/25/2049	544,398	499,343
CIM TRUST 2019-J2 J2 A5 144A	VOYA UNCON FIX INC	0.04	10/25/2049	199,360	180,338
CIM TRUST 2020-I INV1 A13 144A	VOYA UNCON FIX INC	0.03	4/25/2050	501,209	420,556
CIM TRUST 2020-J2 J2 B2 144A	VOYA UNCON FIX INC	0.03	1/25/2051	1,221,764	1,015,485
CIM TRUST 2021-I INV1 A29 144A	VOYA UNCON FIX INC	0.03	7/1/2051	1,835,604	1,502,250
CIM TRUST 2021-J2 J2 A19 144A	VOYA UNCON FIX INC	0.03	4/25/2051	2,698,543	2,227,939
CIP COMMERCIAL MOR SBAY A 144A	VOYA UNCON FIX INC	0.05	10/15/2037	1,000,000	1,000,930
CIPHER COMPUTE LLC 144A	PRUD IGHY BLEND	0.07	11/15/2030	385,000	392,115
CISCO SYSTEMS INC	BLCRCK US LNG CR BFD	0.05	2/26/2054	328,498	324,413
CISCO SYSTEMS INC	BLCRCK US LNG CR BFD	0.06	1/15/2040	275,365	280,549
CISCO SYSTEMS INC	LGIMA LONG CREDIT	0.05	2/26/2054	1,709,860	1,650,945
CISCO SYSTEMS INC	NISA LONG CREDIT	0.05	2/26/2054	5,370,843	5,176,169
CISCO SYSTEMS INC	NISA LONG CREDIT	0.05	2/26/2064	3,543,132	3,406,587
CISCO SYSTEMS INC	NISA LONG CREDIT	0.06	2/24/2055	3,080,842	3,120,060
CISCO SYSTEMS INC	NISA LONG CREDIT	0.06	2/15/2039	1,157,417	1,021,792
CISCO SYSTEMS INC	VOYA UNCON FIX INC	0.05	2/24/2028	543,064	544,855
CITADEL FINANCE LLC 144A	PRUD IGHY BLEND	0.06	2/10/2030	4,795,159	4,899,004
CITADEL SECURITIES GLOBAL 144A	LGIMA LONG CREDIT	0.06	6/18/2035	569,413	600,900
CITIGROUP COMMERCI SMRT B 144A	VOYA UNCON FIX INC	0.06	10/12/2040	1,011,815	1,024,660
CITIGROUP COMMERCIAL M GC41 XA	VOYA UNCON FIX INC	0.01	8/10/2056	437,369	150,107
CITIGROUP COMMERCIAL MOR P8 XA	VOYA UNCON FIX INC	0.01	9/15/2050	320,598	52,253
CITIGROUP COMMERCIAL MORT C5 B	VOYA UNCON FIX INC	0.05	6/10/2051	918,906	961,550

CITIGROUP COMMERCIAL MORT P4 B	VOYA UNCON FIX INC	0.03	7/10/2049	357,413	385,588
CITIGROUP INC	PRUD IGHY BLEND	0.05	9/11/2031	2,769,206	2,761,907
CITIGROUP INC	BLCRCK US LNG CR BFD	0.04	12/31/2049	2,390,850	2,406,813
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	7/23/2048	1,217,464	1,269,022
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	5/18/2046	2,486,518	2,488,043
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	9/11/2036	1,393,291	1,405,957
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	5/6/2044	1,883,660	1,934,166
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	3/4/2056	1,575,733	1,628,435
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	1/30/2042	547,979	564,628
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	1/24/2036	1,575,057	1,647,432
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	8/25/2036	1,034,302	1,071,108
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	12/31/2049	1,204,154	1,198,752
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	12/31/2049	1,550,000	1,573,250
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	9/13/2043	752,275	775,008
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	12/31/2049	1,993,000	2,029,273
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	12/31/2049	5,615,000	5,834,603
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	12/31/2049	2,840,712	2,912,123
CITIGROUP INC	LGIMA LONG CREDIT	0.03	11/3/2042	1,270,969	1,448,968
CITIGROUP INC	LGIMA LONG CREDIT	0.04	1/24/2039	1,879,118	2,118,759
CITIGROUP INC	LGIMA LONG CREDIT	0.06	3/4/2056	2,520,000	2,517,581
CITIGROUP INC	LGIMA LONG CREDIT	0.06	2/13/2035	1,020,000	1,061,810
CITIGROUP INC	LGIMA LONG CREDIT	0.06	1/24/2036	5,205,000	5,461,711
CITIGROUP INC	NISA LONG CREDIT	0.04	4/24/2048	279,282	278,956
CITIGROUP INC	NISA LONG CREDIT	0.05	7/30/2045	1,957,272	1,950,523
CITIGROUP INC	NISA LONG CREDIT	0.05	5/18/2046	1,311,870	1,302,548
CITIGROUP INC	NISA LONG CREDIT	0.06	3/4/2056	17,715,031	17,587,100
CITIGROUP INC	NISA LONG CREDIT	0.06	1/30/2042	2,858,800	2,802,034
CITIGROUP INC	NISA LONG CREDIT	0.07	2/15/2098	354,211	304,048
CITIGROUP INC	PRUD IGHY BLEND	0.03	1/25/2033	2,174,750	2,294,300
CITIGROUP INC	PRUD IGHY BLEND	0.04	3/20/2030	7,402,400	7,932,000
CITIGROUP INC	PRUD IGHY BLEND	0.04	9/29/2027	5,885,709	5,873,336
CITIGROUP INC	PRUD IGHY BLEND	0.06	1/24/2036	2,570,000	2,696,752
CITIGROUP INC	PRUD IGHY BLEND	0.07	12/31/2049	845,000	857,675
CITIGROUP INC	PRUD IGHY BLEND	0.07	12/31/2049	3,149,016	3,242,023
CITIGROUP INC	LGIMA LONG CREDIT	0.05	9/19/2039	1,850,000	1,864,559
CITIGROUP INC	LGIMA LONG CREDIT	0.05	5/6/2044	305,660	340,694
CITIGROUP MORTGA INV1 A20 144A	VOYA UNCON FIX INC	0.06	1/25/2055	1,260,422	1,278,815
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.09	11/1/2030	985,656	1,021,878
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.09	7/1/2031	103,375	103,740
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.10	6/15/2033	602,910	647,262
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.08	7/1/2028	225,000	231,827

CLARIOS GLOBAL LP / CLARI 144A	PRUD IGHY BLEND	0.07	2/15/2030	723,300	751,543
CLARIOS GLOBAL LP / CLARI 144A	PRUD IGHY BLEND		9/15/2032	760,000	788,652
CLARIVATE SCIENCE HOLDING 144A	PRUD IGHY BLEND	0.04	7/1/2028	2,026,675	1,970,724
CLECO SECURITIZATION I LLC	NISA LONG CREDIT	0.05	9/1/2044	2,774,908	2,747,623
CLEVELAND CLINIC FOUNDATION/TH	NISA LONG CREDIT	0.05	1/1/2114	319,911	346,864
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	4/15/2030	3,674,969	3,779,296
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	11/1/2029	690,000	714,640
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	5/1/2033	555,000	577,217
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.08	9/15/2031	950,000	1,002,079
CLI FUNDING VI LLC 1A A 144A	VOYA UNCON FIX INC	0.02	9/18/2045	476,204	443,612
CLUE OPCO LLC 144A	PRUD IGHY BLEND	0.10	10/15/2031	2,303,507	2,466,471
CLYDESDALE ACQUISITION HO 144A	PRUD IGHY BLEND	0.07	4/15/2032	225,000	231,361
CMS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	3/31/2043	650,444	663,654
CMS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	3/1/2044	597,461	623,769
CMS ENERGY CORP	NISA LONG CREDIT	0.05	3/1/2044	1,409,723	1,416,924
CNX RESOURCES CORP 144A	PRUD IGHY BLEND	0.07	3/1/2032	510,000	532,542
COCA-COLA CO/THE	LGIMA LONG CREDIT	0.05	5/13/2054	168,203	162,537
COCA-COLA CO/THE	NISA LONG CREDIT	0.03	3/15/2051	823,581	804,244
COCA-COLA CO/THE	NISA LONG CREDIT	0.03	6/1/2050	784,060	783,745
COCA-COLA CO/THE	NISA LONG CREDIT	0.03	3/5/2051	524,055	538,696
COCA-COLA CO/THE	NISA LONG CREDIT	0.05	1/14/2055	3,578,363	3,575,020
COCA-COLA CO/THE	NISA LONG CREDIT	0.05	5/13/2064	2,485,187	2,390,975
COCA-COLA CO/THE	BLCRCK US LNG CR BFD	0.05	1/14/2055	129,641	130,793
COHERENT CORP 144A	PRUD IGHY BLEND	0.05	12/15/2029	750,750	767,051
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	1/30/2030	2,944,283	3,090,092
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	4/15/2031	2,702,286	2,779,860
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	4/22/2032	346,612	294,875
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	3/15/2029	820,668	809,633
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	9/19/2032	437,779	422,723
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	2/26/2044	1,002,716	986,568
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	1/18/2041	2,984,114	2,223,260
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.07	4/25/2030	1,677,013	1,710,720
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.08	2/2/2034	784,795	823,180
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.08	4/20/2033	1,333,620	1,419,000
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT		11/14/2035	559,540	590,287
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT		6/15/2045	888,737	927,563
COLOMBIA TELECOMUNICACION 144A	PGIM EM MK DEBT	0.05	7/17/2030	434,000	385,212
COLOMBIAN TES	PGIM EM MK DEBT	0.08	9/18/2030	7,249,663	7,244,987
COLUMBIA PIPELINE GROUP INC	LGIMA LONG CREDIT	0.06	6/1/2045	1,213,075	1,283,552
COLUMBIA PIPELINES OPERAT 144A	NISA LONG CREDIT	0.07	11/15/2053	235,980	229,904
COLUMBIA PIPELINES OPERAT 144A	NISA LONG CREDIT	0.07	8/15/2063	1,389,710	1,341,371

COLUMBIA PIPELINES OPERAT 144A	PRUD IGHY BLEND	0.06	8/15/2030	3,678,574	3,717,438
COMCAST CORP	BLCRCK US LNG CR BFD	0.02	8/15/2052	253,250	242,169
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	8/15/2062	277,842	278,762
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2051	2,479,723	2,430,928
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2056	6,879,656	6,639,834
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2063	3,374,525	3,013,568
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	2/1/2050	732,250	709,421
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2047	886,692	876,977
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2049	979,369	895,509
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	8/15/2047	423,622	421,226
COMCAST CORP	BLCRCK US LNG CR BFD		3/1/2048	402,358	405,236
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2052	344,760	324,516
COMCAST CORP	BLCRCK US LNG CR BFD	0.05	10/15/2048	885,575	871,998
COMCAST CORP	BLCRCK US LNG CR BFD	0.05	10/15/2058	357,764	338,697
COMCAST CORP	BLCRCK US LNG CR BFD	0.05	5/15/2053	1,539,574	1,488,832
COMCAST CORP	BLCRCK US LNG CR BFD	0.06	5/15/2064	404,587	381,671
COMCAST CORP	BLCRCK US LNG CR BFD	0.06	5/15/2055	608,539	599,989
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2051	1,034,351	970,959
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2056	3,748,921	3,526,125
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2063	5,405,428	5,058,897
COMCAST CORP	LGIMA LONG CREDIT	0.03	2/1/2050	277,125	251,449
COMCAST CORP	LGIMA LONG CREDIT	0.04	11/1/2047	1,158,757	1,134,735
COMCAST CORP	NISA LONG CREDIT	0.03	1/15/2051	7,446,981	6,824,108
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2051	7,391,949	6,929,705
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2056	3,794,920	3,200,029
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2063	439,634	434,319
COMCAST CORP	NISA LONG CREDIT	0.03	7/15/2046	525,899	509,525
COMCAST CORP	NISA LONG CREDIT	0.04	11/1/2047	3,365,568	2,914,239
COMCAST CORP	NISA LONG CREDIT	0.04	11/1/2049	4,705,609	4,005,367
COMCAST CORP	NISA LONG CREDIT	0.04	8/15/2047	668,786	625,020
COMCAST CORP	NISA LONG CREDIT		3/1/2048	1,292,129	1,199,862
COMCAST CORP	NISA LONG CREDIT	0.04	11/1/2052	630,781	616,728
COMCAST CORP	NISA LONG CREDIT	0.05	10/15/2048	431,491	435,162
COMCAST CORP	NISA LONG CREDIT	0.05	10/15/2058	1,917,496	1,814,152
COMCAST CORP	NISA LONG CREDIT	0.05	5/15/2053	1,640,234	1,563,634
COMCAST CORP	NISA LONG CREDIT	0.06	6/1/2054	2,682,277	2,581,618
COMCAST CORP	PRUD IGHY BLEND	0.03	11/1/2056	2,817,200	2,820,900
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	1/15/2051	617,723	581,977
COMCAST CORP	NISA LONG CREDIT	0.03	2/1/2050	462,384	466,018
COMCAST CORP	NISA LONG CREDIT	0.07	7/1/2039	170,891	166,469
COMCAST CORP 144A	NISA LONG CREDIT	0.05	1/15/2037	2,278,074	2,243,259

COMISION EJECUTIVA HIDROE 144A	PGIM EM MK DEBT	0.09	1/24/2033	162,285	166,238
COMISION EJECUTIVA HIDROE REGS	PGIM EM MK DEBT	0.09	1/24/2033	667,571	672,458
COMISION FEDERAL DE ELECT 144A	PGIM EM MK DEBT	0.05	5/15/2029	694,839	688,460
COMISION FEDERAL DE ELECT 144A	VOYA UNCON FIX INC	0.06	1/24/2030	299,346	305,445
COMISION FEDERAL DE ELECT 144A	VOYA UNCON FIX INC	0.06	1/24/2035	448,376	463,356
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.04	7/26/2033	154,500	177,200
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.05	5/15/2029	559,520	609,213
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.05	9/29/2036	440,874	462,349
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.06	2/15/2052	337,935	365,067
COMMONBOND STUDENT AGS A1 144A	VOYA UNCON FIX INC	0.03	1/25/2047	115,835	106,503
COMMONBOND STUDENT AGS B 144A	VOYA UNCON FIX INC	0.03	8/25/2050	36,457	30,072
COMMONSPIRIT HEALTH	BLCRCK US LNG CR BFD	0.04	10/1/2050	1,532,178	1,670,947
COMMONSPIRIT HEALTH	BLCRCK US LNG CR BFD	0.06	12/1/2054	880,695	843,205
COMMONSPIRIT HEALTH	NISA LONG CREDIT	0.04	10/1/2050	3,969,804	3,693,198
COMMONSPIRIT HEALTH	NISA LONG CREDIT	0.04	10/1/2049	1,280,888	1,263,584
COMMONSPIRIT HEALTH	PRUD IGHY BLEND	0.04	9/1/2030	3,750,144	3,737,175
COMMONWEALTH EDISON CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	614,112	628,170
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.03	3/1/2050	2,038,300	1,993,966
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.04	6/15/2046	94,674	95,839
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.04	10/1/2042	830,864	854,476
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	9/1/2051	2,831,292	2,614,580
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	3/15/2051	1,955,419	1,356,355
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	11/15/2049	749,995	471,683
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/1/2045	986,792	1,063,309
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	8/15/2047	3,850,722	3,620,924
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	10/1/2042	537,446	441,412
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/15/2052	816,995	795,541
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/1/2048	509,053	534,104
COMMONWEALTH EDISON CO	NISA LONG CREDIT		3/1/2049	358,636	297,065
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	11/15/2045	1,394,109	1,109,212
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.05	8/15/2043	1,581,810	1,287,994
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.06	6/1/2054	2,087,669	2,089,269
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.06	6/1/2055	1,325,000	1,381,100
COMSTOCK RESOURCES INC 144A	PRUD IGHY BLEND	0.06	1/15/2030	2,345,094	2,455,916
CONAGRA BRANDS INC	NISA LONG CREDIT	0.05	11/1/2038	239,588	237,497
CONAGRA BRANDS INC	NISA LONG CREDIT	0.05	11/1/2048	2,072,972	2,114,542
CONNECT FINCO SARL / CONN 144A	PRUD IGHY BLEND	0.09	9/15/2029	2,347,891	2,704,887
CONNECTICUT AVENU R02 1B1 144A	VOYA UNCON FIX INC	0.06	2/25/2045	1,000,000	1,004,100
CONNECTICUT AVENU R03 1B1 144A	VOYA UNCON FIX INC	0.06	12/25/2041	1,000,000	1,014,830
CONNECTICUT AVENU R06 1M2 144A	VOYA UNCON FIX INC	0.08	5/25/2042	1,000,000	1,036,140
CONNECTICUT AVENU R07 2M2 144A	VOYA UNCON FIX INC	0.07	9/25/2043	500,000	516,670

CONNECTICUT LIGHT AND POWER CO	PRUD IGHY BLEND	0.05	8/15/2034	1,991	2,021
CONOCOPHILLIPS	NISA LONG CREDIT	0.05	10/1/2047	254,858	259,582
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.04	3/15/2052	212,794	203,475
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.04	3/15/2062	205,740	196,754
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.04	3/15/2042	1,008,552	981,396
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.04	3/15/2052	1,427,009	1,352,817
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.05	5/15/2053	502,398	481,298
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	1/15/2055	5,789,529	5,536,546
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	3/15/2054	1,062,284	1,029,152
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	1/15/2065	1,744,120	1,725,202
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	9/15/2063	1,206,697	1,171,038
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.04	3/15/2052	1,038,983	1,024,750
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.04	3/15/2062	2,111,699	2,102,357
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.05	5/15/2053	887,989	831,758
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	1/15/2055	2,949,813	2,873,822
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	9/15/2063	3,515,793	3,411,495
CONSTELLATION BRANDS INC	NISA LONG CREDIT	0.05	11/1/2035	1,086,904	1,080,364
CONSTELLATION ENERGY GENERATIO	BLCRCK US LNG CR BFD	0.06	3/15/2054	363,543	363,697
CONSTELLATION ENERGY GENERATIO	BLCRCK US LNG CR BFD	0.07	10/1/2053	731,360	750,678
CONSTELLATION ENERGY GENERATIO	LGIMA LONG CREDIT	0.06	10/1/2039	6,258,108	6,629,847
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/15/2052	240,535	243,554
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/15/2050	907,436	913,512
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/15/2046	304,941	292,094
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2051	1,225,957	1,151,977
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	7/15/2047	579,801	579,058
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	5/15/2048	608,840	608,409
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	9/1/2052	1,471,184	1,465,374
CONSUMERS ENERGY CO	LGIMA LONG CREDIT	0.04	9/1/2052	386,405	375,013
CONSUMERS ENERGY CO	NISA LONG CREDIT	0.04	4/15/2049	581,717	580,896
CONTINENTAL RESOURCES INC 144A	PRUD IGHY BLEND	0.02	11/15/2026	1,751,385	1,867,022
CONTINENTAL RESOURCES INC 144A	PRUD IGHY BLEND	0.06	1/15/2031	3,150,563	3,048,022
COOPERATIEVE RABOBANK UA	NISA LONG CREDIT	0.05	5/24/2041	3,766,015	3,841,400
COOPERATIEVE RABOBANK UA	NISA LONG CREDIT	0.06	12/1/2043	1,291,832	1,249,165
COPT DEFENSE PROPERTIES LP	PRUD IGHY BLEND	0.05	10/15/2030	492,347	493,178
COREBRIDGE FINANCIAL INC	PRUD IGHY BLEND	0.04	4/5/2027	1,502,893	1,495,804
COREBRIDGE FINANCIAL INC	VOYA UNCON FIX INC	0.04	4/5/2027	244,823	246,485
COREBRIDGE GLOBAL FUNDING 144A	PRUD IGHY BLEND	0.04	10/2/2030	3,995,760	3,987,120
COREWEAVE INC 144A	PRUD IGHY BLEND	0.09	2/1/2031	606,625	559,077
COREWEAVE INC 144A	PRUD IGHY BLEND	0.09	6/1/2030	2,083,431	1,929,273
CORNERSTONE BUILDING BRAN 144A	PRUD IGHY BLEND	0.06	1/15/2029	1,388,877	739,654
CORNING INC	NISA LONG CREDIT	0.05	11/15/2079	1,985,585	1,833,680

CORNING INC	NISA LONG CREDIT	0.06	8/15/2040	634,328	657,544
CORONADO FINANCE PTY LTD 144A	PRUD IGHY BLEND	0.09	10/1/2029	800,388	736,703
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.05	11/4/2044	946,618	761,502
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.05	2/2/2033	199,876	200,984
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.06	1/26/2036	1,208,619	1,274,146
CORP NACIONAL DEL COBRE D 144A	VOYA UNCON FIX INC	0.06	1/13/2035	559,787	560,175
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.04	7/17/2042	232,200	166,302
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.06	10/18/2043	748,817	606,906
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.03	9/30/2029	932,716	1,001,153
COSTA RICA GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	4/3/2034	900,000	981,000
COSTA RICA GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	11/13/2054	1,294,755	1,360,558
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.07	4/4/2044	978,450	998,456
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.07	4/3/2034	1,034,743	1,100,900
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.06	4/30/2043	958,556	1,004,506
COTERRA ENERGY INC	BLCRCK US LNG CR BFD	0.06	2/15/2055	7,722,688	7,752,569
COTERRA ENERGY INC	NISA LONG CREDIT	0.05	2/15/2035	442,940	452,672
COTERRA ENERGY INC	NISA LONG CREDIT	0.06	2/15/2055	640,840	621,864
COTTAGE HEALTH OBLIGATED GROUP	NISA LONG CREDIT	0.03	11/1/2049	265,957	236,611
COX COMMUNICATIONS INC 144A	PRUD IGHY BLEND	0.05	9/15/2028	1,752,016	1,806,000
COX COMMUNICATIONS INC 144A	BLCRCK US LNG CR BFD	0.03	10/1/2050	293,704	286,054
CP ATLAS BUYER INC 144A	PRUD IGHY BLEND	0.10	7/15/2030	350,000	362,513
CREDIT AGRICOLE SA 144A	PRUD IGHY BLEND	0.06	1/9/2036	2,085,000	2,203,219
CREDIT AGRICOLE SA 144A	PRUD IGHY BLEND	0.05	9/25/2033	1,385,000	1,385,180
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.08	4/1/2032	626,000	605,950
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.08	1/15/2034	520,000	516,537
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.09	2/15/2028	862,093	852,614
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.07	1/15/2033	660,700	635,797
CRESCENT ENERGY FINANCE LLC	PRUD IGHY BLEND	0.10	10/15/2030	246,855	262,358
CRH AMERICA FINANCE INC	BLCRCK US LNG CR BFD	0.06	2/9/2056	510,561	505,328
CRH AMERICA FINANCE INC	BLCRCK US LNG CR BFD	0.06	1/9/2055	1,116,324	1,142,984
CRH AMERICA FINANCE INC	LGIMA LONG CREDIT	0.06	2/9/2056	1,273,444	1,260,847
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.03	1/15/2051	242,294	242,739
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.04	7/1/2050	551,895	557,327
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.05	2/15/2049	535,100	539,255
CROWN CASTLE INC	NISA LONG CREDIT	0.05	2/15/2049	1,522,711	1,461,236
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.04	11/15/2049	370,805	373,314
CROWN CITY CLO V 5A BR 144A	VOYA UNCON FIX INC	0.06	4/20/2037	2,000,000	2,006,400
CSAIL 2018-C14 COMMERCI C14 A4	VOYA UNCON FIX INC	0.04	11/15/2051	1,336,606	1,363,095
CSAIL 2018-CX12 COMMERC CX12 B	VOYA UNCON FIX INC	0.05	8/15/2051	947,813	969,540
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.03	2/15/2031	790,000	478,171
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.04	12/1/2030	600,000	367,950

CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	4/15/2027	2,990,994	2,751,419
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	1/15/2030	1,465,478	543,415
CSMC 2019-AFC1 TR AFC1 A3 144A	VOYA UNCON FIX INC	0.04	7/25/2049	697,832	676,799
CSTL COMMERCIAL MO GATE A 144A	VOYA UNCON FIX INC	0.05	11/10/2041	734,999	755,235
CSX CORP	BLCRCK US LNG CR BFD	0.03	5/15/2051	236,022	247,435
CSX CORP	BLCRCK US LNG CR BFD	0.03	9/15/2049	326,389	332,064
CSX CORP	BLCRCK US LNG CR BFD	0.04	11/1/2046	686,344	695,531
CSX CORP	BLCRCK US LNG CR BFD		4/15/2050	586,194	589,005
CSX CORP	BLCRCK US LNG CR BFD	0.04	5/1/2050	541,048	533,315
CSX CORP	BLCRCK US LNG CR BFD	0.04	3/1/2048	933,191	973,105
CSX CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	412,315	404,353
CSX CORP	BLCRCK US LNG CR BFD		11/15/2052	482,302	497,112
CSX CORP	BLCRCK US LNG CR BFD	0.05	5/30/2042	380,610	377,775
CSX CORP	BLCRCK US LNG CR BFD		11/15/2048	574,092	563,700
CSX CORP	BLCRCK US LNG CR BFD	0.06	4/15/2041	631,314	646,650
CSX CORP	BLCRCK US LNG CR BFD	0.06	4/30/2040	740,097	735,555
CSX CORP	NISA LONG CREDIT	0.04	11/1/2046	571,325	601,902
CSX CORP	NISA LONG CREDIT	0.04	3/15/2044	170,314	172,245
CSX CORP	NISA LONG CREDIT	0.05	3/1/2068	3,029,038	2,697,244
CSX CORP	NISA LONG CREDIT	0.05	11/15/2048	646,303	673,407
CSX CORP	NISA LONG CREDIT	0.06	5/1/2037	1,813,415	1,711,246
CT TRUST 144A	PGIM EM MK DEBT	0.05	2/3/2032	260,000	250,063
CVS HEALTH CORP	NISA LONG CREDIT	0.05	7/20/2045	2,911,102	2,798,900
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	3/25/2038	2,027,145	2,182,489
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	3/25/2048	9,094,210	9,469,821
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	7/20/2045	8,249,178	8,470,047
CVS HEALTH CORP	LGIMA LONG CREDIT	0.06	6/1/2044	1,575,708	1,597,934
CVS HEALTH CORP	LGIMA LONG CREDIT	0.06	9/15/2055	444,994	443,361
CVS HEALTH CORP	NISA LONG CREDIT	0.04	4/1/2040	2,312,188	2,256,229
CVS HEALTH CORP	NISA LONG CREDIT	0.05	3/25/2048	7,203,022	7,159,893
CVS HEALTH CORP	NISA LONG CREDIT	0.05	12/5/2043	979,658	929,658
CVS HEALTH CORP	NISA LONG CREDIT	0.06	6/1/2053	1,500,396	1,452,541
CVS HEALTH CORP	NISA LONG CREDIT	0.06	6/1/2044	860,789	876,091
CVS HEALTH CORP	NISA LONG CREDIT	0.06	9/15/2039	825,837	852,251
CVS HEALTH CORP	PRUD IGHY BLEND	0.02	8/21/2030	4,436,477	4,445,250
CVS HEALTH CORP	PRUD IGHY BLEND	0.07	3/10/2055	765,000	802,523
DALLAS CNTY TX HOSP DIST	LGIMA LONG CREDIT	0.06	8/15/2044	7,842,664	7,552,866
DALLAS TX AREA RAPID TRANSIT S	BLCRCK US LNG CR BFD	0.06	12/1/2044	1,084,256	1,083,873
DALLAS TX AREA RAPID TRANSIT S	NISA LONG CREDIT	0.03	12/1/2048	1,615,000	1,107,066
DALLAS TX AREA RAPID TRANSIT S	NISA LONG CREDIT	0.06	12/1/2044	2,793,278	2,743,716
DANA INC	PRUD IGHY BLEND	0.05	11/15/2027	1,724,223	1,687,211

DANAHER CORP	BLCRCK US LNG CR BFD	0.03	10/1/2050	299,515	294,038
DANAHER CORP	BLCRCK US LNG CR BFD	0.03	12/10/2051	317,344	325,172
DANAHER CORP	LGIMA LONG CREDIT	0.03	10/1/2050	237,827	232,780
DANAHER CORP	LGIMA LONG CREDIT	0.03	12/10/2051	1,717,935	1,679,633
DANAHER CORP	NISA LONG CREDIT	0.03	10/1/2050	625,076	643,209
DANSKE BANK A/S 144A	PRUD IGHY BLEND	0.05	10/2/2030	3,028,754	3,027,990
DAVITA INC 144A	PRUD IGHY BLEND	0.04	2/15/2031	5,054,937	5,082,385
DAVITA INC 144A	PRUD IGHY BLEND	0.05	6/1/2030	3,977,742	3,966,739
DB MASTER FINANCE 1A A23 144A	VOYA UNCON FIX INC	0.03	11/20/2051	816,000	727,366
DB MASTER FINANCE 1A A2II 144A	VOYA UNCON FIX INC	0.04	11/20/2047	841,355	806,499
DCLI BIDCO LLC 144A	PRUD IGHY BLEND	0.08	11/15/2029	585,000	601,146
DCP MIDSTREAM OPERATING LP	BLCRCK US LNG CR BFD	0.06	4/1/2044	2,067,010	2,195,067
DEEPHAVEN RESIDENTIA 2 A1 144A	VOYA UNCON FIX INC	0.04	3/25/2067	595,529	583,997
DEERE & CO	NISA LONG CREDIT	0.06	1/19/2055	554,906	576,634
DELHI INTERNATIONAL AIRPO 144A	PGIM EM MK DEBT	0.06	6/4/2029	200,000	208,282
DELHI INTERNATIONAL AIRPO REGS	PGIM EM MK DEBT	0.06	10/31/2026	794,765	736,052
DELL INTERNATIONAL LLC / EMC C	NISA LONG CREDIT	0.05	2/15/2036	2,326,431	2,310,553
DELMARVA POWER & LIGHT CO	NISA LONG CREDIT	0.04	5/15/2045	775,991	650,758
DELTA AIR LINES INC / SKY 144A	PRUD IGHY BLEND	0.05	10/20/2028	4,409,368	4,427,192
DENTSPLY SIRONA INC	BLCRCK US LNG CR BFD	0.08	9/12/2055	780,000	730,181
DEUTSCHE BANK AG/NEW YORK NY	BLCRCK US LNG CR BFD	0.04	1/7/2033	1,628,546	1,734,322
DEUTSCHE BANK AG/NEW YORK NY	BLCRCK US LNG CR BFD	0.07	2/10/2034	267,802	269,539
DEUTSCHE BANK AG/NEW YORK NY	PRUD IGHY BLEND	0.05	1/10/2029	2,318,306	2,363,245
DEUTSCHE BANK AG/NEW YORK NY	PRUD IGHY BLEND	0.05	5/9/2031	1,390,000	1,425,375
DEUTSCHE TELEKOM AG 144A	BLCRCK US LNG CR BFD	0.04	1/21/2050	2,210,140	2,171,610
DEUTSCHE TELEKOM AG 144A	NISA LONG CREDIT	0.04	1/21/2050	1,491,725	1,458,598
DEVELOPMENT BANK OF KAZAK 144A	PGIM EM MK DEBT	0.05	10/23/2029	199,566	205,180
DEVON ENERGY CORP	NISA LONG CREDIT	0.05	5/15/2042	2,988,172	3,063,177
DEVON ENERGY CORP	NISA LONG CREDIT	0.05	6/15/2045	353,170	384,111
DH EUROPE FINANCE II SARL	BLCRCK US LNG CR BFD	0.03	11/15/2049	318,904	312,712
DH EUROPE FINANCE II SARL	LGIMA LONG CREDIT	0.03	11/15/2039	1,411,272	1,515,538
DH EUROPE FINANCE II SARL	LGIMA LONG CREDIT	0.03	11/15/2049	244,525	242,496
DH EUROPE FINANCE II SARL	NISA LONG CREDIT	0.03	11/15/2039	4,930,922	4,811,116
DIAMOND FOREIGN ASSET CO 144A	PRUD IGHY BLEND	0.09	10/1/2030	447,813	471,602
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.04	3/15/2052	1,447,702	1,476,725
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.04	3/24/2051	1,373,537	1,422,073
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	4/18/2054	1,858,853	1,887,143
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	3/15/2053	1,124,756	1,189,164
DIAMONDBACK ENERGY INC	LGIMA LONG CREDIT	0.06	4/18/2064	693,218	701,409
DIAMONDBACK ENERGY INC	VOYA UNCON FIX INC	0.05	4/18/2027	422,738	423,067
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	4/18/2064	1,762,539	1,867,264

DICK'S SPORTING GOODS INC	NISA LONG CREDIT	0.04	1/15/2052	1,135,036	1,126,015
DIGICEL GROUP HOLDINGS LT 144A	PRUD IGHY BLEND	0.00	12/31/2030	0	22,457
DIGICEL GROUP HOLDINGS LT 144A	PRUD IGHY BLEND	0.08	4/1/2025	0	0
DIGICEL GRP LTD 1B	PGIM EM MK DEBT	0.08	4/1/2025	14	5,628
DIGICEL GRP LTD 3B	PGIM EM MK DEBT	0.08	4/1/2025	5	237
DIGICEL INTERNATIONAL FIN 144A	PRUD IGHY BLEND	0.09	8/1/2032	2,615,000	2,712,932
DIGICEL INTERNATIONAL FIN 144A	PRUD IGHY BLEND	0.13	12/31/2025	0	0
DIGICEL LTD 144A	PRUD IGHY BLEND	0.07	3/15/2024	0	0
DIGNITY HEALTH	BLCRCK US LNG CR BFD	0.05	11/1/2064	424,836	425,317
DISCOVERY COMMUNICATIONS LLC	PRUD IGHY BLEND	0.04	3/20/2028	3,452,405	3,546,941
DISCOVERY GLOBAL HOLDINGS INC	BLCRCK US LNG CR BFD	0.05	3/15/2042	1,733,202	1,526,372
DISH DBS CORP	PRUD IGHY BLEND	0.05	6/1/2029	1,586,715	1,517,728
DISH DBS CORP	PRUD IGHY BLEND	0.08	7/1/2026	3,502,561	3,263,790
DISH NETWORK CORP 144A	PRUD IGHY BLEND	0.12	11/15/2027	869,429	884,612
DIVERSIFIED HEALTHCARE TR 144A	PRUD IGHY BLEND	0.07	10/15/2030	340,000	347,647
DIVERSIFIED HEALTHCARE TRUST	PRUD IGHY BLEND	0.04	3/1/2031	2,644,905	2,390,779
DIVERSIFIED HEALTHCARE TRUST	PRUD IGHY BLEND	0.05	2/15/2028	780,813	748,108
DK TRUST 2024-SPBX SPBX C 144A	VOYA UNCON FIX INC	0.06	3/15/2034	2,000,000	2,001,840
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.05	9/23/2032	450,135	403,725
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.05	1/21/2041	290,000	262,450
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	2/22/2029	1,951,325	1,971,742
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	10/28/2035	615,000	616,107
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT		1/30/2060	477,423	445,500
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	7/19/2028	375,000	383,681
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.07	3/15/2037	816,254	858,680
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.07	2/3/2031	245,000	262,922
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	7/19/2028	1,852,457	1,910,221
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	1/30/2030	2,597,719	2,878,258
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	9/23/2032	314,040	327,786
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	1/21/2041	541,431	602,730
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	2/22/2029	1,916,172	2,096,114
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	1/25/2027	735,638	709,432
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	1/27/2045	2,321,977	2,206,178
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	3/15/2037	693,262	744,905
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	2/3/2031	1,446,815	1,495,971
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	4/30/2044	2,059,533	1,941,414
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	6/5/2049	283,575	347,253
DOMINION ENERGY INC	LGIMA LONG CREDIT	0.03	4/15/2041	2,108,389	2,212,867
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.03	4/15/2041	404,178	417,149
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.06	2/15/2056	750,071	748,037
DOMINION ENERGY INC	NISA LONG CREDIT	0.03	4/15/2041	44,885	45,673

DOMINION ENERGY INC	NISA LONG CREDIT	0.04	9/15/2042	1,248,764	1,239,150
DOMINION ENERGY INC	NISA LONG CREDIT	0.05	8/15/2052	1,440,919	1,387,675
DOMINION ENERGY SOUTH CAROLINA	BLCRCK US LNG CR BFD	0.06	10/15/2053	524,345	531,104
DOMINION ENERGY SOUTH CAROLINA	LGIMA LONG CREDIT	0.05	6/1/2065	202,917	195,657
DOMINION ENERGY SOUTH CAROLINA	NISA LONG CREDIT	0.05	6/15/2043	2,220,467	1,961,802
DOMINION ENERGY SOUTH CAROLINA	NISA LONG CREDIT	0.05	2/1/2041	2,270,276	2,066,406
DOMINO'S PIZZA MA 1A A2II 144A	VOYA UNCON FIX INC	0.03	4/25/2051	1,482,721	1,338,082
DOMINO'S PIZZA MAST 1A A2 144A	VOYA UNCON FIX INC	0.04	10/25/2049	384,000	369,850
DOW CHEMICAL CO/THE	LGIMA LONG CREDIT	0.06	3/15/2055	1,456,436	1,387,289
DOW CHEMICAL CO/THE	BLCRCK US LNG CR BFD	0.04	11/15/2050	1,839,381	1,748,816
DOW CHEMICAL CO/THE	BLCRCK US LNG CR BFD	0.06	2/15/2054	252,858	242,474
DOW CHEMICAL CO/THE	BLCRCK US LNG CR BFD	0.06	3/15/2055	1,052,438	988,443
DOW CHEMICAL CO/THE	LGIMA LONG CREDIT	0.06	11/30/2048	509,036	484,704
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.04	11/15/2042	3,994,631	3,512,024
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.05	5/15/2049	3,320,428	3,041,441
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.05	11/15/2041	201,982	197,164
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.06	11/30/2048	966,350	881,280
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.07	5/15/2053	2,096,965	2,081,384
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.09	5/15/2039	1,105,554	1,042,219
DP WORLD LTD/UNITED ARAB REGS	PGIM EM MK DEBT	0.07	7/2/2037	3,855,215	3,653,689
DREAM FINDERS HOMES INC 144A	PRUD IGHY BLEND	0.07	9/15/2030	430,000	432,425
DRIVEN BRANDS FUNDI 2A A2 144A	VOYA UNCON FIX INC	0.04	10/20/2049	820,002	865,496
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	3/1/2050	369,503	369,634
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	4/1/2051	272,480	277,075
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/1/2052	335,843	342,771
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/15/2047	476,883	474,856
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/1/2049	581,280	560,879
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	5/15/2048	397,923	413,306
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	5/15/2055	451,854	466,422
DTE ELECTRIC CO	NISA LONG CREDIT	0.04	3/1/2052	889,240	875,395
DTE ELECTRIC CO	NISA LONG CREDIT	0.04	8/15/2047	446,942	446,380
DTE ELECTRIC CO	NISA LONG CREDIT	0.06	5/15/2055	4,204,139	4,321,357
DTE ELECTRIC CO	NISA LONG CREDIT	0.04	7/1/2044	1,637,527	1,324,490
DTE ELECTRIC SECURITIZATION FU	PRUD IGHY BLEND	0.06	3/1/2033	4,802,464	4,781,878
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2049	809,149	826,208
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.03	4/15/2051	703,902	710,277
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	12/1/2047	833,733	850,397
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	6/1/2045	695,686	696,751
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	3/15/2048	606,839	608,748
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	9/30/2042	888,326	909,640
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	12/15/2041	480,437	486,599

DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.05	1/15/2053	756,521	753,230
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.05	1/15/2054	633,729	623,084
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.06	1/15/2038	518,836	537,387
DUKE ENERGY CAROLINAS LLC	LGIMA LONG CREDIT	0.04	6/1/2045	1,701,730	1,781,287
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	12/1/2047	1,228,005	1,208,898
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	6/1/2045	593,150	599,017
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	9/30/2042	2,374,537	2,276,203
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	12/15/2041	1,761,538	1,837,088
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.06	4/15/2038	732,749	763,311
DUKE ENERGY CAROLINAS LLC	LGIMA LONG CREDIT	0.05	1/15/2054	845,654	806,802
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	3/15/2052	510,050	489,220
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.03	4/15/2051	382,450	380,760
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.06	6/15/2054	260,673	265,936
DUKE ENERGY CORP	LGIMA LONG CREDIT	0.04	6/15/2051	1,126,686	1,116,342
DUKE ENERGY CORP	LGIMA LONG CREDIT	0.04	9/1/2046	14,194	15,216
DUKE ENERGY CORP	NISA LONG CREDIT	0.04	6/15/2051	0	0
DUKE ENERGY CORP	NISA LONG CREDIT	0.04	9/1/2046	376,616	376,586
DUKE ENERGY CORP	NISA LONG CREDIT	0.04	8/15/2047	2,830,700	2,439,698
DUKE ENERGY CORP	NISA LONG CREDIT	0.05	12/15/2045	538,569	556,075
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.03	12/15/2051	675,380	673,444
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.03	10/1/2046	455,898	474,420
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.04	11/15/2042	247,376	245,942
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.06	4/1/2040	459,799	472,982
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.06	11/15/2052	323,859	313,969
DUKE ENERGY FLORIDA LLC	LGIMA LONG CREDIT	0.04	7/15/2048	1,071,783	1,068,410
DUKE ENERGY FLORIDA LLC	LGIMA LONG CREDIT	0.06	9/15/2037	5,907,924	6,329,784
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.03	10/1/2046	1,908,030	1,965,769
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.04	7/15/2048	2,602,292	2,313,800
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	4/1/2040	865,319	713,640
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	11/15/2052	1,276,593	1,254,838
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	6/15/2038	854,727	848,791
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.04	11/15/2042	297,448	288,859
DUKE ENERGY INDIANA LLC	BLCRCK US LNG CR BFD	0.03	4/1/2050	85,523	87,759
DUKE ENERGY INDIANA LLC	BLCRCK US LNG CR BFD	0.05	7/15/2043	214,264	218,633
DUKE ENERGY INDIANA LLC	BLCRCK US LNG CR BFD	0.05	4/1/2053	339,297	352,040
DUKE ENERGY INDIANA LLC	LGIMA LONG CREDIT	0.05	7/15/2043	2,039,721	2,181,661
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.03	4/1/2050	3,134,291	2,582,622
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.03	10/1/2049	1,805,275	1,396,666
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.04	5/15/2046	2,270,463	2,152,840
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.05	4/1/2053	746,508	746,171
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.06	5/15/2055	1,337,199	1,370,418

DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.06	8/15/2038	892,830	696,912
DUKE ENERGY INDIANA LLC	BLCRCK US LNG CR BFD	0.06	5/15/2055	1,342,189	1,375,531
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.04	3/15/2042	240,807	193,361
DUKE ENERGY OHIO INC	BLCRCK US LNG CR BFD	0.04	6/15/2046	242,218	244,416
DUKE ENERGY OHIO INC	LGIMA LONG CREDIT	0.04	2/1/2049	734,854	754,446
DUKE ENERGY OHIO INC	LGIMA LONG CREDIT	0.06	4/1/2053	789,656	758,467
DUKE ENERGY OHIO INC	NISA LONG CREDIT	0.04	6/15/2046	2,305,111	2,321,952
DUKE ENERGY OHIO INC	NISA LONG CREDIT	0.06	4/1/2053	1,449,244	1,388,044
DUKE ENERGY OHIO INC	NISA LONG CREDIT	0.04	2/1/2049	1,202,685	820,050
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2050	718,775	710,530
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2051	541,407	563,165
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	10/15/2046	564,683	584,047
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	4/1/2052	295,089	292,554
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	5/15/2042	270,946	289,711
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD		3/15/2043	838,787	839,800
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	12/1/2044	712,828	730,218
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	8/15/2045	889,017	900,852
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	3/30/2044	403,340	418,943
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.05	3/15/2053	475,086	459,672
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.06	4/1/2038	482,788	504,598
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.03	8/15/2051	1,140,009	1,102,945
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	9/15/2047	1,278,432	1,037,107
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	10/15/2046	797,937	733,882
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	5/15/2042	863,900	889,582
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT		3/15/2043	1,423,420	1,454,638
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	12/1/2044	1,689,899	1,625,028
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	3/30/2044	2,529,289	1,875,801
DUKE UNIVERSITY	NISA LONG CREDIT	0.03	10/1/2055	1,586,099	1,449,845
DUKE UNIVERSITY HEALTH SYSTEM	BLCRCK US LNG CR BFD	0.04	6/1/2047	55,598	55,655
DUPONT DE NEMOURS INC	BLCRCK US LNG CR BFD	0.05	11/15/2038	2,728,599	2,711,853
DUPONT DE NEMOURS INC	BLCRCK US LNG CR BFD	0.05	11/15/2048	252,718	240,577
DUPONT DE NEMOURS INC	NISA LONG CREDIT	0.05	11/15/2038	1,236,497	1,242,430
DUPONT DE NEMOURS INC	PRUD IGHY BLEND	0.05	11/15/2048	233,317	216,710
DUPONT DE NEMOURS INC 144A	PRUD IGHY BLEND	0.05	11/15/2028	1,430,676	1,422,266
EAGLE MATERIALS INC	NISA LONG CREDIT	0.05	3/15/2036	2,779,174	2,758,633
EASTERN ENERGY GAS HOLDINGS LL	BLCRCK US LNG CR BFD	0.06	10/15/2054	3,289,827	3,313,204
EASTERN ENERGY GAS HOLDINGS LL	BLCRCK US LNG CR BFD	0.06	1/15/2055	246,091	246,935
EASTERN ENERGY GAS HOLDINGS LL	LGIMA LONG CREDIT	0.06	10/15/2054	1,255,270	1,281,403
EASTMAN CHEMICAL CO	NISA LONG CREDIT	0.05	10/15/2044	713,799	518,216
ECHOSTAR CORP	PRUD IGHY BLEND	0.11	11/30/2029	1,298,223	1,409,895
ECOLAB INC	NISA LONG CREDIT	0.03	8/18/2055	1,750,338	1,319,245

ECOLAB INC	VOYA UNCON FIX INC	0.04	6/15/2028	414,324	416,470
ECOPETROL SA	PGIM EM MK DEBT	0.05	11/2/2031	297,781	325,179
ECOPETROL SA	PGIM EM MK DEBT	0.07	4/29/2030	221,058	228,215
ECOPETROL SA	PGIM EM MK DEBT	0.08	2/1/2032	578,515	596,913
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	7/31/2030	319,666	509,108
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	7/31/2040	1,302,225	1,780,675
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	7/31/2030	538,542	698,904
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT		7/31/2035	2,305,994	3,396,073
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	7/31/2040	179,216	306,981
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	7/31/2030	2,302,465	2,921,019
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT		7/31/2035	1,122,990	1,462,821
EDISON INTERNATIONAL	PRUD IGHY BLEND	0.05	6/15/2029	4,996,450	5,090,650
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	4/11/2031	1,390,574	1,493,759
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.09	3/1/2049	608,793	605,442
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	4/16/2030	460,428	444,338
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	4/16/2030	3,863,845	4,753,243
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	4/11/2031	4,189,372	5,014,935
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	1/15/2032	522,220	686,427
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	1/31/2047	1,295,899	1,272,982
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	3/1/2049	1,460,585	1,946,414
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	9/30/2051	187,250	199,994
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	5/29/2050	1,081,589	1,252,344
EIG PEARL HOLDINGS SARL 144A	PGIM EM MK DEBT	0.04	8/31/2036	341,258	316,032
EIG PEARL HOLDINGS SARL REGS	PGIM EM MK DEBT	0.04	8/31/2036	773,314	819,674
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.00	4/17/2030	15,938	49,590
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.09	4/17/2030	1,564,660	1,892,720
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.10	11/21/2054	1,085,000	1,241,294
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	2/1/2041	252,947	252,494
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	6/15/2035	445,161	461,486
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	4/10/2032	428,319	431,032
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.09	2/28/2029	1,108,120	1,206,282
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.09	4/17/2030	1,054,760	1,100,823
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.10	7/15/2052	168,063	170,198
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.10	11/21/2054	536,683	544,568
ELDORADO GOLD CORP 144A	PRUD IGHY BLEND	0.06	9/1/2029	1,765,000	1,779,826
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.06	4/22/2064	1,620,042	1,632,111
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.05	10/13/2045	1,705,131	1,681,964
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.07	5/23/2053	78,856	83,994
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	2/15/2053	3,064,002	2,975,881
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.06	2/15/2055	2,118,259	2,100,762
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.03	5/15/2050	687,558	708,784

ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.04	3/15/2051	1,073,471	1,056,834
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.04	9/15/2049	504,411	528,113
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.04	12/1/2047	567,573	588,535
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	3/1/2048	403,524	401,187
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	8/15/2054	255,725	248,110
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	1/15/2044	857,669	882,079
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	2/15/2053	1,173,786	1,178,576
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.06	6/15/2054	1,788,742	1,861,390
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.04	3/15/2051	1,359,134	1,346,946
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.04	9/15/2049	448,835	421,013
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.05	1/15/2043	189,821	197,628
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.05	1/15/2044	153,812	160,550
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.06	6/15/2054	1,188,616	1,238,326
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.06	2/15/2055	371,899	386,673
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	3/15/2051	1,712,067	1,571,317
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	9/15/2049	1,706,686	1,578,431
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	12/1/2047	2,151,572	2,101,911
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	5/15/2042	448,428	460,336
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	1/15/2043	678,624	516,528
ELEVANCE HEALTH INC	NISA LONG CREDIT		8/15/2044	425,846	424,368
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	8/15/2054	264,368	238,731
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	6/15/2054	943,208	929,232
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	2/15/2055	2,463,902	2,417,932
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	1/15/2036	414,240	424,184
ELEVANCE HEALTH INC	NISA LONG CREDIT		11/1/2064	1,556,070	1,546,733
ELEVANCE HEALTH INC	PRUD IGHY BLEND	0.04	9/15/2028	1,997,929	1,997,420
ELEVANCE HEALTH INC	PRUD IGHY BLEND	0.05	9/15/2032	3,992,880	3,999,640
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.06	11/1/2064	305,747	320,184
ELFI GRADUATE LOAN PR A B 144A	VOYA UNCON FIX INC	0.03	3/25/2044	90,835	78,251
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	8/14/2054	1,491,668	1,414,459
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.02	5/15/2050	251,937	244,788
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.03	9/15/2060	833,486	831,484
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.04	3/15/2049	230,932	240,456
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	2/27/2063	1,201,548	1,228,292
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	2/9/2054	517,401	538,125
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	8/14/2054	248,775	245,298
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	2/9/2064	983,591	909,669
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	8/14/2064	684,493	672,470
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.06	2/12/2065	248,868	244,553
ELI LILLY & CO	LGIMA LONG CREDIT	0.04	3/15/2059	330,296	298,804
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/27/2053	2,801,625	2,581,455

ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/27/2063	2,720,625	2,491,005
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/9/2054	1,769,872	1,665,849
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/9/2064	3,207,386	2,972,139
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	8/14/2064	1,523,801	1,430,887
ELI LILLY & CO	LGIMA LONG CREDIT	0.06	2/12/2055	1,133,321	1,141,674
ELI LILLY & CO	LGIMA LONG CREDIT	0.06	10/15/2055	1,592,125	1,612,082
ELI LILLY & CO	LGIMA LONG CREDIT	0.06	10/15/2065	1,356,984	1,375,735
ELI LILLY & CO	NISA LONG CREDIT		3/15/2049	481,336	477,685
ELI LILLY & CO	NISA LONG CREDIT	0.04	3/15/2059	751,807	752,985
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/27/2053	2,758,028	2,427,448
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/27/2063	5,614,571	5,434,920
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/9/2054	4,659,113	4,454,741
ELI LILLY & CO	NISA LONG CREDIT	0.05	8/14/2054	3,622,104	3,407,860
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/9/2064	6,422,004	6,055,213
ELI LILLY & CO	NISA LONG CREDIT	0.05	8/14/2064	9,997	9,445
ELI LILLY & CO	NISA LONG CREDIT	0.06	10/15/2065	1,699,455	1,719,669
ELI LILLY & CO	VOYA UNCON FIX INC	0.05	2/12/2028	367,668	369,305
ELI LILLY & CO	LGIMA LONG CREDIT	0.04	3/15/2049	724,889	750,417
ELI LILLY & CO	NISA LONG CREDIT	0.04	5/15/2047	680,621	694,833
ELLINGTON FINANCIAL 2 A1 144A	VOYA UNCON FIX INC	0.04	4/25/2067	720,917	721,562
ELM TRUST 2024-EL ELM C15 144A	VOYA UNCON FIX INC	0.06	6/10/2039	1,000,000	1,005,560
ELMWOOD CLO IV LTD 1A AR 144A	VOYA UNCON FIX INC	0.05	4/18/2037	2,497,500	2,504,000
EMD FINANCE LLC 144A	PRUD IGHY BLEND	0.05	10/15/2035	2,774,705	2,784,355
EMIRATE OF DUBAI GOVERNME REGS	PGIM EM MK DEBT	0.05	1/30/2043	531,364	507,604
EMPIRE COMMUNITIES CORP 144A	PRUD IGHY BLEND	0.10	5/1/2029	595,000	613,725
EMPRESA NACIONAL DEL PETR 144A	PGIM EM MK DEBT	0.03	9/16/2031	433,469	400,953
ENBRIDGE ENERGY PARTNERS LP	NISA LONG CREDIT	0.07	10/15/2045	518,395	504,239
ENBRIDGE INC	NISA LONG CREDIT	0.05	11/20/2035	3,320,509	3,361,468
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.06	7/15/2080	2,566,238	2,894,787
ENBRIDGE INC	VOYA UNCON FIX INC	0.05	6/20/2028	386,838	388,093
ENCORE CAPITAL GROUP INC 144A	PRUD IGHY BLEND	0.07	4/15/2031	420,000	422,100
ENEL FINANCE INTERNATIONA 144A	BLCRCK US LNG CR BFD	0.06	6/15/2052	320,321	310,023
ENEL FINANCE INTERNATIONA 144A	BLCRCK US LNG CR BFD	0.06	9/30/2055	1,930,104	1,887,437
ENEL FINANCE INTERNATIONA 144A	BLCRCK US LNG CR BFD	0.08	10/14/2052	630,852	615,585
ENERGEAN ISRAEL FINANCE L 144A	PGIM EM MK DEBT	0.06	3/30/2031	593,225	609,338
ENERGY TRANSFER LP	NISA LONG CREDIT		5/15/2050	3,601,111	3,518,385
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.06	6/1/2027	1,902,637	1,905,506
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.06	10/1/2043	1,816,096	2,057,018
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	1/15/2043	233,620	251,491
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	5/15/2044	796,766	809,635
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		5/15/2050	2,717,611	2,683,713

ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	2/1/2043	793,399	820,563
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		3/15/2045	1,462,148	1,581,378
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	4/1/2044	1,063,630	1,064,673
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		4/15/2047	1,547,549	1,635,177
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	5/15/2045	1,577,493	1,598,002
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	10/1/2047	1,948,400	2,002,254
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/15/2038	447,028	448,127
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	10/1/2043	850,219	843,426
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		5/15/2054	948,788	930,065
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/15/2048	1,371,136	1,410,763
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/1/2041	1,424,416	1,490,575
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		9/1/2054	486,015	470,715
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	2/15/2042	260,659	267,761
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	12/15/2045	417,234	433,096
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	4/15/2049	1,108,801	1,147,654
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.07	2/1/2042	544,150	575,782
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD		12/31/2049	2,404,263	2,797,282
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.07	12/31/2049	3,174,941	3,271,391
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	5/15/2045	2,315,896	2,599,816
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	10/1/2047	1,659,453	1,830,065
ENERGY TRANSFER LP	LGIMA LONG CREDIT		5/15/2054	1,865,535	1,970,557
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.06	12/15/2045	1,053,956	1,195,937
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	1/15/2043	1,042,496	967,274
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	5/15/2044	511,500	404,383
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	3/15/2045	1,005,290	1,077,608
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	4/1/2044	1,093,155	1,071,947
ENERGY TRANSFER LP	NISA LONG CREDIT		4/15/2047	7,207,757	7,330,716
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	5/15/2045	2,217,230	2,201,449
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	10/1/2047	2,928,318	2,931,711
ENERGY TRANSFER LP	NISA LONG CREDIT	0.06	6/15/2048	1,943,590	1,922,529
ENERGY TRANSFER LP	NISA LONG CREDIT	0.06	12/15/2045	671,163	674,252
ENERGY TRANSFER LP	NISA LONG CREDIT	0.06	4/15/2049	5,878,256	6,011,283
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.04	5/15/2030	985,370	974,170
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.07	12/31/2049	1,657,069	1,662,299
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	4/15/2047	808,935	880,754
ENERGY TRANSFER LP	VOYA UNCON FIX INC	0.07	12/31/2049	650,000	665,750
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.08	5/15/2054	445,208	451,531
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	2/1/2043	229,146	261,786
ENN CLEAN ENERGY INTERNAT 144A	PGIM EM MK DEBT	0.03	5/12/2026	597,948	596,448
ENTEGRIS INC 144A	PRUD IGHY BLEND	0.05	4/15/2029	555,469	576,932
ENTEGRIS INC 144A	PRUD IGHY BLEND	0.04	4/15/2028	725,938	744,878

ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.03	6/15/2051	1,178,920	1,095,587
ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.03	6/15/2052	979,446	932,025
ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.04	4/1/2049	960,120	943,650
ENTERGY CORP	LGIMA LONG CREDIT	0.04	6/15/2050	1,065,250	1,092,885
ENTERGY CORP	NISA LONG CREDIT	0.04	6/15/2050	688,525	706,732
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.03	3/15/2051	430,312	427,822
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.03	6/15/2041	2,292,786	2,441,313
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.06	3/15/2055	144,152	146,286
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.03	3/15/2051	414,193	405,802
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.03	6/15/2041	2,867,699	2,732,290
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.04	9/1/2048	1,467,434	1,523,377
ENTERGY LOUISIANA LLC	NISA LONG CREDIT		4/1/2050	665,782	712,872
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.06	3/15/2055	636,668	610,366
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.06	3/15/2054	1,073,452	1,071,625
ENTERGY MISSISSIPPI LLC	NISA LONG CREDIT	0.04	6/1/2049	1,259,752	1,094,551
ENTERGY MISSISSIPPI LLC	NISA LONG CREDIT	0.06	4/15/2055	1,665,093	1,684,028
ENTERGY MISSISSIPPI LLC	NISA LONG CREDIT	0.06	6/1/2054	674,690	682,020
ENTERGY TEXAS INC	LGIMA LONG CREDIT	0.05	9/15/2052	871,549	868,618
ENTERGY TEXAS INC	NISA LONG CREDIT	0.04	9/30/2049	771,054	508,289
ENTERGY TEXAS INC	NISA LONG CREDIT	0.05	3/30/2039	1,072,097	999,954
ENTERGY TEXAS INC	LGIMA LONG CREDIT	0.04	9/30/2049	1,033,041	1,055,953
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	2/15/2048	2,731,269	2,619,466
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.03	2/15/2052	1,792,734	1,826,248
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	1/31/2051	363,136	379,189
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	2/15/2048	1,301,664	1,388,861
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	2/15/2043	1,315,841	1,322,025
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	2/1/2049	350,992	344,744
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	3/15/2044	1,229,293	1,282,022
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	5/15/2046	541,179	539,570
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	10/15/2054	147,104	160,243
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	2/15/2045	140,661	150,398
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.06	2/15/2042	514,415	551,983
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.06	9/1/2040	416,632	429,641
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.03	2/15/2052	803,523	858,237
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.03	2/15/2053	746,507	788,049
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	1/31/2051	613,451	658,980
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	1/31/2050	547,142	587,876
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	2/15/2043	4,044,786	4,063,905
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	2/1/2049	374,980	388,942
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	8/15/2042	1,775,569	1,605,388
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	5/15/2046	404,127	399,010

ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	2/15/2045	1,773,422	1,785,981
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	1/15/2036	423,823	423,184
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.06	2/16/2055	1,251,815	1,269,008
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.06	2/15/2042	1,646,026	1,599,727
ENTERPRISE PRODUCTS OPERATING	PRUD IGHY BLEND	0.05	8/16/2077	3,258,750	3,294,390
ENTERPRISE PRODUCTS OPERATING	VOYA UNCON FIX INC	0.04	6/20/2028	558,580	560,943
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT		3/15/2044	576,336	595,225
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.05	8/16/2077	273,668	277,527
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.05	2/15/2078	171,248	175,842
EOG RESOURCES INC	LGIMA LONG CREDIT	0.06	7/15/2055	679,309	685,001
EOG RESOURCES INC	NISA LONG CREDIT	0.05	4/15/2050	906,260	897,730
EOG RESOURCES INC	NISA LONG CREDIT	0.06	12/1/2054	4,644,744	4,640,508
EOG RESOURCES INC	NISA LONG CREDIT	0.06	7/15/2055	5,977,288	5,996,317
EOG RESOURCES INC	LGIMA LONG CREDIT	0.06	12/1/2054	457,412	446,391
EQT CORP	PRUD IGHY BLEND	0.08	6/1/2030	1,028,392	1,018,249
EQUIFAX INC	PRUD IGHY BLEND	0.03	5/15/2030	1,996,200	1,894,360
EQUINIX INC	BLCRCK US LNG CR BFD	0.03	9/15/2051	450,438	460,106
EQUINIX INC	NISA LONG CREDIT	0.03	7/15/2050	570,177	490,250
EQUINOR ASA	LGIMA LONG CREDIT	0.04	5/15/2043	258,112	265,671
EQUINOR ASA	NISA LONG CREDIT	0.03	11/18/2049	2,579,340	2,584,032
EQUINOR ASA	NISA LONG CREDIT	0.04	4/6/2040	1,744,955	1,428,728
EQUINOR ASA	NISA LONG CREDIT	0.04	5/15/2043	1,181,059	1,168,109
EQUINOR ASA	NISA LONG CREDIT	0.04	11/23/2041	527,725	546,569
EQUINOR ASA	NISA LONG CREDIT	0.05	11/14/2035	4,770,617	4,778,007
EQUINOR ASA	NISA LONG CREDIT	0.05	11/8/2043	3,754,755	3,728,653
EQUINOR ASA	NISA LONG CREDIT	0.05	8/17/2040	1,075,578	1,045,979
ESCROW GENON ENERGY	PRUD IGHY BLEND	0.10	10/15/2021	0	0
ESKOM HOLDINGS REGS	PGIM EM MK DEBT	0.06	8/10/2028	2,091,566	2,123,662
ESKOM HOLDINGS REGS	PGIM EM MK DEBT	0.08	8/10/2028	495,675	504,024
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.05	5/1/2052	1,765,581	1,796,461
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.03	4/15/2050	3,303,698	2,619,309
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.04	5/1/2049	1,543,133	1,505,224
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.05	8/15/2035	1,606,748	1,644,615
ESTEE LAUDER COS INC/THE	NISA LONG CREDIT	0.03	12/1/2049	1,035,409	1,074,411
ESTEE LAUDER COS INC/THE	NISA LONG CREDIT	0.04	6/15/2045	595,782	600,113
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.03	9/1/2049	416,706	410,034
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.04	12/1/2045	1,114,924	871,540
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.04	3/1/2042	1,433,909	1,222,828
EVERGY METRO INC	NISA LONG CREDIT	0.04	6/15/2047	1,513,512	1,361,113
EVERGY METRO INC	NISA LONG CREDIT	0.05	8/15/2035	4,160,998	4,223,793
EVERSOURCE ENERGY	VOYA UNCON FIX INC	0.03	3/1/2027	328,973	332,366

EXELON CORP	LGIMA LONG CREDIT	0.05	6/15/2035	1,741,154	1,906,753
EXPAND ENERGY CORP	PRUD IGHY BLEND	0.05	2/1/2032	1,618,312	1,580,752
EXPORT-IMPORT BANK OF IND 144A	PGIM EM MK DEBT	0.03	1/15/2030	353,378	339,959
EXPORT-IMPORT BANK OF IND REGS	PGIM EM MK DEBT	0.03	1/15/2030	189,342	191,526
EXPORT-IMPORT BANK OF KOREA	PGIM EM MK DEBT	0.05	1/11/2033	199,180	209,732
EXTENDED STAY AMERI ESH A 144A	VOYA UNCON FIX INC	0.05	10/15/2042	1,000,000	1,001,560
EXTRACTION OIL & GAS INC 144A	PRUD IGHY BLEND	0.07	5/15/2024	0	0
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.03	8/16/2049	706,425	688,767
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.03	4/15/2051	1,893,769	1,824,794
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.04	3/19/2040	2,751,624	2,887,544
EXXON MOBIL CORP	NISA LONG CREDIT	0.03	8/16/2039	2,233,793	1,849,901
EXXON MOBIL CORP	NISA LONG CREDIT	0.03	4/15/2051	3,202,403	3,114,028
EXXON MOBIL CORP	NISA LONG CREDIT	0.04	3/1/2046	3,458,900	3,240,891
EXXON MOBIL CORP	NISA LONG CREDIT	0.04	3/19/2050	5,046,038	4,959,082
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.04	3/19/2050	318,372	311,152
FAIRFAX FINANCIAL HOLDINGS LTD	PRUD IGHY BLEND	0.03	3/3/2031	5,898,510	5,809,905
FAIRFAX FINANCIAL HOLDINGS LTD	NISA LONG CREDIT	0.06	3/22/2054	4,033,053	4,128,355
FAIRFAX FINANCIAL HOLDINGS LTD	PRUD IGHY BLEND	0.05	4/29/2030	4,763,960	4,728,416
FEDERAL REALTY OP LP	PRUD IGHY BLEND	0.04	6/1/2030	1,076,700	967,650
FEDERAL REALTY OP LP	PRUD IGHY BLEND	0.05	5/1/2028	2,317,172	2,307,105
FEDEX CORP	NISA LONG CREDIT	0.04	8/1/2042	2,054,480	2,025,490
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	2/15/2048	182,062	181,069
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	4/15/2043	361,069	354,374
FEDEX CORP	BLCRCK US LNG CR BFD		2/1/2045	322,095	334,917
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	1/15/2047	221,368	209,855
FEDEX CORP	BLCRCK US LNG CR BFD	0.05	4/1/2046	1,672,764	1,686,610
FEDEX CORP	BLCRCK US LNG CR BFD	0.05	10/17/2048	454,027	475,253
FEDEX CORP	NISA LONG CREDIT	0.03	5/15/2041	737,100	753,730
FEDEX CORP	NISA LONG CREDIT	0.04	2/15/2048	4,012,449	4,102,432
FEDEX CORP	NISA LONG CREDIT	0.04	4/15/2043	1,265,650	1,342,423
FEDEX CORP	NISA LONG CREDIT		2/1/2045	2,656,292	2,708,962
FEDEX CORP	NISA LONG CREDIT	0.04	1/15/2047	2,336,410	2,388,292
FEDEX CORP	NISA LONG CREDIT	0.05	4/1/2046	2,843,084	2,822,358
FEDEX CORP	NISA LONG CREDIT	0.05	11/15/2045	600,564	621,049
FEDEX CORP	NISA LONG CREDIT	0.05	10/17/2048	759,270	806,702
FEDEX CORP	NISA LONG CREDIT	0.05	1/15/2044	945,090	920,655
FERMACA ENTERPRISES S DE 144A	PGIM EM MK DEBT	0.06	3/30/2038	279,141	254,999
FERTITTA ENTERTAINMENT LL 144A	PRUD IGHY BLEND	0.05	1/15/2029	621,286	631,306
FIDELITY NATIONAL INFORMATION	BLCRCK US LNG CR BFD	0.03	3/1/2041	958,816	976,859
FIDELITY NATIONAL INFORMATION	NISA LONG CREDIT	0.05	8/15/2046	727,672	716,948
FIDELITY NATIONAL INFORMATION	NISA LONG CREDIT	0.05	5/15/2048	231,663	161,008

FIFTH THIRD FINANCIAL CORP	PRUD IGHY BLEND	0.06	1/30/2030	4,329,186	4,526,443
FINANCE DEPARTMENT GOVERN 144A	PGIM EM MK DEBT	0.07	11/23/2032	826,282	875,006
FINANCE DEPARTMENT GOVERN 144A	PGIM EM MK DEBT	0.04	7/28/2050	449,000	303,584
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.08	3/1/2033	755,000	806,302
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.09	6/1/2031	250,000	263,125
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.09	3/1/2029	1,062,000	1,063,540
FIRST REPUBLIC MORTG 1 B1 144A	VOYA UNCON FIX INC	0.03	4/25/2050	919,774	922,207
FIRST-CITIZENS BANK & TRUST CO	PRUD IGHY BLEND	0.06	3/9/2028	800,000	829,384
FIRSTENERGY CORP	BLCRCK US LNG CR BFD	0.03	3/1/2050	3,266,910	3,328,030
FIRSTENERGY CORP	BLCRCK US LNG CR BFD	0.05	7/15/2047	1,904,003	1,949,089
FIRSTENERGY CORP	NISA LONG CREDIT	0.05	7/15/2047	1,305,687	1,373,905
FIRSTENERGY TRANSMISSION 144A	BLCRCK US LNG CR BFD	0.05	4/1/2049	1,552,769	1,602,948
FIRSTENERGY TRANSMISSION 144A	BLCRCK US LNG CR BFD	0.05	7/15/2044	1,099,981	1,119,583
FIRSTENERGY TRANSMISSION 144A	PRUD IGHY BLEND	0.03	9/15/2028	2,898,744	2,901,330
FISERV INC	PRUD IGHY BLEND	0.05	3/2/2028	1,323,277	1,357,184
FISERV INC	BLCRCK US LNG CR BFD	0.04	7/1/2049	2,173,543	2,133,202
FISERV INC	NISA LONG CREDIT	0.04	7/1/2049	1,526,366	1,007,149
FISERV INC	PRUD IGHY BLEND	0.05	8/11/2035	2,396,304	2,399,040
FISERV INC	VOYA UNCON FIX INC	0.05	3/15/2027	312,047	311,274
FLAGSTAR MORTGAGE 3INV B2 144A	VOYA UNCON FIX INC	0.04	5/25/2048	1,198,980	1,052,907
FLAGSTAR MORTGAGE TR 2 A2 144A	VOYA UNCON FIX INC	0.03	8/25/2050	463,133	394,444
FLATIRON CLO 21 LTD 1A CR 144A	VOYA UNCON FIX INC	0.06	10/19/2037	500,000	502,500
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.03	12/4/2051	476,358	470,981
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.03	10/1/2049	564,642	555,718
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	12/1/2047	698,678	718,136
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	12/15/2042	270,086	270,193
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	434,250	421,610
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	3/1/2049	734,655	735,957
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	6/1/2042	253,541	259,471
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD		10/1/2044	247,721	253,147
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.05	6/1/2041	240,345	251,880
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	1,208,432	1,242,193
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.06	6/15/2054	1,530,131	1,506,622
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.06	3/15/2055	579,865	592,963
FLORIDA POWER & LIGHT CO	LGIMA LONG CREDIT	0.04	12/1/2047	1,995,018	1,978,538
FLORIDA POWER & LIGHT CO	LGIMA LONG CREDIT	0.06	2/15/2066	3,427,890	3,402,730
FLORIDA POWER & LIGHT CO	LGIMA LONG CREDIT	0.06	3/15/2055	2,918,852	2,949,561
FLORIDA POWER & LIGHT CO	LGIMA LONG CREDIT	0.06	3/15/2065	2,315,978	2,347,472
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.03	12/4/2051	2,887,728	2,854,043
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.03	10/1/2049	960,135	903,300
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	12/1/2047	4,154,426	3,786,606

FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	3/1/2048	926,646	949,023
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	10/1/2044	409,222	267,350
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.05	2/15/2036	2,975,000	2,966,762
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.06	6/15/2054	5,905,929	5,710,257
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT		2/15/2066	2,582,759	2,573,037
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.06	4/1/2039	1,130,524	1,135,439
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	3/1/2049	555,573	581,438
FMC CORP	BLCRCK US LNG CR BFD	0.08	11/1/2055	2,007,195	1,831,554
FMC CORP	NISA LONG CREDIT	0.05	10/1/2049	320,192	219,934
FMC CORP	NISA LONG CREDIT	0.06	5/18/2053	1,289,499	977,807
FNB CORP/PA	BLCRCK US LNG CR BFD	0.06	12/11/2030	1,232,000	1,258,168
FONDO MIVIVIENDA SA 144A	PGIM EM MK DEBT	0.05	4/12/2027	308,921	311,184
FORD FOUNDATION/THE	NISA LONG CREDIT	0.03	6/1/2070	460,000	260,466
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.05	1/15/2043	1,539,538	1,529,398
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.05	12/8/2046	2,018,385	2,088,636
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.07	11/1/2046	1,249,752	1,257,909
FORD MOTOR CO	NISA LONG CREDIT	0.05	1/15/2043	756,845	762,317
FORD MOTOR CO	PRUD IGHY BLEND	0.03	2/12/2032	875,000	772,091
FORD MOTOR CREDIT CO LLC	BLCRCK US LNG CR BFD	0.07	11/7/2033	1,389,640	1,398,553
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.03	8/10/2026	2,720,849	2,792,759
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.03	2/16/2028	325,000	313,027
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.04	6/17/2031	3,215,000	2,949,280
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.06	9/5/2030	1,455,000	1,479,051
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.06	5/17/2027	2,132,459	2,167,708
FORD MOTOR CREDIT CO LLC	VOYA UNCON FIX INC	0.04	8/17/2027	362,467	367,973
FORESTAR GROUP INC 144A	PRUD IGHY BLEND	0.07	3/15/2033	1,180,000	1,203,742
FORESTAR GROUP INC 144A	PRUD IGHY BLEND	0.05	3/1/2028	775,000	774,303
FORTRESS INTERMEDIATE 3 I 144A	PRUD IGHY BLEND	0.08	6/1/2031	1,715,937	1,746,975
FOUNDRY JV HOLDCO LLC 144A	LGIMA LONG CREDIT	0.06	1/25/2039	2,145,087	2,089,668
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2036	3,288,624	3,268,774
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2037	8,340,591	8,493,881
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2039	2,820,721	2,953,045
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2038	2,050,871	2,119,728
FOUNDRY JV HOLDCO LLC 144A	LGIMA LONG CREDIT	0.06	1/25/2034	4,257,660	4,253,716
FOUNDRY JV HOLDCO LLC 144A	LGIMA LONG CREDIT	0.06	1/25/2037	3,585,889	3,719,102
FOUNDRY JV HOLDCO LLC 144A	PRUD IGHY BLEND	0.06	1/25/2031	3,014,710	2,981,474
FOUNDRY JV HOLDCO LLC 144A	PRUD IGHY BLEND	0.06	1/25/2033	2,137,908	2,211,027
FRED HUTCHINSON CANCER CENTER	NISA LONG CREDIT	0.05	1/1/2052	1,678,059	1,575,514
FREDDIE MAC MULTIFAMI ML10 XCA	VOYA UNCON FIX INC	0.02	6/25/2038	1,881,902	1,235,442
FREDDIE MAC STAC HQA2 M1B 144A	VOYA UNCON FIX INC	0.07	6/25/2043	1,263,750	1,237,008
FREDDIE MAC STACR DNA1 B1 144A	VOYA UNCON FIX INC	0.07	1/25/2042	600,000	613,890

FREDDIE MAC STACR DNA1 M2 144A	VOYA UNCON FIX INC	0.06	1/25/2042	754,344	811,448
FREDDIE MAC STACR DNA2 M2 144A	VOYA UNCON FIX INC	0.07	2/25/2042	517,813	514,885
FREDDIE MAC STACR DNA3 M2 144A	VOYA UNCON FIX INC	0.08	4/25/2042	2,161,875	2,187,318
FREDDIE MAC STACR DNA5 M2 144A	VOYA UNCON FIX INC	0.05	1/25/2034	304,691	305,547
FREDDIE MAC STACR DNA6 B1 144A	VOYA UNCON FIX INC	0.07	10/25/2041	501,250	508,795
FREDDIE MAC STACR DNA6 M2 144A	VOYA UNCON FIX INC	0.05	10/25/2041	1,127,059	1,219,443
FREDDIE MAC STACR DNA7 M2 144A	VOYA UNCON FIX INC	0.05	11/25/2041	908,750	1,007,450
FREDDIE MAC STACR HQA2 M2 144A	VOYA UNCON FIX INC	0.05	8/25/2044	2,700,000	2,715,201
FREDDIE MAC STACR HQA3 M2 144A	VOYA UNCON FIX INC	0.09	8/25/2042	852,000	852,632
FREDDIE MAC STACR HQA4 M2 144A	VOYA UNCON FIX INC	0.06	12/25/2041	1,478,000	1,512,810
FREEDOM MORTGAGE CORP 144A	PRUD IGHY BLEND	0.07	1/15/2027	3,191,562	3,262,155
FREEPORT INDONESIA PT 144A	PGIM EM MK DEBT	0.05	4/14/2032	517,638	535,274
FREEPORT-MCMORAN INC	BLCRCK US LNG CR BFD	0.05	3/15/2043	2,989,399	3,062,818
FREEPORT-MCMORAN INC	PRUD IGHY BLEND	0.04	8/1/2028	1,375,000	1,375,536
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.06	10/15/2027	6,327,812	6,420,672
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.05	5/1/2028	2,829,094	2,854,902
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.07	5/1/2029	520,406	528,974
FRONTIER COMMUNICATIONS HOLDIN	PRUD IGHY BLEND	0.06	11/1/2029	447,750	455,459
FS RIALTO 2025-FL1 FL10 A 144A	VOYA UNCON FIX INC	0.05	8/19/2042	997,500	999,400
GABON GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	2/6/2031	571,062	534,718
GABON GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	11/24/2031	387,562	328,120
GALAXY PIPELINE ASSETS BI 144A	PGIM EM MK DEBT	0.03	9/30/2040	1,171,887	1,018,882
GAP INC/THE 144A	PRUD IGHY BLEND	0.04	10/1/2029	1,103,281	1,137,996
GAP INC/THE 144A	PRUD IGHY BLEND	0.04	10/1/2031	1,048,493	993,644
GARRETT MOTION HOLDINGS I 144A	PRUD IGHY BLEND	0.08	5/31/2032	1,256,446	1,323,273
GARTNER INC 144A	PRUD IGHY BLEND	0.04	6/15/2029	550,000	530,657
GATX CORP	BLCRCK US LNG CR BFD	0.03	6/1/2051	256,881	249,374
GATX CORP	NISA LONG CREDIT	0.03	6/1/2051	442,196	287,447
GATX CORP	VOYA UNCON FIX INC	0.05	3/15/2027	332,710	332,717
GCB ALTA MESA HLDG ESCROW	PRUD IGHY BLEND	0.08	12/15/2024	2,219,250	0
GE CAPITAL INTERNATIONAL FUNDI	NISA LONG CREDIT	0.04	11/15/2035	1,031,859	1,115,670
GEN DIGITAL INC 144A	PRUD IGHY BLEND	0.07	9/30/2027	1,384,062	1,395,446
GENERAL DYNAMICS CORP	BLCRCK US LNG CR BFD	0.03	6/1/2041	393,022	410,551
GENERAL DYNAMICS CORP	BLCRCK US LNG CR BFD	0.04	4/1/2040	827,774	856,741
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT	0.03	6/1/2041	636,105	672,911
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT	0.04	4/1/2040	304,825	317,141
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT		4/1/2050	262,602	258,439
GENERAL DYNAMICS CORP	NISA LONG CREDIT	0.04	4/1/2040	711,021	749,189
GENERAL ELECTRIC CO	NISA LONG CREDIT	0.05	3/11/2044	344,964	361,060
GENERAL ELECTRIC CO	NISA LONG CREDIT	0.06	1/14/2038	2,402,739	2,517,629
GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.05	4/1/2048	1,407,546	1,377,950

GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.06	10/2/2043	1,996,730	2,057,376
GENERAL MOTORS CO	LGIMA LONG CREDIT	0.06	10/2/2043	642,488	711,543
GENERAL MOTORS CO	NISA LONG CREDIT	0.05	4/1/2045	2,636,675	2,763,152
GENERAL MOTORS CO	NISA LONG CREDIT	0.05	4/1/2048	199,188	200,363
GENERAL MOTORS CO	NISA LONG CREDIT	0.06	10/2/2043	536,371	548,905
GENERAL MOTORS CO	LGIMA LONG CREDIT	0.05	4/1/2038	690,217	819,817
GENERAL MOTORS FINANCIAL CO IN	PRUD IGHY BLEND	0.03	8/20/2027	4,613,630	4,399,155
GENERAL MOTORS FINANCIAL CO IN	VOYA UNCON FIX INC	0.04	1/17/2027	321,915	323,694
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	461,472	458,951
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.04	1/30/2050	726,489	729,740
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.05	9/1/2040	240,676	248,049
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	354,037	344,535
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.06	10/1/2055	249,873	247,085
GEORGIA POWER CO	LGIMA LONG CREDIT	0.04	1/30/2050	167,181	172,498
GEORGIA POWER CO	LGIMA LONG CREDIT	0.04	3/15/2042	1,319,289	1,434,680
GEORGIA POWER CO	NISA LONG CREDIT	0.03	3/15/2051	1,395,689	1,352,228
GEORGIA POWER CO	NISA LONG CREDIT	0.04	3/15/2042	1,065,374	1,091,585
GEORGIA POWER CO	VOYA UNCON FIX INC	0.05	2/23/2027	270,954	270,476
GFL ENVIRONMENTAL INC 144A	PRUD IGHY BLEND	0.04	8/15/2029	568,890	589,920
GFL ENVIRONMENTAL INC 144A	PRUD IGHY BLEND	0.07	1/15/2031	600,000	629,496
GGAM FINANCE LTD 144A	PRUD IGHY BLEND	0.08	2/15/2027	1,034,693	1,029,879
GGAM FINANCE LTD 144A	PRUD IGHY BLEND		6/15/2028	2,096,625	2,117,900
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.00	1/3/2030	408,993	462,119
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	7/3/2029	2,777,707	3,095,232
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT		7/3/2035	2,319,011	2,939,645
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.00	1/3/2030	207,133	212,001
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.02	1/3/2037	48,131	47,608
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	7/3/2029	1,244,710	1,392,730
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT		7/3/2035	671,791	790,418
GILDAN ACTIVEWEAR INC 144A	PRUD IGHY BLEND	0.05	10/7/2030	3,005,216	2,987,940
GILDAN ACTIVEWEAR INC 144A	PRUD IGHY BLEND	0.05	10/7/2035	444,524	444,613
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.03	10/1/2040	277,290	278,175
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.03	10/1/2050	1,651,533	1,591,317
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.04	3/1/2047	1,681,994	1,713,183
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.05	2/1/2045	945,355	979,325
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.05	3/1/2046	233,897	242,850
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.05	4/1/2044	1,032,096	1,021,233
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.06	10/15/2053	501,239	496,051
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.04	3/1/2047	310,921	287,475
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.05	3/1/2046	642,325	650,328
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.06	11/15/2054	5,393,742	5,245,651

GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.06	11/15/2064	1,307,680	1,312,883
GILEAD SCIENCES INC	NISA LONG CREDIT	0.03	10/1/2040	1,113,794	897,578
GILEAD SCIENCES INC	NISA LONG CREDIT	0.04	3/1/2047	829,882	820,761
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	2/1/2045	3,285,756	3,292,804
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	3/1/2046	1,445,512	1,487,114
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	4/1/2044	3,858,316	3,741,746
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.05	2/1/2045	544,203	576,596
GLAXOSMITHKLINE CAPITAL INC	NISA LONG CREDIT	0.06	5/15/2038	4,396,934	4,394,019
GLENCORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.03	9/23/2051	1,745,102	1,758,768
GLENCORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.04	4/27/2051	915,986	958,741
GLENCORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.06	4/4/2054	735,962	738,720
GLENCORE FUNDING LLC 144A	LGIMA LONG CREDIT	0.04	4/27/2051	57,967	59,457
GLENCORE FUNDING LLC 144A	LGIMA LONG CREDIT	0.06	4/4/2054	3,654,080	3,768,469
GLENCORE FUNDING LLC 144A	LGIMA LONG CREDIT	0.06	4/1/2055	5,658,368	5,854,169
GLOBAL ATLANTIC FIN CO 144A	LGIMA LONG CREDIT	0.07	3/15/2054	4,836,408	4,850,142
GLOBAL ATLANTIC FIN CO 144A	NISA LONG CREDIT	0.07	3/15/2054	620,788	640,875
GLOBAL PARTNERS LP / GLP 144A	PRUD IGHY BLEND	0.07	7/1/2033	400,000	408,268
GLOBAL PARTNERS LP / GLP 144A	PRUD IGHY BLEND	0.08	1/15/2032	755,772	789,960
GLOBAL PAYMENTS INC	PRUD IGHY BLEND	0.05	11/15/2030	2,119,343	2,124,685
GLOBAL PAYMENTS INC	PRUD IGHY BLEND	0.05	8/15/2029	1,424,192	1,433,040
GLOBAL PAYMENTS INC	NISA LONG CREDIT	0.06	8/15/2052	547,569	527,269
GLOBE TELECOM INC REGS	PGIM EM MK DEBT	0.03	7/23/2035	220,513	194,221
GLOBO COMUNICACAO E PARTI REGS	PGIM EM MK DEBT	0.05	1/22/2030	301,500	294,159
GLP CAPITAL LP / GLP FINANCING	BLCRCK US LNG CR BFD	0.06	9/15/2054	1,355,419	1,353,365
GLP CAPITAL LP / GLP FINANCING	PRUD IGHY BLEND	0.03	1/15/2032	889,415	809,903
GLP CAPITAL LP / GLP FINANCING	PRUD IGHY BLEND	0.04	1/15/2031	2,472,471	2,395,975
GO DADDY OPERATING CO LLC 144A	PRUD IGHY BLEND	0.05	12/1/2027	1,069,827	1,084,781
GO DADDY OPERATING CO LLC 144A	PRUD IGHY BLEND	0.04	3/1/2029	900,440	886,872
GODDARD FUNDING LLC 1A A2 144A	VOYA UNCON FIX INC	0.07	10/30/2052	975,000	985,657
GOEASY LTD 144A	PRUD IGHY BLEND	0.07	5/15/2030	490,000	467,700
GOEASY LTD 144A	PRUD IGHY BLEND		2/15/2031	375,000	350,771
GOEASY LTD 144A	PRUD IGHY BLEND	0.07	10/1/2030	1,095,000	1,054,025
GOHL CAPITAL LTD REGS	PGIM EM MK DEBT	0.04	1/24/2027	431,094	426,399
GOLDEN ST TOBACCO SECURITIZATI	NISA LONG CREDIT	0.03	6/1/2034	1,648,625	1,533,818
GOLDEN ST TOBACCO SECURITIZATI	NISA LONG CREDIT	0.03	6/1/2042	689,974	591,074
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.03	2/24/2043	1,641,301	1,736,917
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.04	12/31/2049	805,606	808,718
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.04	10/31/2038	258,270	272,108
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.05	7/8/2044	379,339	367,275
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.06	1/28/2036	2,340,432	2,429,311
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.06	11/19/2045	1,642,305	1,671,460

GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.06	1/28/2056	8,809,675	9,027,668
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.03	4/22/2042	1,086,831	1,234,730
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.03	2/24/2043	1,783,728	1,952,166
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.04	4/23/2039	499,830	555,420
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.05	7/8/2044	3,531,295	3,937,745
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.05	5/22/2045	2,009,807	2,241,698
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.06	11/19/2045	12,939,547	12,960,091
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.06	1/28/2056	2,993,070	3,036,644
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.03	4/22/2042	2,842,417	2,745,140
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.03	2/24/2043	525,642	526,339
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.05	10/21/2045	2,765,847	2,781,326
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.05	7/8/2044	1,016,068	1,083,229
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.05	5/22/2045	3,421,197	3,516,075
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.06	11/19/2045	18,195,952	18,310,771
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.06	1/28/2056	19,411,591	19,366,476
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.06	2/1/2041	3,161,380	3,277,971
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.07	10/1/2037	1,339,641	1,342,896
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.02	7/21/2032	1,390,000	1,246,246
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.04	4/23/2029	11,888,558	11,933,520
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.05	10/21/2036	4,044,065	4,044,309
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.07	12/31/2049	1,485,000	1,544,266
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.04	12/31/2049	751,613	757,733
GRAFTECH FINANCE INC 144A	PRUD IGHY BLEND	0.05	12/23/2029	821,925	802,162
GRAHAM PACKAGING CO INC 144A	PRUD IGHY BLEND	0.07	8/15/2028	734,400	720,576
GRAND PARKWAY TRANSPRTN CORP T	LGIMA LONG CREDIT	0.05	10/1/2042	163,457	167,058
GRAY MEDIA INC 144A	PRUD IGHY BLEND	0.07	8/15/2033	385,000	393,405
GRAY MEDIA INC 144A	PRUD IGHY BLEND	0.10	7/15/2032	526,000	541,076
GREAT-WEST LIFECO FINANCE 144A	PRUD IGHY BLEND	0.04	5/17/2028	2,503,542	2,497,450
GREENACRE PARK CLO 2A CR 144A	VOYA UNCON FIX INC	0.06	7/20/2038	1,150,000	1,152,300
GREENSAIF PIPELINES BIDCO 144A	PGIM EM MK DEBT	0.06	2/23/2038	1,072,571	1,116,528
GREYSTAR REAL ESTATE PART 144A	PRUD IGHY BLEND	0.08	9/1/2030	275,000	289,941
GRIFFON CORP	PRUD IGHY BLEND	0.06	3/1/2028	2,052,758	2,054,141
GRUPO TELEVISA SAB	BLCRCK US LNG CR BFD	0.07	1/15/2040	1,239,437	1,118,329
GRUPO TELEVISA SAB	NISA LONG CREDIT	0.07	1/15/2040	2,180,837	1,902,802
GS MORTGAGE SECURITIES GS4 XA	VOYA UNCON FIX INC	0.00	11/10/2049	117,980	6,333
GS MORTGAGE SECURITIES T GS9 B	VOYA UNCON FIX INC	0.04	3/10/2051	458,828	469,020
GS MORTGAGE-BACKE NQM1 A2 144A	VOYA UNCON FIX INC	0.02	9/27/2060	100,461	95,520
GS MORTGAGE-BACKE NQM1 A4 144A	VOYA UNCON FIX INC	0.04	5/25/2062	328,383	301,567
GS MORTGAGE-BACKE PJ11 B3 144A	VOYA UNCON FIX INC	0.03	4/25/2052	1,301,459	1,186,520
GS MORTGAGE-BACKED PJ2 B3 144A	VOYA UNCON FIX INC	0.04	11/25/2049	884,706	769,534
GS MORTGAGE-BACKED PJ3 A1 144A	VOYA UNCON FIX INC	0.04	3/25/2050	5,584	5,207

GS MORTGAGE-BACKED PJ4 A4 144A	VOYA UNCON FIX INC	0.03	9/25/2051	1,055,013	866,142
GS MORTGAGE-BACKED PJ5 B2 144A	VOYA UNCON FIX INC	0.07	2/25/2054	1,183,792	1,197,777
GS MORTGAGE-BACKED PJ5 B3 144A	VOYA UNCON FIX INC	0.03	10/25/2051	762,419	654,121
GS MORTGAGE-BACKED PJ6 B2 144A	VOYA UNCON FIX INC	0.07	4/25/2054	938,306	1,007,205
GS MORTGAGE-BACKED PJ9 A4 144A	VOYA UNCON FIX INC	0.03	2/26/2052	750,025	616,159
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.05	10/7/2041	194,916	172,900
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.06	8/6/2031	375,000	391,125
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.06	6/1/2050	411,531	406,285
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.06	8/15/2036	569,670	600,875
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.07	2/6/2037	305,000	326,350
GUATEMALA GOVERNMENT BOND 144A	VOYA UNCON FIX INC	0.06	8/6/2031	375,000	391,125
GUATEMALA GOVERNMENT BOND 144A	VOYA UNCON FIX INC	0.07	2/6/2037	200,000	214,000
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.07	8/15/2055	684,082	741,913
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.04	10/7/2033	767,763	849,775
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.04	6/5/2027	869,600	794,000
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	5/3/2026	355,935	365,085
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	2/13/2028	1,389,253	1,350,434
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.06	6/1/2050	535,487	496,353
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	2/6/2037	598,880	642,000
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	10/4/2032	2,008,149	2,081,009
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	4/24/2032	456,823	487,589
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	6/1/2030	412,188	423,513
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	6/13/2036	222,547	237,686
GWT 2024-WLF2 WLF2 A 144A	VOYA UNCON FIX INC	0.05	5/15/2041	1,745,625	1,754,865
HACKENSACK MERIDIAN HEALTH INC	NISA LONG CREDIT	0.03	9/1/2050	423,150	419,985
HALLIBURTON CO	NISA LONG CREDIT	0.05	8/1/2043	2,371,963	2,318,925
HARLEY-DAVIDSON FINANCIAL 144A	PRUD IGHY BLEND	0.03	2/14/2027	3,354,447	3,397,447
HARTFORD INSURANCE GROUP INC/T	NISA LONG CREDIT	0.06	10/1/2041	271,113	251,382
HAWAIIAN ELECTRIC CO INC 144A	PRUD IGHY BLEND	0.06	10/1/2033	210,000	212,961
HCA INC	NISA LONG CREDIT	0.06	6/15/2047	1,990,132	1,977,247
HCA INC	BLCRCK US LNG CR BFD	0.04	7/15/2051	1,664,231	1,703,312
HCA INC	BLCRCK US LNG CR BFD	0.05	3/15/2052	2,750,778	2,733,956
HCA INC	BLCRCK US LNG CR BFD	0.05	6/15/2049	1,723,319	1,845,867
HCA INC	BLCRCK US LNG CR BFD	0.06	6/1/2053	1,890,751	1,917,787
HCA INC	BLCRCK US LNG CR BFD	0.06	9/15/2054	466,227	478,072
HCA INC	BLCRCK US LNG CR BFD	0.06	4/1/2054	2,377,133	2,452,027
HCA INC	BLCRCK US LNG CR BFD	0.06	3/1/2055	804,444	795,373
HCA INC	LGIMA LONG CREDIT	0.05	3/15/2052	513,248	503,710
HCA INC	LGIMA LONG CREDIT	0.06	6/15/2047	354,491	360,362
HCA INC	LGIMA LONG CREDIT	0.06	3/1/2055	5,688,889	5,791,499
HCA INC	NISA LONG CREDIT	0.04	7/15/2051	6,052,654	5,822,031

HCA INC	NISA LONG CREDIT	0.05	3/15/2052	3,257,337	3,140,199
HCA INC	NISA LONG CREDIT	0.05	6/15/2049	5,669,733	5,814,255
HCA INC	NISA LONG CREDIT	0.06	6/1/2053	1,815,081	1,826,464
HCA INC	NISA LONG CREDIT	0.06	9/15/2054	4,164,932	4,145,933
HCA INC	NISA LONG CREDIT	0.06	3/1/2055	193,393	199,354
HCA INC	PRUD IGHY BLEND	0.05	3/1/2030	1,207,338	1,250,087
HCA INC	LGIMA LONG CREDIT	0.04	3/15/2042	373,070	419,416
HCA INC	LGIMA LONG CREDIT	0.06	4/1/2064	367,387	348,156
HEALTHPEAK OP LLC	PRUD IGHY BLEND	0.03	1/15/2030	732,354	696,993
HECLA MINING CO	PRUD IGHY BLEND	0.07	2/15/2028	540,000	543,294
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	3/15/2031	792,250	802,103
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	3/15/2034	370,000	374,795
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	6/15/2029	757,000	784,105
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	6/15/2030	287,047	299,931
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	6/15/2033	120,000	127,501
HESS CORP	BLCRCK US LNG CR BFD	0.06	4/1/2047	1,788,985	1,934,545
HESS CORP	BLCRCK US LNG CR BFD	0.06	2/15/2041	1,736,488	1,919,154
HESS CORP	BLCRCK US LNG CR BFD	0.06	1/15/2040	1,807,501	1,932,730
HESS CORP	LGIMA LONG CREDIT	0.06	4/1/2047	1,404,504	1,536,740
HESS CORP	NISA LONG CREDIT	0.06	2/15/2041	1,445,106	1,567,861
HESS CORP	NISA LONG CREDIT	0.06	4/1/2047	966,094	971,384
HESS CORP	NISA LONG CREDIT	0.06	1/15/2040	1,248,731	1,270,821
HESS CORP	PRUD IGHY BLEND	0.06	2/15/2041	1,900,192	1,963,713
HEWLETT PACKARD ENTERPRISE CO	BLCRCK US LNG CR BFD	0.06	10/15/2054	1,523,909	1,500,755
HEWLETT PACKARD ENTERPRISE CO	NISA LONG CREDIT	0.06	10/15/2054	4,412,671	4,200,255
HGI CRE CLO 2021-FL FL2 D 144A	VOYA UNCON FIX INC	0.06	9/17/2036	61,825	62,464
HGI CRE CLO 2021-FL FL3 A 144A	VOYA UNCON FIX INC	0.06	4/20/2037	418,756	425,133
HIGHWOODS REALTY LP	PRUD IGHY BLEND	0.03	2/1/2031	995,910	898,060
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	2/1/2029	1,373,500	1,359,737
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	4/15/2030	572,267	576,200
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	11/1/2028	1,955,533	2,007,179
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND		4/15/2032	188,198	188,250
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.08	11/1/2033	2,659,125	2,680,624
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND		2/1/2031	375,000	356,423
HILTON DOMESTIC OPERATING 144A	PRUD IGHY BLEND	0.04	2/15/2032	775,000	719,409
HILTON DOMESTIC OPERATING 144A	PRUD IGHY BLEND	0.06	3/31/2034	660,000	665,082
HILTON DOMESTIC OPERATING 144A	PRUD IGHY BLEND	0.06	4/1/2029	680,000	695,368
HOAG MEMORIAL HOSPITAL PRESBYT	BLCRCK US LNG CR BFD	0.04	7/15/2052	728,102	729,648
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	2/15/2044	2,425,199	2,482,334
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.02	3/15/2051	561,915	557,220
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	9/15/2051	767,450	745,112

HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	4/15/2040	482,050	501,032
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	4/15/2050	434,275	410,530
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	6/15/2047	1,746,578	1,713,435
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	4/1/2046	479,427	481,400
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.05	2/15/2044	232,578	235,119
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.06	4/1/2041	597,513	613,876
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.02	3/15/2051	335,333	313,724
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	12/15/2049	1,782,508	1,730,596
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	4/15/2040	975,943	1,041,425
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	4/15/2050	1,183,740	1,157,269
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	4/15/2052	3,393,629	3,259,447
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	6/15/2047	2,172,313	2,166,733
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	4/1/2046	282,612	280,180
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	12/6/2048	193,784	190,729
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	6/25/2054	1,687,905	1,627,658
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	6/25/2064	247,445	240,025
HOME DEPOT INC/THE	NISA LONG CREDIT	0.02	3/15/2051	3,292,039	3,142,994
HOME DEPOT INC/THE	NISA LONG CREDIT	0.03	12/15/2049	3,548,545	2,825,044
HOME DEPOT INC/THE	NISA LONG CREDIT	0.03	4/15/2050	1,497,382	1,492,063
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	4/15/2052	1,030,274	1,014,457
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	6/15/2047	2,301,140	1,670,340
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	4/1/2043	5,538,225	5,174,321
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	4/1/2046	448,478	446,590
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	3/15/2045	2,903,783	2,975,216
HOME DEPOT INC/THE	NISA LONG CREDIT	0.05	12/6/2048	379,798	382,325
HOME DEPOT INC/THE	NISA LONG CREDIT	0.05	6/25/2054	625,229	619,374
HOME DEPOT INC/THE	NISA LONG CREDIT	0.06	4/1/2041	359,284	357,379
HOME DEPOT INC/THE	VOYA UNCON FIX INC	0.05	6/25/2027	242,714	243,094
HONDA MOTOR CO LTD	VOYA UNCON FIX INC	0.04	7/8/2028	760,000	767,615
HONDURAS GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	1/19/2027	333,233	305,121
HONEYWELL INTERNATIONAL INC	BLCRCK US LNG CR BFD	0.04	11/21/2047	238,574	244,437
HONEYWELL INTERNATIONAL INC	BLCRCK US LNG CR BFD	0.05	3/1/2054	1,755,372	1,768,639
HONEYWELL INTERNATIONAL INC	LGIMA LONG CREDIT	0.05	3/1/2054	1,660,506	1,580,668
HONEYWELL INTERNATIONAL INC	LGIMA LONG CREDIT	0.05	3/1/2064	1,401,544	1,340,820
HONEYWELL INTERNATIONAL INC	NISA LONG CREDIT	0.06	3/15/2036	1,350,524	1,383,097
HONEYWELL INTERNATIONAL INC	NISA LONG CREDIT		3/15/2037	859,029	860,358
HOST HOTELS & RESORTS LP	PRUD IGHY BLEND	0.03	12/15/2031	1,325,202	1,219,754
HOST HOTELS & RESORTS LP	PRUD IGHY BLEND	0.04	9/15/2030	3,010,315	2,710,752
HOUSTON TX	BLCRCK US LNG CR BFD	0.04	3/1/2047	2,045,050	2,151,550
HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.04	2/1/2029	1,713,000	1,676,234
HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.04	2/1/2031	1,598,125	1,523,040

HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.05	8/1/2028	1,525,241	1,560,893
HOWARD MIDSTREAM ENERGY P 144A	PRUD IGHY BLEND	0.07	1/15/2034	610,000	626,677
HOWARD UNIVERSITY	NISA LONG CREDIT	0.05	10/1/2052	1,195,000	1,020,016
HP INC	NISA LONG CREDIT	0.06	4/25/2035	1,411,859	1,498,301
HSBC BANK USA NA	LGIMA LONG CREDIT	0.07	1/15/2039	1,375,749	1,531,757
HSBC HOLDINGS PLC	NISA LONG CREDIT	0.05	11/6/2036	2,930,000	2,945,529
HSBC HOLDINGS PLC	NISA LONG CREDIT	0.06	5/13/2036	8,638,457	9,136,408
HSBC USA INC	NISA LONG CREDIT	0.07	7/15/2097	514,050	461,388
HTL COMMERCIAL MORT T53 A 144A	VOYA UNCON FIX INC	0.06	5/10/2039	1,000,000	1,012,350
HUDBAY MINERALS INC 144A	PRUD IGHY BLEND	0.05	4/1/2026	522,531	525,551
HUDBAY MINERALS INC 144A	PRUD IGHY BLEND	0.06	4/1/2029	3,345,790	3,348,428
HUMANA INC	BLCRCK US LNG CR BFD	0.06	5/1/2055	966,374	970,233
HUMANA INC	BLCRCK US LNG CR BFD	0.05	3/15/2047	568,155	564,312
HUMANA INC	BLCRCK US LNG CR BFD	0.06	3/15/2053	942,928	920,924
HUMANA INC	BLCRCK US LNG CR BFD	0.06	4/15/2054	2,152,553	2,079,128
HUMANA INC	BLCRCK US LNG CR BFD	0.08	6/15/2038	239,739	245,983
HUMANA INC	NISA LONG CREDIT	0.04	8/15/2049	755,044	744,256
HUMANA INC	NISA LONG CREDIT	0.05	12/1/2042	150,379	155,333
HUMANA INC	NISA LONG CREDIT	0.05	10/1/2044	593,724	611,016
HUMANA INC	NISA LONG CREDIT	0.06	4/15/2054	1,436,453	1,353,039
HUMANA INC	NISA LONG CREDIT	0.06	5/1/2055	388,068	384,781
HUMANA INC	PRUD IGHY BLEND	0.05	4/15/2031	3,083,278	3,191,988
HUMANA INC	NISA LONG CREDIT	0.06	3/15/2053	764,759	752,986
HUMANA INC	NISA LONG CREDIT	0.05	3/15/2047	60,563	59,581
HUNDRED ACRE WOO INV1 A27 144A	VOYA UNCON FIX INC	0.03	7/25/2051	889,201	731,807
HUNDRED ACRE WOOD INV3 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	1,063,846	915,187
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	6/16/2029	1,133,460	1,147,849
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	9/26/2030	363,069	375,125
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	3/26/2036	3,290,809	3,344,590
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	5/22/2028	664,689	694,783
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	9/22/2032	1,708,269	1,822,700
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/23/2055	1,470,017	1,556,692
HUNGARY GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/22/2028	961,961	974,767
HUNGARY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	3/29/2041	3,243,002	2,696,520
HUNT COS INC 144A	PRUD IGHY BLEND	0.05	4/15/2029	1,541,660	1,513,404
HUNTINGTON BANCSHARES INC/OH	LGIMA LONG CREDIT	0.06	11/18/2039	1,210,000	1,263,542
HUNTINGTON BANCSHARES INC/OH	PRUD IGHY BLEND	0.06	8/21/2029	425,000	445,838
HYATT HOTELS CORP	PRUD IGHY BLEND	0.05	12/15/2035	1,379,420	1,386,113
HYUNDAI CAPITAL AMERICA 144A	PRUD IGHY BLEND	0.07	1/16/2029	2,972,509	3,055,763
IBM INTERNATIONAL CAPITAL PTE	BLCRCK US LNG CR BFD	0.05	2/5/2044	258,777	264,463
IBM INTERNATIONAL CAPITAL PTE	BLCRCK US LNG CR BFD	0.05	2/5/2054	902,393	931,748

IBM INTERNATIONAL CAPITAL PTE	NISA LONG CREDIT	0.05	2/5/2054	6,523,801	6,412,784
ICNQ 2024-MF MORTGAG MF A 144A	VOYA UNCON FIX INC	0.06	12/10/2034	504,996	516,275
IDAHO POWER CO	LGIMA LONG CREDIT	0.04	3/1/2048	1,008,075	972,470
IDAHO POWER CO	LGIMA LONG CREDIT	0.06	3/15/2055	1,696,867	1,706,819
ILIAD HOLDING SAS 144A	PRUD IGHY BLEND	0.07	10/15/2028	3,258,173	3,214,814
ILIAD HOLDING SAS 144A	PRUD IGHY BLEND		4/15/2032	800,000	825,464
ILIAD HOLDING SAS 144A	PRUD IGHY BLEND	0.09	4/15/2031	470,000	505,833
ILLINOIS ST	NISA LONG CREDIT	0.07	2/1/2035	153,900	162,566
ILLINOIS ST	PRUD IGHY BLEND	0.05	6/1/2033	2,685,235	2,682,748
IMPERIAL BRANDS FINANCE P 144A	LGIMA LONG CREDIT	0.06	7/1/2055	1,937,213	1,991,816
IMPERIAL BRANDS FINANCE P 144A	PRUD IGHY BLEND	0.06	2/1/2030	2,392,536	2,488,152
IMPERIAL FUND MOR NQM3 A1 144A	VOYA UNCON FIX INC	0.04	5/25/2067	656,941	654,741
IMPERIAL FUND MOR NQM4 M1 144A	VOYA UNCON FIX INC	0.03	1/25/2057	1,099,980	880,902
INDIAN RAILWAY FINANCE CO REGS	PGIM EM MK DEBT	0.03	2/10/2031	335,108	368,208
INDIANA MICHIGAN POWER CO	LGIMA LONG CREDIT	0.04	8/15/2048	681,054	697,615
INDIANA MICHIGAN POWER CO	LGIMA LONG CREDIT	0.06	4/1/2053	2,031,593	1,977,184
INDIANA MICHIGAN POWER CO	NISA LONG CREDIT	0.03	5/1/2051	2,386,613	2,124,802
INDIANA MICHIGAN POWER CO	NISA LONG CREDIT	0.04	7/1/2047	1,195,110	1,123,773
INDIANA ST FIN AUTH REVENUE	NISA LONG CREDIT	0.03	1/1/2051	2,623,479	2,294,869
INDIANA UNIVERSITY HEALTH INC	NISA LONG CREDIT	0.03	11/1/2051	982,609	925,041
INDONESIA ASAHAN ALUMINIU REGS	PGIM EM MK DEBT	0.05	5/15/2030	431,000	412,876
INDONESIA ASAHAN ALUMINIU REGS	PGIM EM MK DEBT	0.07	11/15/2028	1,197,774	1,111,856
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.08	1/17/2038	1,890,340	1,642,225
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.07	1/15/2044	1,285,869	1,135,168
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.07	2/17/2037	1,587,822	1,403,122
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.05	1/8/2047	203,250	198,824
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.06	1/8/2046	715,630	611,553
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.09	10/12/2035	2,702,998	2,306,537
INDONESIA GOVERNMENT INTERNATI	NISA LONG CREDIT	0.04	10/15/2050	4,683,805	4,621,162
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.05	2/10/2054	3,594,556	3,519,877
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	2/14/2050	259,154	267,268
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	10/15/2050	322,902	334,367
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	1/11/2048	428,918	455,348
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	4/15/2070	253,578	260,141
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.05	9/20/2052	233,533	243,280
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.04	10/30/2049	275,647	289,564
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.04	1/11/2048	342,843	372,242
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.05	9/20/2052	1,231,971	1,310,734
INDONESIA GOVERNMENT INTERNATI	NISA LONG CREDIT	0.04	3/31/2052	3,586,094	3,565,967
INDONESIA GOVERNMENT INTERNATI	NISA LONG CREDIT	0.05	9/20/2052	1,090,258	1,097,243
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.04	1/11/2028	183,750	198,088

INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	9/20/2032	484,407	497,693
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	1/11/2053	197,156	202,868
INDONESIA GOVERNMENT INTERNATI	NISA LONG CREDIT	0.03	3/12/2051	847,725	848,424
ING GROEP NV	PRUD IGHY BLEND	0.05	3/25/2031	3,864,290	3,845,287
INGERSOLL RAND INC	VOYA UNCON FIX INC	0.05	6/15/2027	264,178	264,155
INSTITUTO COSTARRICENSE D 144A	PGIM EM MK DEBT	0.07	10/7/2031	198,214	211,264
INTEL CORP	LGIMA LONG CREDIT	0.05	3/25/2050	2,771,944	2,723,272
INTEL CORP	LGIMA LONG CREDIT	0.03	11/15/2049	607,409	607,905
INTEL CORP	LGIMA LONG CREDIT	0.04	12/8/2047	2,498,564	2,447,803
INTEL CORP	LGIMA LONG CREDIT	0.05	3/25/2040	1,157,045	1,166,057
INTEL CORP	LGIMA LONG CREDIT	0.05	8/5/2052	2,754,029	2,688,908
INTEL CORP	LGIMA LONG CREDIT	0.06	2/10/2043	1,173,194	1,134,900
INTEL CORP	LGIMA LONG CREDIT	0.06	2/10/2053	559,013	556,920
INTEL CORP	NISA LONG CREDIT	0.03	2/15/2060	884,712	864,464
INTEL CORP	NISA LONG CREDIT	0.03	11/15/2049	5,898,432	5,004,018
INTEL CORP	NISA LONG CREDIT	0.04	12/8/2047	7,400,641	6,504,143
INTEL CORP	NISA LONG CREDIT	0.04	5/19/2046	506,182	534,455
INTEL CORP	NISA LONG CREDIT		5/11/2047	2,494,016	2,472,319
INTEL CORP	NISA LONG CREDIT	0.04	12/15/2042	1,503,103	1,484,035
INTEL CORP	NISA LONG CREDIT	0.05	7/29/2045	513,300	519,180
INTEL CORP	NISA LONG CREDIT		8/5/2052	1,508,445	1,509,606
INTEL CORP	NISA LONG CREDIT	0.05	8/5/2062	3,971,347	3,600,891
INTEL CORP	LGIMA LONG CREDIT	0.05	8/5/2062	1,042,483	986,211
INTELSAT LUXEMBOURG SA	PRUD IGHY BLEND	0.08	6/1/2023	0	0
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD	0.03	6/15/2050	588,472	573,120
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD		9/15/2060	281,608	272,952
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD	0.05	6/15/2052	243,130	248,521
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD	0.05	6/15/2062	766,237	749,392
INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT	0.03	6/15/2050	2,839,360	2,750,580
INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT		9/15/2060	606,618	602,895
INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT	0.05	6/15/2062	1,185,994	1,074,496
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.04	6/20/2042	3,114,227	3,050,107
INTERNATIONAL BUSINESS MACHINE	BLCRCK US LNG CR BFD	0.03	2/9/2052	914,290	924,136
INTERNATIONAL BUSINESS MACHINE	BLCRCK US LNG CR BFD	0.04	5/15/2049	1,676,849	1,703,851
INTERNATIONAL BUSINESS MACHINE	BLCRCK US LNG CR BFD	0.05	7/27/2052	240,090	241,212
INTERNATIONAL BUSINESS MACHINE	BLCRCK US LNG CR BFD	0.05	2/6/2053	498,784	498,054
INTERNATIONAL BUSINESS MACHINE	BLCRCK US LNG CR BFD	0.06	2/10/2055	1,009,450	1,007,209
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.03	5/15/2040	4,024,179	3,278,951
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.03	2/9/2052	1,489,259	1,473,678
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.07	12/1/2096	768,745	761,299
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.04	5/15/2039	455,065	469,865

INTERNATIONAL FLAVORS & FRAGRA	LGIMA LONG CREDIT	0.04	6/1/2047	237,620	234,381
INTERNATIONAL FLAVORS & FRAGRA	LGIMA LONG CREDIT	0.05	9/26/2048	4,749,086	4,935,038
INTERNATIONAL PAPER CO	NISA LONG CREDIT	0.05	5/15/2046	1,806,142	1,656,641
INTERNATIONAL PAPER CO	NISA LONG CREDIT	0.06	11/15/2041	1,876,588	1,832,635
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.04	9/15/2046	2,454,701	2,131,862
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.05	10/15/2043	383,235	320,733
INTOWN 2025-STAY M STAY C 144A	VOYA UNCON FIX INC	0.06	3/15/2042	1,400,000	1,401,750
INTUIT INC	BLCRCK US LNG CR BFD	0.06	9/15/2053	237,698	243,917
INTUIT INC	NISA LONG CREDIT	0.06	9/15/2053	2,525,448	2,465,837
INVERSION ESCROW ISSUER L 144A	PRUD IGHY BLEND	0.07	8/1/2032	645,000	642,652
INVERSIONES CMPC SA 144A	PGIM EM MK DEBT	0.04	1/13/2030	199,670	189,830
INVESCO US CLO 2023 1A CR 144A	VOYA UNCON FIX INC	0.06	4/22/2037	600,000	601,380
INVITATION HOMES OPERATING PAR	BLCRCK US LNG CR BFD	0.03	1/15/2034	346,874	370,004
INVITATION HOMES OPERATING PAR	BLCRCK US LNG CR BFD	0.05	2/1/2035	812,588	812,794
INVITATION HOMES OPERATING PAR	BLCRCK US LNG CR BFD	0.06	8/15/2033	269,701	281,160
INVITATION HOMES OPERATING PAR	PRUD IGHY BLEND	0.05	8/15/2030	3,915,220	3,925,022
IQVIA INC	PRUD IGHY BLEND	0.06	2/1/2029	3,824,561	4,039,309
IRS P EURIBOR 6M R 2.5%	VOYA UNCON FIX INC	0.00	5/20/2026	63,332	2,066
IRS P SOFR 1D	VOYA UNCON FIX INC	0.00	8/12/2027	0	17,611
IRS P SOFR 1D	VOYA UNCON FIX INC		9/23/2027	0	(11,788)
IRS P SOFR1D	VOYA UNCON FIX INC	0.00	12/18/2026	(144,465)	(9,769)
IRS P SOFR1D	VOYA UNCON FIX INC		6/14/2027	0	41,173
IRS P SOFR1D	VOYA UNCON FIX INC		8/12/2027	0	9,138
IRS R EURIBOR 6M P 2.3%	VOYA UNCON FIX INC	0.00	5/20/2026	(46,699)	(943)
IRS R SOFR 1D	VOYA UNCON FIX INC	0.00	9/25/2026	0	24,570
IRS R SOFR 1D	VOYA UNCON FIX INC		8/12/2027	0	50,138
IRS R SOFR 1D	VOYA UNCON FIX INC		9/23/2027	0	34,111
IRS R SOFR1D	VOYA UNCON FIX INC	0.00	11/19/2026	(186,905)	25,676
IRS R SOFR1D	VOYA UNCON FIX INC		5/25/2027	0	60,192
ISRAEL GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.06	3/12/2054	4,023,577	4,143,634
ISRAEL GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.04	7/3/2050	1,574,388	1,563,653
ISRAEL GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.04	7/3/2050	794,340	790,981
ISRAEL GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.06	3/12/2054	5,842,238	5,854,926
ISRAEL GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.04	1/17/2048	970,330	896,650
IVORY COAST GOVERNMENT IN 144A	PGIM EM MK DEBT	0.08	1/30/2033	728,700	800,266
IVORY COAST GOVERNMENT IN 144A	PGIM EM MK DEBT	0.08	4/1/2036	351,022	388,426
IVORY COAST GOVERNMENT IN 144A	PGIM EM MK DEBT	0.08	1/30/2037	350,790	386,623
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.05	3/22/2030	2,010,151	2,438,013
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.06	12/31/2032	78,945	79,838
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.06	10/17/2031	2,310,636	2,743,295
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.07	3/22/2048	604,113	625,865

IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.07	10/17/2040	1,088,361	1,209,837
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	4/1/2036	207,500	215,791
J.P. MORGAN MORTGAGE 1 A9 144A	VOYA UNCON FIX INC	0.06	6/25/2054	376,633	387,980
J.P. MORGAN MORTGAGE 1 B3 144A	VOYA UNCON FIX INC	0.06	6/25/2054	1,154,164	1,145,648
J.P. MORGAN MORTGAGE 5 A9 144A	VOYA UNCON FIX INC	0.03	9/25/2052	709,317	687,955
JACOBS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2029	1,276,603	1,347,361
JAMAICA GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.07	4/28/2028	1,444,645	1,286,875
JAMAICA GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	7/28/2045	743,000	724,728
JAMAICA GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	3/15/2039	1,065,193	1,030,275
JB POINDEXTER & CO INC 144A	PRUD IGHY BLEND	0.09	12/15/2031	576,045	602,301
JBS NV/JBS USA FOODS GROU 144A	BLCRCK US LNG CR BFD	0.06	3/1/2056	3,460,177	3,352,293
JBS NV/JBS USA FOODS GROU 144A	LGIMA LONG CREDIT	0.06	3/1/2056	767,386	767,320
JBS NV/JBS USA FOODS GROU 144A	LGIMA LONG CREDIT	0.06	2/25/2055	1,578,225	1,626,693
JBS NV/JBS USA FOODS GROU 144A	NISA LONG CREDIT	0.06	3/1/2056	4,114,201	4,100,680
JBS NV/JBS USA FOODS GROU 144A	NISA LONG CREDIT	0.06	4/15/2066	2,323,552	2,318,939
JBS NV/JBS USA FOODS GROUP HOL	LGIMA LONG CREDIT	0.04	2/2/2052	2,022,867	2,328,103
JBS NV/JBS USA FOODS GROUP HOL	LGIMA LONG CREDIT	0.07	12/1/2052	4,594,607	5,211,351
JBS NV/JBS USA FOODS GROUP HOL	LGIMA LONG CREDIT	0.07	11/15/2053	2,737,712	2,979,413
JBS NV/JBS USA FOODS GROUP HOL	NISA LONG CREDIT	0.04	2/2/2052	2,100,317	2,173,415
JBS NV/JBS USA FOODS GROUP HOL	NISA LONG CREDIT	0.07	12/1/2052	6,334,073	6,309,292
JBS NV/JBS USA FOODS GROUP HOL	NISA LONG CREDIT	0.07	11/15/2053	1,428,774	1,484,106
JBS NV/JBS USA FOODS GROUP HOL	PRUD IGHY BLEND	0.03	5/15/2032	1,885,342	1,718,007
JEFFERIES FINANCE LLC / J 144A	PRUD IGHY BLEND	0.07	10/15/2031	600,000	590,448
JEFFERIES FINANCIAL GROUP INC	PRUD IGHY BLEND	0.03	10/15/2032	1,672,559	1,472,953
JEFFERIES FINANCIAL GROUP INC	PRUD IGHY BLEND	0.06	7/21/2028	2,069,477	2,078,780
JELD-WEN INC 144A	PRUD IGHY BLEND	0.05	12/15/2027	457,200	419,232
JOHN DEERE CAPITAL CORP	VOYA UNCON FIX INC	0.04	6/5/2028	386,381	388,623
JOHNS HOPKINS HEALTH SYSTEM CO	BLCRCK US LNG CR BFD	0.04	5/15/2046	287,331	296,211
JOHNS HOPKINS UNIVERSITY/THE	NISA LONG CREDIT	0.03	1/1/2060	454,252	450,551
JOHNSON & JOHNSON	NISA LONG CREDIT	0.02	9/1/2040	1,550,951	1,480,914
JOHNSON & JOHNSON	NISA LONG CREDIT	0.03	1/15/2038	262,679	273,749
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/1/2036	550,399	538,314
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/3/2037	4,410,223	4,294,454
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/3/2047	2,484,111	1,984,207
JOHNSON & JOHNSON	VOYA UNCON FIX INC	0.05	3/1/2028	354,849	355,614
JOHNSON CONTROLS INTERNATIONAL	NISA LONG CREDIT	0.05	7/2/2064	2,379,152	1,876,469
JOHNSONVILLE AERODERIVATIVE CO	NISA LONG CREDIT	0.05	10/1/2054	2,562,879	2,468,744
JORDAN GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.08	1/13/2029	400,164	426,137
JORDAN GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.08	1/15/2028	198,196	208,392
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.06	7/7/2030	419,635	463,575
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.07	10/10/2047	728,300	802,468

JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.08	1/13/2029	300,900	315,656
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.08	1/15/2028	609,750	625,177
JP MORGAN MORTGA LTV2 A15 144A	VOYA UNCON FIX INC	0.03	11/25/2050	86,242	76,371
JP MORGAN MORTGAG INV1 B3 144A	VOYA UNCON FIX INC	0.05	9/25/2049	764,499	729,681
JP MORGAN MORTGAG INV2 A3 144A	VOYA UNCON FIX INC	0.04	2/25/2050	97,644	87,842
JP MORGAN MORTGAG INV4 A2 144A	VOYA UNCON FIX INC	0.03	1/25/2052	288,123	312,432
JP MORGAN MORTGAGE 1 A15 144A	VOYA UNCON FIX INC	0.04	6/25/2050	115,937	102,120
JP MORGAN MORTGAGE 2 A15 144A	VOYA UNCON FIX INC	0.04	7/25/2050	436,138	454,733
JP MORGAN MORTGAGE 2 A5A 144A	VOYA UNCON FIX INC	0.06	7/25/2055	960,781	997,990
JP MORGAN MORTGAGE 3 1A13 144A	VOYA UNCON FIX INC	0.04	8/25/2047	165,769	148,917
JP MORGAN MORTGAGE 4 A13 144A	VOYA UNCON FIX INC	0.04	10/25/2046	166,033	148,380
JP MORGAN MORTGAGE 6 1A10 144A	VOYA UNCON FIX INC	0.04	12/25/2048	81,399	73,166
JP MORGAN MORTGAGE 7 A15 144A	VOYA UNCON FIX INC	0.03	11/25/2051	447,567	367,772
JP MORGAN MORTGAGE 7 A15 144A	VOYA UNCON FIX INC	0.03	2/25/2050	89,151	79,896
JP MORGAN MORTGAGE 8 A15 144A	VOYA UNCON FIX INC	0.03	3/25/2051	374,956	319,185
JP MORGAN MORTGAGE 8 A15 144A	VOYA UNCON FIX INC	0.04	3/25/2050	57,424	51,029
JP MORGAN MORTGAGE 8 B2A 144A	VOYA UNCON FIX INC	0.03	3/25/2050	500,083	443,209
JP MORGAN MORTGAGE 9 A9A 144A	VOYA UNCON FIX INC	0.06	2/25/2055	1,370,400	1,378,415
JP MORGAN MORTGAGE 9 A9A 144A	VOYA UNCON FIX INC		3/25/2056	966,656	967,975
JP MORGAN MORTGAGE T 5 B1 144A	VOYA UNCON FIX INC	0.05	10/26/2048	1,202,360	1,176,339
JP MORGAN MORTGAGE T 5 B3 144A	VOYA UNCON FIX INC	0.03	10/25/2029	634,968	616,636
JP MORGAN MORTGAGE T 6 A3 144A	VOYA UNCON FIX INC	0.04	12/25/2049	90,004	81,339
JP MORGAN MORTGAGE T 6 B2 144A	VOYA UNCON FIX INC	0.04	12/25/2049	2,665,973	2,336,163
JP MORGAN MORTGAGE T 8 B1 144A	VOYA UNCON FIX INC	0.04	1/25/2049	2,648,590	2,271,025
JP MORGAN MORTGAGE T 8 B2 144A	VOYA UNCON FIX INC	0.04	1/25/2049	2,140,100	1,873,615
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.03	1/25/2033	5,021,280	4,843,393
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.05	7/24/2029	4,390,479	4,381,367
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	11/19/2041	634,912	680,912
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2041	920,724	969,252
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD		4/22/2051	3,240,202	3,254,188
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2042	1,849,286	1,883,966
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2052	1,025,798	1,025,113
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	12/31/2049	522,175	526,048
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	1/23/2049	1,700,180	1,721,522
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	11/15/2048	2,653,243	2,795,138
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	7/24/2048	1,606,709	1,612,422
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	2/22/2048	1,190,100	1,195,731
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.05	2/1/2044	751,137	763,318
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.06	10/15/2040	973,336	1,021,043
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.06	11/29/2045	1,475,539	1,501,178
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.06	7/15/2041	1,036,918	1,079,090

JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.06	5/15/2038	235,716	245,707
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	11/19/2041	379,578	389,918
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2041	2,182,598	2,470,411
JPMORGAN CHASE & CO	LGIMA LONG CREDIT		4/22/2051	160,567	170,305
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2042	905,393	946,266
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2052	1,068,098	1,134,667
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.04	7/24/2048	2,313,360	2,478,443
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.05	10/22/2036	1,765,000	1,756,051
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.05	1/6/2042	533,284	588,084
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.06	10/15/2040	555,005	616,597
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.06	11/29/2045	1,862,714	1,961,825
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.06	7/23/2036	1,440,000	1,492,589
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	11/19/2041	1,199,044	1,151,702
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	4/22/2041	4,125,149	4,193,789
JPMORGAN CHASE & CO	NISA LONG CREDIT		4/22/2051	1,236,823	1,206,441
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	4/22/2042	4,467,399	4,622,297
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	1/23/2049	4,233,168	4,139,641
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	11/15/2048	6,175,228	5,429,562
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	7/24/2048	2,485,247	2,330,965
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	2/22/2048	3,049,374	3,100,042
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.05	2/1/2044	757,539	735,785
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.05	6/1/2045	4,309,145	4,537,632
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.05	1/6/2042	3,106,363	3,281,856
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	11/29/2045	6,473,354	6,701,799
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	7/15/2041	2,458,030	2,491,736
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	5/15/2038	1,404,784	1,404,040
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.02	2/4/2032	10,020,859	11,361,771
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.06	7/23/2036	1,750,000	1,813,910
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.06	4/22/2035	1,290,000	1,376,856
JPMORGAN CHASE & CO	VOYA UNCON FIX INC	0.05	10/22/2028	489,161	492,778
JPMORGAN CHASE & CO	VOYA UNCON FIX INC	0.06	10/22/2027	523,023	520,084
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.03	6/1/2041	641,608	704,535
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.03	11/1/2049	380,274	391,798
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.04	5/1/2047	1,975,674	1,974,829
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	6/1/2041	1,931,590	2,072,601
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	6/1/2051	2,422,098	2,410,016
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	11/1/2049	978,653	975,998
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.04	5/1/2047	868,718	868,057
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.03	6/1/2051	4,346,244	3,667,558
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.03	11/1/2049	419,453	423,282
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.04	5/1/2047	3,297,251	3,184,266

KANSAS ST DEV FIN AUTH REVENUE	NISA LONG CREDIT	0.03	5/1/2051	4,056,732	3,237,682
KASIKORNBANK PCL/HONG KON REGS	PGIM EM MK DEBT	0.03	10/2/2031	451,300	454,019
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.05	4/19/2027	616,558	678,094
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.05	4/24/2030	1,135,000	1,225,472
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.06	4/19/2047	798,383	757,818
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.06	10/24/2048	1,032,306	993,714
KB HOME	PRUD IGHY BLEND	0.07	6/15/2027	2,351,250	2,296,462
KB HOME	PRUD IGHY BLEND	0.04	6/15/2031	855,903	804,355
KB HOME	PRUD IGHY BLEND	0.05	11/15/2029	400,000	398,412
KBC GROUP NV 144A	PRUD IGHY BLEND	0.04	9/23/2031	4,100,000	4,092,210
KELLANOVA	NISA LONG CREDIT	0.06	5/16/2054	848,016	870,152
KENTUCKY UTILITIES CO	LGIMA LONG CREDIT	0.05	11/1/2040	2,783,817	2,985,493
KENTUCKY UTILITIES CO	NISA LONG CREDIT	0.04	10/1/2045	3,099,268	2,902,109
KENTUCKY UTILITIES CO	NISA LONG CREDIT	0.06	8/15/2055	1,258,502	1,270,587
KENTUCKY UTILITIES CO	LGIMA LONG CREDIT	0.06	8/15/2055	727,056	734,005
KENVUE INC	LGIMA LONG CREDIT	0.05	3/22/2043	628,422	611,245
KENVUE INC	NISA LONG CREDIT	0.05	3/22/2053	1,579,216	1,578,030
KENVUE INC	NISA LONG CREDIT	0.05	3/22/2063	3,481,420	3,248,789
KEURIG DR PEPPER INC	NISA LONG CREDIT	0.03	3/15/2051	1,148,041	1,114,316
KEURIG DR PEPPER INC	NISA LONG CREDIT	0.05	11/15/2045	679,871	679,376
KEURIG DR PEPPER INC	NISA LONG CREDIT	0.05	5/25/2048	189,489	186,988
KEYBANK NATIONAL ASSOCIATION	VOYA UNCON FIX INC	0.04	12/14/2027	519,509	521,548
KEYCORP	BLCRCK US LNG CR BFD	0.06	3/6/2035	4,680,983	4,862,093
KEYCORP	BLCRCK US LNG CR BFD	0.05	6/1/2033	2,582,750	2,716,982
KILROY REALTY LP	LGIMA LONG CREDIT	0.06	10/15/2035	2,517,295	2,556,307
KILROY REALTY LP	LGIMA LONG CREDIT	0.06	1/15/2036	1,505,667	1,537,762
KIMBERLY-CLARK CORP	NISA LONG CREDIT	0.05	3/1/2041	33,018	32,312
KIMCO REALTY OP LLC	NISA LONG CREDIT	0.04	10/1/2049	860,617	800,319
KIMCO REALTY OP LLC	PRUD IGHY BLEND	0.02	12/1/2031	2,338,470	2,664,000
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.05	11/1/2042	520,954	541,308
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.05	8/15/2042	472,902	494,600
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.05	9/1/2044	887,421	912,471
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.06	3/1/2044	1,045,133	1,069,226
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.06	9/1/2041	232,491	248,166
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.07	9/1/2039	941,468	986,980
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.05	11/1/2042	382,065	433,400
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.05	9/1/2044	497,510	549,567
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.06	3/1/2044	1,181,684	1,210,444
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.06	3/1/2041	1,332,382	1,434,644
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.07	1/15/2038	2,187,268	2,443,442
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	11/1/2042	940,672	875,645

KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	3/1/2043	451,470	460,378
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	9/1/2044	422,986	445,339
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.06	3/1/2044	2,430,201	2,406,478
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.06	3/1/2041	2,663,920	2,885,348
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.07	9/15/2040	579,681	559,553
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.08	11/15/2040	1,502,591	1,320,315
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.03	8/1/2050	927,368	951,856
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.04	2/15/2051	1,138,934	1,162,009
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.05	2/15/2046	284,697	291,540
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.06	6/1/2045	2,222,379	2,321,401
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.06	8/1/2054	430,002	425,860
KINDER MORGAN INC	LGIMA LONG CREDIT	0.05	3/1/2048	628,576	673,253
KINDER MORGAN INC	LGIMA LONG CREDIT	0.06	6/1/2045	1,110,684	1,139,844
KINDER MORGAN INC	NISA LONG CREDIT	0.03	8/1/2050	2,531,522	2,533,411
KINDER MORGAN INC	NISA LONG CREDIT	0.04	2/15/2051	2,386,729	2,337,357
KINDER MORGAN INC	NISA LONG CREDIT	0.05	2/15/2046	1,705,442	1,814,226
KINDER MORGAN INC	NISA LONG CREDIT	0.06	6/1/2045	850,885	913,815
KINDER MORGAN INC	VOYA UNCON FIX INC	0.02	11/15/2026	297,414	302,351
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.05	3/1/2048	46,477	45,800
KINROSS GOLD CORP	PRUD IGHY BLEND	0.06	7/15/2033	2,823,335	3,125,093
KKR CLO 33 LTD 33A BR 144A	VOYA UNCON FIX INC	0.05	7/20/2034	750,000	751,575
KLA CORP	BLCRCK US LNG CR BFD	0.03	3/1/2050	408,241	410,527
KLA CORP	BLCRCK US LNG CR BFD	0.05	7/15/2052	746,068	715,912
KLA CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	228,244	228,230
KLA CORP	LGIMA LONG CREDIT	0.03	3/1/2050	520,847	526,227
KLA CORP	NISA LONG CREDIT	0.03	3/1/2050	1,963,860	1,801,719
KLA CORP	NISA LONG CREDIT	0.05	7/15/2062	2,750,765	2,708,038
KLA CORP	NISA LONG CREDIT	0.05	3/15/2049	364,460	249,483
KODIAK GAS SERVICES LLC 144A	PRUD IGHY BLEND	0.07	10/1/2033	300,000	306,567
KODIAK GAS SERVICES LLC 144A	PRUD IGHY BLEND	0.07	10/1/2035	240,000	246,706
KONTOOR BRANDS INC 144A	PRUD IGHY BLEND	0.04	11/15/2029	421,250	405,561
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.04	6/1/2046	889,464	905,159
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	10/1/2039	252,958	245,373
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	10/1/2049	3,439,477	3,441,550
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	6/4/2042	855,962	876,979
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	7/15/2045	1,215,307	1,233,331
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.06	6/1/2050	926,835	922,972
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.07	2/9/2040	243,134	239,702
KRAFT HEINZ FOODS CO	LGIMA LONG CREDIT	0.05	7/15/2045	1,301,998	1,374,966
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.05	10/1/2039	1,041,379	1,066,639
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.05	7/15/2045	4,848,635	4,970,113

KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.07	2/9/2040	2,683,884	2,666,958
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.07	1/26/2039	546,507	548,599
KRAFT HEINZ FOODS CO	PRUD IGHY BLEND	0.05	7/15/2045	30,875	22,993
KROGER CO/THE	LGIMA LONG CREDIT	0.06	9/15/2054	451,635	454,138
KROGER CO/THE	NISA LONG CREDIT	0.04	10/15/2046	2,147,045	1,607,871
KROGER CO/THE	NISA LONG CREDIT	0.04	2/1/2047	2,503,825	2,439,160
KROGER CO/THE	NISA LONG CREDIT	0.06	9/15/2064	6,817,444	6,681,914
KRONOS ACQUISITION HOLDIN 144A	PRUD IGHY BLEND	0.11	6/30/2032	513,178	229,450
KSL COMMERCIAL MORTG MH A 144A	VOYA UNCON FIX INC	0.05	12/15/2042	997,500	1,001,250
KUWAIT INTERNATIONAL GOVE 144A	NISA LONG CREDIT	0.05	10/9/2035	4,716,762	4,688,580
L3HARRIS TECHNOLOGIES INC	BLCRCK US LNG CR BFD	0.06	7/31/2053	879,751	888,856
L3HARRIS TECHNOLOGIES INC	VOYA UNCON FIX INC	0.04	6/15/2028	384,868	386,964
LABORATORY CORP OF AMERICA HOL	NISA LONG CREDIT	0.05	2/1/2045	515,566	499,386
LADDER CAPITAL FINANCE HO 144A	VOYA UNCON FIX INC	0.05	6/15/2029	119,788	118,655
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	156,389	160,222
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.03	6/15/2060	138,464	135,534
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	219,786	220,524
LAMB WESTON HOLDINGS INC 144A	PRUD IGHY BLEND	0.04	1/31/2030	47,250	48,366
LAMB WESTON HOLDINGS INC 144A	PRUD IGHY BLEND	0.04	1/31/2032	400,000	381,068
LAS VEGAS SANDS CORP	PRUD IGHY BLEND	0.06	6/14/2030	1,977,802	2,077,020
LAUREL ROAD PRIME S A BFX 144A	VOYA UNCON FIX INC	0.02	11/25/2050	293,925	222,673
LBJ INFRASTRUCTURE GROUP 144A	NISA LONG CREDIT	0.04	12/31/2057	1,255,000	881,474
LBM ACQUISITION LLC 144A	PRUD IGHY BLEND	0.06	1/15/2029	920,825	842,070
LBM ACQUISITION LLC 144A	PRUD IGHY BLEND	0.10	6/15/2031	660,000	688,010
LCM 28 LTD 28A C 144A	VOYA UNCON FIX INC	0.06	10/20/2030	575,700	601,260
LCM INVESTMENTS HOLDINGS 144A	PRUD IGHY BLEND	0.05	5/1/2029	517,500	591,312
LCM XXIV LTD 24A CR 144A	VOYA UNCON FIX INC	0.06	3/20/2030	6,330	6,332
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	4/12/2021	1,411,823	1,844,808
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT		5/25/2029	1,130,367	402,898
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	4/14/2020	694,934	159,735
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	1/27/2023	529,703	123,759
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	10/4/2022	103,669	112,193
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/27/2022	914,035	214,708
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT		11/4/2024	1,061,138	255,614
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	3/9/2020	912,427	205,879
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/26/2023	1,008,612	231,788
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT		11/3/2028	191,915	256,917
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/29/2027	318,295	160,756
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	3/23/2027	48,765	76,880
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	3/20/2028	231,250	290,625
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT		3/23/2032	465,575	608,162

LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/20/2031	126,944	155,444
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	5/17/2033	84,206	85,554
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	4/22/2024	355,011	88,805
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	3/23/2037	174,728	233,916
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT		5/17/2034	125,168	122,719
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/2/2035	107,928	142,238
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	2/26/2025	44,888	65,971
LEIDOS INC	PRUD IGHY BLEND	0.06	3/15/2033	1,485,690	1,591,620
LELAND STANFORD JUNIOR UNIVERS	NISA LONG CREDIT	0.04	5/1/2048	1,518,888	1,505,483
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.07	6/30/2033	380,000	388,713
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.07	3/31/2034	1,000,000	1,030,570
LIBERTY MUTUAL GROUP INC 144A	PRUD IGHY BLEND	0.05	2/1/2029	1,201,500	1,206,444
LIFEPOINT HEALTH INC 144A	PRUD IGHY BLEND	0.08	2/15/2032	650,000	705,549
LIGHT & WONDER INTERNATIO 144A	PRUD IGHY BLEND	0.06	10/1/2033	590,000	597,127
LINCOLN FINANCIAL GLOBAL 144A	PRUD IGHY BLEND	0.05	1/13/2030	694,666	719,388
LINDBLAD EXPEDITIONS LLC 144A	PRUD IGHY BLEND	0.07	9/15/2030	695,000	725,024
LINDE INC/CT	NISA LONG CREDIT	0.04	11/7/2042	1,375,652	1,086,358
LITHIA MOTORS INC 144A	PRUD IGHY BLEND	0.06	10/1/2030	585,000	587,322
LITHIA MOTORS INC 144A	PRUD IGHY BLEND	0.04	6/1/2029	516,063	555,985
LLOYDS BANKING GROUP PLC	LGIMA LONG CREDIT	0.07	12/31/2049	1,230,000	1,227,970
LLOYDS BANKING GROUP PLC	BLCRCK US LNG CR BFD	0.06	6/13/2036	1,960,565	2,051,612
LOANCORE 2021-CRE6 CRE6 D 144A	VOYA UNCON FIX INC	0.07	11/15/2038	996,875	1,001,300
LOANPAL SOLAR LOAN 2GS A 144A	VOYA UNCON FIX INC	0.02	3/20/2048	433,219	353,074
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	952,829	956,770
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.04	9/15/2052	218,775	223,749
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.04	6/15/2053	497,314	505,961
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.04	6/15/2062	922,489	903,683
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.05	2/15/2064	1,295,217	1,252,224
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.06	11/15/2063	320,111	313,382
LOCKHEED MARTIN CORP	LGIMA LONG CREDIT	0.04	9/15/2052	399,627	358,317
LOCKHEED MARTIN CORP	LGIMA LONG CREDIT	0.05	2/15/2055	580,554	552,468
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.03	6/15/2050	2,183,760	2,166,091
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	3/1/2045	2,956,507	2,948,825
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	12/15/2042	5,520,148	5,231,623
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	9/15/2052	2,382,658	2,436,556
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	6/15/2053	734,039	705,619
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	6/15/2062	1,111,287	1,073,174
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.05	5/15/2046	2,119,457	2,150,365
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.05	8/15/2035	998	1,020
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.05	2/15/2055	1,504,778	1,473,248
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.06	11/15/2054	735,179	735,840

LOS ANGELES CA CMNTY CLG DIST	LGIMA LONG CREDIT	0.07	8/1/2049	2,687,137	2,456,302
LOS ANGELES CA CMNTY CLG DIST	NISA LONG CREDIT	0.07	8/1/2049	1,618,600	1,502,614
LOS ANGELES CA DEPT OF ARPTS C	NISA LONG CREDIT	0.04	5/15/2048	495,000	428,027
LOS ANGELES CA DEPT WTR & PWR	LGIMA LONG CREDIT	0.07	7/1/2045	4,504,759	4,257,475
LOUISIANA LOCAL GOVERNM ELL A4	NISA LONG CREDIT	0.04	8/1/2039	6,286,730	6,180,094
LOUISIANA ST LOCAL GOVT ENVRNM	NISA LONG CREDIT	0.05	12/1/2039	1,955,000	2,015,077
LOUISVILLE GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.06	8/15/2055	727,011	732,888
LOUISVILLE GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	4/1/2049	1,695,269	1,456,414
LOUISVILLE GAS AND ELECTRIC CO	NISA LONG CREDIT	0.06	8/15/2055	2,730,936	2,688,941
LOWE'S COS INC	NISA LONG CREDIT	0.05	4/15/2050	1,278,249	1,154,929
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.03	9/15/2041	467,496	497,435
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.03	10/15/2050	849,027	809,577
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/1/2051	305,202	314,710
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/15/2046	788,611	816,065
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/1/2052	1,694,872	1,695,580
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	9/15/2045	233,414	244,318
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/1/2062	1,320,598	1,255,711
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.05	4/15/2042	457,347	488,873
LOWE'S COS INC	LGIMA LONG CREDIT	0.04	4/1/2052	2,039,701	2,031,534
LOWE'S COS INC	LGIMA LONG CREDIT	0.04	4/1/2062	311,639	321,977
LOWE'S COS INC	LGIMA LONG CREDIT	0.06	9/15/2062	339,340	333,373
LOWE'S COS INC	NISA LONG CREDIT	0.03	9/15/2041	5,617,486	5,522,968
LOWE'S COS INC	NISA LONG CREDIT	0.03	10/15/2050	516,952	494,529
LOWE'S COS INC	NISA LONG CREDIT	0.04	4/15/2046	2,544,344	2,649,364
LOWE'S COS INC	NISA LONG CREDIT	0.04	5/3/2047	440,475	452,877
LOWE'S COS INC	NISA LONG CREDIT	0.04	4/1/2052	1,283,797	1,324,054
LOWE'S COS INC	NISA LONG CREDIT	0.05	4/5/2049	1,299,910	1,289,400
LOWE'S COS INC	VOYA UNCON FIX INC	0.03	4/1/2027	733,773	739,718
LPL HOLDINGS INC	PRUD IGHY BLEND	0.05	4/3/2028	924,112	938,884
LYB INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.05	7/15/2043	2,207,548	2,094,389
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.04	4/1/2051	3,607,748	3,466,715
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.04	5/1/2050	1,018,178	1,002,666
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.06	1/15/2036	2,804,203	2,814,427
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.06	5/15/2035	1,305,557	1,307,710
LYB INTERNATIONAL FINANCE III	LGIMA LONG CREDIT	0.04	10/15/2049	532,761	507,607
LYB INTERNATIONAL FINANCE III	LGIMA LONG CREDIT	0.06	1/15/2036	1,201,276	1,205,898
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT	0.04	10/15/2049	3,686,470	3,250,125
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT		5/1/2050	774	716
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT	0.06	1/15/2036	5,544,732	5,566,067
LYB INTERNATIONAL FINANCE III	LGIMA LONG CREDIT	0.04	4/1/2051	248,805	236,338
M&T BANK CORP	BLCRCK US LNG CR BFD	0.05	1/16/2036	1,671,330	1,695,153

M&T BANK CORP	LGIMA LONG CREDIT	0.05	1/16/2036	8,653,738	8,816,833
M/I HOMES INC	PRUD IGHY BLEND	0.05	2/1/2028	1,360,291	1,372,855
MACQUARIE AIRFINANCE HOLD 144A	PRUD IGHY BLEND	0.06	3/26/2029	339,956	356,531
MAGNERA CORP 144A	PRUD IGHY BLEND	0.07	11/15/2031	870,000	854,044
MAGYAR EXPORT-IMPORT BANK 144A	PGIM EM MK DEBT	0.06	12/4/2027	698,780	719,831
MAGYAR EXPORT-IMPORT BANK REGS	PGIM EM MK DEBT	0.06	12/4/2027	267,165	277,650
MANULIFE FINANCIAL CORP	NISA LONG CREDIT	0.05	12/11/2035	3,419,985	3,419,008
MARATHON PETROLEUM CORP	LGIMA LONG CREDIT	0.07	3/1/2041	468,585	501,631
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.05	4/1/2048	1,321,868	1,324,956
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.05	9/15/2054	804,640	876,933
MARATHON PETROLEUM CORP	LGIMA LONG CREDIT	0.05	9/15/2044	522,900	557,603
MARKEL GROUP INC	NISA LONG CREDIT	0.06	5/16/2054	841,966	853,518
MARS INC 144A	BLCRCK US LNG CR BFD	0.02	7/16/2050	602,631	626,041
MARS INC 144A	BLCRCK US LNG CR BFD	0.04	4/1/2049	1,399,345	1,394,200
MARS INC 144A	BLCRCK US LNG CR BFD	0.04	4/1/2059	282,289	273,574
MARS INC 144A	BLCRCK US LNG CR BFD	0.06	5/1/2055	4,169,225	4,183,171
MARS INC 144A	BLCRCK US LNG CR BFD	0.06	5/1/2065	251,758	256,101
MARS INC 144A	LGIMA LONG CREDIT	0.06	5/1/2045	5,512,541	5,590,277
MARS INC 144A	LGIMA LONG CREDIT	0.06	5/1/2055	1,475,640	1,490,417
MARS INC 144A	NISA LONG CREDIT	0.06	5/1/2045	2,934,504	2,972,046
MARS INC 144A	NISA LONG CREDIT	0.06	5/1/2055	1,497,116	1,518,425
MARS INC 144A	PRUD IGHY BLEND	0.05	3/1/2030	5,009,584	5,128,289
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.03	12/15/2051	233,916	233,882
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.04	3/1/2048	228,458	239,450
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.04	1/30/2047	661,041	670,934
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	3/15/2039	751,806	771,770
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	3/15/2049	709,769	722,147
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	11/15/2044	385,818	391,730
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	3/15/2055	248,964	248,519
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.06	9/15/2053	637,059	648,556
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.04	1/30/2047	586,733	642,022
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.05	3/15/2049	724,697	752,993
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.04	3/1/2048	1,610,836	1,593,582
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.05	3/15/2049	1,063,940	1,075,056
MARSH & MCLENNAN COS INC	VOYA UNCON FIX INC	0.05	11/8/2027	391,953	393,652
MARTIN MARIETTA MATERIALS INC	BLCRCK US LNG CR BFD	0.03	7/15/2051	375,416	366,208
MARTIN MARIETTA MATERIALS INC	BLCRCK US LNG CR BFD	0.04	12/15/2047	290,937	300,865
MARTIN MARIETTA MATERIALS INC	BLCRCK US LNG CR BFD	0.06	12/1/2054	679,836	677,774
MARYLAND ST HLTH & HGR EDUCTNL	NISA LONG CREDIT	0.03	7/1/2040	341,312	334,812
MARYLAND ST HLTH & HGR EDUCTNL	NISA LONG CREDIT	0.03	7/1/2050	1,937,120	1,313,361
MASSACHUSETTS INSTITUTE OF TEC	BLCRCK US LNG CR BFD	0.03	7/1/2050	240,404	242,955

MASSACHUSETTS INSTITUTE OF TEC	BLCRCK US LNG CR BFD	0.06	6/1/2055	1,195,000	1,231,400
MASSACHUSETTS INSTITUTE OF TEC	LGIMA LONG CREDIT	0.06	6/1/2055	1,350,000	1,391,121
MASSACHUSETTS INSTITUTE OF TEC	NISA LONG CREDIT	0.03	7/1/2050	1,827,635	1,742,071
MASSACHUSETTS INSTITUTE OF TEC	NISA LONG CREDIT	0.03	4/1/2052	437,929	440,243
MASSACHUSETTS INSTITUTE OF TEC	NISA LONG CREDIT	0.06	6/1/2055	4,540,720	4,554,633
MASSACHUSETTS MUTUAL LIFE 144A	NISA LONG CREDIT	0.06	12/1/2052	153,000	148,197
MASSACHUSETTS ST	LGIMA LONG CREDIT	0.05	12/1/2039	2,057,800	2,043,740
MASSACHUSETTS ST	NISA LONG CREDIT	0.05	12/1/2039	896,700	935,011
MASSACHUSETTS ST SCH BLDG AUTH	NISA LONG CREDIT	0.06	8/15/2039	700,359	708,696
MASTEC INC	PRUD IGHY BLEND	0.06	6/15/2029	1,000,261	1,042,520
MASTERCARD INC	NISA LONG CREDIT	0.04	6/1/2049	3,684,499	3,157,674
MASTERCARD INC	NISA LONG CREDIT	0.04	11/21/2046	34,552	35,270
MASTERCARD INC	NISA LONG CREDIT	0.04	2/26/2048	61,341	60,853
MATADOR RESOURCES CO 144A	PRUD IGHY BLEND	0.07	4/15/2032	630,000	638,927
MATTAMY GROUP CORP 144A	PRUD IGHY BLEND	0.05	3/1/2030	1,581,874	1,593,348
MATTAMY GROUP CORP 144A	PRUD IGHY BLEND	0.06	12/15/2033	820,000	812,964
MAUSER PACKAGING SOLUTION 144A	PRUD IGHY BLEND	0.08	4/15/2030	1,622,293	1,660,022
MAVIS TIRE EXPRESS SERVIC 144A	PRUD IGHY BLEND	0.07	5/15/2029	2,303,121	2,309,329
MAXIM CRANE WORKS HOLDING 144A	PRUD IGHY BLEND	0.12	9/1/2028	1,202,435	1,303,094
MCAFEE CORP 144A	PRUD IGHY BLEND	0.07	2/15/2030	2,020,875	1,962,180
MCDONALD'S CORP	NISA LONG CREDIT	0.04	9/1/2049	659,912	634,886
MCDONALD'S CORP	NISA LONG CREDIT	0.04	2/15/2042	2,991,782	2,991,544
MCDONALD'S CORP	NISA LONG CREDIT	0.04	3/1/2047	1,419,619	1,459,518
MCDONALD'S CORP	NISA LONG CREDIT		9/1/2048	1,116,668	1,171,151
MCDONALD'S CORP	NISA LONG CREDIT	0.05	5/26/2045	819,450	795,690
MCDONALD'S CORP	NISA LONG CREDIT	0.05	12/9/2045	661,700	662,657
MCDONALD'S CORP	NISA LONG CREDIT	0.06	2/1/2039	878,211	873,844
MDGH GMTN RSC LTD 144A	PGIM EM MK DEBT	0.04	11/7/2049	213,675	160,379
MDGH GMTN RSC LTD 144A	PGIM EM MK DEBT	0.05	5/22/2053	205,000	194,650
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.03	6/3/2031	215,478	241,511
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.03	3/28/2032	640,800	680,534
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.04	11/7/2049	638,180	461,278
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.04	5/21/2050	947,210	937,352
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.05	5/22/2053	360,745	365,562
MED COMMERCIAL MORT MOB A 144A	VOYA UNCON FIX INC	0.05	5/15/2041	992,500	996,280
MEDLINE BORROWER LP 144A	PRUD IGHY BLEND	0.04	4/1/2029	5,613,886	5,564,967
MEGLOBAL BV REGS	PGIM EM MK DEBT	0.03	4/28/2028	459,934	508,805
MEGLOBAL CANADA ULC REGS	PGIM EM MK DEBT	0.06	5/18/2030	240,000	210,322
MELLO MORTGAGE CA INV1 B3 144A	VOYA UNCON FIX INC	0.03	6/25/2051	1,326,376	1,104,889
MELLO MORTGAGE CA MTG3 B3 144A	VOYA UNCON FIX INC	0.03	7/1/2051	882,448	732,871
MERCK & CO INC	NISA LONG CREDIT	0.06	3/15/2046	6,256,767	6,250,062

MERCK & CO INC	PRUD IGHY BLEND	0.05	9/15/2035	2,314,207	2,288,902
MERCK & CO INC	LGIMA LONG CREDIT		12/4/2065	1,516,793	1,513,501
MERCK & CO INC	NISA LONG CREDIT	0.04	5/18/2043	1,031,916	1,057,371
MERCK & CO INC	BLCRCK US LNG CR BFD	0.04	2/10/2045	218,518	220,971
MERCK & CO INC	BLCRCK US LNG CR BFD	0.05	5/17/2044	179,660	181,311
MERCK & CO INC	BLCRCK US LNG CR BFD	0.05	5/17/2053	253,440	252,820
MERCK & CO INC	BLCRCK US LNG CR BFD	0.06	3/15/2046	2,366,184	2,370,024
MERCK & CO INC	BLCRCK US LNG CR BFD	0.06	12/4/2055	1,618,932	1,614,287
MERCK & CO INC	LGIMA LONG CREDIT	0.02	6/24/2040	331,333	354,525
MERCK & CO INC	LGIMA LONG CREDIT	0.03	12/10/2051	793,774	733,512
MERCK & CO INC	LGIMA LONG CREDIT	0.05	5/17/2044	3,618,269	3,437,361
MERCK & CO INC	LGIMA LONG CREDIT	0.06	3/15/2046	3,379,550	3,385,034
MERCK & CO INC	LGIMA LONG CREDIT	0.06	12/4/2055	2,531,107	2,515,514
MERCK & CO INC	LGIMA LONG CREDIT	0.06	9/15/2055	5,155,375	5,197,980
MERCK & CO INC	NISA LONG CREDIT	0.02	6/24/2040	3,335,519	2,747,205
MERCK & CO INC	NISA LONG CREDIT	0.02	6/24/2050	1,463,618	1,353,024
MERCK & CO INC	NISA LONG CREDIT	0.03	12/10/2051	7,457,589	6,940,387
MERCK & CO INC	NISA LONG CREDIT	0.03	12/10/2061	2,700,955	2,618,701
MERCK & CO INC	NISA LONG CREDIT	0.04	9/15/2042	529,498	551,643
MERCK & CO INC	NISA LONG CREDIT	0.04	3/7/2049	3,686,590	3,577,053
MERCK & CO INC	NISA LONG CREDIT	0.06	12/4/2055	357,556	356,530
MERCK & CO INC	NISA LONG CREDIT	0.06	12/4/2065	0	0
MERCK SHARP & DOHME LLC	NISA LONG CREDIT	0.06	6/30/2039	568,184	558,277
MERITAGE HOMES CORP	PRUD IGHY BLEND	0.05	6/6/2027	300,000	302,058
MET TRANSPRTN AUTH NY REVENUE	BLCRCK US LNG CR BFD	0.05	11/15/2049	184,792	184,656
MET TRANSPRTN AUTH NY REVENUE	NISA LONG CREDIT	0.07	11/15/2040	338,608	340,395
MET WASHINGTON DC ARPTS AUTH D	NISA LONG CREDIT	0.07	10/1/2046	1,484,710	1,444,185
META PLATFORMS INC	LGIMA LONG CREDIT	0.05	8/15/2054	776,255	727,958
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	11/15/2045	1,557,145	1,520,485
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	8/15/2064	3,599,383	3,364,914
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	5/15/2053	5,929,747	5,749,011
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	11/15/2065	984,548	947,994
META PLATFORMS INC	NISA LONG CREDIT	0.04	8/15/2052	4,349,613	4,206,342
META PLATFORMS INC	NISA LONG CREDIT	0.05	8/15/2062	5,063,481	4,636,808
META PLATFORMS INC	NISA LONG CREDIT	0.05	8/15/2054	4,808,478	4,577,738
META PLATFORMS INC	NISA LONG CREDIT	0.06	11/15/2045	5,476,293	5,355,812
META PLATFORMS INC	NISA LONG CREDIT	0.06	8/15/2064	8,679,808	8,153,983
META PLATFORMS INC	NISA LONG CREDIT	0.06	5/15/2053	1,123,474	1,056,627
META PLATFORMS INC	NISA LONG CREDIT	0.06	5/15/2063	5,822,091	5,608,850
META PLATFORMS INC	NISA LONG CREDIT		11/15/2065	17,055,548	16,360,083
META PLATFORMS INC	PRUD IGHY BLEND	0.05	11/15/2035	5,254,054	5,256,787

METHANEX US OPERATIONS IN 144A	PRUD IGHY BLEND	0.06	3/15/2032	238,294	247,121
METHODIST HOSPITAL/THE	NISA LONG CREDIT	0.03	12/1/2050	699,774	683,210
METLIFE INC	LGIMA LONG CREDIT	0.06	2/6/2041	1,536,662	1,605,062
METLIFE INC	LGIMA LONG CREDIT	0.04	8/13/2042	389,776	393,226
METLIFE INC	LGIMA LONG CREDIT	0.05	12/15/2044	595,616	578,496
METLIFE INC	LGIMA LONG CREDIT	0.05	7/15/2052	393,205	385,090
METLIFE INC	LGIMA LONG CREDIT	0.05	1/15/2054	4,318,150	4,232,143
METLIFE INC	NISA LONG CREDIT	0.04	8/13/2042	3,040,140	3,107,343
METLIFE INC	NISA LONG CREDIT	0.05	12/15/2044	410,996	424,833
METLIFE INC	NISA LONG CREDIT	0.05	12/15/2034	1,545,981	1,608,848
METLIFE INC	NISA LONG CREDIT	0.06	2/6/2041	766,601	763,063
METLIFE INC	LGIMA LONG CREDIT	0.04	3/1/2045	325,151	323,720
MEXICAN BONOS	PGIM EM MK DEBT	0.08	11/23/2034	1,528,669	1,810,093
MEXICO CITY AIRPORT TRUST 144A	PGIM EM MK DEBT	0.06	10/31/2046	165,700	176,208
MEXICO CITY AIRPORT TRUST 144A	PGIM EM MK DEBT		7/31/2047	988,490	1,050,576
MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT	0.04	4/30/2028	831,891	938,938
MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT		7/31/2047	2,736,865	2,763,890
MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT	0.06	10/31/2046	534,968	578,843
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.06	5/4/2053	4,840,903	4,611,052
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.06	5/4/2053	4,714,252	4,553,902
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	2/12/2052	2,272,380	2,336,299
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.07	1/29/2038	1,552,636	1,622,642
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.05	4/27/2051	1,464,000	1,418,177
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.05	1/31/2050	1,116,475	1,126,429
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.05	4/27/2051	1,120,119	1,112,848
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	8/14/2041	912,821	983,675
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	1/15/2047	235,720	257,526
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.05	2/10/2048	1,017,838	1,081,500
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.05	3/8/2044	1,610,582	1,707,328
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.06	1/11/2040	1,523,184	1,590,010
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.06	5/7/2054	2,818,558	2,808,502
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.07	5/13/2055	5,544,832	5,825,493
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.04	8/14/2041	1,369,632	1,481,535
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.06	10/12/2110	3,971,732	4,226,040
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.06	5/7/2054	3,784,206	3,659,505
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.07	5/13/2055	5,068,395	5,428,080
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.04	5/24/2061	926,000	984,800
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.04	8/14/2041	5,260,289	5,227,530
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.05	1/23/2046	9,722,309	9,887,075
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT		2/10/2048	2,634,677	2,510,625
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.05	3/8/2044	10,265,317	10,431,840

MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.06	10/12/2110	2,285,916	2,270,658
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.07	1/29/2038	12,894,036	13,189,840
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.07	5/13/2037	16,430,698	17,082,670
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.04	8/14/2041	193,180	208,780
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.05	2/10/2048	528,610	533,025
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.05	5/19/2033	193,156	196,800
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.05	2/9/2028	1,862,510	1,838,700
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	9/22/2035	880,858	872,610
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	10/12/2110	939,306	716,079
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	7/2/2032	1,409,281	1,448,648
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	5/13/2030	939,831	990,360
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT		5/7/2036	1,125,761	1,149,755
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	1/11/2040	818,835	686,550
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	2/9/2035	383,583	403,480
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.06	5/7/2054	975,257	941,290
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.07	1/29/2038	211,800	208,700
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.07	5/13/2055	259,007	280,020
MEXICO GOVERNMENT INTERNATIONA	PRUD IGHY BLEND	0.07	5/13/2037	1,822,570	1,952,610
MEXICO GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.04	2/12/2034	833,414	803,121
MEXICO GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.04	2/12/2052	700,024	695,718
MEXICO GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	5/24/2061	612,563	633,350
MEXICO GOVERNMENT INTERNATIONA	LGIMA LONG CREDIT	0.05	4/27/2051	574,239	590,573
MF1 2021-FL7 LTD FL7 C 144A	VOYA UNCON FIX INC	0.06	10/16/2036	827,000	843,710
MF1 2022-FL8 LTD FL8 D 144A	VOYA UNCON FIX INC	0.06	2/19/2037	1,496,875	1,494,600
MFA 2021-INV2 TRU INV2 M1 144A	VOYA UNCON FIX INC	0.03	11/25/2056	1,999,992	1,637,300
MFB MAGYAR FEJLESZTESI BA REGS	PGIM EM MK DEBT	0.07	6/29/2028	333,775	352,204
MGM RESORTS INTERNATIONAL	PRUD IGHY BLEND	0.05	10/15/2028	2,987,831	2,861,604
MGM RESORTS INTERNATIONAL	PRUD IGHY BLEND	0.06	4/15/2027	642,250	705,586
MHP COMMERCIAL MO MHIL2 A 144A	VOYA UNCON FIX INC	0.05	9/15/2040	1,000,000	999,990
MIAMI-DADE CNTY FL AVIATION RE	BLCRCK US LNG CR BFD	0.04	10/1/2041	1,704,260	1,850,800
MIAMI-DADE CNTY FL TRANSIT SAL	BLCRCK US LNG CR BFD	0.03	7/1/2042	532,032	603,320
MICHIGAN ST FIN AUTH REVENUE	NISA LONG CREDIT	0.03	12/1/2040	1,455,718	1,280,811
MICROSOFT CORP	NISA LONG CREDIT	0.03	3/17/2052	1,872,099	1,852,298
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.03	6/1/2060	453,305	453,149
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.04	11/15/2042	236,643	241,714
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.04	2/12/2045	263,772	267,422
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.04	8/8/2056	253,290	243,164
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.04	11/3/2045	430,607	440,345
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.05	6/15/2047	239,427	240,343
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.05	11/3/2055	234,225	240,529
MICROSOFT CORP	BLCRCK US LNG CR BFD	0.05	2/8/2041	436,386	439,441

MICROSOFT CORP	LGIMA LONG CREDIT	0.03	6/1/2050	3,244,480	3,056,475
MICROSOFT CORP	LGIMA LONG CREDIT	0.03	3/17/2052	1,914,050	1,789,787
MICROSOFT CORP	NISA LONG CREDIT	0.03	9/15/2050	845,612	842,869
MICROSOFT CORP	NISA LONG CREDIT	0.03	6/1/2050	16,659,652	13,731,429
MICROSOFT CORP	NISA LONG CREDIT	0.04	8/8/2046	10,191,594	9,510,587
MICROSOFT CORP	NISA LONG CREDIT	0.05	6/15/2047	522,829	522,093
MICROSOFT CORP	NISA LONG CREDIT	0.05	11/3/2055	2,204,819	2,276,764
MICROSOFT CORP	NISA LONG CREDIT	0.04	8/8/2056	223,561	216,409
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/1/2052	362,120	334,385
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.03	4/15/2050	995,891	1,024,973
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2048	961,442	955,971
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2047	1,002,163	1,010,673
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	7/15/2049	955,582	939,649
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	10/15/2044	233,414	240,881
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.05	2/1/2055	1,239,643	1,199,645
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.06	9/15/2054	964,191	954,073
MIDAMERICAN ENERGY CO	LGIMA LONG CREDIT	0.04	8/1/2047	2,714,699	2,699,362
MIDAMERICAN ENERGY CO	LGIMA LONG CREDIT	0.06	11/15/2056	952,079	942,490
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	8/1/2048	1,332,845	1,211,848
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	8/1/2047	1,540,632	1,282,197
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	5/1/2046	3,336,840	3,197,123
MIDAMERICAN ENERGY CO	NISA LONG CREDIT		7/15/2049	1,831,347	1,516,756
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	10/15/2044	2,066,187	1,685,304
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.05	9/15/2043	565,441	387,358
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.06	9/15/2054	3,790,266	3,878,177
MIDWEST GAMING BORROWER L 144A	PRUD IGHY BLEND	0.05	5/1/2029	1,404,000	1,402,029
MILLROSE PROPERTIES INC 144A	PRUD IGHY BLEND	0.06	8/1/2030	1,150,000	1,176,726
MISSISSIPPI POWER CO	NISA LONG CREDIT	0.04	3/15/2042	1,269,381	1,091,019
MISSOURI ST HLTH & EDUCTNL FAC	NISA LONG CREDIT	0.04	1/15/2046	1,027,503	848,959
MITER BRANDS ACQUISITION 144A	PRUD IGHY BLEND	0.07	4/1/2032	480,000	492,091
MITSUBISHI UFJ FINANCIAL GROUP	PRUD IGHY BLEND	0.05	7/20/2028	4,318,820	4,313,155
MIWD HOLDCO II LLC / MIWD 144A	PRUD IGHY BLEND	0.06	2/1/2030	350,000	339,224
MIZRAHI TEFAHOT BANK LTD 144A	PGIM EM MK DEBT	0.03	4/7/2031	500,000	495,625
MIZUHO FINANCIAL GROUP INC	PRUD IGHY BLEND	0.06	7/6/2029	715,000	743,843
MOLSON COORS BEVERAGE CO	NISA LONG CREDIT	0.04	7/15/2046	3,900,268	3,948,827
MONDELEZ INTERNATIONAL INC	NISA LONG CREDIT	0.03	9/4/2050	435,010	430,999
MONGOLIA GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.04	7/7/2031	318,575	297,996
MONGOLIA GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	2/25/2030	200,000	204,780
MONGOLIA GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.08	6/5/2029	447,703	478,800
MONGOLIA GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.04	7/7/2027	519,900	582,798
MONGOLIA GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.04	7/7/2031	226,850	238,397

MONTENEGRO GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	3/12/2031	370,000	394,612
MOODY'S CORP	NISA LONG CREDIT	0.04	2/25/2052	231,632	198,686
MOODY'S CORP	NISA LONG CREDIT	0.05	12/17/2048	2,144,126	2,009,520
MOODY'S CORP	NISA LONG CREDIT	0.05	7/15/2044	421,152	398,336
MORGAN STANLEY	NISA LONG CREDIT	0.04	1/22/2047	4,381,024	4,376,582
MORGAN STANLEY	LGIMA LONG CREDIT	0.05	10/22/2036	2,350,000	2,334,419
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.03	1/25/2052	2,666,940	2,623,966
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.06	11/19/2055	4,354,830	4,371,458
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.06	3/24/2051	2,827,528	2,875,048
MORGAN STANLEY	LGIMA LONG CREDIT	0.04	1/27/2045	3,988,225	4,344,550
MORGAN STANLEY	LGIMA LONG CREDIT	0.06	11/19/2055	6,061,995	6,064,307
MORGAN STANLEY	LGIMA LONG CREDIT	0.06	1/19/2038	705,000	742,894
MORGAN STANLEY	NISA LONG CREDIT	0.03	1/25/2052	980,113	999,393
MORGAN STANLEY	NISA LONG CREDIT	0.03	4/22/2042	584,739	636,749
MORGAN STANLEY	NISA LONG CREDIT	0.04	7/22/2038	9,320	9,916
MORGAN STANLEY	NISA LONG CREDIT	0.04	1/27/2045	7,474,607	7,536,925
MORGAN STANLEY	NISA LONG CREDIT	0.06	11/19/2055	22,284,092	22,112,158
MORGAN STANLEY	NISA LONG CREDIT	0.06	3/24/2051	1,002,801	999,885
MORGAN STANLEY	PRUD IGHY BLEND	0.02	5/4/2027	5,169,000	5,379,948
MORGAN STANLEY	PRUD IGHY BLEND	0.02	7/21/2032	7,500,000	6,670,950
MORGAN STANLEY	PRUD IGHY BLEND	0.03	10/20/2032	1,120,000	1,005,637
MORGAN STANLEY	PRUD IGHY BLEND	0.05	2/1/2029	3,999,920	4,084,080
MORGAN STANLEY	PRUD IGHY BLEND	0.06	1/18/2036	2,785,000	2,915,839
MORGAN STANLEY	VOYA UNCON FIX INC	0.02	7/20/2027	330,562	336,175
MORGAN STANLEY	LGIMA LONG CREDIT	0.04	1/22/2047	160,024	181,997
MORGAN STANLEY CAPITAL I L3 B	VOYA UNCON FIX INC	0.04	11/15/2052	877,500	919,540
MORGAN STANLEY CAPITAL I L5 XA	VOYA UNCON FIX INC	0.01	5/15/2054	388,258	171,705
MORGAN STANLEY RESID 2 A9 144A	VOYA UNCON FIX INC	0.03	5/25/2051	653,643	538,342
MORGAN STANLEY RESID 2 B1 144A	VOYA UNCON FIX INC	0.07	3/25/2054	1,320,624	1,369,247
MOROCCO GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.03	12/15/2032	195,520	206,889
MOROCCO GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/8/2033	973,625	1,064,839
MOROCCO GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.04	12/15/2050	177,727	188,759
MOROCCO GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	9/8/2033	823,000	869,258
MOSAIC SOLAR LOAN T 2GS A 144A	VOYA UNCON FIX INC	0.04	2/22/2044	244,941	250,199
MOSAIC SOLAR LOAN TR 2A A 144A	VOYA UNCON FIX INC	0.01	8/20/2046	267,328	228,676
MOSAIC SOLAR LOAN TR 2A A 144A	VOYA UNCON FIX INC	0.03	9/20/2040	141,182	125,747
MOTIVA ENTERPRISES LLC 144A	NISA LONG CREDIT	0.07	1/15/2040	1,604,950	1,357,625
MOTOROLA SOLUTIONS INC	BLCRCK US LNG CR BFD	0.06	9/1/2044	1,288,826	1,423,005
MOTOROLA SOLUTIONS INC	PRUD IGHY BLEND	0.02	11/15/2030	926,076	1,090,368
MOUNT NITTANY MEDICAL CENTER O	BLCRCK US LNG CR BFD	0.04	11/15/2052	236,244	234,470
MPLX LP	NISA LONG CREDIT	0.05	4/15/2048	2,453,152	2,460,683

MPLX LP	LGIMA LONG CREDIT	0.05	4/15/2038	3,170,029	3,574,483
MPLX LP	LGIMA LONG CREDIT	0.05	4/15/2048	263,591	279,434
MPLX LP	LGIMA LONG CREDIT	0.05	3/14/2052	64,240	67,525
MPLX LP	NISA LONG CREDIT	0.05	3/1/2047	1,330,699	1,369,928
MPLX LP	NISA LONG CREDIT		12/1/2047	458,752	468,493
MPLX LP	NISA LONG CREDIT	0.06	2/15/2049	1,223,916	1,231,150
MPLX LP	NISA LONG CREDIT	0.06	3/1/2053	2,005,151	1,963,180
MPLX LP	NISA LONG CREDIT	0.06	4/1/2055	2,877,724	2,796,306
MPLX LP	NISA LONG CREDIT	0.06	9/15/2055	3,764,465	3,776,876
MPLX LP	PRUD IGHY BLEND	0.03	8/15/2030	550,278	593,299
MPLX LP	PRUD IGHY BLEND	0.05	9/1/2032	4,971,650	5,040,800
MPT OPERATING PARTNERSHIP LP /	PRUD IGHY BLEND	0.04	3/15/2031	1,037,313	854,331
MPT OPERATING PARTNERSHIP LP /	PRUD IGHY BLEND	0.05	10/15/2027	375,000	362,025
MTN MAURITIUS INVESTMENTS REGS	PGIM EM MK DEBT	0.07	10/13/2026	636,535	595,900
MUNI ELEC AUTH OF GEORGIA	NISA LONG CREDIT	0.07	4/1/2057	2,636,313	2,651,715
MUNI ELEC AUTH OF GEORGIA	NISA LONG CREDIT	0.07	4/1/2057	377,663	307,304
MUTUAL OF OMAHA INSURANCE 144A	NISA LONG CREDIT	0.06	1/16/2064	700,000	728,875
MVM ENERGETIKA ZRT REGS	PGIM EM MK DEBT	0.08	6/9/2028	1,282,291	1,331,120
MYLAN INC	NISA LONG CREDIT	0.05	4/15/2048	1,596,054	1,560,227
MYLAN INC	NISA LONG CREDIT	0.05	11/29/2043	412,340	456,659
N TX TOLLWAY AUTH REVENUE	LGIMA LONG CREDIT	0.07	1/1/2049	3,475,500	3,298,350
N TX TOLLWAY AUTH REVENUE	NISA LONG CREDIT	0.07	1/1/2049	3,880,260	3,006,996
NAK NAFTOGAZ UKRAINE VIA REGS	PGIM EM MK DEBT	0.07	7/19/2026	987,170	846,696
NARRAGANSETT ELECTRIC CO/ 144A	NISA LONG CREDIT	0.06	3/15/2040	946,714	982,704
NASDAQ INC	BLCRCK US LNG CR BFD	0.03	4/28/2050	560,880	555,784
NASDAQ INC	BLCRCK US LNG CR BFD	0.04	3/7/2052	356,871	350,030
NASDAQ INC	BLCRCK US LNG CR BFD	0.06	8/15/2053	285,996	285,653
NASDAQ INC	LGIMA LONG CREDIT	0.06	8/15/2053	168,027	172,017
NASDAQ INC	LGIMA LONG CREDIT	0.06	6/28/2063	1,028,358	1,100,866
NASDAQ INC	NISA LONG CREDIT	0.06	6/28/2063	3,787,515	3,953,635
NATIONAL RURAL UTILITIES COOPE	VOYA UNCON FIX INC	0.04	9/16/2027	488,452	491,347
NATIONWIDE BUILDING SOCIE 144A	PRUD IGHY BLEND	0.04	9/30/2030	3,501,813	3,504,515
NATIONWIDE CHILDREN'S HOSPITAL	BLCRCK US LNG CR BFD	0.05	11/1/2052	246,526	230,958
NATURE CONSERVANCY/THE	NISA LONG CREDIT	0.04	3/1/2052	714,811	556,455
NAVIENT CORP	PRUD IGHY BLEND	0.05	3/15/2028	570,000	593,286
NAVIENT CORP	PRUD IGHY BLEND	0.05	3/15/2027	1,682,150	1,703,213
NBCUNIVERSAL MEDIA LLC	NISA LONG CREDIT	0.04	1/15/2043	1,682,749	1,684,102
NBN CO LTD 144A	PRUD IGHY BLEND	0.04	9/16/2030	3,000,726	2,988,060
NCL CORP LTD 144A	PRUD IGHY BLEND	0.06	3/1/2030	683,875	695,693
NCL FINANCE LTD 144A	PRUD IGHY BLEND	0.06	3/15/2028	618,844	720,405
NCR ATLEOS CORP 144A	PRUD IGHY BLEND	0.10	4/1/2029	2,055,915	2,090,365

NCR VOYIX CORP 144A	PRUD IGHY BLEND	0.05	10/1/2028	700,000	694,575
NCR VOYIX CORP 144A	PRUD IGHY BLEND	0.05	4/15/2029	3,139,037	3,218,098
NEMAK SAB DE CV 144A	PGIM EM MK DEBT	0.04	6/28/2031	600,964	602,697
NESCO HOLDINGS II INC 144A	PRUD IGHY BLEND	0.06	4/15/2029	1,221,187	1,280,409
NESTLE HOLDINGS INC 144A	NISA LONG CREDIT	0.04	9/24/2048	1,854,489	1,838,050
NESTLE HOLDINGS INC 144A	BLCRCK US LNG CR BFD	0.03	9/14/2051	250,023	246,152
NESTLE HOLDINGS INC 144A	BLCRCK US LNG CR BFD	0.04	9/24/2048	1,553,572	1,543,799
NETFLIX INC	BLCRCK US LNG CR BFD	0.05	8/15/2054	2,024,681	1,949,401
NETFLIX INC	NISA LONG CREDIT	0.05	8/15/2054	1,358,867	1,302,842
NEUBERGER BERMAN 17A CR3 144A	VOYA UNCON FIX INC	0.06	7/22/2038	1,030,000	1,034,017
NEUBERGER BERMAN 33A CR2 144A	VOYA UNCON FIX INC	0.06	4/16/2039	700,000	702,520
NEVADA POWER CO	BLCRCK US LNG CR BFD	0.06	5/1/2053	468,646	471,739
NEVADA POWER CO	LGIMA LONG CREDIT	0.06	5/1/2053	1,048,902	1,063,429
NEVADA POWER CO	NISA LONG CREDIT	0.05	9/15/2040	532,556	461,155
NEVADA POWER CO	NISA LONG CREDIT	0.05	5/15/2041	689,660	571,153
NEVADA POWER CO	NISA LONG CREDIT	0.06	5/1/2053	2,136,222	2,126,859
NEVADA POWER CO	NISA LONG CREDIT	0.06	3/15/2054	4,481,632	4,444,532
NEVADA POWER CO	NISA LONG CREDIT	0.07	4/1/2036	1,577,520	1,588,998
NEVADA POWER CO	NISA LONG CREDIT	0.07	7/1/2037	1,043,647	1,016,733
NEW ENGLAND POWER CO 144A	NISA LONG CREDIT	0.03	10/6/2050	1,089,780	1,044,159
NEW FLYER HOLDINGS INC 144A	PRUD IGHY BLEND	0.09	7/1/2030	570,500	601,843
NEW HOME CO INC/THE 144A	PRUD IGHY BLEND	0.09	11/1/2030	731,638	746,641
NEW HOME CO INC/THE 144A	PRUD IGHY BLEND	0.09	10/1/2029	790,000	824,499
NEW JERSEY ST TRANSPRTN TRUST	BLCRCK US LNG CR BFD	0.07	12/15/2040	2,576,312	2,812,988
NEW JERSEY ST TURNPIKE AUTH TU	LGIMA LONG CREDIT	0.07	1/1/2041	5,479,165	5,374,640
NEW JERSEY ST TURNPIKE AUTH TU	NISA LONG CREDIT	0.07	1/1/2041	5,463,003	5,094,224
NEW JERSEY ST TURNPIKE AUTH TU	NISA LONG CREDIT	0.07	1/1/2040	1,457,360	1,444,241
NEW YORK AND PRESBYTERIAN HOSP	LGIMA LONG CREDIT	0.02	8/1/2040	416,669	449,114
NEW YORK AND PRESBYTERIAN HOSP	LGIMA LONG CREDIT	0.03	8/1/2060	230,233	224,274
NEW YORK AND PRESBYTERIAN HOSP	NISA LONG CREDIT	0.05	8/1/2116	1,900,422	1,641,161
NEW YORK CITY NY MUNI WTR FIN	NISA LONG CREDIT	0.06	6/15/2042	1,170,890	1,102,903
NEW YORK LIFE INSURANCE C 144A	BLCRCK US LNG CR BFD	0.04	5/15/2069	1,383,857	1,394,327
NEW YORK NY	NISA LONG CREDIT	0.06	2/1/2045	1,228,699	1,203,109
NEW YORK NY	LGIMA LONG CREDIT	0.06	10/1/2037	2,504,125	2,542,950
NEW YORK NY	LGIMA LONG CREDIT	0.06	12/1/2037	1,075,430	1,072,050
NEW YORK NY	NISA LONG CREDIT	0.05	10/1/2049	1,310,000	1,232,461
NEW YORK NY	NISA LONG CREDIT	0.05	10/1/2054	1,313,127	1,286,656
NEW YORK NY	NISA LONG CREDIT	0.06	10/1/2037	1,579,893	1,485,083
NEW YORK NY	NISA LONG CREDIT	0.06	10/1/2053	2,961,700	2,845,572
NEW YORK NY	NISA LONG CREDIT	0.06	2/1/2055	7,836,022	7,941,948
NEW YORK NY	NISA LONG CREDIT	0.06	12/1/2037	500,535	493,143

NEW YORK NY	BLCRCK US LNG CR BFD	0.06	2/1/2055	450,000	470,867
NEW YORK ST DORM AUTH REVENUES	NISA LONG CREDIT	0.06	7/1/2055	700,000	731,626
NEW YORK ST DORM AUTH ST PERSO	BLCRCK US LNG CR BFD	0.05	3/15/2040	1,248,544	1,285,174
NEW YORK ST DORM AUTH ST PERSO	NISA LONG CREDIT	0.06	3/15/2040	216,017	209,795
NEW YORK ST DORM AUTH ST PERSO	NISA LONG CREDIT	0.06	3/15/2039	773,126	637,267
NEW YORK ST THRUWAY AUTH	BLCRCK US LNG CR BFD	0.03	1/1/2035	767,608	875,891
NEW YORK ST URBAN DEV CORP REV	NISA LONG CREDIT	0.06	3/15/2039	2,748,794	2,677,922
NEWELL BRANDS INC	PRUD IGHY BLEND	0.06	5/15/2030	145,000	141,601
NEWELL BRANDS INC	PRUD IGHY BLEND	0.07	5/15/2032	94,875	92,165
NEWELL BRANDS INC	PRUD IGHY BLEND	0.08	4/1/2046	182,500	166,904
NEWMONT CORP / NEWCREST FINANC	PRUD IGHY BLEND	0.05	3/15/2034	1,320,813	1,387,036
NEWS CORP 144A	PRUD IGHY BLEND	0.04	5/15/2029	300,000	290,979
NEXTERA ENERGY CAPITAL HOLDING	VOYA UNCON FIX INC	0.05	7/15/2027	412,403	414,457
NIAGARA MOHAWK POWER CORP 144A	NISA LONG CREDIT	0.06	9/16/2052	2,297,762	2,285,246
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.10	12/9/2034	1,351,100	1,576,515
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/28/2033	200,000	202,996
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	3/24/2029	360,000	383,382
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.09	1/13/2036	390,000	419,472
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.10	6/9/2031	462,108	522,017
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	2/23/2038	166,900	200,116
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	2/16/2032	1,157,114	1,157,446
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	9/28/2051	332,401	411,870
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	3/24/2029	966,810	1,086,250
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	1/21/2031	1,134,810	1,145,252
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.10	6/9/2031	1,505,855	1,577,392
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.10	12/9/2034	1,060,384	1,175,864
NIKE INC	NISA LONG CREDIT	0.04	5/1/2043	1,456,273	1,438,924
NIKE INC	NISA LONG CREDIT	0.04	11/1/2045	529,368	521,076
NISOURCE INC	PRUD IGHY BLEND	0.05	7/1/2029	1,422,121	1,470,329
NISOURCE INC	BLCRCK US LNG CR BFD	0.04	3/30/2048	439,243	432,001
NISOURCE INC	BLCRCK US LNG CR BFD	0.04	5/15/2047	1,143,643	1,169,780
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	2/15/2044	982,733	979,028
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	6/15/2052	453,174	415,575
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	2/15/2043	614,598	651,294
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	2/1/2045	344,803	370,475
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	2/1/2042	452,037	472,123
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	4/1/2055	1,005,513	1,010,677
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	6/15/2041	651,610	683,859
NISOURCE INC	LGIMA LONG CREDIT	0.04	5/15/2047	2,330,818	2,427,688
NISOURCE INC	NISA LONG CREDIT	0.05	2/15/2044	1,735,876	1,795,637
NISOURCE INC	NISA LONG CREDIT	0.05	7/15/2035	1,652,140	1,694,968

NISOURCE INC	NISA LONG CREDIT	0.06	2/1/2045	1,833,993	1,732,866
NISOURCE INC	NISA LONG CREDIT	0.06	4/1/2055	564,784	545,365
NISSAN MOTOR ACCEPTANCE C 144A	PRUD IGHY BLEND	0.05	9/13/2027	4,043,018	4,057,459
NISSAN MOTOR ACCEPTANCE C 144A	PRUD IGHY BLEND	0.06	9/29/2028	735,000	737,154
NISSAN MOTOR ACCEPTANCE C 144A	PRUD IGHY BLEND	0.06	9/30/2030	1,060,000	1,060,148
NISSAN MOTOR CO LTD 144A	PRUD IGHY BLEND	0.08	7/17/2030	1,750,000	1,835,190
NISSAN MOTOR CO LTD 144A	PRUD IGHY BLEND	0.08	7/17/2032	835,000	885,000
NNN REIT INC	BLCRCK US LNG CR BFD	0.03	4/15/2052	480,696	496,251
NNN REIT INC	BLCRCK US LNG CR BFD	0.04	4/15/2051	359,281	373,934
NOBLE FINANCE II LLC 144A	PRUD IGHY BLEND	0.08	4/15/2030	811,350	825,957
NOMURA HOLDINGS INC	PRUD IGHY BLEND	0.02	1/22/2027	860,000	844,890
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	5/15/2055	1,294,963	1,267,728
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	11/1/2049	521,038	517,905
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	3/15/2053	745,207	759,803
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	11/1/2047	598,520	605,643
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	10/1/2042	370,848	381,599
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	8/15/2052	653,903	665,831
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	5/15/2049	178,119	178,213
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	2/28/2048	463,347	476,416
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	6/15/2045	891,148	886,573
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	6/1/2053	1,438,200	1,455,550
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	1/15/2046	575,535	585,625
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	8/15/2043	405,968	414,285
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	10/1/2041	233,658	239,123
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	8/1/2054	624,166	640,505
NORFOLK SOUTHERN CORP	LGIMA LONG CREDIT	0.04	11/1/2047	317,732	324,593
NORFOLK SOUTHERN CORP	LGIMA LONG CREDIT	0.06	3/15/2064	668,131	688,036
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.03	5/15/2050	848,537	893,672
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	11/1/2047	4,005,027	3,420,892
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	10/1/2042	664,310	669,253
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	2/28/2048	879,060	849,867
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	5/15/2050	478,174	481,107
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.03	8/15/2042	2,607,823	2,675,315
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	6/1/2051	759,009	770,054
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	3/1/2050	466,174	465,659
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	4/1/2052	450,672	447,390
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.04	9/15/2047	524,750	542,930
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	6/1/2052	449,224	449,930
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	5/15/2053	739,102	710,734
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	11/1/2039	232,873	239,559
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.06	5/15/2055	664,100	687,289

NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.05	6/1/2052	3,520,227	3,400,039
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.05	5/15/2053	1,478,885	1,386,117
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.05	6/1/2052	632,297	647,626
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.06	5/15/2055	2,097,891	2,062,874
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.03	8/15/2042	54,256	39,228
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.04	10/15/2047	2,020,606	2,069,068
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	3/15/2053	1,273,435	1,290,273
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	11/15/2040	592,551	587,442
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	6/1/2054	1,163,335	1,167,822
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	5/1/2050	1,293,401	1,288,124
NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.04	10/15/2047	2,600,941	2,596,415
NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.05	6/1/2043	4,012,847	4,199,625
NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.05	5/1/2040	1,245,158	1,310,976
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.04	10/15/2047	6,207,583	6,126,571
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	6/1/2043	2,222,415	2,252,736
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	3/15/2053	1,109,936	1,054,115
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	6/1/2054	1,129,146	1,128,426
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	5/1/2050	29,465	28,415
NORTHWELL HEALTHCARE INC	BLCRCK US LNG CR BFD	0.04	11/1/2049	1,121,316	1,141,606
NORTHWELL HEALTHCARE INC	BLCRCK US LNG CR BFD	0.04	11/1/2047	352,309	378,957
NORTHWELL HEALTHCARE INC	LGIMA LONG CREDIT	0.04	11/1/2047	653,148	683,771
NORTHWESTERN MUTUAL GLOBA 144A	PRUD IGHY BLEND	0.04	9/12/2027	1,507,058	1,506,300
NORTHWESTERN MUTUAL LIFE 144A	BLCRCK US LNG CR BFD	0.03	3/30/2051	488,485	478,232
NORTHWESTERN MUTUAL LIFE 144A	BLCRCK US LNG CR BFD	0.04	9/30/2059	254,804	250,895
NORTHWESTERN MUTUAL LIFE 144A	BLCRCK US LNG CR BFD	0.06	5/29/2055	1,329,894	1,416,277
NORTHWESTERN MUTUAL LIFE 144A	NISA LONG CREDIT	0.06	5/29/2055	4,846,075	4,926,089
NORTHWESTERN UNIVERSITY	NISA LONG CREDIT	0.04	12/1/2057	1,179,499	1,125,718
NORTHWESTERN UNIVERSITY	NISA LONG CREDIT	0.05	12/1/2035	1,191,418	1,206,526
NOVANT HEALTH INC	NISA LONG CREDIT	0.03	11/1/2051	2,836,947	2,127,388
NOVARTIS CAPITAL CORP	LGIMA LONG CREDIT	0.04	5/6/2044	1,611,749	1,601,943
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	9/21/2042	668,254	466,183
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	11/20/2045	1,612,902	1,435,186
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	5/6/2044	1,367,131	1,373,733
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.05	11/5/2055	1,744,086	1,735,420
NOVELIS CORP 144A	PRUD IGHY BLEND	0.05	1/30/2030	1,454,812	1,468,320
NRG ENERGY INC	PRUD IGHY BLEND	0.06	1/15/2028	2,210,069	2,082,906
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.04	2/15/2032	1,179,000	1,332,460
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.03	2/15/2029	177,156	167,419
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.05	6/15/2029	1,935,504	1,855,217
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.10	12/31/2049	200,000	218,368
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.04	2/15/2031	257,813	256,982

NSTAR ELECTRIC CO	LGIMA LONG CREDIT	0.05	9/15/2052	1,241,882	1,203,849
NTT FINANCE CORP 144A	PRUD IGHY BLEND	0.05	7/2/2029	3,350,224	3,337,555
NUCOR CORP	NISA LONG CREDIT	0.03	12/15/2055	753,571	469,625
NUCOR CORP	NISA LONG CREDIT	0.04	4/1/2052	2,151,337	1,672,922
NUTRIEN LTD	BLCRCK US LNG CR BFD	0.04	5/13/2050	242,707	246,272
NUTRIEN LTD	BLCRCK US LNG CR BFD	0.06	3/27/2053	493,671	510,064
NUTRIEN LTD	PRUD IGHY BLEND	0.03	5/13/2030	233,738	241,146
NUVEEN LLC 144A	PRUD IGHY BLEND	0.06	1/15/2030	3,404,875	3,387,280
NVIDIA CORP	NISA LONG CREDIT	0.04	4/1/2050	815,853	761,965
NVIDIA CORP	BLCRCK US LNG CR BFD	0.04	4/1/2040	1,127,951	1,135,288
NVIDIA CORP	BLCRCK US LNG CR BFD		4/1/2050	1,759,168	1,719,438
NVIDIA CORP	BLCRCK US LNG CR BFD	0.04	4/1/2060	510,567	488,278
NXP BV / NXP FUNDING LLC / NXP	NISA LONG CREDIT	0.03	2/15/2042	425,304	314,597
NXP BV / NXP FUNDING LLC / NXP	NISA LONG CREDIT	0.03	5/11/2041	1,424,873	1,292,765
NYACK PARK CLO LTD 1A CR 144A	VOYA UNCON FIX INC	0.06	10/20/2038	500,000	500,400
NYU LANGONE HOSPITALS	LGIMA LONG CREDIT	0.06	7/1/2043	2,149,809	2,204,438
OBX 2021-J3 TRUST J3 A19 144A	VOYA UNCON FIX INC	0.03	10/25/2051	718,199	595,212
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.06	10/1/2054	467,764	468,837
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.06	3/15/2040	1,055,747	1,097,431
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.07	3/15/2046	1,700,415	1,698,679
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.08	6/15/2039	117,677	129,360
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.05	6/15/2045	1,006,806	1,057,078
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.06	3/15/2040	1,615,446	1,623,792
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.08	6/15/2039	1,188,213	1,293,600
OCP CLO 2014-5 LTD 5A BR 144A	VOYA UNCON FIX INC	0.06	4/26/2031	462,800	501,050
OCP CLO 2020-20 LT 20A CR 144A	VOYA UNCON FIX INC	0.06	4/18/2037	1,200,000	1,203,120
OCP SA 144A	PGIM EM MK DEBT	0.04	6/23/2031	198,730	187,076
OCP SA 144A	PGIM EM MK DEBT	0.07	5/2/2034	768,230	841,480
OCTAGON INVESTMENT 4A BR2 144A	VOYA UNCON FIX INC	0.05	1/15/2035	603,490	600,240
OGLETHORPE POWER CORP	BLCRCK US LNG CR BFD	0.04	8/1/2050	232,304	242,296
OGLETHORPE POWER CORP	BLCRCK US LNG CR BFD	0.06	2/1/2055	1,339,741	1,334,738
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.04	8/1/2050	990,731	1,017,357
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	4/1/2047	1,413,311	1,509,516
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	10/1/2048	3,607,811	3,871,462
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	9/1/2050	488,143	524,848
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	11/1/2040	3,550,756	4,031,968
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.06	12/1/2053	798,077	833,863
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.04	8/1/2050	1,287,300	1,247,430
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	4/1/2047	1,820,176	1,710,785
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	10/1/2048	1,827,505	1,661,127
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	9/1/2050	572,006	565,569

OGLETHORPE POWER CORP	NISA LONG CREDIT	0.06	6/1/2054	683,192	671,499
OHIO POWER CO	BLCRCK US LNG CR BFD	0.03	10/1/2051	1,263,940	1,276,378
OHIO POWER CO	BLCRCK US LNG CR BFD	0.04	6/1/2049	759,060	769,036
OHIO POWER CO	BLCRCK US LNG CR BFD	0.04	4/1/2048	2,122,680	2,209,641
OHIO UNIV GEN RECPTS ATHENS	NISA LONG CREDIT	0.06	12/1/2114	1,984,471	1,848,841
OIS P SOFR1D	VOYA UNCON FIX INC	0.00	9/8/2026	0	19,841
OIS P SOFR1D	VOYA UNCON FIX INC		6/30/2027	(53,753)	0
OIS P SOFR1D	VOYA UNCON FIX INC		8/23/2027	0	3,236
OIS P SOFR1D	VOYA UNCON FIX INC		8/30/2027	0	(3,038)
OIS P SOFR1D	VOYA UNCON FIX INC		11/8/2027	0	(13,119)
OIS P SOFR1D	VOYA UNCON FIX INC		11/22/2027	(132,098)	32,516
OIS R SOFR1D	VOYA UNCON FIX INC	0.00	6/30/2027	(53,753)	0
OIS R SOFR1D	VOYA UNCON FIX INC		8/23/2027	0	22,238
OIS R SOFR1D	VOYA UNCON FIX INC		8/30/2027	0	(38,227)
OIS R SOFR1D	VOYA UNCON FIX INC		10/25/2027	0	13,060
OIS R SOFR1D	VOYA UNCON FIX INC		11/8/2027	0	27,564
OIS R SOFR1D OTC	VOYA UNCON FIX INC	0.00	12/16/2027	(130,698)	2,981
OKLAHOMA GAS AND ELECTRIC CO	NISA LONG CREDIT	0.06	4/1/2055	676,552	689,309
OKLAHOMA ST DEV FIN AUTH	NISA LONG CREDIT	0.05	5/1/2052	1,627,795	1,547,935
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND	0.04	10/1/2028	1,364,812	1,407,254
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND		2/15/2033	725,000	728,582
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND	0.07	6/15/2031	560,000	572,886
OMAN GOVERNMENT INTERNATI 144A	PGIM EM MK DEBT		1/17/2048	1,017,671	1,127,275
OMAN GOVERNMENT INTERNATI 144A	PGIM EM MK DEBT	0.07	10/28/2027	872,569	915,420
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	10/28/2027	1,633,332	1,534,375
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.05	6/15/2026	937,545	960,214
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.05	3/8/2027	1,088,357	1,111,412
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.06	1/17/2028	2,553,460	2,596,823
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.06	8/1/2029	1,176,370	1,205,016
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	3/8/2047	551,070	600,853
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT		1/17/2048	280,946	313,436
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	1/25/2051	1,784,086	1,916,095
OMNICOM GROUP INC 144A	BLCRCK US LNG CR BFD	0.05	10/1/2048	2,509,437	2,603,871
ONCOR ELECTRIC DELIVERY C 144A	NISA LONG CREDIT	0.06	4/1/2055	384,280	384,688
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.04	4/1/2045	1,253,662	1,269,988
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	12/1/2041	3,965,822	4,083,078
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	6/1/2042	1,488,732	1,510,207
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	10/1/2052	1,706,009	1,679,553
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.03	11/15/2051	562,284	523,696
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.03	9/15/2049	2,786,064	2,437,793
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	5/15/2050	1,803,552	1,701,731

ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	4/1/2045	1,464,617	1,364,352
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	6/1/2049	432,505	287,649
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	11/15/2048	1,960,257	1,836,054
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.05	6/1/2042	1,322,370	1,280,499
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.06	6/15/2054	637,161	623,910
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.04	9/15/2028	1,313,750	1,413,039
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.05	11/15/2029	2,025,581	2,086,418
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.06	5/15/2030	370,000	377,208
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.07	5/15/2029	550,000	569,580
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.07	3/15/2032	725,000	744,372
ONEMAIN FINANCE CORP	PRUD IGHY BLEND		9/15/2033	869,375	881,392
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.07	3/15/2026	759,055	659,965
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.04	9/15/2030	550,000	515,565
ONEOK INC	BLCRCK US LNG CR BFD	0.05	2/1/2049	1,004,602	1,054,141
ONEOK INC	PRUD IGHY BLEND	0.05	11/1/2034	1,071,549	1,067,755
ONEOK INC	BLCRCK US LNG CR BFD	0.04	3/1/2050	613,950	612,223
ONEOK INC	BLCRCK US LNG CR BFD	0.04	10/3/2047	231,718	237,455
ONEOK INC	BLCRCK US LNG CR BFD	0.04	9/15/2046	150,696	153,229
ONEOK INC	BLCRCK US LNG CR BFD	0.05	7/15/2048	425,286	434,968
ONEOK INC	BLCRCK US LNG CR BFD	0.07	1/15/2051	234,846	237,989
ONEOK INC	LGIMA LONG CREDIT	0.06	11/1/2054	648,643	683,302
ONEOK INC	LGIMA LONG CREDIT	0.06	11/1/2064	127,138	127,096
ONEOK INC	LGIMA LONG CREDIT	0.06	10/15/2055	950,479	961,036
ONEOK INC	LGIMA LONG CREDIT	0.07	9/1/2053	3,136,001	3,264,659
ONEOK INC	NISA LONG CREDIT	0.04	3/1/2050	2,854,340	2,873,298
ONEOK INC	NISA LONG CREDIT	0.04	10/3/2047	399,221	463,231
ONEOK INC	NISA LONG CREDIT	0.04	9/15/2046	221,008	243,595
ONEOK INC	NISA LONG CREDIT	0.05	10/15/2043	698,671	681,953
ONEOK INC	NISA LONG CREDIT	0.05	6/1/2047	334,752	336,180
ONEOK INC	NISA LONG CREDIT	0.06	4/1/2044	34,771	37,866
ONEOK INC	NISA LONG CREDIT	0.06	11/1/2054	2,297,741	2,231,496
ONEOK INC	NISA LONG CREDIT	0.06	10/15/2055	3,371,679	3,396,330
ONEOK INC	PRUD IGHY BLEND	0.05	10/15/2035	1,655,060	1,680,816
ONEOK PARTNERS LP	PRUD IGHY BLEND	0.07	10/1/2036	2,361,904	2,433,688
ONNI COMMERICAL MOR APT A 144A	VOYA UNCON FIX INC	0.06	7/15/2039	2,449,199	2,547,425
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.03	10/15/2031	8,583,003	9,747,711
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.04	3/20/2027	1,195,000	1,213,957
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.04	2/1/2029	1,218,054	1,081,778
OPEN TEXT CORP 144A	VOYA UNCON FIX INC	0.04	2/15/2028	120,110	117,757
ORACLE CORP	BLCRCK US LNG CR BFD	0.03	4/1/2030	3,071,722	3,049,926
ORACLE CORP	LGIMA LONG CREDIT	0.06	8/3/2065	3,033,416	2,728,462

ORACLE CORP	LGIMA LONG CREDIT	0.06	8/3/2055	695,825	663,660
ORACLE CORP	NISA LONG CREDIT	0.05	7/15/2040	816,472	762,748
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	4/1/2050	4,505,337	4,053,282
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	4/1/2060	4,306,016	3,766,951
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	3/25/2051	5,978,831	5,362,960
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	11/15/2047	2,220,481	2,172,349
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	3/25/2061	1,398,028	1,254,818
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	2/6/2053	629,884	567,642
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	9/26/2055	1,679,712	1,512,592
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	8/3/2055	200,242	176,976
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	9/26/2065	869,680	774,725
ORACLE CORP	LGIMA LONG CREDIT	0.04	3/25/2051	3,816,515	3,423,307
ORACLE CORP	LGIMA LONG CREDIT	0.04	7/15/2046	1,624,236	1,612,097
ORACLE CORP	LGIMA LONG CREDIT		11/15/2047	747,164	719,754
ORACLE CORP	LGIMA LONG CREDIT	0.04	5/15/2045	1,317,229	1,374,648
ORACLE CORP	LGIMA LONG CREDIT	0.06	9/27/2064	881,316	716,734
ORACLE CORP	LGIMA LONG CREDIT	0.06	9/26/2045	9,323,599	8,493,684
ORACLE CORP	LGIMA LONG CREDIT	0.06	9/26/2055	1,336,780	1,334,640
ORACLE CORP	LGIMA LONG CREDIT	0.07	11/9/2052	1,675,772	1,605,906
ORACLE CORP	NISA LONG CREDIT	0.04	4/1/2040	9,719,798	8,843,065
ORACLE CORP	NISA LONG CREDIT		4/1/2050	1,210,484	1,088,839
ORACLE CORP	NISA LONG CREDIT	0.04	3/25/2041	2,376,916	2,169,579
ORACLE CORP	NISA LONG CREDIT	0.04	7/15/2036	414,013	390,023
ORACLE CORP	NISA LONG CREDIT	0.04	3/25/2051	2,777,720	2,484,871
ORACLE CORP	NISA LONG CREDIT	0.04	7/15/2046	9,036,278	8,356,440
ORACLE CORP	NISA LONG CREDIT		11/15/2047	2,122,435	1,962,966
ORACLE CORP	NISA LONG CREDIT	0.04	5/15/2045	6,844,061	6,269,982
ORACLE CORP	NISA LONG CREDIT	0.04	5/15/2055	511,259	488,452
ORACLE CORP	NISA LONG CREDIT	0.05	7/8/2044	654,924	625,366
ORACLE CORP	NISA LONG CREDIT		9/27/2054	8,199,380	7,493,357
ORACLE CORP	NISA LONG CREDIT	0.06	9/27/2064	7,293,715	6,195,144
ORACLE CORP	NISA LONG CREDIT	0.06	2/6/2053	3,231,625	2,959,730
ORACLE CORP	NISA LONG CREDIT	0.06	9/26/2045	301,104	271,653
ORACLE CORP	NISA LONG CREDIT	0.06	8/3/2055	1,219,708	1,176,890
ORACLE CORP	NISA LONG CREDIT	0.06	8/3/2065	911,480	820,316
ORACLE CORP	NISA LONG CREDIT	0.07	4/15/2038	210,435	205,319
ORACLE CORP	NISA LONG CREDIT	0.07	11/9/2052	1,701,273	1,594,010
ORACLE CORP	PRUD IGHY BLEND	0.03	3/25/2031	2,765,501	2,693,790
ORGANON & CO / ORGANON FO 144A	PRUD IGHY BLEND	0.05	4/30/2031	486,049	455,510
ORIENTAL REPUBLIC OF URUGUAY	BLCRCK US LNG CR BFD	0.05	9/10/2060	978,282	919,498
ORIENTAL REPUBLIC OF URUGUAY	NISA LONG CREDIT	0.05	9/10/2060	967,381	983,909

ORIENTAL REPUBLIC OF URUGUAY	PGIM EM MK DEBT	0.05	9/10/2060	282,030	261,380
ORL TRUST 2024-GLK GLKS A 144A	VOYA UNCON FIX INC	0.05	12/15/2039	997,499	1,001,550
OTIS WORLDWIDE CORP	BLCRCK US LNG CR BFD	0.03	2/15/2040	609,877	649,254
OVINTIV INC	BLCRCK US LNG CR BFD	0.07	7/15/2053	473,569	479,970
OWENS CORNING	NISA LONG CREDIT	0.04	7/15/2047	73,016	77,546
OWENS CORNING	NISA LONG CREDIT	0.04	1/30/2048	763,081	533,874
OWENS-BROCKWAY GLASS CONT 144A	PRUD IGHY BLEND	0.07	5/13/2027	713,314	677,376
OWENS-BROCKWAY GLASS CONT 144A	PRUD IGHY BLEND	0.07	5/15/2031	250,000	255,198
OZLM XV LTD 15A A1R3 144A	VOYA UNCON FIX INC	0.05	4/20/2033	429,834	429,834
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	2/15/2044	1,421,205	1,432,038
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.04	8/1/2050	1,243,176	1,336,877
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	8/1/2040	1,357,449	1,414,054
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/1/2050	1,010,014	1,029,565
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	12/1/2047	977,390	996,723
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	12/1/2046	784,807	866,408
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/15/2046	448,421	478,680
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/15/2045	819,095	836,113
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	4/15/2042	228,282	236,467
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	7/1/2040	531,271	563,769
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	6/15/2043	240,824	246,178
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	2/15/2044	292,138	296,576
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	7/1/2050	4,849,834	5,017,359
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	3/1/2052	866,760	957,447
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	10/1/2054	1,069,187	1,100,654
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	10/15/2055	1,427,998	1,408,822
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	3/1/2055	788,947	826,392
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.07	4/1/2053	1,115,853	1,116,971
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.07	1/15/2053	2,776,012	2,824,542
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.03	8/1/2040	1,220,571	1,415,572
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.04	6/1/2041	1,045,965	1,257,096
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	7/1/2040	2,490,319	2,676,372
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	7/1/2050	3,667,608	3,751,787
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.06	10/1/2054	1,584,714	1,534,565
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.06	3/1/2055	443,721	456,900
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.07	4/1/2053	1,180,746	1,254,607
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.07	1/15/2053	10,780,457	11,029,368
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	8/15/2042	2,156,443	2,325,882
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	12/1/2047	799,166	736,351
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	6/1/2041	1,245,039	1,328,095
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	3/15/2045	2,341,377	2,346,843
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	4/15/2042	1,020,322	1,182,337

PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	12/15/2041	837,002	978,693
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	6/15/2043	3,763,626	3,826,644
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	2/15/2044	6,594,223	6,776,338
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	7/1/2050	6,423,344	6,290,559
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	3/1/2052	807,073	840,173
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.06	3/1/2055	4,630,550	4,703,086
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.07	4/1/2053	1,614,082	1,656,928
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.07	1/15/2053	2,603,113	2,682,675
PACIFIC GAS AND ELECTRIC CO	PRUD IGHY BLEND	0.03	8/1/2040	3,371,171	3,591,683
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/15/2042	481,565	484,306
PACIFICORP	BLCRCK US LNG CR BFD	0.03	6/15/2052	496,493	466,435
PACIFICORP	BLCRCK US LNG CR BFD	0.03	3/15/2051	269,946	250,201
PACIFICORP	BLCRCK US LNG CR BFD	0.04	1/15/2049	413,944	390,906
PACIFICORP	BLCRCK US LNG CR BFD	0.05	12/1/2053	256,658	255,969
PACIFICORP	BLCRCK US LNG CR BFD	0.06	1/15/2055	257,749	257,389
PACIFICORP	LGIMA LONG CREDIT	0.06	5/15/2054	955,715	908,529
PACIFICORP	LGIMA LONG CREDIT	0.06	1/15/2055	1,959,168	1,849,457
PACIFICORP	NISA LONG CREDIT	0.03	6/15/2052	2,011,992	1,842,799
PACIFICORP	NISA LONG CREDIT	0.03	3/15/2051	1,025,878	927,215
PACIFICORP	NISA LONG CREDIT	0.04	1/15/2049	1,482,416	1,506,071
PACIFICORP	NISA LONG CREDIT	0.04	2/15/2050	3,646,998	2,893,398
PACIFICORP	NISA LONG CREDIT	0.06	5/15/2054	355,298	349,779
PACIFICORP	NISA LONG CREDIT	0.06	1/15/2055	1,766,758	1,680,048
PACIFICORP	NISA LONG CREDIT	0.06	10/15/2037	1,030,561	803,951
PACIFICORP	PRUD IGHY BLEND	0.06	1/15/2039	2,448,507	2,435,243
PACIFICORP	LGIMA LONG CREDIT	0.03	3/15/2051	699,742	643,100
PAGAYA AI DEBT GRANTO 1 B 144A	VOYA UNCON FIX INC	0.06	7/15/2032	549,953	554,540
PAGAYA AI DEBT TRUST 4 B 144A	VOYA UNCON FIX INC	0.06	1/17/2033	1,149,959	1,162,068
PAKISTAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	12/5/2027	755,279	750,260
PAKISTAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	4/8/2031	480,000	477,878
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	4/8/2026	1,765,270	2,164,490
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	12/5/2027	250,625	251,764
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	4/8/2031	785,796	896,024
PALMETTO ISSUER 2025 2A A 144A	VOYA UNCON FIX INC	0.06	4/30/2061	1,143,353	1,109,992
PANAMA GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.07	1/31/2036	2,479,750	2,473,152
PANAMA GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.05	4/16/2050	2,027,420	2,001,004
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.07	1/31/2036	988,986	1,005,568
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.05	4/16/2050	553,545	502,757
PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	7/23/2060	814,083	985,039
PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.04	4/29/2053	231,344	287,288
PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.05	4/16/2050	1,013,575	1,100,360

PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD		4/1/2056	630,666	767,930
PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD		1/19/2063	1,781,975	2,048,670
PANAMA GOVERNMENT INTERNATIONA	BLCRCK US LNG CR BFD	0.07	3/28/2054	2,350,952	2,571,097
PANAMA GOVERNMENT INTERNATIONA	NISA LONG CREDIT		4/1/2056	1,107,775	1,093,832
PANAMA GOVERNMENT INTERNATIONA	NISA LONG CREDIT	0.08	3/1/2038	7,187,429	7,183,075
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.03	1/23/2030	993,922	1,104,598
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.04	3/17/2028	3,037,247	3,206,888
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.04	4/29/2053	913,244	1,108,648
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT		4/1/2056	2,213,367	2,340,501
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.07	1/26/2036	1,164,854	962,842
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.08	3/1/2038	506,000	513,744
PANAMA GOVERNMENT INTERNATIONA	PGIM EM MK DEBT	0.09	4/1/2029	1,523,914	1,143,941
PAPUA NEW GUINEA GOVERNME 144A	PGIM EM MK DEBT	0.08	10/4/2028	567,516	583,040
PARAGUAY GOVERNMENT INTER 144A	BLCRCK US LNG CR BFD	0.06	3/13/2048	1,279,038	1,380,153
PARAGUAY GOVERNMENT INTER 144A	BLCRCK US LNG CR BFD	0.07	3/4/2055	1,380,000	1,499,260
PARAGUAY GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.05	3/30/2050	571,171	462,538
PARAGUAY GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	2/9/2036	220,000	235,728
PARAGUAY GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	3/4/2055	602,700	651,852
PARAGUAY GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	4/28/2031	616,550	557,425
PARAGUAY GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	8/11/2044	1,353,567	1,256,577
PARAMOUNT GLOBAL	LGIMA LONG CREDIT	0.06	9/1/2043	3,131,504	2,819,458
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.04	3/15/2043	1,966,479	1,782,623
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.05	1/15/2045	857,015	778,982
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.05	7/1/2042	237,575	218,076
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.05	8/15/2044	918,325	832,228
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.06	9/1/2043	479,463	452,434
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.06	10/15/2040	235,004	228,668
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.06	3/30/2062	496,379	461,410
PARAMOUNT GLOBAL	LGIMA LONG CREDIT	0.04	3/15/2043	1,819,071	1,660,526
PARAMOUNT GLOBAL	LGIMA LONG CREDIT	0.05	5/19/2050	430,787	378,416
PARAMOUNT GLOBAL	LGIMA LONG CREDIT	0.07	4/30/2036	1,357,146	1,246,695
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.05	1/15/2045	1,645,199	1,370,174
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.05	7/1/2042	2,543,461	2,332,302
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.05	4/1/2044	1,892,632	1,574,851
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.06	9/1/2043	16,430	16,512
PARK INTERMEDIATE HOLDING 144A	PRUD IGHY BLEND	0.07	2/1/2030	220,000	225,826
PARK RIVER HOLDINGS INC 144A	PRUD IGHY BLEND	0.08	3/15/2031	910,000	938,410
PARK RIVER HOLDINGS INC 144A	PRUD IGHY BLEND	0.09	12/31/2030	1,407,977	1,404,394
PARKER-HANNIFIN CORP	NISA LONG CREDIT	0.04	11/21/2044	62,349	64,281
PARKER-HANNIFIN CORP	NISA LONG CREDIT	0.06	5/15/2038	596,852	636,623
PATRICK INDUSTRIES INC 144A	PRUD IGHY BLEND	0.05	5/1/2029	987,656	1,064,153

PATRICK INDUSTRIES INC 144A	PRUD IGHY BLEND	0.06	11/1/2032	650,000	666,874
PAYPAL HOLDINGS INC	NISA LONG CREDIT	0.05	6/1/2062	176,039	176,842
PEACEHEALTH OBLIGATED GROUP	NISA LONG CREDIT	0.03	11/15/2050	3,356,073	3,060,288
PECO ENERGY CO	NISA LONG CREDIT	0.03	6/15/2050	565,954	634,149
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	6/15/2050	251,048	236,707
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	9/15/2051	364,592	354,744
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	9/15/2049	423,332	403,513
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	234,101	230,419
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.04	9/15/2047	231,841	235,737
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	517,468	506,317
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/15/2052	665,264	640,336
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	347,963	351,246
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.05	9/15/2054	1,246,797	1,191,253
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.06	9/15/2055	1,152,988	1,151,501
PECO ENERGY CO	LGIMA LONG CREDIT	0.04	8/15/2052	962,113	933,651
PECO ENERGY CO	LGIMA LONG CREDIT	0.06	9/15/2055	2,309,977	2,306,997
PECO ENERGY CO	NISA LONG CREDIT	0.03	9/15/2051	2,550,576	2,523,872
PECO ENERGY CO	NISA LONG CREDIT	0.03	3/15/2051	735,816	592,413
PECO ENERGY CO	NISA LONG CREDIT	0.04	9/15/2047	2,370,364	1,699,909
PECO ENERGY CO	NISA LONG CREDIT	0.04	3/1/2048	1,095,201	834,676
PECO ENERGY CO	NISA LONG CREDIT	0.04	10/1/2044	2,062,816	2,008,245
PECO ENERGY CO	NISA LONG CREDIT	0.05	9/15/2054	65,824	63,546
PENN ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.06	1/15/2027	2,427,202	2,811,143
PENNYMAC FINANCIAL SERVIC 144A	PRUD IGHY BLEND	0.04	2/15/2029	2,201,500	2,225,018
PENNYMAC FINANCIAL SERVIC 144A	PRUD IGHY BLEND	0.07	2/15/2034	470,000	485,877
PENNYMAC FINANCIAL SERVIC 144A	PRUD IGHY BLEND	0.07	5/15/2032	493,481	518,379
PENSKE TRUCK LEASING CO L 144A	VOYA UNCON FIX INC	0.05	3/30/2029	433,719	435,462
PEPSICO INC	LGIMA LONG CREDIT	0.03	10/21/2041	181,793	187,847
PEPSICO INC	LGIMA LONG CREDIT	0.03	7/29/2049	602,530	601,733
PEPSICO INC	NISA LONG CREDIT	0.03	10/21/2041	3,451,863	3,513,034
PEPSICO INC	NISA LONG CREDIT	0.03	10/15/2049	419,336	438,647
PEPSICO INC	NISA LONG CREDIT	0.03	7/29/2049	919,124	909,850
PEPSICO INC	NISA LONG CREDIT	0.03	10/6/2046	877,534	874,243
PEPSICO INC	NISA LONG CREDIT	0.04	8/13/2042	1,230,130	1,283,294
PEPSICO INC	NISA LONG CREDIT	0.04	3/5/2042	2,355,842	2,418,988
PEPSICO INC	NISA LONG CREDIT	0.05	11/1/2040	312,661	312,762
PEPSICO INC	NISA LONG CREDIT		5/2/2047	402,156	350,090
PERIMETER HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	1/15/2034	890,000	885,870
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.06	2/1/2033	490,000	502,686
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.07	1/15/2032	722,891	755,370
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.08	4/15/2027	556,830	545,204

PERTAMINA GEOTHERMAL ENER 144A	PGIM EM MK DEBT	0.05	4/27/2028	251,125	253,283
PERTAMINA PERSERO PT 144A	PGIM EM MK DEBT	0.05	7/30/2049	250,000	211,395
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.02	2/9/2031	575,750	620,858
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.07	5/27/2041	947,096	846,319
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT		11/7/2048	589,375	533,950
PERUSAHAAN PERSEROAN PERS 144A	PGIM EM MK DEBT	0.05	5/21/2028	234,105	240,736
PERUSAHAAN PERSEROAN PERS 144A	PGIM EM MK DEBT	0.06	5/21/2048	270,159	276,265
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.03	6/30/2030	338,000	376,052
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.04	5/15/2027	992,200	1,006,788
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.05	10/24/2042	262,500	233,725
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.06	5/21/2048	208,129	203,136
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.09	11/21/2033	2,457,345	1,949,047
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.07	3/14/2037	1,785,852	1,453,206
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	3/30/2036	895,793	891,349
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	12/1/2060	2,086,891	2,031,000
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	7/28/2121	943,295	946,602
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	3/11/2041	1,087,633	1,127,266
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.04	1/15/2072	648,719	658,164
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.06	6/30/2055	5,674,488	5,750,632
PERUVIAN GOVERNMENT INTERNATIO	LGIMA LONG CREDIT	0.06	8/8/2054	2,413,304	2,409,554
PERUVIAN GOVERNMENT INTERNATIO	NISA LONG CREDIT	0.03	12/1/2060	307,131	303,838
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	12/1/2060	382,078	254,552
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	6/20/2030	1,546,415	1,504,800
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	7/28/2121	399,273	220,583
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	3/11/2041	266,475	264,058
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	2/8/2035	110,275	112,365
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	11/18/2050	1,521,137	1,234,969
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	8/8/2054	622,912	616,490
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	6/30/2055	272,557	277,560
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	1/23/2031	447,213	451,756
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.04	1/15/2072	219,063	205,676
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.05	4/12/2027	804,657	621,760
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.06	5/16/2024	201,390	170,520
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.09	10/27/2020	941,535	1,171,600
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.10	5/17/2035	358,925	270,375
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.13	2/17/2022	226,161	138,425
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT		11/15/2026	481,617	390,688
PETROLEOS DEL PERU SA REGS	PGIM EM MK DEBT	0.05	6/19/2032	435,029	377,600
PETROLEOS DEL PERU SA REGS	PGIM EM MK DEBT	0.06	6/19/2047	894,785	596,221
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	6/2/2041	2,324,526	2,099,904
PETROLEOS MEXICANOS	BLCRCK US LNG CR BFD	0.07	1/23/2029	5,457,261	5,595,112

PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.06	2/12/2048	450,788	381,457
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	6/15/2035	633,710	705,996
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	2/16/2032	3,549,686	4,063,122
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	9/21/2047	720,046	806,578
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	1/23/2030	526,095	540,246
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.08	1/23/2050	1,031,925	1,146,355
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.09	6/2/2029	827,585	846,959
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.10	2/7/2033	212,986	252,507
PETROLEOS MEXICANOS	PGIM EM MK DEBT		6/15/2038	392,939	335,220
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	1/28/2060	384,681	394,839
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.06	1/23/2046	126,863	127,777
PETRONAS CAPITAL LTD 144A	PGIM EM MK DEBT	0.05	4/21/2050	1,152,714	951,469
PETRONAS CAPITAL LTD 144A	PGIM EM MK DEBT	0.05	4/21/2060	482,035	415,210
PETRONAS CAPITAL LTD 144A	PGIM EM MK DEBT	0.06	4/3/2055	715,000	750,800
PETRONAS CAPITAL LTD REGS	PGIM EM MK DEBT	0.05	3/18/2045	1,316,195	1,130,366
PETRONAS CAPITAL LTD REGS	PGIM EM MK DEBT	0.05	4/21/2050	1,325,509	903,015
PFIZER INC	BLCRCK US LNG CR BFD	0.03	5/28/2050	1,371,885	1,370,038
PFIZER INC	BLCRCK US LNG CR BFD	0.04	3/15/2049	863,972	864,562
PFIZER INC	BLCRCK US LNG CR BFD	0.04	9/15/2048	1,262,830	1,253,458
PFIZER INC	LGIMA LONG CREDIT	0.03	5/28/2040	739,700	769,663
PFIZER INC	NISA LONG CREDIT	0.03	5/28/2040	2,024,836	1,615,925
PFIZER INC	NISA LONG CREDIT	0.04	12/15/2046	510,082	500,589
PFIZER INVESTMENT ENTERPRISES	BLCRCK US LNG CR BFD	0.05	5/19/2053	2,235,771	2,208,009
PFIZER INVESTMENT ENTERPRISES	BLCRCK US LNG CR BFD	0.05	5/19/2063	4,146,146	4,095,823
PFIZER INVESTMENT ENTERPRISES	LGIMA LONG CREDIT	0.05	5/19/2043	8,989,649	8,859,985
PFIZER INVESTMENT ENTERPRISES	NISA LONG CREDIT	0.05	5/19/2053	4,119,676	4,016,981
PFIZER INVESTMENT ENTERPRISES	NISA LONG CREDIT	0.05	5/19/2063	17,371,062	16,696,492
PG&E CORP	PRUD IGHY BLEND	0.07	3/15/2055	2,314,417	2,343,352
PG&E CORP	BLCRCK US LNG CR BFD	0.07	3/15/2055	557,345	570,737
PG&E RECOVERY FUNDING LLC	NISA LONG CREDIT	0.05	6/1/2042	1,639,996	1,661,861
PG&E RECOVERY FUNDING LLC	NISA LONG CREDIT	0.06	6/1/2051	4,159,843	4,166,157
PG&E RECOVERY FUNDING LLC	NISA LONG CREDIT	0.06	7/15/2049	2,705,710	2,644,228
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.04	6/1/2038	639,982	623,296
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.04	6/3/2041	1,417,024	1,389,274
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.04	12/1/2049	3,930,668	3,622,259
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	12/1/2053	3,407,952	3,129,034
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	6/1/2054	2,999,484	2,840,698
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	12/1/2049	9,326,040	9,203,864
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.05	10/29/2035	2,584,927	2,563,903
PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.04	11/10/2044	2,841,658	2,823,926
PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.04	8/21/2042	555,064	570,251

PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.04	3/4/2043	2,505,465	2,498,559
PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.04	11/15/2041	558,846	587,561
PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.05	3/20/2042	620,852	611,202
PHILIP MORRIS INTERNATIONAL IN	BLCRCK US LNG CR BFD	0.05	11/15/2043	782,522	780,430
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.04	8/21/2042	553,400	681,821
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.05	11/15/2043	468,654	564,055
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.05	3/20/2042	1,879,865	1,689,318
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.04	3/4/2043	299,123	365,436
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.03	12/10/2045	1,914,897	1,960,111
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.05	1/13/2037	1,542,332	1,262,237
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.06	2/4/2035	1,021,259	1,084,471
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.03	5/5/2045	380,659	409,582
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.03	7/6/2046	2,388,726	2,574,000
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.04	2/2/2042	591,380	647,790
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.06	2/4/2050	3,360,000	3,523,061
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.03	5/5/2045	4,639,059	4,552,310
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.03	7/6/2046	3,851,842	3,435,840
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.04	3/29/2047	1,566,997	1,474,340
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.06	5/14/2049	3,010,146	2,990,893
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.06	2/4/2050	4,930,359	5,143,040
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.01	4/28/2033	166,101	198,952
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.02	6/10/2031	318,500	347,900
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.02	4/28/2041	452,741	321,936
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.03	12/10/2045	360,000	237,589
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.03	5/5/2045	595,000	416,583
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.03	7/6/2046	242,091	239,760
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	9/29/2032	729,242	745,254
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	3/1/2041	1,496,770	1,068,390
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	1/20/2040	1,360,136	1,053,787
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	3/29/2047	605,550	584,724
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT		1/17/2048	1,045,948	1,033,638
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.08	1/14/2031	683,671	539,367
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.10	2/2/2030	1,346,028	996,963
PHILLIPS 66	NISA LONG CREDIT	0.05	11/15/2044	3,398,992	3,386,449
PHILLIPS 66 CO	PRUD IGHY BLEND	0.04	3/1/2028	534,809	541,403
PHILLIPS 66 CO	NISA LONG CREDIT	0.05	2/15/2045	932,266	910,546
PHILLIPS 66 CO	NISA LONG CREDIT	0.05	10/1/2046	2,671,487	2,671,292
PHILLIPS 66 CO	PRUD IGHY BLEND	0.03	12/15/2029	2,777,460	2,882,040
PHILLIPS EDISON GROCERY CENTER	PRUD IGHY BLEND	0.05	8/15/2032	2,318,492	2,302,402
PHINIA INC 144A	PRUD IGHY BLEND	0.07	10/15/2032	360,000	372,762
PHINIA INC 144A	PRUD IGHY BLEND	0.07	4/15/2029	329,375	336,525

PIEDMONT NATURAL GAS CO INC	NISA LONG CREDIT	0.04	11/1/2046	212,839	153,481
PILGRIM'S PRIDE CORP	PRUD IGHY BLEND	0.04	3/1/2032	500,000	462,735
PILGRIM'S PRIDE CORP	PRUD IGHY BLEND	0.04	4/15/2031	994,022	976,270
PIONEER NATURAL RESOURCES CO	PRUD IGHY BLEND	0.02	1/15/2031	3,932,527	4,230,674
PLAINS ALL AMERICAN PIPELINE L	NISA LONG CREDIT	0.04	1/31/2043	872,026	953,436
PLAINS ALL AMERICAN PIPELINE L	NISA LONG CREDIT	0.05	6/1/2042	733,405	760,421
PLAINS ALL AMERICAN PIPELINE L	PRUD IGHY BLEND	0.04	12/15/2029	1,831,348	1,784,005
PMT LOAN TRUST 202 J3 A29 144A	VOYA UNCON FIX INC	0.06	11/27/2056	1,433,679	1,439,255
PMT LOAN TRUST 202 J4 A28 144A	VOYA UNCON FIX INC	0.06	12/1/2056	991,499	997,343
PNC FINANCIAL SERVICES GROUP I	BLCRCK US LNG CR BFD	0.05	7/21/2036	1,450,000	1,494,428
POLAR TANKERS INC 144A	NISA LONG CREDIT	0.06	5/10/2037	74,961	62,771
POLARIS INC	PRUD IGHY BLEND	0.06	3/1/2031	864,490	874,679
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.03	2/15/2051	913,331	968,163
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.04	10/1/2062	1,656,480	1,675,860
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.05	10/1/2051	2,160,084	2,197,915
PORT AUTH OF NEW YORK & NEW JE	LGIMA LONG CREDIT	0.04	10/1/2062	3,535,400	3,351,720
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.03	8/1/2069	2,597,806	2,034,726
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	10/15/2065	1,738,369	1,508,783
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	10/1/2051	1,883,593	1,760,195
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	8/1/2046	806,132	803,921
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	10/15/2034	550,000	553,053
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.05	9/15/2031	1,942,968	1,858,451
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.05	4/15/2030	88,875	97,385
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	3/15/2036	1,115,000	1,116,628
POTOMAC ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	3/15/2043	872,545	912,041
POTOMAC ELECTRIC POWER CO	NISA LONG CREDIT	0.04	3/15/2043	1,038,206	950,219
PPL CAPITAL FUNDING INC	NISA LONG CREDIT	0.04	9/15/2047	403,708	293,678
PPL ELECTRIC UTILITIES CORP	LGIMA LONG CREDIT	0.06	8/15/2055	961,590	967,216
PPL ELECTRIC UTILITIES CORP	NISA LONG CREDIT	0.04	6/15/2048	341,119	334,575
PPM CLO 5 LTD 5A BR 144A	VOYA UNCON FIX INC	0.05	10/18/2034	2,000,000	2,000,600
PRA GROUP INC 144A	PRUD IGHY BLEND	0.09	1/31/2030	145,075	144,834
PRECISION CASTPARTS CORP	NISA LONG CREDIT	0.04	1/15/2043	459,932	459,762
PRECISION DRILLING CORP 144A	PRUD IGHY BLEND	0.07	1/15/2029	1,155,175	1,178,071
PRESBYTERIAN HEALTHCARE SERVIC	BLCRCK US LNG CR BFD	0.05	8/1/2052	291,233	293,898
PRESBYTERIAN HEALTHCARE SERVIC	NISA LONG CREDIT	0.05	8/1/2052	356,031	362,892
PRESIDENT AND FELLOWS OF HARVA	NISA LONG CREDIT	0.04	11/15/2052	871,819	853,499
PRESIDENT AND FELLOWS OF HARVA	NISA LONG CREDIT	0.03	10/15/2050	933,977	900,768
PRESIDENT AND FELLOWS OF HARVA	NISA LONG CREDIT	0.05	10/15/2040	322,754	341,105
PRIME HEALTHCARE SERVICES 144A	PRUD IGHY BLEND	0.09	9/1/2029	430,000	451,500
PRINCIPAL FINANCIAL GROUP INC	NISA LONG CREDIT	0.05	9/15/2042	333,262	292,455
PRINCIPAL LIFE GLOBAL FUN 144A	PRUD IGHY BLEND	0.06	6/28/2028	2,072,581	2,063,680

PROGRESSIVE CORP/THE	NISA LONG CREDIT	0.04	4/15/2047	1,470,765	1,192,461
PROGRESSIVE CORP/THE	NISA LONG CREDIT	0.04	3/15/2048	4,068,301	2,838,586
PROGRESSIVE CORP/THE	NISA LONG CREDIT	0.04	4/25/2044	253,550	252,413
PROLOGIS LP	BLCRCK US LNG CR BFD	0.02	10/15/2050	278,773	295,670
PROLOGIS LP	BLCRCK US LNG CR BFD	0.03	4/15/2050	329,220	331,005
PROLOGIS LP	BLCRCK US LNG CR BFD	0.03	3/1/2050	290,011	304,575
PROLOGIS LP	BLCRCK US LNG CR BFD	0.04	9/15/2048	250,095	245,943
PROLOGIS LP	BLCRCK US LNG CR BFD	0.05	6/15/2053	808,127	817,467
PROLOGIS LP	BLCRCK US LNG CR BFD		3/15/2054	666,259	625,653
PROLOGIS LP	NISA LONG CREDIT	0.03	4/15/2050	347,224	360,133
PROLOGIS LP	NISA LONG CREDIT	0.03	3/1/2050	681,750	662,820
PROLOGIS LP	NISA LONG CREDIT	0.04	9/15/2048	392,821	273,738
PROLOGIS LP	PRUD IGHY BLEND	0.02	7/1/2030	1,656,393	1,863,890
PROSUS NV 144A	PGIM EM MK DEBT	0.04	1/21/2030	285,000	273,768
PROSUS NV 144A	PGIM EM MK DEBT	0.04	1/19/2032	490,000	469,631
PROVIDENCE ST JOSEPH HEALTH OB	NISA LONG CREDIT	0.03	10/1/2051	151,986	154,154
PROVINCE OF BRITISH COLUMBIA C	NISA LONG CREDIT	0.07	9/1/2036	742,776	616,412
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.07	6/21/2040	454,451	462,567
PRUDENTIAL FINANCIAL INC	LGIMA LONG CREDIT	0.04	12/7/2047	439,373	453,704
PRUDENTIAL FINANCIAL INC	LGIMA LONG CREDIT	0.04	12/7/2049	581,416	594,696
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	12/7/2047	2,980,776	2,908,438
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	12/7/2049	2,737,680	2,409,878
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	3/27/2048	2,452,749	2,420,177
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	6/15/2048	552,623	538,657
PUBLIC SERVICE CO OF COLORADO	BLCRCK US LNG CR BFD	0.03	3/1/2050	484,503	469,670
PUBLIC SERVICE CO OF COLORADO	BLCRCK US LNG CR BFD	0.04	9/15/2042	208,097	213,157
PUBLIC SERVICE CO OF COLORADO	BLCRCK US LNG CR BFD	0.05	6/1/2052	694,829	671,499
PUBLIC SERVICE CO OF COLORADO	BLCRCK US LNG CR BFD	0.06	5/15/2055	1,413,949	1,386,430
PUBLIC SERVICE CO OF COLORADO	LGIMA LONG CREDIT	0.04	3/15/2044	2,602,036	2,671,206
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	6/15/2047	999,203	786,206
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	9/15/2049	1,633,397	1,354,313
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	3/15/2044	2,124,031	2,089,401
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.05	6/1/2052	3,339,240	2,958,110
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.06	5/15/2055	6,752,972	6,850,775
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.06	9/1/2037	388,437	388,068
PUBLIC SERVICE CO OF COLORADO	PRUD IGHY BLEND	0.05	9/15/2035	3,692,785	3,757,165
PUBLIC SERVICE CO OF COLORADO	PRUD IGHY BLEND	0.05	5/15/2034	1,665,842	1,719,081
PUBLIC SERVICE CO OF COLORADO	BLCRCK US LNG CR BFD	0.04	9/15/2049	209,750	211,367
PUBLIC SERVICE CO OF NEW HAMPS	NISA LONG CREDIT	0.04	7/1/2049	151,100	126,688
PUBLIC SERVICE CO OF OKLAHOMA	NISA LONG CREDIT	0.05	1/15/2036	2,188,160	2,250,488
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	5/1/2050	481,613	491,405

PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	3/1/2051	1,238,901	1,195,335
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	1/1/2050	325,204	318,784
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	8/1/2049	248,561	227,639
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.05	3/15/2053	347,882	341,330
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.05	8/1/2054	311,533	322,308
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.05	8/1/2053	345,223	351,155
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD		3/1/2054	522,176	534,623
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.06	3/1/2055	272,727	269,761
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.03	3/1/2051	1,656,405	1,506,990
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	12/1/2047	943,787	745,411
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	3/1/2046	1,424,647	1,276,997
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	5/1/2049	494,568	478,739
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.06	3/1/2055	1,608,322	1,580,171
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	9/1/2042	39,906	40,186
PUBLIC SERVICE ENTERPRISE GROU	NISA LONG CREDIT	0.05	3/15/2035	603,903	621,987
PUBLIC SERVICE ENTERPRISE GROU	VOYA UNCON FIX INC	0.06	11/15/2027	820,581	817,615
PUGET ENERGY INC	PRUD IGHY BLEND	0.02	6/15/2028	1,720,000	1,646,728
PUGET ENERGY INC	PRUD IGHY BLEND	0.06	3/15/2035	2,340,000	2,406,245
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.03	9/15/2049	1,171,277	1,041,639
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.04	6/15/2048	3,315,285	2,577,256
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.06	9/15/2055	1,573,909	1,530,147
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.06	4/15/2041	1,165,569	1,177,952
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.06	6/15/2054	5,139,149	4,985,111
QATAR GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/23/2048	1,662,410	1,424,760
QUALCOMM INC	BLCRCK US LNG CR BFD	0.03	5/20/2050	636,243	646,174
QUALCOMM INC	BLCRCK US LNG CR BFD	0.05	5/20/2052	676,992	691,216
QUALCOMM INC	BLCRCK US LNG CR BFD	0.06	5/20/2053	727,376	751,616
QUALCOMM INC	NISA LONG CREDIT	0.04	5/20/2047	2,615,868	2,653,153
QUALCOMM INC	NISA LONG CREDIT	0.05	5/20/2052	350,104	347,306
QUALCOMM INC	NISA LONG CREDIT	0.05	5/20/2045	474,034	513,862
QUANTA SERVICES INC	PRUD IGHY BLEND	0.05	1/15/2031	6,353,104	6,336,195
QUEST DIAGNOSTICS INC	VOYA UNCON FIX INC	0.05	12/15/2027	484,243	485,856
QUIKRETE HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	3/1/2032	495,000	515,246
QUIKRETE HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	3/1/2033	95,000	99,208
QXO BUILDING PRODUCTS INC 144A	PRUD IGHY BLEND	0.07	4/30/2032	250,000	261,105
RAD CLO 10 LTD 10A C 144A	VOYA UNCON FIX INC	0.06	4/23/2034	250,000	250,225
RAIZEN FUELS FINANCE SA 144A	BLCRCK US LNG CR BFD	0.07	3/5/2054	3,098,209	2,754,912
RAIZEN FUELS FINANCE SA 144A	BLCRCK US LNG CR BFD	0.07	2/25/2037	548,713	446,079
RATE MORTGAGE TRUS J2 A31 144A	VOYA UNCON FIX INC	0.03	8/25/2051	1,506,439	1,242,568
RAYMOND JAMES FINANCIAL INC	LGIMA LONG CREDIT	0.06	9/11/2055	2,263,655	2,230,366
RAYMOND JAMES FINANCIAL INC	NISA LONG CREDIT	0.04	4/1/2051	352,845	261,553

RCKT MORTGAGE TRUST 3 A21 144A	VOYA UNCON FIX INC	0.03	5/25/2052	698,030	682,673
RCKT MORTGAGE TRUST 4 A21 144A	VOYA UNCON FIX INC	0.03	9/25/2051	358,681	295,808
RCKT MORTGAGE TRUST 6 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	1,896,677	1,604,281
REALTY INCOME CORP	PRUD IGHY BLEND	0.04	2/1/2029	1,746,165	1,745,257
REALTY INCOME CORP	BLCRCK US LNG CR BFD	0.05	3/15/2047	472,002	491,464
REALTY INCOME CORP	LGIMA LONG CREDIT	0.05	9/1/2054	1,323,130	1,301,180
REALTY INCOME CORP	NISA LONG CREDIT	0.05	3/15/2047	333,880	340,925
REALTY INCOME CORP	PRUD IGHY BLEND	0.02	6/15/2028	3,094,470	2,878,680
REALTY INCOME CORP	PRUD IGHY BLEND	0.03	1/15/2031	1,447,295	1,305,418
REGAL REXNORD CORP	PRUD IGHY BLEND	0.06	4/15/2028	4,517,840	4,656,420
REGENCY CENTERS LP	BLCRCK US LNG CR BFD	0.05	1/15/2035	400,657	406,855
REGENCY CENTERS LP	LGIMA LONG CREDIT	0.04	2/1/2047	131,363	145,982
REGENCY CENTERS LP	LGIMA LONG CREDIT	0.05	3/15/2049	2,251,290	2,464,643
REGENERON PHARMACEUTICALS INC	NISA LONG CREDIT	0.03	9/15/2050	562,243	523,619
REGIONS FINANCIAL CORP	NISA LONG CREDIT	0.07	12/10/2037	421,610	440,556
REINSURANCE GROUP OF AMERICA I	NISA LONG CREDIT	0.07	9/15/2055	555,000	573,604
RELIANCE INC	PRUD IGHY BLEND	0.02	8/15/2030	2,720,063	2,717,910
REPUBLIC OF KENYA GOVERNM 144A	PGIM EM MK DEBT	0.09	10/9/2038	607,088	631,669
REPUBLIC OF KENYA GOVERNM 144A	PGIM EM MK DEBT	0.10	3/5/2036	626,908	687,925
REPUBLIC OF KENYA GOVERNM 144A	PGIM EM MK DEBT	0.10	2/16/2031	571,394	628,912
REPUBLIC OF KENYA GOVERNM REGS	PGIM EM MK DEBT	0.10	3/5/2036	2,083,306	2,245,082
REPUBLIC OF KENYA GOVERNM REGS	PGIM EM MK DEBT	0.10	2/16/2031	200,837	218,751
REPUBLIC OF POLAND GOVERNMENT	LGIMA LONG CREDIT	0.06	4/4/2053	997,577	968,459
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.05	9/18/2034	573,620	593,705
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.05	2/12/2035	828,829	866,788
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.06	4/4/2053	1,788,437	1,721,172
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT		3/18/2054	1,755,665	1,728,594
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.06	11/16/2032	559,084	605,844
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.06	12/11/2037	430,459	429,149
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.07	11/19/2036	640,000	687,142
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.07	12/11/2055	958,686	961,794
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.08	11/19/2054	610,497	650,454
REPUBLIC OF SOUTH AFRICA GOVER	PGIM EM MK DEBT	0.05	9/30/2029	1,731,049	1,801,242
REPUBLIC OF SOUTH AFRICA GOVER	PGIM EM MK DEBT	0.06	9/30/2049	2,308,658	2,598,037
REPUBLIC OF SOUTH AFRICA GOVER	PGIM EM MK DEBT	0.06	6/22/2030	678,543	724,332
REPUBLIC OF SOUTH AFRICA GOVER	PGIM EM MK DEBT	0.07	4/20/2052	1,252,800	1,444,972
REPUBLIC OF SOUTH AFRICA GOVER	PGIM EM MK DEBT	0.09	2/28/2048	1,863,928	2,138,679
REPUBLIC OF SOUTH AFRICA REGS	PGIM EM MK DEBT	0.07	11/19/2036	1,238,364	1,288,397
REPUBLIC OF SOUTH AFRICA REGS	PGIM EM MK DEBT	0.08	11/19/2054	2,794,620	2,969,494
REPUBLIC OF UZBEKISTAN IN REGS	PGIM EM MK DEBT	0.05	2/20/2029	642,797	662,453
REPUBLIC OF UZBEKISTAN IN REGS	PGIM EM MK DEBT	0.07	2/28/2032	1,025,611	1,100,939

REPUBLIC SERVICES INC	BLCRCK US LNG CR BFD	0.06	5/15/2041	240,104	244,134
REPUBLIC SERVICES INC	BLCRCK US LNG CR BFD	0.06	3/1/2040	307,266	319,533
REPUBLIC SERVICES INC	NISA LONG CREDIT	0.06	3/1/2040	504,372	508,599
REWORLD HOLDING CORP 144A	PRUD IGHY BLEND	0.05	12/1/2029	2,260,984	2,378,995
REYNOLDS AMERICAN INC	BLCRCK US LNG CR BFD	0.06	8/15/2045	2,850,725	2,886,448
REYNOLDS AMERICAN INC	BLCRCK US LNG CR BFD	0.06	9/15/2043	811,336	827,029
REYNOLDS AMERICAN INC	BLCRCK US LNG CR BFD	0.08	5/1/2040	238,569	244,843
REYNOLDS AMERICAN INC	LGIMA LONG CREDIT	0.06	8/15/2045	2,386,551	2,980,196
REYNOLDS AMERICAN INC	LGIMA LONG CREDIT	0.06	9/15/2043	903,200	1,118,438
REYNOLDS AMERICAN INC	NISA LONG CREDIT	0.06	8/15/2045	2,955,509	3,113,417
REYNOLDS AMERICAN INC	NISA LONG CREDIT	0.07	6/15/2037	747,450	758,333
RHP HOTEL PROPERTIES LP / 144A	PRUD IGHY BLEND	0.05	2/15/2029	243,719	272,052
RIO TINTO ALCAN INC	PRUD IGHY BLEND	0.07	11/1/2028	3,489,926	3,483,545
RIO TINTO FINANCE USA LTD	BLCRCK US LNG CR BFD	0.03	11/2/2051	500,050	508,877
RIO TINTO FINANCE USA LTD	NISA LONG CREDIT	0.03	11/2/2051	1,856,522	1,169,108
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.05	3/22/2042	429,471	419,671
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.05	3/9/2053	521,176	521,373
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.06	3/14/2055	1,501,917	1,563,068
RIO TINTO FINANCE USA PLC	LGIMA LONG CREDIT	0.06	3/14/2055	317,346	327,344
RIO TINTO FINANCE USA PLC	LGIMA LONG CREDIT	0.06	3/14/2065	394,104	409,437
RIO TINTO FINANCE USA PLC	NISA LONG CREDIT	0.05	3/9/2053	2,758,225	2,616,208
RIO TINTO FINANCE USA PLC	NISA LONG CREDIT	0.06	3/14/2055	2,071,096	2,143,080
RIO TINTO FINANCE USA PLC	NISA LONG CREDIT	0.06	3/14/2065	1,875,624	1,934,202
RIO TINTO FINANCE USA PLC	VOYA UNCON FIX INC	0.05	3/14/2028	238,993	239,806
RITHM CAPITAL CORP 144A	PRUD IGHY BLEND	0.08	7/15/2030	845,000	859,034
RIVERS ENTERPRISE BORROWE 144A	PRUD IGHY BLEND	0.07	2/1/2033	935,000	956,019
RIVERS ENTERPRISE LENDER 144A	PRUD IGHY BLEND	0.06	10/15/2030	600,000	612,438
ROCHE HOLDINGS INC 144A	NISA LONG CREDIT	0.05	12/2/2035	6,372,649	6,342,192
ROCHE HOLDINGS INC 144A	NISA LONG CREDIT	0.07	3/1/2039	29,882	29,940
ROCKEFELLER FOUNDATION/THE	NISA LONG CREDIT	0.02	10/1/2050	1,078,291	1,011,055
ROCKET COS INC 144A	PRUD IGHY BLEND	0.06	8/1/2030	3,298,625	3,381,213
ROCKET COS INC 144A	PRUD IGHY BLEND	0.07	8/1/2029	2,424,900	2,434,080
ROCKET MORTGAGE LLC / ROC 144A	PRUD IGHY BLEND	0.03	10/15/2026	1,143,588	1,182,492
ROCKET MORTGAGE LLC / ROC 144A	PRUD IGHY BLEND	0.04	3/1/2031	1,795,000	1,899,120
ROCKIES EXPRESS PIPELINE 144A	PRUD IGHY BLEND	0.07	3/15/2033	200,175	211,064
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	11/15/2049	249,823	236,016
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2042	398,473	407,270
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD		3/15/2043	250,711	246,481
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2052	1,247,510	1,216,298
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	10/1/2043	451,666	444,310
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.07	4/15/2055	1,010,000	1,056,662

ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.07	4/15/2055	555,000	585,675
ROGERS COMMUNICATIONS INC	NISA LONG CREDIT	0.05	3/15/2042	1,158,966	1,148,929
ROGERS COMMUNICATIONS INC	PRUD IGHY BLEND	0.05	2/15/2034	1,685,023	1,716,218
ROLLER BEARING CO OF AMER 144A	PRUD IGHY BLEND	0.04	10/15/2029	993,314	1,057,940
ROMANIAN GOVERNMENT INTER 144A	PRUD IGHY BLEND	0.06	9/16/2030	3,446,032	3,556,053
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	9/16/2030	1,728,010	1,783,180
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.05	6/15/2048	600,416	502,488
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT		3/24/2035	506,394	505,976
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	5/25/2034	1,273,022	1,294,346
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	1/30/2034	424,422	445,822
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	2/17/2028	1,699,776	1,760,213
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT		5/16/2036	800,686	839,933
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	1/17/2033	1,300,716	1,402,153
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.08	2/10/2037	830,939	924,205
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.08	1/17/2053	1,007,871	1,076,465
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.02	7/16/2031	343,201	474,135
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.02	3/7/2028	567,010	739,131
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.03	2/14/2031	310,660	355,470
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.04	2/14/2051	154,575	185,052
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	11/25/2027	369,075	385,839
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	3/22/2031	2,175,356	2,388,794
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	1/30/2029	1,240,624	1,271,595
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	2/17/2028	2,241,975	2,312,878
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT		9/27/2029	948,849	1,091,620
ROYAL BANK OF CANADA	LGIMA LONG CREDIT	0.07	11/24/2085	1,010,000	1,007,324
ROYAL BANK OF CANADA	PRUD IGHY BLEND	0.07	8/24/2085	2,730,000	2,833,112
ROYAL BANK OF CANADA	VOYA UNCON FIX INC	0.05	10/18/2028	630,298	634,223
ROYAL BANK OF CANADA	VOYA UNCON FIX INC	0.05	3/27/2028	281,767	282,442
ROYAL CARIBBEAN CRUISES L 144A	BLCRCK US LNG CR BFD	0.06	3/15/2032	1,192,653	1,227,984
ROYAL CARIBBEAN CRUISES L 144A	PRUD IGHY BLEND	0.06	4/1/2028	917,875	1,069,131
ROYAL CARIBBEAN CRUISES L 144A	PRUD IGHY BLEND	0.06	3/15/2032	2,868,025	2,873,235
ROYAL CARIBBEAN CRUISES L 144A	VOYA UNCON FIX INC	0.05	7/15/2027	112,469	120,920
ROYAL CARIBBEAN CRUISES LTD	LGIMA LONG CREDIT	0.05	1/15/2036	1,783,490	1,797,049
ROYALTY PHARMA PLC	NISA LONG CREDIT	0.03	9/2/2040	594,866	592,841
ROYALTY PHARMA PLC	NISA LONG CREDIT	0.03	9/2/2051	559,667	558,928
ROYALTY PHARMA PLC	NISA LONG CREDIT	0.04	9/2/2050	657,684	634,040
RTX CORP	BLCRCK US LNG CR BFD	0.03	9/1/2051	1,042,910	1,097,864
RTX CORP	BLCRCK US LNG CR BFD	0.03	3/15/2052	1,387,010	1,378,798
RTX CORP	BLCRCK US LNG CR BFD	0.03	7/1/2050	1,435,819	1,454,050
RTX CORP	BLCRCK US LNG CR BFD	0.04	11/1/2046	882,767	921,183
RTX CORP	BLCRCK US LNG CR BFD	0.04	5/4/2047	518,386	544,139

RTX CORP	BLCRCK US LNG CR BFD	0.04	5/15/2045	2,308,834	2,334,140
RTX CORP	BLCRCK US LNG CR BFD	0.04	4/15/2047	492,949	499,015
RTX CORP	BLCRCK US LNG CR BFD	0.04	11/16/2038	1,275,096	1,337,488
RTX CORP	BLCRCK US LNG CR BFD	0.05	6/1/2042	283,600	293,622
RTX CORP	BLCRCK US LNG CR BFD	0.05	11/16/2048	237,736	244,094
RTX CORP	BLCRCK US LNG CR BFD	0.05	12/15/2043	252,178	270,533
RTX CORP	BLCRCK US LNG CR BFD	0.05	2/27/2053	956,323	978,246
RTX CORP	BLCRCK US LNG CR BFD	0.06	4/15/2040	545,211	563,571
RTX CORP	BLCRCK US LNG CR BFD	0.06	7/15/2038	360,661	375,955
RTX CORP	BLCRCK US LNG CR BFD	0.06	3/15/2054	1,771,283	1,845,269
RTX CORP	LGIMA LONG CREDIT	0.03	3/15/2052	516,238	510,666
RTX CORP	LGIMA LONG CREDIT	0.04	5/4/2047	407,862	417,011
RTX CORP	LGIMA LONG CREDIT	0.04	11/16/2038	541,180	583,563
RTX CORP	LGIMA LONG CREDIT	0.05	6/1/2042	6,264,966	6,570,240
RTX CORP	LGIMA LONG CREDIT	0.05	2/27/2053	392,498	405,191
RTX CORP	LGIMA LONG CREDIT	0.06	3/15/2054	935,492	1,013,132
RTX CORP	NISA LONG CREDIT	0.03	7/1/2050	2,176,717	2,090,239
RTX CORP	NISA LONG CREDIT	0.04	11/1/2046	812,724	803,801
RTX CORP	NISA LONG CREDIT	0.04	5/4/2047	5,261,166	4,791,172
RTX CORP	NISA LONG CREDIT	0.04	5/15/2045	1,386,413	1,397,804
RTX CORP	NISA LONG CREDIT	0.04	4/15/2047	5,103,434	4,499,632
RTX CORP	NISA LONG CREDIT	0.05	12/15/2041	1,724,013	1,681,669
RTX CORP	LGIMA LONG CREDIT	0.03	7/1/2050	370,592	344,434
RUWAIS POWER CO PJSC REGS	PGIM EM MK DEBT	0.06	8/31/2036	387,616	377,049
RXO INC 144A	PRUD IGHY BLEND	0.08	11/15/2027	321,627	332,173
RYDER SYSTEM INC	VOYA UNCON FIX INC	0.05	6/1/2028	398,593	399,433
S&P GLOBAL INC	NISA LONG CREDIT	0.03	12/1/2049	573,726	579,709
SABLE INTERNATIONAL FINAN 144A	PRUD IGHY BLEND	0.07	10/15/2032	733,050	758,925
SALES TAX SECURITIZATION CORP	NISA LONG CREDIT	0.04	1/1/2048	1,125,000	905,456
SALESFORCE INC	BLCRCK US LNG CR BFD	0.03	7/15/2051	235,436	233,882
SALESFORCE INC	LGIMA LONG CREDIT	0.03	7/15/2041	2,643,187	2,767,338
SALESFORCE INC	NISA LONG CREDIT	0.03	7/15/2051	1,113,287	1,051,200
SALLY HOLDINGS LLC / SALLY CAP	PRUD IGHY BLEND	0.07	3/1/2032	2,764,940	2,839,506
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.06	2/1/2039	1,645,657	1,448,914
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.06	2/1/2041	872,993	861,069
SAN ANTONIO TX ELEC & GAS REVE	LGIMA LONG CREDIT	0.06	2/1/2041	347,536	345,459
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.04	2/1/2042	138,269	135,563
SAN DIEGO CNTY CA REGL TRANSPR	NISA LONG CREDIT	0.06	4/1/2048	1,594,716	1,548,723
SAN DIEGO CNTY CA WTR AUTH FIN	LGIMA LONG CREDIT	0.06	5/1/2049	2,949,911	2,817,432
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	6/1/2047	246,990	249,661
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	6/15/2049	536,008	539,343

SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	5/15/2048	509,769	505,713
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.03	4/15/2050	264,949	262,641
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.04	6/15/2049	484,361	484,535
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.04	5/15/2048	212,040	209,706
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.04	6/1/2047	10,702	11,487
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2049	1,056,230	1,016,730
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.04	5/15/2048	421,517	415,378
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.06	4/15/2054	3,755,171	3,784,385
SAN FRANCISCO CA CITY & CNTY	BLCRCK US LNG CR BFD	0.03	6/15/2041	682,660	746,990
SAN FRANCISCO CITY & CNTY CA P	NISA LONG CREDIT	0.07	11/1/2050	578,624	433,664
SAN FRANCISCO CITY & CNTY CA P	LGIMA LONG CREDIT	0.07	11/1/2050	987,706	900,688
SANTANDER DRIVE AUTO RECEI 4 C	VOYA UNCON FIX INC	0.05	1/15/2032	999,850	1,002,610
SANTANDER UK GROUP HOLDINGS PL	LGIMA LONG CREDIT	0.05	9/22/2036	725,000	722,521
SANTANDER UK GROUP HOLDINGS PL	PRUD IGHY BLEND	0.04	9/22/2029	485,000	485,669
SANTOS FINANCE LTD 144A	PRUD IGHY BLEND	0.04	4/29/2031	2,500,200	2,342,275
SASOL FINANCING USA LLC 144A	PGIM EM MK DEBT	0.09	5/3/2029	652,932	639,589
SASOL FINANCING USA LLC REGS	PGIM EM MK DEBT	0.09	5/3/2029	437,175	456,849
SAUDI ARABIAN OIL CO REGS	PGIM EM MK DEBT	0.02	11/24/2030	366,700	343,405
SAUDI ARABIAN OIL CO REGS	PGIM EM MK DEBT	0.04	4/16/2039	462,825	428,002
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	1/16/2034	697,901	721,053
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT		4/17/2049	655,434	605,164
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT		1/18/2053	352,237	339,025
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	1/16/2050	1,896,460	1,783,644
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	1/16/2054	660,096	668,412
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	10/26/2046	3,469,836	2,657,816
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	10/4/2047	912,980	866,337
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/17/2049	1,746,011	1,625,806
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	1/16/2050	3,051,836	2,562,802
SBA COMMUNICATIONS CORP	PRUD IGHY BLEND	0.03	2/1/2029	1,143,219	1,148,004
SCE RECOVERY FUNDING LLC	NISA LONG CREDIT	0.06	9/15/2052	3,419,725	3,385,390
SCE RECOVERY FUNDING LLC	PRUD IGHY BLEND	0.05	3/15/2047	3,899,979	3,909,087
SCG COMMERCIAL MOR DLFN B 144A	VOYA UNCON FIX INC	0.05	3/15/2035	1,000,000	996,880
SCHLUMBERGER HOLDINGS COR 144A	NISA LONG CREDIT	0.05	6/1/2034	1,734,647	1,785,231
SCIENTIFIC GAMES HOLDINGS 144A	PRUD IGHY BLEND	0.07	3/1/2030	983,750	910,979
SCOTTS MIRACLE-GRO CO/THE	PRUD IGHY BLEND	0.04	4/1/2031	2,634,805	2,757,661
SCOTTS MIRACLE-GRO CO/THE	PRUD IGHY BLEND	0.04	2/1/2032	1,236,375	1,290,781
SEAGATE DATA STORAGE TECH 144A	PRUD IGHY BLEND	0.06	7/15/2030	550,000	566,819
SEMPRA	NISA LONG CREDIT	0.04	2/1/2038	1,433,461	1,438,287
SEMPRA	LGIMA LONG CREDIT	0.04	2/1/2038	1,187,483	1,309,100
SEMPRA	LGIMA LONG CREDIT	0.06	4/1/2056	1,775,000	1,812,932
SEMPRA	NISA LONG CREDIT	0.04	2/1/2048	2,739,396	2,716,640

SENEGAL GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	6/8/2037	1,403,394	1,111,502
SENEGAL GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/23/2033	274,663	211,344
SENSATA TECHNOLOGIES INC 144A	BLCRCK US LNG CR BFD	0.07	7/15/2032	325,000	340,298
SEQUOIA MORTGAGE CH1 B2B 144A	VOYA UNCON FIX INC	0.04	8/25/2047	893,703	817,995
SEQUOIA MORTGAGE CH3 B1B 144A	VOYA UNCON FIX INC	0.05	9/25/2049	907,644	816,379
SEQUOIA MORTGAGE INV1 A9 144A	VOYA UNCON FIX INC	0.06	10/25/2054	483,142	502,080
SEQUOIA MORTGAGE T 12 A19 144A	VOYA UNCON FIX INC	0.06	12/25/2055	1,481,355	1,489,656
SEQUOIA MORTGAGE TR 2 A19 144A	VOYA UNCON FIX INC	0.06	3/25/2054	521,485	533,890
SEQUOIA MORTGAGE TR 4 A13 144A	VOYA UNCON FIX INC	0.03	6/25/2051	1,004,365	740,280
SEQUOIA MORTGAGE TR 4 A19 144A	VOYA UNCON FIX INC	0.03	6/25/2051	733,582	605,863
SEQUOIA MORTGAGE TR 4 A19 144A	VOYA UNCON FIX INC	0.04	11/25/2049	66,936	59,928
SEQUOIA MORTGAGE TR 5 A19 144A	VOYA UNCON FIX INC	0.03	7/25/2051	400,228	415,731
SEQUOIA MORTGAGE TRU 1 A7 144A	VOYA UNCON FIX INC	0.04	2/25/2050	185,140	164,440
SEQUOIA MORTGAGE TRU 1 B2 144A	VOYA UNCON FIX INC	0.04	2/25/2047	1,096,297	1,011,115
SEQUOIA MORTGAGE TRU 3 B3 144A	VOYA UNCON FIX INC	0.04	9/25/2049	597,858	497,940
SEQUOIA MORTGAGE TRU 4 A8 144A	VOYA UNCON FIX INC	0.03	11/25/2050	517,119	364,525
SEQUOIA MORTGAGE TRU 5 B2 144A	VOYA UNCON FIX INC	0.04	5/25/2048	2,042,289	1,856,986
SEQUOIA MORTGAGE TRU 9 B2 144A	VOYA UNCON FIX INC	0.04	7/25/2043	648,619	611,546
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.07	9/26/2033	1,557,366	1,660,933
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.02	12/1/2030	813,442	725,320
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.02	3/3/2033	506,312	421,787
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.06	6/12/2034	272,557	284,768
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.06	5/26/2028	640,716	657,955
SERBIA INTERNATIONAL BOND REGS	PGIM EM MK DEBT	0.02	6/26/2029	3,200,805	3,421,126
SERBIA INTERNATIONAL BOND REGS	PGIM EM MK DEBT	0.02	3/3/2033	79,970	98,090
SERBIA INTERNATIONAL BOND REGS	PGIM EM MK DEBT	0.06	5/26/2028	305,100	310,844
SERVICE CORP INTERNATIONAL/US	PRUD IGHY BLEND	0.03	8/15/2030	857,124	935,070
SERVICE CORP INTERNATIONAL/US	PRUD IGHY BLEND	0.06	10/15/2032	260,000	264,612
SESI LLC 144A	PRUD IGHY BLEND	0.08	9/30/2030	335,000	329,787
SHACKLETON 2019-XV 15A CR 144A	VOYA UNCON FIX INC	0.06	1/15/2032	1,090,000	1,090,545
SHEA HOMES LP / SHEA HOMES FUN	PRUD IGHY BLEND	0.05	2/15/2028	1,152,025	1,125,069
SHEA HOMES LP / SHEA HOMES FUN	PRUD IGHY BLEND		4/1/2029	541,101	566,214
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	9/12/2046	2,335,457	2,212,183
SHELL FINANCE US INC	BLCRCK US LNG CR BFD	0.04	5/10/2046	208,555	210,881
SHELL FINANCE US INC	BLCRCK US LNG CR BFD	0.04	5/11/2045	423,030	437,632
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.03	4/6/2050	497,153	463,613
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.04	9/12/2046	2,381,738	2,352,887
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.04	5/10/2046	2,904,229	2,810,392
SHELL FINANCE US INC	NISA LONG CREDIT	0.03	4/6/2050	549,916	539,729
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	5/10/2046	3,662,817	3,576,863
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	5/11/2045	4,853,527	4,618,013

SHELL FINANCE US INC	NISA LONG CREDIT	0.05	8/12/2043	1,101,496	1,045,494
SHELL FINANCE US INC 144A	NISA LONG CREDIT	0.06	12/15/2038	930,540	932,612
SHELL FINANCE US INC 144A	BLCRCK US LNG CR BFD	0.03	11/26/2051	174,795	172,707
SHELL FINANCE US INC 144A	BLCRCK US LNG CR BFD	0.03	11/7/2049	409,500	408,111
SHELL FINANCE US INC 144A	LGIMA LONG CREDIT	0.03	11/26/2051	143,488	141,775
SHELL FINANCE US INC 144A	LGIMA LONG CREDIT	0.06	3/25/2040	894,541	1,313,101
SHELL FINANCE US INC 144A	NISA LONG CREDIT	0.03	11/26/2051	489,081	486,545
SHELL FINANCE US INC 144A	NISA LONG CREDIT	0.03	11/7/2049	3,517,648	3,506,779
SHELL FINANCE US INC 144A	NISA LONG CREDIT	0.05	10/15/2041	674,827	675,738
SHELL FINANCE US INC 144A	NISA LONG CREDIT	0.06	3/25/2040	1,773,422	2,126,608
SHELL FINANCE US INC 144A	PRUD IGHY BLEND	0.05	10/15/2041	1,283,887	1,386,731
SHELL INTERNATIONAL FINANCE BV	BLCRCK US LNG CR BFD	0.03	11/26/2041	98,726	102,355
SHELL INTERNATIONAL FINANCE BV	LGIMA LONG CREDIT	0.04	8/21/2042	271,846	282,296
SHELL INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.03	11/26/2041	2,747,399	2,456,510
SHELL INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.04	8/21/2042	1,305,023	1,206,614
SHERWIN-WILLIAMS CO/THE	NISA LONG CREDIT	0.05	8/1/2045	913,498	814,027
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.05	6/1/2047	786,308	795,773
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.05	8/1/2045	490,396	494,414
SHIFT4 PAYMENTS LLC / SHI 144A	PRUD IGHY BLEND	0.07	8/15/2032	899,756	924,034
SIEMENS FINANCIERINGSMAAT 144A	LGIMA LONG CREDIT	0.04	5/27/2045	271,868	269,556
SIEMENS FINANCIERINGSMAAT 144A	NISA LONG CREDIT	0.03	3/11/2041	515,953	442,158
SIEMENS FINANCIERINGSMAAT 144A	NISA LONG CREDIT	0.04	5/27/2045	600,742	592,139
SIEMENS FUNDING BV 144A	BLCRCK US LNG CR BFD	0.06	5/28/2055	1,313,595	1,377,112
SIEMENS FUNDING BV 144A	BLCRCK US LNG CR BFD	0.06	5/28/2065	1,067,117	1,118,687
SIEMENS FUNDING BV 144A	LGIMA LONG CREDIT	0.06	5/28/2055	1,313,492	1,379,202
SIEMENS FUNDING BV 144A	NISA LONG CREDIT	0.06	5/28/2055	2,199,308	2,147,167
SIEMENS FUNDING BV 144A	NISA LONG CREDIT	0.06	5/28/2065	2,229,514	2,252,039
SIERRA PACIFIC POWER CO	NISA LONG CREDIT	0.06	3/15/2054	4,750,234	4,645,046
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.03	9/13/2049	912,980	990,046
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.04	11/30/2046	200,642	217,701
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.06	3/8/2053	837,080	876,202
SIMON PROPERTY GROUP LP	NISA LONG CREDIT	0.04	11/30/2046	184,728	189,232
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.04	7/15/2050	279,866	328,208
SK INVICTUS INTERMEDIATE 144A	PRUD IGHY BLEND	0.05	10/30/2029	774,075	777,464
SMITH & NEPHEW PLC	VOYA UNCON FIX INC	0.05	3/20/2027	508,150	507,773
SMITHFIELD FOODS INC 144A	PRUD IGHY BLEND	0.03	9/13/2031	4,934,050	4,427,850
SMRT 2022-MINI MINI D 144A	VOYA UNCON FIX INC	0.06	1/15/2039	2,256,156	2,293,031
SMYRNA READY MIX CONCRETE 144A	PRUD IGHY BLEND	0.09	11/15/2031	1,037,088	1,101,719
SMYRNA READY MIX CONCRETE 144A	PRUD IGHY BLEND	0.06	11/1/2028	1,563,611	1,531,056
SNAP INC 144A	PRUD IGHY BLEND	0.07	3/1/2033	200,000	207,250
SNAP INC 144A	PRUD IGHY BLEND		3/15/2034	345,000	355,229

SNF GROUP SACA 144A	PRUD IGHY BLEND	0.03	3/15/2027	3,028,975	2,967,180
SOCIETE GENERALE SA 144A	NISA LONG CREDIT	0.07	1/19/2055	3,472,849	3,636,448
SOCIETE GENERALE SA 144A	PRUD IGHY BLEND	0.03	6/9/2032	4,244,729	4,530,150
SOCIETE GENERALE SA 144A	PRUD IGHY BLEND	0.03	1/21/2033	2,163,573	2,328,813
SOFI PROFESSIONAL L B BFX 144A	VOYA UNCON FIX INC	0.03	5/15/2046	999,805	838,340
SOFI PROFESSIONAL L C AFX 144A	VOYA UNCON FIX INC	0.02	2/15/2046	203,238	190,124
SOFI PROFESSIONAL L C BFX 144A	VOYA UNCON FIX INC	0.03	11/16/2048	799,666	727,432
SOLVENTUM CORP	BLCRCK US LNG CR BFD	0.06	4/30/2054	579,195	594,620
SOLVENTUM CORP	LGIMA LONG CREDIT	0.06	4/30/2054	6,529,577	6,358,399
SOLVENTUM CORP	VOYA UNCON FIX INC	0.05	2/25/2027	155,430	155,214
SONIC CAPITAL LLC 1A A2I 144A	VOYA UNCON FIX INC	0.04	1/20/2050	189,333	187,378
SONIC CAPITAL LLC 1A A2II 144A	VOYA UNCON FIX INC	0.03	8/20/2051	430,875	373,969
SOUND POINT CLO XX 1A B1R 144A	VOYA UNCON FIX INC	0.05	4/25/2034	1,200,000	1,200,360
SOUND POINT CLO XX 1A C1R 144A	VOYA UNCON FIX INC	0.06	7/20/2034	450,000	450,270
SOUTH CAROLINA ST PUBLIC SVC A	NISA LONG CREDIT	0.06	1/1/2050	380,717	303,089
SOUTH JERSEY INDUSTRIES INC	VOYA UNCON FIX INC	0.05	4/15/2031	480,309	413,631
SOUTH32 TREASURY LTD 144A	PRUD IGHY BLEND	0.04	4/14/2032	2,648,910	2,908,830
SOUTHERN BAPTIST HOSPITAL OF F	BLCRCK US LNG CR BFD	0.05	7/15/2045	585,272	598,156
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.05	10/1/2043	1,779,130	1,778,484
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.03	2/1/2051	525,049	507,265
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.03	2/1/2052	297,478	292,787
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	2/1/2050	699,368	681,720
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD		6/1/2051	442,442	419,153
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	4/1/2047	1,350,591	1,381,168
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	1,545,818	1,509,658
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.05	9/1/2040	385,903	417,514
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.04	4/1/2047	2,759,045	2,822,550
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.04	3/1/2048	774,322	806,978
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.06	3/1/2055	2,312,703	2,344,514
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.06	9/15/2055	2,589,145	2,667,033
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	2/1/2045	283,125	303,337
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	3/15/2043	1,656,423	1,309,544
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	4/1/2047	2,476,727	2,385,243
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	3/15/2042	1,870,352	1,809,553
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	3/1/2048	22,565	22,839
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.05	3/1/2049	875,315	939,319
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.05	6/1/2052	2,204,358	2,132,591
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	3/1/2053	1,249,223	1,243,699
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	4/15/2054	2,005,219	1,947,642
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	2/1/2038	685,995	692,028
SOUTHERN CALIFORNIA EDISON CO	PRUD IGHY BLEND	0.05	6/1/2031	1,134,421	1,175,451

SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.06	3/15/2040	318,710	342,493
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.05	6/1/2052	297,518	315,606
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.06	4/15/2054	158,670	159,951
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	2/15/2050	1,592,489	1,082,257
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	1/15/2049	458,578	483,387
SOUTHERN CALIFORNIA GAS CO	LGIMA LONG CREDIT	0.06	6/1/2053	1,860,949	1,865,063
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	9/15/2042	2,372,976	2,194,701
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	6/1/2048	1,190,378	1,203,985
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	3/15/2044	681,388	547,351
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.06	6/1/2053	1,658,634	1,690,525
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.06	6/15/2055	3,255,432	3,283,595
SOUTHERN CO GAS CAPITAL CORP	NISA LONG CREDIT	0.04	10/1/2046	603,394	541,892
SOUTHERN CO GAS CAPITAL CORP	NISA LONG CREDIT	0.06	3/15/2041	473,984	481,140
SOUTHERN CO GAS CAPITAL CORP	PRUD IGHY BLEND	0.04	9/15/2028	4,255,479	4,252,975
SOUTHERN CO/THE	BLCRCK US LNG CR BFD	0.04	7/1/2046	441,782	450,439
SOUTHERN CO/THE	NISA LONG CREDIT	0.04	7/1/2036	2,351,964	2,371,455
SOUTHERN COPPER CORP	PRUD IGHY BLEND	0.08	7/27/2035	1,603,444	1,650,770
SOUTHERN COPPER CORP	BLCRCK US LNG CR BFD	0.05	11/8/2042	883,411	921,933
SOUTHERN COPPER CORP	BLCRCK US LNG CR BFD	0.06	4/23/2045	323,828	336,945
SOUTHERN COPPER CORP	BLCRCK US LNG CR BFD	0.07	4/16/2040	626,570	662,283
SOUTHERN COPPER CORP	NISA LONG CREDIT	0.05	11/8/2042	2,535,094	2,697,755
SOUTHERN COPPER CORP	NISA LONG CREDIT	0.07	4/16/2040	83,949	67,695
SOUTHERN GAS CORRIDOR CJS REGS	PGIM EM MK DEBT	0.07	3/24/2026	1,283,216	1,127,276
SOUTHWEST AIRLINES CO	PRUD IGHY BLEND	0.04	11/15/2028	944,537	947,240
SOUTHWEST AIRLINES CO	PRUD IGHY BLEND	0.05	6/15/2027	2,338,620	2,025,440
SOUTHWESTERN ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	2/1/2048	970,986	1,000,658
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.03	11/1/2051	2,510,025	1,748,947
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.04	2/1/2048	1,132,023	993,191
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.04	4/1/2045	1,142,410	839,538
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	11/15/2048	2,488,958	2,415,895
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.03	5/1/2050	424,764	420,402
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.03	8/15/2046	1,645,051	1,351,204
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	8/15/2047	1,907,135	1,857,687
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	6/15/2049	2,021,522	1,627,285
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.06	6/1/2054	709,590	717,850
SOUTHWESTERN PUBLIC SERVICE CO	BLCRCK US LNG CR BFD	0.04	8/15/2047	98,816	101,534
SPECTRA ENERGY PARTNERS LP	NISA LONG CREDIT	0.05	3/15/2045	2,487,002	2,539,062
SPRINT CAPITAL CORP	PRUD IGHY BLEND	0.07	11/15/2028	2,676,611	2,737,272
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	1/15/2030	775,284	922,154
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	3/15/2033	1,114,208	1,324,338
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	6/15/2035	399,252	417,685

SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT		5/15/2036	860,256	1,049,874
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT		2/15/2038	587,073	730,582
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	4/15/2028	673,245	688,149
SRI LANKA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.03	3/15/2033	142,106	141,888
SRI LANKA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.04	6/15/2035	1,104,494	1,144,370
SRI LANKA GOVERNMENT INTE REGS	PGIM EM MK DEBT		5/15/2036	209,358	219,154
SRI LANKA GOVERNMENT INTE REGS	PGIM EM MK DEBT		2/15/2038	660,245	735,943
SS&C TECHNOLOGIES INC 144A	PRUD IGHY BLEND	0.06	9/30/2027	2,032,187	2,051,783
STANDARD BUILDING SOLUTIO 144A	PRUD IGHY BLEND	0.06	8/1/2033	720,000	735,509
STANDARD BUILDING SOLUTIO 144A	PRUD IGHY BLEND	0.07	8/15/2032	960,750	983,144
STANDARD INDUSTRIES INC/N 144A	PRUD IGHY BLEND	0.04	7/15/2030	2,266,406	2,196,080
STANFORD HEALTH CARE	NISA LONG CREDIT	0.04	11/15/2048	905,817	700,479
STAR LEASING CO LLC 144A	PRUD IGHY BLEND	0.08	2/15/2030	1,083,875	1,069,753
STARBUCKS CORP	NISA LONG CREDIT	0.04	12/1/2047	760,306	776,358
STARBUCKS CORP	NISA LONG CREDIT	0.04	8/15/2049	313,383	306,797
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.04	7/15/2026	525,000	522,286
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.04	1/15/2027	1,080,750	1,093,136
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.05	10/15/2028	245,000	246,820
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.07	7/1/2030	500,000	521,650
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND		10/15/2030	415,000	432,679
STATE OF ISRAEL	NISA LONG CREDIT	0.03	1/15/2050	2,674,872	2,411,870
STATE OF ISRAEL	LGIMA LONG CREDIT	0.03	1/15/2050	273,069	247,956
STATE OIL CO OF THE AZERB REGS	PGIM EM MK DEBT	0.07	3/18/2030	485,427	454,569
STATE STREET CORP	BLCRCK US LNG CR BFD	0.05	6/1/2077	2,077,954	2,133,582
STATE STREET CORP	PRUD IGHY BLEND	0.02	3/3/2031	2,252,505	2,251,600
STATE STREET CORP	PRUD IGHY BLEND	0.06	12/31/2049	2,145,000	2,222,284
STEEL DYNAMICS INC	BLCRCK US LNG CR BFD	0.03	10/15/2050	1,592,276	1,770,853
STEEL DYNAMICS INC	BLCRCK US LNG CR BFD	0.06	5/15/2055	810,156	833,666
STELLANTIS FINANCE US INC 144A	LGIMA LONG CREDIT	0.06	3/18/2035	2,776,312	2,850,253
STELLANTIS FINANCE US INC 144A	PRUD IGHY BLEND	0.06	3/18/2030	2,766,205	2,859,443
STIFEL FINANCIAL CORP	PRUD IGHY BLEND	0.04	5/15/2030	3,747,260	3,917,600
STL HOLDING CO LLC 144A	PRUD IGHY BLEND	0.09	2/15/2029	695,000	730,007
STRYKER CORP	VOYA UNCON FIX INC	0.04	3/7/2028	296,097	298,377
STRYKER CORP	VOYA UNCON FIX INC	0.05	2/10/2028	263,533	263,791
STWD 2021-LIH MORTG LIH D 144A	VOYA UNCON FIX INC	0.06	11/15/2036	1,592,792	1,597,024
STWD 2025-FL4 LLC FL4 A 144A	VOYA UNCON FIX INC	0.05	11/19/2042	750,000	750,648
STWD 2025-FL4 LLC FL4 AS 144A	VOYA UNCON FIX INC	0.05	11/19/2042	1,250,000	1,250,193
SUBURBAN PROPANE PARTNERS 144A	PRUD IGHY BLEND	0.05	6/1/2031	1,338,505	1,272,305
SUBURBAN PROPANE PARTNERS LP/S	PRUD IGHY BLEND	0.06	3/1/2027	1,121,382	1,081,058
SUMITOMO MITSUI FINANCIAL GROU	NISA LONG CREDIT	0.06	7/8/2046	10,521,955	10,638,043
SUMITOMO MITSUI FINANCIAL GROU	LGIMA LONG CREDIT	0.06	7/8/2046	2,595,000	2,636,650

SUMITOMO MITSUI FINANCIAL GROU	NISA LONG CREDIT	0.06	7/9/2044	2,402,991	2,444,606
SUMITOMO MITSUI FINANCIAL GROU	PRUD IGHY BLEND	0.05	4/15/2030	4,168,956	4,151,960
SUNCOR ENERGY INC	NISA LONG CREDIT	0.04	11/15/2047	1,936,187	1,893,471
SUNCOR ENERGY INC	NISA LONG CREDIT	0.07	5/15/2038	1,047,261	845,687
SUNNOVA HELIOS II ISS B B 144A	VOYA UNCON FIX INC	0.02	7/20/2048	723,381	536,893
SUNNOVA HELIOS IX ISS B A 144A	VOYA UNCON FIX INC	0.05	8/20/2049	1,171,510	1,035,018
SUNNOVA HELIOS XI ISS A A 144A	VOYA UNCON FIX INC	0.05	5/20/2050	840,364	790,851
SUNOCO LP / SUNOCO FINANCE COR	PRUD IGHY BLEND	0.05	5/15/2029	1,617,125	1,669,502
SUNOCO LP 144A	PRUD IGHY BLEND	0.06	7/1/2033	410,000	420,148
SUNOCO LP 144A	PRUD IGHY BLEND	0.05	10/1/2029	623,116	633,347
SUNOCO LP 144A	PRUD IGHY BLEND	0.06	3/15/2031	340,000	342,506
SUNOCO LP 144A	PRUD IGHY BLEND	0.06	7/15/2027	2,850,171	2,857,125
SUNOCO LP 144A	PRUD IGHY BLEND	0.07	5/1/2029	560,546	583,968
SUNRUN ATLAS ISSUER 2 2 A 144A	VOYA UNCON FIX INC	0.04	2/1/2055	798,986	778,024
SUNRUN DEMETER ISSUE 2A A 144A	VOYA UNCON FIX INC	0.02	1/30/2057	758,869	721,226
SUNRUN IRIS ISSUER 2 1A A 144A	VOYA UNCON FIX INC	0.06	1/30/2059	91,895	92,997
SUNRUN JUPITER ISSUE 1A A 144A	VOYA UNCON FIX INC	0.05	7/30/2057	1,144,921	1,117,468
SUTTER HEALTH	BLCRCK US LNG CR BFD	0.03	8/15/2040	1,711,225	1,919,436
SUTTER HEALTH	BLCRCK US LNG CR BFD	0.03	8/15/2050	1,285,084	1,313,648
SUTTER HEALTH	LGIMA LONG CREDIT	0.03	8/15/2050	745,243	765,300
SWCH COMMERCIAL MO DATA A 144A	VOYA UNCON FIX INC	0.05	2/15/2042	1,496,250	1,486,035
SWF HOLDINGS I CORP 144A	PRUD IGHY BLEND	0.07	10/6/2029	1,064,606	1,073,152
SWISS RE SUBORDINATED FIN 144A	NISA LONG CREDIT	0.06	4/1/2046	1,830,000	1,895,862
SYNCHRONY FINANCIAL	BLCRCK US LNG CR BFD	0.07	2/2/2033	497,642	517,431
SYNCHRONY FINANCIAL	PRUD IGHY BLEND	0.04	12/1/2027	6,118,805	5,474,535
SYNOPSYS INC	BLCRCK US LNG CR BFD	0.06	4/1/2055	1,436,359	1,450,856
SYNOPSYS INC	VOYA UNCON FIX INC	0.05	4/1/2028	192,925	193,611
SYSCO CORP	NISA LONG CREDIT	0.07	4/1/2040	927,377	987,979
TACO BELL FUNDING 1A A23 144A	VOYA UNCON FIX INC	0.03	8/25/2051	933,375	820,138
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.03	7/9/2040	2,891,626	2,900,961
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.03	7/9/2050	854,939	844,490
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.06	7/5/2064	916,523	924,827
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.06	1/15/2028	2,585,524	2,651,510
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.06	12/31/2030	650,000	655,259
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.07	3/15/2034	560,000	559,787
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.07	2/15/2029	560,000	579,286
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2042	843,561	821,755
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2050	665,855	667,428
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2048	85,270	82,878
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2049	998,437	970,975
TAPESTRY INC	PRUD IGHY BLEND	0.04	7/15/2027	1,662,438	1,520,011

TARGA RESOURCES CORP	BLCRCK US LNG CR BFD	0.05	4/15/2052	983,219	974,307
TARGA RESOURCES CORP	BLCRCK US LNG CR BFD	0.06	7/1/2052	681,204	695,534
TARGA RESOURCES CORP	NISA LONG CREDIT	0.05	7/30/2036	790,024	792,931
TARGA RESOURCES CORP	NISA LONG CREDIT	0.06	5/15/2055	2,085,880	2,095,212
TARGA RESOURCES CORP	NISA LONG CREDIT	0.07	2/15/2053	2,724,634	2,813,710
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.04	2/1/2033	818,483	786,347
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.05	7/30/2036	2,013,388	2,022,476
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.06	2/15/2035	674,615	692,651
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.06	3/15/2033	1,328,111	1,425,215
TARGA RESOURCES PARTNERS LP /	PRUD IGHY BLEND	0.05	2/1/2031	448,174	453,020
TARGA RESOURCES PARTNERS LP /	PRUD IGHY BLEND	0.06	3/1/2030	334,470	330,444
TARGET CORP	NISA LONG CREDIT	0.04	4/15/2046	482,525	480,088
TARGET CORP	LGIMA LONG CREDIT	0.03	1/15/2052	629,969	598,550
TARGET CORP	NISA LONG CREDIT	0.04	11/15/2047	952,737	746,441
TAYLOR MORRISON COMMUNITI 144A	PRUD IGHY BLEND	0.05	8/1/2030	1,901,937	1,838,218
TD SYNNEX CORP	PRUD IGHY BLEND	0.04	1/17/2029	1,743,464	1,742,766
TEACHERS INSURANCE & ANNU 144A	NISA LONG CREDIT	0.04	5/15/2047	525,531	510,570
TELEFONICA EMISIONES SA	NISA LONG CREDIT	0.05	3/6/2038	1,083,961	1,090,791
TELUS CORP	BLCRCK US LNG CR BFD	0.06	6/9/2056	1,761,000	1,764,733
TELUS CORP	BLCRCK US LNG CR BFD	0.07	6/9/2056	1,900,000	1,899,012
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.04	1/15/2030	1,250,000	1,226,462
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.04	6/1/2029	5,917,213	5,811,913
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.05	6/15/2028	200,000	200,372
TENNECO INC 144A	PRUD IGHY BLEND	0.08	11/17/2028	3,519,383	3,887,400
TEREX CORP 144A	PRUD IGHY BLEND	0.05	5/15/2029	239,889	249,150
TEREX CORP 144A	PRUD IGHY BLEND	0.06	10/15/2032	566,625	579,662
TEVA PHARMACEUTICAL FINANCE NE	BLCRCK US LNG CR BFD	0.04	10/1/2046	6,381,661	6,630,449
TEXAS ELECTRIC MARKET STA 144A	NISA LONG CREDIT	0.05	8/1/2048	729,170	714,494
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.05	5/18/2063	1,395,917	1,340,833
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.03	9/15/2051	399,384	402,439
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.04	5/15/2048	1,808,629	1,818,752
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.05	3/14/2053	1,033,611	1,022,587
TEXAS NATURAL GAS SECURITIZTN	NISA LONG CREDIT	0.05	4/1/2041	10,708,761	10,657,432
TEXAS NATURAL GAS SECURITIZTN	PRUD IGHY BLEND	0.05	4/1/2035	4,317,827	4,297,690
TEXAS NATURAL GAS SECURITIZTN	PRUD IGHY BLEND	0.05	4/1/2041	3,382,170	3,365,505
TEXAS ST	NISA LONG CREDIT	0.06	4/1/2039	3,744,433	3,597,207
TEXAS ST A & M UNIV PERM UNIV	NISA LONG CREDIT	0.04	7/1/2047	1,636,446	1,717,086
TEXAS ST PRIV ACTIVITY BOND SU	NISA LONG CREDIT	0.04	12/31/2049	897,993	775,961
TEXTAINER MARINE CON 2A A 144A	VOYA UNCON FIX INC	0.02	4/20/2046	375,932	356,211
THERMO FISHER SCIENTIFIC INC	LGIMA LONG CREDIT	0.03	10/15/2041	1,386,984	1,450,981
THERMO FISHER SCIENTIFIC INC	NISA LONG CREDIT	0.03	10/15/2041	4,331,515	3,944,740

THERMO FISHER SCIENTIFIC INC	NISA LONG CREDIT	0.05	10/7/2037	531,410	533,181
THERMO FISHER SCIENTIFIC INC	NISA LONG CREDIT	0.05	8/10/2043	1,376,839	1,387,485
THOMAS JEFFERSON UNIVERSITY	NISA LONG CREDIT	0.04	11/1/2057	1,181,328	1,005,679
TIDEWATER INC 144A	PRUD IGHY BLEND	0.09	7/15/2030	385,000	413,217
TIERRA MOJADA LUXEMBOURG 144A	PGIM EM MK DEBT	0.06	12/1/2040	349,175	342,806
TIME WARNER CABLE LLC	NISA LONG CREDIT	0.05	9/15/2042	2,571,651	2,542,092
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.05	9/15/2042	525,714	590,198
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.06	11/15/2040	1,213,294	1,369,272
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	5/1/2037	1,548,042	1,751,958
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	6/15/2039	1,200,156	1,358,291
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	7/1/2038	1,013,405	1,137,486
TIME WARNER CABLE LLC	NISA LONG CREDIT	0.06	9/1/2041	3,463,736	3,118,962
TITAN INTERNATIONAL INC	PRUD IGHY BLEND	0.07	4/30/2028	832,144	851,413
TJX COS INC/THE	NISA LONG CREDIT	0.05	4/15/2050	611,304	620,105
T-MOBILE USA INC	NISA LONG CREDIT	0.03	10/15/2052	4,431,058	4,218,937
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.03	2/15/2041	441,346	461,035
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.03	2/15/2051	3,301,310	3,299,240
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.03	10/15/2052	874,613	863,363
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.05	4/15/2050	1,000,891	1,011,348
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.05	6/15/2055	491,748	498,571
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	1/15/2055	740,246	748,970
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	1/15/2053	1,009,295	1,026,673
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	1/15/2054	711,485	725,879
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	11/15/2055	725,746	738,592
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	6/15/2054	499,415	509,614
T-MOBILE USA INC	LGIMA LONG CREDIT	0.03	2/15/2041	1,952,623	2,129,577
T-MOBILE USA INC	LGIMA LONG CREDIT	0.05	6/15/2055	367,533	370,498
T-MOBILE USA INC	LGIMA LONG CREDIT	0.06	1/15/2056	226,332	225,331
T-MOBILE USA INC	LGIMA LONG CREDIT	0.06	1/15/2054	705,321	699,286
T-MOBILE USA INC	LGIMA LONG CREDIT	0.06	9/15/2062	1,026,230	1,017,836
T-MOBILE USA INC	LGIMA LONG CREDIT	0.06	11/15/2055	4,668,320	4,715,163
T-MOBILE USA INC	LGIMA LONG CREDIT	0.06	6/15/2054	1,285,062	1,307,226
T-MOBILE USA INC	NISA LONG CREDIT	0.03	2/15/2041	453,459	462,529
T-MOBILE USA INC	NISA LONG CREDIT	0.03	2/15/2051	4,314,725	4,124,386
T-MOBILE USA INC	NISA LONG CREDIT	0.05	4/15/2050	1,068,906	1,056,829
T-MOBILE USA INC	NISA LONG CREDIT	0.05	6/15/2055	3,721,412	3,542,144
T-MOBILE USA INC	NISA LONG CREDIT	0.06	1/15/2055	1,894,702	1,885,732
T-MOBILE USA INC	NISA LONG CREDIT	0.06	1/15/2056	2,968,349	2,927,344
T-MOBILE USA INC	NISA LONG CREDIT	0.06	1/15/2054	4,409,911	4,299,132
T-MOBILE USA INC	PRUD IGHY BLEND	0.03	2/15/2029	1,200,000	1,146,264
T-MOBILE USA INC	VOYA UNCON FIX INC	0.02	2/15/2028	383,455	389,857

TOLL BROTHERS FINANCE CORP	VOYA UNCON FIX INC	0.04	2/15/2028	282,216	285,008
TOPBUILD CORP 144A	PRUD IGHY BLEND	0.04	3/15/2029	600,000	581,118
TOPBUILD CORP 144A	PRUD IGHY BLEND	0.04	2/15/2032	275,000	261,234
TORONTO-DOMINION BANK/THE	PRUD IGHY BLEND	0.05	10/15/2035	860,000	862,236
TORONTO-DOMINION BANK/THE	PRUD IGHY BLEND	0.07	7/31/2084	1,210,000	1,270,996
TORONTO-DOMINION BANK/THE	VOYA UNCON FIX INC	0.05	4/5/2027	407,097	407,138
TOTALENERGIES CAPITAL INTERNAT	NISA LONG CREDIT	0.03	6/29/2060	429,725	407,613
TOTALENERGIES CAPITAL INTERNAT	BLCRCK US LNG CR BFD	0.03	6/29/2041	200,932	209,255
TOTALENERGIES CAPITAL INTERNAT	BLCRCK US LNG CR BFD	0.03	5/29/2050	178,443	180,649
TOTALENERGIES CAPITAL INTERNAT	LGIMA LONG CREDIT	0.03	6/29/2041	1,433,269	1,512,549
TOTALENERGIES CAPITAL INTERNAT	LGIMA LONG CREDIT	0.03	5/29/2050	3,455,352	3,368,767
TOTALENERGIES CAPITAL INTERNAT	NISA LONG CREDIT	0.03	6/29/2041	2,506,282	2,466,327
TOTALENERGIES CAPITAL INTERNAT	NISA LONG CREDIT	0.03	5/29/2050	2,230,399	1,930,267
TOTALENERGIES CAPITAL SA	BLCRCK US LNG CR BFD	0.05	4/5/2054	121,303	122,412
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.05	9/10/2064	2,154,130	2,019,323
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.05	4/5/2054	1,558,234	1,544,717
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.06	4/5/2064	3,204,636	3,111,678
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.05	9/10/2064	747,969	713,807
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.05	4/5/2054	2,635,701	2,552,183
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.06	4/5/2064	1,425,000	1,381,352
TOUCAN FINCO LTD/TOUCAN F 144A	PRUD IGHY BLEND	0.10	5/15/2030	776,313	773,838
TPC GROUP INC 144A	PRUD IGHY BLEND	0.11	8/1/2024	0	0
TPC GROUP INC 144A	PRUD IGHY BLEND	0.11	8/1/2024	0	0
TPC GRP INC CONTRACTUAL RIGHTS	PRUD IGHY BLEND	0.00	8/1/2024	0	0
TRANSATLANTIC HOLDINGS INC	NISA LONG CREDIT	0.08	11/30/2039	720,837	732,268
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.06	3/15/2036	668,745	658,634
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.08	1/15/2039	512,496	511,227
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.06	10/15/2037	1,897,442	1,815,039
TRANSCONTINENTAL GAS PIPE 144A	BLCRCK US LNG CR BFD	0.06	3/15/2056	1,441,488	1,439,850
TRANSCONTINENTAL GAS PIPE 144A	NISA LONG CREDIT	0.05	3/15/2036	1,369,954	1,379,645
TRANSCONTINENTAL GAS PIPE 144A	NISA LONG CREDIT	0.06	3/15/2056	676,008	675,240
TRANSCONTINENTAL GAS PIPE 144A	PRUD IGHY BLEND	0.05	3/15/2036	604,613	610,596
TRANSCONTINENTAL GAS PIPE LINE	LGIMA LONG CREDIT	0.04	8/1/2042	642,990	689,458
TRANSCONTINENTAL GAS PIPE LINE	NISA LONG CREDIT	0.04	8/1/2042	33,871	35,132
TRANSCONTINENTAL GAS PIPE LINE	NISA LONG CREDIT	0.05	8/15/2041	1,549,745	1,631,034
TRANSCONTINENTAL GAS PIPE LINE	PRUD IGHY BLEND	0.04	3/15/2028	1,912,840	1,998,920
TRANSDIGM INC	PRUD IGHY BLEND	0.05	1/15/2029	850,000	844,365
TRANSDIGM INC 144A	PRUD IGHY BLEND	0.06	3/1/2029	1,410,000	1,454,091
TRANSDIGM INC 144A	PRUD IGHY BLEND	0.07	3/1/2032	785,000	816,777
TRANSNET/SOUTH AFRICA 144A	PGIM EM MK DEBT	0.08	2/6/2028	760,577	802,408
TRANSNET/SOUTH AFRICA REGS	PGIM EM MK DEBT	0.08	2/6/2028	618,679	654,598

TRANSOCEAN INTERNATIONAL 144A	PRUD IGHY BLEND	0.08	10/15/2032	275,000	287,210
TRANSOCEAN INTERNATIONAL 144A	PRUD IGHY BLEND	0.08	5/15/2029	737,584	750,953
TRAVELERS COS INC/THE	BLCRCK US LNG CR BFD	0.03	6/8/2051	288,109	296,817
TRAVELERS COS INC/THE	BLCRCK US LNG CR BFD	0.06	7/24/2055	457,709	471,656
TRAVELERS COS INC/THE	LGIMA LONG CREDIT	0.05	5/25/2053	2,740,203	2,643,676
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.03	4/27/2050	377,992	367,011
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.03	6/8/2051	2,129,029	1,872,536
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.04	5/15/2046	714,731	691,006
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.04	8/25/2045	1,115,217	1,081,664
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.06	7/24/2055	7,799,150	7,876,662
TRAVELERS COS INC/THE	PRUD IGHY BLEND	0.05	7/24/2035	259,678	264,542
TRAVELERS COS INC/THE	LGIMA LONG CREDIT	0.06	7/24/2055	128,315	128,168
TRI POINTE HOMES INC	PRUD IGHY BLEND	0.05	6/1/2027	732,188	753,533
TRIANGLE RE 2021-3 3 M1B 144A	VOYA UNCON FIX INC	0.07	2/25/2034	75,393	75,489
TRIDENT TPI HOLDINGS INC 144A	PRUD IGHY BLEND	0.13	12/31/2028	3,142,131	2,945,610
TRIMAS CORP 144A	PRUD IGHY BLEND	0.04	4/15/2029	111,749	121,569
TRINIDAD & TOBAGO GOVERNM REGS	PGIM EM MK DEBT	0.05	8/4/2026	225,280	218,350
TRINITY INDUSTRIES INC 144A	PRUD IGHY BLEND	0.08	7/15/2028	1,151,625	1,184,346
TRITON CONTAINER FIN 1A A 144A	VOYA UNCON FIX INC	0.02	9/20/2045	501,685	470,406
TRONOX INC 144A	PRUD IGHY BLEND	0.05	3/15/2029	260,000	182,016
TRONOX INC 144A	PRUD IGHY BLEND	0.09	9/30/2030	175,000	174,003
TRUIST FINANCIAL CORP	PRUD IGHY BLEND	0.05	1/26/2029	1,949,580	2,032,280
TRUIST FINANCIAL CORP	PRUD IGHY BLEND	0.07	10/30/2029	830,126	895,661
TRUSTEES OF PRINCETON UNIVERSI	NISA LONG CREDIT	0.03	7/1/2050	817,761	499,944
TRUSTEES OF THE UNIVERSITY OF	NISA LONG CREDIT	0.05	9/1/2112	461,742	403,412
TUCSON ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	6/15/2050	236,019	237,445
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	1/14/2041	438,132	437,713
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.05	3/13/2030	684,900	795,136
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	5/11/2047	2,176,512	2,356,069
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	1/15/2031	1,734,352	1,873,606
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	10/24/2028	869,607	883,369
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.07	11/4/2036	1,550,000	1,564,849
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.07	2/12/2032	1,733,351	1,759,633
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT		7/17/2032	2,222,817	2,332,471
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	4/26/2029	2,366,580	2,440,068
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.09	7/13/2030	2,689,225	3,002,344
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.09	3/14/2029	4,807,060	5,088,847
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT		1/19/2033	1,184,349	1,303,834
TURKIYE GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.10	1/15/2028	699,439	728,485
TWDC ENTERPRISES 18 CORP	NISA LONG CREDIT	0.04	12/1/2041	924,370	678,110
TWDC ENTERPRISES 18 CORP	BLCRCK US LNG CR BFD	0.04	6/1/2044	259,676	252,120

TWDC ENTERPRISES 18 CORP	LGIMA LONG CREDIT	0.04	6/1/2044	1,534,676	1,547,290
TWDC ENTERPRISES 18 CORP	NISA LONG CREDIT	0.03	7/30/2046	386,613	388,427
TWDC ENTERPRISES 18 CORP	NISA LONG CREDIT	0.04	8/16/2041	4,258,263	4,214,925
TWDC ENTERPRISES 18 CORP	NISA LONG CREDIT		6/1/2044	296,160	295,124
UAE INTERNATIONAL GOVERNM 144A	PGIM EM MK DEBT	0.04	7/7/2032	513,100	500,230
UAE INTERNATIONAL GOVERNM 144A	PGIM EM MK DEBT	0.05	7/7/2052	335,000	321,047
UBER TECHNOLOGIES INC	BLCRCK US LNG CR BFD	0.05	9/15/2054	4,152,057	4,012,847
UBER TECHNOLOGIES INC	LGIMA LONG CREDIT	0.05	9/15/2035	1,663,821	1,661,266
UBER TECHNOLOGIES INC	LGIMA LONG CREDIT	0.05	9/15/2054	2,557,255	2,542,010
UBS AG/LONDON	LGIMA LONG CREDIT	0.05	6/26/2048	1,386,731	1,500,796
UBS AG/LONDON	NISA LONG CREDIT	0.05	6/26/2048	1,223,783	1,229,515
UBS GROUP AG	BLCRCK US LNG CR BFD	0.05	5/15/2045	1,888,861	1,972,403
UBS GROUP AG	NISA LONG CREDIT	0.05	5/15/2045	908,495	997,826
UBS GROUP AG 144A	NISA LONG CREDIT	0.06	5/6/2047	3,250,000	3,220,132
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.03	2/11/2043	947,063	991,349
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.05	9/6/2045	3,003,163	2,948,688
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.06	5/6/2047	2,729,568	2,706,893
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.06	5/9/2036	625,523	632,452
UBS GROUP AG 144A	NISA LONG CREDIT	0.05	3/23/2037	5,674,253	5,605,032
UBS GROUP AG 144A	NISA LONG CREDIT	0.06	5/9/2036	3,432,069	3,566,526
UBS GROUP AG 144A	PRUD IGHY BLEND	0.02	2/11/2032	1,511,825	1,552,565
UBS GROUP AG 144A	PRUD IGHY BLEND	0.04	1/12/2029	3,960,842	3,948,443
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	2/1/2030	137,394	189,792
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT		2/1/2034	376,150	569,355
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT		2/1/2035	220,460	301,393
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT		2/1/2036	185,074	260,635
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.04	2/1/2032	262,697	252,215
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	2/1/2034	1,171,895	1,568,719
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT		2/1/2035	848,565	1,155,941
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT		2/1/2036	686,495	894,563
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.00	2/1/2030	5,341	7,381
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2034	14,637	22,143
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2035	16,106	22,281
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2036	13,239	18,639
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.05	2/1/2029	59,554	73,432
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2034	38,780	52,811
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2035	16,900	23,011
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC		2/1/2036	2,099	2,830
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT		2/1/2034	428,678	470,308
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT		2/1/2036	267,613	285,541
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.00	2/1/2030	185,425	207,119

UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT		2/1/2035	166,792	152,729
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	2/1/2034	135,465	143,422
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT		2/1/2035	64,113	68,808
UMASS MEMORIAL HEALTH CARE OBL	NISA LONG CREDIT	0.05	7/1/2052	5,067,537	4,980,463
UNICREDIT SPA 144A	PRUD IGHY BLEND	0.05	4/12/2027	2,260,866	2,263,522
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	336,296	341,384
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	10/1/2049	258,330	266,005
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	4/1/2052	256,534	245,501
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	4/1/2048	542,356	545,808
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	1/15/2054	238,192	236,800
UNION ELECTRIC CO	LGIMA LONG CREDIT	0.05	3/15/2055	714,149	657,207
UNION ELECTRIC CO	NISA LONG CREDIT	0.03	3/15/2051	667,008	602,264
UNION ELECTRIC CO	NISA LONG CREDIT	0.03	10/1/2049	2,398,199	1,827,071
UNION ELECTRIC CO	NISA LONG CREDIT	0.04	4/1/2048	1,128,356	1,160,141
UNION ELECTRIC CO	NISA LONG CREDIT	0.05	1/15/2054	1,329,930	1,254,200
UNION ELECTRIC CO	NISA LONG CREDIT	0.05	8/1/2037	360,631	347,259
UNION ELECTRIC CO	NISA LONG CREDIT	0.08	3/15/2039	1,373,603	1,429,063
UNION ELECTRIC CO	NISA LONG CREDIT	0.04	4/15/2045	364,851	276,155
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	3/20/2060	1,068,560	1,031,900
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	3/1/2049	369,030	323,798
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	3/10/2052	248,683	240,843
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	2/5/2050	344,243	341,279
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	2/14/2042	98,484	100,947
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	5/20/2061	533,198	530,579
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	2/5/2070	842,989	831,614
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	3/20/2060	765,847	763,244
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	4/15/2047	231,933	234,578
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	9/15/2067	537,358	526,136
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.03	9/16/2062	1,898,755	1,828,711
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.03	2/14/2042	381,371	394,325
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	2/14/2053	1,138,163	1,097,939
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	8/15/2039	460,070	496,637
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	10/1/2051	2,797,427	2,718,635
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.05	5/15/2053	256,816	246,059
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	3/10/2052	2,721,105	2,542,944
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	5/20/2041	2,307,211	2,392,581
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	2/5/2050	312,083	300,965
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	8/15/2046	1,460,845	1,063,741
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	2/14/2042	441,359	461,360
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	2/14/2053	1,398,311	1,375,088
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	5/20/2061	2,204,158	1,584,339

UNION PACIFIC CORP	NISA LONG CREDIT	0.04	2/5/2070	647,098	582,401
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	3/20/2060	3,105,914	3,068,905
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	8/15/2059	1,023,333	998,715
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	4/15/2047	1,584,745	1,221,092
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	11/15/2045	2,179,490	1,607,166
UNITED AIRLINES 2014-1 CLASS A	PRUD IGHY BLEND	0.04	10/11/2027	321,681	321,626
UNITED AIRLINES 2016-2 CLASS A	PRUD IGHY BLEND	0.03	4/7/2030	899,978	871,072
UNITED AIRLINES 2019-2 CLASS A	PRUD IGHY BLEND	0.03	11/1/2033	1,170,180	1,075,045
UNITED AIRLINES INC 144A	PRUD IGHY BLEND	0.04	4/15/2026	852,422	833,956
UNITED AIRLINES INC 144A	PRUD IGHY BLEND	0.05	4/15/2029	260,000	258,848
UNITED NATIONS DEV CORP NY	NISA LONG CREDIT	0.07	8/1/2055	1,230,000	1,312,496
UNITED PARCEL SERVICE INC	BLCRCK US LNG CR BFD	0.04	3/15/2049	249,132	247,890
UNITED PARCEL SERVICE INC	BLCRCK US LNG CR BFD	0.06	5/22/2054	278,429	285,986
UNITED PARCEL SERVICE INC	BLCRCK US LNG CR BFD	0.06	5/14/2055	2,498,921	2,492,371
UNITED PARCEL SERVICE INC	BLCRCK US LNG CR BFD	0.06	5/14/2065	1,968,993	2,008,910
UNITED PARCEL SERVICE INC	LGIMA LONG CREDIT	0.06	5/14/2065	1,681,922	1,753,645
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.04	10/1/2042	669,756	481,878
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.04	3/15/2049	979,994	941,982
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.06	5/14/2055	84,623	88,125
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.06	5/14/2065	9,524,817	9,633,635
UNITED RENTALS NORTH AMER 144A	PRUD IGHY BLEND	0.05	11/15/2033	705,000	704,464
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.05	1/15/2028	712,943	774,985
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.04	1/15/2032	2,364,823	2,251,656
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.05	1/15/2030	1,447,697	1,419,880
UNITEDHEALTH GROUP INC	PRUD IGHY BLEND	0.03	5/15/2040	4,519,479	4,703,440
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2059	1,691,022	1,693,723
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	10/15/2047	754,767	781,636
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	4/15/2063	748,357	760,078
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2040	598,871	637,628
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2050	963,612	1,007,404
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2060	1,197,191	1,184,259
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2051	2,690,890	2,616,986
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2039	629,323	668,000
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2049	1,548,340	1,495,982
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	10/15/2042	491,882	513,993
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	1/15/2047	617,694	628,741
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	4/15/2047	763,008	774,811
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD		6/15/2048	819,537	819,006
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	12/15/2048	945,075	960,017
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	7/15/2045	1,056,843	1,087,259
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD		5/15/2052	3,078,204	2,962,004

UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	4/15/2053	1,209,781	1,246,064
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	4/15/2054	1,124,899	1,152,049
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	7/15/2044	880,567	901,769
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	7/15/2054	3,506,726	3,591,930
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	2/15/2053	1,316,406	1,364,527
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2050	799,985	779,119
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2041	1,840,381	1,908,529
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2051	1,064,758	1,030,256
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	10/15/2047	240,841	237,556
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	10/15/2042	186,033	190,983
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	4/15/2047	191,352	190,392
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT		6/15/2048	3,399,789	3,339,276
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	7/15/2045	441,647	433,099
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT		5/15/2052	1,652,845	1,571,481
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	5/15/2062	358,034	343,259
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	4/15/2053	965,376	887,459
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	4/15/2063	1,106,663	1,016,435
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	7/15/2044	4,255,529	4,274,942
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT		4/15/2064	1,974,310	1,871,716
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	7/15/2054	1,173,798	1,191,076
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	10/15/2040	441,883	457,173
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	7/15/2064	1,338,688	1,353,187
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	2/15/2053	3,748,939	3,803,278
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	2/15/2041	200,161	195,092
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2040	4,548,369	3,386,927
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2050	2,148,895	2,132,156
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2041	4,898,874	4,526,483
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2051	9,821,709	9,075,064
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	10/15/2047	7,444,672	7,158,102
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	8/15/2059	601,672	616,489
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	3/15/2043	1,013,773	1,061,692
UNITEDHEALTH GROUP INC	NISA LONG CREDIT		4/15/2047	1,276,747	1,254,102
UNITEDHEALTH GROUP INC	NISA LONG CREDIT		6/15/2048	3,042,141	2,990,151
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	3/15/2042	1,024,845	1,065,697
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	12/15/2048	1,003,011	1,029,192
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	11/15/2041	265,561	277,384
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	7/15/2045	2,069,384	2,215,122
UNITEDHEALTH GROUP INC	NISA LONG CREDIT		5/15/2052	1,453,088	1,427,754
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	5/15/2062	465,875	460,575
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	4/15/2053	3,567,921	3,384,115
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	4/15/2064	2,288,316	2,140,451

UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	10/15/2040	221,892	207,806
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	7/15/2064	178,174	171,600
UNITEDHEALTH GROUP INC	PRUD IGHY BLEND	0.04	1/15/2029	2,774,562	2,772,275
UNITEDHEALTH GROUP INC	PRUD IGHY BLEND	0.05	4/15/2033	412,215	413,307
UNITEDHEALTH GROUP INC	VOYA UNCON FIX INC	0.03	10/15/2027	414,149	420,079
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	2/15/2041	231,929	242,547
UNITI SERVICES LLC 144A	PRUD IGHY BLEND	0.08	10/15/2033	650,000	666,322
UNIV OF CALIFORNIA CA RGTS MED	BLCRCK US LNG CR BFD	0.05	5/15/2053	895,923	930,875
UNIV OF CALIFORNIA CA RGTS MED	BLCRCK US LNG CR BFD	0.07	5/15/2048	2,529,908	2,456,814
UNIV OF CALIFORNIA CA RGTS MED	LGIMA LONG CREDIT	0.07	5/15/2048	1,266,276	1,281,816
UNIV OF CALIFORNIA CA RGTS MED	LGIMA LONG CREDIT	0.07	5/15/2049	4,051,530	3,750,892
UNIV OF CALIFORNIA CA RGTS MED	NISA LONG CREDIT	0.07	5/15/2048	2,550,534	2,296,587
UNIV OF CALIFORNIA CA RGTS MED	NISA LONG CREDIT	0.07	5/15/2049	2,897,125	2,417,004
UNIV OF CALIFORNIA REVENUES	NISA LONG CREDIT	0.05	5/15/2112	1,334,353	1,165,939
UNIV OF MICHIGAN MI	NISA LONG CREDIT	0.04	4/1/2122	5,134,185	4,018,267
UNIV OF TEXAS TX	NISA LONG CREDIT	0.05	8/15/2046	1,383,924	1,283,849
UNIV OF TEXAS TX UNIV REVENUES	NISA LONG CREDIT	0.02	8/15/2049	445,857	460,598
UNIV OF VIRGINIA VA UNIV REVEN	NISA LONG CREDIT	0.06	9/1/2039	2,139,164	2,008,022
UNIVERSAL HEALTH SERVICES INC	PRUD IGHY BLEND	0.03	1/15/2032	2,493,500	2,210,975
UNIVERSITY OF CHICAGO/THE	NISA LONG CREDIT	0.03	4/1/2050	1,335,003	872,369
UNIVERSITY OF CHICAGO/THE	NISA LONG CREDIT	0.03	4/1/2045	419,804	444,114
UNIVERSITY OF CHICAGO/THE	NISA LONG CREDIT	0.03	10/1/2052	118,517	124,250
UNIVERSITY OF SOUTHERN CALIFOR	LGIMA LONG CREDIT	0.05	10/1/2111	2,405,001	2,411,368
UNIVERSITY OF SOUTHERN CALIFOR	NISA LONG CREDIT	0.03	10/1/2051	2,217,879	2,130,573
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.05	5/1/2029	500,000	480,290
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.08	8/15/2028	613,050	631,728
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.09	8/1/2032	1,530,000	1,643,863
UNUM GROUP	PRUD IGHY BLEND	0.05	12/15/2035	3,674,877	3,679,465
UNUM GROUP	PRUD IGHY BLEND	0.07	3/15/2028	2,003,649	1,774,265
URUGUAY GOVERNMENT INTERNATION	NISA LONG CREDIT	0.05	4/20/2055	4,328,665	4,285,079
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.05	6/18/2050	2,739,183	2,521,722
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	1/15/2033	1,377,519	1,186,935
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	10/28/2034	369,461	399,563
URUGUAY GOVERNMENT INTERNATION	BLCRCK US LNG CR BFD	0.04	11/20/2045	603,225	571,816
URUGUAY GOVERNMENT INTERNATION	BLCRCK US LNG CR BFD	0.05	4/20/2055	1,934,958	1,955,380
URUGUAY GOVERNMENT INTERNATION	BLCRCK US LNG CR BFD	0.05	6/18/2050	2,950,626	3,035,018
URUGUAY GOVERNMENT INTERNATION	LGIMA LONG CREDIT	0.05	6/18/2050	3,355,386	3,431,428
URUGUAY GOVERNMENT INTERNATION	NISA LONG CREDIT	0.05	2/14/2037	2,832,424	2,821,021
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.05	4/20/2055	1,389,293	1,103,829
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	3/21/2036	2,374,529	2,011,653
UTAH ACQUISITION SUB INC	NISA LONG CREDIT	0.05	6/15/2046	512,864	527,469

UTAH ACQUISITION SUB INC	PRUD IGHY BLEND	0.04	6/15/2026	3,310,246	3,007,249
UWM HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	3/15/2031	505,000	504,197
UWM HOLDINGS LLC 144A	PRUD IGHY BLEND	0.07	2/1/2030	440,129	445,553
UWM MORTGAGE TRUS INV4 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	908,190	756,004
UWM MORTGAGE TRUS INV5 B3 144A	VOYA UNCON FIX INC	0.03	1/25/2052	911,673	772,925
UWM MORTGAGE TRUST 1 A15 144A	VOYA UNCON FIX INC	0.03	6/25/2051	702,026	578,967
UZBEKNEFTEGAZ JSC REGS	PGIM EM MK DEBT	0.09	5/7/2030	738,331	753,315
VALARIS LTD 144A	PRUD IGHY BLEND	0.08	4/30/2030	425,000	442,157
VALARIS PLC	PRUD IGHY BLEND	0.08	2/1/2026	0	0
VALE OVERSEAS LTD	BLCRCK US LNG CR BFD	0.06	6/28/2054	3,394,606	3,493,171
VALERO ENERGY CORP	NISA LONG CREDIT	0.04	12/1/2051	1,382,627	1,402,547
VALVOLINE INC 144A	PRUD IGHY BLEND	0.04	6/15/2031	720,149	666,101
VAR ENERGI ASA 144A	PRUD IGHY BLEND	0.06	5/22/2030	1,502,171	1,566,524
VAR ENERGI ASA 144A	PRUD IGHY BLEND	0.08	1/15/2028	5,226,150	5,295,800
VELOCITY VEHICLE GROUP LL 144A	PRUD IGHY BLEND	0.08	6/1/2029	347,500	332,518
VENATOR FINANCE SARL / VE 144A	PRUD IGHY BLEND	0.10	7/1/2025	0	0
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.13	8/23/2022	1,324,073	900,000
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.08	10/13/2019	376,845	217,300
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.09	5/7/2023	650,452	631,400
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.09	5/7/2028	186,450	207,900
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.12	10/21/2026	98,726	156,000
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.12	8/5/2031	439,926	356,850
VENEZUELA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.09	9/15/2027	144,905	240,900
VENEZUELA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.09	1/13/2034	140,250	217,800
VENTAS REALTY LP	NISA LONG CREDIT	0.05	2/15/2036	1,393,140	1,394,610
VENTURE GLOBAL CALCASIEU 144A	PRUD IGHY BLEND	0.04	8/15/2029	95,000	89,044
VENTURE GLOBAL CALCASIEU 144A	PRUD IGHY BLEND	0.04	8/15/2031	70,000	63,617
VENTURE GLOBAL CALCASIEU 144A	PRUD IGHY BLEND	0.06	1/15/2030	209,625	212,642
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.10	2/1/2029	3,075,000	3,187,360
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.10	2/1/2032	2,642,959	2,737,635
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.07	1/15/2030	760,000	731,447
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.09	12/31/2049	252,947	201,381
VENTURE GLOBAL PLAQUEMINE 144A	PRUD IGHY BLEND	0.07	1/15/2034	145,000	148,515
VENTURE GLOBAL PLAQUEMINE 144A	PRUD IGHY BLEND	0.07	1/15/2036	145,000	148,522
VENTURE GLOBAL PLAQUEMINE 144A	PRUD IGHY BLEND	0.08	5/1/2033	136,000	146,948
VENTURE GLOBAL PLAQUEMINE 144A	PRUD IGHY BLEND	0.08	5/1/2035	248,400	264,475
VEON MIDCO BV 144A	PGIM EM MK DEBT	0.03	11/25/2027	680,000	644,575
VERIZON COMMUNICATIONS IN 144A	NISA LONG CREDIT	0.05	7/2/2037	12,415,340	12,425,584
VERIZON COMMUNICATIONS IN 144A	PRUD IGHY BLEND	0.05	7/2/2037	2,522,120	2,539,801
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.06	11/30/2065	11,613,762	11,518,282
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	9/3/2041	3,327,550	3,434,962

VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	3/22/2041	1,859,775	1,877,871
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.04	11/1/2042	755,970	780,055
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	11/20/2040	302,167	312,050
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	9/3/2041	358,364	375,315
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	10/30/2056	1,504,068	1,475,919
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	11/1/2042	1,058,887	1,074,384
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	3/1/2052	322,837	325,841
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	3/22/2050	231,286	238,462
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2039	1,474,768	1,515,994
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.06	3/16/2047	248,467	246,167
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD		2/23/2054	920,181	918,864
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.06	11/30/2045	6,892,089	6,854,371
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.06	11/30/2055	1,299,871	1,293,085
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.06	11/30/2065	1,429,328	1,416,873
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.03	11/20/2050	321,252	320,613
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.03	10/30/2056	1,949,326	1,933,818
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.03	3/22/2041	3,225,142	3,457,168
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.04	3/22/2051	1,189,285	1,192,868
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.06	11/30/2055	2,892,743	2,868,569
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	11/20/2050	793,922	774,452
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	10/30/2056	4,649,018	3,962,086
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	11/1/2042	752,461	731,804
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	3/1/2052	518,380	494,713
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	8/15/2046	1,171,401	1,021,664
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	9/15/2048	412,634	411,590
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	3/15/2055	1,773,352	1,694,444
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	8/21/2046	537,184	516,774
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	1/15/2036	3,165,271	3,167,203
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	8/21/2054	1,214,818	1,185,050
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.06	11/30/2045	9,616,474	9,574,802
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.06	11/30/2055	581,862	574,705
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.07	9/15/2043	0	0
VERIZON COMMUNICATIONS INC	PRUD IGHY BLEND	0.02	9/18/2030	2,640,667	2,648,190
VERUS SECURITIZATION 3 A1 144A	VOYA UNCON FIX INC	0.01	6/25/2066	476,989	478,420
VIATRIS INC	PRUD IGHY BLEND	0.03	6/22/2030	1,844,209	1,692,269
VIATRIS INC	PRUD IGHY BLEND	0.02	6/22/2027	1,333,000	1,272,639
VIATRIS INC	NISA LONG CREDIT	0.04	6/22/2040	984,914	822,670
VIATRIS INC	LGIMA LONG CREDIT	0.04	6/22/2040	1,925,805	2,075,895
VIATRIS INC	NISA LONG CREDIT	0.04	6/22/2050	1,385,976	1,326,330
VIATRIS INC	PRUD IGHY BLEND	0.04	6/22/2040	376,194	461,310
VICI PROPERTIES LP	BLCRCK US LNG CR BFD	0.06	5/15/2052	555,920	578,203

VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.04	2/15/2027	4,647,290	4,967,800
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.04	12/1/2026	1,465,000	1,464,868
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.05	1/15/2028	782,040	801,800
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.05	12/1/2029	930,000	928,810
VIKING CRUISES LTD 144A	PRUD IGHY BLEND	0.06	10/15/2033	460,000	467,033
VIKING OCEAN CRUISES SHIP 144A	PRUD IGHY BLEND	0.06	2/15/2029	150,000	150,239
VIPER ENERGY PARTNERS LLC	BLCRCK US LNG CR BFD	0.06	8/1/2035	2,373,044	2,432,944
VIRGIN MEDIA SECURED FINA 144A	PRUD IGHY BLEND	0.06	5/15/2029	2,305,853	2,413,642
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.06	9/15/2055	2,756,325	2,660,248
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.06	3/15/2055	1,254,077	1,252,789
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.02	12/15/2050	550,772	559,947
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.03	12/1/2049	272,451	272,309
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.04	1/15/2043	236,435	241,392
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.04	5/15/2045	233,828	246,786
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.04	2/15/2044	478,327	475,873
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	12/1/2048	290,913	306,584
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	413,578	404,214
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	8/15/2043	296,197	311,168
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	302,387	314,511
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.06	8/15/2053	328,369	332,865
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.09	11/15/2038	308,856	316,051
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.02	12/15/2050	643,188	634,337
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.05	4/1/2053	2,290,777	2,200,620
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.06	8/15/2054	562,542	550,242
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.06	9/15/2055	4,516,909	4,409,386
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.02	12/15/2050	1,220,472	1,196,590
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.04	9/15/2047	691,252	664,432
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.05	5/15/2052	1,132,749	1,042,179
VIRGINIA ELECTRIC AND POWER CO	PRUD IGHY BLEND	0.05	8/15/2034	558,734	568,210
VIRGINIA POWER FUEL SECURITIZA	PRUD IGHY BLEND	0.05	5/1/2033	3,079,986	3,070,140
VISA INC	LGIMA LONG CREDIT	0.04	12/14/2045	3,055,584	3,064,005
VISA INC	NISA LONG CREDIT	0.03	4/15/2040	1,997,004	1,967,718
VISA INC	NISA LONG CREDIT	0.04	12/14/2045	6,344,375	6,486,936
VISTAJET MALTA FINANCE PL 144A	PRUD IGHY BLEND	0.08	5/1/2027	389,596	402,912
VISTAJET MALTA FINANCE PL 144A	PRUD IGHY BLEND	0.10	6/1/2028	1,369,844	1,422,135
VISTRA CORP 144A	PRUD IGHY BLEND	0.08	12/31/2049	1,925,000	1,973,394
VISTRA CORP 144A	PRUD IGHY BLEND	0.07	12/31/2049	4,032,427	4,069,840
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.05	7/31/2027	3,005,000	3,031,957
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.07	4/15/2032	175,000	184,349
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.04	5/1/2029	475,000	469,001
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.06	2/15/2027	3,342,722	3,276,408

VMED O2 UK FINANCING I PL 144A	PRUD IGHY BLEND	0.07	1/15/2033	475,000	471,043
VMWARE LLC	VOYA UNCON FIX INC	0.04	8/21/2027	450,732	455,159
VOC ESCROW LTD 144A	PRUD IGHY BLEND	0.05	2/15/2028	2,052,000	2,199,714
VODAFONE GROUP PLC	BLCRCK US LNG CR BFD	0.06	2/10/2053	624,513	636,937
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	2/10/2053	642,310	619,645
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	6/28/2054	872,304	876,933
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	6/28/2064	1,277,523	1,238,535
VODAFONE GROUP PLC	NISA LONG CREDIT	0.06	2/10/2053	575,083	605,235
VODAFONE GROUP PLC	NISA LONG CREDIT	0.06	6/28/2064	5,625,015	5,561,265
VOLKSWAGEN GROUP OF AMERI 144A	PRUD IGHY BLEND	0.06	11/16/2028	3,418,228	3,405,902
VOLTAGRID LLC 144A	PRUD IGHY BLEND	0.07	11/1/2030	2,045,500	2,006,572
VOYA VACS SERIES EMHCD	VOYA UNCON FIX INC	0.00	(blank)	24,502,695	21,369,189
VOYA VACS SERIES HYB FUND	VOYA UNCON FIX INC	0.00	(blank)	69,016,524	65,381,809
VOYA VACS SERIES SC FUND	VOYA UNCON FIX INC	0.00	(blank)	85,840,256	80,278,885
VOYAGER PARENT LLC 144A	PRUD IGHY BLEND	0.09	7/1/2032	410,000	435,026
VT TOPCO INC 144A	PRUD IGHY BLEND	0.09	8/15/2030	450,000	469,944
VZ SECURED FINANCING BV 144A	PRUD IGHY BLEND	0.05	1/15/2032	2,574,780	2,362,100
WACHOVIA CORP	NISA LONG CREDIT	0.06	8/1/2035	347,552	345,713
WALMART INC	BLCRCK US LNG CR BFD	0.05	7/8/2040	472,646	481,862
WALMART INC	LGIMA LONG CREDIT	0.03	9/22/2041	2,747,210	2,833,818
WALMART INC	NISA LONG CREDIT	0.03	9/22/2041	2,174,769	2,225,637
WALMART INC	NISA LONG CREDIT	0.04	12/15/2047	1,911,536	1,836,835
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.03	9/1/2049	1,919,916	1,906,274
WALT DISNEY CO/THE	BLCRCK US LNG CR BFD	0.05	9/15/2044	412,017	396,238
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.04	5/13/2040	2,847,002	3,041,596
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.04	1/13/2051	230,937	231,254
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.05	10/15/2045	752,460	782,391
WALT DISNEY CO/THE	NISA LONG CREDIT	0.03	9/1/2049	5,452,470	4,817,328
WALT DISNEY CO/THE	NISA LONG CREDIT	0.04	5/13/2040	895,099	942,727
WALT DISNEY CO/THE	NISA LONG CREDIT	0.05	9/15/2044	1,072,498	1,039,554
WALT DISNEY CO/THE	NISA LONG CREDIT		11/15/2046	421,954	471,089
WALT DISNEY CO/THE	NISA LONG CREDIT	0.05	10/15/2045	498,540	494,886
WASHINGTON UNIVERSITY/THE	NISA LONG CREDIT	0.04	4/15/2054	1,593,095	1,391,798
WASHINGTON UNIVERSITY/THE	NISA LONG CREDIT	0.04	4/15/2122	350,661	308,019
WASTE CONNECTIONS INC	NISA LONG CREDIT	0.05	9/1/2035	0	0
WASTE MANAGEMENT INC	NISA LONG CREDIT	0.05	10/15/2054	1,305,130	1,287,130
WASTE MANAGEMENT INC	VOYA UNCON FIX INC	0.05	7/3/2027	481,429	481,041
WEATHERFORD INTERNATIONAL 144A	PRUD IGHY BLEND	0.07	10/15/2033	615,000	629,735
WEC ENERGY GROUP INC	VOYA UNCON FIX INC	0.02	12/15/2028	281,210	286,951
WEEKLEY HOMES LLC / WEEKL 144A	PRUD IGHY BLEND	0.07	1/15/2034	950,000	962,037
WEIR GROUP INC 144A	PRUD IGHY BLEND	0.05	5/6/2030	3,369,930	3,476,262

WELLS FARGO & CO	NISA LONG CREDIT	0.05	11/17/2045	4,589,367	4,609,441
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	11/17/2045	1,424,226	1,579,812
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	4/4/2051	1,224,368	1,220,075
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.04	12/31/2049	1,196,874	1,203,246
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.04	6/14/2046	210,082	215,333
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	4/25/2053	3,138,698	3,215,232
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	11/4/2044	1,053,817	1,093,215
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	12/7/2046	255,522	257,497
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	11/17/2045	1,040,665	1,060,731
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	4/4/2051	5,121,627	5,289,440
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	11/2/2043	1,496,924	1,542,322
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.06	1/15/2044	1,705,363	1,751,375
WELLS FARGO & CO	LGIMA LONG CREDIT	0.03	4/30/2041	192,912	202,207
WELLS FARGO & CO	LGIMA LONG CREDIT	0.04	6/14/2046	1,468,929	1,629,657
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	4/25/2053	9,580,054	9,751,255
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	11/4/2044	1,830,770	2,025,611
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	12/7/2046	2,124,714	2,336,876
WELLS FARGO & CO	LGIMA LONG CREDIT	0.06	4/23/2036	2,550,000	2,677,755
WELLS FARGO & CO	NISA LONG CREDIT	0.03	4/30/2041	12,865,054	12,532,180
WELLS FARGO & CO	NISA LONG CREDIT	0.04	5/1/2045	7,510,020	7,588,922
WELLS FARGO & CO	NISA LONG CREDIT	0.05	4/25/2053	6,596,410	6,476,321
WELLS FARGO & CO	NISA LONG CREDIT	0.05	11/4/2044	98,580	105,455
WELLS FARGO & CO	NISA LONG CREDIT	0.05	4/4/2051	1,195,201	1,216,406
WELLS FARGO & CO	PRUD IGHY BLEND	0.04	3/24/2028	1,780,000	1,768,608
WELLS FARGO & CO	PRUD IGHY BLEND	0.04	12/31/2049	2,983,500	2,990,670
WELLS FARGO & CO	PRUD IGHY BLEND	0.04	9/15/2029	6,252,867	6,246,750
WELLS FARGO & CO	PRUD IGHY BLEND	0.05	7/25/2028	4,747,040	5,056,800
WELLS FARGO & CO	VOYA UNCON FIX INC	0.04	5/22/2028	423,043	427,222
WELLS FARGO COMMERC VTT B 144A	VOYA UNCON FIX INC	0.06	3/15/2038	501,328	502,820
WELLS FARGO COMMERCIAL 5C2 A3	VOYA UNCON FIX INC	0.06	11/15/2057	1,081,491	1,105,955
WELLS FARGO COMMERCIAL C40 XA	VOYA UNCON FIX INC	0.01	10/15/2050	1,161,819	190,672
WELLS FARGO MORTGAG 3 A17 144A	VOYA UNCON FIX INC	0.04	7/25/2049	38,993	35,124
WELLS FARGO MORTGAGE 3 B3 144A	VOYA UNCON FIX INC	0.04	7/25/2049	838,742	724,508
WELLS FARGO MORTGAGE 4 B2 144A	VOYA UNCON FIX INC	0.03	7/25/2050	1,890,696	1,661,925
WELLTOWER OP LLC	PRUD IGHY BLEND	0.03	6/1/2031	2,269,033	2,113,856
WELLTOWER OP LLC	PRUD IGHY BLEND	0.03	1/15/2030	3,540,740	3,360,000
WENDY'S FUNDING L 1A A2II 144A	VOYA UNCON FIX INC	0.04	3/15/2048	946,024	904,173
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.06	3/15/2029	205,000	211,697
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND		3/15/2033	555,000	579,464
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.07	3/15/2032	160,000	167,074
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.07	6/15/2028	1,084,931	1,050,049

WESTERN MIDSTREAM OPERATING LP	NISA LONG CREDIT	0.06	12/15/2035	3,414,469	3,421,219
WESTERN MIDSTREAM OPERATING LP	PRUD IGHY BLEND	0.06	8/15/2048	742,500	661,448
WESTERN MIDSTREAM OPERATING LP	NISA LONG CREDIT	0.05	2/1/2050	1,028,405	1,025,621
WESTERN MIDSTREAM OPERATING LP	PRUD IGHY BLEND	0.05	8/15/2028	588,926	597,145
WESTERN UNION CO/THE	PRUD IGHY BLEND	0.01	3/15/2026	1,997,680	1,987,460
WESTLAKE CORP	NISA LONG CREDIT	0.03	8/15/2051	294,690	287,651
WESTLAKE CORP	LGIMA LONG CREDIT	0.06	11/15/2055	2,353,737	2,337,365
WESTLAKE CORP	NISA LONG CREDIT	0.03	8/15/2041	411,907	391,470
WESTLAKE CORP	NISA LONG CREDIT	0.03	8/15/2061	586,378	356,799
WESTLAKE CORP	NISA LONG CREDIT	0.06	11/15/2055	2,508,562	2,490,231
WESTPAC BANKING CORP	LGIMA LONG CREDIT	0.03	11/18/2041	963,832	1,152,981
WESTPAC BANKING CORP	LGIMA LONG CREDIT	0.06	11/20/2035	1,965,000	2,033,166
WEX INC 144A	PRUD IGHY BLEND	0.07	3/15/2033	379,667	388,995
WFRBS COMMERCIAL MORTGAG C21 C	VOYA UNCON FIX INC	0.04	8/15/2047	1,046,133	940,000
WHIRLPOOL CORP	PRUD IGHY BLEND	0.06	6/15/2030	85,000	84,794
WILLIAM MARSH RICE UNIVERSITY	NISA LONG CREDIT	0.04	5/15/2045	661,364	629,685
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.05	9/15/2045	110,117	119,662
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	6/24/2044	500,585	543,169
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	11/15/2043	618,025	622,700
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	4/15/2040	1,068,775	1,176,415
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.05	9/30/2035	4,432,336	4,495,662
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.06	6/24/2044	995,623	877,043
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.06	11/15/2043	3,282,262	3,203,169
WILLIAMS COS INC/THE	PRUD IGHY BLEND	0.05	8/15/2032	2,555,638	2,574,106
WILLIAMS COS INC/THE	PRUD IGHY BLEND	0.06	3/15/2033	2,582,182	2,723,246
WILLIAMS SCOTSMAN INC 144A	PRUD IGHY BLEND	0.07	4/15/2030	315,000	325,593
WILLIS-KNIGHTON MEDICAL CENTER	NISA LONG CREDIT	0.05	9/1/2048	466,003	449,267
WINDSOR HOLDINGS III LLC 144A	PRUD IGHY BLEND	0.09	6/15/2030	1,236,822	1,294,408
WINDSTREAM SERVICES LLC / 144A	PRUD IGHY BLEND	0.08	10/1/2031	938,313	955,291
WISCONSIN ELECTRIC POWER CO	PRUD IGHY BLEND	0.04	10/15/2030	4,259,124	4,248,172
WISCONSIN ELECTRIC POWER CO	BLCRCK US LNG CR BFD	0.04	10/15/2048	244,452	225,502
WISCONSIN ELECTRIC POWER CO	BLCRCK US LNG CR BFD	0.05	10/1/2054	600,648	557,909
WISCONSIN PUBLIC SERVICE CORP	BLCRCK US LNG CR BFD	0.03	12/1/2051	298,877	301,441
WISCONSIN PUBLIC SERVICE CORP	BLCRCK US LNG CR BFD	0.03	9/1/2049	516,893	518,086
WISCONSIN PUBLIC SERVICE CORP	NISA LONG CREDIT	0.04	12/1/2042	545,322	445,665
WOLVERINE WORLD WIDE INC 144A	PRUD IGHY BLEND	0.04	8/15/2029	1,279,000	1,201,850
WOODSIDE FINANCE LTD	NISA LONG CREDIT	0.06	5/19/2035	2,083,459	2,107,506
WP CAREY INC	PRUD IGHY BLEND	0.02	2/1/2032	2,664,331	2,649,270
WRANGLER HOLDCO CORP 144A	PRUD IGHY BLEND	0.07	4/1/2032	256,826	267,268
WYETH LLC	NISA LONG CREDIT	0.06	4/1/2037	1,326,549	1,105,083
WYNN RESORTS FINANCE LLC 144A	PRUD IGHY BLEND	0.05	10/1/2029	970,000	975,742

WYNN RESORTS FINANCE LLC 144A	PRUD IGHY BLEND	0.07	2/15/2031	814,106	854,851
XCEL ENERGY INC	NISA LONG CREDIT	0.07	7/1/2036	2,958,434	2,895,484
XPO INC 144A	PRUD IGHY BLEND	0.07	6/1/2031	175,000	182,529
XPO INC 144A	PRUD IGHY BLEND		2/1/2032	255,000	268,130
YALE-NEW HAVEN HEALTH SERVICES	BLCRCK US LNG CR BFD	0.02	7/1/2050	240,822	248,026
YAMANA GOLD INC	PRUD IGHY BLEND	0.05	12/15/2027	3,659,361	3,376,170
YARA INTERNATIONAL ASA 144A	PRUD IGHY BLEND	0.05	6/1/2028	4,571,171	4,738,963
ZAMBIA GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.01	12/31/2053	345,413	471,651
ZAMBIA GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.06	6/30/2033	1,703,913	1,900,491
ZAMBIA GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.01	12/31/2053	345,662	340,649
ZAMBIA GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.06	6/30/2033	635,869	709,481
ZAXBYS FUNDING LLC 1A A2 144A	VOYA UNCON FIX INC	0.03	7/30/2051	670,250	632,723
ZEBRA TECHNOLOGIES CORP 144A	PRUD IGHY BLEND	0.07	6/1/2032	777,875	796,149
ZEGONA FINANCE PLC 144A	PRUD IGHY BLEND	0.09	7/15/2029	2,097,000	2,224,246
ZF NORTH AMERICA CAPITAL 144A	PRUD IGHY BLEND	0.08	3/24/2031	585,000	591,230
ZIMMER BIOMET HOLDINGS INC	VOYA UNCON FIX INC	0.05	2/19/2027	531,200	532,430
Total Bonds and Notes				$ 7,584,632,617	$ 7,492,806,075
US and Foreign Currency					
AUSTRALIAN DOLLAR	BLRK ACWI EX US			345,482	351,096
AUSTRALIAN DOLLAR	PGIM EM MK DEBT			2,949	2,986
BRAZIL REAL	EQT TRANSITION			5,293	3,660
BRAZIL REAL	EQT TRANSITION			3,867	3,660
BRAZIL REAL	HERMES EM EQ			5,150	5,232
BRAZIL REAL	RBC EM EQUITY			29,843	29,907
BRAZIL REAL	VOYA UNCON FIX INC			2,556,290	2,534,412
CANADIAN DOLLAR	BLRK ACWI EX US			175,468	175,228
CANADIAN DOLLAR	EQT TRANSITION			5,420	5,471
CANADIAN DOLLAR	QMA WR EX US SC			148	147
CHINESE YUAN (OFFSHORE)	PGIM EM MK DEBT			1,040,386	1,048,912
CHINESE YUAN	PGIM EM MK DEBT			(1,049,705)	(1,047,681)
DANISH KRONE	BLRK ACWI EX US			9,079	9,062
EURO	AIP TRANCHE C			238	235
EURO	BLRK ACWI EX US			332,363	334,440
EURO	GQG GLOBAL EQUITY			238	237
EURO	GROSEVENOR PR EQ			24	24
EURO	GRSVNR PR EQ TRNCH B			30	30
EURO	MORGAN ST AIP PE			368	470
EURO	MRG STLY AIP TRNCH D			232	235
EURO	NORTH TRUST TR ACC			66	67
EURO	NT TRNS ACCT			(222)	(252)

EURO	PGIM EM MK DEBT	900,334	941,936
EURO	RUSS REBAL ACC	(17)	(18)
EURO	SANDS GLOB EQ	259	261
HONG KONG DOLLAR	BLRK ACWI EX US	89,971	89,933
HONG KONG DOLLAR	HERMES EM EQ	6,425	6,424
HUNGARIAN FORINT	PGIM EM MK DEBT	1,312	1,326
INDIAN RUPEE	GQG GLOBAL EQUITY	6,833	6,737
INDIAN RUPEE	HERMES EM EQ	3	3
INDIAN RUPEE	RBC EM EQUITY	39,646	39,916
INDIAN RUPEE	SANDS GLOB EQ	1,898	1,905
ISRAELI SHEKEL	BLRK ACWI EX US	44,778	45,788
JAPANESE YEN	BLRK ACWI EX US	416,713	416,361
JAPANESE YEN	HERMES EM EQ	6,828	6,380
MEXICAN PESO	PGIM EM MK DEBT	76,389	76,468
NEW TAIWAN DOLLAR	PYRFORD GL EQ	3	3
NEW ZEALAND DOLLAR	BLRK ACWI EX US	14,154	13,938
NORWEGIAN KRONE	BLRK ACWI EX US	10,141	10,208
BRITISH POUND	AIP TRANCHE C	274	275
BRITISH POUND	BLRK ACWI EX US	271,275	272,399
BRITISH POUND	GQG GLOBAL EQUITY	388	387
BRITISH POUND	GROSEVENOR PR EQ	2	2
BRITISH POUND	MORGAN ST AIP PE	(10,534)	(10,515)
BRITISH POUND	NORTH TRUST TR ACC	(6)	(6)
BRITISH POUND	NT TRNS ACCT	3	3
BRITISH POUND	PGIM EM MK DEBT	1	1
BRITISH POUND	RBC EM EQUITY	6	6
BRITISH POUND	SANDS GLOB EQ	38	39
SINGAPORE DOLLAR	BLRK ACWI EX US	127,412	128,723
SINGAPORE DOLLAR	HERMES EM EQ	38,584	38,880
SINGAPORE DOLLAR	PGIM EM MK DEBT	8	8
SOUTH AFRICAN RAND	HERMES EM EQ	120	121
SOUTH AFRICAN RAND	SANDS GLOB EQ	10	8
SOUTH KOREAN WON	RBC EM EQUITY	6,056	6,056
SWEDISH KRONA	BLRK ACWI EX US	1,788	1,852
SWEDISH KRONA	MORGAN ST AIP PE	21	22
SWISS FRANC	BLRK ACWI EX US	84,672	85,004
SWISS FRANC	SANDS GLOB EQ	17	17
U.S. DOLLAR	BLACK CREEK CORE RE	5,309,250	5,309,250
U.S. DOLLAR	BLCRCK US LNG CR BFD	2,079,000	2,079,000
U.S. DOLLAR	BLCRCK US LNG CR BFD	2,839,428	2,839,428
U.S. DOLLAR	BLRK ALT ADVS	76	76

U.S. DOLLAR	JP MORGAN SSPF				4,776,305	4,776,305
U.S. DOLLAR	JPM REAL ESTATE SPF				1,791	1,791
U.S. DOLLAR	LGIMA LONG CREDIT				85,003	85,003
U.S. DOLLAR	NISA LONG CREDIT				(394,199)	(394,199)
U.S. DOLLAR	NORTH TRUST TR ACC				2,909	2,909
U.S. DOLLAR	PARAMETRIC OVERLAY				1,615,734	1,615,734
U.S. DOLLAR	PGIM EM MK DEBT				(218,427)	(218,427)
U.S. DOLLAR	PGIM EM MK DEBT				(614,448)	(614,448)
U.S. DOLLAR	PRISA III REAL EST				219,430	219,430
U.S. DOLLAR	PRISA REAL EST				3,110,057	3,110,057
U.S. DOLLAR	PRUD IGHY BLEND				(72,208)	(72,208)
U.S. DOLLAR	RUSS REBAL ACC				11	11
U.S. DOLLAR	RUSSELL TRN ACCT				2,521	2,521
U.S. DOLLAR	VOYA UNCON FIX INC				3,165,000	3,165,000
U.S. DOLLAR	VOYA UNCON FIX INC				4,633,053	4,633,053
UAE DIRHAM	HERMES EM EQ				5,445	5,445
Total US and Foreign Currency					$ 32,144,543	$ 32,184,160
Short-term Investments						
AUTOZONE INC DISC	VOYA UNCON FIX INC	0.00	1/2/2026	$	399,959	$ 399,917
AUTOZONE INC DISC	VOYA UNCON FIX INC	0.00	1/8/2026		2,498,177	2,497,904
BNY MELLON CASH RESERVE**	MRG STLY AIP TRNCH D	0.00	12/31/2049		694,425	694,425
BNY MELLON CASH RESERVE**	PGIM EM MK DEBT	0.00	12/31/2049		7,204	7,204
BNY MELLON CASH RESERVE**	RHMBLN PR 2000	0.00	12/31/2049		1,235	1,235
CONCORD MINUTEMEN DISC	VOYA UNCON FIX INC	0.00	1/8/2026		1,998,487	1,998,338
COP/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/8/2026		(7,804)	(12,983)
COP/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/29/2026		(33,403)	(15,412)
CZK/EUR SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/8/2026		(4,107)	(567)
CZK/EUR SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/20/2026		(3,607)	(725)
DOMINION RES INC DISC	VOYA UNCON FIX INC	0.00	1/7/2026		2,398,388	2,398,227
DOMINION RES INC DISC	VOYA UNCON FIX INC	0.00	1/12/2026		749,067	749,047
DUKE ENERGY CORP DISC	VOYA UNCON FIX INC	0.00	1/6/2026		999,469	999,379
DUKE ENERGY CORP DISC	VOYA UNCON FIX INC	0.00	1/12/2026		1,997,659	1,997,505
EB TEMP IVN FD**	AIP TRANCHE C	0.04	12/31/2049		4,639,383	4,639,383
EB TEMP IVN FD**	BLACKROCK IN GV	0.04	12/31/2049		2,104,335	2,104,335
EB TEMP IVN FD**	BLCRCK US LNG CR BFD	0.04	12/31/2049		4,753,398	4,753,398
EB TEMP IVN FD**	BLRK ACWI EX US	0.04	12/31/2049		128,584	128,584
EB TEMP IVN FD**	CONT DIST PEN	0.04	12/31/2049		104,859,845	104,859,845
EB TEMP IVN FD**	GQG GLOBAL EQUITY	0.04	12/31/2049		1,587,687	1,587,687
EB TEMP IVN FD**	GROSEVENOR PR EQ	0.04	12/31/2049		3,972,044	3,972,044
EB TEMP IVN FD**	GROSVENOR PR EQ TR B	0.04	12/31/2049		3	3

EB TEMP IVN FD**	GRSVNR PR EQ TRNCH B	0.04	12/31/2049	4,797,240	4,797,240
EB TEMP IVN FD**	HERMES EM EQ	0.04	12/31/2049	2,288,138	2,288,138
EB TEMP IVN FD**	LGIMA LONG CREDIT	0.04	12/31/2049	10,291,244	10,291,244
EB TEMP IVN FD**	ML PAS RUS 1000	0.04	12/31/2049	2,029,113	2,029,113
EB TEMP IVN FD**	MORGAN ST AIP PE	0.04	12/31/2049	7,937,538	7,937,538
EB TEMP IVN FD**	MRG STLY AIP TRNCH D	0.04	12/31/2049	2,650,197	2,650,197
EB TEMP IVN FD**	NISA LONG CREDIT	0.04	12/31/2049	7,199,325	7,199,325
EB TEMP IVN FD**	PARAMETRIC OVERLAY	0.04	12/31/2049	52,016,165	52,016,165
EB TEMP IVN FD**	PGIM EM MK DEBT	0.04	12/31/2049	10,694,857	10,694,857
EB TEMP IVN FD**	PRUD IGHY BLEND	0.04	12/31/2049	26,076,844	26,076,844
EB TEMP IVN FD**	PYRFORD GL EQ	0.04	12/31/2049	3,387,330	3,387,330
EB TEMP IVN FD**	RBC EM EQUITY	0.04	12/31/2049	895,817	895,817
EB TEMP IVN FD**	RHMBLN PR 2000	0.04	12/31/2049	330,401	330,401
EB TEMP IVN FD**	SANDS GLOB EQ	0.04	12/31/2049	1,708,394	1,708,394
ENBRIDGE (US) INC DISC	VOYA UNCON FIX INC	0.00	1/2/2026	899,903	899,810
ENBRIDGE (US) INC DISC	VOYA UNCON FIX INC	0.00	1/7/2026	1,898,775	1,898,589
ENTERGY CORP DISC	VOYA UNCON FIX INC	0.00	1/5/2026	3,998,333	3,997,890
EQUIFAX INC DISC	VOYA UNCON FIX INC	0.00	1/12/2026	1,797,767	1,797,700
HSBC USA INC DISC	VOYA UNCON FIX INC	0.00	1/2/2026	499,949	499,894
INR/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/8/2026	(34,785)	0
MONDELEZ INT INC DISC	VOYA UNCON FIX INC	0.00	1/5/2026	999,574	999,471
MXN/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/8/2026	8,081	(75,886)
PARKER HANNIFIN DISC	VOYA UNCON FIX INC	0.00	1/8/2026	499,607	499,575
PARKER HANNIFIN DISC	VOYA UNCON FIX INC	0.00	1/9/2026	499,550	499,522
PARKER HANNIFIN DISC	VOYA UNCON FIX INC	0.00	3/5/2026	2,979,630	2,979,541
PLN/EUR SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/20/2026	(190)	1,950
TRY/EUR SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/20/2026	(49,801)	(28,146)
TRY/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/9/2026	(14,697)	(4,438)
TRY/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/15/2026	(37,272)	(20,158)
TRY/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/21/2026	(11,994)	(8,711)
TRY/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/23/2026	(9,269)	(7,461)
TWD/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/28/2026	(36,812)	(37,854)
ZAR/USD SPOT OPTION 2026	PGIM EM MK DEBT	0.00	1/8/2026	4,667	(68,584)
Total Short-term Investments				$ 279,934,047	$ 279,884,080
Private Equity					
GCM GROSVENOR	GROSEVENOR PR EQ	0.00		$ 86,271,576	$ 239,003,298
GROSVENOR PR EQ TRANCHE B	GRSVNR PR EQ TRNCH B	0.00		65,710,109	115,759,273
MORGAN STANLEY TRANCHE A&B	MORGAN STANLEY TRANCHE A,B,C,D	0.00		168,643,669	578,082,823
Total Private Equity				**$320,625,354**	**$932,845,394**

Hedge Funds				
AMP LTD CLASS A SHARES 2013	BLRK ALT ADVS	0.00	$ 507,079,671	$ 749,402,416
Total Hedge Funds			**$ 507,079,671**	**$ 749,402,416**
Exchange Traded Funds				
ISHARES RUSSELL 2000 ETF	RHMBLN PR 2000	0.00	$ 96,333	$ 98,464
Total Exchange Traded Funds			**$ 96,333**	**$ 98,464**
Other				
ROYAL INTL COLUMBIA CNTY	UNALLOCATED INSURANCE CONTRACTS	0.00	$ 121,384	$ 121,384
Total Other			**$ 121,384**	**$ 121,384**
GRAND TOTAL				**$16,170,924,934**

*See Independent Auditor's Report.

**Denotes party-in-interest.

The Consolidated Edison Retirement Plan
EIN 13-5009340
Plan # 001

Schedule of Reportable Transactions - Series of Transactions* **Supplemental Schedule**
For the Year Ended December 31, 2025 **Form 5500 Schedule H, Line 4(j)**

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Series						
U. S. Treasury Bonds	20- to 30-years (maturity dates 2027 to 2055, 1.125% to 6.625%)	$ 2,335,103,600	$ —	$ —	$ 2,335,103,600	$ —
U. S. Treasury Bonds	20- to 30-years (maturity dates 2027 to 2055, 1.125% to 6.625%)	$ —	$ 2,276,956,846	$ 2,278,651,125	$ 2,276,956,846	$ (1,694,279)
U. S. Treasury Notes	2- to 10-years (maturity dates 2026 to 2035, 0.375% to 4.875%)	$ 1,882,125,385	$ —	$ —	$ 1,882,125,385	$ —
U. S. Treasury Notes	2- to 10-years (maturity dates 2025 to 2035, 0.375% to 4.875%)	$ —	$ 1,639,943,105	$ 1,642,186,861	$ 1,639,943,105	$ (2,243,756)
EB Temp IVN FD **	Commingled Cash Funds (collective fund, no maturity date)	$ 3,384,116,555	$ —	$ —	$ 3,384,116,555	$ —
EB Temp IVN FD **	Commingled Cash Funds (collective fund, no maturity date)	$ —	$ 3,383,234,524	$ 3,383,234,524	$ 3,383,234,524	$ —

* See Independent Auditor's Report.

** Denotes party-in-interest.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	40	108	1	0	0	0	0	0	0	0	149
	57,542	63,724	-	-	-	-	-	-	-	-	62,061
25-29	59	206	51	3	0	0	0	0	0	0	319
	57,869	66,431	100,076	-	-	-	-	-	-	-	70,749
30-34	32	201	289	145	5	0	0	0	0	0	672
	60,759	68,671	115,125	128,972	-	-	-	-	-	-	101,800
35-39	19	119	289	510	430	23	0	0	0	0	1,390
	-	68,378	113,866	133,430	146,817	154,776	-	-	-	-	127,309
40-44	6	74	215	416	964	381	6	0	0	0	2,062
	-	71,698	119,971	134,491	148,468	149,420	-	-	-	-	139,890
45-49	3	37	99	229	681	656	92	2	0	0	1,799
	-	72,436	123,848	138,500	144,684	152,929	170,920	-	-	-	145,530
50-54	1	19	69	155	456	443	118	119	38	0	1,418
	-	-	121,984	141,363	141,506	151,358	166,330	159,651	161,408	-	146,775
55-59	1	11	57	106	293	247	102	200	342	2	1,361
	-	-	137,945	147,018	141,706	146,317	170,825	166,843	164,708	-	153,995
60-64	0	0	34	75	191	121	37	53	170	51	732
	-	-	132,245	151,538	140,903	144,313	161,482	152,121	158,325	172,292	150,240
65-69	0	0	11	37	57	39	18	15	46	61	284
	-	-	-	142,336	143,268	143,490	-	-	147,358	150,675	147,529
70 & over	0	0	5	8	10	18	3	6	11	67	128
	-	-	-	-	-	-	-	-	-	149,855	152,268
Total	161	775	1,120	1,684	3,087	1,928	376	395	607	181	10,314
	59,593	68,050	118,344	136,674	145,181	150,298	167,425	163,015	161,068	157,064	137,340

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

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Plan Sponsor
Consolidated Edison, Inc.

Actuarial Assumptions and Methods — Pension

Economic Assumptions

Interest rate basis		
• Applicable month	Average monthly rates for September	
• Interest rate basis	3-Segment Rates	
Interest rate		
	Reflecting Corridors	**Not-Reflecting Corridors**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.37%	5.33%

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

SCHEDULE SB ATTACHMENTS

Annual rates of increase	
• Compensation:	

– Representative values of the assumed annual rates of future salary increase are as follows:

Management Employees			Weekly/Union Employees		
Age	Con Edison	O&R	Years of Service	Con Edison*	O&R
20	11.00%	10.50%	0-4	15.00%[1]	17.00%[2]
25	10.00	10.00	5	10.00	11.00
30	8.00	7.25	10	7.75	4.75
35	6.00	6.00	15	5.50	3.50
40	5.00	4.75	20	4.25	3.30
45	4.25	4.10	25	3.50	3.10
50	3.75	3.60	30	3.25	3.00
55	3.50	3.10	35	3.00	3.00
60	3.25	3.00	40	3.00	3.30
65	3.00	3.00	45	3.00	3.00

Note that the salary increase rates shown in the above table produce a level equivalent salary scale of approximately 3.80% for Con Edison and approximately 3.20% for O&R when measured based on the compound annual rate of increase for the average age and service participant, projected to age of expected retirement.

*The salary scale assumption for Con Edison Local 1-2 Weekly/Union employees was updated to be 4.50% effective June 23, 2024, 4.00% effective June 22, 2025, 4.00% effective June 21, 2026, and 4.25% effective June 20, 2027, per the bargaining agreement effective June 23, 2024.

• Social Security wage base	Current plan year: 3.80% Prior plan year: 3.80%
• Future Inflation/CPI	Current plan year: 2.30% Prior plan year: 2.20%
• CPI for COLA for Future CECONY Lump Sum Payments	Current plan year: 1.70% Prior plan year: 1.70%

[1] The 15.00% rate applies at 0 years of service. The rate at year 1 is 14.50%, the rate at 2 years of service is 14.00%, the rate at 3 years of service is 13.00% and the rate at 4 years of service is 12.00%.
[2] The 17.0% rate applies at years of service 0-2. The rate at 3 years of service is 15.0% and the rate at 4 years of service is 13.0%.

SCHEDULE SB ATTACHMENTS

• CPI for COLA for Future O&R Lump Sum Payments	Current plan year: 2.10% Prior plan year: 2.00%
• Cash balance interest credit rate	Current plan year: 4.30% Prior plan year: 4.20%

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions	
Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant begins to earn benefit service.
New or rehired employees	It was assumed there will be no new or rehired employees.
Benefit commencement dates	
• Deferred vested benefit	It is assumed that current and future deferred vested participants elect to defer payment of their annuity benefit until age 60 (age 62 for O&R).
• Deferred vested lump sums	It is assumed that 50% of Con Edison participants who terminate employment with less than 75 points take immediate lump sum cash outs and 50% elect to defer payment of their benefit until age 60. It is assumed that 33% of Con Edison traditional formula Management participants over age 55 who terminate employment with more than 75 points take immediate lump sum cash outs and 67% elect to defer payment of their benefit until age 60 (for those under age 55 with more than 75 points, 11.55% assumed to take immediate lump sum cash outs, 23.45% elect immediate benefit and 65% elect to defer their benefit until age 55). It is assumed that 50% of O&R traditional formula Management participants (and for O&R union participants after December 31, 2019) who terminate employment take lump sums upon eligibility for early retirement and 50% elect to defer payment of their benefit until age 62. It is assumed that 50% of participants under the cash balance benefit formula take an immediate lump sum cash out equal to the cash balance account, and 50% of participants defer the lump sum cash out to age 62 for O&R groups and age 60 for all other groups.

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• Disability benefit	For CECONY Management, it is assumed that 90% of all disabled participants elect to receive immediate payment of their benefit from the Plan and 10% elect to defer payment of their benefit until age 60. For CECONY Weekly, it is assumed that 90% of all disabled participants elect to receive immediate payment of their benefit from the Plan and 10% elect to defer payment of their benefit until age 60. For CEI participants, it is assumed that all vested disabled participants elect to receive immediate payment of their cash balance accounts. For O&R Management participants, it is assumed that all disabled participants receive LTD benefits and continue to accrue pension benefits until age 65. O&R Union participants who are disabled can either receive an immediate pension benefit if they have met the eligibility requirements for disability retirement or receive long-term disability (LTD) benefits and continue to accrue pension benefits while on LTD. Currently, assumptions are made for participants who are disabled prior to age 65 with regard to the LTD period. The LTD period assumed for those disabled prior to age 62 equals the lesser of (a) a maximum period provided by the LTD Plan or (b) two years. Those disabled at or after age 62 are assumed to receive LTD benefits and continue to accrue benefits until age 65. The type of retirement benefit received after LTD ceases depends on the participant's vesting and accredited service at the time LTD ceases. The following table shows the assumptions for O&R Union participants:

ASSUMED ADDITIONAL SERVICE ACCRUED WHILE ON LTD FOR DISABLED O&R UNION PARTICIPANTS

Vesting Service	Accredited Service	LTD Period	Type of Retirement After LTD Ceases
Employees under Age 62 at Disability:			
1 – 2	0 – 1	2	Not applicable
3 – 7	2 – 6	2	Vested retirement, payment deferred to age 65
8	5	2	Immediate early retirement if age at least 55, otherwise vested deferred to 55
9 or more	8 or more	2	Immediate disability retirement
Employees at or over Age 62 at Disability:			
Any	any	Until age 65	Immediate retirement

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

• Retirement benefit	Upon termination of employment

SCHEDULE SB ATTACHMENTS

Form of payment	Assumptions of future optional form elections are detailed in the tables below:

Con Edison (Management and Weekly)				
Form of Payment	**Male**		**Female**	
	Single	Married	Single	Married
Life Annuity	75%	4%	75%	8%
Life Annuity with 12-year C&L	25	2	25	5
50% Joint & Survivor	-	30	-	53
50% Joint & Survivor with 12-year C&L	-	3	-	4
75% Joint & Survivor	-	10	-	4
75% Joint & Survivor with Pop-up	-	9	-	6
100% Joint & Survivor	-	21	-	7
100% Joint & Survivor with Pop-up	-	21	-	13

O&R (Management and Union)		
Form of Payment	**Male**	**Female**
Life Annuity	30%	74%
50% Joint & Survivor	20	15
50% Joint & Survivor with Pop-up	4	3
75% Joint & Survivor	10	-
75% Joint & Survivor with Pop-up	7	-
100% Joint & Survivor	22	5
100% Joint & Survivor with Pop-up	7	3

Percent married	For both Con Edison and O&R, 85% of male active and deferred vested participants and 55% of female active and deferred vested participants are assumed to be married at death.
Spouse age	For Con Edison, Male participants are assumed to be 3 years older than their wives, and female participants are assumed to be 2 years younger than their husbands. For O&R, Male participants are assumed to be 2 years older than their wives, and female participant are assumed to be 4 years younger than their husbands.

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Covered pay

For Con Edison Management employees, compensation is adjusted to reflect the variable pay compensation that commenced in 1999. The annual salary rate is increased by the participant's target variable pay percentage. For O&R Management employees, compensation is adjusted to reflect the ATIP award received during each year after January 1, 1997. The following table shows the variable pay and ATIP targets provided by the Company:

Band	Current Target
4H, 66	25.0%
4L, 65	21.0
3H, 64	15.0
3L, 63	15.0
2H, 62	9.0
2L, 61	7.0
1H, 60	6.0
1L	6.0
EP, SH, SL, SE	5.0

Solely for purposes of developing the SRIP accounting results for the final average salary and cash balance benefits, the annual salary rate is increased by the participant's target Executive Incentive Pay (EIP) percentage. The target EIP percentages are as follows: 40% for vice presidents, 50% for senior vice presidents, 80% for president and COO, and 100% for chairman and CEO.

For Con Edison Weekly employees, compensation for purposes of the final average pay formula used to calculate traditional benefits and compensation for purposes of the cash balance formula is adjusted by the average ratio of includible premium pay to base salary over the last five years.

Demographic Assumptions

Mortality:

- Healthy mortality rates

Separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 "Healthy

	Annuitants" table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
• Disabled life mortality rates	The prescribed mortality assumption under IRC §430(h)(3)(A)
Separations from Active Service Other Than Death	Representative values of the assumed annual rates of withdrawal, retirement and disability are as follows:

For Con Edison Management Employees						
Age	Withdrawal		Retirement[3]			Disability
	Years of Service		CECONY	CECONY		
	<3	3+	Grandfathered[4]	Non-Grandfathered[5]	CEI	
20	11.00%	4.50%	-	-	-	-
25	8.00	4.00	-	-	-	0.01%
30	7.00	3.00	-	-	-	0.02
35	6.00	2.50	-	-	-	0.05
40	8.00	2.00	-	-	-	0.10
45	7.00	1.40	-	-	3.00%	0.15
50	6.00	1.00	1.00%	1.00%	3.00	0.25
51	5.80	1.20	1.00	1.00	3.20	0.34
52	5.60	1.40	1.00	1.00	3.40	0.43
53	5.40	1.60	1.00	1.00	3.60	0.52
54	5.20	1.80	3.00	3.00	3.80	0.61
55	5.00	2.00	12.00	7.00	4.00	0.70
56	4.80	2.40	9.00	7.00	5.00	0.74
57	4.60	2.80	9.00	7.00	5.00	0.78
58	4.40	3.20	10.00	9.00	5.00	0.82
59	4.20	3.60	10.00	11.00	5.00	0.86
60	4.00	4.00	13.00	13.00	8.00	0.90
61	4.00	4.00	15.00	15.00	11.00	0.94
62	4.00	4.00	22.00	22.00	15.00	0.98
63	4.00	4.00	20.00	20.00	16.75	1.02
64	4.00	4.00	20.00	20.00	10.00	1.06
65	4.00	4.00	26.00	26.00	20.00	-

[3] 35% of CECONY retirements prior to age 55 are assumed to elect an immediate pension, while 65% are assumed to defer payment to age 55. The 1.00% rate also applies prior to age 50 for Grandfathered and Non-Grandfathered participants, as applicable.
[4] Grandfathered employees are CECONY Management Participants who attained age 50 by 1/1/2013.
[5] Non-Grandfathered employees are CECONY Management Participants who had not attained age 50 by 1/1/2013.

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66	3.20	3.20	30.00	30.00	20.00	-
67	2.40	2.40	26.00	26.00	15.00	-
68	1.60	1.60	20.00	20.00	15.00	-
69	0.80	0.80	17.00	17.00	15.00	-
70	-	-	100.00	100.00	100.00	-

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For Con Edison Weekly Employees				
Years of Service	Withdrawal	Age	Retirement[6]	Disability
0	9.00%	20	-	0.01%
1	6.00	25	-	0.03
2	5.50	30	-	0.06
3	5.00	35	-	0.10
4	4.00	40	-	0.20
5	3.00	45	-	0.40
6	2.50	50	0.30%	0.60
7	2.50	51	0.30	0.82
8	2.25	52	0.50	1.04
9	2.00	53	0.50	1.26
10	1.75	54	0.50	1.48
11	1.68	55	13.00	1.70
12	1.60	56	8.00	1.86
13	1.53	57	8.00	2.02
14	1.45	58	10.00	2.18
15	1.38	59	10.00	2.34
16	1.30	60	11.00	2.50
17	1.23	61	13.00	2.70
18	1.15	62	22.00	2.90
19	1.08	63	15.00	3.10
20+	1.00	64	20.00	3.30
		65	25.00	-
		66	25.00	-
		67	15.00	-
		68	25.00	-
		69	15.00	-
		70	100.00	-

[6] 35% of CECONY retirements prior to age 55 are assumed to elect an immediate pension, while 65% are assumed to defer payment to age 55. Retirement rates shown for CEI Management apply to Weekly employees covered by a cash balance formula

SCHEDULE SB ATTACHMENTS

For Orange and Rockland Management Employees							
	Withdrawal		Retirement				Disability
	Years of Service		Unreduced	Reduced	Non-		
Age	<3	3+	Grandfathered[7]	Grandfathered	Grandfathered[8]	CEI	
20	11.00%	10.00%	-	-	-	-	-
25	8.00	9.50	-	-	-	-	0.01%
30	7.00	7.00	-	-	-	-	0.02
35	6.00	4.00	-	-	-	-	0.05
40	8.00	3.00	-	-	-	-	0.10
45	7.00	2.00	-	-	-	-	0.15
50	6.00	1.60	-	-	-	-	0.25
51	5.80	1.80	-	-	-	-	0.34
52	5.60	2.10	-	-	-	-	0.43
53	5.40	2.40	-	-	-	-	0.52
54	5.20	2.70	-	-	-	-	0.61
55	5.00	3.00	10.00%	1.80%	12.00%	4.00%	0.70
56	4.80	3.20	9.00	2.70	6.00	5.00	0.74
57	4.60	3.40	9.00	3.30	6.00	5.00	0.78
58	4.40	3.60	9.00	0.40	6.00	5.00	0.82
59	4.20	3.80	9.00	0.90	6.00	5.00	0.86
60	4.00	4.00	30.00	-	30.00	8.00	0.90
61	4.00	4.20	10.00	-	10.00	11.00	0.94
62	4.00	4.40	20.00	-	20.00	15.00	0.98
63	4.00	4.60	20.00	-	20.00	16.75	1.02
64	4.00	4.80	15.00	-	15.00	10.00	1.06
65	4.00	-	25.00	-	25.00	20.00	-
66	3.20	-	25.00	-	25.00	20.00	-
67	2.40	-	50.00	-	50.00	15.00	-
68	1.60	-	35.00	-	35.00	15.00	-
69	0.80	-	50.00	-	50.00	15.00	-
70	-	-	100.00	-	100.00	100.00	-

[7] Grandfathered employees are Orange and Rockland Management Participants who attained age 50 by 1/1/2013.
[8] Non-Grandfathered employees are Orange and Rockland Management Participants who had not attained age 50 by 1/1/2013.

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For Orange and Rockland Union Employees					
Years of		Retirement[9]			
Service	Withdrawal	Age	Unreduced	Reduced	Disability
0	-	20	-	-	0.01%
1	4.00%	25	-	-	0.03
2	3.00	30	-	-	0.06
3	2.00	35	-	-	0.10
4	1.50	40	-	-	0.20
5	1.00	45	-	-	0.40
6	0.90	50	-	-	0.60
7	0.80	55	20.00%	4.00%	1.70
8	0.70	56	4.00	3.00	1.86
9	0.60	57	4.00	2.00	2.02
10	0.60	58	4.00	2.00	2.18
11	0.60	59	15.00	2.00	2.34
12	0.60	60	30.00	-	2.50
13	0.60	61	20.00	-	2.70
14	0.60	62	20.00	-	2.90
15	0.50	63	20.00	-	3.10
16	0.50	64	20.00	-	3.30
17	0.50	65	30.00	-	-
18	0.50	66	40.00	-	-
19	0.50	67	40.00	-	-
20	0.20	68	40.00	-	-
21	0.20	69	40.00	-	-
22	0.20	70+	100.00	-	-
23	0.20				
24	0.20				
25	0.20				
26+	0.10				

[9] Retirement rates shown for CEI Management apply to Union employees covered by cash balance formula.

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Additional Assumptions	
Administrative expenses	Service cost includes $5,144,000 in administrative expenses ($4,700,000 for CECONY, $440,000 for O&R, and $4,000 for CEEMI) expected to be paid from the trust during the current year
Cash flow	
– Timing of benefit payments	Benefit payments are assumed to be made uniformly throughout the year and, on average, at mid-year.
– Amount and timing of contributions	Timing of expected contributions was provided by the plan sponsor.
Funding policy	The Company's funding policy is to contribute the current year accounting cost as long as it is at least equal to the minimum required contribution for the prior year.
Methods	
Valuation date	First day of plan year (January 1)
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

SCHEDULE SB ATTACHMENTS

Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets. The expected return used in this asset development is 6.75% during 2023 and 6.75% during 2024. This return is limited each year to the 3rd segment rate.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

In preparing these results, we have relied upon information and data provided to us orally, electronically and/or in writing by Consolidated Edison, Inc. and other persons or organizations designated by Consolidated Edison, Inc.. We have relied on all the data and information provided, including plan provisions, membership data and asset information, as being complete and accurate. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with and concurrence by the plan sponsor, assumptions or estimates may have been made if data were not available. We have not independently verified the accuracy or completeness of the data or information provided, but we have performed limited checks for consistency.

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

The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, assets, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this

SCHEDULE SB ATTACHMENTS

report and such inaccuracies may produce materially different results that could require that a revised report be issued.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Consolidated Edison Company Of New York, Inc.
EIN/PN	13-5009340/001
Plan Name	Consolidated Edison Retirement Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Alice Bakley
Enrollment Number	26-08633

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

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

Plan Name	**Consolidated Edison Retirement Plan**
Plan Sponsor EIN	**13-5009340**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONSOLIDATED EDISON RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

D Employer Identification Number (EIN)
13-5009340

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [C] 100 or fewer [ ] 101-500 [X] More than 500

Part 1 Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2025		
2	Assets:		
	a Market value	**2a**	15,278,293,578
	b Actuarial value	**2b**	15,251,538,657

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	14,778	7,869,062,899	7,869,062,899
b For terminated vested participants	1,933	170,733,749	170,733,749
c For active participants	10,314	2,879,274,389	3,119,284,903
d Total	27,025	10,919,071,037	11,159,081,551

4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [Q]		
	a Funding target disregarding prescribed at-risk assumptions	**4a**	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5	Effective interest rate	**5**	5.37%
6	Target normal cost		
	a Present value of current plan year accruals	**6a**	214,904,386
	b Expected plan-related expenses	**6b**	5,144,000
	c Target normal cost	**6c**	220,048,386

Statement by Enrolled Actuary

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

SIGN HERE

A Bakley

Signature of actuary

9/24/2026

Date

Alice Bakley

Type or print name of actuary

2608633

Most recent enrollment number

Willis Towers Watson US LLC

Firm name

212-309-3634

Telephone number (including area code)

PO Box 674401

Houston TX 77267

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	5,158,973,165
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	224,295,391
9	Amount remaining (line 7 minus line 8)	0	4,934,677,774
10	Interest on line 9 using prior year's actual return of 4.59%	0	226,501,710
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5,161,179,484

Part III Funding Percentages

14	Funding target attainment percentage	14	90.42 %
15	Adjusted funding target attainment percentage	15	136.67 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/09/2026	2,010,000	0			
		Totals ► 18(b)	2,010,000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1,840,050

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	**31a**		220,048,386
b Excess assets, if applicable, but not greater than line 31a	**31b**		0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		1,068,722,378	99,953,466
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**		320,001,852

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	320,001,852	320,001,852

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,840,050
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	1,840,050
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1,840,050
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	30,102,950	2,105,213	695,650,173	727,858,336
2026	46,335,758	4,461,917	686,856,788	737,654,463
2027	64,876,971	5,028,120	676,774,634	746,679,725
2028	82,291,202	5,552,187	665,365,274	753,208,663
2029	101,069,688	6,229,997	652,656,194	759,955,879
2030	117,110,910	6,989,109	638,738,616	762,838,635
2031	132,843,665	7,724,443	623,663,489	764,231,597
2032	147,620,544	8,301,688	607,736,864	763,659,096
2033	160,957,097	8,734,720	590,736,001	760,427,818
2034	174,459,895	9,184,074	572,248,534	755,892,503
2035	187,413,623	9,510,821	552,451,441	749,375,885
2036	199,605,350	9,954,864	531,695,533	741,255,747
2037	210,574,126	10,461,926	510,084,977	731,121,029
2038	221,751,622	11,014,057	487,469,122	720,234,801
2039	236,532,966	11,635,226	463,721,459	711,889,651
2040	246,395,492	12,195,289	438,981,789	697,572,570
2041	254,893,421	12,881,643	413,413,473	681,188,537
2042	265,573,203	13,605,343	387,213,571	666,392,117
2043	272,350,040	14,182,050	360,602,321	647,134,411
2044	279,503,880	14,599,118	333,826,477	627,929,475
2045	285,374,994	14,934,445	307,147,246	607,456,685
2046	288,344,771	15,217,078	280,829,572	584,391,421
2047	291,992,831	15,436,853	255,130,986	562,560,670
2048	293,074,754	15,614,218	230,292,466	538,981,438
2049	296,110,208	15,649,794	206,528,067	518,288,069
2050	292,865,288	15,567,157	184,017,719	492,450,164
2051	289,045,497	15,404,036	162,899,736	467,349,269
2052	285,077,363	15,150,075	143,275,298	443,502,736
2053	279,319,020	14,852,537	125,205,049	419,376,606
2054	273,184,592	14,519,236	108,708,427	396,412,255
2055	265,675,063	14,137,171	93,773,380	373,585,614
2056	256,899,796	13,716,144	80,359,991	350,975,931
2057	248,815,703	13,267,873	68,406,727	330,490,303
2058	239,873,778	12,797,231	57,836,352	310,507,361
2059	230,722,453	12,314,429	48,560,896	291,597,778
2060	220,413,358	11,823,264	40,485,547	272,722,169
2061	210,119,367	11,322,507	33,511,474	254,953,348
2062	199,482,339	10,815,789	27,539,101	237,837,229
2063	188,573,867	10,304,974	22,469,779	221,348,620
2064	177,769,497	9,791,071	18,206,554	205,767,122
2065	166,922,586	9,276,753	14,655,141	190,854,480
2066	155,990,842	8,763,570	11,725,190	176,479,602
2067	145,329,098	8,252,742	9,331,011	162,912,851
2068	134,823,554	7,745,275	7,393,193	149,962,022

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2025

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2069	124,426,867	7,241,763	5,839,188	137,507,818
2070	114,221,390	6,742,837	4,603,433	125,567,660
2071	104,243,558	6,249,171	3,627,885	114,120,614
2072	94,550,668	5,761,780	2,862,220	103,174,668
2073	85,178,531	5,282,127	2,263,718	92,724,376
2074	76,169,382	4,812,034	1,796,853	82,778,269

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Schedule SB, Part V
Summary of Plan Provisions

Summary of Main Plan Provisions for CECONY Participants

Plan Provisions

The Consolidated Edison Retirement Plan for Management Employees ("Management Plan") became effective on January 1, 1983. The Consolidated Edison Pension and Benefits Plan ("Weekly Plan") became effective on August 1, 1975. Effective January 1, 2001, the two Con Edison pension plans were merged together with the Employees' Retirement Plan of Orange and Rockland Utilities, Inc. (O&R Plan) and became The Consolidated Edison Retirement Plan.

A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and includes the following changes adopted since January 1, 2016:

- The 2016 – 2020 Collective Bargaining Contract Between Local Union 1-2 of the Utility Workers Union of America, AFL-CIO and CECONY,
- Changes approved by the Boards for Management Employees on and after January 1, 2017 including the expansion of the population eligible for the lump sum option,
- Elimination of the Buy-Back Feature for all participants, and
- Plan amendment to change the limit on Variable Pay from 25% of pay to 36% of pay effective January 1, 2017, which was first measured as of January 1, 2018.

Effective January 1, 2025, the stability period for determining lump sums under IRC §417(e) was changed from monthly to quarterly.

According to the automatic cost-of-living adjustment feature of the Plan, benefits for all Con Edison retired participants and beneficiaries who retired on or before December 1, 2015 were increased by 0.5% effective April 1, 2016. An increase of 1.6% effective April 1, 2017 was applied to all Con Edison retired participants and beneficiaries who retired on or before December 1, 2016.

For Management employees hired on or after January 1, 2001 and prior to January 1, 2017, Local 3 employees hired on or after January 1, 2010 and prior to June 25, 2017, and Local 1-2 employees hired on or after July 1, 2012 (CEI Participants), the plan provides benefits under a cash balance benefit structure.

Management employees hired on or after January 1, 2017 and Local 3 employees hired on or after June 25, 2017 participate in the Thrift Plan only.

Plan Name:	Consolidated Edison Retirement Plan
EIN / PN:	13-5009340/001
Plan Sponsor:	Consolidated Edison Company Of New York, Inc.
Valuation Date:	January 1, 2025

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The section “Summary of Main Plan Provisions for CEI Participants” summarizes the provisions of the plan applicable to CEI Participants, as interpreted for the January 1, 2022 valuation.

The plan provisions for CECONY Participants continue to apply to Management employees who transfer from Con Edison to O&R. Management employees who transfer from O&R receive the better of (1) benefit calculated under plan provisions applicable to O&R Participants for all service, or (2) O&R accrued benefit at date of transfer plus Con Edison benefit for future service. The provisions of the plan relative to O&R Participants are described in the section “Summary of Main Plan Provisions for Orange and Rockland Participants”.

Definitions	
Accredited Service	The service used for calculating the amount of a pension benefit and eligibility for early retirement. In general, it is all service as an employee.
Annual Basic Straight-Time Compensation	For Management employees, the participant's basic straight-time compensation based on regular annual rate in the last pay period in each calendar year, up to $290,000 (as indexed), multiplied by a fraction where the numerator is the number of months of the participant's service in each year and the denominator is 12. “Annual Basic Straight-Time Compensation” for Weekly employees is the participant's basic straight-time compensation based on the regular straight hourly rate of pay in the last pay period of the year, times the regular schedule of hours per week, times 52, up to $290,000 (as indexed). The resulting amount is multiplied by a fraction, the numerator of which is the number of months of the participant's service in such year and the denominator is 12.
Final Average Salary	The average of a participant’s Annual Basic Straight-Time Compensation and annual variable pay awards (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant’s annual salary as of December 31 prior to the year paid; effective, January 1, 2022, the limit no longer applies) during the best 48 consecutive months of his last 120 months of service prior to his actual retirement date. However, for members of Local 3 who were hired on or after June 26, 2005, the average is calculated for the best 60 consecutive months of his last 120 months of service. For all Weekly employees, this average is adjusted to include 100% of premium time shift differential.

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Grandfathered Management Participant	A CECONY Management Participant who attained age 50 on or before January 1, 2013.
Non-grandfathered Management Participant	A CECONY Management Participant who has not attained age 50 on or before January 1, 2013.

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Normal Retirement Date	The first day of the calendar month following the attainment of age 65, except that for a participant who commenced employment after his 60th birthday it is the completion of five years of participation in the Plan.
Social Security Taxable Wage Base	The taxable wage base in effect under Section 230 of the Social Security Act at the beginning of the year in which the participant's termination of employment occurs.
Total Salary	Aggregate Annual Basic Straight-Time Compensation and, for Management employees, annual variable pay award (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant's annual salary as of January 1 in the year paid; effective, January 1, 2022, the limit no longer applies), earned by a participant for up to his last 30 years of service. For this purpose, Annual Basic Straight-Time Compensation for any year is not less than Annual Basic Straight-Time Compensation in the 14th year prior to his retirement.
Vesting Service	Used to determine eligibility for vesting. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours or six months of service.

Participant in plan
All Weekly employees of Consolidated Edison Company of New York, Inc. (CECONY) in Local 1-2 hired before July 1, 2012, all Weekly employees of CECONY in Local 3 hired before January 1, 2010, and all Management employees of CECONY hired before January 1, 2001 are covered under the provisions of the Plan outlined in this Appendix. In addition, employees who transfer directly from CECONY to one of the unregulated subsidiaries of Consolidated Edison, Inc. continue to participate in the Plan.

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Eligibility for Benefits	
Normal retirement	Retirement on Normal Retirement Date (NRD)
	The annual normal retirement benefit (standard formula) equals the sum of segments A, B, C, D, E and F: 1.50% times Final Average Salary times years of accredited service not in excess of 24 (Segment A) - plus - 2.00% times Final Average Salary times years of accredited service in excess of 24 but not in excess of 30 (Segment B) -plus - For Management employees only, 0.35% times (the excess of Final Average Salary over Social Security Taxable Wage Base) times years of accredited service not in excess of 30 (Segment C) -plus - 0.50% times Final Average Salary times years of accredited service in excess of 30 (Segment D) -plus - For Management employees only, who meet certain age and service criteria, 0.5% times Final Average Salary times years of accredited service in excess of 30 that are accrued during the “Designated Period” from January 1, 2009 through June 30, 2012. Management employees must attain age 55 and complete 30 years of accredited service either before or during the Designated Period. The additional benefit is frozen as of June 30, 2012 (Segment E) -plus - For Local 1-2 employees only, who meet certain age and service criteria, 0.5% times Final Average Salary times years of accredited service in excess of 30 that are accrued during the “Designated Period” from July 1, 2008 through June 30, 2012. Local 1-2 employees must attain age 55 and complete 30 years of accredited service either before or during the Designated Period. The additional benefit is frozen as of June 30, 2012 (Segment F) For any Management participant whose hire date was prior to January 1, 1983 or any Weekly participant whose hire date was prior to January 1, 1990 and, who was active during 1989, the alternative benefit equals:

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	• 2.20% times Total Salary with the resulting amount increased by 1.5% for each year of accredited service in excess of 30 years (alternative formula). The participant receives the greater of the standard formula benefit or the alternative formula benefit.
Late Retirement	A participant who has reached his Normal Retirement Date may retire on a late retirement benefit.
Amount of Benefit	The annual late retirement benefit is the normal retirement benefit accrued to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70 and 1/2 , the benefit may be subject to actuarial increases.
Early retirement (Rule of 75)	A participant whose attained age plus years of accredited service (each rounded to the nearest whole number) equals or exceeds 75 (“Rule of 75”) may retire on an early retirement benefit.
Amount of Benefit	The early retirement benefit is a deferred benefit beginning at age 65 equal to the normal retirement benefit accrued to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive an immediate benefit reduced for early commencement as follows:

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Age	Early Retirement Benefit Factors Applicable to Segments A, B & D and to the Alternative Formula: Weekly Participants, Grandfathered Management Participants and Benefits Accrued before 1/1/2013	Early Retirement Benefit Factors Applicable to Segments A, B & D and to the Alternative Formula: Non-grandfathered Management Participants for Benefit Accrued after 12/31/2012	Applicable to Segment C
64	1.000	1.000	.92300
63	1.000	1.000	.84600
62	1.000	1.000	.76900
61	1.000	1.000	.73100
60	1.000	1.000	.69200
59	.985	.950	.65400
58	.970	.900	.61500
57	.955	.850	.57700
56	.940	.800	.52900
55	.925	.750	.48600
54	.544	.544	.45583
53	.508	.508	.42566
52	.472	.472	.39550
51	.436	.436	.36533
50	.412	.412	.34522
49	.388	.388	.32511
48	.364	.364	.30500
47	.340	.340	.28489
46	.316	.316	.26478
45	.292	.292	.24467

All Weekly participants and Grandfathered Management participants are eligible for unreduced retirement at age 55 with 30 years of service. For these participants, the Early Retirement Benefit Factor is 1.00 for all portions of the benefit except for Segment C.

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Vested Benefit	A participant who has completed 5 years of vesting service whose employment is terminated for any reason other than by death and who is not eligible for normal retirement and has not satisfied the Rule of 75 is entitled to a vested retirement benefit payable commencing on his normal retirement date.
• Amount of Benefit	The vested retirement benefit is equal to the normal retirement benefit accrued to the date of termination. A participant may elect at termination of employment to receive the vested benefit in the form of a lump sum, or a reduced immediate annuity. The lump sum option is available until the participant satisfied the Rule of 75. Effective June 1, 2017, the lump sum option is also available for Management participants that satisfy the Rule of 75.
Disability Retirement with Social Security Benefit	A vested participant who is totally and permanently disabled and receiving a Social Security disability benefit is eligible to receive a disability retirement benefit at Normal Retirement Date.
• Amount of Benefit	The annual normal retirement benefit is calculated as if the participant continued in active employment to Normal Retirement Date and continued to earn his current compensation. Alternatively, the participant can elect to receive the benefit described below applicable to a participant who is not eligible for a Social Security disability benefit.
Disability Retirement without Social Security Benefit	A vested participant who is totally and permanently disabled but who is not eligible for a Social Security disability benefit is eligible to receive a disability retirement benefit.
• Amount of Benefit	If a Participant is disabled prior to attaining age 50 and completing 20 years of Accredited Service, he is entitled to a benefit as follows: a. If the Participant does not meet the Rule of 75 at the date payments are to begin, he is entitled to an immediate benefit reduced according to the factors that apply to a vested retirement benefit, or he can elect a deferred benefit. b. If the Participant meets the Rule of 75 at the date payments are to begin, he is entitled to an immediate benefit reduced by 1.5% for each year (.00125 for each month) before age 60, or he can elect a deferred benefit. If a Participant is disabled after attaining age 50 and completing 20 years of Accredited Service, he is entitled to his unreduced accrued benefit payable immediately (except for a Management Participant where the portion of the benefit over the taxable wage base is reduced in

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	accordance with the early retirement factors applicable to segment C, above).

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Surviving Spouse's Benefit	The spouse of a. A participant who dies in active service after becoming eligible for vested, early or normal retirement, or b. A former participant who dies after terminating employment with a vested right but whose payments have not commenced, is entitled to a surviving spouse's benefit.
Amount of Benefit	a. If the participant is eligible for Rule of 75 retirement, the surviving spouse's benefit is equal to 50% of the pension which would have been payable to the deceased participant had he terminated employment on his date of death and commenced payment of his pension on the first of the following month. In the case of a Non-grandfathered Management Participant, the surviving spouse's benefit does not reflect a reduction for the 50% J&S option factor that would have applied to the deceased participant's pension accrued before January 1, 2013. b. If the participant did not meet the Rule of 75, the surviving spouse's benefit is an immediate lump sum payment equal to 50% of the lump sum which would have been payable to the participant had he terminated on his date of death and elected a lump sum payment.

Normal Form of Benefit for Married Participants

A participant who is married when he commences receiving a retirement benefit receives a benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit. For members of Local 1-2 hired on or after June 27, 2004, members of Local 3 hired on or after June 26, 2005, the benefits accrued prior to January 1, 2013 for Non- grandfathered Management Participants, and the benefits accrued prior to July 1, 2014 for members of Local 3 hired prior to June 26, 2005, there is no cost to the participant for the normal payment form.

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Optional Benefits	
The election of certain optional forms of benefit by a married participant requires spousal consent.	
Single Life Annuity	A married member of Local 1-2 hired on or after June 27, 2004 and a married member of Local 3 hired on or after June 26, 2005 and prior to July 1, 2014, may elect an unreduced benefit payable during his lifetime only. A married Non-Grandfathered Management Participant may elect a single life annuity (with spousal consent) on the portion of his benefit accrued after December 31, 2012.
12 Year Certain Pension for Unmarried Retirees, Married Retirees Who Are Members of Local 1-2 Hired on or After June 27, 2004 and Married Retirees Who Are Members of Local 3 Hired on or After June 26, 2005	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant. The certain period remains at 10 years for participants who retired before December 1, 1996.
12 Year Certain Pension for Married Retirees	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant; if the spouse survives the participant after the guarantee period, payments equal to 50% of the participant's benefit continue during the life of the spouse. A married Non-Grandfathered Management Participant may elect a 12-year certain period combined with a single life annuity (with spousal consent) on the portion of his benefit accrued after December 31, 2012. The certain period remains at 10 years for participants who retired before December 1, 1996.
75% Joint and Survivor Allowance	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary.
75% Joint and Survivor Allowance with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.

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100% Joint and Survivor Pension for Married Retirees	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse.
100% Joint and Survivor Pension for Married Retirees with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse, with the further provision that if the spouse predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
Level Income Payment Option	An increased benefit payable until the designated change age, with a reduced benefit payable, thereafter, calculated so that after taking Social Security payments into account the participant receives, insofar as possible, the same amount of retirement income before and after his Social Security benefit commences. The change age may be either age 62 or the age at which the participant would qualify for an unreduced Social Security retirement benefit. The Level Income Payment Option may be elected in conjunction with any other optional payment form. Election of this option has no effect on the benefit payable, if any, to the participant's spouse or contingent annuitant.
Lum Sum Option	Employees who have not yet met the Rule of 75 may elect with spousal consent a lump sum payment in lieu of an annuity. Effective June 1, 2017, Management participants who have met the Rule of 75 may also elect to receive a lump sum payment in lieu of an annuity. Effective January 1, 2022, Local 3 participants who have met the Rule of 75 may also elect to receive a lump sum payment in lieu of an annuity.

Maximum Retirement Benefit
The annual normal retirement benefit on a single-life annuity basis or under a qualified joint and survivor form shall not exceed $230,000. The maximum benefit is adjusted if the benefit commences before age 62 or is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of accredited service, the maximum is adjusted proportionately.

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Cost of Living Adjustment

Pension benefits are adjusted in April of each year by 75% of the percentage increase in the Consumer Price Index (CPI-U) for the 12 months ended December 31 of the preceding year, subject to a maximum annual adjustment of 3%. Members of Local 3 who are hired on or after June 26, 2005 are not entitled to an automatic cost-of-living adjustment.

Pensioners' Increase

Pensioners and beneficiaries in receipt whose monthly benefits as of March 2001 are less than $1,000 receive a $50 per month increase in benefits effective April 1, 2001.

Special Plan Provisions for former WMECo Employees

Effective May 2008, the Company sold its CEEMI operations. All benefits were frozen as of that date, but participants remain eligible for retirement and deferred vested benefits. Benefits for former employees of Western Massachusetts Electric Company (WMECo), which became part of Consolidated Edison Energy Massachusetts, Inc., are calculated under their prior plan formula. The Con Edison plan pays the excess of the total benefit calculated as if the individual was still covered under WMECo's plan over the amount paid by WMECo. The Con Edison plan is responsible for the growth in final average earnings and a portion of the grow-in for the early retirement subsidy on the portion of the benefit accrued at WMECo, as well as for future accruals. Employees hired at WMECo on or after January 1, 2000 are covered under the cash balance benefit structure summarized in the section "Summary of Plan Provisions for CEI Participants". The key provisions of the WMECo benefits are as follows:

"Compensation" is a participant's actual regular earnings plus shift differentials, Sunday premium pay, on-call pay, overtime earnings (computed at straight-time rates) and bonuses or incentive pay under a broadly available incentive pay program.

"Covered Compensation" is the average of the Social Security Taxable Wage Bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains Social Security Retirement Age.

"Final average earnings" is the highest average annual compensation earned for credited service during any 60 consecutive months.

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Eligibility for Benefits	
Normal retirement	Retirement on NRD
Amount of Benefit	The annual normal retirement benefit for a Management employee hired by WMECo before January 1, 1995 and for a Union employee is: 1.25% times five-year final average earnings up to Covered Compensation times years of service not in excess of 35 - plus - 1.50% times five-year final average earnings in excess of Covered Compensation times years of service not in excess of 35 - plus - 0.50% times five-year final average earnings times service greater than 35 years. The annual normal retirement benefit for a Management employee hired by WMECo on or after January 1, 1995 is: 1.20% times five-year final average earnings up to Covered Compensation times years of service not in excess of 35 - plus - 1.65% times five-year final average earnings in excess of Covered Compensation times years of service not in excess of 35.
Early retirement	A participant who has attained age 55 and has completed 10 years of credited service may retire on an early retirement benefit.
• Amount of Benefit	The early retirement benefit of a Union participant or a Management participant hired before January 1, 1995 is an unreduced benefit payable immediately if the participant has attained age 60 and completed 30 years of service. Otherwise, the benefit of a Union participant or a Management participant hired before January 1, 1995 is reduced by 2% per year from age 65 to age 60 and by 3% per year from age 60 to age 55. The benefit of a Management participant hired on or after January 1, 1995 is reduced by 6-2/3% per year from age 65 to age 60 and by 3-1/3% per year from age 60 to age 55. However, a participant may elect at

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	retirement to defer the commencement of his allowance to his normal retirement date, in which case the reduction does not apply.
Vested Benefit	A participant who has completed 5 years of vesting service whose employment is terminated for any reason other than by death and who is not eligible for normal or early retirement is entitled to a vested retirement benefit payable commencing on his normal retirement date.
• Amount of Benefit	The vested retirement benefit is equal to the normal retirement benefit accrued to the date of termination. The benefit is payable at age 65, but the participant may elect a reduced benefit commencing at age 55.
Surviving Spouse's Benefit	The spouse of (a) a participant who dies in active service after becoming eligible for vested, early or normal retirement, or (b) a former participant who dies after terminating employment with a vested right but whose payments have not commenced, is entitled to a surviving spouse's benefit.
• Amount of Benefit	If the participant is age 45 with at least 20 years of credited service, the surviving spouse's benefit is payable immediately equal to 50% of the pension which would have been payable to the deceased participant at age 65 under the 50% joint-and-survivor annuity, without actuarial reduction for early commencement. If the participant is eligible for retirement but has less than 20 years of credited service, the surviving spouse's benefit is payable immediately equal to 50% of the pension which would have been payable to the deceased participant at age 65 under the 50% joint-and-survivor annuity, but with actuarial reduction for early commencement. If the participant is vested but not eligible for either of the above benefits, the surviving spouse's benefit is payable when the participant would have been age 65 and is equal to 50% of the pension which would have been payable to the deceased participant under the 50% joint-and-survivor annuity.

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Normal Form of Benefit for Married Participants
A participant who is married when he commences receiving a retirement benefit receives a benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit. There is no charge for the continuation of the first third of the benefit to the spouse.

Contributions
All contributions to support the Plan are made by the Company

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Summary of Main Plan Provisions for Orange and Rockland (O&R) Participants

Plan Provisions

The Employees' Retirement Plan of Orange and Rockland Utilities, Inc. (O&R Plan) became effective February 1, 1954. Effective January 1, 2001, the two Con Edison pension plans were merged together with the O&R Plan and became The Consolidated Edison Retirement Plan.

A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and also includes the following changes adopted since January 1, 2016:

- The 2017 – 2019 Collective Bargaining Agreement ("Local 503" Extension Agreement) between the International Brotherhood of Electrical Workers, AFL-CIO and its Local 503 ("Local 503") and Orange and Rockland Utilities, Inc. ("O&R"),
- Changes approved by the Boards for Management Employees on and after June 1, 2017 including the expansion of the population eligible for the lump sum option,
- Plan amendment to change the pivot year for O&R union and management employees to 2014, effective January 1, 2018
- Plan amendment effective January 1, 2017 to limit the amount of ATIP recognized by the plan to 36% of the participant's annual base salary rate as of the December 31 prior to the year in which the award is paid which was first measured as of January 1, 2018 (this amendment had no impact).

The valuation reflects the following changes adopted since January 1, 2019.

- The 2019 collective bargaining contract between Local 503 and O&R gave Local 503 participants hired before January 1, 2010 a choice between remaining in the cash balance formula or receiving prospective contributions through a defined contribution arrangement under the Thrift Plan. The choice period ran from June 1, 2019 through May 31, 2023.
- Pivot Year will increase from January 1, 2014 to January 1, 2016 effective January 1, 2020
- Effective January 1, 2020, employees who retire between the ages of 60 and 62 will receive an additional $1,200 monthly supplement until age 62.
- New Lump Sum Option – Union employees who retire on or after January 1, 2020 will have the opportunity to elect a lump sum pension distribution as a new form of retirement option.
- Plan amendment effective January 1, 2022 to remove any limit on the amount of ATIP recognized by the plan.
- Pivot Year will increase from January 1, 2016 to January 1, 2019 effective January 1, 2023

Plan Name:	Consolidated Edison Retirement Plan
EIN / PN:	13-5009340/001
Plan Sponsor:	Consolidated Edison Company Of New York, Inc.
Valuation Date:	January 1, 2025

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- Pivot Year will increase from January 1, 2019 to January 1, 2021 effective January 1, 2024

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Definitions	
Accredited Service	Service used for calculating the amount of a pension benefit. It was referred to as credited service prior to January 1, 2001. It includes the period of service while a Con Edison employee for employees who transfer to Con Edison.
Compensation	For the purposes of the Plan, means regular remuneration including ATIP award for Management employees (effective January 1, 2017, limited to 36% of the participant's annual salary as of the December 31 prior to the year paid), however, excluding bonuses, overtime or special pay, and excluding the Company's cost for any public or private employee benefit plan including this Plan. Compensation taken into account under the Plan may not be greater than $200,000 retroactive to 1994 adjusted after 2004 for changes in the cost of living in accordance with Section 415(d) of the Internal Revenue Code.
Accumulated Contributions	The sum of a participant's contributions to the Plan plus interest at the rate per annum, compounded annually, of 2-1/2% prior to January 1, 1963, 3% after December 31, 1962 and prior to January 1, 1976, 5% after December 31, 1975 and prior to January 1, 1981, 6% after December 31, 1980 and prior to January 1, 1988, and the rate specified under OBRA '87 for years after January 1, 1988.
Grandfathered Management Participant	An O&R Management Participant who attained age 50 on or before January 1, 2013.
Non-grandfathered Management Participant	An O&R Management Participant who had not attained age 50 on or before January 1, 2013.
Vesting Service	Used to determine eligibility for vesting and early retirement. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours of service. It was referred to as "eligible service" prior to January 1, 2001.

Participation in the plan
In general, an employee becomes a participant of the Plan after completing one year of continuous service. For purposes of participation, a year of continuous service consists of the period of 12 months following the employee's date of hire, or any subsequent calendar year, during which he has at least 1,000 hours of service. However, Management employees hired on or after January 1, 2001 and Union employees hired on or after January 1, 2010 (CEI Participants) participate in the Plan immediately upon

hire and are subject to the cash balance provisions as described in section “Summary of CEI Participants”. A Local 503 member hired on or after June 1, 2014 does not participate in the Plan.	
Eligibility for Benefits	
Normal retirement	The normal retirement age is 65; however, a participant may remain in service beyond age 65.
• Amount of Allowance	The annual normal retirement allowance, payable as a life annuity, consists of: 1. An allowance for each year of accredited service subsequent to December 31, 2015 equal to 2% of each such year's compensation, provided that such allowance is computed as if his accredited service had continued at the annual rate paid to him at normal retirement date for an additional 2 years after normal retirement date; and 2. For an employee included as a participant of the Plan on January 1, 2016, an additional allowance equal to 1-1/2% of his annual rate of compensation as of January 1, 2016 multiplied by the number of his years of accredited service prior to January 1, 2016; provided that the amount of such allowance is not to be less than the amount credited to him on the basis of his compensation and accredited service to January 1, 2016 under the provisions of the Plan in effect prior to January 1, 2020. For an employee included as a participant of the Plan on January 1, 2019, an additional allowance equal to 1-1/2% of his annual rate of compensation as of January 1, 2019 multiplied by the number of his years of accredited service prior to January 1, 2019; provided that the amount of such allowance is not to be less than the amount credited to him on the basis of his compensation and accredited service to January 1, 2019 under the provisions of the Plan in effect prior to January 1, 2023. This update has been included in the accounting valuation since 2020. This update is being first reflected in the 2023 funding valuation. The retirement allowance of an employee of the former Orange and Rockland Electric Company who became a participant of the Plan as of January 1, 1963, and the retirement allowance of an employee of the former Rockland Gas Co., Inc. who became a participant of the Plan as

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	of June 30, 1969 shall be the same as if such persons had been employed at all times by the Company.

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Late retirement	A participant who has reached his Normal Retirement Date may retire on a late retirement benefit.
• Amount of Benefit	The annual late retirement benefit is the normal retirement benefit accrued to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70-1/2, the benefit may be subject to actuarial increases.
Early retirement	Any participant who has attained age 55 and has completed 10 years of vesting service may retire on an early retirement allowance.
• Amount of Allowance	The early retirement allowance, for a participant who has attained age 60 on his early retirement and for a Union participant or for a Grandfathered Management participant where the sum of age and vesting service is 85 or greater is an immediate allowance computed as a normal retirement allowance on the basis of the compensation and accredited service he would have had if his service continued for a period of 2 years after his early retirement date without change in compensation. The early retirement allowance for a Grandfathered Management participant who has not attained age 60 on his early retirement date or, where the sum of age and vesting service is less than 85, is reduced by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. The early retirement allowance, for a Non-grandfathered Management participant who has not attained age 60 on his early retirement date is an immediate allowance in an amount calculated as follows: a) The benefit based on service through December 31, 2012 equals the normal retirement allowance described above for accruals through 2012 and the additional 2 year's accrual at final rate of pay, reduced if the sum of the participant's age and vesting service is less than 85 by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. There is no reduction to this portion of the benefit if the sum of age and vesting service is greater than 85. b) The benefit based on service after December 31, 2012 equals the normal retirement allowance described above for accruals from 2013 forward, reduced by 5/12 of 1% for each month by which the participant's age at actual retirement date is less than 60.

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	The early retirement allowance for a Union participant who has not attained age 60 on his early retirement date and whose sum of age and vesting service is less than 85 is an immediate allowance in an amount calculated as follows: a) The benefit based on service through December 31, 2014 equals the normal retirement allowance described above for accruals through 2014 and the additional 2 year's accrual at final rate of pay, reduced by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. b) The benefit based on service after December 31, 2014 equals the normal retirement allowance described above for accruals from 2015 forward, reduced by 5/12 of 1% for each month by which the participant's age at actual retirement date is less than 60. However, a participant may elect at retirement to defer the commencement of his allowance to his normal retirement date, in which case the reduction does not apply.
• Social Security Supplement	Any employee age 60 or older at date of retirement is eligible for a $1,050 supplement payable monthly until age 62. The supplement is payable only during the life of the employee and is not eligible for a Pension Benefit Adjustment. Effective January 1, 2020, the supplement amount has increased to $1,200.
Disability Retirement	A participant with 10 years of accredited service who is totally incapacitated, mentally or physically, for the further performance of duty may be retired on a disability retirement allowance.
• Amount of Allowance	The disability retirement allowance is an immediate allowance equal to the normal retirement allowance computed on the basis of the compensation and accredited service the participant would have had if his service continued for a period of three years after his disability retirement date without change in compensation. If a participant is receiving LTD benefits and does not elect to receive an immediate disability retirement allowance, the annual normal retirement allowance is calculated as if the participant continued in active employment to the earlier of the end of the participant's assumed period of LTD, or his Normal Retirement Date, and continued to earn his current compensation.

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Vested Benefit	A participant who terminates service for any cause other than death or retirement after completing 5 years of vesting service, or at any time regardless of service if a participant at the occurrence of a change in control of the Company on August 20, 1998, is entitled to a vested retirement allowance.
• Amount of Allowance	The vested retirement allowance is a deferred allowance, commencing at age 65, equal to a normal retirement allowance computed on the basis of the participant's compensation and accredited service he would have had if his service continued for a period of 2 years after his date of termination. If the participant had completed 10 years of vesting service at his date of termination, he may elect to receive an allowance commencing any time after reaching age 55, which is equal to the deferred allowance reduced by (a) or (b), as applicable, where (a) and (b) are: a) 1/3 of 1% for each month by which his age at such commencement date is less than 62, if his date of termination occurs on or before December 31, 1983, b) 1/2 of 1% for each month by which his age at such commencement date is less than 65, if his date of termination occurs after December 31, 1983.
Spouse's Allowance	Upon the death of a participant in active service who has completed 5 years of vesting service (or was vested on account of a change in control of the Company), a spouse's allowance is payable to his surviving spouse, provided that the surviving spouse had been married to the deceased participant for at least one year prior to his death.
• Amount of Allowance	The spouse's allowance is an immediate allowance equal to one-half the amount computed as a normal retirement allowance on the basis of the compensation and accredited service he would have had if his service continued for a period of 2 years after his date of death without change in compensation. The allowance is reduced by 1% for each full year in excess of 2 years by which the deceased participant's age exceeded the age of the surviving spouse.

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Allowance Increases

Beginning on January 1, 1993 all increases to the monthly allowance of retired participants, spouses of deceased, retired, or active participants and contingent annuitants previously granted will be paid by the Plan.

Effective January 1, 1993 all retired participants, spouses of deceased retired or active participants and contingent annuitants will receive an additional monthly allowance in accordance with the following schedule:

Year Allowance Began	Amount
1976	$100
1977-1981	$50
1982 or later	$0

Beginning on July 1, 1993 and each July 1, thereafter, a Pension Benefit Adjustment (PBA) will automatically be granted to any retired participant, spouse or contingent annuitant in receipt of an allowance (including participants who terminated employment after January 1, 1993 and who are entitled to a deferred vested allowance). PBAs will be granted each year after 20% cumulative inflation occurs, measured from the start of the calendar year during which payment of allowances first commence, and will reflect the lesser of:

i. 75% of cumulative inflation in excess of the 20% threshold or,

ii. 3% cumulative inflation from the year the threshold is first exceeded.

Union employees hired on or after January 1, 2005 do not receive a Pension Benefit Adjustment.

Return of Contributions

A participant who has met the eligibility requirements for a vested retirement allowance may, upon ceasing to be employed by the Company for any cause other than death or retirement under the Plan, elect to receive in one sum the amount of his accumulated contributions (if any) at the time he ceased to be so employed provided that his vested retirement allowance will be reduced by the portion of his accrued benefit attributable to such contributions.

Upon the death of a participant or former participant prior to the commencement of his allowance (provided no other benefit is payable on his account), the amount of his accumulated contributions at the time of his death shall be payable in one sum to his designated beneficiary or estate.

Upon the cessation of payments of the allowance or other benefit payable to or on account of any participant, the excess (if any) of the participant's accumulated contributions at retirement or prior death over the total benefit payments made to him or on his account shall be paid in one sum to the participant's beneficiary or to the estate of the person last in receipt of such allowance or other benefit

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Normal Form of Benefit

Unless a married participant and his spouse elect otherwise, the allowance is payable in the form of a benefit of equivalent actuarial value to the allowance previously described in this summary as a life annuity and is payable during the participant's life, with the provision that after the participant's death one-half the allowance payable to the participant is paid to the participant's spouse throughout the life of the spouse.

If the participant is not married on the date his allowance commences, the monthly allowance is equal to the allowance previously described in this summary as a life annuity.

Optional Benefits

Prior to the date his retirement benefit commences, a participant may elect to convert his retirement benefit into a benefit of equivalent actuarial value in accordance with one of the options described below (with spousal consent where required):

50% Joint and Survivor Allowance	A reduced benefit payable during the lifetime of the retired participant, with 50% of that benefit continued after his death during the lifetime of the participant’s beneficiary.
50% Joint and Survivor Allowance with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 50% of that benefit continued after his death during the lifetime of the participant’s beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant’s benefit will be increased for all future payments to the amount payable before the charge for this option.
75% Joint and Survivor Allowance	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant’s beneficiary.
75% Joint and Survivor Allowance with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant’s beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant’s benefit will be increased for all future payments to the amount payable before the charge for this option.

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100% Joint and Survivor Allowance	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's beneficiary.
100% Joint and Survivor Allowance with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant; the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.

Effective June 1, 2017, Management participants may also elect with spousal consent a lump sum payment in lieu of an annuity and any Social Security supplement payments. Effective January 1, 2020, Local 503 participants may also elect with spousal consent a lump sum payment in lieu of an annuity and any Social Security supplement payments.

Maximum Retirement Allowance

The annual normal retirement allowance on a single-life annuity basis or under a qualified joint and survivor option shall not exceed $230,000. The maximum benefit is adjusted if the benefit commences before age 62 or is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of accredited service, the maximum is adjusted proportionately.

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Pension Protection Program	
Condition of Eligibility	Any participant of the Plan other than those covered by a collective bargaining agreement who is an employee of the Electric Production Division as of June 30, 1999 and ceases to be an employee of the Company due to the divestiture of the Division or any participant who is not an employee of the Division but provides support to such Division who ceases to be an employee due to election to participate in a voluntary termination program offered by the Company will be eligible for the Pension Protection Program.
Protection	Any participant eligible for the program who as of December 31, 1999 would have completed 10 years of vesting service and attained age 50, if his employment had continued with the Company, will be entitled to have his eligibility for an early retirement allowance and the calculation of the reduction for commencement of his allowance prior to age 65 determined by adding the following period to his age and vesting service as of June 30, 1999: (i) 5 years, if the employee is not offered employment with the Buyer, if offered employment but is subsequently involuntarily terminated prior to July 1, 2004 or terminates employment due to the election to participate in a voluntary termination program of the Company. (ii) The period of employment with the Buyer, up to the date the allowance commences, if the employee is offered employment with the Buyer and subsequently voluntarily terminates. Any participant eligible for the program who, as of December 31, 1999, would have completed 20 years of vesting service and attained age 40, if his employment had continued with the Company, will have the reduction for early commencement of his allowance calculated using the factor applicable to early retirement and will have 5 years added to his age and eligible service as of June 30, 1999 if he is not offered employment or is offered employment but is subsequently involuntarily terminated prior to July 1, 2004, or terminates employment due to the election to participate in a voluntary termination program of the Company. Any participant eligible for the program who has less than 5 years of vesting service as of June 30, 1999 and is not entitled to a vested retirement allowance will automatically be vested.
Contributions	
The Company makes all further contributions to support the Plan.	
Changes in Plan Provisions Since Last Actuarial Valuation	

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2025

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Pivot Year increased from January 1, 2019 to January 1, 2021 effective January 1, 2024.

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Summary of Main Plan Provisions for CEI Participants

Plan Provisions

The two Con Edison pension plans were merged together with the O&R Plan effective January 1, 2001 and became The Con Edison Retirement Plan. At the same time, a new cash balance benefit structure was introduced for Management employees of Con Edison and O&R hired on or after January 1, 2001 and before January 1, 2017 and employees of CED Operating Company, LLC (Lakewood) who did not transfer directly from Con Edison. A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and includes the following changes adopted since January 1, 2016:

- The 2016 – 2020 Collective Bargaining Contract Between Local Union 1-2 of the Utility Workers Union of America, AFL-CIO and CECONY,
- Changes approved by the Boards for Management Employees on and after January 1, 2017 including the expansion of the population eligible for the lump sum option, and
- Elimination of the Buy-Back Feature for all participants.

The 2016 collective bargaining contract between Local 1-2 and CECONY gives Local 1-2 participants hired on or after July 1, 2012 and before June 26, 2016 as well as all Local 1-2 participants hired after June 25, 2016 a choice between the cash balance formula under the Retirement Plan or contributions to a defined contribution arrangement under the Thrift Plan. The choice period runs until June 25, 2020 for participants hired before June 26, 2016 and for 60 days after date of hire for participants hired after June 25, 2016.

The 2016 collective bargaining contract between Local 3 and CECONY closed the Plan to employees hired after June 24, 2017; those hired June 25, 2017 and later participate in the Thrift Plan only.

Definitions

Accredited Service	The service used for calculating the amount of a pension benefit. In general, it is all service as an employee.
Annual Basic Straight-Time Compensation	The participant's basic straight-time compensation based on regular annual rate in the last pay period in each calendar quarter, up to a maximum of $72,500 (based on $290,000 per year, as indexed), multiplied by a fraction where the numerator is the number of months of the participant's service in each quarter and the denominator is 3.

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Annual Compensation	The participant's Annual Basic Straight-Time Compensation and his annual variable pay award (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant's annual salary as of January 1 in the year paid; effective, January 1, 2022, the limit no longer applies). For members of Con Edison Local 1-2 and Local 3, annual compensation also includes premium time shift differential in the quarter in which it is received.
Cash Balance Account	The hypothetical bookkeeping account in which the allocations and interest credits are accumulated.
Normal Retirement Date	The first day of the calendar month following the attainment of age 65, except that for a participant who commenced employment after his 60th birthday it is the completion of five years of participation in the Plan.
Social Security Tax Wage Base	The taxable wage base in effect under Section 230 of the Social Security Act at the beginning of the year in which the participant's termination of employment occurs.
Vesting Service	Used to determine eligibility for vesting. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours or six months of service.

Participation in the plan

All Management employees of Consolidated Edison Company of New York, Inc. (CECONY) and Orange and Rockland Utilities, Inc. (O&R) hired on or after January 1, 2001 and before January 1, 2017, Con Edison Local 3 hired on or after January 1, 2010 and O&R Local 503 employees hired on or after January 1, 2010 and before June 1, 2014, and Con Edison Local 1-2employees hired on or after July 1, 2012, are covered under the cash balance provisions of the Plan, unless those participants elect under the various choice programs to participate instead of the Thrift Plan. In addition, except for employees who transfer directly from CECONY, all employees of CED Operating Company, LLC (Lakewood) and all employees of Consolidated Edison Energy Massachusetts, Inc. (WMECo) hired on or after January 1, 2000 are covered under the cash balance provisions of the Plan. Effective May 2008, Lakewood and WMECo were sold and cash balance accounts became vested.

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Eligibility for Benefits	
Normal retirement	A participant may retire on a normal retirement benefit upon reaching his Normal Retirement Date.
• Amount of Benefit	The normal retirement benefit is the accumulated cash balance account as of the determination date, converted into a single life annuity. A participant may elect to receive the benefit in the form of a lump sum. The cash balance account is credited with Compensation Credits and Interest Credits as follows: Compensation Credits On the last day of each calendar quarter (the "allocation date"), compensation credits are allocated to the cash balance account based on the following schedule:

Sum of Age and Years of Accredited Service as of Allocation Date	Percentage of Annual Compensation[10]	Percentage of Annual Compensation in Excess of Social Security Wage Base
Less than 35	4%	4%
35-49	5%	4%
50-64	6%	4%
65 and over	7%	4%

	Interest Credits • As of the last day of each calendar quarter, interest is credited at a rate equal to 1/4 of the applicable IRS interest rate (not less than 0.75% not more than 2.25%). For members of Local 503 who choose to have future accruals under the DC plan instead of this Plan, the minimum quarterly interest rate is 1.00% instead of 0.75%.
Late retirement	A participant who remains in service after his Normal Retirement Date may retire on a late retirement benefit.
• Amount of Benefit	The annual late retirement benefit is the normal retirement benefit with additional allocations and interest credits to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70-1/2, the benefit may be subject to actuarial increases.

[10] The entire amount of variable pay and, for Local 1-2 and Local 3, premium time shift differential shall be included in the calendar quarter in which it was paid subject to IRC 401(a)(17) limits.

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Vested Benefit	A participant who has completed 5 years of vesting service (3 years effective January 1, 2008) whose employment is terminated for any reason other than by death and who is not eligible for normal retirement is entitled to a vested retirement benefit. Employees of Lakewood hired prior to June 1, 2000 are immediately vested in their cash balance accounts.
• Amount of Benefit	The vested retirement benefit is equal to the accumulated cash balance account as of the determination date, converted into a single life annuity. A participant may elect to receive the vested benefit in the form of a lump sum. These same conditions and benefits apply for early retirement and disability retirement.
Death Benefit	The beneficiary of a vested participant who dies in active service is entitled to a death benefit.
• Amount of Benefit	If the beneficiary is a spouse, the cash balance account, converted to a life annuity, is payable immediately. The spouse may elect to receive the benefit in the form of a lump sum. If the beneficiary is not a spouse, the cash balance account is payable immediately as a lump sum.
Normal Form of Benefit	A participant who is not married when he commences receiving a retirement benefit receives a benefit payable during his lifetime, unless the participant elects a different form of benefit. A participant who is married when he commences receiving a retirement benefit receives an actuarially reduced benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit.

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Optional Benefits	
Prior to the date his/her retirement benefit commences, a participant may elect to convert his/her retirement benefit into a benefit of equivalent actuarial value in accordance with one of the options described below (with spousal consent where required):	
Cash Balance Single Sum Payment	The accumulated balance in the cash balance account as of the benefit commencement date.
Single Life Annuity	A married member may elect an unreduced benefit payable during his/her lifetime only.
12 Year Certain Pension	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant.
12 Year Certain Pension for Married Retirees	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant; if the spouse survives the participant after the guarantee period, payments equal to 50% of the participant's benefit continue during the life of the spouse.
75% Joint and Survivor Allowance for Married Retirees	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary.
75% Joint and Survivor Allowance for Married Retirees with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
100% Joint and Survivor Pension for Married Retirees	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse.
100% Joint and Survivor Pension for Married Retirees with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse, with the further provision that if the spouse predeceases the participant, the participant's benefit will be increased for

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	all future payments to the amount payable before the charge for this option.

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Level Income Payment Option	An increased benefit payable until the designated change age, with a reduced benefit payable thereafter, calculated so that after taking Social Security payments into account the participant receives, insofar as possible, the same amount of retirement income before and after his Social Security benefit commences. The change age may be either age 62 or the age at which the participant would qualify for an unreduced Social Security retirement benefit. The Level Income Payment Option may be elected in conjunction with any other optional payment form. Election of this option has no effect on the benefit payable, if any, to the participant's spouse or contingent annuitant.

Maximum Retirement Benefit

The annual normal retirement benefit on a single-life annuity basis or under a qualified joint and survivor option shall not exceed $230,000. The maximum benefit is adjusted if the benefit commences before age 62 or if it is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of credited service, the maximum is adjusted proportionately.

Contributions

All contributions to support the Plan are made by the Company.

Plan Name	**Consolidated Edison Retirement Plan**
Plan Sponsor EIN	**13-5009340**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2025	999,533,549	15.00000	999,533,549	93,196,949
2. Shortfall	01/01/2024	74,263,516	14.00000	69,188,829	6,756,517
Total				1,068,722,378	99,953,466

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2025

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Schedule SB, Line 24
Change in Actuarial Assumptions

- Assumed interest crediting rate on cash balance accounts was updated from 4.20% to 4.30%.
- The mortality rates used in the calculation of lump sum payments were updated to include one additional year of projected mortality.
- The salary scale assumption for Local 1-2 employees was updated per the bargaining agreement effective June 23, 2024.
- Lump sum interest rates, the segment rates prior to adjustment for COLA, were updated from September 2023 rates to September 2024 rates.
- The COLA assumption for future CECONY lump sum payments (including participants who terminate with less than 75 points) was updated to reflect the most recent CPI-U. The lump sum factors are based on a 10-year average of CPI-U. The average remained unchanged from 1.70% for last year and this year. The average COLA is increased from 2.00% for last year to 2.10% for this year, for future O&R lump sum payments.
- Expected plan administrative expenses of $5,144,000 are added to the Service Cost ($4,700,000 for CECONY, $440,000 for O&R, and $4,000 for CEEMI).
- The method to determine expected plan administrative expenses is unchanged from the prior year.