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. . . . . ▶ [ ]

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
MUFG BANK, LTD. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 016

1c Effective date of plan 04/01/1958

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

1221 AVENUE OF THE AMERICAS
4TH FLOOR
NEW YORK, NY 10020

2b Employer Identification Number (EIN) 13-5611741

2c Plan Sponsor's telephone number 866-275-4717

2d Business code (see instructions) 522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	HEATHER OLIVER-BROOKS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	5878
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)**	4560
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4490
b	Retired or separated participants receiving benefits	**6b**	179
c	Other retired or separated participants entitled to future benefits	**6c**	1486
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6155
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	42
f	Total. Add lines **6d** and **6e**.	**6f**	6197
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**	88
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 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [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)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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 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
MUFG BANK, LTD. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MUFG BANK, LTD.

D Employer Identification Number (EIN)
13-5611741

E Type of plan: [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**	885643901
b Actuarial value	**2b**	885643901

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	141	38616179	38616179
b For terminated vested participants	1193	76294375	76294375
c For active participants	4598	342036550	352306027
d Total	5932	456947104	467216581

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**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	41307050
b Expected plan-related expenses	**6b**	1700000
c Target normal cost	**6c**	43007050

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

	10/07/2026
Signature of actuary	Date
STEPHEN J. DRAKE, ASA, EA, FCA,MAAA	26-06421
Type or print name of actuary	Most recent enrollment number
GALLAGHER BENEFIT SERVICES, INC.	415-395-9300
Firm name	Telephone number (including area code)
50 CALIFORNIA STREET, 12TH FLOOR SAN FRANCISCO, CA 94111	
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)	383469585	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	383469585	0
10	Interest on line 9 using prior year's actual return of 6.80 %	26075932	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.23 %		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	100000000	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	309545517	0

Part III Funding Percentages

14	Funding target attainment percentage	14	123.30 %
15	Adjusted funding target attainment percentage	15	115.07 %
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	204.21 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 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**	61

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	43007050
b Excess assets, if applicable, but not greater than line 31a	**31b**	43007050

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

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

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

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

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

(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)

RREEF AMERICA II LP

92-1440977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	673330	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 65	NONE	542548	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PGIM, INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	489771	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)

TCW ASSET MANAGEMENT COMPANY

95-2642764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99	NONE	327853	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALLAN

25-0069218

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	314292	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GALLAGHER BENEFIT SERVICES, INC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	142553	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)

PILLSBURY WINTHROP SHAW PITTMAN LLP

94-1311126

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	93270	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 19	NONE	45037	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL TRUST CO

23-6994310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	31603	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)

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	NONE	24253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUCKER HUSS, APC

94-3216063

(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?
65	NONE	16032	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN SECURITIES INC, NEW YORK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	NONE	10904	Yes [ ] No [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
MUFG BANK, LTD. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 016

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MUFG BANK, LTD.

D Employer Identification Number (EIN)
13-5611741

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL 500 INDEX TR

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6327546-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN FOCUSED EMERGING MKTS

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3844853-006	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN INTL SMALL CAP EQTY

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-1117950-007	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	16669102

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL EXTND MKTS

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6324211-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL LONG GC FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL INVESTMENT MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-2540245-001	C	21956821

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL INTERNATIONAL STOCK

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6317280-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL FUND # 2276

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

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL FUND # 1757

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

c EIN-PN 81-6324211-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTL 500 INDEX TR UNIT B

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

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171225834

a Name of MTIA, CCT, PSA, or 103-12 IE: INSTL EXTND MKT INDEX TR UNIT CL

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

c EIN-PN 81-6324211-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42102868

a Name of MTIA, CCT, PSA, or 103-12 IE: INSTL TOTAL INTL STK MKT INDX TR UN

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

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147431406

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE PLUS BOND FUND

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

c EIN-PN 23-6994310-165	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25328111

a Name of MTIA, CCT, PSA, or 103-12 IE: METWEST TOTAL RETURN BD FD CLASS C

b Name of sponsor of entity listed in (a): METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS C

c EIN-PN 47-2418714-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25279357

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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
MUFG BANK, LTD. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500
MUFG BANK, LTD.

D Employer Identification Number (EIN)
13-5611741

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10915103	92257121
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	786880	885617
(2) U.S. Government securities	1c(2)	203815391	199802772
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	309308034	304169143
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	269435621	201866511
(5) Partnership/joint venture interests	1c(5)	1022862	0
(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)	226235689	456167906
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50216850	86823282
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2062758	1662518

		(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	1073799188	1343634870
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	59660434	164571327
1k Total liabilities (add all amounts in lines 1g through1j)	1k	59660434	164571327
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1014138754	1179063543

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	163369	
(B) U.S. Government securities	2b(1)(B)	4606916	
(C) Corporate debt instruments	2b(1)(C)	13044512	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9073369	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		26888166
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3486464	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3486464
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1802482883	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1790972240	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		11510643
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-20667444	
(B) Other	2b(5)(B)	7848555	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-12818889

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		61922121
(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)		2027736
c Other income	2c		139469
d Total income. Add all **income** amounts in column (b) and enter total	2d		93155710
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32055659	
(2) To insurance carriers for the provision of benefits	2e(2)	-22975672	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		9079987
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)	603509	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	142553	
(8) Legal fees	2i(8)	93270	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2513124	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3352456
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12432443
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		80723267
l Transfers of assets:			
(1) To this plan	2l(1)		84201522
(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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**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		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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 581815.

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
MUFG BANK, LTD. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500
MUFG BANK, LTD.

D Employer Identification Number (EIN)
13-5611741

Part I Distributions

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

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

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

EIN(s): 25-1926855

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 223

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: 30.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 48.5 %
High-Yield Debt: 0.5 % Real Assets: 19.4 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment	Schedule SB, line 26a Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	13-5611741	PN	016

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25				131	136039	5745
25 to 29				340	164643	11423
30 to 34				291	158666	12860
35 to 39				312	167753	18339
40 to 44				296	185183	26008
45 to 49				208	197424	34102
50 to 54				192	192195	38920
55 to 59				139	211470	49645
60 to 64				78	211318	48029
65 to 69				28	200795	47547
70 & Up				3		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29	67	222278	31587	1		
30 to 34	149	214120	42524	26	255388	70882
35 to 39	177	197146	48919	84	230119	76620
40 to 44	234	216548	69067	141	246668	111917
45 to 49	224	225107	92517	194	239131	131979
50 to 54	201	233037	113495	147	236074	160112
55 to 59	151	227712	127004	159	238521	180903
60 to 64	122	211563	114689	136	216670	169863
65 to 69	44	203852	114775	58	231710	189047
70 & Up	17			8		

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	13-5611741	**PN**	016

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	10					
40 to 44	13			4		
45 to 49	19			12		
50 to 54	23	209026	130497	18		
55 to 59	24	235173	167040	14		
60 to 64	18			7		
65 to 69	9			7		
70 & Up				1		

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	9					
50 to 54	13			6		
55 to 59	4			3		
60 to 64	10			2		
65 to 69						
70 & Up	1			1		

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	13-5611741	**PN**	016

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	2					
60 to 64	4			2		
65 to 69	3			1		
70 & Up						

Structured Attachment	Schedule SB, line 26b	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	This Form is Open to Public Inspection

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	13-5611741	PN	016

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	17701984	5432902	3266366	26401252
2026	17236388	2175420	3091433	22503241
2027	17720356	3478608	2928364	24127328
2028	18241653	3168634	2890391	24300678
2029	19135898	3003220	2932977	25072095
2030	19777279	3526739	2945849	26249867
2031	20382155	2772840	2761940	25916935
2032	20244577	5010595	2901817	28156989
2033	21064824	4368455	2923317	28356596
2034	20176202	5183624	2630210	27990036
2035	21594127	6084492	2672071	30350690
2036	21830779	6540853	2527759	30899391
2037	22233731	7300748	2471928	32006407
2038	22746919	6828933	2411909	31987761
2039	23071387	3764934	2347464	29183785
2040	24686991	5924697	2278376	32890064
2041	26376146	5982447	2204445	34563038
2042	26089834	5027354	2125519	33242707
2043	26520629	4540984	2041509	33103122
2044	24816292	6742619	1952398	33511309
2045	27231152	5212334	1858260	34301746
2046	25231544	7280560	1759288	34271392
2047	25210994	5651272	1655851	32518117
2048	29881581	5585015	1548546	37015142
2049	26806862	5016966	1438206	33262034

Name of Plan	MUFG BANK, LTD. RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	13-5611741	PN	016

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	22696782	3918973	1325863	27941618
2051	23296928	4804338	1212699	29313965
2052	20267803	5013125	1099999	26380927
2053	20098718	4176201	989084	25264003
2054	20338237	3939445	881268	25158950
2055	20009102	3010125	777795	23797022
2056	14812890	2621040	679771	18113701
2057	16494192	2067132	588147	19149471
2058	15541741	2510697	503660	18556098
2059	12951319	2751529	426853	16129701
2060	14217310	2341415	358021	16916746
2061	11221527	1628917	297232	13147676
2062	11510821	1692223	244352	13447396
2063	9796653	1331536	199018	11327207
2064	8179745	1638140	160748	9978633
2065	7874266	1958212	128930	9961408
2066	5659334	663156	102879	6425369
2067	4091799	372416	81882	4546097
2068	3350148	385721	65217	3801086
2069	2947819	285222	52189	3285230
2070	2598921	247107	42154	2888182
2071	2280929	212519	34525	2527973
2072	1991675	181354	28787	2201816
2073	1730275	153486	24499	1908260
2074	1494831	128779	21293	1644903

Deloitte.

Deloitte & Touche LLP
30 Rockefeller Plaza
41st Floor
New York, NY 10112-0015
USA

Tel:+1 212 492 4000
Fax:+1 212 489 1687
www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of MUFG Bank, Ltd. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for pension benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for pension benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter—Plan Merger

As discussed in Note 1 to the financial statements, effective December 31, 2025, The Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan merged into the Plan. As a result, The Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan's net assets available for benefits were transferred into the Plan. 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 and schedule of reportable transactions 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Deloitte & Touche LLP

October 15, 2026

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

Actuarial Basis

Overview

This 2025 Form 5500 Schedule SB for the MUFG Bank, LTD. Retirement Plan ("Plan") has been prepared for the Internal Revenue Service, the Department of Labor, and the Pension Benefit Guaranty Corporation. The purpose of this 2025 Schedule SB is to provide reporting of the Plan's minimum funding and other Plan information as requested to the Department of Labor's Employee Benefits Security Administration (the "EBSA"), as stated in the instructions to the 2025 Form 5500. This 2025 Schedule SB consists of the three-page Schedule SB form provided by the EBSA and the associated attachments filed concurrently with this form.

This 2025 Schedule SB is signed and dated by Stephen J. Drake. Mr. Drake is the responsible actuary for this 2025 Schedule SB for the Plan, and as an Enrolled Actuary and an Associate of the Society of Actuaries, a Fellow in the Conference of Consulting Actuaries, a Member of the American Academy of Actuaries, is qualified to issue this 2025 Schedule SB. Mr. Drake is not aware of any conflict of interest which could potentially impact the objectiveness of this work.

This 2025 Schedule SB may not be relied upon by any other party or for any other purposes than as stated above. The funded status disclosed in this 2025 Schedule SB is produced on the basis discussed in this reporting. In particular, Plan assets and liabilities have been measured as of the January 1, 2025 valuation date according to the data, assumptions and methodologies as discussed in this reporting. Other than as disclosed in this reporting, the responsible actuary is not aware of any subsequent events that would have a material impact on the results published here.

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

Liability Method

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

Liability Allocation

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

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

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

Unit Credit

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

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

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

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

Asset Valuation Method

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

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

Valuation Data

The valuation date for the 2025 actuarial valuation is January 1, 2025. Except as discussed below, the January 1, 2025 valuation date is also the information date for this report.

The Plan sponsor provided data on all relevant employees and participants as of the January 1, 2025 valuation date. Employee and participant data was reviewed for reasonableness and consistency, but was otherwise relied upon for accuracy and completeness. If any of the reported data were inaccurate, or if the reported data were not complete, these results would require modification and could not be relied upon.

Any changes in participant data effective after the January 1, 2025 valuation date, except as noted in this report, were not considered.

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

All financial data was provided by the Plan’s asset custodian, BNY Mellon. With the exception of the dates and amounts of subsequent Plan contributions, changes in financial data after the January 1, 2025 valuation date were not considered in this report, with any exceptions to this statement fully noted in this report. The financial data received was reviewed for consistency with the Plan’s published funding recommendations, but was otherwise not reviewed or analyzed.

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

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

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

MAP-21 Interest Rates

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

Applicable Month:	MAP-21 Segments Rates are based on the September immediately preceding the valuation year.	
Segment Rates:	First Segment:	5.07% compounded annually
	Second Segment:	5.31% compounded annually
	Third Segment:	5.50% compounded annually
	Effective Rate:	5.40% compounded annually

The MAP-21 interest rates above are the interest rates required for 2025 under the Highway and Transportation Funding Act of 2014 (HATFA).

PPA Interest Rates

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

Applicable Month:	The Plan sponsor elects to base PPA Segments Rates on the September immediately preceding the valuation year	
Segment Rates:	First Segment:	5.07% compounded annually
	Second Segment:	5.33% compounded annually
	Third Segment:	5.36% compounded annually
	Effective Rate:	5.34% compounded annually

Economic

Investment Return:	6.50% per year for 2024 and 6.25% for 2025 (limited to the third segment rate applicable for each year). This assumption is provided by MUFG and is reasonable based on the plan's investment holdings and market expectations for the various asset classes.
Taxable Wage Base Increases:	4.00%
Cost of Living Increases:	3.00%

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

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

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

Other

Mortality: Mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in the Federal Register on October 20, 2023, in TD 9983, 88 FR 72357, and as amended by IRS Notice 2024-42, applied on a fully generational basis using the IRS 2024 Adjusted Scale MP-2021 Rates mortality improvement scale.

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

Withdrawal

Examples of termination rates at given ages are shown below:

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

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

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

Expenses:

Some administrative expenses are paid from the trust. The administrative expenses expected to be paid from the trust during 2025 are $1,700,000. The amount of administrative expenses expected to be from the trust will be updated each year to reflect current asset, liability, and fee levels.

Cash Balance Interest Crediting Rate:

4.54% compounded annually.

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

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

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

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

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

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

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

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

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

Cash Balance Annuity Conversions: Mortality: IRS 2025 Applicable Table.
Plan interest rate: 5.00%

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

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

Changes in Assumptions and Methods since the Last Actuarial Valuation

- The Segment Rates and Mortality assumptions were updated for the 2025 plan year, as required by IRS regulations under IRC section 430 for minimum funding purposes.
- The cash balance interest credit rate was changed from 4.66% at January 1, 2024 to 4.54% at January 1, 2025 to reflect the rate in effect in the current year.
- The expected rate of return on assets was changed from 6.50% in 2024 to 6.25% in 2025 to reflect changes in asset allocations and changes in return expectations on various asset classes.
- The assumption for administrative expenses was changed from $1,250,000 in 2024 to $1,700,000 in 2025 to reflect expectation of current year.

Nature of Assumptions

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

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

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

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

BNY

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400
Status:

DEFINED BENEFIT PLAN - U9BG10000000 | **01/01/2025 - 12/31/2025** | **DEFINED BENEFIT PLAN**

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**								
U9BF30010002	91282CPR6	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	B	50,000,000.000	0.00	49,849,609.38	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	46,434,918.960	0.00	0.00	46,434,918.96	46,434,918.96	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	48,096,407.180	0.00	0.00	48,096,407.18	48,096,407.18	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	44,845,291.240	0.00	0.00	44,845,291.24	44,845,291.24	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**7,573,303.18**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**4,014,660.27**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**						
2	91282CME8	U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	11,965,000.000	11,957,787.85	0.00	0.00	0.00
17	91282CME8	U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	63,825,000.000	0.00	63,857,352.18	63,747,863.22	109,488.96
13	91282CMH1	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25	64,160,000.000	64,050,972.60	0.00	0.00	0.00
9	91282CMH1	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25	64,160,000.000	0.00	64,072,612.51	64,050,972.60	21,639.91
15	91282CMP3	U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25	68,895,000.000	68,843,483.04	0.00	0.00	0.00
18	91282CMP3	U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25	67,695,000.000	0.00	67,859,842.61	67,640,089.29	219,753.32
12	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	68,666,000.000	68,588,333.66	0.00	0.00	0.00
12	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	68,666,000.000	0.00	68,803,901.64	68,588,333.66	215,567.98
5	91282CMY4	U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25	28,404,000.000	28,368,549.36	0.00	0.00	0.00
7	91282CMY4	U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25	28,404,000.000	0.00	28,296,401.68	28,368,549.36	(72,147.68)
5	91282CNE7	U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25	35,940,000.000	35,897,869.53	0.00	0.00	0.00
5	91282CNE7	U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25	35,940,000.000	0.00	35,974,014.37	35,897,869.53	76,144.84
5	91282CNL1	U S TREASURY NOTE 3.750% 06/30/2027 DD 06/30/25	45,995,000.000	45,963,473.48	0.00	0.00	0.00
6	91282CNL1	U S TREASURY NOTE 3.750% 06/30/2027 DD 06/30/25	45,995,000.000	0.00	45,850,910.78	45,963,473.48	(112,562.70)
6	91282CNP2	U S TREASURY NOTE 3.875% 07/31/2027 DD 07/31/25	47,225,000.000	47,206,143.72	0.00	0.00	0.00
9	91282CNP2	U S TREASURY NOTE 3.875% 07/31/2027 DD 07/31/25	47,225,000.000	0.00	47,380,361.89	47,206,143.72	174,218.17
10	91282CNV9	U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25	47,691,000.000	47,675,352.64	0.00	0.00	0.00
13	91282CNV9	U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25	44,341,000.000	0.00	44,363,006.41	44,325,070.80	37,935.61
13	91282CPB1	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25	39,069,000.000	39,014,245.43	0.00	0.00	0.00
6	91282CPB1	U S TREASURY NOTE	38,654,000.000	0.00	38,660,891.23	38,599,310.27	61,580.96

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**						
		3.500% 09/30/2027 DD 09/30/25					
7	91282CPE5	U S TREASURY NOTE	44,640,000.000	44,640,685.42	0.00	0.00	0.00
		3.500% 10/31/2027 DD 10/31/25					
7	91282CPE5	U S TREASURY NOTE	44,640,000.000	0.00	44,608,484.12	44,640,685.42	(32,201.30)
		3.500% 10/31/2027 DD 10/31/25					
9	91282CPL9	U S TREASURY NOTE	46,127,000.000	45,998,802.07	0.00	0.00	0.00
		3.375% 11/30/2027 DD 11/30/25					
10	91282CPL9	U S TREASURY NOTE	46,127,000.000	0.00	46,034,017.67	45,998,802.07	35,215.60
		3.375% 11/30/2027 DD 11/30/25					
2	91282CPR6	U S TREASURY NOTE	59,191,000.000	59,012,964.57	0.00	0.00	0.00
		3.625% 12/31/2030 DD 12/31/25					
1	91282CPS4	U S TREASURY NOTE	37,530,000.000	0.00	37,472,825.39	37,462,235.52	10,589.87
		3.375% 12/31/2027 DD 12/31/25					
4	91282CPS4	U S TREASURY NOTE	37,530,000.000	37,462,235.52	0.00	0.00	0.00
		3.375% 12/31/2027 DD 12/31/25					
10	92206T204	VANGUARD FIDUCIARY TRUST CO	162,833.481	49,327,000.00	0.00	0.00	0.00
7	996087094	BNY MELLON CASH RESERVE	25,615,030.620	25,615,030.62	0.00	0.00	0.00
		0.000% 12/31/2049 DD 06/26/97					
7	996087094	BNY MELLON CASH RESERVE	25,615,030.620	0.00	25,615,030.62	25,615,030.62	0.00
		0.000% 12/31/2049 DD 06/26/97					
309	996115960	EB TEMP INV FD	811,599,578.230	811,599,578.23	0.00	0.00	0.00
		1.147% 12/31/2049 DD 11/01/01					
292	996115960	EB TEMP INV FD	817,237,091.560	0.00	817,237,091.56	817,237,091.56	0.00
		1.147% 12/31/2049 DD 11/01/01					

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**7,573,303.18**						
26	912810UG1	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	4,281,000.000	4,231,875.19	0.00	0.00	0.00
26	912810UG1	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	4,281,000.000	0.00	4,159,833.08	4,231,875.19	(72,042.11)
16	912810UJ5	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	4,570,000.000	4,629,558.25	0.00	0.00	0.00
17	912810UJ5	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	4,570,000.000	0.00	4,464,107.87	4,629,558.25	(165,450.38)
33	912810UK2	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	4,341,000.000	4,268,308.06	0.00	0.00	0.00
23	912810UK2	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	4,341,000.000	0.00	4,290,129.04	4,268,308.06	21,820.98
52	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	5,717,000.000	5,700,548.61	0.00	0.00	0.00
33	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	5,717,000.000	0.00	5,734,007.48	5,700,548.61	33,458.87
211	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	52,256,472.800	52,256,472.80	0.00	0.00	0.00
329	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	49,848,161.020	0.00	49,848,161.02	49,848,161.02	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**4,014,660.27**						
47	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,745,319.340	4,745,319.34	0.00	0.00	0.00
47	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	5,122,101.570	0.00	5,122,101.57	5,122,101.57	0.00

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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
MUFG BANK, LTD. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MUFG BANK, LTD.

D Employer Identification Number (EIN)
13-5611741

E Type of plan: [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**	885,643,901
b Actuarial value	**2b**	885,643,901

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	141	38,616,179	38,616,179
b For terminated vested participants	1,193	76,294,375	76,294,375
c For active participants	4,598	342,036,550	352,306,027
d Total	5,932	456,947,104	467,216,581

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**	5.40%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	41,307,050
b Expected plan-related expenses	**6b**	1,700,000
c Target normal cost	**6c**	43,007,050

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

Stephen Drake
Signature of actuary

10/07/2026
Date

STEPHEN J. DRAKE, ASA, EA, FCA,MAAA
Type or print name of actuary

2606421
Most recent enrollment number

Gallagher Benefit Services, Inc.
Firm name

415-395-9300
Telephone number (including area code)

50 California Street, 12th Floor
San Francisco CA 94111
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)	383,469,585	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	383,469,585	0
10	Interest on line 9 using prior year's actual return of 6.80%	26,075,932	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.23%		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	100,000,000	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	309,545,517	0

Part III Funding Percentages

14	Funding target attainment percentage	14	123.30%
15	Adjusted funding target attainment percentage	15	115.07%
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	204.21%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6c)	**31a**	43,007,050
b Excess assets, if applicable, but not greater than line 31a	**31b**	43,007,050

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

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

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

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

Schedule SB, Line 15: Reconciliation of differences between valuation results and amounts used to calculate AFTAP

The AFTAP as of 1/1/2025 was calculated by adjusting both the actuarial value of assets and the funding target by $2,309,120,235, the amount of annuity purchases made by the plan for non-highly compensated employees during 2023.

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

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

Average compensation

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25			131	136,039																
25 to 29			340	164,643	67	222,278	1													
30 to 34			291	158,666	149	214,120	26	255,388												
35 to 39			312	167,753	177	197,146	84	230,119	10											
40 to 44			296	185,183	234	216,548	141	246,668	13		4									
45 to 49			208	197,424	224	225,107	194	239,131	19		12		9							
50 to 54			192	192,195	201	233,037	147	236,074	23	209,026	18		13		6					
55 to 59			139	211,470	151	227,712	159	238,521	24	235,173	14		4		3		2			
60 to 64			78	211,318	122	211,563	136	216,670	18		7		10		2		4		2	
65 to 69			28	200,795	44	203,852	58	231,710	9		7						3		1	
70 & up			3		17		8				1		1		1					

Average cash balance account

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B	No.	Avg. C B
Under 25			131	5,745																
25 - 29			340	11,423	67	31,587	1													
30 - 34			291	12,860	149	42,524	26	70,882												
35 - 39			312	18,339	177	48,919	84	76,620	10											
40 - 44			296	26,008	234	69,067	141	111,917	13		4									
45 - 49			208	34,102	224	92,517	194	131,979	19		12		9							
50 - 54			192	38,920	201	113,495	147	160,112	23	130,497	18		13		6					
55 - 59			139	49,645	151	127,004	159	180,903	24	167,040	14		4		3		2			
60 - 64			78	48,029	122	114,689	136	169,863	18		7		10		2		4		2	
65 - 69			28	47,547	44	114,775	58	189,047	9		7						3		1	
70 & Over			3		17		8				1		1		1					

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	17,701,984	5,432,902	3,266,366	26,401,252
2026	17,236,388	2,175,420	3,091,433	22,503,241
2027	17,720,356	3,478,608	2,928,364	24,127,328
2028	18,241,653	3,168,634	2,890,391	24,300,678
2029	19,135,898	3,003,220	2,932,977	25,072,095
2030	19,777,279	3,526,739	2,945,849	26,249,867
2031	20,382,155	2,772,840	2,761,940	25,916,935
2032	20,244,577	5,010,595	2,901,817	28,156,989
2033	21,064,824	4,368,455	2,923,317	28,356,596
2034	20,176,202	5,183,624	2,630,210	27,990,036
2035	21,594,127	6,084,492	2,672,071	30,350,690
2036	21,830,779	6,540,853	2,527,759	30,899,391
2037	22,233,731	7,300,748	2,471,928	32,006,407
2038	22,746,919	6,828,933	2,411,909	31,987,761
2039	23,071,387	3,764,934	2,347,464	29,183,785
2040	24,686,991	5,924,697	2,278,376	32,890,064
2041	26,376,146	5,982,447	2,204,445	34,563,038
2042	26,089,834	5,027,354	2,125,519	33,242,707
2043	26,520,629	4,540,984	2,041,509	33,103,122
2044	24,816,292	6,742,619	1,952,398	33,511,309
2045	27,231,152	5,212,334	1,858,260	34,301,746
2046	25,231,544	7,280,560	1,759,288	34,271,392
2047	25,210,994	5,651,272	1,655,851	32,518,117
2048	29,881,581	5,585,015	1,548,546	37,015,142
2049	26,806,862	5,016,966	1,438,206	33,262,034
2050	22,696,782	3,918,973	1,325,863	27,941,618
2051	23,296,928	4,804,338	1,212,699	29,313,965
2052	20,267,803	5,013,125	1,099,999	26,380,927
2053	20,098,718	4,176,201	989,084	25,264,003
2054	20,338,237	3,939,445	881,268	25,158,950
2055	20,009,102	3,010,125	777,795	23,797,022
2056	14,812,890	2,621,040	679,771	18,113,701
2057	16,494,192	2,067,132	588,147	19,149,471
2058	15,541,741	2,510,697	503,660	18,556,098

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: MUFG Bank, LTD.
Plan Name: MUFG Bank, LTD. Retirement Plan
EIN / PN: 13-5611741 / 016

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	12,951,319	2,751,529	426,853	16,129,701
2060	14,217,310	2,341,415	358,021	16,916,746
2061	11,221,527	1,628,917	297,232	13,147,676
2062	11,510,821	1,692,223	244,352	13,447,396
2063	9,796,653	1,331,536	199,018	11,327,207
2064	8,179,745	1,638,140	160,748	9,978,633
2065	7,874,266	1,958,212	128,930	9,961,408
2066	5,659,334	663,156	102,879	6,425,369
2067	4,091,799	372,416	81,882	4,546,097
2068	3,350,148	385,721	65,217	3,801,086
2069	2,947,819	285,222	52,189	3,285,230
2070	2,598,921	247,107	42,154	2,888,182
2071	2,280,929	212,519	34,525	2,527,973
2072	1,991,675	181,354	28,787	2,201,816
2073	1,730,275	153,486	24,499	1,908,260
2074	1,494,831	128,779	21,293	1,644,903

General Attachment Regarding Plan Merger

Effective December 31, 2025, the Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan (the BTMU Plan) was merged into this plan. This plan is the ongoing plan. The EIN and PN for the BTMU Plan are 13-5611741 and 001. Assets and liabilities of the BTMU Plan as of December 31, 2025 were assumed by this plan and the BTMU Plan no longer exists as of January 1, 2026.

As of December 31, 2025, the BTMU Plan had 829 participants. Of these, 753 were already participants of this plan. The remaining 76 are new participants of this plan as of the merger date. These new participants are included in the participant counts on this Form 5500 filing.

As of December 31, 2025, the BTMU Plan had assets of $84,201,522. These assets were transferred to this plan as of the merger date and are reflected on this Form 5500 filing.

Based on the following, the merger of the BTMU Plan into this plan meets the conditions for automatic approval of a funding method change under IRS Revenue Procedure 2017-56 Section 5.02.

- Before the merger, both plans had a calendar year plan year with valuation date of January 1.
- The merger date was the last day of the 2025 plan year.
- The asset valuation method used by the ongoing plan is the same as the asset method used by the plan prior to the merger.
- The IRS funding interest rates used by the ongoing plan for the 2026 valuation are the same as those that would have been used by the plan in the absence of the plan merger.
- IRS funding results for the 2025 plan year for each plan were determined without regard to the merger and neither plan has an unpaid minimum required contribution.

MUFG Bank, Ltd.
Retirement Plan

Employer Identification Number: 13-5611741
Plan Number: 016

Financial Statements as of December 31, 2025 and 2024,
and for the Year Ended December 31, 2025,
Supplemental Schedules as of and for the Year Ended
December 31, 2025, and Independent Auditor's Report

MUFG BANK, LTD. RETIREMENT PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1–3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Pension Benefits as of December 31, 2025 and 2024	4
Statement of Changes in Net Assets Available for Pension Benefits for the Year Ended December 31, 2025	5
Notes to Financial Statements as of December 31, 2025 and 2024, and for the Year Ended December 31, 2025	6–19
SUPPLEMENTAL SCHEDULES:	
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2025	21–206
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2025	207–214

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

Deloitte.

Deloitte & Touche LLP
30 Rockefeller Plaza
41st Floor
New York, NY 10112-0015
USA

Tel:+1 212 492 4000
Fax:+1 212 489 1687
www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of MUFG Bank, Ltd. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for pension benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for pension benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter—Plan Merger

As discussed in Note 1 to the financial statements, effective December 31, 2025, The Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan merged into the Plan. As a result, The Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan's net assets available for benefits were transferred into the Plan. 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 and schedule of reportable transactions 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Deloitte & Touche LLP

October 15, 2026

MUFG BANK, LTD. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PENSION BENEFITS
AS OF DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments—at fair value	$ 1,095,014,073	$ 910,793,762
Net assets held in 401(h) account	154,804,108	151,466,064
Interest and dividends receivable	2,957,583	2,685,857
Due from broker for securities sold	88,727,179	7,543,753
Total assets	1,341,502,943	1,072,489,436
LIABILITIES:		
Due to broker for securities purchased	149,742,548	58,350,682
Payable for units redeemed	12,696,852	-
Amounts related to obligation of 401(h) account	154,804,108	151,466,064
Total liabilities	317,243,508	209,816,746
NET ASSETS AVAILABLE FOR PENSION BENEFITS	$ 1,024,259,435	$ 862,672,690

See notes to financial statements.

MUFG BANK, LTD. RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PENSION BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2025

INVESTMENT INCOME:	
Interest and dividends	$ 28,069,314
Net appreciation in fair value of investments	49,187,386
Investment income	77,256,700
Less investment management expenses	1,458,680
Net investment income	75,798,020
ANNUITY TRUE-UP (Note 5)	22,975,672
OTHER INCOME	131,633
DEDUCTIONS:	
Benefits paid to participants	19,757,144
Administrative expenses	1,762,958
Total deductions	21,520,102
INCREASE IN NET ASSETS BEFORE PLAN MERGER	77,385,223
PLAN MERGER (Note 1)	84,201,522
INCREASE IN NET ASSETS	161,586,745
NET ASSETS AVAILABLE FOR PENSION BENEFITS:	
Beginning of year	862,672,690
End of year	$ 1,024,259,435

See notes to financial statements.

MUFG BANK, LTD. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2025 AND 2024, AND FOR THE YEAR ENDED DECEMBER 31, 2025

1. DESCRIPTION OF THE PLAN

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

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

Plan Merger—Effective December 31, 2025, The Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan (the "BTMU Cash Balance Pension Plan") was merged into the Plan. As a result of the merger, approximately $84.3 million of net assets and $48.8 million of accumulated plan benefits were transferred to the Plan. The benefit provisions applicable to participants of the former BTMU Cash Balance Pension Plan continue to govern their accrued benefits following the merger.

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

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

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

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

Participants earn benefits under a cash balance formula. Under this formula, a hypothetical account is maintained in which contributions are credited for the benefit of the participant with a percentage of eligible pay and the applicable pay credit schedule.

For service from January 1, 2025 through March 31, 2025:

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

For service on and after April 1, 2025:

Age	Pay Credit Percentage [a]
Under 35	3 %
35–39	4
40–44	5
45–49	6
50 and over	7

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

(b) The taxable wage base was $176,100 and $168,600 in 2025 and 2024, respectively.

(c) Effective April 1, 2025, the Plan was amended to eliminate pay credits for compensation in excess of the taxable wage base.

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

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

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

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

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

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

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

The Plan has a significant concentration in the following investments as of December 31, 2025. A significant decline in the fair value of these investments would significantly affect the net assets available for benefits.

UB DB MWAM Fixed	$ 233,892,915
Prudential Core Plus Bond Fund	259,218,965
Vanguard Institutional S&P 500 Index Trust	138,988,448
Vanguard Institutional Total International Stock Market Index Trust	129,277,547
RREEF America REIT II	124,131,212

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

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

Plan Funding Policy—The Company has agreed to make contributions to the Plan sufficient to provide the Plan with assets necessary to meet its current and projected benefit obligations. The Plan recognizes a contribution receivable when the Company formally commits to an amount that has been approved by the Company's senior management. The Company was not required to, and did not, make a contribution for 2025 in order to meet the minimum funding requirements of ERISA.

Payment of Benefits—Benefits are recorded when paid.

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

Subsequent Events—Subsequent events were evaluated through October 15, 2026, the date the financial statements were available to be issued. No events require additional disclosure or adjustments to the financial statements.

3. CERTIFIED INVESTMENT INFORMATION

The following summarizes information regarding the Plan as of December 31, 2025 and 2024, and for the year ended December 31, 2025, included in the Plan's financial statements and supplemental schedules. This information was prepared by, or derived from information prepared by, BNY Mellon and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that such information is complete and accurate.

	As of December 31,	
	2025	**2024**
Statements of net assets available for pension benefits:		
Investments-at fair value	$ 1,095,014,073	$ 910,793,762
Net assets held in 401(h) account	154,804,108	151,466,064
Interest and dividends receivable	2,957,583	2,685,857
Due from broker for securities sold	88,727,179	7,543,753
Due to broker for securities purchased	(149,742,548)	(58,350,682)
Payable for units redeemed	(12,696,852)	-

	Year Ended December 31, 2025
Statement of changes in net assets available for pension benefits:	
Interest and dividends	$ 28,069,314
Net appreciation in fair value of investments	49,187,386

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

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

Note 9—All investment balances and information in the note.

Supplemental Schedules—Schedule of assets held as of December 31, 2025, and schedule of reportable transactions for the year ended December 31, 2025.

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides a framework for measuring fair value, and that framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value as follows:

Level 1: Refers to securities valued using unadjusted quoted prices from active markets for identical assets.

Level 2: Refers to securities not traded on an active market but for which observable market inputs are readily available.

Level 3: Refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

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

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

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

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

Municipal Bonds—Municipal bonds are valued based on pricing information provided by third-party pricing services and are generally classified as Level 2 based on observable market inputs, including quoted prices for similar securities.

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

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

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

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

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

The following tables present the Plan's investments at fair value by level within the fair value hierarchy as of December 31, 2025 and 2024:

	2025		
Investments	**Level 1**	**Level 2**	**Total**
Money market mutual funds	$ 522,828	$ -	$ 522,828
US government securities	84,747,872	102,795,955	187,543,827
Fixed-and variable-income securities	34,950,492	296,331,961	331,282,453
Mutual funds	1,637,338	-	1,637,338
Collective investment funds	-	379,088,653	379,088,653
Municipal bonds	-	811,459	811,459
Other assets	(105,167)	196,116	90,949
Total investments in the fair value hierarchy	$ 121,753,363	$ 779,224,144	900,977,507
Investments measured at NAV			194,036,566
Investments at fair value			$ 1,095,014,073

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

The following tables present investments held in the 401(h) account at fair value by level within the fair value hierarchy as of December 31, 2025 and 2024:

	2025		
Investments	**Level 1**	**Level 2**	**Total**
Money market mutual funds	$ 362,789	$ -	$ 362,789
US government securities	9,575,480	2,683,465	12,258,945
Fixed-and variable-income securities	-	7,837,182	7,837,182
Collective investment funds	-	77,079,253	77,079,253
Mutual funds	50,235,452	-	50,235,452
Other assets	(44,719)	804,829	760,110
Total investments in the fair value hierarchy	$ 60,129,002	$ 88,404,729	148,533,731
Investments measured at NAV			7,829,945
Investments at fair value			$ 156,363,676

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

Fair Value of Investments That Calculate NAV—The following tables present the Plan's investments in which fair value was measured using NAV per share (or its equivalent) as a practical expedient as of December 31, 2025 and 2024:

	2025				
Investment	**Fair Value**	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Clarion Lion Properties [(a)]	$ 69,956,603	$ -	Quarterly	Availability of fund's liquid assets and approval of the board of directors	90 days
RREEF America REIT II [(a)]	124,079,963	-	Quarterly	Availability of fund's liquid assets and approval of the board of directors	45 days
Total	$ 194,036,566	$ -			

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

[(a)] As of December 31, 2025 and 2024, the Plan had outstanding requests to redeem its real estate investments in full. The real estate funds are not expected to be able to fulfill these requests in full until approximately the first half of 2027.

The following tables present the investments held in the 401(h) account in which fair value was measured using NAV per share (or its equivalent) as a practical expedient as of December 31, 2025 and 2024:

	2025				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF AMERICA II REIT	$ 7,829,945	$ -	Quarterly	Availability of fund's liquid assets and approval of the board of directors	45 days

	2024				
Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF AMERICA II REIT	$ 10,358,275	$ -	Quarterly	Availability of fund's liquid assets and approval of the board of directors	45 days

[(a)] As of December 31, 2025 and 2024, the Plan had outstanding requests to redeem its real estate investments in full. The real estate funds are not expected to be able to fulfill these requests in full until approximately the first half of 2027.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future payments, including monthly annuities and lump-sum distributions, that are attributable under the Plan's provisions to the employees' compensation and services they have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) active participants. Benefits under the Plan for participants who have cash balance accounts are based on a percentage of their compensation and interest credits allocated to their cash balance account. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary. The amount results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used as of December 31, 2025 and 2024, are as follows:

Cash Balance Interest Crediting Rate

2025	4.70 %
2024	4.54

Mortality

2025: Pri-2012 table with MP-2021 projection
2024: Pri-2012 table with MP-2021 projection

Retirement rates—2025	Age	Pre-2006 Hires	
		80 Points [(a)] +	All Others
	55–59	15 %	10 %
	60–63	20	15
	64	30	15
	65–67	30	25
	68	30	30
	69	45	30
	70 +	100	100

Turnover—2025	Years of Participation	Select Turnover
	1	22 %
	2	20
	3	18
	4	16
	5	14
	6	13
	7	12

(a) Points equal the sum of a participant's age and years of vesting service.

Assumed Rate of Return on Investments

2025	6.50 %
2024	6.25

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

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

Pension Benefit Obligations—The actuarial present value of accumulated plan benefits as of December 31, 2025 and 2024, is as follows:

	2025	2024
Vested benefits:		
Active participants	$ 356,774,786	$ 311,004,843
Terminated participants	99,726,770	69,958,355
Retirees and beneficiaries	50,102,153	36,665,346
Total vested benefits	506,603,709	417,628,544
Nonvested benefits	7,489,608	7,374,846
Total actuarial present value of accumulated plan benefits	$ 514,093,317	$ 425,003,390

Changes in present value of accumulated plan benefits for the year ended December 31, 2025, are as follows:

Actuarial present value of accumulated plan benefits—beginning of year	$ 425,003,390
Increase (decrease) during the year attributable to:	
Benefits accumulated and demographic experience	41,980,358
Increase for interest	25,954,658
Change in assumptions	(7,918,001)
Benefits paid	(19,757,144)
Merger of BTMU Cash Balance Plan December 31, 2025	48,830,056
Net increase	89,089,927
Actuarial present value of accumulated plan benefits—end of year	$ 514,093,317

The actuarial present value of accumulated plan benefits is measured as of January 1 following the Plan's year end. Because there were no amendments effective January 1, 2026 or 2025, had the valuation been performed as of December 31, there would be no material differences.

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

On March 30, 2023, the Bank purchased a nonparticipating single premium group annuity contract that settled the Plan's obligation to approximately 17,000 participants who were terminated employees and vested or retired (or their beneficiaries). The settlement reduced the Plan's actuarial present value of accumulated plan benefits by approximately $2,096 million. In February 2025, based on subsequent data changes since the initial premium was paid, the Plan received a final true-up to the premium payment of approximately $22 million.

As discussed in Note 1, effective December 31, 2025, the BTMU Cash Balance Pension Plan was merged into the Plan and $48.8 million of accumulated plan benefits were transferred to the Plan.

6. 401(h) ACCOUNT

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account is maintained by the Plan for the net assets related to the medical-benefit component ("401(h) account"). In accordance with IRC Section 401(h), the Plan's investments allocated to the 401(h) account may not be used for, or diverted to, any purpose other than providing medical benefits for retirees and their beneficiaries. The related obligations for medical benefits are not included in the Plan's present value of accumulated plan benefits but are reflected as obligations in the financial statements of the MUFG Bank, Ltd. Health Benefit Plan (the "Health Plan") and MUFG Bank, Ltd. Retiree Health Reimbursement Account Plan (the "Retiree HRA Plan"). Plan participants do not contribute to the 401(h) account. There were no Company contributions or qualified transfers to the 401(h) account for the year ended December 31, 2025.

The following table presents the components of the net assets held in the 401(h) account and amounts related to the 401(h) account obligation as of December 31, 2025 and 2024:

	2025	2024
Investments at fair value	$ 156,363,676	$ 152,090,323
Interest receivable	189,180	192,029
Net due to brokers for securities purchased	(911,674)	(816,288)
Payable for units redeemed	(837,074)	-
Net assets held in 401(h) account	$ 154,804,108	$ 151,466,064
Allocated to Retiree HRA Plan	$ 120,747,204	$ 113,599,548
Allocated to Health Plan	34,056,904	37,866,516

See Note 4 for fair value measurement disclosures.

7. FEDERAL INCOME TAX STATUS

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

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

8. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

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

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

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The reconciliation of net assets available for pension benefits per the financial statements to Form 5500 as of December 31, 2025 and 2024, is as follows:

	2025	2024
Net assets available for benefits per the financial statements	$ 1,024,259,435	$ 862,672,690
Net assets held in 401(h) account included as assets in Form 5500	154,804,108	151,466,064
Net assets available for benefits per Form 5500	$ 1,179,063,543	$ 1,014,138,754

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

The reconciliation of the changes in net assets available for pension benefits per the financial statements to Form 5500 for the year ended December 31, 2025, is as follows:

	Financial Statements	401(h) Account	Amount per Form 5500
Interest and dividends	$ 28,069,314	$ 3,696,435	$ 31,765,749
Other income	131,633	7,837	139,470
Net appreciation in fair value of investments	49,187,386	12,063,105	61,250,491
Investment management expenses	1,458,680	116,975	1,575,655
Administrative expenses	1,762,958	13,843	1,776,801
Benefits paid	19,757,144	12,298,515	32,055,659

* * * * * *

SUPPLEMENTAL SCHEDULES

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AUSTRALIAN DOLLAR 0.666850000						
CASH & CASH EQUIVALENTS						
AUD (AUSTRALIAN DOLLARS)						
PRUDENTIAL FI	0.5500					
	0.000000	0.55	0.55			0.00
	0.000000	0.42	0.37	0 %	0.05-	0.00
TCW-MET WEST	300.0000					
	0.000000	300.00	300.00			0.00
	0.000000	194.31	200.06	0 %	5.75	0.00
	300.5500					
		300.55	300.55			0.00
		194.73	200.43		5.70	0.00
AUD CURRENCY AT BROKER						
TCW-MET WEST	8,775.2700					
	0.000000	8,775.27	8,775.27			0.00
	0.000000	5,830.29	5,851.79	4 %	21.50	0.00
TOTAL CASH & CASH EQUIVALENTS		9,075.82	9,075.82			0.00
		6,025.02	6,052.22	4 %	27.20	0.00
FIXED INCOME SECURITIES						
TREASURY CORP OF VICTORIA 2.000% 11/20/2037						
TCW-MET WEST	30,000.0000					
	68.481000	21,225.30	20,544.30			681.00-
	45.666555	13,943.56	13,699.97	10 %	203.78	447.37-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW SOUTH WALES TREASURY REGS 5.250% 02/24/2038						
TCW-MET WEST	85,000.0000					
	97.167000	85,206.55	82,591.95			2,614.60-
	64.795814	55,793.25	55,076.44	40 %	995.23	1,712.04-
QUEENSLAND TREASURY CORP 144A 5.250% 08/13/2038						
TCW-MET WEST	100,000.0000					
	96.137000	99,036.15	96,137.00			2,899.15-
	64.108958	65,038.44	64,108.96	46 %	974.43	1,903.91-
TOTAL FIXED INCOME SECURITIES		205,468.00	199,273.25			6,194.75-
		134,775.25	132,885.37	96 %	2,173.44	4,063.32-
FUTURES CONTRACTS						
AUST 10Y BOND FUTURE (SFE) EXP MAR 26						
TCW-MET WEST	3.0000-					
	95.205000	0.00	149.79			149.79
	63.487454	0.00	99.89	0 %	0.00	99.89
TOTAL FUTURES CONTRACTS		0.00	149.79			149.79
		0.00	99.89	0 %	0.00	99.89
TOTAL AUSTRALIAN DOLLAR		214,543.82	208,498.86			6,044.96-
		140,800.27	139,037.48	100 %	2,200.64	3,963.43-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CANADIAN DOLLAR 0.729527631						
CASH & CASH EQUIVALENTS						
CAD (CANADIAN DOLLARS)						
PRUDENTIAL FI	0.8200					
	0.000000	0.82	0.82			0.00
	0.000000	0.62	0.60	100 %	0.02-	0.00
TOTAL CASH & CASH EQUIVALENTS		0.82	0.82			0.00
		0.62	0.60	100 %	0.02-	0.00
TOTAL CANADIAN DOLLAR		0.82	0.82			0.00
		0.62	0.60	100 %	0.02-	0.00
SWISS FRANC 1.262227832						
CASH & CASH EQUIVALENTS						
CHF (SWISS FRANC)						
PRUDENTIAL FI	0.8900					
	0.000000	0.89	0.89			0.00
	0.000000	0.90	1.12	100 %	0.22	0.00
TOTAL CASH & CASH EQUIVALENTS		0.89	0.89			0.00
		0.90	1.12	100 %	0.22	0.00
TOTAL SWISS FRANC		0.89	0.89			0.00
		0.90	1.12	100 %	0.22	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO CURRENCY UNIT 1.174450000						
CASH & CASH EQUIVALENTS						
EUR (EURO)						
PRUDENTIAL FI	1.0800					
	0.000000	1.08	1.08			0.00
	0.000000	1.27	1.27	0 %	0.00	0.00
TCW-MET WEST	21,243.2900					
	0.000000	21,243.29	21,243.29			0.00
	0.000000	24,681.83	24,949.18	0 %	267.35	0.00
	21,244.3700					
		21,244.37	21,244.37			0.00
		24,683.10	24,950.45		267.35	0.00
EUR CURRENCY AT BROKER						
PRUDENTIAL FI	1,433.3900					
	0.000000	1,433.39	1,433.39			0.00
	0.000000	1,540.97	1,683.44	0 %	142.47	0.00
TCW-MET WEST	2.4900					
	0.000000	2.49	2.49			0.00
	0.000000	2.93	2.92	0 %	0.01-	0.00
	1,435.8800					
		1,435.88	1,435.88			0.00
		1,543.90	1,686.36		142.46	0.00
TOTAL CASH & CASH EQUIVALENTS		22,680.25	22,680.25			0.00
		26,227.00	26,636.81	0 %	409.81	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FIXED INCOME SECURITIES						
ELECTRICITE DE FRANCE SA REGS 2.000% 12/09/2049						
TCW-MET WEST	100,000.0000					
	58.839358	60,194.00	58,839.36			1,354.64-
	69.103884	70,860.38	69,103.89	1 %	161.81-	1,594.68-
ROMANIAN GOVERNMENT INTER REGS 3.375% 01/28/2050						
TCW-MET WEST	25,000.0000					
	64.086839	16,187.50	16,021.71			165.79-
	75.266788	18,657.71	18,816.70	0 %	350.08	191.09-
VONOVIA SE REGS 1.000% 01/28/2041						
TCW-MET WEST	100,000.0000					
	61.344928	57,842.00	61,344.93			3,502.93
	72.046551	62,437.55	72,046.55	1 %	5,827.76	3,781.24
THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051						
TCW-MET WEST	100,000.0000					
	62.293269	69,956.00	62,293.27			7,662.73-
	73.160330	76,724.24	73,160.33	1 %	4,840.19	8,404.10-
MSD NETHERLANDS CAPITAL BV 3.700% 05/30/2044						
TCW-MET WEST	100,000.0000					
	93.906993	98,806.00	93,906.99			4,899.01-
	110.289068	107,352.72	110,289.06	1 %	8,259.11	5,322.77-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BNPP AM EURO CLO 20 1A AR 144A VAR RT 04/15/2031						
PRUDENTIAL FI	1,718,216.0417					
	99.535580	1,720,346.63	1,710,236.30			10,110.33-
	116.899562	2,086,264.36	2,008,587.02	24 %	65,416.54-	12,260.80-
CVC CORDATUS LOAN 14A A1R 144A VAR RT 05/22/2032						
PRUDENTIAL FI	299,412.0140					
	100.071340	296,867.00	299,625.61			2,758.61
	117.528785	321,581.19	351,895.30	4 %	27,325.85	2,988.26
ICG EURO CLO 2023-2 2A A1 144A VAR RT 01/26/2038						
PRUDENTIAL FI	1,750,000.0000					
	100.066910	1,749,411.30	1,751,170.93			1,759.63
	117.523582	1,909,569.90	2,056,662.70	24 %	145,172.08	1,920.72
ANCHORAGE CAPITAL 1A ARR 144A VAR RT 04/15/2039						
PRUDENTIAL FI	1,000,000.0000					
	99.900000	999,000.00	999,000.00			0.00
	117.327555	1,160,238.60	1,173,275.55	14 %	13,036.95	0.00
CAPITAL FOUR CLO VI 6A AR 144A VAR RT 01/25/2038						
PRUDENTIAL FI	1,650,000.0000					
	99.999600	1,650,000.00	1,649,993.40			6.60-
	117.444530	1,897,747.50	1,937,834.75	23 %	40,094.84	7.59-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PROLOGIS EURO FINANCE LLC 1.000% 02/16/2041						
TCW-MET WEST	100,000.0000					
	63.200337	64,030.00	63,200.34			829.66-
	74.225636	65,291.39	74,225.64	1 %	9,780.25	846.00-
MEDTRONIC INC 4.150% 10/15/2053						
TCW-MET WEST	100,000.0000					
	93.219600	102,974.00	93,219.60			9,754.40-
	109.481759	113,106.64	109,481.76	1 %	7,089.35	10,714.23-
ALPHABET INC 3.875% 05/06/2045						
TCW-MET WEST	100,000.0000					
	95.601585	99,808.00	95,601.59			4,206.41-
	112.279282	113,616.44	112,279.29	1 %	3,451.22	4,788.37-
JOHNSON & JOHNSON 3.550% 06/01/2044						
TCW-MET WEST	100,000.0000					
	94.009524	102,656.00	94,009.52			8,646.48-
	110.409485	114,759.14	110,409.48	1 %	5,316.24	9,665.90-
COCA-COLA CO/THE 3.750% 08/15/2053						
TCW-MET WEST	100,000.0000					
	90.361494	98,565.00	90,361.49			8,203.51-
	106.125057	108,263.80	106,125.05	1 %	6,871.99	9,010.74-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO CURRENCY UNIT 1.174450000						
TOTAL FIXED INCOME SECURITIES		7,186,643.43	7,138,825.04			47,818.39-
		8,226,471.56	8,384,193.07	100 %	211,837.56	54,116.05-
FUTURES CONTRACTS						
EURO-BUND FUTURE (EUX) EXP MAR 26						
TCW-MET WEST	6.0000-					
	127.570000	0.00	5,460.00			5,460.00
	149.824586	0.00	6,412.50	0 %	0.00	6,412.50
EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 26						
TCW-MET WEST	2.0000-					
	110.120000	0.00	3,307.69			3,307.69
	129.330434	0.00	3,884.72	0 %	0.00	3,884.72
TOTAL FUTURES CONTRACTS		0.00	8,767.69			8,767.69
		0.00	10,297.22	0 %	0.00	10,297.22
TOTAL EURO CURRENCY UNIT		7,209,323.68	7,170,272.98			39,050.70-
		8,252,698.56	8,421,127.10	100 %	212,247.37	43,818.83-
POUND STERLING 1.345050000						
CASH & CASH EQUIVALENTS						
GBP (GREAT BRITISH POUNDS)						
PRUDENTIAL FI	2.0600					
	0.000000	2.06	2.06			0.00
	0.000000	2.52	2.77	100 %	0.25	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
POUND STERLING 1.345050000						
TOTAL CASH & CASH EQUIVALENTS		2.06	2.06			0.00
		2.52	2.77	100 %	0.25	0.00
TOTAL POUND STERLING		2.06	2.06			0.00
		2.52	2.77	100 %	0.25	0.00
NEW ZEALAND DOLLAR 0.575050000						
CASH & CASH EQUIVALENTS						
NZD (NEW ZEALAND DOLLAR)						
PRUDENTIAL FI	1.3600					
	0.000000	1.36	1.36			0.00
	0.000000	0.96	0.78	100 %	0.18-	0.00
TOTAL CASH & CASH EQUIVALENTS		1.36	1.36			0.00
		0.96	0.78	100 %	0.18-	0.00
TOTAL NEW ZEALAND DOLLAR		1.36	1.36			0.00
		0.96	0.78	100 %	0.18-	0.00
U.S. DOLLAR 1.000000000						
CASH & CASH EQUIVALENTS						
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01						
UB DB MWAM FIXED	7,924,805.9800					
	1.000000	7,924,805.98	7,924,805.98			0.00
	1.000000	7,924,805.98	7,924,805.98	1 %	0.00	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
CASH & CASH EQUIVALENTS						
PRUDENTIAL FI	1,857,842.4400					
	1.000000	1,857,842.44	1,857,842.44			0.00
	1.000000	1,857,842.44	1,857,842.44	0 %	0.00	0.00
RETIREE MED-CASH	2,082,887.9900					
	1.000000	2,082,887.99	2,082,887.99			0.00
	1.000000	2,082,887.99	2,082,887.99	0 %	0.00	0.00
VNGRD INDEX PLS FD	0.2800					
	1.000000	0.28	0.28			0.00
	1.000000	0.28	0.28	0 %	0.00	0.00
TCW-MET WEST	1,758,632.5000					
	1.000000	1,758,632.50	1,758,632.50			0.00
	1.000000	1,758,632.50	1,758,632.50	0 %	0.00	0.00
RPT RREEF AMERICA	78.0900					
	1.000000	78.09	78.09			0.00
	1.000000	78.09	78.09	0 %	0.00	0.00
PRUDENTIAL LONG GC F	328.3000					
	1.000000	328.30	328.30			0.00
	1.000000	328.30	328.30	0 %	0.00	0.00
DB-CASH	1,765,397.7800					
	1.000000	1,765,397.78	1,765,397.78			0.00
	1.000000	1,765,397.78	1,765,397.78	0 %	0.00	0.00
	15,389,973.3600					
		15,389,973.36	15,389,973.36			0.00
		15,389,973.36	15,389,973.36		0.00	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TBA COLLATERAL - CITI						
UB DB MWAM FIXED	16,000.0000					
	1.000000	16,000.00	16,000.00			0.00
	1.000000	16,000.00	16,000.00	0 %	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS		15,405,973.36	15,405,973.36			0.00
		15,405,973.36	15,405,973.36	1 %	0.00	0.00
FIXED INCOME SECURITIES						
ISRAEL ELECTRIC CORP LTD 144A 4.250% 08/14/2028						
PRUDENTIAL FI	275,000.0000					
	98.844478	272,494.75	271,822.31			672.44-
	98.844478	272,494.75	271,822.31	0 %	0.00	672.44-
INDIAN RAILWAY FINANCE CO REGS 3.835% 12/13/2027						
PRUDENTIAL FI	345,000.0000					
	99.261233	327,612.00	342,451.25			14,839.25
	99.261233	327,612.00	342,451.25	0 %	0.00	14,839.25
CCP_IRS. R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000					
	5.266634	0.01	363,766.41			363,766.40
	5.266634	0.01	363,766.41	0 %	0.00	363,766.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000					
	0.830609-	37.93	1,702.75-			1,740.68-
	0.830609-	37.93	1,702.75-	0 %	0.00	1,740.68-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000					
	47.265711	168,807.10	174,883.13			6,076.03
	47.265711	168,807.10	174,883.13	0 %	0.00	6,076.03
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000					
	2.771497-	0.01	205,229.35-			205,229.36-
	2.771497-	0.01	205,229.35-	0 %	0.00	205,229.36-
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000					
	1.489035	4,434.38	177,195.17			172,760.79
	1.489035	4,434.38	177,195.17	0 %	0.00	172,760.79
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000					
	0.357099-	0.01	12,498.47-			12,498.48-
	0.357099-	0.01	12,498.47-	0 %	0.00	12,498.48-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000					
	7.681550	7,906.43	78,351.81			70,445.38
	7.681550	7,906.43	78,351.81	0 %	0.00	70,445.38
CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000					
	5.892778-	0.03	68,061.59-			68,061.62-
	5.892778-	0.03	68,061.59-	0 %	0.00	68,061.62-
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14						
PRUDENTIAL FI	655,000.0000					
	3.989985	9,579.20	26,134.40			16,555.20
	3.989985	9,579.20	26,134.40	0 %	0.00	16,555.20
AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24						
PRUDENTIAL FI	145,000.0000					
	103.606000	144,957.95	150,228.70			5,270.75
	103.606000	144,957.95	150,228.70	0 %	0.00	5,270.75
COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24						
PRUDENTIAL FI	500,000.0000					
	100.943000	499,920.00	504,715.00			4,795.00
	100.943000	499,920.00	504,715.00	0 %	0.00	4,795.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COREBRIDGE GLOBAL FUNDING 144A 4.250% 08/21/2028 DD 08/21/25						
PRUDENTIAL FI	530,000.0000					
	100.290000	529,056.60	531,537.00			2,480.40
	100.290000	529,056.60	531,537.00	0 %	0.00	2,480.40
AT&T INC 4.700% 08/15/2030 DD 06/03/25						
PRUDENTIAL FI	650,000.0000					
	101.734000	649,194.00	661,271.00			12,077.00
	101.734000	649,194.00	661,271.00	0 %	0.00	12,077.00
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24						
TCW-MET WEST	45,000.0000					
	97.561000	44,854.65	43,902.45			952.20-
	97.561000	44,854.65	43,902.45	0 %	0.00	952.20-
AEGIS ASSET BACKED SECURI 5 M1 VAR RT 12/25/2035 DD 10/28/05						
UB DB MWAM FIXED	1,100,836.6835					
	94.943000	1,006,921.55	1,045,167.37			38,245.82
	94.943000	1,006,921.55	1,045,167.37	0 %	0.00	38,245.82
AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21						
UB DB MWAM FIXED	800,000.0000					
	98.648000	721,454.91	789,184.00			67,729.09
	98.648000	721,454.91	789,184.00	0 %	0.00	67,729.09

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17						
UB DB MWAM FIXED	775,000.0000					
	98.863000	729,215.00	766,188.25			36,973.25
	98.863000	729,215.00	766,188.25	0 %	0.00	36,973.25
AKER BP ASA 144A 5.600% 06/13/2028 DD 06/13/23						
PRUDENTIAL FI	1,000,000.0000					
	102.982000	1,003,015.00	1,029,820.00			26,805.00
	102.982000	1,003,015.00	1,029,820.00	0 %	0.00	26,805.00
ALA TRUST 2025-OAN OANA A 144A VAR RT 06/15/2040 DD 06/13/25						
UB DB MWAM FIXED	675,000.0000					
	100.375000	679,218.75	677,531.25			1,687.50-
	100.375000	679,218.75	677,531.25	0 %	0.00	1,687.50-
COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	13,850,000.0000					
	80.949000	11,209,843.75	11,211,436.50			1,592.75
	80.949000	11,209,843.75	11,211,436.50	1 %	0.00	1,592.75
TCW-MET WEST	125,000.0000					
	80.949000	101,573.24	101,186.25			386.99-
	80.949000	101,573.24	101,186.25	0 %	0.00	386.99-
	13,975,000.0000					
		11,311,416.99	11,312,622.75			1,205.76
		11,311,416.99	11,312,622.75		0.00	1,205.76

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2056 DD 07/31/25						
UB DB MWAM FIXED	10,475,000.0000					
	84.719000	8,867,742.19	8,874,315.25			6,573.06
	84.719000	8,867,742.19	8,874,315.25	1 %	0.00	6,573.06
TCW-MET WEST	150,000.0000					
	84.719000	127,423.83	127,078.50			345.33-
	84.719000	127,423.83	127,078.50	0 %	0.00	345.33-
	10,625,000.0000					
		8,995,166.02	9,001,393.75			6,227.73
		8,995,166.02	9,001,393.75		0.00	6,227.73
COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	8,700,000.0000					
	88.625000	7,704,597.66	7,710,375.00			5,777.34
	88.625000	7,704,597.66	7,710,375.00	1 %	0.00	5,777.34
TCW-MET WEST	200,000.0000					
	88.625000	176,915.04	177,250.00			334.96
	88.625000	176,915.04	177,250.00	0 %	0.00	334.96
	8,900,000.0000					
		7,881,512.70	7,887,625.00			6,112.30
		7,881,512.70	7,887,625.00		0.00	6,112.30
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	5,300,000.0000					
	92.623000	4,901,390.62	4,909,019.00			7,628.38
	92.623000	4,901,390.62	4,909,019.00	0 %	0.00	7,628.38

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26						
UB DB MWAM FIXED	2,025,000.0000					
	92.311000	1,870,593.75	1,869,297.75			1,296.00-
	92.311000	1,870,593.75	1,869,297.75	0 %	0.00	1,296.00-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	6,150,000.0000					
	94.972000	5,834,170.90	5,840,778.00			6,607.10
	94.972000	5,834,170.90	5,840,778.00	1 %	0.00	6,607.10
TCW-MET WEST	125,000.0000					
	94.972000	118,359.38	118,715.00			355.62
	94.972000	118,359.38	118,715.00	0 %	0.00	355.62
	6,275,000.0000					
		5,952,530.28	5,959,493.00			6,962.72
		5,952,530.28	5,959,493.00		0.00	6,962.72
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	5,850,000.0000					
	97.736000	5,710,589.85	5,717,556.00			6,966.15
	97.736000	5,710,589.85	5,717,556.00	0 %	0.00	6,966.15
TCW-MET WEST	150,000.0000					
	97.736000	146,093.75	146,604.00			510.25
	97.736000	146,093.75	146,604.00	0 %	0.00	510.25
	6,000,000.0000					
		5,856,683.60	5,864,160.00			7,476.40
		5,856,683.60	5,864,160.00		0.00	7,476.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 5.000% 12/01/2055 DD 07/31/25						
PRUDENTIAL FI	500,000.0000					
	99.860000	499,902.34	499,300.00			602.34-
	99.860000	499,902.34	499,300.00	0 %	0.00	602.34-
COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	2,850,000.0000					
	99.832000	2,833,857.42	2,845,212.00			11,354.58
	99.832000	2,833,857.42	2,845,212.00	0 %	0.00	11,354.58
TCW-MET WEST	100,000.0000					
	99.832000	99,434.58	99,832.00			397.42
	99.832000	99,434.58	99,832.00	0 %	0.00	397.42
	2,950,000.0000					
		2,933,292.00	2,945,044.00			11,752.00
		2,933,292.00	2,945,044.00		0.00	11,752.00
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	3,450,000.0000					
	101.461000	3,495,814.46	3,500,404.50			4,590.04
	101.461000	3,495,814.46	3,500,404.50	0 %	0.00	4,590.04
PRUDENTIAL FI	1,000,000.0000					
	101.461000	1,009,687.50	1,014,610.00			4,922.50
	101.461000	1,009,687.50	1,014,610.00	0 %	0.00	4,922.50
TCW-MET WEST	150,000.0000					
	101.461000	151,662.11	152,191.50			529.39
	101.461000	151,662.11	152,191.50	0 %	0.00	529.39
	4,600,000.0000					
		4,657,164.07	4,667,206.00			10,041.93
		4,657,164.07	4,667,206.00		0.00	10,041.93

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19						
TCW-MET WEST	15,000.0000					
	76.559000	15,722.88	11,483.85			4,239.03-
	76.559000	15,722.88	11,483.85	0 %	0.00	4,239.03-
ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19						
TCW-MET WEST	25,000.0000					
	84.772000	23,257.15	21,193.00			2,064.15-
	84.772000	23,257.15	21,193.00	0 %	0.00	2,064.15-
ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22						
TCW-MET WEST	40,000.0000					
	68.214000	27,782.00	27,285.60			496.40-
	68.214000	27,782.00	27,285.60	0 %	0.00	496.40-
ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17						
PRUDENTIAL FI	750,000.0000					
	99.308000	724,927.50	744,810.00			19,882.50
	99.308000	724,927.50	744,810.00	0 %	0.00	19,882.50
ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21						
UB DB MWAM FIXED	640,000.0000					
	98.209000	622,931.25	628,537.60			5,606.35
	98.209000	622,931.25	628,537.60	0 %	0.00	5,606.35

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALIGNED DATA CENTER 1A A2 144A 6.000% 08/17/2048 DD 08/17/23						
UB DB MWAM FIXED	450,000.0000					
	100.736000	454,500.00	453,312.00			1,188.00-
	100.736000	454,500.00	453,312.00	0 %	0.00	1,188.00-
ALLIANT ENERGY FINANCE LL 144A 1.400% 03/15/2026 DD 11/20/20						
UB DB MWAM FIXED	1,250,000.0000					
	99.334000	1,117,685.00	1,241,675.00			123,990.00
	99.334000	1,117,685.00	1,241,675.00	0 %	0.00	123,990.00
ALLIANT ENERGY FINANCE LL 144A 5.950% 03/30/2029 DD 11/10/23						
UB DB MWAM FIXED	130,000.0000					
	104.590000	129,802.40	135,967.00			6,164.60
	104.590000	129,802.40	135,967.00	0 %	0.00	6,164.60
ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24						
PRUDENTIAL FI	215,000.0000					
	101.366000	214,877.45	217,936.90			3,059.45
	101.366000	214,877.45	217,936.90	0 %	0.00	3,059.45
ALLO ISSUER LLC 1A A2 144A 6.200% 06/20/2053 DD 06/23/23						
UB DB MWAM FIXED	370,000.0000					
	101.283000	375,969.14	374,747.10			1,222.04-
	101.283000	375,969.14	374,747.10	0 %	0.00	1,222.04-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13						
TCW-MET WEST	20,000.0000					
	87.780000	24,715.00	17,556.00			7,159.00-
	87.780000	24,715.00	17,556.00	0 %	0.00	7,159.00-
ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24						
PRUDENTIAL FI	100,000.0000					
	102.383000	100,000.00	102,383.00			2,383.00
	102.383000	100,000.00	102,383.00	0 %	0.00	2,383.00
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21						
TCW-MET WEST	105,000.0000					
	70.925000	103,204.05	74,471.25			28,732.80-
	70.925000	103,204.05	74,471.25	0 %	0.00	28,732.80-
ALTRIA GROUP INC 4.875% 02/04/2028 DD 02/06/25						
UB DB MWAM FIXED	340,000.0000					
	101.673000	339,534.20	345,688.20			6,154.00
	101.673000	339,534.20	345,688.20	0 %	0.00	6,154.00
HOWMET AEROSPACE INC 6.750% 01/15/2028 DD 01/27/98						
PRUDENTIAL FI	720,000.0000					
	105.266000	759,420.00	757,915.20			1,504.80-
	105.266000	759,420.00	757,915.20	0 %	0.00	1,504.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25						
TCW-MET WEST	70,000.0000					
	97.953000	69,661.90	68,567.10			1,094.80-
	97.953000	69,661.90	68,567.10	0 %	0.00	1,094.80-
AMCOR FLEXIBLES NORTH AMERICA 4.800% 03/17/2028 DD 03/17/25						
UB DB MWAM FIXED	470,000.0000					
	101.416000	469,713.30	476,655.20			6,941.90
	101.416000	469,713.30	476,655.20	0 %	0.00	6,941.90
AMCOR FLEXIBLES NORTH AMERICA 5.500% 03/17/2035 DD 03/17/25						
TCW-MET WEST	30,000.0000					
	103.523000	29,854.20	31,056.90			1,202.70
	103.523000	29,854.20	31,056.90	0 %	0.00	1,202.70
AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25						
TCW-MET WEST	65,000.0000					
	98.253000	65,000.00	63,864.45			1,135.55-
	98.253000	65,000.00	63,864.45	0 %	0.00	1,135.55-
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24						
PRUDENTIAL FI	1,055,000.0000					
	101.183000	1,055,000.00	1,067,480.65			12,480.65
	101.183000	1,055,000.00	1,067,480.65	0 %	0.00	12,480.65

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMERICAN EXPRESS CO VAR RT 04/25/2029 DD 04/25/25						
UB DB MWAM FIXED	1,270,000.0000					
	101.565000	1,288,696.95	1,289,875.50			1,178.55
	101.565000	1,288,696.95	1,289,875.50	0 %	0.00	1,178.55
AMERICAN HOME MORTGAGE IN 3 2A VAR RT 10/25/2034 DD 09/01/04						
UB DB MWAM FIXED	117,290.9571					
	99.342000	68,615.20	116,519.18			47,903.98
	99.342000	68,615.20	116,519.18	0 %	0.00	47,903.98
AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21						
TCW-MET WEST	25,000.0000					
	67.858000	24,490.50	16,964.50			7,526.00-
	67.858000	24,490.50	16,964.50	0 %	0.00	7,526.00-
AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22						
TCW-MET WEST	50,000.0000					
	79.653000	46,403.37	39,826.50			6,576.87-
	79.653000	46,403.37	39,826.50	0 %	0.00	6,576.87-
AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25						
PRUDENTIAL FI	150,000.0000					
	102.555000	149,776.50	153,832.50			4,056.00
	102.555000	149,776.50	153,832.50	0 %	0.00	4,056.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17						
UB DB MWAM FIXED	150,000.0000					
	99.050000	135,006.00	148,575.00			13,569.00
	99.050000	135,006.00	148,575.00	0 %	0.00	13,569.00
AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23						
UB DB MWAM FIXED	1,025,000.0000					
	102.846000	1,017,983.68	1,054,171.50			36,187.82
	102.846000	1,017,983.68	1,054,171.50	0 %	0.00	36,187.82
AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23						
PRUDENTIAL FI	300,000.0000					
	102.593000	299,923.80	307,779.00			7,855.20
	102.593000	299,923.80	307,779.00	0 %	0.00	7,855.20
AMGEN INC 4.400% 05/01/2045 DD 05/01/15						
TCW-MET WEST	50,000.0000					
	85.831000	53,344.59	42,915.50			10,429.09-
	85.831000	53,344.59	42,915.50	0 %	0.00	10,429.09-
AMGEN INC 5.650% 03/02/2053 DD 03/02/23						
TCW-MET WEST	15,000.0000					
	98.341000	14,935.91	14,751.15			184.76-
	98.341000	14,935.91	14,751.15	0 %	0.00	184.76-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMGEN INC 5.750% 03/02/2063 DD 03/02/23						
TCW-MET WEST	40,000.0000					
	97.980000	39,628.80	39,192.00			436.80-
	97.980000	39,628.80	39,192.00	0 %	0.00	436.80-
AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24						
PRUDENTIAL FI	830,000.0000					
	102.978000	829,170.00	854,717.40			25,547.40
	102.978000	829,170.00	854,717.40	0 %	0.00	25,547.40
AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25						
TCW-MET WEST	45,000.0000					
	95.926000	43,205.85	43,166.70			39.15-
	95.926000	43,205.85	43,166.70	0 %	0.00	39.15-
ANGEL OAK MORTGAGE 11 A1 144A VAR RT 10/25/2070 DD 10/01/25						
PRUDENTIAL FI	490,770.4734					
	100.150000	490,765.96	491,506.63			740.67
	100.150000	490,765.96	491,506.63	0 %	0.00	740.67
ANGEL OAK MORTGAGE 13 A1 144A VAR RT 10/25/2070 DD 12/01/25						
PRUDENTIAL FI	300,000.0000					
	100.070313	299,994.81	300,210.94			216.13
	100.070313	299,994.81	300,210.94	0 %	0.00	216.13

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19						
TCW-MET WEST	165,000.0000					
	92.914000	151,134.47	153,308.10			2,173.63
	92.914000	151,134.47	153,308.10	0 %	0.00	2,173.63
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19						
TCW-MET WEST	80,000.0000					
	73.862000	83,533.96	59,089.60			24,444.36-
	73.862000	83,533.96	59,089.60	0 %	0.00	24,444.36-
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24						
TCW-MET WEST	40,000.0000					
	97.892000	39,781.20	39,156.80			624.40-
	97.892000	39,781.20	39,156.80	0 %	0.00	624.40-
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22						
TCW-MET WEST	35,000.0000					
	75.095000	33,459.10	26,283.25			7,175.85-
	75.095000	33,459.10	26,283.25	0 %	0.00	7,175.85-
APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24						
PRUDENTIAL FI	1,200,000.0000					
	100.327500	1,200,000.00	1,203,930.00			3,930.00
	100.327500	1,200,000.00	1,203,930.00	0 %	0.00	3,930.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
APPALACHIAN POWER CO 3.300% 06/01/2027 DD 05/11/17						
UB DB MWAM FIXED	800,000.0000					
	99.065000	762,216.00	792,520.00			30,304.00
	99.065000	762,216.00	792,520.00	0 %	0.00	30,304.00
APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24						
TCW-MET WEST	55,000.0000					
	99.382000	54,726.10	54,660.10			66.00-
	99.382000	54,726.10	54,660.10	0 %	0.00	66.00-
APTARGROUP INC 4.750% 03/30/2031 DD 11/20/25						
PRUDENTIAL FI	285,000.0000					
	100.841000	284,763.45	287,396.85			2,633.40
	100.841000	284,763.45	287,396.85	0 %	0.00	2,633.40
ARCHER-DANIELS-MIDLAND CO 3.250% 03/27/2030 DD 03/27/20						
PRUDENTIAL FI	600,000.0000					
	96.674000	553,578.00	580,044.00			26,466.00
	96.674000	553,578.00	580,044.00	0 %	0.00	26,466.00
ARIZONA PUBLIC SERVICE CO 4.250% 03/01/2049 DD 02/28/19						
TCW-MET WEST	55,000.0000					
	80.173000	63,702.10	44,095.15			19,606.95-
	80.173000	63,702.10	44,095.15	0 %	0.00	19,606.95-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20						
TCW-MET WEST	45,000.0000					
	68.767000	27,695.25	30,945.15			3,249.90
	68.767000	27,695.25	30,945.15	0 %	0.00	3,249.90
ASCENSION HEALTH 4.847% 11/15/2053 DD 06/18/13						
TCW-MET WEST	85,000.0000					
	90.746000	118,899.70	77,134.10			41,765.60-
	90.746000	118,899.70	77,134.10	0 %	0.00	41,765.60-
AUTONATION INC 1.950% 08/01/2028 DD 07/29/21						
PRUDENTIAL FI	720,000.0000					
	94.339000	626,220.00	679,240.80			53,020.80
	94.339000	626,220.00	679,240.80	0 %	0.00	53,020.80
AVIS BUDGET RENTAL C 1A A 144A 5.250% 04/20/2029 DD 01/17/23						
PRUDENTIAL FI	1,300,000.0000					
	102.163000	1,307,233.19	1,328,119.00			20,885.81
	102.163000	1,307,233.19	1,328,119.00	0 %	0.00	20,885.81
AVISTA CORP 4.000% 04/01/2052 DD 03/17/22						
TCW-MET WEST	30,000.0000					
	75.201000	29,989.20	22,560.30			7,428.90-
	75.201000	29,989.20	22,560.30	0 %	0.00	7,428.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21						
UB DB MWAM FIXED	420,000.0000					
	96.965000	352,680.30	407,253.00			54,572.70
	96.965000	352,680.30	407,253.00	0 %	0.00	54,572.70
BBCMS MORTGAGE TRUST 201 C2 A4 4.047% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	575,000.0000					
	99.247000	533,402.34	570,670.25			37,267.91
	99.247000	533,402.34	570,670.25	0 %	0.00	37,267.91
BAMLL COMMERCIAL M PARK A 144A VAR RT 08/10/2038 DD 09/01/18						
TCW-MET WEST	100,000.0000					
	98.044000	103,376.90	98,044.00			5,332.90-
	98.044000	103,376.90	98,044.00	0 %	0.00	5,332.90-
BBCMS MORTGAGE TRUST 2 5C23 A3 VAR RT 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	1,700,000.0000					
	105.969000	1,750,977.05	1,801,473.00			50,495.95
	105.969000	1,750,977.05	1,801,473.00	0 %	0.00	50,495.95
BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18						
UB DB MWAM FIXED	627,000.0000					
	99.246000	577,897.98	622,272.42			44,374.44
	99.246000	577,897.98	622,272.42	0 %	0.00	44,374.44

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18						
TCW-MET WEST	10,000.0000					
	83.258000	8,778.86	8,325.80			453.06-
	83.258000	8,778.86	8,325.80	0 %	0.00	453.06-
BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20						
PRUDENTIAL FI	890,000.0000					
	96.251000	841,601.80	856,633.90			15,032.10
	96.251000	841,601.80	856,633.90	0 %	0.00	15,032.10
BP CAPITAL MARKETS PLC 3.588% 04/14/2027 DD 02/14/17						
PRUDENTIAL FI	860,000.0000					
	99.701000	847,762.20	857,428.60			9,666.40
	99.701000	847,762.20	857,428.60	0 %	0.00	9,666.40
BPR TRUST 2021-TY TY C 144A VAR RT 09/15/2038 DD 09/23/21						
UB DB MWAM FIXED	400,000.0000					
	99.879000	400,000.00	399,516.00			484.00-
	99.879000	400,000.00	399,516.00	0 %	0.00	484.00-
BMO 2024-5C6 MORTGAGE T 5C6 A3 5.316% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	1,200,000.0000					
	102.894000	1,235,996.16	1,234,728.00			1,268.16-
	102.894000	1,235,996.16	1,234,728.00	0 %	0.00	1,268.16-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMO 2024-5C5 MORTGAGE T 5C5 A3 5.857% 02/15/2057 DD 08/01/24						
PRUDENTIAL FI	450,000.0000					
	104.502000	463,499.78	470,259.00			6,759.22
	104.502000	463,499.78	470,259.00	0 %	0.00	6,759.22
BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19						
TCW-MET WEST	35,000.0000					
	94.998000	36,048.15	33,249.30			2,798.85-
	94.998000	36,048.15	33,249.30	0 %	0.00	2,798.85-
BX TRUST 2021-VIEW VIEW A 144A VAR RT 06/15/2036 DD 06/15/21						
UB DB MWAM FIXED	330,000.0000					
	99.879000	330,000.00	329,600.70			399.30-
	99.879000	330,000.00	329,600.70	0 %	0.00	399.30-
BXP TRUST 2017-CC CC D 144A VAR RT 08/13/2037 DD 08/01/17						
UB DB MWAM FIXED	250,000.0000					
	81.328000	182,812.50	203,320.00			20,507.50
	81.328000	182,812.50	203,320.00	0 %	0.00	20,507.50
BXP TRUST 2017-GM GM B 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	600,000.0000					
	97.845000	527,069.59	587,070.00			60,000.41
	97.845000	527,069.59	587,070.00	0 %	0.00	60,000.41

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BXP TRUST 2017-GM GM C 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	650,000.0000					
	97.304000	551,078.13	632,476.00			81,397.87
	97.304000	551,078.13	632,476.00	0 %	0.00	81,397.87
BX COMMERCIAL MORTG XL2 A 144A VAR RT 10/15/2038 DD 10/26/21						
UB DB MWAM FIXED	209,221.3845					
	99.938000	207,815.68	209,091.67			1,275.99
	99.938000	207,815.68	209,091.67	0 %	0.00	1,275.99
BX COMMERCIAL MORT ACNT B 144A VAR RT 11/15/2038 DD 11/19/21						
UB DB MWAM FIXED	604,625.5743					
	99.879000	601,601.07	603,893.98			2,292.91
	99.879000	601,601.07	603,893.98	0 %	0.00	2,292.91
BMO 2023-5C2 MORTGAGE T 5C2 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,000,000.0000					
	106.886000	1,029,996.70	1,068,860.00			38,863.30
	106.886000	1,029,996.70	1,068,860.00	0 %	0.00	38,863.30
BALL CORP 6.000% 06/15/2029 DD 05/11/23						
PRUDENTIAL FI	225,000.0000					
	102.924000	226,968.75	231,579.00			4,610.25
	102.924000	226,968.75	231,579.00	0 %	0.00	4,610.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23						
TCW-MET WEST	15,000.0000					
	96.484000	14,992.65	14,472.60			520.05-
	96.484000	14,992.65	14,472.60	0 %	0.00	520.05-
BANK 2018-BNK14 BN14 A3 3.966% 09/15/2060 DD 09/01/18						
PRUDENTIAL FI	1,525,000.0000					
	99.491000	1,513,924.81	1,517,237.75			3,312.94
	99.491000	1,513,924.81	1,517,237.75	0 %	0.00	3,312.94
BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17						
UB DB MWAM FIXED	615,000.0000					
	99.557000	593,819.40	612,275.55			18,456.15
	99.557000	593,819.40	612,275.55	0 %	0.00	18,456.15
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17						
UB DB MWAM FIXED	1,200,000.0000					
	98.862000	1,121,453.65	1,186,344.00			64,890.35
	98.862000	1,121,453.65	1,186,344.00	0 %	0.00	64,890.35
BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21						
UB DB MWAM FIXED	2,280,000.0000					
	98.730000	2,220,510.95	2,251,044.00			30,533.05
	98.730000	2,220,510.95	2,251,044.00	0 %	0.00	30,533.05

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21						
PRUDENTIAL FI	2,320,000.0000					
	95.421000	2,105,144.80	2,213,767.20			108,622.40
	95.421000	2,105,144.80	2,213,767.20	0 %	0.00	108,622.40
BANK OF AMERICA CORP VAR RT 05/09/2036 DD 05/09/25						
TCW-MET WEST	190,000.0000					
	104.297000	190,000.00	198,164.30			8,164.30
	104.297000	190,000.00	198,164.30	0 %	0.00	8,164.30
BANK OF NEW YORK MELLON/THE VAR RT 04/20/2029 DD 04/22/25						
UB DB MWAM FIXED	1,640,000.0000					
	101.646000	1,652,793.50	1,666,994.40			14,200.90
	101.646000	1,652,793.50	1,666,994.40	0 %	0.00	14,200.90
BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2027 DD 04/26/23						
UB DB MWAM FIXED	1,550,000.0000					
	100.324000	1,557,440.00	1,555,022.00			2,418.00-
	100.324000	1,557,440.00	1,555,022.00	0 %	0.00	2,418.00-
BANK 2019-BNK21 BN21 A4 2.600% 10/17/2052 DD 10/01/19						
PRUDENTIAL FI	232,199.2022					
	95.302000	204,783.83	221,290.48			16,506.65
	95.302000	204,783.83	221,290.48	0 %	0.00	16,506.65

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK 2021-BNK31 BN31 A3 1.771% 02/15/2054 DD 02/01/21						
PRUDENTIAL FI	1,720,740.6826					
	89.169000	1,510,689.33	1,534,367.26			23,677.93
	89.169000	1,510,689.33	1,534,367.26	0 %	0.00	23,677.93
BANK 2020-BNK30 BN30 A3 1.650% 12/15/2053 DD 12/01/20						
PRUDENTIAL FI	570,000.0000					
	89.396000	490,467.19	509,557.20			19,090.01
	89.396000	490,467.19	509,557.20	0 %	0.00	19,090.01
BANQUE FEDERATIVE DU CRED 144A 4.591% 10/16/2028 DD 07/16/25						
PRUDENTIAL FI	810,000.0000					
	101.076000	809,846.10	818,715.60			8,869.50
	101.076000	809,846.10	818,715.60	0 %	0.00	8,869.50
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18						
TCW-MET WEST	30,000.0000					
	89.381000	28,481.40	26,814.30			1,667.10-
	89.381000	28,481.40	26,814.30	0 %	0.00	1,667.10-
BARCLAYS PLC VAR RT 11/24/2027 DD 11/24/21						
PRUDENTIAL FI	1,270,000.0000					
	98.390000	1,219,365.10	1,249,553.00			30,187.90
	98.390000	1,219,365.10	1,249,553.00	0 %	0.00	30,187.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BARINGS LOAN PARTNER 5A A 144A VAR RT 01/20/2035 DD 10/31/24						
UB DB MWAM FIXED	1,100,000.0000					
	100.042600	1,100,000.00	1,100,468.60			468.60
	100.042600	1,100,000.00	1,100,468.60	0 %	0.00	468.60
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22						
TCW-MET WEST	35,000.0000					
	63.079000	35,000.00	22,077.65			12,922.35-
	63.079000	35,000.00	22,077.65	0 %	0.00	12,922.35-
BAYER US FINANCE LLC 144A 6.250% 01/21/2029 DD 11/21/23						
UB DB MWAM FIXED	650,000.0000					
	105.188000	649,499.50	683,722.00			34,222.50
	105.188000	649,499.50	683,722.00	0 %	0.00	34,222.50
BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18						
UB DB MWAM FIXED	500,000.0000					
	100.117000	478,410.00	500,585.00			22,175.00
	100.117000	478,410.00	500,585.00	0 %	0.00	22,175.00
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18						
TCW-MET WEST	115,000.0000					
	80.958000	132,526.48	93,101.70			39,424.78-
	80.958000	132,526.48	93,101.70	0 %	0.00	39,424.78-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAYVIEW OPPORTUNIT CAR1 B 144A VAR RT 12/26/2031 DD 04/04/24						
UB DB MWAM FIXED	269,520.3135					
	100.370000	269,520.32	270,517.54			997.22
	100.370000	269,520.32	270,517.54	0 %	0.00	997.22
BEAR STEARNS ARM TRUST 10 14A1 VAR RT 01/25/2035 DD 11/01/04						
UB DB MWAM FIXED	105,475.4841					
	97.546000	94,136.88	102,887.12			8,750.24
	97.546000	94,136.88	102,887.12	0 %	0.00	8,750.24
BEAR STEARNS ASSET BACKED 1 A1 VAR RT 11/25/2042 DD 02/28/03						
PRUDENTIAL FI	245,384.6340					
	101.266000	230,888.17	248,491.20			17,603.03
	101.266000	230,888.17	248,491.20	0 %	0.00	17,603.03
BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25						
PRUDENTIAL FI	565,000.0000					
	105.954000	612,940.25	598,640.10			14,300.15-
	105.954000	612,940.25	598,640.10	0 %	0.00	14,300.15-
BENCHMARK 2018-B4 MORTGA B4 A4 3.858% 07/15/2051 DD 07/01/18						
PRUDENTIAL FI	910,000.0000					
	99.011000	882,700.00	901,000.10			18,300.10
	99.011000	882,700.00	901,000.10	0 %	0.00	18,300.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BENCHMARK 2020-B17 MORT B17 A4 2.042% 03/15/2053 DD 03/01/20						
PRUDENTIAL FI	1,250,000.0000					
	91.427000	1,127,294.92	1,142,837.50			15,542.58
	91.427000	1,127,294.92	1,142,837.50	0 %	0.00	15,542.58
BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	680,000.0000					
	102.993000	690,678.13	700,352.40			9,674.27
	102.993000	690,678.13	700,352.40	0 %	0.00	9,674.27
BENCHMARK 2023-V3 MORTGA V3 A3 VAR RT 07/15/2056 DD 07/01/23						
PRUDENTIAL FI	945,000.0000					
	104.588000	983,427.54	988,356.60			4,929.06
	104.588000	983,427.54	988,356.60	0 %	0.00	4,929.06
BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	954,995.6982					
	105.587000	983,643.08	1,008,351.31			24,708.23
	105.587000	983,643.08	1,008,351.31	0 %	0.00	24,708.23
BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24						
PRUDENTIAL FI	700,000.0000					
	104.101000	720,998.53	728,707.00			7,708.47
	104.101000	720,998.53	728,707.00	0 %	0.00	7,708.47

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,000,000.0000					
	105.906000	1,029,998.80	1,059,060.00			29,061.20
	105.906000	1,029,998.80	1,059,060.00	0 %	0.00	29,061.20
BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21						
PRUDENTIAL FI	870,000.0000					
	99.900000	791,595.60	869,130.00			77,534.40
	99.900000	791,595.60	869,130.00	0 %	0.00	77,534.40
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23						
UB DB MWAM FIXED	650,000.0000					
	103.074000	652,441.00	669,981.00			17,540.00
	103.074000	652,441.00	669,981.00	0 %	0.00	17,540.00
BERRY GLOBAL INC 144A 4.875% 07/15/2026 DD 06/05/19						
PRUDENTIAL FI	215,000.0000					
	100.018000	208,550.00	215,038.70			6,488.70
	100.018000	208,550.00	215,038.70	0 %	0.00	6,488.70
BIOGEN INC 6.450% 05/15/2055 DD 05/12/25						
TCW-MET WEST	30,000.0000					
	105.463000	29,897.10	31,638.90			1,741.80
	105.463000	29,897.10	31,638.90	0 %	0.00	1,741.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BLUEMOUNTAIN CLO 30A AR2 144A VAR RT 04/15/2035 DD 09/30/25						
PRUDENTIAL FI	1,100,000.0000					
	100.001290	1,100,000.00	1,100,014.19			14.19
	100.001290	1,100,000.00	1,100,014.19	0 %	0.00	14.19
BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24						
PRUDENTIAL FI	1,710,000.0000					
	103.907000	1,741,795.31	1,776,809.70			35,014.39
	103.907000	1,741,795.31	1,776,809.70	0 %	0.00	35,014.39
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20						
TCW-MET WEST	65,000.0000					
	98.792000	74,492.30	64,214.80			10,277.50-
	98.792000	74,492.30	64,214.80	0 %	0.00	10,277.50-
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20						
TCW-MET WEST	30,000.0000					
	98.438000	38,049.30	29,531.40			8,517.90-
	98.438000	38,049.30	29,531.40	0 %	0.00	8,517.90-
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20						
PRUDENTIAL FI	130,000.0000					
	98.313000	122,109.00	127,806.90			5,697.90
	98.313000	122,109.00	127,806.90	0 %	0.00	5,697.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21						
PRUDENTIAL FI	2,025,000.0000					
	99.810000	1,929,050.55	2,021,152.50			92,101.95
	99.810000	1,929,050.55	2,021,152.50	0 %	0.00	92,101.95
BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24						
UB DB MWAM FIXED	440,000.0000					
	102.612000	440,000.00	451,492.80			11,492.80
	102.612000	440,000.00	451,492.80	0 %	0.00	11,492.80
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24						
TCW-MET WEST	15,000.0000					
	112.802000	15,000.00	16,920.30			1,920.30
	112.802000	15,000.00	16,920.30	0 %	0.00	1,920.30
BOOZ ALLEN HAMILTON INC 5.950% 04/15/2035 DD 03/14/25						
TCW-MET WEST	55,000.0000					
	103.788000	54,978.55	57,083.40			2,104.85
	103.788000	54,978.55	57,083.40	0 %	0.00	2,104.85
BRAVO RESIDENTIAL CES2 A2 144A VAR RT 07/26/2055 DD 08/01/25						
UB DB MWAM FIXED	560,000.0000					
	99.974000	561,115.63	559,854.40			1,261.23-
	99.974000	561,115.63	559,854.40	0 %	0.00	1,261.23-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BRAVO RESIDENTIAL NQM7 A1 144A VAR RT 07/25/2065 DD 07/01/25						
PRUDENTIAL FI	371,482.2808					
	100.898000	371,478.82	374,818.19			3,339.37
	100.898000	371,478.82	374,818.19	0 %	0.00	3,339.37
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24						
TCW-MET WEST	45,000.0000					
	98.542000	44,824.05	44,343.90			480.15-
	98.542000	44,824.05	44,343.90	0 %	0.00	480.15-
BRIXMOR OPERATING PARTNERSHIP 3.900% 03/15/2027 DD 03/08/17						
PRUDENTIAL FI	600,000.0000					
	99.717000	563,592.00	598,302.00			34,710.00
	99.717000	563,592.00	598,302.00	0 %	0.00	34,710.00
BROADCOM INC 5.050% 07/12/2029 DD 07/12/24						
PRUDENTIAL FI	680,000.0000					
	103.031000	679,109.20	700,610.80			21,501.60
	103.031000	679,109.20	700,610.80	0 %	0.00	21,501.60
BUNGE LTD FINANCE CORP 4.200% 09/17/2029 DD 09/17/24						
PRUDENTIAL FI	560,000.0000					
	100.117000	551,544.00	560,655.20			9,111.20
	100.117000	551,544.00	560,655.20	0 %	0.00	9,111.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CD 2017-CD4 MORTGAGE TR CD4 A3 3.248% 05/10/2050 DD 05/01/17						
PRUDENTIAL FI	903,783.9078					
	99.048000	831,763.63	895,179.88			63,416.25
	99.048000	831,763.63	895,179.88	0 %	0.00	63,416.25
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20						
TCW-MET WEST	40,000.0000					
	77.288000	46,697.20	30,915.20			15,782.00-
	77.288000	46,697.20	30,915.20	0 %	0.00	15,782.00-
CIGNA GROUP/THE 4.500% 09/15/2030 DD 09/04/25						
UB DB MWAM FIXED	565,000.0000					
	100.778000	563,836.10	569,395.70			5,559.60
	100.778000	563,836.10	569,395.70	0 %	0.00	5,559.60
CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24						
PRUDENTIAL FI	780,000.0000					
	100.617000	778,510.20	784,812.60			6,302.40
	100.617000	778,510.20	784,812.60	0 %	0.00	6,302.40
COMM 2016-DC2 MORTGAGE DC2 A5 3.765% 02/10/2049 DD 03/01/16						
PRUDENTIAL FI	211,543.4491					
	99.869000	217,873.21	211,266.33			6,606.88-
	99.869000	217,873.21	211,266.33	0 %	0.00	6,606.88-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMM 2017-COR2 MORTGAG COR2 AM 3.803% 09/10/2050 DD 09/01/17						
UB DB MWAM FIXED	700,000.0000					
	98.231000	686,546.88	687,617.00			1,070.12
	98.231000	686,546.88	687,617.00	0 %	0.00	1,070.12
COMM 2018-COR3 MORTGAG COR3 A2 3.961% 05/10/2051 DD 05/01/18						
PRUDENTIAL FI	748,957.2407					
	99.134000	740,004.86	742,471.27			2,466.41
	99.134000	740,004.86	742,471.27	0 %	0.00	2,466.41
COMM 2016-787S MOR 787S A 144A 3.545% 02/10/2036 DD 03/01/16						
UB DB MWAM FIXED	780,000.0000					
	99.408000	768,904.69	775,382.40			6,477.71
	99.408000	768,904.69	775,382.40	0 %	0.00	6,477.71
COOPR RESIDENTIA CES4 A1A 144A VAR RT 11/25/2060 DD 10/01/25						
PRUDENTIAL FI	394,326.3739					
	100.207000	394,320.53	395,142.63			822.10
	100.207000	394,320.53	395,142.63	0 %	0.00	822.10
CSX CORP 4.900% 03/15/2055 DD 09/18/24						
TCW-MET WEST	25,000.0000					
	89.998000	22,508.25	22,499.50			8.75-
	89.998000	22,508.25	22,499.50	0 %	0.00	8.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CSMC 2018-RPL9 TRU RPL9 A 144A VAR RT 09/25/2057 DD 09/14/18						
PRUDENTIAL FI	251,197.5033					
	96.895000	250,681.78	243,397.82			7,283.96-
	96.895000	250,681.78	243,397.82	0 %	0.00	7,283.96-
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19						
TCW-MET WEST	65,000.0000					
	92.884000	66,948.74	60,374.60			6,574.14-
	92.884000	66,948.74	60,374.60	0 %	0.00	6,574.14-
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18						
TCW-MET WEST	135,000.0000					
	88.503000	145,499.96	119,479.05			26,020.91-
	88.503000	145,499.96	119,479.05	0 %	0.00	26,020.91-
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24						
TCW-MET WEST	35,000.0000					
	104.437000	35,000.00	36,552.95			1,552.95
	104.437000	35,000.00	36,552.95	0 %	0.00	1,552.95
ALTERNATIVE LOAN TRUST 1CB 2A1 6.000% 03/25/2035 DD 01/01/05						
PRUDENTIAL FI	170,738.4481					
	44.318000	136,584.50	75,667.87			60,916.63-
	44.318000	136,584.50	75,667.87	0 %	0.00	60,916.63-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CRH SMW FINANCE DAC 5.200% 05/21/2029 DD 05/21/24						
PRUDENTIAL FI	600,000.0000					
	103.297000	599,658.00	619,782.00			20,124.00
	103.297000	599,658.00	619,782.00	0 %	0.00	20,124.00
COPT DEFENSE PROPERTIES LP 4.500% 10/15/2030 DD 10/02/25						
PRUDENTIAL FI	135,000.0000					
	99.632000	134,276.40	134,503.20			226.80
	99.632000	134,276.40	134,503.20	0 %	0.00	226.80
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23						
PRUDENTIAL FI	100,000.0000					
	103.566000	100,750.00	103,566.00			2,816.00
	103.566000	100,750.00	103,566.00	0 %	0.00	2,816.00
CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21						
TCW-MET WEST	25,000.0000					
	72.291000	18,778.75	18,072.75			706.00-
	72.291000	18,778.75	18,072.75	0 %	0.00	706.00-
CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23						
TCW-MET WEST	60,000.0000					
	104.585000	57,921.70	62,751.00			4,829.30
	104.585000	57,921.70	62,751.00	0 %	0.00	4,829.30

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20						
PRUDENTIAL FI	75,000.0000					
	96.483000	64,125.00	72,362.25			8,237.25
	96.483000	64,125.00	72,362.25	0 %	0.00	8,237.25
CANADIAN NATURAL RESOURCES LTD 5.000% 12/15/2029 DD 06/15/25						
PRUDENTIAL FI	205,000.0000					
	102.601000	204,934.40	210,332.05			5,397.65
	102.601000	204,934.40	210,332.05	0 %	0.00	5,397.65
CANTOR FITZGERALD LP 144A 4.500% 04/14/2027 DD 04/14/22						
PRUDENTIAL FI	480,000.0000					
	99.858000	455,716.80	479,318.40			23,601.60
	99.858000	455,716.80	479,318.40	0 %	0.00	23,601.60
CAPITAL STREET MASTER 1 B 144A VAR RT 08/16/2029 DD 07/25/25						
UB DB MWAM FIXED	380,000.0000					
	99.685000	380,000.00	378,803.00			1,197.00-
	99.685000	380,000.00	378,803.00	0 %	0.00	1,197.00-
CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24						
PRUDENTIAL FI	200,000.0000					
	105.359000	207,274.00	210,718.00			3,444.00
	105.359000	207,274.00	210,718.00	0 %	0.00	3,444.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CENTEX HOME EQUITY LOAN T D M6 VAR RT 10/25/2035 DD 10/12/05						
UB DB MWAM FIXED	703,037.4500					
	99.808000	699,522.26	701,687.62			2,165.36
	99.808000	699,522.26	701,687.62	0 %	0.00	2,165.36
CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17						
UB DB MWAM FIXED	1,125,000.0000					
	99.528000	1,067,149.50	1,119,690.00			52,540.50
	99.528000	1,067,149.50	1,119,690.00	0 %	0.00	52,540.50
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17						
TCW-MET WEST	75,000.0000					
	82.613000	87,414.00	61,959.75			25,454.25-
	82.613000	87,414.00	61,959.75	0 %	0.00	25,454.25-
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19						
TCW-MET WEST	25,000.0000					
	75.384000	18,902.00	18,846.00			56.00-
	75.384000	18,902.00	18,846.00	0 %	0.00	56.00-
CHARTER COMMUNICATIONS OPERATI 2.250% 01/15/2029 DD 10/12/21						
PRUDENTIAL FI	1,240,000.0000					
	93.687000	1,100,512.40	1,161,718.80			61,206.40
	93.687000	1,100,512.40	1,161,718.80	0 %	0.00	61,206.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21						
TCW-MET WEST	65,000.0000					
	69.590000	45,027.45	45,233.50			206.05
	69.590000	45,027.45	45,233.50	0 %	0.00	206.05
CHASE HOME LENDING 8 A6A 144A VAR RT 08/25/2055 DD 09/01/24						
UB DB MWAM FIXED	246,768.8800					
	99.942000	245,535.04	246,625.75			1,090.71
	99.942000	245,535.04	246,625.75	0 %	0.00	1,090.71
CHASE HOME LENDING 10 A4A 144A VAR RT 10/25/2055 DD 11/01/24						
UB DB MWAM FIXED	536,483.6901					
	100.455000	533,495.86	538,924.69			5,428.83
	100.455000	533,495.86	538,924.69	0 %	0.00	5,428.83
CHASE HOME LENDING M 9 A4 144A VAR RT 09/25/2055 DD 10/01/24						
UB DB MWAM FIXED	404,677.4013					
	100.113000	404,629.94	405,134.69			504.75
	100.113000	404,629.94	405,134.69	0 %	0.00	504.75
CHASE MORTGAGE FINANCE A1 1A3 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	3,986.0520					
	100.380000	3,974.96	4,001.20			26.24
	100.380000	3,974.96	4,001.20	0 %	0.00	26.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
TCW-MET WEST	777.7662					
	100.380000	775.62	780.72			5.10
	100.380000	775.62	780.72	0 %	0.00	5.10
	4,763.8182					
		4,750.58	4,781.92			31.34
		4,750.58	4,781.92		0.00	31.34
CHASE MORTGAGE FINANCE A1 2A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	19,707.7199					
	96.248000	19,855.68	18,968.29			887.39-
	96.248000	19,855.68	18,968.29	0 %	0.00	887.39-
TCW-MET WEST	780.5038					
	96.248000	775.59	751.22			24.37-
	96.248000	775.59	751.22	0 %	0.00	24.37-
	20,488.2237					
		20,631.27	19,719.51			911.76-
		20,631.27	19,719.51		0.00	911.76-
CHASE MORTGAGE FINANCE A1 4A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	1,755.6845					
	100.389000	1,749.10	1,762.51			13.41
	100.389000	1,749.10	1,762.51	0 %	0.00	13.41
TCW-MET WEST	334.4161					
	100.389000	333.23	335.72			2.49
	100.389000	333.23	335.72	0 %	0.00	2.49
	2,090.1006					
		2,082.33	2,098.23			15.90
		2,082.33	2,098.23		0.00	15.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17						
PRUDENTIAL FI	640,000.0000					
	100.974000	637,913.60	646,233.60			8,320.00
	100.974000	637,913.60	646,233.60	0 %	0.00	8,320.00
EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21						
PRUDENTIAL FI	125,000.0000					
	100.008000	120,468.75	125,010.00			4,541.25
	100.008000	120,468.75	125,010.00	0 %	0.00	4,541.25
CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24						
PRUDENTIAL FI	256,998.7918					
	101.189000	256,998.46	260,054.51			3,056.05
	101.189000	256,998.46	260,054.51	0 %	0.00	3,056.05
CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20						
TCW-MET WEST	45,000.0000					
	62.283000	45,000.00	28,027.35			16,972.65-
	62.283000	45,000.00	28,027.35	0 %	0.00	16,972.65-
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17						
UB DB MWAM FIXED	1,500,000.0000					
	99.122000	1,409,992.76	1,486,830.00			76,837.24
	99.122000	1,409,992.76	1,486,830.00	0 %	0.00	76,837.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21						
UB DB MWAM FIXED	865,000.0000					
	98.857000	800,791.05	855,113.05			54,322.00
	98.857000	800,791.05	855,113.05	0 %	0.00	54,322.00
CITIGROUP MORTGAG AMC1 A1 144A VAR RT 09/25/2036 DD 09/28/06						
UB DB MWAM FIXED	477,647.5581					
	97.978000	450,779.85	467,989.52			17,209.67
	97.978000	450,779.85	467,989.52	0 %	0.00	17,209.67
CITIGROUP MORTGAGE LO AMC4 A2D VAR RT 05/25/2037 DD 06/29/07						
UB DB MWAM FIXED	133,922.4158					
	99.628000	130,909.18	133,424.22			2,515.04
	99.628000	130,909.18	133,424.22	0 %	0.00	2,515.04
CITIGROUP COMMERCIAL MOR C4 A3 3.209% 10/12/2050 DD 10/01/17						
PRUDENTIAL FI	1,456,434.5151					
	98.432000	1,351,184.38	1,433,597.62			82,413.24
	98.432000	1,351,184.38	1,433,597.62	0 %	0.00	82,413.24
CITIGROUP INC VAR RT 03/27/2036 DD 03/27/25						
TCW-MET WEST	30,000.0000					
	102.498000	29,959.23	30,749.40			790.17
	102.498000	29,959.23	30,749.40	0 %	0.00	790.17

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP COMMERCIAL MOR C6 A3 4.145% 11/10/2051 DD 12/01/18						
PRUDENTIAL FI	6,000,000.0000					
	99.216000	6,059,802.00	5,952,960.00			106,842.00-
	99.216000	6,059,802.00	5,952,960.00	1 %	0.00	106,842.00-
CITY OF HOPE 4.378% 08/15/2048 DD 05/16/18						
TCW-MET WEST	40,000.0000					
	82.295000	47,333.60	32,918.00			14,415.60-
	82.295000	47,333.60	32,918.00	0 %	0.00	14,415.60-
SM ENERGY CO 144A 8.375% 07/01/2028 DD 06/29/23						
PRUDENTIAL FI	25,000.0000					
	103.034000	25,000.00	25,758.50			758.50
	103.034000	25,000.00	25,758.50	0 %	0.00	758.50
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23						
PRUDENTIAL FI	25,000.0000					
	104.808000	25,000.00	26,202.00			1,202.00
	104.808000	25,000.00	26,202.00	0 %	0.00	1,202.00
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25						
PRUDENTIAL FI	25,000.0000					
	104.381000	25,000.00	26,095.25			1,095.25
	104.381000	25,000.00	26,095.25	0 %	0.00	1,095.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24						
PRUDENTIAL FI	55,000.0000					
	103.571000	55,000.00	56,964.05			1,964.05
	103.571000	55,000.00	56,964.05	0 %	0.00	1,964.05
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24						
PRUDENTIAL FI	35,000.0000					
	104.003000	35,000.00	36,401.05			1,401.05
	104.003000	35,000.00	36,401.05	0 %	0.00	1,401.05
COLOGIX DATA CENTER 1A A2 144A 3.300% 12/26/2051 DD 12/29/21						
UB DB MWAM FIXED	960,000.0000					
	98.284000	934,756.25	943,526.40			8,770.15
	98.284000	934,756.25	943,526.40	0 %	0.00	8,770.15
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23						
PRUDENTIAL FI	1,035,000.0000					
	106.061000	1,070,024.40	1,097,731.35			27,706.95
	106.061000	1,070,024.40	1,097,731.35	0 %	0.00	27,706.95
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17						
TCW-MET WEST	30,000.0000					
	75.148000	34,758.30	22,544.40			12,213.90-
	75.148000	34,758.30	22,544.40	0 %	0.00	12,213.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17						
TCW-MET WEST	50,000.0000					
	74.009000	62,035.50	37,004.50			25,031.00-
	74.009000	62,035.50	37,004.50	0 %	0.00	25,031.00-
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22						
TCW-MET WEST	15,000.0000					
	58.846000	14,617.50	8,826.90			5,790.60-
	58.846000	14,617.50	8,826.90	0 %	0.00	5,790.60-
CONNECTICUT AVENU R05 2A1 144A VAR RT 07/25/2045 DD 07/28/25						
PRUDENTIAL FI	341,921.2796					
	100.139000	341,921.30	342,396.55			475.25
	100.139000	341,921.30	342,396.55	0 %	0.00	475.25
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24						
UB DB MWAM FIXED	142,689.8896					
	99.938000	142,689.88	142,601.42			88.46-
	99.938000	142,689.88	142,601.42	0 %	0.00	88.46-
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	152,620.0633					
	99.906000	151,475.43	152,476.60			1,001.17
	99.906000	151,475.43	152,476.60	0 %	0.00	1,001.17

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23						
UB DB MWAM FIXED	350,158.2977					
	100.169000	350,158.28	350,750.07			591.79
	100.169000	350,158.28	350,750.07	0 %	0.00	591.79
CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23						
TCW-MET WEST	35,000.0000					
	94.921000	34,926.15	33,222.35			1,703.80-
	94.921000	34,926.15	33,222.35	0 %	0.00	1,703.80-
CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19						
TCW-MET WEST	50,000.0000					
	70.050000	55,346.00	35,025.00			20,321.00-
	70.050000	55,346.00	35,025.00	0 %	0.00	20,321.00-
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20						
TCW-MET WEST	35,000.0000					
	59.166000	29,985.90	20,708.10			9,277.80-
	59.166000	29,985.90	20,708.10	0 %	0.00	9,277.80-
COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,350,000.0000					
	94.476000	1,267,945.31	1,275,426.00			7,480.69
	94.476000	1,267,945.31	1,275,426.00	0 %	0.00	7,480.69

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,525,000.0000					
	97.535000	1,478,533.21	1,487,408.75			8,875.54
	97.535000	1,478,533.21	1,487,408.75	0 %	0.00	8,875.54
TCW-MET WEST	125,000.0000					
	97.535000	121,284.18	121,918.75			634.57
	97.535000	121,284.18	121,918.75	0 %	0.00	634.57
	1,650,000.0000					
		1,599,817.39	1,609,327.50			9,510.11
		1,599,817.39	1,609,327.50		0.00	9,510.11
COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	3,350,000.0000					
	99.839000	3,326,835.93	3,344,606.50			17,770.57
	99.839000	3,326,835.93	3,344,606.50	0 %	0.00	17,770.57
TCW-MET WEST	75,000.0000					
	99.839000	74,644.54	74,879.25			234.71
	99.839000	74,644.54	74,879.25	0 %	0.00	234.71
	3,425,000.0000					
		3,401,480.47	3,419,485.75			18,005.28
		3,401,480.47	3,419,485.75		0.00	18,005.28
COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,250,000.0000					
	101.007000	1,258,363.29	1,262,587.50			4,224.21
	101.007000	1,258,363.29	1,262,587.50	0 %	0.00	4,224.21

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
TCW-MET WEST	100,000.0000					
	101.007000	100,718.75	101,007.00			288.25
	101.007000	100,718.75	101,007.00	0 %	0.00	288.25
	1,350,000.0000					
		1,359,082.04	1,363,594.50			4,512.46
		1,359,082.04	1,363,594.50		0.00	4,512.46
CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21						
UB DB MWAM FIXED	390,000.0000					
	88.814000	327,912.00	346,374.60			18,462.60
	88.814000	327,912.00	346,374.60	0 %	0.00	18,462.60
CORP ANDINA DE FOMENTO 2.250% 02/08/2027 DD 02/08/22						
PRUDENTIAL FI	170,000.0000					
	98.654000	157,403.00	167,711.80			10,308.80
	98.654000	157,403.00	167,711.80	0 %	0.00	10,308.80
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16						
PRUDENTIAL FI	600,000.0000					
	99.476000	569,454.00	596,856.00			27,402.00
	99.476000	569,454.00	596,856.00	0 %	0.00	27,402.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CREDIT SUISSE FIRST BO AR20 2X VAR RT 08/25/2033 DD 07/01/03						
PRUDENTIAL FI	351.7507					
	0.000000	0.06	0.00			0.06-
	0.000000	0.06	0.00	0 %	0.00	0.06-
TCW-MET WEST	65.4420					
	0.001005	0.33	0.00			0.33-
	0.001005	0.33	0.00	0 %	0.00	0.33-
	417.1927					
		0.39	0.00			0.39-
		0.39	0.00		0.00	0.39-
CSFB MORTGAGE-BACKED AR24 1A1 VAR RT 10/25/2033 DD 09/01/03						
TCW-MET WEST	48.0950					
	99.295000	43.36	47.76			4.40
	99.295000	43.36	47.76	0 %	0.00	4.40
CROSS 2025-H8 MORTG H8 A1 144A VAR RT 11/25/2070 DD 10/01/25						
PRUDENTIAL FI	482,580.0175					
	100.206000	482,579.58	483,574.13			994.55
	100.206000	482,579.58	483,574.13	0 %	0.00	994.55
CROSS 2024-H6 MORTG H6 A1 144A VAR RT 09/25/2069 DD 09/01/24						
UB DB MWAM FIXED	377,451.8058					
	100.135000	374,856.82	377,961.37			3,104.55
	100.135000	374,856.82	377,961.37	0 %	0.00	3,104.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CROSS 2025-H5 MORTG H5 A1 144A VAR RT 07/25/2070 DD 06/01/25						
PRUDENTIAL FI	376,353.1913					
	100.849000	376,351.31	379,548.43			3,197.12
	100.849000	376,351.31	379,548.43	0 %	0.00	3,197.12
CROSS 2025-H9 MORTG H9 A1 144A VAR RT 11/25/2070 DD 11/01/25						
PRUDENTIAL FI	397,960.9999					
	100.253000	397,955.95	398,967.84			1,011.89
	100.253000	397,955.95	398,967.84	0 %	0.00	1,011.89
CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18						
UB DB MWAM FIXED	1,200,000.0000					
	99.244000	1,133,748.00	1,190,928.00			57,180.00
	99.244000	1,133,748.00	1,190,928.00	0 %	0.00	57,180.00
DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24						
PRUDENTIAL FI	200,000.0000					
	102.760000	201,075.58	205,520.00			4,444.42
	102.760000	201,075.58	205,520.00	0 %	0.00	4,444.42
DC OFFICE TRUST 201 MTC A 144A 2.965% 09/15/2045 DD 10/01/19						
TCW-MET WEST	70,000.0000					
	90.788000	72,094.75	63,551.60			8,543.15-
	90.788000	72,094.75	63,551.60	0 %	0.00	8,543.15-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DBJPM 16-C1 MORTGAGE TR C1 A3A 3.015% 05/10/2049 DD 04/01/16						
PRUDENTIAL FI	322,185.4981					
	99.874000	303,722.76	321,779.54			18,056.78
	99.874000	303,722.76	321,779.54	0 %	0.00	18,056.78
DAILYPAY SECURITIZAT 1A A 144A 5.630% 06/26/2028 DD 06/25/25						
UB DB MWAM FIXED	220,000.0000					
	100.603000	219,992.96	221,326.60			1,333.64
	100.603000	219,992.96	221,326.60	0 %	0.00	1,333.64
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24						
PRUDENTIAL FI	200,000.0000					
	100.933000	200,000.00	201,866.00			1,866.00
	100.933000	200,000.00	201,866.00	0 %	0.00	1,866.00
DELL INTERNATIONAL LLC / EMC C 4.750% 04/01/2028 DD 04/01/25						
UB DB MWAM FIXED	345,000.0000					
	101.453000	344,934.45	350,012.85			5,078.40
	101.453000	344,934.45	350,012.85	0 %	0.00	5,078.40
DEUTSCHE BANK AG/NEW YORK NY VAR RT 08/04/2031 DD 08/04/25						
PRUDENTIAL FI	470,000.0000					
	101.097000	474,775.20	475,155.90			380.70
	101.097000	474,775.20	475,155.90	0 %	0.00	380.70

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2028 DD 01/07/22						
PRUDENTIAL FI	485,000.0000					
	98.353000	474,887.75	477,012.05			2,124.30
	98.353000	474,887.75	477,012.05	0 %	0.00	2,124.30
DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/10/2029 DD 01/10/25						
PRUDENTIAL FI	150,000.0000					
	102.084000	150,351.00	153,126.00			2,775.00
	102.084000	150,351.00	153,126.00	0 %	0.00	2,775.00
DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21						
UB DB MWAM FIXED	965,000.0000					
	97.189000	926,300.78	937,873.85			11,573.07
	97.189000	926,300.78	937,873.85	0 %	0.00	11,573.07
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24						
PRUDENTIAL FI	950,000.0000					
	102.942000	947,739.00	977,949.00			30,210.00
	102.942000	947,739.00	977,949.00	0 %	0.00	30,210.00
DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19						
UB DB MWAM FIXED	215,000.0000					
	98.006000	187,458.50	210,712.90			23,254.40
	98.006000	187,458.50	210,712.90	0 %	0.00	23,254.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DIGNITY HEALTH 4.500% 11/01/2042 DD 10/18/12						
TCW-MET WEST	5,000.0000					
	86.962000	5,818.69	4,348.10			1,470.59-
	86.962000	5,818.69	4,348.10	0 %	0.00	1,470.59-
DIVERSIFIED HEALTHCARE TRUST 4.375% 03/01/2031 DD 02/08/21						
PRUDENTIAL FI	925,000.0000					
	87.735000	911,125.00	811,548.75			99,576.25-
	87.735000	911,125.00	811,548.75	0 %	0.00	99,576.25-
DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21						
TCW-MET WEST	60,000.0000					
	67.405000	57,164.77	40,443.00			16,721.77-
	67.405000	57,164.77	40,443.00	0 %	0.00	16,721.77-
DOMINION ENERGY INC 4.600% 05/15/2028 DD 05/13/25						
PRUDENTIAL FI	645,000.0000					
	101.212000	644,051.85	652,817.40			8,765.55
	101.212000	644,051.85	652,817.40	0 %	0.00	8,765.55
DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25						
UB DB MWAM FIXED	305,000.0000					
	100.548000	308,431.25	306,671.40			1,759.85-
	100.548000	308,431.25	306,671.40	0 %	0.00	1,759.85-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25						
TCW-MET WEST	55,000.0000					
	100.273000	55,000.00	55,150.15			150.15
	100.273000	55,000.00	55,150.15	0 %	0.00	150.15
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22						
TCW-MET WEST	25,000.0000					
	102.886000	24,966.75	25,721.50			754.75
	102.886000	24,966.75	25,721.50	0 %	0.00	754.75
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12						
TCW-MET WEST	25,000.0000					
	84.148000	27,078.14	21,037.00			6,041.14-
	84.148000	27,078.14	21,037.00	0 %	0.00	6,041.14-
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16						
TCW-MET WEST	150,000.0000					
	79.466000	174,513.00	119,199.00			55,314.00-
	79.466000	174,513.00	119,199.00	0 %	0.00	55,314.00-
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23						
TCW-MET WEST	50,000.0000					
	96.198000	51,737.50	48,099.00			3,638.50-
	96.198000	51,737.50	48,099.00	0 %	0.00	3,638.50-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DUPONT DE NEMOURS INC 144A 4.725% 11/15/2028 DD 05/15/25						
PRUDENTIAL FI	473,000.0000					
	101.301000	480,526.41	479,153.73			1,372.68-
	101.301000	480,526.41	479,153.73	0 %	0.00	1,372.68-
DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25						
PRUDENTIAL FI	500,000.0000					
	102.090000	500,000.00	510,450.00			10,450.00
	102.090000	500,000.00	510,450.00	0 %	0.00	10,450.00
EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24						
PRUDENTIAL FI	930,000.0000					
	101.813000	929,339.70	946,860.90			17,521.20
	101.813000	929,339.70	946,860.90	0 %	0.00	17,521.20
EFMT 2024-CES1 CES1 A1 144A VAR RT 01/26/2060 DD 12/01/24						
PRUDENTIAL FI	328,609.7797					
	100.729000	328,603.34	331,005.34			2,402.00
	100.729000	328,603.34	331,005.34	0 %	0.00	2,402.00
ELMWOOD CLO 40 LTD 3A A 144A VAR RT 03/22/2038 DD 04/22/25						
PRUDENTIAL FI	1,250,000.0000					
	100.150100	1,250,000.00	1,251,876.25			1,876.25
	100.150100	1,250,000.00	1,251,876.25	0 %	0.00	1,876.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23						
TCW-MET WEST	50,000.0000					
	110.153000	49,935.00	55,076.50			5,141.50
	110.153000	49,935.00	55,076.50	0 %	0.00	5,141.50
ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24						
PRUDENTIAL FI	1,210,000.0000					
	102.971000	1,199,352.00	1,245,949.10			46,597.10
	102.971000	1,199,352.00	1,245,949.10	0 %	0.00	46,597.10
ENEL FINANCE INTERNATIONA 144A 5.750% 09/30/2055 DD 09/30/25						
TCW-MET WEST	20,000.0000					
	97.744000	19,732.60	19,548.80			183.80-
	97.744000	19,732.60	19,548.80	0 %	0.00	183.80-
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20						
TCW-MET WEST	110,000.0000					
	83.971000	102,838.53	92,368.10			10,470.43-
	83.971000	102,838.53	92,368.10	0 %	0.00	10,470.43-
TCW SENIOR LOAN ETF						
UB DB MWAM FIXED	36,932.0000					
	46.310000	1,717,284.63	1,710,320.92			6,963.71-
	46.310000	1,717,284.63	1,710,320.92	0 %	0.00	6,963.71-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TCW AAA CLO ETF						
UB DB MWAM FIXED	661,167.0000					
	50.275000	33,248,475.03	33,240,170.93			8,304.10-
	50.275000	33,248,475.03	33,240,170.93	3 %	0.00	8,304.10-
ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25						
TCW-MET WEST	40,000.0000					
	100.033000	40,000.00	40,013.20			13.20
	100.033000	40,000.00	40,013.20	0 %	0.00	13.20
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24						
TCW-MET WEST	55,000.0000					
	99.686000	54,920.80	54,827.30			93.50-
	99.686000	54,920.80	54,827.30	0 %	0.00	93.50-
ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22						
PRUDENTIAL FI	95,391.8946					
	100.338000	95,093.79	95,714.32			620.53
	100.338000	95,093.79	95,714.32	0 %	0.00	620.53
ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23						
PRUDENTIAL FI	143,888.8063					
	100.556000	143,864.01	144,688.83			824.82
	100.556000	143,864.01	144,688.83	0 %	0.00	824.82

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ENTERPRISE FLEET FIN 1 A2 144A 4.650% 10/20/2027 DD 02/04/25						
PRUDENTIAL FI	266,551.1941					
	100.421000	266,526.56	267,673.37			1,146.81
	100.421000	266,526.56	267,673.37	0 %	0.00	1,146.81
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22						
TCW-MET WEST	25,000.0000					
	93.810000	24,782.00	23,452.50			1,329.50-
	93.810000	24,782.00	23,452.50	0 %	0.00	1,329.50-
EXETER AUTOMOBILE RECEIVA 5A B 6.580% 04/17/2028 DD 11/15/23						
UB DB MWAM FIXED	200,375.2079					
	100.183000	200,341.32	200,741.89			400.57
	100.183000	200,341.32	200,741.89	0 %	0.00	400.57
EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23						
UB DB MWAM FIXED	230,000.0000					
	103.344000	235,131.40	237,691.20			2,559.80
	103.344000	235,131.40	237,691.20	0 %	0.00	2,559.80
EXTRA SPACE STORAGE LP 2.200% 10/15/2030 DD 04/15/23						
UB DB MWAM FIXED	605,000.0000					
	90.586000	471,107.45	548,045.30			76,937.85
	90.586000	471,107.45	548,045.30	0 %	0.00	76,937.85

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25						
TCW-MET WEST	90,000.0000					
	96.169000	89,841.60	86,552.10			3,289.50-
	96.169000	89,841.60	86,552.10	0 %	0.00	3,289.50-
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22						
TCW-MET WEST	45,000.0000					
	81.629000	38,021.05	36,733.05			1,288.00-
	81.629000	38,021.05	36,733.05	0 %	0.00	1,288.00-
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23						
TCW-MET WEST	10,000.0000					
	96.057000	9,979.12	9,605.70			373.42-
	96.057000	9,979.12	9,605.70	0 %	0.00	373.42-
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24						
TCW-MET WEST	40,000.0000					
	93.328000	39,780.52	37,331.20			2,449.32-
	93.328000	39,780.52	37,331.20	0 %	0.00	2,449.32-
FARMERS EXCHANGE CAPITAL 144A 7.050% 07/15/2028 DD 07/10/98						
UB DB MWAM FIXED	425,000.0000					
	104.780000	441,133.00	445,315.00			4,182.00
	104.780000	441,133.00	445,315.00	0 %	0.00	4,182.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FARMERS EXCHANGE CAPITAL 144A 7.200% 07/15/2048 DD 07/10/98						
TCW-MET WEST	100,000.0000					
	100.748000	116,317.00	100,748.00			15,569.00-
	100.748000	116,317.00	100,748.00	0 %	0.00	15,569.00-
FHLMC POOL #A4-1947 5.500% 01/01/2036 DD 01/01/06						
PRUDENTIAL FI	1,875.3100					
	104.417000	2,059.95	1,958.14			101.81-
	104.417000	2,059.95	1,958.14	0 %	0.00	101.81-
FHLMC POOL #G0-4594 5.500% 01/01/2036 DD 08/01/08						
PRUDENTIAL FI	7.8790					
	104.107000	8.43	8.20			0.23-
	104.107000	8.43	8.20	0 %	0.00	0.23-
FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02						
PRUDENTIAL FI	2,596.1040					
	105.114000	2,976.87	2,728.87			248.00-
	105.114000	2,976.87	2,728.87	0 %	0.00	248.00-
FHLMC POOL #C6-8269 7.000% 06/01/2032 DD 06/01/02						
PRUDENTIAL FI	116.5485					
	105.114000	133.56	122.51			11.05-
	105.114000	133.56	122.51	0 %	0.00	11.05-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02						
PRUDENTIAL FI	779.7550					
	105.114000	893.73	819.63			74.10-
	105.114000	893.73	819.63	0 %	0.00	74.10-
FHLMC POOL #C7-6398 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	16,918.5885					
	103.863000	19,257.18	17,572.15			1,685.03-
	103.863000	19,257.18	17,572.15	0 %	0.00	1,685.03-
FHLMC POOL #C7-6699 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	6,417.1550					
	103.863000	7,308.21	6,665.05			643.16-
	103.863000	7,308.21	6,665.05	0 %	0.00	643.16-
FHLMC POOL #C0-1325 7.500% 01/01/2032 DD 01/01/02						
PRUDENTIAL FI	191.7087					
	102.414000	224.97	196.34			28.63-
	102.414000	224.97	196.34	0 %	0.00	28.63-
FHLMC POOL #A8-1632 6.500% 09/01/2038 DD 09/01/08						
PRUDENTIAL FI	383.0035					
	105.291000	428.70	403.27			25.43-
	105.291000	428.70	403.27	0 %	0.00	25.43-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #A1-6199 7.000% 04/01/2031 DD 11/01/03						
PRUDENTIAL FI	46.2650					
	105.114000	53.16	48.63			4.53-
	105.114000	53.16	48.63	0 %	0.00	4.53-
FHLMC POOL #SD-8204 2.000% 04/01/2052 DD 03/01/22						
TCW-MET WEST	46,441.9955					
	81.208000	36,667.40	37,714.62			1,047.22
	81.208000	36,667.40	37,714.62	0 %	0.00	1,047.22
FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22						
TCW-MET WEST	114,402.9729					
	85.213000	95,924.21	97,486.21			1,562.00
	85.213000	95,924.21	97,486.21	0 %	0.00	1,562.00
FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22						
TCW-MET WEST	121,441.8525					
	88.802000	108,249.28	107,842.79			406.49-
	88.802000	108,249.28	107,842.79	0 %	0.00	406.49-
FHLMC POOL #SD-8265 4.000% 10/01/2052 DD 10/01/22						
TCW-MET WEST	86,554.1502					
	95.519000	79,859.74	82,675.66			2,815.92
	95.519000	79,859.74	82,675.66	0 %	0.00	2,815.92

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #SD-8266 4.500% 10/01/2052 DD 10/01/22						
TCW-MET WEST	80,953.9270					
	98.121000	79,315.87	79,432.80			116.93
	98.121000	79,315.87	79,432.80	0 %	0.00	116.93
FHLMC POOL #SD-8286 4.000% 01/01/2053 DD 12/01/22						
UB DB MWAM FIXED	755,737.1100					
	95.533000	726,688.46	721,978.33			4,710.13-
	95.533000	726,688.46	721,978.33	0 %	0.00	4,710.13-
TCW-MET WEST	41,985.3950					
	95.533000	40,371.59	40,109.91			261.68-
	95.533000	40,371.59	40,109.91	0 %	0.00	261.68-
	797,722.5050					
		767,060.05	762,088.24			4,971.81-
		767,060.05	762,088.24		0.00	4,971.81-
FHLMC POOL #SD-8473 4.500% 10/01/2054 DD 10/01/24						
PRUDENTIAL FI	1,250,971.1357					
	97.769000	1,201,909.61	1,223,061.97			21,152.36
	97.769000	1,201,909.61	1,223,061.97	0 %	0.00	21,152.36
FHLMC POOL #SD-8474 5.000% 10/01/2054 DD 10/01/24						
PRUDENTIAL FI	2,507,654.7920					
	99.864000	2,426,645.78	2,504,244.38			77,598.60
	99.864000	2,426,645.78	2,504,244.38	0 %	0.00	77,598.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #SB-8114 1.500% 08/01/2036 DD 07/01/21						
PRUDENTIAL FI	2,092,375.6948					
	90.648000	1,812,520.42	1,896,696.72			84,176.30
	90.648000	1,812,520.42	1,896,696.72	0 %	0.00	84,176.30
FHLMC POOL #SB-8337 4.000% 11/01/2039 DD 10/01/24						
PRUDENTIAL FI	856,233.0755					
	98.806000	832,486.00	846,009.65			13,523.65
	98.806000	832,486.00	846,009.65	0 %	0.00	13,523.65
FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22						
TCW-MET WEST	145,952.8105					
	81.103000	119,989.18	118,372.11			1,617.07-
	81.103000	119,989.18	118,372.11	0 %	0.00	1,617.07-
FHLMC MULTICLASS MTG 2019 Z 6.500% 12/15/2027 DD 12/01/97						
PRUDENTIAL FI	465.0440					
	101.025000	521.90	469.81			52.09-
	101.025000	521.90	469.81	0 %	0.00	52.09-
FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09						
TCW-MET WEST	70,000.0000					
	104.558000	89,183.22	73,190.60			15,992.62-
	104.558000	89,183.22	73,190.60	0 %	0.00	15,992.62-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	275,000.0000					
	114.056000	372,251.00	313,654.00			58,597.00-
	114.056000	372,251.00	313,654.00	0 %	0.00	58,597.00-
FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	1,815,000.0000					
	81.857000	1,319,686.50	1,485,704.55			166,018.05
	81.857000	1,319,686.50	1,485,704.55	0 %	0.00	166,018.05
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	615,000.0000					
	77.367000	397,541.03	475,807.05			78,266.02
	77.367000	397,541.03	475,807.05	0 %	0.00	78,266.02
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	190,000.0000					
	77.367000	118,945.70	146,997.30			28,051.60
	77.367000	118,945.70	146,997.30	0 %	0.00	28,051.60
FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20						
PRUDENTIAL FI	110,000.0000					
	88.299000	109,172.80	97,128.90			12,043.90-
	88.299000	109,172.80	97,128.90	0 %	0.00	12,043.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL NATL MTG ASSN 7.250% 05/15/2030 DD 05/05/00						
PRUDENTIAL FI	645,000.0000					
	114.361000	906,523.94	737,628.45			168,895.49-
	114.361000	906,523.94	737,628.45	0 %	0.00	168,895.49-
FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00						
PRUDENTIAL FI	1,580,000.0000					
	112.841000	2,217,738.62	1,782,887.80			434,850.82-
	112.841000	2,217,738.62	1,782,887.80	0 %	0.00	434,850.82-
FNMA GTD REMIC P/T 13-20 HZ 4.000% 03/25/2043 DD 02/01/13						
PRUDENTIAL FI	694,481.0912					
	92.968000	803,975.34	645,645.18			158,330.16-
	92.968000	803,975.34	645,645.18	0 %	0.00	158,330.16-
FNMA GTD REMIC P/T 16-4 DY 3.000% 02/25/2046 DD 01/01/16						
TCW-MET WEST	50,000.0000					
	88.117000	42,021.48	44,058.50			2,037.02
	88.117000	42,021.48	44,058.50	0 %	0.00	2,037.02
FNMA GTD REMIC P/T 21-18 CL 3.000% 05/25/2050 DD 03/01/21						
PRUDENTIAL FI	1,704,142.0000					
	69.938000	1,813,047.32	1,191,842.83			621,204.49-
	69.938000	1,813,047.32	1,191,842.83	0 %	0.00	621,204.49-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA GTD REMIC P/T 24-73 FB VAR RT 10/25/2054 DD 09/25/24						
UB DB MWAM FIXED	2,203,486.1520					
	100.373000	2,203,141.85	2,211,705.16			8,563.31
	100.373000	2,203,141.85	2,211,705.16	0 %	0.00	8,563.31
FNMA GTD REMIC P/T 18-52 PZ 4.000% 07/25/2048 DD 06/01/18						
UB DB MWAM FIXED	365,499.0582					
	94.294000	364,649.20	344,643.68			20,005.52-
	94.294000	364,649.20	344,643.68	0 %	0.00	20,005.52-
FEDERAL NATL MTG ASSN 0.000% 03/17/2031 DD 12/27/01						
PRUDENTIAL FI	440,000.0000					
	81.174000	317,046.40	357,165.60			40,119.20
	81.174000	317,046.40	357,165.60	0 %	0.00	40,119.20
FHLMC MULTICLASS MTG 3868 FA VAR RT 05/15/2041 DD 05/15/11						
PRUDENTIAL FI	6,638.9940					
	99.139000	6,669.13	6,581.83			87.30-
	99.139000	6,669.13	6,581.83	0 %	0.00	87.30-
FHLMC MULTICLASS MTG 4656 EZ 4.000% 02/15/2047 DD 02/01/17						
TCW-MET WEST	250,835.0227					
	96.036000	263,078.53	240,891.92			22,186.61-
	96.036000	263,078.53	240,891.92	0 %	0.00	22,186.61-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 4846 PA 4.000% 06/15/2047 DD 11/01/18						
TCW-MET WEST	234.8420					
	99.841000	236.05	234.47			1.58-
	99.841000	236.05	234.47	0 %	0.00	1.58-
FHLMC MULTICLASS MTG 5094 BC 2.500% 12/15/2048 DD 03/01/21						
TCW-MET WEST	100,000.0000					
	84.257000	78,187.50	84,257.00			6,069.50
	84.257000	78,187.50	84,257.00	0 %	0.00	6,069.50
FHLMC MULTICLASS MTG 5537 FC VAR RT 05/25/2055 DD 04/25/25						
UB DB MWAM FIXED	1,041,458.0512					
	100.366000	1,042,108.95	1,045,269.79			3,160.84
	100.366000	1,042,108.95	1,045,269.79	0 %	0.00	3,160.84
FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21						
TCW-MET WEST	81,241.1198					
	55.741000	62,344.14	45,284.61			17,059.53-
	55.741000	62,344.14	45,284.61	0 %	0.00	17,059.53-
FNMA POOL #0251335 7.000% 12/01/2027 DD 11/01/97						
PRUDENTIAL FI	104.1520					
	105.011000	121.17	109.37			11.80-
	105.011000	121.17	109.37	0 %	0.00	11.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0253974 7.000% 08/01/2031 DD 07/01/01						
PRUDENTIAL FI	142.4150					
	101.411000	158.38	144.42			13.96-
	101.411000	158.38	144.42	0 %	0.00	13.96-
FNMA POOL #0303987 8.000% 07/01/2026 DD 06/01/96						
PRUDENTIAL FI	2.5230					
	100.028000	2.97	2.52			0.45-
	100.028000	2.97	2.52	0 %	0.00	0.45-
FNMA POOL #0364588 7.000% 07/01/2026 DD 12/01/96						
PRUDENTIAL FI	86.8875					
	105.011000	103.35	91.24			12.11-
	105.011000	103.35	91.24	0 %	0.00	12.11-
FNMA GTD REMIC P/T 01-51 PZ 6.500% 10/25/2031 DD 09/01/01						
PRUDENTIAL FI	215.2122					
	104.569000	238.53	225.05			13.48-
	104.569000	238.53	225.05	0 %	0.00	13.48-
FNMA GTD REMIC P/T 06-11 PS VAR RT 03/25/2036 DD 02/25/06						
TCW-MET WEST	9,466.7062					
	118.833000	14,105.38	11,249.57			2,855.81-
	118.833000	14,105.38	11,249.57	0 %	0.00	2,855.81-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA GTD REMIC P/T 07-68 SC VAR RT 07/25/2037 DD 06/25/07						
UB DB MWAM FIXED	70,244.3883					
	11.012000	8,736.69	7,735.31			1,001.38-
	11.012000	8,736.69	7,735.31	0 %	0.00	1,001.38-
FHLMC MULTICLASS MTG 3298 Z 6.000% 04/15/2037 DD 04/01/07						
TCW-MET WEST	14,931.8153					
	104.815000	16,922.24	15,650.78			1,271.46-
	104.815000	16,922.24	15,650.78	0 %	0.00	1,271.46-
FNMA GTD REMIC P/T 09-12 AI VAR RT 08/25/2037 DD 02/25/09						
PRUDENTIAL FI	105,178.7200					
	12.194000	20,936.09	12,825.49			8,110.60-
	12.194000	20,936.09	12,825.49	0 %	0.00	8,110.60-
FNMA GTD REMIC P/T 11-63 FG VAR RT 07/25/2041 DD 06/25/11						
PRUDENTIAL FI	21,147.8320					
	99.293000	21,239.96	20,998.32			241.64-
	99.293000	21,239.96	20,998.32	0 %	0.00	241.64-
FHLMC MULTICLASS MTG 3582 SL VAR RT 10/15/2039 DD 10/15/09						
PRUDENTIAL FI	93,282.6440					
	8.667000	16,909.73	8,084.81			8,824.92-
	8.667000	16,909.73	8,084.81	0 %	0.00	8,824.92-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0CB2243 2.500% 11/01/2036 DD 11/01/21						
PRUDENTIAL FI	870,695.7498					
	95.300000	809,202.87	829,773.05			20,570.18
	95.300000	809,202.87	829,773.05	0 %	0.00	20,570.18
FNMA POOL #0FS8510 2.000% 10/01/2052 DD 07/01/24						
TCW-MET WEST	114,270.2287					
	81.011000	94,442.57	92,571.45			1,871.12-
	81.011000	94,442.57	92,571.45	0 %	0.00	1,871.12-
FNMA POOL #0FS8677 2.500% 04/01/2052 DD 07/01/24						
TCW-MET WEST	113,242.2925					
	85.029000	97,662.62	96,288.79			1,373.83-
	85.029000	97,662.62	96,288.79	0 %	0.00	1,373.83-
FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20						
PRUDENTIAL FI	1,060,407.5585					
	95.077000	995,952.23	1,008,203.69			12,251.46
	95.077000	995,952.23	1,008,203.69	0 %	0.00	12,251.46
FNMA POOL #0MA4470 2.000% 10/01/2036 DD 10/01/21						
PRUDENTIAL FI	849,896.2397					
	92.686000	745,120.00	787,734.83			42,614.83
	92.686000	745,120.00	787,734.83	0 %	0.00	42,614.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22						
TCW-MET WEST	120,902.1885					
	81.224000	99,904.89	98,201.59			1,703.30-
	81.224000	99,904.89	98,201.59	0 %	0.00	1,703.30-
FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22						
UB DB MWAM FIXED	560,350.2162					
	95.564000	538,767.98	535,493.08			3,274.90-
	95.564000	538,767.98	535,493.08	0 %	0.00	3,274.90-
TCW-MET WEST	57,967.2637					
	95.564000	55,734.62	55,395.84			338.78-
	95.564000	55,734.62	55,395.84	0 %	0.00	338.78-
	618,317.4799					
		594,502.60	590,888.92			3,613.68-
		594,502.60	590,888.92		0.00	3,613.68-
FNMA POOL #0MA4804 4.000% 10/01/2052 DD 10/01/22						
UB DB MWAM FIXED	457,277.8155					
	95.533000	440,165.62	436,851.22			3,314.40-
	95.533000	440,165.62	436,851.22	0 %	0.00	3,314.40-
FNMA POOL #0MA4805 4.500% 10/01/2052 DD 10/01/22						
UB DB MWAM FIXED	3,350,666.2483					
	98.111000	3,268,993.76	3,287,372.16			18,378.40
	98.111000	3,268,993.76	3,287,372.16	0 %	0.00	18,378.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0MA4866 4.000% 12/01/2052 DD 12/01/22						
UB DB MWAM FIXED	593,289.3732					
	95.533000	570,994.67	566,787.14			4,207.53-
	95.533000	570,994.67	566,787.14	0 %	0.00	4,207.53-
FNMA POOL #0MA5009 5.000% 04/01/2053 DD 04/01/23						
UB DB MWAM FIXED	1,075,157.8065					
	100.359000	1,075,661.79	1,079,017.62			3,355.83
	100.359000	1,075,661.79	1,079,017.62	0 %	0.00	3,355.83
FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23						
UB DB MWAM FIXED	639,059.3715					
	101.777000	647,646.73	650,415.46			2,768.73
	101.777000	647,646.73	650,415.46	0 %	0.00	2,768.73
FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23						
PRUDENTIAL FI	431,285.7309					
	101.731000	433,105.19	438,751.29			5,646.10
	101.731000	433,105.19	438,751.29	0 %	0.00	5,646.10
FIRST HORIZON MORTGAGE AR6 2A1 VAR RT 12/25/2034 DD 10/01/04						
TCW-MET WEST	166.7636					
	96.927000	164.74	161.64			3.10-
	96.927000	164.74	161.64	0 %	0.00	3.10-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14						
TCW-MET WEST	25,000.0000					
	96.766000	33,012.25	24,191.50			8,820.75-
	96.766000	33,012.25	24,191.50	0 %	0.00	8,820.75-
FISERV INC 4.550% 02/15/2031 DD 08/11/25						
UB DB MWAM FIXED	270,000.0000					
	99.047000	266,827.50	267,426.90			599.40
	99.047000	266,827.50	267,426.90	0 %	0.00	599.40
FIVE POINT OPERATING CO L 144A 8.000% 10/01/2030 DD 09/25/25						
PRUDENTIAL FI	30,000.0000					
	104.485000	30,000.00	31,345.50			1,345.50
	104.485000	30,000.00	31,345.50	0 %	0.00	1,345.50
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98						
PRUDENTIAL FI	100,000.0000					
	113.488000	119,000.00	113,488.00			5,512.00-
	113.488000	119,000.00	113,488.00	0 %	0.00	5,512.00-
FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24						
PRUDENTIAL FI	1,000,000.0000					
	101.774000	999,803.20	1,017,740.00			17,936.80
	101.774000	999,803.20	1,017,740.00	0 %	0.00	17,936.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24						
PRUDENTIAL FI	1,200,000.0000					
	102.593000	1,206,479.42	1,231,116.00			24,636.58
	102.593000	1,206,479.42	1,231,116.00	0 %	0.00	24,636.58
FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23						
PRUDENTIAL FI	1,200,000.0000					
	102.015000	1,189,734.38	1,224,180.00			34,445.62
	102.015000	1,189,734.38	1,224,180.00	0 %	0.00	34,445.62
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21						
PRUDENTIAL FI	300,000.0000					
	96.316000	279,561.00	288,948.00			9,387.00
	96.316000	279,561.00	288,948.00	0 %	0.00	9,387.00
FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19						
PRUDENTIAL FI	250,000.0000					
	100.228000	246,527.50	250,570.00			4,042.50
	100.228000	246,527.50	250,570.00	0 %	0.00	4,042.50
FOUNDRY JV HOLDCO LLC 144A 5.500% 01/25/2031 DD 02/07/25						
UB DB MWAM FIXED	455,000.0000					
	103.344000	454,554.10	470,215.20			15,661.10
	103.344000	454,554.10	470,215.20	0 %	0.00	15,661.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
PRUDENTIAL FI	630,000.0000					
	103.344000	658,324.80	651,067.20			7,257.60-
	103.344000	658,324.80	651,067.20	0 %	0.00	7,257.60-
	1,085,000.0000					
		1,112,878.90	1,121,282.40			8,403.50
		1,112,878.90	1,121,282.40		0.00	8,403.50
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23						
PRUDENTIAL FI	60,000.0000					
	104.916000	60,000.00	62,949.60			2,949.60
	104.916000	60,000.00	62,949.60	0 %	0.00	2,949.60
GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22						
UB DB MWAM FIXED	587,361.2925					
	95.153000	558,268.55	558,891.89			623.34
	95.153000	558,268.55	558,891.89	0 %	0.00	623.34
GNMA II POOL #0MA9488 5.500% 02/20/2054 DD 02/01/24						
UB DB MWAM FIXED	952,040.9445					
	101.199000	963,495.18	963,455.92			39.26-
	101.199000	963,495.18	963,455.92	0 %	0.00	39.26-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA II POOL #0MA9782 7.000% 07/20/2054 DD 07/01/24						
PRUDENTIAL FI	226,580.3431					
	103.281000	232,669.69	234,014.44			1,344.75
	103.281000	232,669.69	234,014.44	0 %	0.00	1,344.75
GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24						
UB DB MWAM FIXED	1,114,292.7085					
	97.651000	1,067,544.63	1,088,117.97			20,573.34
	97.651000	1,067,544.63	1,088,117.97	0 %	0.00	20,573.34
GNMA II POOL #0MB0262 7.000% 03/20/2055 DD 03/01/25						
PRUDENTIAL FI	299,926.1052					
	103.029000	307,892.88	309,010.87			1,117.99
	103.029000	307,892.88	309,010.87	0 %	0.00	1,117.99
GNMA II POOL #0MA9963 4.500% 10/20/2054 DD 10/01/24						
UB DB MWAM FIXED	1,128,770.3760					
	97.651000	1,072,596.38	1,102,255.56			29,659.18
	97.651000	1,072,596.38	1,102,255.56	0 %	0.00	29,659.18
GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18						
PRUDENTIAL FI	520,000.0000					
	101.836000	490,167.60	529,547.20			39,379.60
	101.836000	490,167.60	529,547.20	0 %	0.00	39,379.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20						
UB DB MWAM FIXED	880,000.0000					
	95.839000	761,434.00	843,383.20			81,949.20
	95.839000	761,434.00	843,383.20	0 %	0.00	81,949.20
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24						
PRUDENTIAL FI	500,000.0000					
	101.385000	499,863.40	506,925.00			7,061.60
	101.385000	499,863.40	506,925.00	0 %	0.00	7,061.60
GNMA POOL #0412334 7.000% 10/15/2027 DD 10/01/97						
PRUDENTIAL FI	151.6125					
	100.498000	181.26	152.37			28.89-
	100.498000	181.26	152.37	0 %	0.00	28.89-
GNMA POOL #0421780 7.500% 03/15/2026 DD 03/01/96						
PRUDENTIAL FI	22.1900					
	100.036000	26.69	22.20			4.49-
	100.036000	26.69	22.20	0 %	0.00	4.49-
GNMA POOL #0431161 7.000% 08/15/2026 DD 08/01/96						
PRUDENTIAL FI	368.4800					
	100.027000	438.61	368.58			70.03-
	100.027000	438.61	368.58	0 %	0.00	70.03-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0462109 7.000% 03/15/2029 DD 03/01/99						
PRUDENTIAL FI	259.5885					
	102.671000	306.25	266.52			39.73-
	102.671000	306.25	266.52	0 %	0.00	39.73-
GNMA POOL #0476975 6.000% 02/15/2029 DD 02/01/99						
PRUDENTIAL FI	1,093.1440					
	101.843000	1,252.59	1,113.29			139.30-
	101.843000	1,252.59	1,113.29	0 %	0.00	139.30-
GNMA POOL #0481434 6.000% 12/15/2028 DD 12/01/98						
PRUDENTIAL FI	300.9195					
	101.510000	345.43	305.46			39.97-
	101.510000	345.43	305.46	0 %	0.00	39.97-
GNMA POOL #0506487 6.000% 04/15/2029 DD 04/01/99						
PRUDENTIAL FI	2,704.2368					
	100.384000	3,098.65	2,714.62			384.03-
	100.384000	3,098.65	2,714.62	0 %	0.00	384.03-
GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01						
PRUDENTIAL FI	464.0738					
	103.442000	547.45	480.05			67.40-
	103.442000	547.45	480.05	0 %	0.00	67.40-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0186997 8.000% 11/15/2029 DD 11/01/99						
PRUDENTIAL FI	195.4265					
	101.350000	240.37	198.06			42.31-
	101.350000	240.37	198.06	0 %	0.00	42.31-
GNMA POOL #0780429 7.500% 09/15/2026 DD 09/01/96						
PRUDENTIAL FI	5.8250					
	100.237000	6.40	5.84			0.56-
	100.237000	6.40	5.84	0 %	0.00	0.56-
GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24						
UB DB MWAM FIXED	488,000.0000					
	100.278000	486,780.00	489,356.64			2,576.64
	100.278000	486,780.00	489,356.64	0 %	0.00	2,576.64
GSAMP TRUST 2006-HE4 HE4 A1 VAR RT 06/25/2036 DD 06/29/06						
UB DB MWAM FIXED	586,975.3365					
	98.837000	560,561.45	580,148.81			19,587.36
	98.837000	560,561.45	580,148.81	0 %	0.00	19,587.36
GS MORTGAGE SECURITIES GS4 A3 3.178% 11/10/2049 DD 11/01/16						
PRUDENTIAL FI	651,160.2933					
	99.370000	637,348.57	647,057.98			9,709.41
	99.370000	637,348.57	647,057.98	0 %	0.00	9,709.41

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23						
UB DB MWAM FIXED	550,000.0000					
	100.371000	553,953.13	552,040.50			1,912.63-
	100.371000	553,953.13	552,040.50	0 %	0.00	1,912.63-
GLS AUTO SELECT RECE 1A B 144A 6.090% 03/15/2029 DD 06/14/23						
UB DB MWAM FIXED	1,000,000.0000					
	102.025000	999,062.50	1,020,250.00			21,187.50
	102.025000	999,062.50	1,020,250.00	0 %	0.00	21,187.50
GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23						
PRUDENTIAL FI	300,000.0000					
	101.860000	299,928.90	305,580.00			5,651.10
	101.860000	299,928.90	305,580.00	0 %	0.00	5,651.10
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23						
PRUDENTIAL FI	500,000.0000					
	104.987000	499,912.10	524,935.00			25,022.90
	104.987000	499,912.10	524,935.00	0 %	0.00	25,022.90
GS MORTGAGE-BACKED HE2 A1 144A VAR RT 01/25/2055 DD 10/31/24						
PRUDENTIAL FI	206,621.8993					
	100.155000	206,621.90	206,942.16			320.26
	100.155000	206,621.90	206,942.16	0 %	0.00	320.26

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE-BACKED HE1 A1 144A VAR RT 10/25/2055 DD 07/31/25						
PRUDENTIAL FI	355,002.3045					
	100.237000	355,002.31	355,843.66			841.35
	100.237000	355,002.31	355,843.66	0 %	0.00	841.35
GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08						
PRUDENTIAL FI	2,696.5370					
	103.347000	3,048.19	2,786.79			261.40-
	103.347000	3,048.19	2,786.79	0 %	0.00	261.40-
GENERAL MOTORS CO 5.350% 04/15/2028 DD 05/07/25						
PRUDENTIAL FI	805,000.0000					
	102.462000	804,533.10	824,819.10			20,286.00
	102.462000	804,533.10	824,819.10	0 %	0.00	20,286.00
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20						
TCW-MET WEST	35,000.0000					
	74.180000	24,797.50	25,963.00			1,165.50
	74.180000	24,797.50	25,963.00	0 %	0.00	1,165.50
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24						
TCW-MET WEST	60,000.0000					
	99.068000	60,472.80	59,440.80			1,032.00-
	99.068000	60,472.80	59,440.80	0 %	0.00	1,032.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21						
UB DB MWAM FIXED	400,000.0000					
	97.905000	358,473.71	391,620.00			33,146.29
	97.905000	358,473.71	391,620.00	0 %	0.00	33,146.29
GLOBAL SC FINANCE VI 2A A 144A 2.260% 11/19/2040 DD 10/19/20						
UB DB MWAM FIXED	439,808.5975					
	96.100000	418,264.86	422,656.06			4,391.20
	96.100000	418,264.86	422,656.06	0 %	0.00	4,391.20
GM FINANCIAL REVOLVIN 2 A 144A 4.520% 03/11/2037 DD 09/04/24						
PRUDENTIAL FI	800,000.0000					
	101.688000	799,673.84	813,504.00			13,830.16
	101.688000	799,673.84	813,504.00	0 %	0.00	13,830.16
GM FINANCIAL CONSUMER AUTO 1 C 1.940% 04/17/2028 DD 01/19/22						
UB DB MWAM FIXED	410,000.0000					
	99.732000	370,281.25	408,901.20			38,619.95
	99.732000	370,281.25	408,901.20	0 %	0.00	38,619.95
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25						
TCW-MET WEST	15,000.0000					
	101.560000	14,465.10	15,234.00			768.90
	101.560000	14,465.10	15,234.00	0 %	0.00	768.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18						
PRUDENTIAL FI	1,140,000.0000					
	99.446000	1,094,605.20	1,133,684.40			39,079.20
	99.446000	1,094,605.20	1,133,684.40	0 %	0.00	39,079.20
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21						
UB DB MWAM FIXED	2,415,000.0000					
	98.258000	2,146,417.47	2,372,930.70			226,513.23
	98.258000	2,146,417.47	2,372,930.70	0 %	0.00	226,513.23
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17						
TCW-MET WEST	80,000.0000					
	90.102000	91,836.11	72,081.60			19,754.51-
	90.102000	91,836.11	72,081.60	0 %	0.00	19,754.51-
GOLUB CAPITAL PAR 70A A1R 144A VAR RT 10/25/2037 DD 11/04/25						
PRUDENTIAL FI	1,150,000.0000					
	99.999170	1,150,000.00	1,149,990.46			9.54-
	99.999170	1,150,000.00	1,149,990.46	0 %	0.00	9.54-
GNMA GTD REMIC P/T 08-51 GS VAR RT 06/16/2038 DD 06/16/08						
UB DB MWAM FIXED	475,209.0920					
	6.213000	63,853.37	29,524.74			34,328.63-
	6.213000	63,853.37	29,524.74	0 %	0.00	34,328.63-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 09-66 XS VAR RT 07/16/2039 DD 08/16/09						
UB DB MWAM FIXED	48,044.1780					
	5.486000	6,677.17	2,635.70			4,041.47-
	5.486000	6,677.17	2,635.70	0 %	0.00	4,041.47-
GNMA GTD REMIC P/T 17-99 ZA 4.000% 07/20/2047 DD 07/01/17						
PRUDENTIAL FI	1,690,582.1099					
	86.202000	1,774,982.96	1,457,315.59			317,667.37-
	86.202000	1,774,982.96	1,457,315.59	0 %	0.00	317,667.37-
GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21						
PRUDENTIAL FI	331,850.4800					
	13.661000	46,873.89	45,334.09			1,539.80-
	13.661000	46,873.89	45,334.09	0 %	0.00	1,539.80-
GNMA GTD REMIC P/T 22-68 QW 3.500% 04/20/2052 DD 04/01/22						
TCW-MET WEST	50,000.0000					
	83.787000	41,578.13	41,893.50			315.37
	83.787000	41,578.13	41,893.50	0 %	0.00	315.37
GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22						
PRUDENTIAL FI	1,161,593.4755					
	10.708000	127,230.79	124,383.43			2,847.36-
	10.708000	127,230.79	124,383.43	0 %	0.00	2,847.36-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 23-113 FD VAR RT 08/20/2053 DD 08/20/23						
UB DB MWAM FIXED	667,794.2952					
	100.621000	666,959.50	671,941.30			4,981.80
	100.621000	666,959.50	671,941.30	0 %	0.00	4,981.80
GNMA GTD REMIC P/T 24-97 FW VAR RT 06/20/2054 DD 06/20/24						
UB DB MWAM FIXED	1,060,230.9016					
	100.283000	1,057,580.28	1,063,231.36			5,651.08
	100.283000	1,057,580.28	1,063,231.36	0 %	0.00	5,651.08
GNMA GTD REMIC P/T 24-148 AF VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,287,920.6386					
	100.378000	2,287,563.10	2,296,568.98			9,005.88
	100.378000	2,287,563.10	2,296,568.98	0 %	0.00	9,005.88
GNMA GTD REMIC P/T 24-144 FD VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,303,798.3853					
	100.319000	2,303,798.30	2,311,147.50			7,349.20
	100.319000	2,303,798.30	2,311,147.50	0 %	0.00	7,349.20
GNMA GTD REMIC P/T 24-143 FB VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	1,773,675.8407					
	100.331000	1,773,675.79	1,779,546.71			5,870.92
	100.331000	1,773,675.79	1,779,546.71	0 %	0.00	5,870.92

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GRACIE POINT INTERNA 1A A 144A VAR RT 08/15/2028 DD 09/04/25						
UB DB MWAM FIXED	340,000.0000					
	100.163000	340,000.00	340,554.20			554.20
	100.163000	340,000.00	340,554.20	0 %	0.00	554.20
GREAT WOLF TRUST 2 WOLF A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	1,024,000.0000					
	100.154000	1,026,391.25	1,025,576.96			814.29-
	100.154000	1,026,391.25	1,025,576.96	0 %	0.00	814.29-
HCA INC 5.250% 06/15/2049 DD 06/12/19						
TCW-MET WEST	5,000.0000					
	90.706000	5,782.71	4,535.30			1,247.41-
	90.706000	5,782.71	4,535.30	0 %	0.00	1,247.41-
HCA INC 4.625% 03/15/2052 DD 03/15/23						
TCW-MET WEST	50,000.0000					
	81.904000	50,666.00	40,952.00			9,714.00-
	81.904000	50,666.00	40,952.00	0 %	0.00	9,714.00-
HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20						
UB DB MWAM FIXED	1,985,000.0000					
	96.526000	1,705,814.14	1,916,041.10			210,226.96
	96.526000	1,705,814.14	1,916,041.10	0 %	0.00	210,226.96

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HSI ASSET SECURITIZAT OPT3 3A4 VAR RT 02/25/2036 DD 04/05/06						
UB DB MWAM FIXED	372,957.8544					
	99.140000	362,701.53	369,750.42			7,048.89
	99.140000	362,701.53	369,750.42	0 %	0.00	7,048.89
HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24						
UB DB MWAM FIXED	662,000.0000					
	101.235000	661,999.93	670,175.70			8,175.77
	101.235000	661,999.93	670,175.70	0 %	0.00	8,175.77
HPS LOAN MANAGEME 16A A1R 144A VAR RT 01/23/2035 DD 08/18/25						
PRUDENTIAL FI	1,195,000.0000					
	99.958350	1,194,880.50	1,194,502.28			378.22-
	99.958350	1,194,880.50	1,194,502.28	0 %	0.00	378.22-
HTS FUND II LLC 1 A 144A 5.351% 06/23/2045 DD 06/26/25						
UB DB MWAM FIXED	385,000.0000					
	100.226000	384,993.30	385,870.10			876.80
	100.226000	384,993.30	385,870.10	0 %	0.00	876.80
HARBORVIEW MORTGAGE LO 15 2A11 VAR RT 10/20/2045 DD 10/31/05						
PRUDENTIAL FI	992.5364					
	93.571000	728.12	928.73			200.61
	93.571000	728.12	928.73	0 %	0.00	200.61

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HARLEY-DAVIDSON FINANCIAL 144A 3.050% 02/14/2027 DD 02/14/22						
PRUDENTIAL FI	730,000.0000					
	98.763000	714,779.50	720,969.90			6,190.40
	98.763000	714,779.50	720,969.90	0 %	0.00	6,190.40
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24						
TCW-MET WEST	45,000.0000					
	96.574000	44,860.95	43,458.30			1,402.65-
	96.574000	44,860.95	43,458.30	0 %	0.00	1,402.65-
HEALTHCARE REALTY HOLDINGS LP 3.500% 08/01/2026 DD 07/12/16						
UB DB MWAM FIXED	705,000.0000					
	99.465000	656,778.05	701,228.25			44,450.20
	99.465000	656,778.05	701,228.25	0 %	0.00	44,450.20
HESS CORP 5.600% 02/15/2041 DD 08/10/10						
TCW-MET WEST	55,000.0000					
	103.626000	65,059.42	56,994.30			8,065.12-
	103.626000	65,059.42	56,994.30	0 %	0.00	8,065.12-
HESS CORP 4.300% 04/01/2027 DD 09/28/16						
PRUDENTIAL FI	1,250,000.0000					
	100.438000	1,202,412.50	1,255,475.00			53,062.50
	100.438000	1,202,412.50	1,255,475.00	0 %	0.00	53,062.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HEWLETT PACKARD ENTERPRISE CO 4.550% 10/15/2029 DD 09/26/24						
PRUDENTIAL FI	345,000.0000					
	100.855000	338,677.65	347,949.75			9,272.10
	100.855000	338,677.65	347,949.75	0 %	0.00	9,272.10
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22						
PRUDENTIAL FI	255,000.0000					
	97.167000	254,725.00	247,775.85			6,949.15-
	97.167000	254,725.00	247,775.85	0 %	0.00	6,949.15-
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22						
PRUDENTIAL FI	325,000.0000					
	94.125000	325,000.00	305,906.25			19,093.75-
	94.125000	325,000.00	305,906.25	0 %	0.00	19,093.75-
HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19						
UB DB MWAM FIXED	162,000.0000					
	92.437000	119,625.31	149,747.94			30,122.63
	92.437000	119,625.31	149,747.94	0 %	0.00	30,122.63
HUDSON PACIFIC PROPERTIES LP 3.250% 01/15/2030 DD 10/03/19						
TCW-MET WEST	13,000.0000					
	84.428000	8,515.00	10,975.64			2,460.64
	84.428000	8,515.00	10,975.64	0 %	0.00	2,460.64

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HUMANA INC 4.875% 04/01/2030 DD 03/26/20						
UB DB MWAM FIXED	350,000.0000					
	101.470000	346,405.50	355,145.00			8,739.50
	101.470000	346,405.50	355,145.00	0 %	0.00	8,739.50
HUMANA INC 5.750% 04/15/2054 DD 03/13/24						
TCW-MET WEST	30,000.0000					
	94.420000	29,984.70	28,326.00			1,658.70-
	94.420000	29,984.70	28,326.00	0 %	0.00	1,658.70-
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23						
PRUDENTIAL FI	240,000.0000					
	104.903000	239,959.20	251,767.20			11,808.00
	104.903000	239,959.20	251,767.20	0 %	0.00	11,808.00
HUNTINGTON INGALLS INDUSTRIES 5.353% 01/15/2030 DD 11/18/24						
PRUDENTIAL FI	140,000.0000					
	103.421000	139,980.40	144,789.40			4,809.00
	103.421000	139,980.40	144,789.40	0 %	0.00	4,809.00
HUNTINGTON BANK AUTO 2 B1 144A 5.442% 10/20/2032 DD 11/06/24						
UB DB MWAM FIXED	255,694.9355					
	101.078000	255,694.93	258,451.33			2,756.40
	101.078000	255,694.93	258,451.33	0 %	0.00	2,756.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HYATT HOTELS CORP 5.250% 06/30/2029 DD 06/17/24						
PRUDENTIAL FI	810,000.0000					
	102.976000	805,917.60	834,105.60			28,188.00
	102.976000	805,917.60	834,105.60	0 %	0.00	28,188.00
HYATT HOTELS CORP 5.050% 03/30/2028 DD 03/26/25						
UB DB MWAM FIXED	575,000.0000					
	101.840000	574,453.75	585,580.00			11,126.25
	101.840000	574,453.75	585,580.00	0 %	0.00	11,126.25
HYUNDAI CAPITAL AMERICA 144A 5.680% 06/26/2028 DD 06/26/23						
PRUDENTIAL FI	195,000.0000					
	103.245000	199,769.70	201,327.75			1,558.05
	103.245000	199,769.70	201,327.75	0 %	0.00	1,558.05
HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24						
PRUDENTIAL FI	220,000.0000					
	100.539000	219,863.60	221,185.80			1,322.20
	100.539000	219,863.60	221,185.80	0 %	0.00	1,322.20
HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25						
PRUDENTIAL FI	530,000.0000					
	103.120000	528,759.80	546,536.00			17,776.20
	103.120000	528,759.80	546,536.00	0 %	0.00	17,776.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
IMPAC CMB TRUST SERIES 2 4 1A2 VAR RT 09/25/2034 DD 04/30/04						
TCW-MET WEST	570.3778					
	99.951000	496.12	570.10			73.98
	99.951000	496.12	570.10	0 %	0.00	73.98
IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19						
UB DB MWAM FIXED	775,000.0000					
	99.561000	730,059.50	771,597.75			41,538.25
	99.561000	730,059.50	771,597.75	0 %	0.00	41,538.25
IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24						
PRUDENTIAL FI	600,000.0000					
	103.673000	598,134.00	622,038.00			23,904.00
	103.673000	598,134.00	622,038.00	0 %	0.00	23,904.00
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16						
TCW-MET WEST	50,000.0000					
	86.970000	62,012.00	43,485.00			18,527.00-
	86.970000	62,012.00	43,485.00	0 %	0.00	18,527.00-
HOME EQUITY MORTGAGE LOAN C M2 VAR RT 10/25/2035 DD 09/29/05						
UB DB MWAM FIXED	383,402.9566					
	99.523000	371,900.90	381,574.12			9,673.22
	99.523000	371,900.90	381,574.12	0 %	0.00	9,673.22

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ING GROEP NV VAR RT 03/25/2029 DD 03/25/25						
PRUDENTIAL FI	525,000.0000					
	101.518000	527,231.25	532,969.50			5,738.25
	101.518000	527,231.25	532,969.50	0 %	0.00	5,738.25
INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23						
PRUDENTIAL FI	285,000.0000					
	103.402000	283,891.35	294,695.70			10,804.35
	103.402000	283,891.35	294,695.70	0 %	0.00	10,804.35
INGERSOLL RAND INC 5.197% 06/15/2027 DD 05/10/24						
PRUDENTIAL FI	270,000.0000					
	101.598000	269,978.40	274,314.60			4,336.20
	101.598000	269,978.40	274,314.60	0 %	0.00	4,336.20
INTEL CORP 3.734% 12/08/2047 DD 06/08/18						
TCW-MET WEST	25,000.0000					
	71.427000	17,428.47	17,856.75			428.28
	71.427000	17,428.47	17,856.75	0 %	0.00	428.28
INTEL CORP 3.250% 11/15/2049 DD 11/21/19						
TCW-MET WEST	50,000.0000					
	63.990000	48,589.42	31,995.00			16,594.42-
	63.990000	48,589.42	31,995.00	0 %	0.00	16,594.42-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
INTEL CORP 3.050% 08/12/2051 DD 08/12/21						
TCW-MET WEST	32,000.0000					
	61.695000	18,446.72	19,742.40			1,295.68
	61.695000	18,446.72	19,742.40	0 %	0.00	1,295.68
INTEL CORP 5.125% 02/10/2030 DD 02/10/23						
UB DB MWAM FIXED	350,000.0000					
	102.577000	350,875.00	359,019.50			8,144.50
	102.577000	350,875.00	359,019.50	0 %	0.00	8,144.50
INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20						
UB DB MWAM FIXED	690,000.0000					
	95.955000	589,460.89	662,089.50			72,628.61
	95.955000	589,460.89	662,089.50	0 %	0.00	72,628.61
PRUDENTIAL FI	500,000.0000					
	95.955000	477,060.00	479,775.00			2,715.00
	95.955000	477,060.00	479,775.00	0 %	0.00	2,715.00
	1,190,000.0000					
		1,066,520.89	1,141,864.50			75,343.61
		1,066,520.89	1,141,864.50		0.00	75,343.61
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20						
TCW-MET WEST	5,000.0000					
	76.873000	3,498.50	3,843.65			345.15
	76.873000	3,498.50	3,843.65	0 %	0.00	345.15

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21						
TCW-MET WEST	45,000.0000					
	64.400000	44,807.85	28,980.00			15,827.85-
	64.400000	44,807.85	28,980.00	0 %	0.00	15,827.85-
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20						
TCW-MET WEST	50,000.0000					
	67.015000	51,000.00	33,507.50			17,492.50-
	67.015000	51,000.00	33,507.50	0 %	0.00	17,492.50-
ITC HOLDINGS CORP 144A 4.950% 09/22/2027 DD 09/22/22						
UB DB MWAM FIXED	650,000.0000					
	101.348000	649,569.85	658,762.00			9,192.15
	101.348000	649,569.85	658,762.00	0 %	0.00	9,192.15
JPMDB COMMERCIAL MORTGAG C5 A4 3.414% 03/15/2050 DD 03/01/17						
PRUDENTIAL FI	3,389,934.8439					
	98.966000	3,267,711.81	3,354,882.92			87,171.11
	98.966000	3,267,711.81	3,354,882.92	0 %	0.00	87,171.11
JBS NV/JBS USA FOODS GROUP HOL 3.000% 02/02/2029 DD 08/02/23						
UB DB MWAM FIXED	250,000.0000					
	96.313000	207,877.50	240,782.50			32,905.00
	96.313000	207,877.50	240,782.50	0 %	0.00	32,905.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23						
TCW-MET WEST	88,000.0000					
	77.733000	74,545.91	68,405.04			6,140.87-
	77.733000	74,545.91	68,405.04	0 %	0.00	6,140.87-
JP MORGAN MORTGAGE HE1 A1 144A VAR RT 07/20/2055 DD 02/28/25						
PRUDENTIAL FI	345,243.9817					
	99.930000	345,243.99	345,002.31			241.68-
	99.930000	345,243.99	345,002.31	0 %	0.00	241.68-
J.P. MORGAN MORTGA HE2 A1 144A VAR RT 11/20/2055 DD 07/31/25						
PRUDENTIAL FI	243,560.8596					
	100.152000	243,560.86	243,931.07			370.21
	100.152000	243,560.86	243,931.07	0 %	0.00	370.21
JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13						
UB DB MWAM FIXED	193,917.7534					
	95.564000	193,760.84	185,315.56			8,445.28-
	95.564000	193,760.84	185,315.56	0 %	0.00	8,445.28-
JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14						
UB DB MWAM FIXED	281,639.7498					
	91.458000	281,457.20	257,582.08			23,875.12-
	91.458000	281,457.20	257,582.08	0 %	0.00	23,875.12-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAGE TRUS A4 1A3 VAR RT 09/25/2034 DD 07/01/04						
TCW-MET WEST	358.9809					
	97.971000	367.73	351.70			16.03-
	97.971000	367.73	351.70	0 %	0.00	16.03-
JP MORGAN MORTGAGE TRUS A2 4A1 VAR RT 08/25/2034 DD 03/01/06						
PRUDENTIAL FI	40,255.7193					
	101.719000	41,230.68	40,947.72			282.96-
	101.719000	41,230.68	40,947.72	0 %	0.00	282.96-
JP MORGAN MORTGAGE ACQ HE1 AV4 VAR RT 03/25/2047 DD 06/14/07						
UB DB MWAM FIXED	1,446,869.7736					
	95.491000	788,543.55	1,381,630.42			593,086.87
	95.491000	788,543.55	1,381,630.42	0 %	0.00	593,086.87
JP MORGAN MORTGAGE ACQU CH3 A5 VAR RT 03/25/2037 DD 05/15/07						
UB DB MWAM FIXED	732,411.1666					
	99.397000	714,558.63	727,994.73			13,436.10
	99.397000	714,558.63	727,994.73	0 %	0.00	13,436.10
J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16						
UB DB MWAM FIXED	960,000.0000					
	98.895000	903,081.26	949,392.00			46,310.74
	98.895000	903,081.26	949,392.00	0 %	0.00	46,310.74

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18						
TCW-MET WEST	45,000.0000					
	79.885000	36,680.85	35,948.25			732.60-
	79.885000	36,680.85	35,948.25	0 %	0.00	732.60-
JPMORGAN CHASE & CO VAR RT 06/01/2028 DD 05/27/20						
UB DB MWAM FIXED	2,850,000.0000					
	97.533000	2,558,444.67	2,779,690.50			221,245.83
	97.533000	2,558,444.67	2,779,690.50	0 %	0.00	221,245.83
JPMORGAN CHASE & CO VAR RT 02/04/2027 DD 02/04/21						
UB DB MWAM FIXED	1,180,000.0000					
	99.724000	1,156,364.60	1,176,743.20			20,378.60
	99.724000	1,156,364.60	1,176,743.20	0 %	0.00	20,378.60
JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21						
PRUDENTIAL FI	1,780,000.0000					
	98.181000	1,591,462.40	1,747,621.80			156,159.40
	98.181000	1,591,462.40	1,747,621.80	0 %	0.00	156,159.40
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22						
UB DB MWAM FIXED	570,000.0000					
	100.423000	565,194.90	572,411.10			7,216.20
	100.423000	565,194.90	572,411.10	0 %	0.00	7,216.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24						
TCW-MET WEST	25,000.0000					
	101.206000	24,809.96	25,301.50			491.54
	101.206000	24,809.96	25,301.50	0 %	0.00	491.54
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24						
TCW-MET WEST	30,000.0000					
	101.913000	29,191.20	30,573.90			1,382.70
	101.913000	29,191.20	30,573.90	0 %	0.00	1,382.70
J.P. MORGAN CHASE C OSB A 144A 3.397% 06/05/2039 DD 06/01/19						
TCW-MET WEST	70,000.0000					
	94.718000	72,099.51	66,302.60			5,796.91-
	94.718000	72,099.51	66,302.60	0 %	0.00	5,796.91-
JP MORGAN MORTGAGE HE2 A1 144A VAR RT 03/20/2054 DD 09/29/23						
PRUDENTIAL FI	111,504.9872					
	100.380000	111,888.28	111,928.71			40.43
	100.380000	111,888.28	111,928.71	0 %	0.00	40.43
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24						
PRUDENTIAL FI	269,200.5408					
	100.000000	269,200.52	269,200.54			0.02
	100.000000	269,200.52	269,200.54	0 %	0.00	0.02

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAG NQM3 A1 144A VAR RT 11/25/2065 DD 07/01/25						
PRUDENTIAL FI	275,242.6716					
	100.853000	275,238.84	277,590.49			2,351.65
	100.853000	275,238.84	277,590.49	0 %	0.00	2,351.65
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 03/20/2056 DD 11/28/25						
PRUDENTIAL FI	194,422.0865					
	100.030000	194,422.09	194,480.41			58.32
	100.030000	194,422.09	194,480.41	0 %	0.00	58.32
JAPAN TOBACCO INC 144A 4.850% 05/15/2028 DD 04/15/25						
UB DB MWAM FIXED	325,000.0000					
	101.812000	324,558.00	330,889.00			6,331.00
	101.812000	324,558.00	330,889.00	0 %	0.00	6,331.00
KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24						
PRUDENTIAL FI	200,000.0000					
	101.923000	200,000.00	203,846.00			3,846.00
	101.923000	200,000.00	203,846.00	0 %	0.00	3,846.00
KKR CLO 11 LTD 11 AR 144A VAR RT 01/15/2031 DD 12/01/17						
PRUDENTIAL FI	160,007.6333					
	100.028550	160,007.68	160,053.32			45.64
	100.028550	160,007.68	160,053.32	0 %	0.00	45.64

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
KELLANOVA 4.300% 05/15/2028 DD 05/14/18						
PRUDENTIAL FI	770,000.0000					
	100.626000	759,042.90	774,820.20			15,777.30
	100.626000	759,042.90	774,820.20	0 %	0.00	15,777.30
KENNEDY LEWIS CLO 3A A1R3 144A VAR RT 10/20/2036 DD 12/29/25						
PRUDENTIAL FI	1,550,000.0000					
	100.080400	1,567,179.05	1,551,246.20			15,932.85-
	100.080400	1,567,179.05	1,551,246.20	0 %	0.00	15,932.85-
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22						
TCW-MET WEST	160,000.0000					
	66.854000	144,685.50	106,966.40			37,719.10-
	66.854000	144,685.50	106,966.40	0 %	0.00	37,719.10-
KIMCO REALTY OP LLC 4.250% 04/01/2045 DD 03/30/15						
TCW-MET WEST	10,000.0000					
	84.345000	8,745.20	8,434.50			310.70-
	84.345000	8,745.20	8,434.50	0 %	0.00	310.70-
LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23						
UB DB MWAM FIXED	850,000.0000					
	100.673000	840,138.67	855,720.50			15,581.83
	100.673000	840,138.67	855,720.50	0 %	0.00	15,581.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21						
PRUDENTIAL FI	250,000.0000					
	96.732000	250,000.00	241,830.00			8,170.00-
	96.732000	250,000.00	241,830.00	0 %	0.00	8,170.00-
LAMB WESTON HOLDINGS INC 144A 4.375% 01/31/2032 DD 11/08/21						
PRUDENTIAL FI	325,000.0000					
	95.267000	325,000.00	309,617.75			15,382.25-
	95.267000	325,000.00	309,617.75	0 %	0.00	15,382.25-
LAS VEGAS SANDS CORP 5.625% 06/15/2028 DD 05/06/25						
UB DB MWAM FIXED	440,000.0000					
	102.555000	439,670.00	451,242.00			11,572.00
	102.555000	439,670.00	451,242.00	0 %	0.00	11,572.00
LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23						
UB DB MWAM FIXED	154,000.0000					
	106.158000	153,111.42	163,483.32			10,371.90
	106.158000	153,111.42	163,483.32	0 %	0.00	10,371.90
ELI LILLY & CO 4.750% 02/12/2030 DD 02/12/25						
PRUDENTIAL FI	670,000.0000					
	102.913000	669,618.10	689,517.10			19,899.00
	102.913000	669,618.10	689,517.10	0 %	0.00	19,899.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25						
TCW-MET WEST	45,000.0000					
	100.588000	44,901.45	45,264.60			363.15
	100.588000	44,901.45	45,264.60	0 %	0.00	363.15
LINEAGE OP LP 144A 5.250% 07/15/2030 DD 06/17/25						
UB DB MWAM FIXED	990,000.0000					
	100.959000	993,983.90	999,494.10			5,510.20
	100.959000	993,983.90	999,494.10	0 %	0.00	5,510.20
PRUDENTIAL FI	520,000.0000					
	100.959000	528,725.60	524,986.80			3,738.80-
	100.959000	528,725.60	524,986.80	0 %	0.00	3,738.80-
	1,510,000.0000					
		1,522,709.50	1,524,480.90			1,771.40
		1,522,709.50	1,524,480.90		0.00	1,771.40
LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21						
UB DB MWAM FIXED	1,295,000.0000					
	99.093000	1,151,621.92	1,283,254.35			131,632.43
	99.093000	1,151,621.92	1,283,254.35	0 %	0.00	131,632.43
LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24						
PRUDENTIAL FI	415,000.0000					
	101.917000	415,000.00	422,955.55			7,955.55
	101.917000	415,000.00	422,955.55	0 %	0.00	7,955.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23						
TCW-MET WEST	90,000.0000					
	94.439000	85,761.00	84,995.10			765.90-
	94.439000	85,761.00	84,995.10	0 %	0.00	765.90-
LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09						
TCW-MET WEST	30,000.0000					
	108.056000	40,843.20	32,416.80			8,426.40-
	108.056000	40,843.20	32,416.80	0 %	0.00	8,426.40-
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22						
TCW-MET WEST	15,000.0000					
	79.048000	14,989.80	11,857.20			3,132.60-
	79.048000	14,989.80	11,857.20	0 %	0.00	3,132.60-
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22						
TCW-MET WEST	20,000.0000					
	97.228000	19,928.60	19,445.60			483.00-
	97.228000	19,928.60	19,445.60	0 %	0.00	483.00-
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24						
PRUDENTIAL FI	125,000.0000					
	102.767000	125,625.00	128,458.75			2,833.75
	102.767000	125,625.00	128,458.75	0 %	0.00	2,833.75

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MPLX LP 1.750% 03/01/2026 DD 08/18/20						
PRUDENTIAL FI	1,500,000.0000					
	99.606000	1,372,892.40	1,494,090.00			121,197.60
	99.606000	1,372,892.40	1,494,090.00	0 %	0.00	121,197.60
MPT OPERATING PARTNERSHIP LP / 5.000% 10/15/2027 DD 09/21/17						
PRUDENTIAL FI	450,000.0000					
	96.540000	436,455.00	434,430.00			2,025.00-
	96.540000	436,455.00	434,430.00	0 %	0.00	2,025.00-
MAGNETITE XXXVIII 38A A1 144A VAR RT 04/15/2037 DD 03/28/24						
PRUDENTIAL FI	400,000.0000					
	100.334800	401,200.00	401,339.20			139.20
	100.334800	401,200.00	401,339.20	0 %	0.00	139.20
MARATHON CLO 202 16A A1AR 144A VAR RT 04/15/2034 DD 07/15/25						
PRUDENTIAL FI	2,000,000.0000					
	99.918720	2,000,000.00	1,998,374.40			1,625.60-
	99.918720	2,000,000.00	1,998,374.40	0 %	0.00	1,625.60-
MARBLE POINT CLO 2A A1RR 144A VAR RT 10/20/2036 DD 10/20/25						
PRUDENTIAL FI	1,250,000.0000					
	99.984810	1,250,000.00	1,249,810.13			189.87-
	99.984810	1,250,000.00	1,249,810.13	0 %	0.00	189.87-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MARS INC 144A 4.800% 03/01/2030 DD 03/12/25						
UB DB MWAM FIXED	1,155,000.0000					
	102.259000	1,153,752.60	1,181,091.45			27,338.85
	102.259000	1,153,752.60	1,181,091.45	0 %	0.00	27,338.85
MARS INC 144A 5.700% 05/01/2055 DD 03/12/25						
TCW-MET WEST	45,000.0000					
	100.028000	44,756.55	45,012.60			256.05
	100.028000	44,756.55	45,012.60	0 %	0.00	256.05
MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22						
TCW-MET WEST	15,000.0000					
	108.272000	14,851.50	16,240.80			1,389.30
	108.272000	14,851.50	16,240.80	0 %	0.00	1,389.30
MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24						
TCW-MET WEST	55,000.0000					
	96.033000	55,000.00	52,818.15			2,181.85-
	96.033000	55,000.00	52,818.15	0 %	0.00	2,181.85-
MASSACHUSETTS ST SPL OBLG REVE 4.110% 07/15/2031 DD 08/30/22						
UB DB MWAM FIXED	120,669.4277					
	99.971000	117,624.94	120,634.43			3,009.49
	99.971000	117,624.94	120,634.43	0 %	0.00	3,009.49

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASTR ALTERNATIVE LOAN 12 4A1 5.500% 12/25/2034 DD 11/01/04						
TCW-MET WEST	17,411.8413					
	99.487000	18,587.08	17,322.52			1,264.56-
	99.487000	18,587.08	17,322.52	0 %	0.00	1,264.56-
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19						
TCW-MET WEST	20,000.0000					
	73.824000	21,645.40	14,764.80			6,880.60-
	73.824000	21,645.40	14,764.80	0 %	0.00	6,880.60-
MERITAGE HOMES CORP 144A 3.875% 04/15/2029 DD 04/15/21						
PRUDENTIAL FI	800,000.0000					
	98.282000	762,520.00	786,256.00			23,736.00
	98.282000	762,520.00	786,256.00	0 %	0.00	23,736.00
MERRILL LYNCH MORTGAGE I E A2B VAR RT 11/25/2029 DD 09/23/04						
TCW-MET WEST	20,138.5611					
	96.147000	19,926.22	19,362.62			563.60-
	96.147000	19,926.22	19,362.62	0 %	0.00	563.60-
METROPOLITAN LIFE GLOBAL 144A 4.300% 08/25/2029 DD 08/25/22						
UB DB MWAM FIXED	1,310,000.0000					
	100.456000	1,317,689.70	1,315,973.60			1,716.10-
	100.456000	1,317,689.70	1,315,973.60	0 %	0.00	1,716.10-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
METROPOLITAN LIFE GLOBAL 144A 5.050% 01/06/2028 DD 01/06/23						
UB DB MWAM FIXED	705,000.0000					
	102.065000	720,940.05	719,558.25			1,381.80-
	102.065000	720,940.05	719,558.25	0 %	0.00	1,381.80-
MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16						
PRUDENTIAL FI	1,600,000.0000					
	99.566000	1,536,666.66	1,593,056.00			56,389.34
	99.566000	1,536,666.66	1,593,056.00	0 %	0.00	56,389.34
MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17						
PRUDENTIAL FI	200,000.0000					
	97.806000	176,750.00	195,612.00			18,862.00
	97.806000	176,750.00	195,612.00	0 %	0.00	18,862.00
TCW METWEST HI YLD BND-I						
UB DB MWAM FIXED	176,818.3790					
	9.260000	1,607,747.16	1,637,338.19			29,591.03
	9.260000	1,607,747.16	1,637,338.19	0 %	0.00	29,591.03
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19						
TCW-MET WEST	110,000.0000					
	82.209000	140,226.32	90,429.90			49,796.42-
	82.209000	140,226.32	90,429.90	0 %	0.00	49,796.42-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MORGAN STANLEY BANK NA VAR RT 07/14/2028 DD 07/19/24						
UB DB MWAM FIXED	645,000.0000					
	101.413000	650,759.85	654,113.85			3,354.00
	101.413000	650,759.85	654,113.85	0 %	0.00	3,354.00
MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04						
TCW-MET WEST	9,674.0912					
	100.887000	8,550.02	9,759.90			1,209.88
	100.887000	8,550.02	9,759.90	0 %	0.00	1,209.88
MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21						
UB DB MWAM FIXED	2,710,000.0000					
	98.585000	2,438,367.99	2,671,653.50			233,285.51
	98.585000	2,438,367.99	2,671,653.50	0 %	0.00	233,285.51
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24						
TCW-MET WEST	35,000.0000					
	99.171000	34,008.00	34,709.85			701.85
	99.171000	34,008.00	34,709.85	0 %	0.00	701.85
MORGAN STANLEY BANK OF C34 A3 3.276% 11/15/2052 DD 10/01/17						
PRUDENTIAL FI	2,120,000.0000					
	98.623000	1,929,485.94	2,090,807.60			161,321.66
	98.623000	1,929,485.94	2,090,807.60	0 %	0.00	161,321.66

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MORGAN STANLEY CAPITAL UB11 AS 2.984% 08/15/2049 DD 08/01/16						
UB DB MWAM FIXED	905,000.0000					
	98.748000	890,859.38	893,669.40			2,810.02
	98.748000	890,859.38	893,669.40	0 %	0.00	2,810.02
MORGAN STANLEY PRIVATE BANK NA VAR RT 11/17/2028 DD 11/19/25						
UB DB MWAM FIXED	80,000.0000					
	100.332000	80,000.00	80,265.60			265.60
	100.332000	80,000.00	80,265.60	0 %	0.00	265.60
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18						
PRUDENTIAL FI	475,000.0000					
	100.381000	510,031.25	476,809.75			33,221.50-
	100.381000	510,031.25	476,809.75	0 %	0.00	33,221.50-
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20						
PRUDENTIAL FI	600,000.0000					
	93.448000	605,812.50	560,688.00			45,124.50-
	93.448000	605,812.50	560,688.00	0 %	0.00	45,124.50-
NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21						
UB DB MWAM FIXED	700,000.0000					
	99.823000	696,463.75	698,761.00			2,297.25
	99.823000	696,463.75	698,761.00	0 %	0.00	2,297.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NYCT TRUST 2024-3E 3ELV A 144A VAR RT 08/15/2029 DD 08/08/24						
UB DB MWAM FIXED	900,000.0000					
	100.291000	906,187.50	902,619.00			3,568.50-
	100.291000	906,187.50	902,619.00	0 %	0.00	3,568.50-
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22						
TCW-MET WEST	11,000.0000					
	76.593000	10,933.01	8,425.23			2,507.78-
	76.593000	10,933.01	8,425.23	0 %	0.00	2,507.78-
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21						
TCW-MET WEST	31,000.0000					
	62.658000	18,265.20	19,423.98			1,158.78
	62.658000	18,265.20	19,423.98	0 %	0.00	1,158.78
NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22						
UB DB MWAM FIXED	1,025,000.0000					
	98.794000	913,274.50	1,012,638.50			99,364.00
	98.794000	913,274.50	1,012,638.50	0 %	0.00	99,364.00
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23						
TCW-MET WEST	30,000.0000					
	102.740000	29,949.90	30,822.00			872.10
	102.740000	29,949.90	30,822.00	0 %	0.00	872.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW RESIDENTIAL MO 4A A1M 144A VAR RT 01/25/2048 DD 10/12/18						
UB DB MWAM FIXED	289,851.5172					
	98.513000	283,692.18	285,541.43			1,849.25
	98.513000	283,692.18	285,541.43	0 %	0.00	1,849.25
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20						
TCW-MET WEST	45,000.0000					
	74.433000	49,429.52	33,494.85			15,934.67-
	74.433000	49,429.52	33,494.85	0 %	0.00	15,934.67-
NEW YORK LIFE GLOBAL FUND 144A 3.000% 01/10/2028 DD 01/10/18						
UB DB MWAM FIXED	3,020,000.0000					
	98.222000	2,952,895.60	2,966,304.40			13,408.80
	98.222000	2,952,895.60	2,966,304.40	0 %	0.00	13,408.80
NEW YORK MORTGAGE TRUST 2 3 A1 VAR RT 02/25/2036 DD 12/20/05						
TCW-MET WEST	3,484.7086					
	99.870000	3,136.24	3,480.18			343.94
	99.870000	3,136.24	3,480.18	0 %	0.00	343.94
NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2051 DD 04/07/22						
TCW-MET WEST	70,000.0000					
	102.270000	69,500.20	71,589.00			2,088.80
	102.270000	69,500.20	71,589.00	0 %	0.00	2,088.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW YORK CITY NY TRANSITIONAL 5.000% 05/01/2054 DD 08/12/25						
TCW-MET WEST	60,000.0000					
	102.912000	60,329.20	61,747.20			1,418.00
	102.912000	60,329.20	61,747.20	0 %	0.00	1,418.00
NEW YORK ST URBAN DEV CORP SAL 2.010% 03/15/2030 DD 10/21/21						
UB DB MWAM FIXED	750,000.0000					
	92.110000	634,770.00	690,825.00			56,055.00
	92.110000	634,770.00	690,825.00	0 %	0.00	56,055.00
NEW YORK ST THRUWAY AUTH PERSO 5.000% 03/15/2055 DD 07/24/25						
TCW-MET WEST	15,000.0000					
	103.275000	15,046.35	15,491.25			444.90
	103.275000	15,046.35	15,491.25	0 %	0.00	444.90
NEW YORK ST THRUWAY AUTH PERSO 5.000% 03/15/2059 DD 07/24/25						
TCW-MET WEST	45,000.0000					
	102.880000	45,174.80	46,296.00			1,121.20
	102.880000	45,174.80	46,296.00	0 %	0.00	1,121.20
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24						
PRUDENTIAL FI	15,000.0000					
	97.016000	15,000.00	14,552.40			447.60-
	97.016000	15,000.00	14,552.40	0 %	0.00	447.60-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24						
PRUDENTIAL FI	30,000.0000					
	97.656000	30,000.00	29,296.80			703.20-
	97.656000	30,000.00	29,296.80	0 %	0.00	703.20-
NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22						
TCW-MET WEST	40,000.0000					
	73.058000	39,764.80	29,223.20			10,541.60-
	73.058000	39,764.80	29,223.20	0 %	0.00	10,541.60-
NORTHERN STATES POWER CO/WI 3.750% 12/01/2047 DD 12/04/17						
TCW-MET WEST	150,000.0000					
	72.090000	172,089.00	108,135.00			63,954.00-
	72.090000	172,089.00	108,135.00	0 %	0.00	63,954.00-
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20						
TCW-MET WEST	25,000.0000					
	99.694000	32,226.25	24,923.50			7,302.75-
	99.694000	32,226.25	24,923.50	0 %	0.00	7,302.75-
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24						
TCW-MET WEST	30,000.0000					
	93.801000	28,681.20	28,140.30			540.90-
	93.801000	28,681.20	28,140.30	0 %	0.00	540.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NORTHWEST NATURAL HOLDING CO VAR RT 09/15/2055 DD 03/18/25						
TCW-MET WEST	30,000.0000					
	104.030000	30,562.50	31,209.00			646.50
	104.030000	30,562.50	31,209.00	0 %	0.00	646.50
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25						
PRUDENTIAL FI	100,000.0000					
	103.826000	100,500.00	103,826.00			3,326.00
	103.826000	100,500.00	103,826.00	0 %	0.00	3,326.00
OCP CLO 2023-26 LT 26A AR 144A VAR RT 04/17/2037 DD 03/17/25						
PRUDENTIAL FI	1,800,000.0000					
	99.873320	1,798,740.00	1,797,719.76			1,020.24-
	99.873320	1,798,740.00	1,797,719.76	0 %	0.00	1,020.24-
OBX 2025-HE1 TRUST HE1 A1 144A VAR RT 02/25/2055 DD 03/28/25						
PRUDENTIAL FI	333,986.0000					
	100.217000	333,985.97	334,710.75			724.78
	100.217000	333,985.97	334,710.75	0 %	0.00	724.78
OBX 2025-NQM10 T NQM10 A1 144A VAR RT 05/25/2065 DD 05/01/25						
PRUDENTIAL FI	172,215.8419					
	100.822000	172,214.50	173,631.46			1,416.96
	100.822000	172,214.50	173,631.46	0 %	0.00	1,416.96

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OBX 2025-NQM13 T NQM13 A1 144A VAR RT 05/25/2065 DD 07/01/25						
PRUDENTIAL FI	434,419.2501					
	100.881000	440,391.36	438,246.48			2,144.88-
	100.881000	440,391.36	438,246.48	0 %	0.00	2,144.88-
OBX 2025-NQM20 T NQM20 A1 144A VAR RT 10/25/2065 DD 10/01/25						
PRUDENTIAL FI	292,898.0793					
	100.288000	292,892.89	293,741.63			848.74
	100.288000	292,892.89	293,741.63	0 %	0.00	848.74
OBX 2025-NQM21 NQM21 A1FC 144A VAR RT 10/25/2065 DD 11/01/25						
PRUDENTIAL FI	691,230.1713					
	100.040000	691,224.64	691,506.66			282.02
	100.040000	691,224.64	691,506.66	0 %	0.00	282.02
OCTAGON INVESTMENT 1A AR2 144A VAR RT 10/15/2034 DD 07/29/25						
UB DB MWAM FIXED	1,100,000.0000					
	100.025000	1,100,000.00	1,100,275.00			275.00
	100.025000	1,100,000.00	1,100,275.00	0 %	0.00	275.00
OCTAGON 64 LTD 1A A1R 144A VAR RT 07/21/2035 DD 06/05/25						
PRUDENTIAL FI	2,150,000.0000					
	100.004250	2,150,000.00	2,150,091.38			91.38
	100.004250	2,150,000.00	2,150,091.38	0 %	0.00	91.38

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23						
TCW-MET WEST	15,000.0000					
	98.345000	14,926.65	14,751.75			174.90-
	98.345000	14,926.65	14,751.75	0 %	0.00	174.90-
ONEMAIN FINANCIAL IS S1 A 144A 4.130% 05/14/2035 DD 04/27/22						
PRUDENTIAL FI	229,069.5348					
	99.983000	219,521.99	229,030.59			9,508.60
	99.983000	219,521.99	229,030.59	0 %	0.00	9,508.60
ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23						
PRUDENTIAL FI	800,000.0000					
	102.004000	799,839.28	816,032.00			16,192.72
	102.004000	799,839.28	816,032.00	0 %	0.00	16,192.72
ONEMAIN FINANCIAL IS 1A A 144A 4.820% 07/14/2038 DD 06/24/25						
PRUDENTIAL FI	900,000.0000					
	101.142000	899,905.32	910,278.00			10,372.68
	101.142000	899,905.32	910,278.00	0 %	0.00	10,372.68
ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17						
PRUDENTIAL FI	600,000.0000					
	99.832000	561,534.00	598,992.00			37,458.00
	99.832000	561,534.00	598,992.00	0 %	0.00	37,458.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OPEN TEXT CORP 144A 6.900% 12/01/2027 DD 12/01/22						
UB DB MWAM FIXED	510,000.0000					
	104.032000	528,487.50	530,563.20			2,075.70
	104.032000	528,487.50	530,563.20	0 %	0.00	2,075.70
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15						
TCW-MET WEST	80,000.0000					
	72.160000	53,174.65	57,728.00			4,553.35
	72.160000	53,174.65	57,728.00	0 %	0.00	4,553.35
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20						
TCW-MET WEST	165,000.0000					
	62.541000	151,868.50	103,192.65			48,675.85-
	62.541000	151,868.50	103,192.65	0 %	0.00	48,675.85-
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21						
UB DB MWAM FIXED	340,000.0000					
	89.793000	307,740.80	305,296.20			2,444.60-
	89.793000	307,740.80	305,296.20	0 %	0.00	2,444.60-
ORACLE CORP 4.450% 09/26/2030 DD 09/26/25						
UB DB MWAM FIXED	310,000.0000					
	97.902000	309,807.80	303,496.20			6,311.60-
	97.902000	309,807.80	303,496.20	0 %	0.00	6,311.60-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23						
PRUDENTIAL FI	785,000.0000					
	102.972000	768,428.65	808,330.20			39,901.55
	102.972000	768,428.65	808,330.20	0 %	0.00	39,901.55
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22						
UB DB MWAM FIXED	650,000.0000					
	102.542000	656,051.50	666,523.00			10,471.50
	102.542000	656,051.50	666,523.00	0 %	0.00	10,471.50
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2027 DD 10/20/23						
UB DB MWAM FIXED	445,000.0000					
	102.001000	455,631.05	453,904.45			1,726.60-
	102.001000	455,631.05	453,904.45	0 %	0.00	1,726.60-
PACIFIC GAS AND ELECTRIC CO 5.000% 06/04/2028 DD 06/04/25						
PRUDENTIAL FI	530,000.0000					
	101.775000	529,093.70	539,407.50			10,313.80
	101.775000	529,093.70	539,407.50	0 %	0.00	10,313.80
PARK AVENUE INSTI 1A A1R2 144A VAR RT 02/14/2034 DD 10/10/25						
PRUDENTIAL FI	1,150,000.0000					
	99.927930	1,150,000.00	1,149,171.20			828.80-
	99.927930	1,150,000.00	1,149,171.20	0 %	0.00	828.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20						
TCW-MET WEST	105,000.0000					
	65.408000	111,688.50	68,678.40			43,010.10-
	65.408000	111,688.50	68,678.40	0 %	0.00	43,010.10-
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23						
PRUDENTIAL FI	310,000.0000					
	102.893000	312,684.60	318,968.30			6,283.70
	102.893000	312,684.60	318,968.30	0 %	0.00	6,283.70
PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23						
PRUDENTIAL FI	195,000.0000					
	104.215000	202,129.20	203,219.25			1,090.05
	104.215000	202,129.20	203,219.25	0 %	0.00	1,090.05
REVVITY INC 3.625% 03/15/2051 DD 03/08/21						
TCW-MET WEST	10,000.0000					
	71.353000	9,999.90	7,135.30			2,864.60-
	71.353000	9,999.90	7,135.30	0 %	0.00	2,864.60-
PERUSAHAAN PERSEROAN PERS 144A 4.125% 05/15/2027 DD 05/15/17						
PRUDENTIAL FI	350,000.0000					
	99.682000	320,215.00	348,887.00			28,672.00
	99.682000	320,215.00	348,887.00	0 %	0.00	28,672.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16						
TCW-MET WEST	11,000.0000					
	82.220000	8,650.61	9,044.20			393.59
	82.220000	8,650.61	9,044.20	0 %	0.00	393.59
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23						
TCW-MET WEST	55,000.0000					
	95.009000	54,918.05	52,254.95			2,663.10-
	95.009000	54,918.05	52,254.95	0 %	0.00	2,663.10-
PFIZER INC 4.100% 09/15/2038 DD 09/07/18						
TCW-MET WEST	15,000.0000					
	92.034000	18,547.95	13,805.10			4,742.85-
	92.034000	18,547.95	13,805.10	0 %	0.00	4,742.85-
PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23						
PRUDENTIAL FI	400,000.0000					
	105.226000	404,680.00	420,904.00			16,224.00
	105.226000	404,680.00	420,904.00	0 %	0.00	16,224.00
PHILIP MORRIS INTERNATIONAL IN 4.625% 11/01/2029 DD 11/01/24						
PRUDENTIAL FI	920,000.0000					
	101.780000	913,035.60	936,376.00			23,340.40
	101.780000	913,035.60	936,376.00	0 %	0.00	23,340.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DOC DR LLC 4.300% 03/15/2027 DD 03/07/17						
UB DB MWAM FIXED	810,000.0000					
	100.152000	811,749.60	811,231.20			518.40-
	100.152000	811,749.60	811,231.20	0 %	0.00	518.40-
PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14						
TCW-MET WEST	50,000.0000					
	85.337000	49,732.94	42,668.50			7,064.44-
	85.337000	49,732.94	42,668.50	0 %	0.00	7,064.44-
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24						
TCW-MET WEST	15,000.0000					
	95.767000	13,849.50	14,365.05			515.55
	95.767000	13,849.50	14,365.05	0 %	0.00	515.55
PROSPER TX INDEP SCH DIST 4.750% 02/15/2055 DD 06/15/25						
TCW-MET WEST	35,000.0000					
	101.190000	34,322.50	35,416.50			1,094.00
	101.190000	34,322.50	35,416.50	0 %	0.00	1,094.00
PROTECTIVE LIFE GLOBAL FU 144A 5.209% 04/14/2026 DD 04/14/23						
PRUDENTIAL FI	750,000.0000					
	100.302000	750,000.00	752,265.00			2,265.00
	100.302000	750,000.00	752,265.00	0 %	0.00	2,265.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21						
TCW-MET WEST	50,000.0000					
	59.290000	50,000.00	29,645.00			20,355.00-
	59.290000	50,000.00	29,645.00	0 %	0.00	20,355.00-
PUBLIC SERVICE ENTERPRISE GROU 4.900% 03/15/2030 DD 03/10/25						
PRUDENTIAL FI	240,000.0000					
	102.338000	239,671.20	245,611.20			5,940.00
	102.338000	239,671.20	245,611.20	0 %	0.00	5,940.00
PUGET SOUND ENERGY INC 5.448% 06/01/2053 DD 05/18/23						
TCW-MET WEST	45,000.0000					
	96.466000	44,998.65	43,409.70			1,588.95-
	96.466000	44,998.65	43,409.70	0 %	0.00	1,588.95-
QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25						
PRUDENTIAL FI	10,000.0000					
	102.245000	10,000.00	10,224.50			224.50
	102.245000	10,000.00	10,224.50	0 %	0.00	224.50
QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25						
PRUDENTIAL FI	10,000.0000					
	103.655000	10,000.00	10,365.50			365.50
	103.655000	10,000.00	10,365.50	0 %	0.00	365.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25						
PRUDENTIAL FI	140,000.0000					
	104.090000	140,000.00	145,726.00			5,726.00
	104.090000	140,000.00	145,726.00	0 %	0.00	5,726.00
RCKT MORTGAGE TR CES8 A1A 144A VAR RT 08/25/2055 DD 08/01/25						
PRUDENTIAL FI	377,815.0245					
	100.555000	377,815.02	379,911.90			2,096.88
	100.555000	377,815.02	379,911.90	0 %	0.00	2,096.88
RCKT MORTGAGE TR CES6 A1A 144A VAR RT 09/25/2044 DD 08/01/24						
PRUDENTIAL FI	281,793.3908					
	100.441000	281,787.92	283,036.10			1,248.18
	100.441000	281,787.92	283,036.10	0 %	0.00	1,248.18
RCKT MORTGAGE T CES11 A1A 144A VAR RT 11/25/2055 DD 11/01/25						
PRUDENTIAL FI	396,503.6786					
	100.200000	396,500.07	397,296.69			796.62
	100.200000	396,500.07	397,296.69	0 %	0.00	796.62
RCKT MORTGAGE TR CES1 A1A 144A VAR RT 01/25/2045 DD 01/01/25						
PRUDENTIAL FI	233,856.0002					
	101.000000	233,854.37	236,194.56			2,340.19
	101.000000	233,854.37	236,194.56	0 %	0.00	2,340.19

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RCKT MORTGAGE TR CES7 A1A 144A VAR RT 07/25/2055 DD 07/01/25						
PRUDENTIAL FI	275,945.6868					
	100.981000	275,941.62	278,652.71			2,711.09
	100.981000	275,941.62	278,652.71	0 %	0.00	2,711.09
RELX CAPITAL INC 4.750% 03/27/2030 DD 03/27/25						
PRUDENTIAL FI	410,000.0000					
	102.054000	408,395.00	418,421.40			10,026.40
	102.054000	408,395.00	418,421.40	0 %	0.00	10,026.40
RALI SERIES 2007-QO1 TR QO1 A1 VAR RT 02/25/2047 DD 01/30/07						
TCW-MET WEST	36,493.8856					
	92.844000	23,608.21	33,882.38			10,274.17
	92.844000	23,608.21	33,882.38	0 %	0.00	10,274.17
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21						
TCW-MET WEST	30,000.0000					
	73.677000	29,817.90	22,103.10			7,714.80-
	73.677000	29,817.90	22,103.10	0 %	0.00	7,714.80-
RTX CORP 6.400% 03/15/2054 DD 11/08/23						
TCW-MET WEST	40,000.0000					
	110.363000	43,348.80	44,145.20			796.40
	110.363000	43,348.80	44,145.20	0 %	0.00	796.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17						
PRUDENTIAL FI	540,000.0000					
	98.617000	510,737.40	532,531.80			21,794.40
	98.617000	510,737.40	532,531.80	0 %	0.00	21,794.40
REGATTA VII FUNDI 1A A1R3 144A VAR RT 06/20/2034 DD 10/09/25						
PRUDENTIAL FI	2,000,000.0000					
	99.929400	2,000,000.00	1,998,588.00			1,412.00-
	99.929400	2,000,000.00	1,998,588.00	0 %	0.00	1,412.00-
REPUBLIC SERVICES INC 5.000% 11/15/2029 DD 06/25/24						
PRUDENTIAL FI	580,000.0000					
	103.554000	578,869.00	600,613.20			21,744.20
	103.554000	578,869.00	600,613.20	0 %	0.00	21,744.20
RALI SERIES 2005-QO5 TR QO5 A1 VAR RT 01/25/2046 DD 12/01/05						
TCW-MET WEST	13,636.8501					
	77.904000	7,844.72	10,623.65			2,778.93
	77.904000	7,844.72	10,623.65	0 %	0.00	2,778.93
RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25						
PRUDENTIAL FI	400,000.0000					
	102.850000	399,928.00	411,400.00			11,472.00
	102.850000	399,928.00	411,400.00	0 %	0.00	11,472.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10						
TCW-MET WEST	20,000.0000					
	103.371000	21,513.20	20,674.20			839.00-
	103.371000	21,513.20	20,674.20	0 %	0.00	839.00-
ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23						
TCW-MET WEST	20,000.0000					
	110.068000	21,868.00	22,013.60			145.60
	110.068000	21,868.00	22,013.60	0 %	0.00	145.60
ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21						
PRUDENTIAL FI	600,000.0000					
	101.822000	612,120.00	610,932.00			1,188.00-
	101.822000	612,120.00	610,932.00	0 %	0.00	1,188.00-
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25						
PRUDENTIAL FI	610,000.0000					
	100.872000	610,000.00	615,319.20			5,319.20
	100.872000	610,000.00	615,319.20	0 %	0.00	5,319.20
ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25						
PRUDENTIAL FI	450,000.0000					
	99.605000	450,000.00	448,222.50			1,777.50-
	99.605000	450,000.00	448,222.50	0 %	0.00	1,777.50-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25						
TCW-MET WEST	50,000.0000					
	100.675000	49,926.00	50,337.50			411.50
	100.675000	49,926.00	50,337.50	0 %	0.00	411.50
SFS AUTO RECEIVABLES 1A C 144A 5.970% 02/20/2031 DD 06/30/23						
PRUDENTIAL FI	100,000.0000					
	102.862000	99,995.65	102,862.00			2,866.35
	102.862000	99,995.65	102,862.00	0 %	0.00	2,866.35
SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15						
TCW-MET WEST	30,000.0000					
	85.840000	28,979.29	25,752.00			3,227.29-
	85.840000	28,979.29	25,752.00	0 %	0.00	3,227.29-
SFS AUTO RECEIVABLES 1A B 144A 5.380% 01/21/2031 DD 01/17/24						
PRUDENTIAL FI	400,000.0000					
	102.135000	399,980.28	408,540.00			8,559.72
	102.135000	399,980.28	408,540.00	0 %	0.00	8,559.72
SLM STUDENT LOAN TRUST 200 2 B VAR RT 01/25/2083 DD 02/07/08						
TCW-MET WEST	40,000.0000					
	105.167000	34,642.19	42,066.80			7,424.61
	105.167000	34,642.19	42,066.80	0 %	0.00	7,424.61

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SLM STUDENT LOAN TRUST 200 4 B VAR RT 04/25/2073 DD 04/17/08						
UB DB MWAM FIXED	250,000.0000					
	104.565000	225,742.19	261,412.50			35,670.31
	104.565000	225,742.19	261,412.50	0 %	0.00	35,670.31
SMBC AVIATION CAPITAL FIN 144A 5.100% 04/01/2030 DD 04/01/25						
UB DB MWAM FIXED	375,000.0000					
	102.375000	373,177.50	383,906.25			10,728.75
	102.375000	373,177.50	383,906.25	0 %	0.00	10,728.75
SOFI PROFESSIONAL A A2FX 144A 3.690% 06/15/2048 DD 01/30/19						
UB DB MWAM FIXED	175,157.7126					
	99.503000	170,320.38	174,287.18			3,966.80
	99.503000	170,320.38	174,287.18	0 %	0.00	3,966.80
SALLY HOLDINGS LLC / SALLY CAP 6.750% 03/01/2032 DD 02/27/24						
PRUDENTIAL FI	50,000.0000					
	104.432000	50,000.00	52,216.00			2,216.00
	104.432000	50,000.00	52,216.00	0 %	0.00	2,216.00
SANTANDER MORTGA CES1 A1A 144A VAR RT 09/25/2055 DD 10/01/25						
PRUDENTIAL FI	488,527.4584					
	100.081000	488,517.29	488,923.17			405.88
	100.081000	488,517.29	488,923.17	0 %	0.00	405.88

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21						
UB DB MWAM FIXED	460,000.0000					
	98.887000	421,010.90	454,880.20			33,869.30
	98.887000	421,010.90	454,880.20	0 %	0.00	33,869.30
SANTANDER DRIVE AUTO RECEI 5 C 4.740% 10/16/2028 DD 08/24/22						
PRUDENTIAL FI	166,755.0991					
	100.064000	161,811.08	166,861.82			5,050.74
	100.064000	161,811.08	166,861.82	0 %	0.00	5,050.74
SANTANDER DRIVE AUTO RECEI 6 C 4.960% 11/15/2028 DD 09/21/22						
UB DB MWAM FIXED	199,749.3393					
	100.188000	197,065.22	200,124.87			3,059.65
	100.188000	197,065.22	200,124.87	0 %	0.00	3,059.65
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23						
PRUDENTIAL FI	75,000.0000					
	101.658000	75,000.00	76,243.50			1,243.50
	101.658000	75,000.00	76,243.50	0 %	0.00	1,243.50
SEQUOIA MORTGAGE TRUST 2 4 1A2 VAR RT 07/20/2033 DD 07/29/03						
TCW-MET WEST	462.5562					
	88.028000	411.25	407.18			4.07-
	88.028000	411.25	407.18	0 %	0.00	4.07-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SG RESIDENTIAL MORTG 1 A1 144A VAR RT 12/25/2065 DD 12/01/25						
PRUDENTIAL FI	400,000.0000					
	100.027344	399,999.36	400,109.38			110.02
	100.027344	399,999.36	400,109.38	0 %	0.00	110.02
SHEA HOMES LP / SHEA HOMES FUN 4.750% 02/15/2028 DD 02/20/20						
PRUDENTIAL FI	125,000.0000					
	99.125000	124,375.00	123,906.25			468.75-
	99.125000	124,375.00	123,906.25	0 %	0.00	468.75-
SHOPS AT CRYSTALS CSTL A 144A 3.126% 07/05/2036 DD 07/01/16						
PRUDENTIAL FI	635,000.0000					
	99.298000	654,047.46	630,542.30			23,505.16-
	99.298000	654,047.46	630,542.30	0 %	0.00	23,505.16-
SHOPS AT CRYSTALS CSTL B 144A 3.528% 07/05/2036 DD 07/01/16						
UB DB MWAM FIXED	500,000.0000					
	99.398000	495,097.66	496,990.00			1,892.34
	99.398000	495,097.66	496,990.00	0 %	0.00	1,892.34
SIMON PROPERTY GROUP LP 4.375% 10/01/2030 DD 08/19/25						
PRUDENTIAL FI	805,000.0000					
	100.821000	802,432.05	811,609.05			9,177.00
	100.821000	802,432.05	811,609.05	0 %	0.00	9,177.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20						
PRUDENTIAL FI	700,000.0000					
	100.618000	676,900.00	704,326.00			27,426.00
	100.618000	676,900.00	704,326.00	0 %	0.00	27,426.00
SMITHFIELD FOODS INC 144A 4.250% 02/01/2027 DD 02/01/17						
PRUDENTIAL FI	805,000.0000					
	99.662000	757,866.70	802,279.10			44,412.40
	99.662000	757,866.70	802,279.10	0 %	0.00	44,412.40
SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24						
PRUDENTIAL FI	200,000.0000					
	101.146000	199,992.00	202,292.00			2,300.00
	101.146000	199,992.00	202,292.00	0 %	0.00	2,300.00
SYENSQO FINANCE AMERICA L 144A 5.650% 06/04/2029 DD 06/04/24						
PRUDENTIAL FI	200,000.0000					
	103.569000	202,862.00	207,138.00			4,276.00
	103.569000	202,862.00	207,138.00	0 %	0.00	4,276.00
SOLVENTUM CORP 5.400% 03/01/2029 DD 09/01/24						
PRUDENTIAL FI	349,000.0000					
	103.634000	361,399.97	361,682.66			282.69
	103.634000	361,399.97	361,682.66	0 %	0.00	282.69

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SOUND POINT CLO II 1A A1R 144A VAR RT 01/26/2031 DD 01/26/18						
PRUDENTIAL FI	71,235.4830					
	100.001850	71,235.49	71,236.80			1.31
	100.001850	71,235.49	71,236.80	0 %	0.00	1.31
SOUNDVIEW HOME LOAN T OPT3 2A4 VAR RT 06/25/2036 DD 05/12/06						
UB DB MWAM FIXED	39,761.6855					
	99.549000	38,208.49	39,582.36			1,373.87
	99.549000	38,208.49	39,582.36	0 %	0.00	1,373.87
SOUNDVIEW HOME LOAN T OPT2 2A4 VAR RT 07/25/2037 DD 07/10/07						
UB DB MWAM FIXED	945,157.1911					
	84.577000	486,756.04	799,385.60			312,629.56
	84.577000	486,756.04	799,385.60	0 %	0.00	312,629.56
SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21						
UB DB MWAM FIXED	1,115,000.0000					
	98.550000	1,102,597.50	1,098,832.50			3,765.00-
	98.550000	1,102,597.50	1,098,832.50	0 %	0.00	3,765.00-
SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17						
TCW-MET WEST	80,000.0000					
	83.580000	84,518.70	66,864.00			17,654.70-
	83.580000	84,518.70	66,864.00	0 %	0.00	17,654.70-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25						
PRUDENTIAL FI	650,000.0000					
	100.237000	647,146.50	651,540.50			4,394.00
	100.237000	647,146.50	651,540.50	0 %	0.00	4,394.00
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21						
TCW-MET WEST	30,000.0000					
	65.998000	29,891.70	19,799.40			10,092.30-
	65.998000	29,891.70	19,799.40	0 %	0.00	10,092.30-
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21						
PRUDENTIAL FI	300,000.0000					
	98.797000	259,312.50	296,391.00			37,078.50
	98.797000	259,312.50	296,391.00	0 %	0.00	37,078.50
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18						
PRUDENTIAL FI	129,000.0000					
	100.758000	138,352.50	129,977.82			8,374.68-
	100.758000	138,352.50	129,977.82	0 %	0.00	8,374.68-
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19						
PRUDENTIAL FI	150,000.0000					
	100.068000	145,125.00	150,102.00			4,977.00
	100.068000	145,125.00	150,102.00	0 %	0.00	4,977.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	1,138,500.0000					
	100.869000	1,139,797.12	1,148,393.57			8,596.45
	100.869000	1,139,797.12	1,148,393.57	0 %	0.00	8,596.45
STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21						
UB DB MWAM FIXED	300,000.0000					
	99.265000	277,406.25	297,795.00			20,388.75
	99.265000	277,406.25	297,795.00	0 %	0.00	20,388.75
SREIT TRUST 2021-M MFP2 A 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	1,150,000.0000					
	99.970000	1,113,523.44	1,149,655.00			36,131.56
	99.970000	1,113,523.44	1,149,655.00	0 %	0.00	36,131.56
SREIT TRUST 2021-M MFP2 B 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	565,000.0000					
	99.970000	565,000.00	564,830.50			169.50-
	99.970000	565,000.00	564,830.50	0 %	0.00	169.50-
SREIT TRUST 2021-P PALM C 144A VAR RT 10/15/2034 DD 10/21/21						
UB DB MWAM FIXED	530,000.0000					
	99.846000	527,681.25	529,183.80			1,502.55
	99.846000	527,681.25	529,183.80	0 %	0.00	1,502.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17						
PRUDENTIAL FI	650,000.0000					
	99.692000	565,500.00	647,998.00			82,498.00
	99.692000	565,500.00	647,998.00	0 %	0.00	82,498.00
STORE MASTER FUNDING 1 A3 144A 3.320% 11/20/2049 DD 11/13/19						
UB DB MWAM FIXED	644,772.7962					
	98.321000	628,200.10	633,947.06			5,746.96
	98.321000	628,200.10	633,947.06	0 %	0.00	5,746.96
STRUCTURED ADJUSTABLE R 12 3A2 VAR RT 09/25/2034 DD 08/01/04						
TCW-MET WEST	65.1312					
	98.786000	64.84	64.34			0.50-
	98.786000	64.84	64.34	0 %	0.00	0.50-
STRUCTURED ASSET SECUR 26A 3A5 VAR RT 09/25/2033 DD 08/01/03						
UB DB MWAM FIXED	32,959.3724					
	96.788000	30,652.25	31,900.72			1,248.47
	96.788000	30,652.25	31,900.72	0 %	0.00	1,248.47
STRUCTURED ASSET SECUR 37A 3A7 VAR RT 12/25/2033 DD 11/01/03						
TCW-MET WEST	1,112.5220					
	97.942000	1,049.13	1,089.63			40.50
	97.942000	1,049.13	1,089.63	0 %	0.00	40.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
STRUCTURED ASSET SECU 4XS 2A1A VAR RT 03/25/2035 DD 02/01/05						
UB DB MWAM FIXED	109,545.6119					
	99.125000	85,445.64	108,587.09			23,141.45
	99.125000	85,445.64	108,587.09	0 %	0.00	23,141.45
SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25						
TCW-MET WEST	10,000.0000					
	99.510000	9,971.10	9,951.00			20.10-
	99.510000	9,971.10	9,951.00	0 %	0.00	20.10-
T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21						
UB DB MWAM FIXED	750,000.0000					
	99.698000	721,061.45	747,735.00			26,673.55
	99.698000	721,061.45	747,735.00	0 %	0.00	26,673.55
PRUDENTIAL FI	1,200,000.0000					
	99.698000	1,155,348.00	1,196,376.00			41,028.00
	99.698000	1,155,348.00	1,196,376.00	0 %	0.00	41,028.00
	1,950,000.0000					
		1,876,409.45	1,944,111.00			67,701.55
		1,876,409.45	1,944,111.00		0.00	67,701.55
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21						
UB DB MWAM FIXED	180,000.0000					
	95.716000	167,567.40	172,288.80			4,721.40
	95.716000	167,567.40	172,288.80	0 %	0.00	4,721.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22						
TCW-MET WEST	45,000.0000					
	67.503000	42,486.11	30,376.35			12,109.76-
	67.503000	42,486.11	30,376.35	0 %	0.00	12,109.76-
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23						
TCW-MET WEST	10,000.0000					
	98.491000	9,959.50	9,849.10			110.40-
	98.491000	9,959.50	9,849.10	0 %	0.00	110.40-
TALLGRASS ENERGY PARTNERS 144A 5.500% 01/15/2028 DD 09/15/17						
PRUDENTIAL FI	850,000.0000					
	100.057000	839,375.00	850,484.50			11,109.50
	100.057000	839,375.00	850,484.50	0 %	0.00	11,109.50
TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22						
PRUDENTIAL FI	1,500,000.0000					
	101.633000	1,498,245.00	1,524,495.00			26,250.00
	101.633000	1,498,245.00	1,524,495.00	0 %	0.00	26,250.00
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20						
TCW-MET WEST	5,000.0000					
	68.820000	4,628.65	3,441.00			1,187.65-
	68.820000	4,628.65	3,441.00	0 %	0.00	1,187.65-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21						
PRUDENTIAL FI	425,000.0000					
	98.117000	422,875.00	416,997.25			5,877.75-
	98.117000	422,875.00	416,997.25	0 %	0.00	5,877.75-
TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20						
PRUDENTIAL FI	610,000.0000					
	94.387000	572,643.60	575,760.70			3,117.10
	94.387000	572,643.60	575,760.70	0 %	0.00	3,117.10
TENNESSEE VALLEY AUTH STRIP 0.000% 03/15/2039 DD 09/22/09						
PRUDENTIAL FI	285,000.0000					
	52.937000	132,835.65	150,870.45			18,034.80
	52.937000	132,835.65	150,870.45	0 %	0.00	18,034.80
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24						
TCW-MET WEST	20,000.0000					
	94.651000	19,777.00	18,930.20			846.80-
	94.651000	19,777.00	18,930.20	0 %	0.00	846.80-
3650R 2021-PF1 COMMERC PF2 ASB VAR RT 11/15/2055 DD 11/01/22						
PRUDENTIAL FI	440,000.0000					
	103.307000	452,598.44	454,550.80			1,952.36
	103.307000	452,598.44	454,550.80	0 %	0.00	1,952.36

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11						
TCW-MET WEST	90,000.0000					
	87.982000	88,849.96	79,183.80			9,666.16-
	87.982000	88,849.96	79,183.80	0 %	0.00	9,666.16-
TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17						
PRUDENTIAL FI	610,000.0000					
	100.783000	602,155.40	614,776.30			12,620.90
	100.783000	602,155.40	614,776.30	0 %	0.00	12,620.90
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18						
PRUDENTIAL FI	8,869.9187					
	99.395000	8,864.21	8,816.26			47.95-
	99.395000	8,864.21	8,816.26	0 %	0.00	47.95-
TOWD POINT MORTGAG HY1 A1 144A VAR RT 10/25/2048 DD 02/28/19						
UB DB MWAM FIXED	290,398.8064					
	100.097000	289,309.83	290,680.49			1,370.66
	100.097000	289,309.83	290,680.49	0 %	0.00	1,370.66
TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19						
UB DB MWAM FIXED	485,463.5147					
	101.823000	483,036.20	494,313.51			11,277.31
	101.823000	483,036.20	494,313.51	0 %	0.00	11,277.31

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21						
PRUDENTIAL FI	250,000.0000					
	94.090000	216,992.19	235,225.00			18,232.81
	94.090000	216,992.19	235,225.00	0 %	0.00	18,232.81
TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23						
PRUDENTIAL FI	684,688.8325					
	101.245000	695,387.09	693,213.21			2,173.88-
	101.245000	695,387.09	693,213.21	0 %	0.00	2,173.88-
TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24						
PRUDENTIAL FI	57,114.3701					
	100.544000	57,113.43	57,425.07			311.64
	100.544000	57,113.43	57,425.07	0 %	0.00	311.64
TOWD POINT MORTGA HE2 A1A 144A VAR RT 09/25/2065 DD 09/30/25						
PRUDENTIAL FI	372,195.2672					
	100.208000	372,195.26	372,969.43			774.17
	100.208000	372,195.26	372,969.43	0 %	0.00	774.17
TOWD POINT MORTGA CES5 A1 144A VAR RT 09/25/2064 DD 09/01/24						
PRUDENTIAL FI	177,576.4299					
	100.161000	177,574.29	177,862.33			288.04
	100.161000	177,574.29	177,862.33	0 %	0.00	288.04

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOWD POINT MORTGA CRM1 A1 144A VAR RT 01/25/2065 DD 01/01/25						
PRUDENTIAL FI	242,373.6735					
	100.844000	242,371.76	244,419.31			2,047.55
	100.844000	242,371.76	244,419.31	0 %	0.00	2,047.55
TRANSCONTINENTAL GAS PIPE LINE 7.250% 12/01/2026 DD 12/02/96						
PRUDENTIAL FI	380,000.0000					
	101.467000	393,414.00	385,574.60			7,839.40-
	101.467000	393,414.00	385,574.60	0 %	0.00	7,839.40-
TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25						
TCW-MET WEST	50,000.0000					
	102.534000	49,751.00	51,267.00			1,516.00
	102.534000	49,751.00	51,267.00	0 %	0.00	1,516.00
TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24						
PRUDENTIAL FI	750,000.0000					
	100.049000	750,000.00	750,367.50			367.50
	100.049000	750,000.00	750,367.50	0 %	0.00	367.50
TRINITAS CLO VI LT 6A AR4 144A VAR RT 01/25/2034 DD 10/15/25						
PRUDENTIAL FI	1,800,000.0000					
	99.962560	1,800,000.00	1,799,326.08			673.92-
	99.962560	1,800,000.00	1,799,326.08	0 %	0.00	673.92-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TRINITY RAIL LEASING 1A A 144A 3.820% 04/17/2049 DD 04/10/19						
UB DB MWAM FIXED	508,750.3827					
	99.695000	504,278.93	507,198.69			2,919.76
	99.695000	504,278.93	507,198.69	0 %	0.00	2,919.76
TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23						
PRUDENTIAL FI	565,000.0000					
	100.810000	565,129.95	569,576.50			4,446.55
	100.810000	565,129.95	569,576.50	0 %	0.00	4,446.55
TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23						
PRUDENTIAL FI	310,000.0000					
	107.911000	310,046.65	334,524.10			24,477.45
	107.911000	310,046.65	334,524.10	0 %	0.00	24,477.45
TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23						
TCW-MET WEST	40,000.0000					
	96.288000	39,888.40	38,515.20			1,373.20-
	96.288000	39,888.40	38,515.20	0 %	0.00	1,373.20-
1211 AVENUE OF 1211 A1A1 144A 3.901% 08/10/2035 DD 08/01/15						
UB DB MWAM FIXED	700,000.0000					
	96.500000	681,718.76	675,500.00			6,218.76-
	96.500000	681,718.76	675,500.00	0 %	0.00	6,218.76-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
245 PARK AVENUE TR 245P A 144A 3.508% 06/05/2037 DD 05/01/17						
UB DB MWAM FIXED	430,000.0000					
	98.470000	409,843.75	423,421.00			13,577.25
	98.470000	409,843.75	423,421.00	0 %	0.00	13,577.25
UBS COMMERCIAL MORTGAGE C2 A3 3.225% 08/15/2050 DD 08/01/17						
PRUDENTIAL FI	600,351.9110					
	98.962000	579,972.79	594,120.26			14,147.47
	98.962000	579,972.79	594,120.26	0 %	0.00	14,147.47
UBS COMMERCIAL MORTGAGE C4 A3 3.301% 10/15/2050 DD 10/01/17						
PRUDENTIAL FI	2,528,101.0728					
	99.112000	2,321,322.77	2,505,651.54			184,328.77
	99.112000	2,321,322.77	2,505,651.54	0 %	0.00	184,328.77
UBS COMMERCIAL MORTGAGE C14 A3 4.180% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	4,560,829.8827					
	100.320000	4,606,401.72	4,575,424.54			30,977.18-
	100.320000	4,606,401.72	4,575,424.54	0 %	0.00	30,977.18-
UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24						
UB DB MWAM FIXED	454,000.0000					
	100.625000	453,850.18	456,837.50			2,987.32
	100.625000	453,850.18	456,837.50	0 %	0.00	2,987.32

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
PRUDENTIAL FI	585,000.0000					
	100.625000	583,701.30	588,656.25			4,954.95
	100.625000	583,701.30	588,656.25	0 %	0.00	4,954.95
	1,039,000.0000					
		1,037,551.48	1,045,493.75			7,942.27
		1,037,551.48	1,045,493.75		0.00	7,942.27
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24						
TCW-MET WEST	35,000.0000					
	95.385000	34,932.10	33,384.75			1,547.35-
	95.385000	34,932.10	33,384.75	0 %	0.00	1,547.35-
US BANK NA 1 B 144A 6.789% 08/25/2032 DD 12/14/23						
UB DB MWAM FIXED	163,986.7007					
	101.024000	163,986.70	165,665.92			1,679.22
	101.024000	163,986.70	165,665.92	0 %	0.00	1,679.22
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20						
TCW-MET WEST	10,000.0000					
	69.507000	6,914.00	6,950.70			36.70
	69.507000	6,914.00	6,950.70	0 %	0.00	36.70

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21						
TCW-MET WEST	100,000.0000					
	58.801000	100,651.00	58,801.00			41,850.00-
	58.801000	100,651.00	58,801.00	0 %	0.00	41,850.00-
UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25						
TCW-MET WEST	60,000.0000					
	100.073000	60,732.20	60,043.80			688.40-
	100.073000	60,732.20	60,043.80	0 %	0.00	688.40-
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21						
PRUDENTIAL FI	425,000.0000					
	99.875000	437,875.00	424,468.75			13,406.25-
	99.875000	437,875.00	424,468.75	0 %	0.00	13,406.25-
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23						
TCW-MET WEST	32,653.9855					
	104.622000	32,654.00	34,163.25			1,509.25
	104.622000	32,654.00	34,163.25	0 %	0.00	1,509.25
MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20						
TCW-MET WEST	35,000.0000					
	80.350000	38,671.50	28,122.50			10,549.00-
	80.350000	38,671.50	28,122.50	0 %	0.00	10,549.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23						
TCW-MET WEST	58,000.0000					
	95.250000	52,913.90	55,245.00			2,331.10
	95.250000	52,913.90	55,245.00	0 %	0.00	2,331.10
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24						
TCW-MET WEST	30,000.0000					
	96.050000	27,300.00	28,815.00			1,515.00
	96.050000	27,300.00	28,815.00	0 %	0.00	1,515.00
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25						
TCW-MET WEST	27,000.0000					
	107.700000	26,956.80	29,079.00			2,122.20
	107.700000	26,956.80	29,079.00	0 %	0.00	2,122.20
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20						
PRUDENTIAL FI	87,000.0000					
	95.479000	72,862.50	83,066.73			10,204.23
	95.479000	72,862.50	83,066.73	0 %	0.00	10,204.23
UNITED RENTALS NORTH AMERICA I 5.250% 01/15/2030 DD 05/10/19						
PRUDENTIAL FI	325,000.0000					
	101.420000	339,625.00	329,615.00			10,010.00-
	101.420000	339,625.00	329,615.00	0 %	0.00	10,010.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US BANCORP VAR RT 07/22/2028 DD 07/22/22						
UB DB MWAM FIXED	910,000.0000					
	100.843000	891,397.80	917,671.30			26,273.50
	100.843000	891,397.80	917,671.30	0 %	0.00	26,273.50
US BANCORP VAR RT 02/12/2036 DD 02/12/25						
TCW-MET WEST	15,000.0000					
	104.109000	15,000.00	15,616.35			616.35
	104.109000	15,000.00	15,616.35	0 %	0.00	616.35
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19						
PRUDENTIAL FI	480,000.0000					
	73.981000	374,268.76	355,108.80			19,159.96-
	73.981000	374,268.76	355,108.80	0 %	0.00	19,159.96-
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21						
PRUDENTIAL FI	1,164,000.0000					
	73.828000	1,138,672.68	859,357.92			279,314.76-
	73.828000	1,138,672.68	859,357.92	0 %	0.00	279,314.76-
U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25						
TCW-MET WEST	4,794,000.0000					
	96.766000	4,736,312.07	4,638,962.04			97,350.03-
	96.766000	4,736,312.07	4,638,962.04	0 %	0.00	97,350.03-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25						
TCW-MET WEST	2,425,000.0000					
	98.078000	2,396,718.38	2,378,391.50			18,326.88-
	98.078000	2,396,718.38	2,378,391.50	0 %	0.00	18,326.88-
U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22						
PRUDENTIAL FI	2,390,000.0000					
	98.766000	2,244,903.76	2,360,507.40			115,603.64
	98.766000	2,244,903.76	2,360,507.40	0 %	0.00	115,603.64
U S TREASURY NOTE 3.250% 06/30/2027 DD 06/30/22						
PRUDENTIAL FI	6,115,000.0000					
	99.664000	6,061,047.85	6,094,453.60			33,405.75
	99.664000	6,061,047.85	6,094,453.60	1 %	0.00	33,405.75
U S TREASURY NOTE 2.750% 07/31/2027 DD 07/31/22						
PRUDENTIAL FI	455,000.0000					
	98.879000	449,436.91	449,899.45			462.54
	98.879000	449,436.91	449,899.45	0 %	0.00	462.54
U S TREASURY NOTE 3.125% 08/31/2027 DD 08/31/22						
PRUDENTIAL FI	4,600,000.0000					
	99.434000	4,560,109.38	4,573,964.00			13,854.62
	99.434000	4,560,109.38	4,573,964.00	0 %	0.00	13,854.62

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25						
PRUDENTIAL FI	1,200,000.0000					
	100.676000	1,203,393.75	1,208,112.00			4,718.25
	100.676000	1,203,393.75	1,208,112.00	0 %	0.00	4,718.25
U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25						
PRUDENTIAL FI	3,350,000.0000					
	100.231000	3,350,281.84	3,357,738.50			7,456.66
	100.231000	3,350,281.84	3,357,738.50	0 %	0.00	7,456.66
U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25						
PRUDENTIAL FI	415,000.0000					
	100.031000	414,935.16	415,128.65			193.49
	100.031000	414,935.16	415,128.65	0 %	0.00	193.49
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25						
TCW-MET WEST	2,173,000.0000					
	98.781000	2,153,673.94	2,146,511.13			7,162.81-
	98.781000	2,153,673.94	2,146,511.13	0 %	0.00	7,162.81-
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25						
TCW-MET WEST	7,000.0000					
	99.086000	6,932.19	6,936.02			3.83
	99.086000	6,932.19	6,936.02	0 %	0.00	3.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25						
TCW-MET WEST	400,000.0000					
	99.922000	398,900.60	399,688.00			787.40
	99.922000	398,900.60	399,688.00	0 %	0.00	787.40
U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25						
UB DB MWAM FIXED	59,191,000.0000					
	99.625000	59,012,964.57	58,969,033.75			43,930.82-
	99.625000	59,012,964.57	58,969,033.75	5 %	0.00	43,930.82-
U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25						
TCW-MET WEST	5,000.0000					
	99.820000	4,991.52	4,991.00			0.52-
	99.820000	4,991.52	4,991.00	0 %	0.00	0.52-
U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16						
PRUDENTIAL FI	1,610,000.0000					
	98.680000	1,546,669.14	1,588,748.00			42,078.86
	98.680000	1,546,669.14	1,588,748.00	0 %	0.00	42,078.86
U S TREASURY NOTE 0.500% 04/30/2027 DD 04/30/20						
PRUDENTIAL FI	1,270,000.0000					
	96.156000	1,192,209.96	1,221,181.20			28,971.24
	96.156000	1,192,209.96	1,221,181.20	0 %	0.00	28,971.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07						
PRUDENTIAL FI	1,625,000.0000					
	60.284000	872,589.39	979,615.00			107,025.61
	60.284000	872,589.39	979,615.00	0 %	0.00	107,025.61
U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11						
PRUDENTIAL FI	5,015,000.0000					
	46.162000	3,185,268.40	2,315,024.30			870,244.10-
	46.162000	3,185,268.40	2,315,024.30	0 %	0.00	870,244.10-
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17						
TCW-MET WEST	100,000.0000					
	76.631000	111,973.35	76,631.00			35,342.35-
	76.631000	111,973.35	76,631.00	0 %	0.00	35,342.35-
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21						
TCW-MET WEST	23,000.0000					
	67.780000	24,016.69	15,589.40			8,427.29-
	67.780000	24,016.69	15,589.40	0 %	0.00	8,427.29-
UNITEDHEALTH GROUP INC 4.250% 01/15/2029 DD 03/28/23						
PRUDENTIAL FI	552,000.0000					
	100.810000	543,306.00	556,471.20			13,165.20
	100.810000	543,306.00	556,471.20	0 %	0.00	13,165.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24						
TCW-MET WEST	40,000.0000					
	94.663000	38,972.80	37,865.20			1,107.60-
	94.663000	38,972.80	37,865.20	0 %	0.00	1,107.60-
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24						
TCW-MET WEST	85,000.0000					
	98.436000	85,977.84	83,670.60			2,307.24-
	98.436000	85,977.84	83,670.60	0 %	0.00	2,307.24-
UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20						
TCW-MET WEST	70,000.0000					
	64.829000	70,149.31	45,380.30			24,769.01-
	64.829000	70,149.31	45,380.30	0 %	0.00	24,769.01-
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16						
TCW-MET WEST	50,000.0000					
	83.489000	42,264.00	41,744.50			519.50-
	83.489000	42,264.00	41,744.50	0 %	0.00	519.50-
VB-S1 ISSUER LLC - 1A C2I 144A 3.156% 02/15/2052 DD 02/28/22						
UB DB MWAM FIXED	515,000.0000					
	97.184000	499,308.59	500,497.60			1,189.01
	97.184000	499,308.59	500,497.60	0 %	0.00	1,189.01

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VANGUARD INTRM BND IDX-INST						
VANGUARD INTM DUR BD	4,757,145.0580					
	10.560000	48,520,697.87	50,235,451.81			1,714,753.94
	10.560000	48,520,697.87	50,235,451.81	4 %	0.00	1,714,753.94
VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20						
UB DB MWAM FIXED	1,390,000.0000					
	95.220000	1,321,694.53	1,323,558.00			1,863.47
	95.220000	1,321,694.53	1,323,558.00	0 %	0.00	1,863.47
VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21						
UB DB MWAM FIXED	350,000.0000					
	97.964000	340,347.66	342,874.00			2,526.34
	97.964000	340,347.66	342,874.00	0 %	0.00	2,526.34
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22						
PRUDENTIAL FI	710,000.0000					
	105.916000	752,989.70	752,003.60			986.10-
	105.916000	752,989.70	752,003.60	0 %	0.00	986.10-
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25						
TCW-MET WEST	50,000.0000					
	102.429000	50,942.50	51,214.50			272.00
	102.429000	50,942.50	51,214.50	0 %	0.00	272.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21						
TCW-MET WEST	10,000.0000					
	90.881000	10,000.00	9,088.10			911.90-
	90.881000	10,000.00	9,088.10	0 %	0.00	911.90-
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23						
PRUDENTIAL FI	200,000.0000					
	101.258000	204,343.75	202,516.00			1,827.75-
	101.258000	204,343.75	202,516.00	0 %	0.00	1,827.75-
VERUS SECURITIZATIO 12 A1 144A VAR RT 12/25/2070 DD 12/01/25						
PRUDENTIAL FI	467,000.0000					
	100.152344	467,656.72	467,711.45			54.73
	100.152344	467,656.72	467,711.45	0 %	0.00	54.73
VERUS SECURITIZATION 4 A1 144A VAR RT 05/25/2068 DD 05/01/23						
UB DB MWAM FIXED	454,934.7276					
	100.029000	452,304.62	455,066.66			2,762.04
	100.029000	452,304.62	455,066.66	0 %	0.00	2,762.04
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21						
TCW-MET WEST	45,000.0000					
	66.885000	31,198.50	30,098.25			1,100.25-
	66.885000	31,198.50	30,098.25	0 %	0.00	1,100.25-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22						
UB DB MWAM FIXED	300,000.0000					
	101.131000	295,504.50	303,393.00			7,888.50
	101.131000	295,504.50	303,393.00	0 %	0.00	7,888.50
PRUDENTIAL FI	1,100,000.0000					
	101.131000	1,110,312.50	1,112,441.00			2,128.50
	101.131000	1,110,312.50	1,112,441.00	0 %	0.00	2,128.50
	1,400,000.0000					
		1,405,817.00	1,415,834.00			10,017.00
		1,405,817.00	1,415,834.00		0.00	10,017.00
VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22						
UB DB MWAM FIXED	175,000.0000					
	98.108000	158,151.00	171,689.00			13,538.00
	98.108000	158,151.00	171,689.00	0 %	0.00	13,538.00
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22						
TCW-MET WEST	65,000.0000					
	93.712000	64,611.50	60,912.80			3,698.70-
	93.712000	64,611.50	60,912.80	0 %	0.00	3,698.70-
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17						
TCW-MET WEST	75,000.0000					
	76.813000	55,800.75	57,609.75			1,809.00
	76.813000	55,800.75	57,609.75	0 %	0.00	1,809.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19						
PRUDENTIAL FI	350,000.0000					
	100.230000	361,812.50	350,805.00			11,007.50-
	100.230000	361,812.50	350,805.00	0 %	0.00	11,007.50-
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23						
TCW-MET WEST	30,000.0000					
	96.069000	29,874.90	28,820.70			1,054.20-
	96.069000	29,874.90	28,820.70	0 %	0.00	1,054.20-
VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18						
UB DB MWAM FIXED	240,000.0000					
	101.054000	236,714.40	242,529.60			5,815.20
	101.054000	236,714.40	242,529.60	0 %	0.00	5,815.20
VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24						
PRUDENTIAL FI	975,000.0000					
	101.227000	978,217.50	986,963.25			8,745.75
	101.227000	978,217.50	986,963.25	0 %	0.00	8,745.75
VOLKSWAGEN GROUP OF AMERI 144A 5.350% 03/27/2030 DD 03/27/25						
PRUDENTIAL FI	240,000.0000					
	102.742000	245,793.60	246,580.80			787.20
	102.742000	245,793.60	246,580.80	0 %	0.00	787.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VOLKSWAGEN GROUP OF AMERI 144A 5.800% 03/27/2035 DD 03/27/25						
TCW-MET WEST	45,000.0000					
	103.675000	43,277.85	46,653.75			3,375.90
	103.675000	43,277.85	46,653.75	0 %	0.00	3,375.90
VULCAN MATERIALS CO 4.950% 12/01/2029 DD 11/20/24						
PRUDENTIAL FI	325,000.0000					
	102.668000	324,636.00	333,671.00			9,035.00
	102.668000	324,636.00	333,671.00	0 %	0.00	9,035.00
WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04						
PRUDENTIAL FI	5,964.2453					
	95.570000	5,858.68	5,700.03			158.65-
	95.570000	5,858.68	5,700.03	0 %	0.00	158.65-
TCW-MET WEST	1,255.6306					
	95.570000	1,233.29	1,200.01			33.28-
	95.570000	1,233.29	1,200.01	0 %	0.00	33.28-
	7,219.8759					
		7,091.97	6,900.04			191.93-
		7,091.97	6,900.04		0.00	191.93-
WAMU MORTGAGE PASS-THR AR19 A7 VAR RT 02/25/2033 DD 12/01/02						
TCW-MET WEST	21.7039					
	98.618000	21.00	21.40			0.40
	98.618000	21.00	21.40	0 %	0.00	0.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WP CAREY INC 4.650% 07/15/2030 DD 07/10/25						
UB DB MWAM FIXED	555,000.0000					
	100.787000	549,938.40	559,367.85			9,429.45
	100.787000	549,938.40	559,367.85	0 %	0.00	9,429.45
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24						
TCW-MET WEST	15,000.0000					
	97.732000	14,993.85	14,659.80			334.05-
	97.732000	14,993.85	14,659.80	0 %	0.00	334.05-
WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25						
PRUDENTIAL FI	700,000.0000					
	102.848000	697,122.00	719,936.00			22,814.00
	102.848000	697,122.00	719,936.00	0 %	0.00	22,814.00
WELLS FARGO COMMERCIAL C35 A3 2.674% 07/15/2048 DD 07/01/16						
PRUDENTIAL FI	1,011,831.2395					
	99.528000	937,129.66	1,007,055.40			69,925.74
	99.528000	937,129.66	1,007,055.40	0 %	0.00	69,925.74
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20						
TCW-MET WEST	180,000.0000					
	77.772000	131,585.40	139,989.60			8,404.20
	77.772000	131,585.40	139,989.60	0 %	0.00	8,404.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20						
UB DB MWAM FIXED	2,800,000.0000					
	97.720000	2,515,217.23	2,736,160.00			220,942.77
	97.720000	2,515,217.23	2,736,160.00	0 %	0.00	220,942.77
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23						
UB DB MWAM FIXED	820,000.0000					
	103.614000	839,138.80	849,634.80			10,496.00
	103.614000	839,138.80	849,634.80	0 %	0.00	10,496.00
PRUDENTIAL FI	720,000.0000					
	103.614000	703,346.40	746,020.80			42,674.40
	103.614000	703,346.40	746,020.80	0 %	0.00	42,674.40
	1,540,000.0000					
		1,542,485.20	1,595,655.60			53,170.40
		1,542,485.20	1,595,655.60		0.00	53,170.40
WELLS FARGO COMMERCIAL C39 A4 3.157% 09/15/2050 DD 08/01/17						
PRUDENTIAL FI	1,465,000.0000					
	98.395000	1,344,137.50	1,441,486.75			97,349.25
	98.395000	1,344,137.50	1,441,486.75	0 %	0.00	97,349.25
WELLS FARGO COMMERCIAL C54 A3 2.892% 12/15/2052 DD 12/01/19						
PRUDENTIAL FI	528,145.6951					
	95.317000	533,420.29	503,412.63			30,007.66-
	95.317000	533,420.29	503,412.63	0 %	0.00	30,007.66-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO COMMER FCMT A 144A VAR RT 05/15/2031 DD 05/14/21						
UB DB MWAM FIXED	800,000.0000					
	99.931000	798,000.00	799,448.00			1,448.00
	99.931000	798,000.00	799,448.00	0 %	0.00	1,448.00
WELLS FARGO COMMER SAVE A 144A VAR RT 02/15/2040 DD 02/17/21						
UB DB MWAM FIXED	463,007.4456					
	99.943000	463,224.49	462,743.53			480.96-
	99.943000	463,224.49	462,743.53	0 %	0.00	480.96-
WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20						
TCW-MET WEST	120,000.0000					
	63.044000	119,380.80	75,652.80			43,728.00-
	63.044000	119,380.80	75,652.80	0 %	0.00	43,728.00-
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23						
PRUDENTIAL FI	1,185,000.0000					
	105.304000	1,189,799.25	1,247,852.40			58,053.15
	105.304000	1,189,799.25	1,247,852.40	0 %	0.00	58,053.15
WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD 05/15/17						
PRUDENTIAL FI	840,000.0000					
	99.497000	798,235.20	835,774.80			37,539.60
	99.497000	798,235.20	835,774.80	0 %	0.00	37,539.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24						
PRUDENTIAL FI	306,708.3842					
	101.238000	306,686.20	310,505.43			3,819.23
	101.238000	306,686.20	310,505.43	0 %	0.00	3,819.23
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25						
PRUDENTIAL FI	15,000.0000					
	99.758000	15,000.00	14,963.70			36.30-
	99.758000	15,000.00	14,963.70	0 %	0.00	36.30-
WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22						
TCW-MET WEST	20,000.0000					
	92.545000	19,990.80	18,509.00			1,481.80-
	92.545000	19,990.80	18,509.00	0 %	0.00	1,481.80-
WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23						
PRUDENTIAL FI	700,000.0000					
	100.218000	698,250.00	701,526.00			3,276.00
	100.218000	698,250.00	701,526.00	0 %	0.00	3,276.00
WILLIS NORTH AMERICA INC 4.650% 06/15/2027 DD 05/19/22						
UB DB MWAM FIXED	600,000.0000					
	100.796000	594,978.00	604,776.00			9,798.00
	100.796000	594,978.00	604,776.00	0 %	0.00	9,798.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RXO INC 144A 7.500% 11/15/2027 DD 10/25/22						
PRUDENTIAL FI	300,000.0000					
	102.207000	307,875.00	306,621.00			1,254.00-
	102.207000	307,875.00	306,621.00	0 %	0.00	1,254.00-
YAMANA GOLD INC 4.625% 12/15/2027 DD 12/04/17						
PRUDENTIAL FI	320,000.0000					
	100.601000	314,304.00	321,923.20			7,619.20
	100.601000	314,304.00	321,923.20	0 %	0.00	7,619.20
YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18						
PRUDENTIAL FI	500,000.0000					
	100.829000	497,050.00	504,145.00			7,095.00
	100.829000	497,050.00	504,145.00	0 %	0.00	7,095.00
IRS P 8.19400% R USD-SOFR-OIS PUT NOV 26 8.19 ED 110426						
PRUDENTIAL FI	485,000.0000					
	0.000001	6.06	0.00			6.06-
	0.000001	6.06	0.00	0 %	0.00	6.06-
OIS R SOFR PUT JAN 26 004.050 ED 013026						
UB DB MWAM FIXED	10,690,000.0000					
	0.000000	12,560.75	0.00			12,560.75-
	0.000000	12,560.75	0.00	0 %	0.00	12,560.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR PUT JAN 26 004.220 ED 013026						
UB DB MWAM FIXED	4,467,000.0000					
	0.000651	13,847.70	29.08			13,818.62-
	0.000651	13,847.70	29.08	0 %	0.00	13,818.62-
OIS R SOFR PUT FEB 26 004.220 ED 022726						
UB DB MWAM FIXED	4,467,000.0000					
	0.009020	16,974.60	402.92			16,571.68-
	0.009020	16,974.60	402.92	0 %	0.00	16,571.68-
OIS R SOFR PUT FEB 26 004.030 ED 022726						
UB DB MWAM FIXED	10,690,000.0000					
	0.000146	15,660.85	15.61			15,645.24-
	0.000146	15,660.85	15.61	0 %	0.00	15,645.24-
OIS R SOFR PUT MAR 26 004.220 ED 033126						
UB DB MWAM FIXED	4,467,000.0000					
	0.028465	20,101.50	1,271.53			18,829.97-
	0.028465	20,101.50	1,271.53	0 %	0.00	18,829.97-
OIS R SOFR P 4.00% PUT MAR 26 004.000 ED 033126						
UB DB MWAM FIXED	10,690,000.0000					
	0.005330	17,927.13	569.78			17,357.35-
	0.005330	17,927.13	569.78	0 %	0.00	17,357.35-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
IRS P 3.20580% R USD-SOFR-OIS PUT NOV 26 3.20 ED 110426						
PRUDENTIAL FI	485,000.0000					
	0.623774	2,843.10	3,025.30			182.20
	0.623774	2,843.10	3,025.30	0 %	0.00	182.20
TOTAL FIXED INCOME SECURITIES		578,455,505.28	585,142,577.04			6,687,071.76
		578,455,505.28	585,142,577.04	51 %	0.00	6,687,071.76
EQUITY						
VANGUARD FIDUCIARY TR CO INSTL TOTAL INTL STK MKT INDEX TR UN						
DB VANGUARD TOTAL IN	851,246.6360					
	140.750000	91,078,000.00	119,812,964.02			28,734,964.02
	140.750000	91,078,000.00	119,812,964.02	10 %	0.00	28,734,964.02
VNGRD TOTL INTL INDX	128,979.4580					
	140.750000	8,883,795.58	18,153,858.71			9,270,063.13
	140.750000	8,883,795.58	18,153,858.71	2 %	0.00	9,270,063.13
	980,226.0940					
		99,961,795.58	137,966,822.73			38,005,027.15
		99,961,795.58	137,966,822.73		0.00	38,005,027.15
VANGUARD FIDUCIARY TR CO INSTL EXTENDED MKT INDEX TR UNIT CL						
VANGUARD EXT MKT IDX	261,296.2460					
	128.430000	27,250,375.00	33,558,276.87			6,307,901.87
	128.430000	27,250,375.00	33,558,276.87	3 %	0.00	6,307,901.87
VNGRD EXT MKT INDX	46,506.3240					
	128.430000	2,524,910.80	5,972,807.19			3,447,896.39
	128.430000	2,524,910.80	5,972,807.19	1 %	0.00	3,447,896.39
	307,802.5700					
		29,775,285.80	39,531,084.06			9,755,798.26
		29,775,285.80	39,531,084.06		0.00	9,755,798.26

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR UNIT B						
VNGRD INSTL INDX FD	999,126.2150					
	139.110000	106,292,625.00	138,988,447.77			32,695,822.77
	139.110000	106,292,625.00	138,988,447.77	12 %	0.00	32,695,822.77
VNGRD INDEX PLS FD	150,811.8160					
	139.110000	9,634,606.22	20,979,431.72			11,344,825.50
	139.110000	9,634,606.22	20,979,431.72	2 %	0.00	11,344,825.50
	1,149,938.0310					
		115,927,231.22	159,967,879.49			44,040,648.27
		115,927,231.22	159,967,879.49		0.00	44,040,648.27
PRUDENTIAL LONG GC FUND						
PRUDENTIAL LONG GC F	1,214,686.5700					
	18.076121	24,660,250.19	21,956,821.42			2,703,428.77-
	18.076121	24,660,250.19	21,956,821.42	2 %	0.00	2,703,428.77-
MUFG UNION BANK NA RETIREMENT PLAN FOR THE BENEFIT OF HEALTH						
RPT CLARION LION FD	4,107.3998					
	1503.239665	6,585,476.90	6,174,406.30			411,070.60-
	1503.239665	6,585,476.90	6,174,406.30	1 %	0.00	411,070.60-
TOTAL EQUITY		276,910,039.69	365,597,014.00			88,686,974.31
		276,910,039.69	365,597,014.00	32 %	0.00	88,686,974.31
REAL ESTATE						

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RREEF AMERICA II REIT						
RREEF AMRICA II REIT	1,039,794.7077					
	114.220327	113,525,851.46	118,765,691.53			5,239,840.07
	114.220327	113,525,851.46	118,765,691.53	10 %	0.00	5,239,840.07
RPT RREEF AMERICA	68,551.2413					
	114.220326	9,698,226.45	7,829,945.13			1,868,281.32-
	114.220326	9,698,226.45	7,829,945.13	1 %	0.00	1,868,281.32-
	1,108,345.9490					
		123,224,077.91	126,595,636.66			3,371,558.75
		123,224,077.91	126,595,636.66		0.00	3,371,558.75
CLARION LION PROPERTIES FUND						
CLARION LION PROP FD	44,302.8912					
	1503.239578	52,333,883.91	66,597,859.47			14,263,975.56
	1503.239578	52,333,883.91	66,597,859.47	6 %	0.00	14,263,975.56
TOTAL REAL ESTATE		175,557,961.82	193,193,496.13			17,635,534.31
		175,557,961.82	193,193,496.13	17 %	0.00	17,635,534.31
FUTURES CONTRACTS						
ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26						
UB DB MWAM FIXED	197.0000					
	115.015625	0.00	21,546.88-			21,546.88-
	115.015625	0.00	21,546.88-	0 %	0.00	21,546.88-
PRUDENTIAL FI	165.0000					
	115.015625	0.00	12,890.63-			12,890.63-
	115.015625	0.00	12,890.63-	0 %	0.00	12,890.63-
	362.0000					
		0.00	34,437.51-			34,437.51-
		0.00	34,437.51-		0.00	34,437.51-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US TREAS BD FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	293.0000					
	115.593750	0.00	27,468.75-			27,468.75-
	115.593750	0.00	27,468.75-	0 %	0.00	27,468.75-
TCW-MET WEST	27.0000					
	115.593750	0.00	14,765.63-			14,765.63-
	115.593750	0.00	14,765.63-	0 %	0.00	14,765.63-
	320.0000					
		0.00	42,234.38-			42,234.38-
		0.00	42,234.38-		0.00	42,234.38-
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	211.0000					
	112.437500	0.00	13,187.50-			13,187.50-
	112.437500	0.00	13,187.50-	0 %	0.00	13,187.50-
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	186.0000					
	109.304688	0.00	8,718.56-			8,718.56-
	109.304688	0.00	8,718.56-	0 %	0.00	8,718.56-
TCW-MET WEST	8.0000-					
	109.304688	0.00	742.19-			742.19-
	109.304688	0.00	742.19-	0 %	0.00	742.19-
	178.0000					
		0.00	9,460.75-			9,460.75-
		0.00	9,460.75-		0.00	9,460.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US 2YR TREAS NTS FUT (CBT) EXP MAR 26						
UB DB MWAM FIXED	334.0000					
	104.394531	0.00	31,821.94			31,821.94
	104.394531	0.00	31,821.94	0 %	0.00	31,821.94
PRUDENTIAL FI	198.0000-					
	104.394531	0.00	260.57			260.57
	104.394531	0.00	260.57	0 %	0.00	260.57
TCW-MET WEST	8.0000-					
	104.394531	0.00	2,187.50-			2,187.50-
	104.394531	0.00	2,187.50-	0 %	0.00	2,187.50-
	128.0000					
		0.00	29,895.01			29,895.01
		0.00	29,895.01		0.00	29,895.01
US ULTRA BOND (CBT) EXP MAR 26						
UB DB MWAM FIXED	130.0000					
	118.000000	0.00	36,562.50-			36,562.50-
	118.000000	0.00	36,562.50-	0 %	0.00	36,562.50-
PRUDENTIAL FI	90.0000					
	118.000000	0.00	16,875.00-			16,875.00-
	118.000000	0.00	16,875.00-	0 %	0.00	16,875.00-
TCW-MET WEST	20.0000					
	118.000000	0.00	37,420.30-			37,420.30-
	118.000000	0.00	37,420.30-	0 %	0.00	37,420.30-
	240.0000					
		0.00	90,857.80-			90,857.80-
		0.00	90,857.80-		0.00	90,857.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
TOTAL FUTURES CONTRACTS		0.00	160,282.93-			160,282.93-
		0.00	160,282.93-	0 %	0.00	160,282.93-
SHORT CASH & CASH EQUIVALENTS						
SWAP COLLATERAL WITH MORGAN STANLEY						
UB DB MWAM FIXED	20,000.0000-					
	1.000000	20,000.00-	20,000.00-			0.00
	1.000000	20,000.00-	20,000.00-	0 %	0.00	0.00
TBA COLLATERAL WITH MORGAN STANLEY						
UB DB MWAM FIXED	270,000.0000-					
	1.000000	270,000.00-	270,000.00-			0.00
	1.000000	270,000.00-	270,000.00-	0 %	0.00	0.00
SWAP COLLATERAL WITH CITIBANK						
TCW-MET WEST	20,000.0000-					
	1.000000	20,000.00-	20,000.00-			0.00
	1.000000	20,000.00-	20,000.00-	0 %	0.00	0.00
TOTAL SHORT CASH & CASH EQUIVALENTS		310,000.00-	310,000.00-			0.00
		310,000.00-	310,000.00-	0 %	0.00	0.00
SHORT FIXED INCOME SECURITIES						

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_IRS._R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000-					
	0.000000	7,873.46-	0.00			7,873.46
	0.000000	7,873.46-	0.00	0 %	0.00	7,873.46
CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000-					
	0.000000	0.03-	0.00			0.03
	0.000000	0.03-	0.00	0 %	0.00	0.03
CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000-					
	0.000000	8,346.58-	0.00			8,346.58
	0.000000	8,346.58-	0.00	0 %	0.00	8,346.58
CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14						
PRUDENTIAL FI	655,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
COMMIT TO PUR FNMA SF MTG 5.000% 12/01/2055 DD 07/31/25						
PRUDENTIAL FI	500,000.0000-					
	99.860000	496,054.69-	499,300.00-			3,245.31-
	99.860000	496,054.69-	499,300.00-	0 %	0.00	3,245.31-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
TOTAL SHORT FIXED INCOME SECURITIES		512,274.82-	499,300.00-			12,974.82
		512,274.82-	499,300.00-	0 %	0.00	12,974.82
WRITTEN OPTION FIXED INCOME SECURITIES						
IRS R 3.69400% P USD-SOFR-OIS PUT NOV 26 3.69 ED 110426						
PRUDENTIAL FI	485,000.0000-					
	0.235044	1,137.24-	1,139.96-			2.72-
	0.235044	1,137.24-	1,139.96-	0 %	0.00	2.72-
IRS R 3.49400% P USD-SOFR-OIS PUT NOV 26 3.49 ED 110426						
PRUDENTIAL FI	485,000.0000-					
	0.360973	1,705.86-	1,750.72-			44.86-
	0.360973	1,705.86-	1,750.72-	0 %	0.00	44.86-
TOTAL WRITTEN OPTION FIXED INCOME SE		2,843.10-	2,890.68-			47.58-
		2,843.10-	2,890.68-	1-%	0.00	47.58-
TOTAL U.S. DOLLAR		1,045,504,362.23	1,158,366,586.92			112,862,224.69
		1,045,504,362.23	1,158,366,586.92	100 %	0.00	112,862,224.69
TOTAL INVESTMENTS		1,053,897,866.06	1,166,926,756.77		214,448.28	112,814,442.43

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	PARTNERSHIP/JOINT VENTURE INTER				
2,234.3355	CLARION LION PROPERTIES FUND	3,479,002.36	1,503.2402	3,358,743.00	120,259.36-
TOTAL	PARTNERSHIP/JOINT VENTURE INTER	3,479,002.36		3,358,743.00	120,259.36-
	REAL ESTATE				
41,981.5004	RREEF AMERICA II REIT	5,501,148.21	126.5860	5,314,271.60	186,876.61-
TOTAL	REAL ESTATE	5,501,148.21		5,314,271.60	186,876.61-
	COMMON/COLLECTIVE TRUST				
67,243.9280	VANGUARD FIDUCIARY TR CO INSTL TOTAL INTL STK MKT INDEX TR UN	6,534,542.92	140.7500	9,464,582.87	2,930,039.95
20,024.7920	VANGUARD FIDUCIARY TR CO INSTL EXTENDED MKT INDEX TR UNIT CL	1,508,133.95	128.4300	2,571,784.04	1,063,650.09
80,928.4330	VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR UNIT B	7,123,775.27	139.1100	11,257,954.31	4,134,179.04
122,701.8270	PRUDENTIAL CORE PLUS FUND	20,378,751.89	206.4200	25,328,111.13	4,949,359.24
2,084,036.0470	METWEST TOTAL RETURN BOND FUND CLASS C	22,050,305.01	12.1300	25,279,357.25	3,229,052.24
1,279,128.8200	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,279,128.82	1.0000	1,279,128.82	0.00
TOTAL	COMMON/COLLECTIVE TRUST	58,874,637.86		75,180,918.42	16,306,280.56
TOTAL	INVESTMENT	67,854,788.43		83,853,933.02	15,999,144.59

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**								
U9BF30010002	91282CPR6	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	B	50,000,000.000	0.00	49,849,609.38	0.00	0.00	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	46,434,918.960	0.00	0.00	46,434,918.96	46,434,918.96	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	48,096,407.180	0.00	0.00	48,096,407.18	48,096,407.18	0.00
U9BF30010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	44,845,291.240	0.00	0.00	44,845,291.24	44,845,291.24	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**7,573,303.18**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**4,014,660.27**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**						
2	91282CME8	U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	11,965,000.000	11,957,787.85	0.00	0.00	0.00
17	91282CME8	U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	63,825,000.000	0.00	63,857,352.18	63,747,863.22	109,488.96
13	91282CMH1	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25	64,160,000.000	64,050,972.60	0.00	0.00	0.00
9	91282CMH1	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25	64,160,000.000	0.00	64,072,612.51	64,050,972.60	21,639.91
15	91282CMP3	U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25	68,895,000.000	68,843,483.04	0.00	0.00	0.00
18	91282CMP3	U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25	67,695,000.000	0.00	67,859,842.61	67,640,089.29	219,753.32
12	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	68,666,000.000	68,588,333.66	0.00	0.00	0.00
12	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	68,666,000.000	0.00	68,803,901.64	68,588,333.66	215,567.98
5	91282CMY4	U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25	28,404,000.000	28,368,549.36	0.00	0.00	0.00
7	91282CMY4	U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25	28,404,000.000	0.00	28,296,401.68	28,368,549.36	(72,147.68)
5	91282CNE7	U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25	35,940,000.000	35,897,869.53	0.00	0.00	0.00
5	91282CNE7	U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25	35,940,000.000	0.00	35,974,014.37	35,897,869.53	76,144.84
5	91282CNL1	U S TREASURY NOTE 3.750% 06/30/2027 DD 06/30/25	45,995,000.000	45,963,473.48	0.00	0.00	0.00
6	91282CNL1	U S TREASURY NOTE 3.750% 06/30/2027 DD 06/30/25	45,995,000.000	0.00	45,850,910.78	45,963,473.48	(112,562.70)
6	91282CNP2	U S TREASURY NOTE 3.875% 07/31/2027 DD 07/31/25	47,225,000.000	47,206,143.72	0.00	0.00	0.00
9	91282CNP2	U S TREASURY NOTE 3.875% 07/31/2027 DD 07/31/25	47,225,000.000	0.00	47,380,361.89	47,206,143.72	174,218.17
10	91282CNV9	U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25	47,691,000.000	47,675,352.64	0.00	0.00	0.00
13	91282CNV9	U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25	44,341,000.000	0.00	44,363,006.41	44,325,070.80	37,935.61
13	91282CPB1	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25	39,069,000.000	39,014,245.43	0.00	0.00	0.00
6	91282CPB1	U S TREASURY NOTE	38,654,000.000	0.00	38,660,891.23	38,599,310.27	61,580.96

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**43,133,634.50**						
		3.500% 09/30/2027 DD 09/30/25					
7	91282CPE5	U S TREASURY NOTE	44,640,000.000	44,640,685.42	0.00	0.00	0.00
		3.500% 10/31/2027 DD 10/31/25					
7	91282CPE5	U S TREASURY NOTE	44,640,000.000	0.00	44,608,484.12	44,640,685.42	(32,201.30)
		3.500% 10/31/2027 DD 10/31/25					
9	91282CPL9	U S TREASURY NOTE	46,127,000.000	45,998,802.07	0.00	0.00	0.00
		3.375% 11/30/2027 DD 11/30/25					
10	91282CPL9	U S TREASURY NOTE	46,127,000.000	0.00	46,034,017.67	45,998,802.07	35,215.60
		3.375% 11/30/2027 DD 11/30/25					
2	91282CPR6	U S TREASURY NOTE	59,191,000.000	59,012,964.57	0.00	0.00	0.00
		3.625% 12/31/2030 DD 12/31/25					
1	91282CPS4	U S TREASURY NOTE	37,530,000.000	0.00	37,472,825.39	37,462,235.52	10,589.87
		3.375% 12/31/2027 DD 12/31/25					
4	91282CPS4	U S TREASURY NOTE	37,530,000.000	37,462,235.52	0.00	0.00	0.00
		3.375% 12/31/2027 DD 12/31/25					
10	92206T204	VANGUARD FIDUCIARY TRUST CO	162,833.481	49,327,000.00	0.00	0.00	0.00
7	996087094	BNY MELLON CASH RESERVE	25,615,030.620	25,615,030.62	0.00	0.00	0.00
		0.000% 12/31/2049 DD 06/26/97					
7	996087094	BNY MELLON CASH RESERVE	25,615,030.620	0.00	25,615,030.62	25,615,030.62	0.00
		0.000% 12/31/2049 DD 06/26/97					
309	996115960	EB TEMP INV FD	811,599,578.230	811,599,578.23	0.00	0.00	0.00
		1.147% 12/31/2049 DD 11/01/01					
292	996115960	EB TEMP INV FD	817,237,091.560	0.00	817,237,091.56	817,237,091.56	0.00
		1.147% 12/31/2049 DD 11/01/01					

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**7,573,303.18**						
26	912810UG1	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	4,281,000.000	4,231,875.19	0.00	0.00	0.00
26	912810UG1	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	4,281,000.000	0.00	4,159,833.08	4,231,875.19	(72,042.11)
16	912810UJ5	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	4,570,000.000	4,629,558.25	0.00	0.00	0.00
17	912810UJ5	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	4,570,000.000	0.00	4,464,107.87	4,629,558.25	(165,450.38)
33	912810UK2	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	4,341,000.000	4,268,308.06	0.00	0.00	0.00
23	912810UK2	U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	4,341,000.000	0.00	4,290,129.04	4,268,308.06	21,820.98
52	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	5,717,000.000	5,700,548.61	0.00	0.00	0.00
33	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	5,717,000.000	0.00	5,734,007.48	5,700,548.61	33,458.87
211	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	52,256,472.800	52,256,472.80	0.00	0.00	0.00
329	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	49,848,161.020	0.00	49,848,161.02	49,848,161.02	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**4,014,660.27**						
47	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,745,319.340	4,745,319.34	0.00	0.00	0.00
47	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	5,122,101.570	0.00	5,122,101.57	5,122,101.57	0.00

Schedule SB, Part V – Summary of Plan Provisions

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2025 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2025 valuation date are not reflected in this valuation except as noted in this report.

Effective Date	Most recently amended effective April 1, 2025.
Eligibility	All employees (excluding non benefits eligible employees, and any employees covered by the Retirement Plan of the Head Office of the Mitsubishi Bank of Tokyo) who have attained age 21 join on the first of the month after one year of service. All employees on December 1, 2022 are immediately eligible as of that date.
Credited Service	A participant will be credited with a year of Credited Service for each plan year in which the participant is credited with 1,000 Hours of Service. Prior Bank of California participants received Credited Service from date of hire for vesting, eligibility and early retirement purposes, but only from the later of January 1, 1997 or date of hire for benefit purposes.

FOR BENEFIT ACCRUALS THROUGH 12/31/2014:

Normal Retirement for pre-10/1/2012 hires ("Tiers 1 & 2")	Eligibility - Attainment of age 65. Benefit for pre-2006 hires – 2% of Final Average Earnings (average eligible pay for highest consecutive 5 of last 10 years) minus .45% of Final Average Compensation (average annual earnings for the 3 year period ending with the plan year not in excess of the Wage Base, but shall not exceed the Participant's Covered Compensation); all times years of Credited Service. Credited Service is capped at 30 years.

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

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

Cash Balance Account for post-09/30/2012 hires ("Tier 3")

Benefit for post-9/30/2012 hires – Cash Balance Account with annual pay credits determined according to the following schedule for compensation earned for service before April 1, 2025:

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

For compensation earned for service on and after April 1, 2025, Cash Balance Account with annual pay credits determined according to the following schedule:

Age at Year End	Percentage Of Compensation
< 35	3%
35-39	4%
40-44	5%
45-49	6%
50+	7%

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

Early Retirement for pre-2006 hires ("Tier 1")
(Unreduced at age 62)

Eligibility – Completion of 25 years of Credited Service (prior California First Bank employees only), or attainment of age 55 and completion of 10 years of Credited Service, or attainment of age 62 with 5 years of service.

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

(a) 50% of the benefit calculated using the lesser of Final Average Earning and Final Average Compensation times Credited Service (maximum 30 years), the amount shall be reduced by 3% for each year before age 62 or

(b) 0.45% of Final Average Compensation times Credited Service (maximum 30 years). The ".45%" shall be replaced with the appropriate factor from the following table if the Participant is less than age 60 when benefits commence:

Age at Commencement	Factor
59	0.425%
58	0.400%
57	0.375%
56	0.344%
55	0.316%

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

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

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

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

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

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

(a) 50% of the benefit calculated using the lesser of Final Average Earning and Final Average Compensation times Credited Service (maximum 35 years), the amount shall be reduced by 6% for the first 5 years before 65 and 4% thereafter or

(b) 0.45% of Final Average Compensation times Credited Service (maximum 35 years). The ".45%" shall be replaced with the appropriate factor from the following table if the Participant is less than age 60 when benefits commence:

Age at Commencement	Factor
59	0.425%
58	0.400%
57	0.375%
56	0.344%
55	0.316%

Deferred Retirement	The Plan provides for continued accrual of benefits for deferred retirees.
Normal Forms of Benefit	Single Life Annuity for unmarried participants; Joint and 50% Survivor Annuity (actuarially reduced) for married participants.
Optional Forms of Benefit for pre-10/1/2012 hires ("Tiers 1 & 2")	Single Life Annuity; 50%, 66 2/3%, 75%, or 100% Contingent Annuity; 10-Year Certain and Life Annuity; Level Income Option.
Optional Forms of Benefit for post-09/30/2012 hires ("Tier 3")	Lump Sum; Single Life Annuity; 50%, 66 2/3%, 75%, or 100% Contingent Annuity; 10-Year Certain and Life Annuity.
Termination for pre-10/1/2012 hires ("Tiers 1 & 2")	Vesting Eligibility – 5 years of Vesting Service. Benefit for pre-2006 hires – Accrued Normal Retirement Benefit payable at Normal Retirement Date, or benefit reduced for early commencement: 2% of Final Average Earnings times years of credited service (maximum 30 years) to termination date reduced by 6% for the first 5 years before 65 and 4% thereafter MINUS the offset calculated with the factors described above. Benefit for post-2005 hires – Accrued Normal Retirement Benefit payable at Normal Retirement Date, or benefit reduced for early commencement: 1.7% of Final Average Earnings times years of credited service (maximum 35 years) to termination date reduced by 6% for the first 5 years before 65 and 4% thereafter MINUS the offset calculated with the factors described above.
Termination for post-09/30/2012 hires ("Tier 3")	Vesting Eligibility – 3 years of Vesting Service All participants in employment on December 1, 2022 are 100% vested as of that date. The cash balance account balance or an annuity equivalent are payable at any time following termination of employment.

Pre-Retire Death Benefits for pre-10/1/2012 hires ("Tiers 1 & 2")	If a participant who was hired before 2006, who was not rehired after April 30, 2006, and who is eligible for early retirement dies while employed by the Bank, his beneficiary (spouse if applicable, or other relative) is entitled to the benefits payable as if the participant had retired on the day before his death and had commenced benefits under a Joint and 100% Survivor Annuity. If a vested participant who was hired after 2005, or who was rehired after April 30, 2006, or who is not eligible for early retirement dies, his spouse is entitled to monthly benefits commencing when the participant would have attained age 55 (or age at death, if later) based on the vested benefit payable under the Joint and 50% Survivor Annuity at the participant's early retirement age.
Pre-Retire Death Benefits for post-09/30/2012 hires ("Tier 3")	If married at death, account balance or an annuity equivalent is payable to the participant's surviving spouse or domestic partner. If not married at death, account balance or an annuity equivalent is payable to the participant's estate.
Post-Retirement Death Benefits	As set forth in option elected.
Disability Retirement for pre-10/1/2012 hires("Tiers 1 & 2")	Eligibility – 5 years of Service at Disability Date. Benefit – Same formula as Normal Retirement (with benefit payable at 65) using Credited Service as if the Participant had remained in Continuous Service while Disabled and Final Average Earnings and Final Average Compensation determined as of Disability Date. For new disability claims after December 31, 2014, benefits will no longer continue to accrue under the final pay formula while disabled.

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

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

Eligibility – 3 years of Service at Disability Date.

Benefit – Same as Termination benefit.

FOR BENEFIT ACCRUALS AFTER 1/1/2015:

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

FOR BENEFIT ACCRUALS AFTER 1/1/2017:

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

FOR VESTING SERVICE AFTER 1/1/2017:

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

Recently Acquired Companies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Santa Barbara Bank – Enter later of 1 year of service and December 1, 2013. Service

credited from later of hire date and December 1, 2012.

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

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

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

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

Retiree Medical Benefits

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

Changes Since Prior Valuation

The plan was amended to change cash balance pay credits for compensation earned for service on and after April 1, 2025.

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AUSTRALIAN DOLLAR 0.666850000						
CASH & CASH EQUIVALENTS						
AUD (AUSTRALIAN DOLLARS)						
PRUDENTIAL FI	0.5500					
	0.000000	0.55	0.55			0.00
	0.000000	0.42	0.37	0 %	0.05-	0.00
TCW-MET WEST	300.0000					
	0.000000	300.00	300.00			0.00
	0.000000	194.31	200.06	0 %	5.75	0.00
	300.5500					
		300.55	300.55			0.00
		194.73	200.43		5.70	0.00
AUD CURRENCY AT BROKER						
TCW-MET WEST	8,775.2700					
	0.000000	8,775.27	8,775.27			0.00
	0.000000	5,830.29	5,851.79	4 %	21.50	0.00
TOTAL CASH & CASH EQUIVALENTS		9,075.82	9,075.82			0.00
		6,025.02	6,052.22	4 %	27.20	0.00
FIXED INCOME SECURITIES						
TREASURY CORP OF VICTORIA 2.000% 11/20/2037						
TCW-MET WEST	30,000.0000					
	68.481000	21,225.30	20,544.30			681.00-
	45.666555	13,943.56	13,699.97	10 %	203.78	447.37-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW SOUTH WALES TREASURY REGS 5.250% 02/24/2038						
TCW-MET WEST	85,000.0000					
	97.167000	85,206.55	82,591.95			2,614.60-
	64.795814	55,793.25	55,076.44	40 %	995.23	1,712.04-
QUEENSLAND TREASURY CORP 144A 5.250% 08/13/2038						
TCW-MET WEST	100,000.0000					
	96.137000	99,036.15	96,137.00			2,899.15-
	64.108958	65,038.44	64,108.96	46 %	974.43	1,903.91-
TOTAL FIXED INCOME SECURITIES		205,468.00	199,273.25			6,194.75-
		134,775.25	132,885.37	96 %	2,173.44	4,063.32-
FUTURES CONTRACTS						
AUST 10Y BOND FUTURE (SFE) EXP MAR 26						
TCW-MET WEST	3.0000-					
	95.205000	0.00	149.79			149.79
	63.487454	0.00	99.89	0 %	0.00	99.89
TOTAL FUTURES CONTRACTS		0.00	149.79			149.79
		0.00	99.89	0 %	0.00	99.89
TOTAL AUSTRALIAN DOLLAR		214,543.82	208,498.86			6,044.96-
		140,800.27	139,037.48	100 %	2,200.64	3,963.43-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CANADIAN DOLLAR 0.729527631						
CASH & CASH EQUIVALENTS						
CAD (CANADIAN DOLLARS)						
PRUDENTIAL FI	0.8200					
	0.000000	0.82	0.82			0.00
	0.000000	0.62	0.60	100 %	0.02-	0.00
TOTAL CASH & CASH EQUIVALENTS		0.82	0.82			0.00
		0.62	0.60	100 %	0.02-	0.00
TOTAL CANADIAN DOLLAR		0.82	0.82			0.00
		0.62	0.60	100 %	0.02-	0.00
SWISS FRANC 1.262227832						
CASH & CASH EQUIVALENTS						
CHF (SWISS FRANC)						
PRUDENTIAL FI	0.8900					
	0.000000	0.89	0.89			0.00
	0.000000	0.90	1.12	100 %	0.22	0.00
TOTAL CASH & CASH EQUIVALENTS		0.89	0.89			0.00
		0.90	1.12	100 %	0.22	0.00
TOTAL SWISS FRANC		0.89	0.89			0.00
		0.90	1.12	100 %	0.22	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO CURRENCY UNIT 1.174450000						
CASH & CASH EQUIVALENTS						
EUR (EURO)						
PRUDENTIAL FI	1.0800					
	0.000000	1.08	1.08			0.00
	0.000000	1.27	1.27	0 %	0.00	0.00
TCW-MET WEST	21,243.2900					
	0.000000	21,243.29	21,243.29			0.00
	0.000000	24,681.83	24,949.18	0 %	267.35	0.00
	21,244.3700					
		21,244.37	21,244.37			0.00
		24,683.10	24,950.45		267.35	0.00
EUR CURRENCY AT BROKER						
PRUDENTIAL FI	1,433.3900					
	0.000000	1,433.39	1,433.39			0.00
	0.000000	1,540.97	1,683.44	0 %	142.47	0.00
TCW-MET WEST	2.4900					
	0.000000	2.49	2.49			0.00
	0.000000	2.93	2.92	0 %	0.01-	0.00
	1,435.8800					
		1,435.88	1,435.88			0.00
		1,543.90	1,686.36		142.46	0.00
TOTAL CASH & CASH EQUIVALENTS		22,680.25	22,680.25			0.00
		26,227.00	26,636.81	0 %	409.81	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FIXED INCOME SECURITIES						
ELECTRICITE DE FRANCE SA REGS 2.000% 12/09/2049						
TCW-MET WEST	100,000.0000					
	58.839358	60,194.00	58,839.36			1,354.64-
	69.103884	70,860.38	69,103.89	1 %	161.81-	1,594.68-
ROMANIAN GOVERNMENT INTER REGS 3.375% 01/28/2050						
TCW-MET WEST	25,000.0000					
	64.086839	16,187.50	16,021.71			165.79-
	75.266788	18,657.71	18,816.70	0 %	350.08	191.09-
VONOVIA SE REGS 1.000% 01/28/2041						
TCW-MET WEST	100,000.0000					
	61.344928	57,842.00	61,344.93			3,502.93
	72.046551	62,437.55	72,046.55	1 %	5,827.76	3,781.24
THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051						
TCW-MET WEST	100,000.0000					
	62.293269	69,956.00	62,293.27			7,662.73-
	73.160330	76,724.24	73,160.33	1 %	4,840.19	8,404.10-
MSD NETHERLANDS CAPITAL BV 3.700% 05/30/2044						
TCW-MET WEST	100,000.0000					
	93.906993	98,806.00	93,906.99			4,899.01-
	110.289068	107,352.72	110,289.06	1 %	8,259.11	5,322.77-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BNPP AM EURO CLO 20 1A AR 144A VAR RT 04/15/2031						
PRUDENTIAL FI	1,718,216.0417					
	99.535580	1,720,346.63	1,710,236.30			10,110.33-
	116.899562	2,086,264.36	2,008,587.02	24 %	65,416.54-	12,260.80-
CVC CORDATUS LOAN 14A A1R 144A VAR RT 05/22/2032						
PRUDENTIAL FI	299,412.0140					
	100.071340	296,867.00	299,625.61			2,758.61
	117.528785	321,581.19	351,895.30	4 %	27,325.85	2,988.26
ICG EURO CLO 2023-2 2A A1 144A VAR RT 01/26/2038						
PRUDENTIAL FI	1,750,000.0000					
	100.066910	1,749,411.30	1,751,170.93			1,759.63
	117.523582	1,909,569.90	2,056,662.70	24 %	145,172.08	1,920.72
ANCHORAGE CAPITAL 1A ARR 144A VAR RT 04/15/2039						
PRUDENTIAL FI	1,000,000.0000					
	99.900000	999,000.00	999,000.00			0.00
	117.327555	1,160,238.60	1,173,275.55	14 %	13,036.95	0.00
CAPITAL FOUR CLO VI 6A AR 144A VAR RT 01/25/2038						
PRUDENTIAL FI	1,650,000.0000					
	99.999600	1,650,000.00	1,649,993.40			6.60-
	117.444530	1,897,747.50	1,937,834.75	23 %	40,094.84	7.59-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PROLOGIS EURO FINANCE LLC 1.000% 02/16/2041						
TCW-MET WEST	100,000.0000					
	63.200337	64,030.00	63,200.34			829.66-
	74.225636	65,291.39	74,225.64	1 %	9,780.25	846.00-
MEDTRONIC INC 4.150% 10/15/2053						
TCW-MET WEST	100,000.0000					
	93.219600	102,974.00	93,219.60			9,754.40-
	109.481759	113,106.64	109,481.76	1 %	7,089.35	10,714.23-
ALPHABET INC 3.875% 05/06/2045						
TCW-MET WEST	100,000.0000					
	95.601585	99,808.00	95,601.59			4,206.41-
	112.279282	113,616.44	112,279.29	1 %	3,451.22	4,788.37-
JOHNSON & JOHNSON 3.550% 06/01/2044						
TCW-MET WEST	100,000.0000					
	94.009524	102,656.00	94,009.52			8,646.48-
	110.409485	114,759.14	110,409.48	1 %	5,316.24	9,665.90-
COCA-COLA CO/THE 3.750% 08/15/2053						
TCW-MET WEST	100,000.0000					
	90.361494	98,565.00	90,361.49			8,203.51-
	106.125057	108,263.80	106,125.05	1 %	6,871.99	9,010.74-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
EURO CURRENCY UNIT 1.174450000						
TOTAL FIXED INCOME SECURITIES		7,186,643.43	7,138,825.04			47,818.39-
		8,226,471.56	8,384,193.07	100 %	211,837.56	54,116.05-
FUTURES CONTRACTS						
EURO-BUND FUTURE (EUX) EXP MAR 26						
TCW-MET WEST	6.0000-					
	127.570000	0.00	5,460.00			5,460.00
	149.824586	0.00	6,412.50	0 %	0.00	6,412.50
EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 26						
TCW-MET WEST	2.0000-					
	110.120000	0.00	3,307.69			3,307.69
	129.330434	0.00	3,884.72	0 %	0.00	3,884.72
TOTAL FUTURES CONTRACTS		0.00	8,767.69			8,767.69
		0.00	10,297.22	0 %	0.00	10,297.22
TOTAL EURO CURRENCY UNIT		7,209,323.68	7,170,272.98			39,050.70-
		8,252,698.56	8,421,127.10	100 %	212,247.37	43,818.83-
POUND STERLING 1.345050000						
CASH & CASH EQUIVALENTS						
GBP (GREAT BRITISH POUNDS)						
PRUDENTIAL FI	2.0600					
	0.000000	2.06	2.06			0.00
	0.000000	2.52	2.77	100 %	0.25	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
POUND STERLING 1.345050000						
TOTAL CASH & CASH EQUIVALENTS		2.06	2.06			0.00
		2.52	2.77	100 %	0.25	0.00
TOTAL POUND STERLING		2.06	2.06			0.00
		2.52	2.77	100 %	0.25	0.00
NEW ZEALAND DOLLAR 0.575050000						
CASH & CASH EQUIVALENTS						
NZD (NEW ZEALAND DOLLAR)						
PRUDENTIAL FI	1.3600					
	0.000000	1.36	1.36			0.00
	0.000000	0.96	0.78	100 %	0.18-	0.00
TOTAL CASH & CASH EQUIVALENTS		1.36	1.36			0.00
		0.96	0.78	100 %	0.18-	0.00
TOTAL NEW ZEALAND DOLLAR		1.36	1.36			0.00
		0.96	0.78	100 %	0.18-	0.00
U.S. DOLLAR 1.000000000						
CASH & CASH EQUIVALENTS						
EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01						
UB DB MWAM FIXED	7,924,805.9800					
	1.000000	7,924,805.98	7,924,805.98			0.00
	1.000000	7,924,805.98	7,924,805.98	1 %	0.00	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
CASH & CASH EQUIVALENTS						
PRUDENTIAL FI	1,857,842.4400					
	1.000000	1,857,842.44	1,857,842.44			0.00
	1.000000	1,857,842.44	1,857,842.44	0 %	0.00	0.00
RETIREE MED-CASH	2,082,887.9900					
	1.000000	2,082,887.99	2,082,887.99			0.00
	1.000000	2,082,887.99	2,082,887.99	0 %	0.00	0.00
VNGRD INDEX PLS FD	0.2800					
	1.000000	0.28	0.28			0.00
	1.000000	0.28	0.28	0 %	0.00	0.00
TCW-MET WEST	1,758,632.5000					
	1.000000	1,758,632.50	1,758,632.50			0.00
	1.000000	1,758,632.50	1,758,632.50	0 %	0.00	0.00
RPT RREEF AMERICA	78.0900					
	1.000000	78.09	78.09			0.00
	1.000000	78.09	78.09	0 %	0.00	0.00
PRUDENTIAL LONG GC F	328.3000					
	1.000000	328.30	328.30			0.00
	1.000000	328.30	328.30	0 %	0.00	0.00
DB-CASH	1,765,397.7800					
	1.000000	1,765,397.78	1,765,397.78			0.00
	1.000000	1,765,397.78	1,765,397.78	0 %	0.00	0.00
	15,389,973.3600					
		15,389,973.36	15,389,973.36			0.00
		15,389,973.36	15,389,973.36		0.00	0.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TBA COLLATERAL - CITI						
UB DB MWAM FIXED	16,000.0000					
	1.000000	16,000.00	16,000.00			0.00
	1.000000	16,000.00	16,000.00	0 %	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS		15,405,973.36	15,405,973.36			0.00
		15,405,973.36	15,405,973.36	1 %	0.00	0.00
FIXED INCOME SECURITIES						
ISRAEL ELECTRIC CORP LTD 144A 4.250% 08/14/2028						
PRUDENTIAL FI	275,000.0000					
	98.844478	272,494.75	271,822.31			672.44-
	98.844478	272,494.75	271,822.31	0 %	0.00	672.44-
INDIAN RAILWAY FINANCE CO REGS 3.835% 12/13/2027						
PRUDENTIAL FI	345,000.0000					
	99.261233	327,612.00	342,451.25			14,839.25
	99.261233	327,612.00	342,451.25	0 %	0.00	14,839.25
CCP_IRS. R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000					
	5.266634	0.01	363,766.41			363,766.40
	5.266634	0.01	363,766.41	0 %	0.00	363,766.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000					
	0.830609-	37.93	1,702.75-			1,740.68-
	0.830609-	37.93	1,702.75-	0 %	0.00	1,740.68-
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000					
	47.265711	168,807.10	174,883.13			6,076.03
	47.265711	168,807.10	174,883.13	0 %	0.00	6,076.03
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000					
	2.771497-	0.01	205,229.35-			205,229.36-
	2.771497-	0.01	205,229.35-	0 %	0.00	205,229.36-
CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000					
	1.489035	4,434.38	177,195.17			172,760.79
	1.489035	4,434.38	177,195.17	0 %	0.00	172,760.79
CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000					
	0.357099-	0.01	12,498.47-			12,498.48-
	0.357099-	0.01	12,498.47-	0 %	0.00	12,498.48-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000					
	7.681550	7,906.43	78,351.81			70,445.38
	7.681550	7,906.43	78,351.81	0 %	0.00	70,445.38
CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000					
	5.892778-	0.03	68,061.59-			68,061.62-
	5.892778-	0.03	68,061.59-	0 %	0.00	68,061.62-
CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14						
PRUDENTIAL FI	655,000.0000					
	3.989985	9,579.20	26,134.40			16,555.20
	3.989985	9,579.20	26,134.40	0 %	0.00	16,555.20
AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24						
PRUDENTIAL FI	145,000.0000					
	103.606000	144,957.95	150,228.70			5,270.75
	103.606000	144,957.95	150,228.70	0 %	0.00	5,270.75
COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24						
PRUDENTIAL FI	500,000.0000					
	100.943000	499,920.00	504,715.00			4,795.00
	100.943000	499,920.00	504,715.00	0 %	0.00	4,795.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COREBRIDGE GLOBAL FUNDING 144A 4.250% 08/21/2028 DD 08/21/25						
PRUDENTIAL FI	530,000.0000					
	100.290000	529,056.60	531,537.00			2,480.40
	100.290000	529,056.60	531,537.00	0 %	0.00	2,480.40
AT&T INC 4.700% 08/15/2030 DD 06/03/25						
PRUDENTIAL FI	650,000.0000					
	101.734000	649,194.00	661,271.00			12,077.00
	101.734000	649,194.00	661,271.00	0 %	0.00	12,077.00
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24						
TCW-MET WEST	45,000.0000					
	97.561000	44,854.65	43,902.45			952.20-
	97.561000	44,854.65	43,902.45	0 %	0.00	952.20-
AEGIS ASSET BACKED SECURI 5 M1 VAR RT 12/25/2035 DD 10/28/05						
UB DB MWAM FIXED	1,100,836.6835					
	94.943000	1,006,921.55	1,045,167.37			38,245.82
	94.943000	1,006,921.55	1,045,167.37	0 %	0.00	38,245.82
AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21						
UB DB MWAM FIXED	800,000.0000					
	98.648000	721,454.91	789,184.00			67,729.09
	98.648000	721,454.91	789,184.00	0 %	0.00	67,729.09

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17						
UB DB MWAM FIXED	775,000.0000					
	98.863000	729,215.00	766,188.25			36,973.25
	98.863000	729,215.00	766,188.25	0 %	0.00	36,973.25
AKER BP ASA 144A 5.600% 06/13/2028 DD 06/13/23						
PRUDENTIAL FI	1,000,000.0000					
	102.982000	1,003,015.00	1,029,820.00			26,805.00
	102.982000	1,003,015.00	1,029,820.00	0 %	0.00	26,805.00
ALA TRUST 2025-OAN OANA A 144A VAR RT 06/15/2040 DD 06/13/25						
UB DB MWAM FIXED	675,000.0000					
	100.375000	679,218.75	677,531.25			1,687.50-
	100.375000	679,218.75	677,531.25	0 %	0.00	1,687.50-
COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	13,850,000.0000					
	80.949000	11,209,843.75	11,211,436.50			1,592.75
	80.949000	11,209,843.75	11,211,436.50	1 %	0.00	1,592.75
TCW-MET WEST	125,000.0000					
	80.949000	101,573.24	101,186.25			386.99-
	80.949000	101,573.24	101,186.25	0 %	0.00	386.99-
	13,975,000.0000					
		11,311,416.99	11,312,622.75			1,205.76
		11,311,416.99	11,312,622.75		0.00	1,205.76

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2056 DD 07/31/25						
UB DB MWAM FIXED	10,475,000.0000					
	84.719000	8,867,742.19	8,874,315.25			6,573.06
	84.719000	8,867,742.19	8,874,315.25	1 %	0.00	6,573.06
TCW-MET WEST	150,000.0000					
	84.719000	127,423.83	127,078.50			345.33-
	84.719000	127,423.83	127,078.50	0 %	0.00	345.33-
	10,625,000.0000					
		8,995,166.02	9,001,393.75			6,227.73
		8,995,166.02	9,001,393.75		0.00	6,227.73
COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	8,700,000.0000					
	88.625000	7,704,597.66	7,710,375.00			5,777.34
	88.625000	7,704,597.66	7,710,375.00	1 %	0.00	5,777.34
TCW-MET WEST	200,000.0000					
	88.625000	176,915.04	177,250.00			334.96
	88.625000	176,915.04	177,250.00	0 %	0.00	334.96
	8,900,000.0000					
		7,881,512.70	7,887,625.00			6,112.30
		7,881,512.70	7,887,625.00		0.00	6,112.30
COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	5,300,000.0000					
	92.623000	4,901,390.62	4,909,019.00			7,628.38
	92.623000	4,901,390.62	4,909,019.00	0 %	0.00	7,628.38

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26						
UB DB MWAM FIXED	2,025,000.0000					
	92.311000	1,870,593.75	1,869,297.75			1,296.00-
	92.311000	1,870,593.75	1,869,297.75	0 %	0.00	1,296.00-
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	6,150,000.0000					
	94.972000	5,834,170.90	5,840,778.00			6,607.10
	94.972000	5,834,170.90	5,840,778.00	1 %	0.00	6,607.10
TCW-MET WEST	125,000.0000					
	94.972000	118,359.38	118,715.00			355.62
	94.972000	118,359.38	118,715.00	0 %	0.00	355.62
	6,275,000.0000					
		5,952,530.28	5,959,493.00			6,962.72
		5,952,530.28	5,959,493.00		0.00	6,962.72
COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	5,850,000.0000					
	97.736000	5,710,589.85	5,717,556.00			6,966.15
	97.736000	5,710,589.85	5,717,556.00	0 %	0.00	6,966.15
TCW-MET WEST	150,000.0000					
	97.736000	146,093.75	146,604.00			510.25
	97.736000	146,093.75	146,604.00	0 %	0.00	510.25
	6,000,000.0000					
		5,856,683.60	5,864,160.00			7,476.40
		5,856,683.60	5,864,160.00		0.00	7,476.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR FNMA SF MTG 5.000% 12/01/2055 DD 07/31/25						
PRUDENTIAL FI	500,000.0000					
	99.860000	499,902.34	499,300.00			602.34-
	99.860000	499,902.34	499,300.00	0 %	0.00	602.34-
COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	2,850,000.0000					
	99.832000	2,833,857.42	2,845,212.00			11,354.58
	99.832000	2,833,857.42	2,845,212.00	0 %	0.00	11,354.58
TCW-MET WEST	100,000.0000					
	99.832000	99,434.58	99,832.00			397.42
	99.832000	99,434.58	99,832.00	0 %	0.00	397.42
	2,950,000.0000					
		2,933,292.00	2,945,044.00			11,752.00
		2,933,292.00	2,945,044.00		0.00	11,752.00
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2056 DD 01/01/26						
UB DB MWAM FIXED	3,450,000.0000					
	101.461000	3,495,814.46	3,500,404.50			4,590.04
	101.461000	3,495,814.46	3,500,404.50	0 %	0.00	4,590.04
PRUDENTIAL FI	1,000,000.0000					
	101.461000	1,009,687.50	1,014,610.00			4,922.50
	101.461000	1,009,687.50	1,014,610.00	0 %	0.00	4,922.50
TCW-MET WEST	150,000.0000					
	101.461000	151,662.11	152,191.50			529.39
	101.461000	151,662.11	152,191.50	0 %	0.00	529.39
	4,600,000.0000					
		4,657,164.07	4,667,206.00			10,041.93
		4,657,164.07	4,667,206.00		0.00	10,041.93

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19						
TCW-MET WEST	15,000.0000					
	76.559000	15,722.88	11,483.85			4,239.03-
	76.559000	15,722.88	11,483.85	0 %	0.00	4,239.03-
ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19						
TCW-MET WEST	25,000.0000					
	84.772000	23,257.15	21,193.00			2,064.15-
	84.772000	23,257.15	21,193.00	0 %	0.00	2,064.15-
ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22						
TCW-MET WEST	40,000.0000					
	68.214000	27,782.00	27,285.60			496.40-
	68.214000	27,782.00	27,285.60	0 %	0.00	496.40-
ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17						
PRUDENTIAL FI	750,000.0000					
	99.308000	724,927.50	744,810.00			19,882.50
	99.308000	724,927.50	744,810.00	0 %	0.00	19,882.50
ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21						
UB DB MWAM FIXED	640,000.0000					
	98.209000	622,931.25	628,537.60			5,606.35
	98.209000	622,931.25	628,537.60	0 %	0.00	5,606.35

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALIGNED DATA CENTER 1A A2 144A 6.000% 08/17/2048 DD 08/17/23						
UB DB MWAM FIXED	450,000.0000					
	100.736000	454,500.00	453,312.00			1,188.00-
	100.736000	454,500.00	453,312.00	0 %	0.00	1,188.00-
ALLIANT ENERGY FINANCE LL 144A 1.400% 03/15/2026 DD 11/20/20						
UB DB MWAM FIXED	1,250,000.0000					
	99.334000	1,117,685.00	1,241,675.00			123,990.00
	99.334000	1,117,685.00	1,241,675.00	0 %	0.00	123,990.00
ALLIANT ENERGY FINANCE LL 144A 5.950% 03/30/2029 DD 11/10/23						
UB DB MWAM FIXED	130,000.0000					
	104.590000	129,802.40	135,967.00			6,164.60
	104.590000	129,802.40	135,967.00	0 %	0.00	6,164.60
ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24						
PRUDENTIAL FI	215,000.0000					
	101.366000	214,877.45	217,936.90			3,059.45
	101.366000	214,877.45	217,936.90	0 %	0.00	3,059.45
ALLO ISSUER LLC 1A A2 144A 6.200% 06/20/2053 DD 06/23/23						
UB DB MWAM FIXED	370,000.0000					
	101.283000	375,969.14	374,747.10			1,222.04-
	101.283000	375,969.14	374,747.10	0 %	0.00	1,222.04-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13						
TCW-MET WEST	20,000.0000					
	87.780000	24,715.00	17,556.00			7,159.00-
	87.780000	24,715.00	17,556.00	0 %	0.00	7,159.00-
ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24						
PRUDENTIAL FI	100,000.0000					
	102.383000	100,000.00	102,383.00			2,383.00
	102.383000	100,000.00	102,383.00	0 %	0.00	2,383.00
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21						
TCW-MET WEST	105,000.0000					
	70.925000	103,204.05	74,471.25			28,732.80-
	70.925000	103,204.05	74,471.25	0 %	0.00	28,732.80-
ALTRIA GROUP INC 4.875% 02/04/2028 DD 02/06/25						
UB DB MWAM FIXED	340,000.0000					
	101.673000	339,534.20	345,688.20			6,154.00
	101.673000	339,534.20	345,688.20	0 %	0.00	6,154.00
HOWMET AEROSPACE INC 6.750% 01/15/2028 DD 01/27/98						
PRUDENTIAL FI	720,000.0000					
	105.266000	759,420.00	757,915.20			1,504.80-
	105.266000	759,420.00	757,915.20	0 %	0.00	1,504.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25						
TCW-MET WEST	70,000.0000					
	97.953000	69,661.90	68,567.10			1,094.80-
	97.953000	69,661.90	68,567.10	0 %	0.00	1,094.80-
AMCOR FLEXIBLES NORTH AMERICA 4.800% 03/17/2028 DD 03/17/25						
UB DB MWAM FIXED	470,000.0000					
	101.416000	469,713.30	476,655.20			6,941.90
	101.416000	469,713.30	476,655.20	0 %	0.00	6,941.90
AMCOR FLEXIBLES NORTH AMERICA 5.500% 03/17/2035 DD 03/17/25						
TCW-MET WEST	30,000.0000					
	103.523000	29,854.20	31,056.90			1,202.70
	103.523000	29,854.20	31,056.90	0 %	0.00	1,202.70
AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25						
TCW-MET WEST	65,000.0000					
	98.253000	65,000.00	63,864.45			1,135.55-
	98.253000	65,000.00	63,864.45	0 %	0.00	1,135.55-
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24						
PRUDENTIAL FI	1,055,000.0000					
	101.183000	1,055,000.00	1,067,480.65			12,480.65
	101.183000	1,055,000.00	1,067,480.65	0 %	0.00	12,480.65

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMERICAN EXPRESS CO VAR RT 04/25/2029 DD 04/25/25						
UB DB MWAM FIXED	1,270,000.0000					
	101.565000	1,288,696.95	1,289,875.50			1,178.55
	101.565000	1,288,696.95	1,289,875.50	0 %	0.00	1,178.55
AMERICAN HOME MORTGAGE IN 3 2A VAR RT 10/25/2034 DD 09/01/04						
UB DB MWAM FIXED	117,290.9571					
	99.342000	68,615.20	116,519.18			47,903.98
	99.342000	68,615.20	116,519.18	0 %	0.00	47,903.98
AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21						
TCW-MET WEST	25,000.0000					
	67.858000	24,490.50	16,964.50			7,526.00-
	67.858000	24,490.50	16,964.50	0 %	0.00	7,526.00-
AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22						
TCW-MET WEST	50,000.0000					
	79.653000	46,403.37	39,826.50			6,576.87-
	79.653000	46,403.37	39,826.50	0 %	0.00	6,576.87-
AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25						
PRUDENTIAL FI	150,000.0000					
	102.555000	149,776.50	153,832.50			4,056.00
	102.555000	149,776.50	153,832.50	0 %	0.00	4,056.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17						
UB DB MWAM FIXED	150,000.0000					
	99.050000	135,006.00	148,575.00			13,569.00
	99.050000	135,006.00	148,575.00	0 %	0.00	13,569.00
AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23						
UB DB MWAM FIXED	1,025,000.0000					
	102.846000	1,017,983.68	1,054,171.50			36,187.82
	102.846000	1,017,983.68	1,054,171.50	0 %	0.00	36,187.82
AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23						
PRUDENTIAL FI	300,000.0000					
	102.593000	299,923.80	307,779.00			7,855.20
	102.593000	299,923.80	307,779.00	0 %	0.00	7,855.20
AMGEN INC 4.400% 05/01/2045 DD 05/01/15						
TCW-MET WEST	50,000.0000					
	85.831000	53,344.59	42,915.50			10,429.09-
	85.831000	53,344.59	42,915.50	0 %	0.00	10,429.09-
AMGEN INC 5.650% 03/02/2053 DD 03/02/23						
TCW-MET WEST	15,000.0000					
	98.341000	14,935.91	14,751.15			184.76-
	98.341000	14,935.91	14,751.15	0 %	0.00	184.76-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AMGEN INC 5.750% 03/02/2063 DD 03/02/23						
TCW-MET WEST	40,000.0000					
	97.980000	39,628.80	39,192.00			436.80-
	97.980000	39,628.80	39,192.00	0 %	0.00	436.80-
AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24						
PRUDENTIAL FI	830,000.0000					
	102.978000	829,170.00	854,717.40			25,547.40
	102.978000	829,170.00	854,717.40	0 %	0.00	25,547.40
AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25						
TCW-MET WEST	45,000.0000					
	95.926000	43,205.85	43,166.70			39.15-
	95.926000	43,205.85	43,166.70	0 %	0.00	39.15-
ANGEL OAK MORTGAGE 11 A1 144A VAR RT 10/25/2070 DD 10/01/25						
PRUDENTIAL FI	490,770.4734					
	100.150000	490,765.96	491,506.63			740.67
	100.150000	490,765.96	491,506.63	0 %	0.00	740.67
ANGEL OAK MORTGAGE 13 A1 144A VAR RT 10/25/2070 DD 12/01/25						
PRUDENTIAL FI	300,000.0000					
	100.070313	299,994.81	300,210.94			216.13
	100.070313	299,994.81	300,210.94	0 %	0.00	216.13

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19						
TCW-MET WEST	165,000.0000					
	92.914000	151,134.47	153,308.10			2,173.63
	92.914000	151,134.47	153,308.10	0 %	0.00	2,173.63
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19						
TCW-MET WEST	80,000.0000					
	73.862000	83,533.96	59,089.60			24,444.36-
	73.862000	83,533.96	59,089.60	0 %	0.00	24,444.36-
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24						
TCW-MET WEST	40,000.0000					
	97.892000	39,781.20	39,156.80			624.40-
	97.892000	39,781.20	39,156.80	0 %	0.00	624.40-
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22						
TCW-MET WEST	35,000.0000					
	75.095000	33,459.10	26,283.25			7,175.85-
	75.095000	33,459.10	26,283.25	0 %	0.00	7,175.85-
APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24						
PRUDENTIAL FI	1,200,000.0000					
	100.327500	1,200,000.00	1,203,930.00			3,930.00
	100.327500	1,200,000.00	1,203,930.00	0 %	0.00	3,930.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
APPALACHIAN POWER CO 3.300% 06/01/2027 DD 05/11/17						
UB DB MWAM FIXED	800,000.0000					
	99.065000	762,216.00	792,520.00			30,304.00
	99.065000	762,216.00	792,520.00	0 %	0.00	30,304.00
APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24						
TCW-MET WEST	55,000.0000					
	99.382000	54,726.10	54,660.10			66.00-
	99.382000	54,726.10	54,660.10	0 %	0.00	66.00-
APTARGROUP INC 4.750% 03/30/2031 DD 11/20/25						
PRUDENTIAL FI	285,000.0000					
	100.841000	284,763.45	287,396.85			2,633.40
	100.841000	284,763.45	287,396.85	0 %	0.00	2,633.40
ARCHER-DANIELS-MIDLAND CO 3.250% 03/27/2030 DD 03/27/20						
PRUDENTIAL FI	600,000.0000					
	96.674000	553,578.00	580,044.00			26,466.00
	96.674000	553,578.00	580,044.00	0 %	0.00	26,466.00
ARIZONA PUBLIC SERVICE CO 4.250% 03/01/2049 DD 02/28/19						
TCW-MET WEST	55,000.0000					
	80.173000	63,702.10	44,095.15			19,606.95-
	80.173000	63,702.10	44,095.15	0 %	0.00	19,606.95-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20						
TCW-MET WEST	45,000.0000					
	68.767000	27,695.25	30,945.15			3,249.90
	68.767000	27,695.25	30,945.15	0 %	0.00	3,249.90
ASCENSION HEALTH 4.847% 11/15/2053 DD 06/18/13						
TCW-MET WEST	85,000.0000					
	90.746000	118,899.70	77,134.10			41,765.60-
	90.746000	118,899.70	77,134.10	0 %	0.00	41,765.60-
AUTONATION INC 1.950% 08/01/2028 DD 07/29/21						
PRUDENTIAL FI	720,000.0000					
	94.339000	626,220.00	679,240.80			53,020.80
	94.339000	626,220.00	679,240.80	0 %	0.00	53,020.80
AVIS BUDGET RENTAL C 1A A 144A 5.250% 04/20/2029 DD 01/17/23						
PRUDENTIAL FI	1,300,000.0000					
	102.163000	1,307,233.19	1,328,119.00			20,885.81
	102.163000	1,307,233.19	1,328,119.00	0 %	0.00	20,885.81
AVISTA CORP 4.000% 04/01/2052 DD 03/17/22						
TCW-MET WEST	30,000.0000					
	75.201000	29,989.20	22,560.30			7,428.90-
	75.201000	29,989.20	22,560.30	0 %	0.00	7,428.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21						
UB DB MWAM FIXED	420,000.0000					
	96.965000	352,680.30	407,253.00			54,572.70
	96.965000	352,680.30	407,253.00	0 %	0.00	54,572.70
BBCMS MORTGAGE TRUST 201 C2 A4 4.047% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	575,000.0000					
	99.247000	533,402.34	570,670.25			37,267.91
	99.247000	533,402.34	570,670.25	0 %	0.00	37,267.91
BAMLL COMMERCIAL M PARK A 144A VAR RT 08/10/2038 DD 09/01/18						
TCW-MET WEST	100,000.0000					
	98.044000	103,376.90	98,044.00			5,332.90-
	98.044000	103,376.90	98,044.00	0 %	0.00	5,332.90-
BBCMS MORTGAGE TRUST 2 5C23 A3 VAR RT 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	1,700,000.0000					
	105.969000	1,750,977.05	1,801,473.00			50,495.95
	105.969000	1,750,977.05	1,801,473.00	0 %	0.00	50,495.95
BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18						
UB DB MWAM FIXED	627,000.0000					
	99.246000	577,897.98	622,272.42			44,374.44
	99.246000	577,897.98	622,272.42	0 %	0.00	44,374.44

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18						
TCW-MET WEST	10,000.0000					
	83.258000	8,778.86	8,325.80			453.06-
	83.258000	8,778.86	8,325.80	0 %	0.00	453.06-
BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20						
PRUDENTIAL FI	890,000.0000					
	96.251000	841,601.80	856,633.90			15,032.10
	96.251000	841,601.80	856,633.90	0 %	0.00	15,032.10
BP CAPITAL MARKETS PLC 3.588% 04/14/2027 DD 02/14/17						
PRUDENTIAL FI	860,000.0000					
	99.701000	847,762.20	857,428.60			9,666.40
	99.701000	847,762.20	857,428.60	0 %	0.00	9,666.40
BPR TRUST 2021-TY TY C 144A VAR RT 09/15/2038 DD 09/23/21						
UB DB MWAM FIXED	400,000.0000					
	99.879000	400,000.00	399,516.00			484.00-
	99.879000	400,000.00	399,516.00	0 %	0.00	484.00-
BMO 2024-5C6 MORTGAGE T 5C6 A3 5.316% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	1,200,000.0000					
	102.894000	1,235,996.16	1,234,728.00			1,268.16-
	102.894000	1,235,996.16	1,234,728.00	0 %	0.00	1,268.16-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMO 2024-5C5 MORTGAGE T 5C5 A3 5.857% 02/15/2057 DD 08/01/24						
PRUDENTIAL FI	450,000.0000					
	104.502000	463,499.78	470,259.00			6,759.22
	104.502000	463,499.78	470,259.00	0 %	0.00	6,759.22
BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19						
TCW-MET WEST	35,000.0000					
	94.998000	36,048.15	33,249.30			2,798.85-
	94.998000	36,048.15	33,249.30	0 %	0.00	2,798.85-
BX TRUST 2021-VIEW VIEW A 144A VAR RT 06/15/2036 DD 06/15/21						
UB DB MWAM FIXED	330,000.0000					
	99.879000	330,000.00	329,600.70			399.30-
	99.879000	330,000.00	329,600.70	0 %	0.00	399.30-
BXP TRUST 2017-CC CC D 144A VAR RT 08/13/2037 DD 08/01/17						
UB DB MWAM FIXED	250,000.0000					
	81.328000	182,812.50	203,320.00			20,507.50
	81.328000	182,812.50	203,320.00	0 %	0.00	20,507.50
BXP TRUST 2017-GM GM B 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	600,000.0000					
	97.845000	527,069.59	587,070.00			60,000.41
	97.845000	527,069.59	587,070.00	0 %	0.00	60,000.41

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BXP TRUST 2017-GM GM C 144A VAR RT 06/13/2039 DD 06/01/17						
UB DB MWAM FIXED	650,000.0000					
	97.304000	551,078.13	632,476.00			81,397.87
	97.304000	551,078.13	632,476.00	0 %	0.00	81,397.87
BX COMMERCIAL MORTG XL2 A 144A VAR RT 10/15/2038 DD 10/26/21						
UB DB MWAM FIXED	209,221.3845					
	99.938000	207,815.68	209,091.67			1,275.99
	99.938000	207,815.68	209,091.67	0 %	0.00	1,275.99
BX COMMERCIAL MORT ACNT B 144A VAR RT 11/15/2038 DD 11/19/21						
UB DB MWAM FIXED	604,625.5743					
	99.879000	601,601.07	603,893.98			2,292.91
	99.879000	601,601.07	603,893.98	0 %	0.00	2,292.91
BMO 2023-5C2 MORTGAGE T 5C2 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,000,000.0000					
	106.886000	1,029,996.70	1,068,860.00			38,863.30
	106.886000	1,029,996.70	1,068,860.00	0 %	0.00	38,863.30
BALL CORP 6.000% 06/15/2029 DD 05/11/23						
PRUDENTIAL FI	225,000.0000					
	102.924000	226,968.75	231,579.00			4,610.25
	102.924000	226,968.75	231,579.00	0 %	0.00	4,610.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23						
TCW-MET WEST	15,000.0000					
	96.484000	14,992.65	14,472.60			520.05-
	96.484000	14,992.65	14,472.60	0 %	0.00	520.05-
BANK 2018-BNK14 BN14 A3 3.966% 09/15/2060 DD 09/01/18						
PRUDENTIAL FI	1,525,000.0000					
	99.491000	1,513,924.81	1,517,237.75			3,312.94
	99.491000	1,513,924.81	1,517,237.75	0 %	0.00	3,312.94
BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17						
UB DB MWAM FIXED	615,000.0000					
	99.557000	593,819.40	612,275.55			18,456.15
	99.557000	593,819.40	612,275.55	0 %	0.00	18,456.15
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17						
UB DB MWAM FIXED	1,200,000.0000					
	98.862000	1,121,453.65	1,186,344.00			64,890.35
	98.862000	1,121,453.65	1,186,344.00	0 %	0.00	64,890.35
BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21						
UB DB MWAM FIXED	2,280,000.0000					
	98.730000	2,220,510.95	2,251,044.00			30,533.05
	98.730000	2,220,510.95	2,251,044.00	0 %	0.00	30,533.05

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21						
PRUDENTIAL FI	2,320,000.0000					
	95.421000	2,105,144.80	2,213,767.20			108,622.40
	95.421000	2,105,144.80	2,213,767.20	0 %	0.00	108,622.40
BANK OF AMERICA CORP VAR RT 05/09/2036 DD 05/09/25						
TCW-MET WEST	190,000.0000					
	104.297000	190,000.00	198,164.30			8,164.30
	104.297000	190,000.00	198,164.30	0 %	0.00	8,164.30
BANK OF NEW YORK MELLON/THE VAR RT 04/20/2029 DD 04/22/25						
UB DB MWAM FIXED	1,640,000.0000					
	101.646000	1,652,793.50	1,666,994.40			14,200.90
	101.646000	1,652,793.50	1,666,994.40	0 %	0.00	14,200.90
BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2027 DD 04/26/23						
UB DB MWAM FIXED	1,550,000.0000					
	100.324000	1,557,440.00	1,555,022.00			2,418.00-
	100.324000	1,557,440.00	1,555,022.00	0 %	0.00	2,418.00-
BANK 2019-BNK21 BN21 A4 2.600% 10/17/2052 DD 10/01/19						
PRUDENTIAL FI	232,199.2022					
	95.302000	204,783.83	221,290.48			16,506.65
	95.302000	204,783.83	221,290.48	0 %	0.00	16,506.65

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BANK 2021-BNK31 BN31 A3 1.771% 02/15/2054 DD 02/01/21						
PRUDENTIAL FI	1,720,740.6826					
	89.169000	1,510,689.33	1,534,367.26			23,677.93
	89.169000	1,510,689.33	1,534,367.26	0 %	0.00	23,677.93
BANK 2020-BNK30 BN30 A3 1.650% 12/15/2053 DD 12/01/20						
PRUDENTIAL FI	570,000.0000					
	89.396000	490,467.19	509,557.20			19,090.01
	89.396000	490,467.19	509,557.20	0 %	0.00	19,090.01
BANQUE FEDERATIVE DU CRED 144A 4.591% 10/16/2028 DD 07/16/25						
PRUDENTIAL FI	810,000.0000					
	101.076000	809,846.10	818,715.60			8,869.50
	101.076000	809,846.10	818,715.60	0 %	0.00	8,869.50
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18						
TCW-MET WEST	30,000.0000					
	89.381000	28,481.40	26,814.30			1,667.10-
	89.381000	28,481.40	26,814.30	0 %	0.00	1,667.10-
BARCLAYS PLC VAR RT 11/24/2027 DD 11/24/21						
PRUDENTIAL FI	1,270,000.0000					
	98.390000	1,219,365.10	1,249,553.00			30,187.90
	98.390000	1,219,365.10	1,249,553.00	0 %	0.00	30,187.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BARINGS LOAN PARTNER 5A A 144A VAR RT 01/20/2035 DD 10/31/24						
UB DB MWAM FIXED	1,100,000.0000					
	100.042600	1,100,000.00	1,100,468.60			468.60
	100.042600	1,100,000.00	1,100,468.60	0 %	0.00	468.60
BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22						
TCW-MET WEST	35,000.0000					
	63.079000	35,000.00	22,077.65			12,922.35-
	63.079000	35,000.00	22,077.65	0 %	0.00	12,922.35-
BAYER US FINANCE LLC 144A 6.250% 01/21/2029 DD 11/21/23						
UB DB MWAM FIXED	650,000.0000					
	105.188000	649,499.50	683,722.00			34,222.50
	105.188000	649,499.50	683,722.00	0 %	0.00	34,222.50
BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18						
UB DB MWAM FIXED	500,000.0000					
	100.117000	478,410.00	500,585.00			22,175.00
	100.117000	478,410.00	500,585.00	0 %	0.00	22,175.00
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18						
TCW-MET WEST	115,000.0000					
	80.958000	132,526.48	93,101.70			39,424.78-
	80.958000	132,526.48	93,101.70	0 %	0.00	39,424.78-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BAYVIEW OPPORTUNIT CAR1 B 144A VAR RT 12/26/2031 DD 04/04/24						
UB DB MWAM FIXED	269,520.3135					
	100.370000	269,520.32	270,517.54			997.22
	100.370000	269,520.32	270,517.54	0 %	0.00	997.22
BEAR STEARNS ARM TRUST 10 14A1 VAR RT 01/25/2035 DD 11/01/04						
UB DB MWAM FIXED	105,475.4841					
	97.546000	94,136.88	102,887.12			8,750.24
	97.546000	94,136.88	102,887.12	0 %	0.00	8,750.24
BEAR STEARNS ASSET BACKED 1 A1 VAR RT 11/25/2042 DD 02/28/03						
PRUDENTIAL FI	245,384.6340					
	101.266000	230,888.17	248,491.20			17,603.03
	101.266000	230,888.17	248,491.20	0 %	0.00	17,603.03
BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25						
PRUDENTIAL FI	565,000.0000					
	105.954000	612,940.25	598,640.10			14,300.15-
	105.954000	612,940.25	598,640.10	0 %	0.00	14,300.15-
BENCHMARK 2018-B4 MORTGA B4 A4 3.858% 07/15/2051 DD 07/01/18						
PRUDENTIAL FI	910,000.0000					
	99.011000	882,700.00	901,000.10			18,300.10
	99.011000	882,700.00	901,000.10	0 %	0.00	18,300.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BENCHMARK 2020-B17 MORT B17 A4 2.042% 03/15/2053 DD 03/01/20						
PRUDENTIAL FI	1,250,000.0000					
	91.427000	1,127,294.92	1,142,837.50			15,542.58
	91.427000	1,127,294.92	1,142,837.50	0 %	0.00	15,542.58
BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24						
PRUDENTIAL FI	680,000.0000					
	102.993000	690,678.13	700,352.40			9,674.27
	102.993000	690,678.13	700,352.40	0 %	0.00	9,674.27
BENCHMARK 2023-V3 MORTGA V3 A3 VAR RT 07/15/2056 DD 07/01/23						
PRUDENTIAL FI	945,000.0000					
	104.588000	983,427.54	988,356.60			4,929.06
	104.588000	983,427.54	988,356.60	0 %	0.00	4,929.06
BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23						
PRUDENTIAL FI	954,995.6982					
	105.587000	983,643.08	1,008,351.31			24,708.23
	105.587000	983,643.08	1,008,351.31	0 %	0.00	24,708.23
BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24						
PRUDENTIAL FI	700,000.0000					
	104.101000	720,998.53	728,707.00			7,708.47
	104.101000	720,998.53	728,707.00	0 %	0.00	7,708.47

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23						
PRUDENTIAL FI	1,000,000.0000					
	105.906000	1,029,998.80	1,059,060.00			29,061.20
	105.906000	1,029,998.80	1,059,060.00	0 %	0.00	29,061.20
BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21						
PRUDENTIAL FI	870,000.0000					
	99.900000	791,595.60	869,130.00			77,534.40
	99.900000	791,595.60	869,130.00	0 %	0.00	77,534.40
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23						
UB DB MWAM FIXED	650,000.0000					
	103.074000	652,441.00	669,981.00			17,540.00
	103.074000	652,441.00	669,981.00	0 %	0.00	17,540.00
BERRY GLOBAL INC 144A 4.875% 07/15/2026 DD 06/05/19						
PRUDENTIAL FI	215,000.0000					
	100.018000	208,550.00	215,038.70			6,488.70
	100.018000	208,550.00	215,038.70	0 %	0.00	6,488.70
BIOGEN INC 6.450% 05/15/2055 DD 05/12/25						
TCW-MET WEST	30,000.0000					
	105.463000	29,897.10	31,638.90			1,741.80
	105.463000	29,897.10	31,638.90	0 %	0.00	1,741.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BLUEMOUNTAIN CLO 30A AR2 144A VAR RT 04/15/2035 DD 09/30/25						
PRUDENTIAL FI	1,100,000.0000					
	100.001290	1,100,000.00	1,100,014.19			14.19
	100.001290	1,100,000.00	1,100,014.19	0 %	0.00	14.19
BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24						
PRUDENTIAL FI	1,710,000.0000					
	103.907000	1,741,795.31	1,776,809.70			35,014.39
	103.907000	1,741,795.31	1,776,809.70	0 %	0.00	35,014.39
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20						
TCW-MET WEST	65,000.0000					
	98.792000	74,492.30	64,214.80			10,277.50-
	98.792000	74,492.30	64,214.80	0 %	0.00	10,277.50-
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20						
TCW-MET WEST	30,000.0000					
	98.438000	38,049.30	29,531.40			8,517.90-
	98.438000	38,049.30	29,531.40	0 %	0.00	8,517.90-
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20						
PRUDENTIAL FI	130,000.0000					
	98.313000	122,109.00	127,806.90			5,697.90
	98.313000	122,109.00	127,806.90	0 %	0.00	5,697.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21						
PRUDENTIAL FI	2,025,000.0000					
	99.810000	1,929,050.55	2,021,152.50			92,101.95
	99.810000	1,929,050.55	2,021,152.50	0 %	0.00	92,101.95
BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24						
UB DB MWAM FIXED	440,000.0000					
	102.612000	440,000.00	451,492.80			11,492.80
	102.612000	440,000.00	451,492.80	0 %	0.00	11,492.80
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24						
TCW-MET WEST	15,000.0000					
	112.802000	15,000.00	16,920.30			1,920.30
	112.802000	15,000.00	16,920.30	0 %	0.00	1,920.30
BOOZ ALLEN HAMILTON INC 5.950% 04/15/2035 DD 03/14/25						
TCW-MET WEST	55,000.0000					
	103.788000	54,978.55	57,083.40			2,104.85
	103.788000	54,978.55	57,083.40	0 %	0.00	2,104.85
BRAVO RESIDENTIAL CES2 A2 144A VAR RT 07/26/2055 DD 08/01/25						
UB DB MWAM FIXED	560,000.0000					
	99.974000	561,115.63	559,854.40			1,261.23-
	99.974000	561,115.63	559,854.40	0 %	0.00	1,261.23-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
BRAVO RESIDENTIAL NQM7 A1 144A VAR RT 07/25/2065 DD 07/01/25						
PRUDENTIAL FI	371,482.2808					
	100.898000	371,478.82	374,818.19			3,339.37
	100.898000	371,478.82	374,818.19	0 %	0.00	3,339.37
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24						
TCW-MET WEST	45,000.0000					
	98.542000	44,824.05	44,343.90			480.15-
	98.542000	44,824.05	44,343.90	0 %	0.00	480.15-
BRIXMOR OPERATING PARTNERSHIP 3.900% 03/15/2027 DD 03/08/17						
PRUDENTIAL FI	600,000.0000					
	99.717000	563,592.00	598,302.00			34,710.00
	99.717000	563,592.00	598,302.00	0 %	0.00	34,710.00
BROADCOM INC 5.050% 07/12/2029 DD 07/12/24						
PRUDENTIAL FI	680,000.0000					
	103.031000	679,109.20	700,610.80			21,501.60
	103.031000	679,109.20	700,610.80	0 %	0.00	21,501.60
BUNGE LTD FINANCE CORP 4.200% 09/17/2029 DD 09/17/24						
PRUDENTIAL FI	560,000.0000					
	100.117000	551,544.00	560,655.20			9,111.20
	100.117000	551,544.00	560,655.20	0 %	0.00	9,111.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CD 2017-CD4 MORTGAGE TR CD4 A3 3.248% 05/10/2050 DD 05/01/17						
PRUDENTIAL FI	903,783.9078					
	99.048000	831,763.63	895,179.88			63,416.25
	99.048000	831,763.63	895,179.88	0 %	0.00	63,416.25
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20						
TCW-MET WEST	40,000.0000					
	77.288000	46,697.20	30,915.20			15,782.00-
	77.288000	46,697.20	30,915.20	0 %	0.00	15,782.00-
CIGNA GROUP/THE 4.500% 09/15/2030 DD 09/04/25						
UB DB MWAM FIXED	565,000.0000					
	100.778000	563,836.10	569,395.70			5,559.60
	100.778000	563,836.10	569,395.70	0 %	0.00	5,559.60
CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24						
PRUDENTIAL FI	780,000.0000					
	100.617000	778,510.20	784,812.60			6,302.40
	100.617000	778,510.20	784,812.60	0 %	0.00	6,302.40
COMM 2016-DC2 MORTGAGE DC2 A5 3.765% 02/10/2049 DD 03/01/16						
PRUDENTIAL FI	211,543.4491					
	99.869000	217,873.21	211,266.33			6,606.88-
	99.869000	217,873.21	211,266.33	0 %	0.00	6,606.88-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMM 2017-COR2 MORTGAG COR2 AM 3.803% 09/10/2050 DD 09/01/17						
UB DB MWAM FIXED	700,000.0000					
	98.231000	686,546.88	687,617.00			1,070.12
	98.231000	686,546.88	687,617.00	0 %	0.00	1,070.12
COMM 2018-COR3 MORTGAG COR3 A2 3.961% 05/10/2051 DD 05/01/18						
PRUDENTIAL FI	748,957.2407					
	99.134000	740,004.86	742,471.27			2,466.41
	99.134000	740,004.86	742,471.27	0 %	0.00	2,466.41
COMM 2016-787S MOR 787S A 144A 3.545% 02/10/2036 DD 03/01/16						
UB DB MWAM FIXED	780,000.0000					
	99.408000	768,904.69	775,382.40			6,477.71
	99.408000	768,904.69	775,382.40	0 %	0.00	6,477.71
COOPR RESIDENTIA CES4 A1A 144A VAR RT 11/25/2060 DD 10/01/25						
PRUDENTIAL FI	394,326.3739					
	100.207000	394,320.53	395,142.63			822.10
	100.207000	394,320.53	395,142.63	0 %	0.00	822.10
CSX CORP 4.900% 03/15/2055 DD 09/18/24						
TCW-MET WEST	25,000.0000					
	89.998000	22,508.25	22,499.50			8.75-
	89.998000	22,508.25	22,499.50	0 %	0.00	8.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CSMC 2018-RPL9 TRU RPL9 A 144A VAR RT 09/25/2057 DD 09/14/18						
PRUDENTIAL FI	251,197.5033					
	96.895000	250,681.78	243,397.82			7,283.96-
	96.895000	250,681.78	243,397.82	0 %	0.00	7,283.96-
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19						
TCW-MET WEST	65,000.0000					
	92.884000	66,948.74	60,374.60			6,574.14-
	92.884000	66,948.74	60,374.60	0 %	0.00	6,574.14-
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18						
TCW-MET WEST	135,000.0000					
	88.503000	145,499.96	119,479.05			26,020.91-
	88.503000	145,499.96	119,479.05	0 %	0.00	26,020.91-
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24						
TCW-MET WEST	35,000.0000					
	104.437000	35,000.00	36,552.95			1,552.95
	104.437000	35,000.00	36,552.95	0 %	0.00	1,552.95
ALTERNATIVE LOAN TRUST 1CB 2A1 6.000% 03/25/2035 DD 01/01/05						
PRUDENTIAL FI	170,738.4481					
	44.318000	136,584.50	75,667.87			60,916.63-
	44.318000	136,584.50	75,667.87	0 %	0.00	60,916.63-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CRH SMW FINANCE DAC 5.200% 05/21/2029 DD 05/21/24						
PRUDENTIAL FI	600,000.0000					
	103.297000	599,658.00	619,782.00			20,124.00
	103.297000	599,658.00	619,782.00	0 %	0.00	20,124.00
COPT DEFENSE PROPERTIES LP 4.500% 10/15/2030 DD 10/02/25						
PRUDENTIAL FI	135,000.0000					
	99.632000	134,276.40	134,503.20			226.80
	99.632000	134,276.40	134,503.20	0 %	0.00	226.80
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23						
PRUDENTIAL FI	100,000.0000					
	103.566000	100,750.00	103,566.00			2,816.00
	103.566000	100,750.00	103,566.00	0 %	0.00	2,816.00
CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21						
TCW-MET WEST	25,000.0000					
	72.291000	18,778.75	18,072.75			706.00-
	72.291000	18,778.75	18,072.75	0 %	0.00	706.00-
CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23						
TCW-MET WEST	60,000.0000					
	104.585000	57,921.70	62,751.00			4,829.30
	104.585000	57,921.70	62,751.00	0 %	0.00	4,829.30

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20						
PRUDENTIAL FI	75,000.0000					
	96.483000	64,125.00	72,362.25			8,237.25
	96.483000	64,125.00	72,362.25	0 %	0.00	8,237.25
CANADIAN NATURAL RESOURCES LTD 5.000% 12/15/2029 DD 06/15/25						
PRUDENTIAL FI	205,000.0000					
	102.601000	204,934.40	210,332.05			5,397.65
	102.601000	204,934.40	210,332.05	0 %	0.00	5,397.65
CANTOR FITZGERALD LP 144A 4.500% 04/14/2027 DD 04/14/22						
PRUDENTIAL FI	480,000.0000					
	99.858000	455,716.80	479,318.40			23,601.60
	99.858000	455,716.80	479,318.40	0 %	0.00	23,601.60
CAPITAL STREET MASTER 1 B 144A VAR RT 08/16/2029 DD 07/25/25						
UB DB MWAM FIXED	380,000.0000					
	99.685000	380,000.00	378,803.00			1,197.00-
	99.685000	380,000.00	378,803.00	0 %	0.00	1,197.00-
CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24						
PRUDENTIAL FI	200,000.0000					
	105.359000	207,274.00	210,718.00			3,444.00
	105.359000	207,274.00	210,718.00	0 %	0.00	3,444.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CENTEX HOME EQUITY LOAN T D M6 VAR RT 10/25/2035 DD 10/12/05						
UB DB MWAM FIXED	703,037.4500					
	99.808000	699,522.26	701,687.62			2,165.36
	99.808000	699,522.26	701,687.62	0 %	0.00	2,165.36
CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17						
UB DB MWAM FIXED	1,125,000.0000					
	99.528000	1,067,149.50	1,119,690.00			52,540.50
	99.528000	1,067,149.50	1,119,690.00	0 %	0.00	52,540.50
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17						
TCW-MET WEST	75,000.0000					
	82.613000	87,414.00	61,959.75			25,454.25-
	82.613000	87,414.00	61,959.75	0 %	0.00	25,454.25-
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19						
TCW-MET WEST	25,000.0000					
	75.384000	18,902.00	18,846.00			56.00-
	75.384000	18,902.00	18,846.00	0 %	0.00	56.00-
CHARTER COMMUNICATIONS OPERATI 2.250% 01/15/2029 DD 10/12/21						
PRUDENTIAL FI	1,240,000.0000					
	93.687000	1,100,512.40	1,161,718.80			61,206.40
	93.687000	1,100,512.40	1,161,718.80	0 %	0.00	61,206.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21						
TCW-MET WEST	65,000.0000					
	69.590000	45,027.45	45,233.50			206.05
	69.590000	45,027.45	45,233.50	0 %	0.00	206.05
CHASE HOME LENDING 8 A6A 144A VAR RT 08/25/2055 DD 09/01/24						
UB DB MWAM FIXED	246,768.8800					
	99.942000	245,535.04	246,625.75			1,090.71
	99.942000	245,535.04	246,625.75	0 %	0.00	1,090.71
CHASE HOME LENDING 10 A4A 144A VAR RT 10/25/2055 DD 11/01/24						
UB DB MWAM FIXED	536,483.6901					
	100.455000	533,495.86	538,924.69			5,428.83
	100.455000	533,495.86	538,924.69	0 %	0.00	5,428.83
CHASE HOME LENDING M 9 A4 144A VAR RT 09/25/2055 DD 10/01/24						
UB DB MWAM FIXED	404,677.4013					
	100.113000	404,629.94	405,134.69			504.75
	100.113000	404,629.94	405,134.69	0 %	0.00	504.75
CHASE MORTGAGE FINANCE A1 1A3 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	3,986.0520					
	100.380000	3,974.96	4,001.20			26.24
	100.380000	3,974.96	4,001.20	0 %	0.00	26.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
TCW-MET WEST	777.7662					
	100.380000	775.62	780.72			5.10
	100.380000	775.62	780.72	0 %	0.00	5.10
	4,763.8182					
		4,750.58	4,781.92			31.34
		4,750.58	4,781.92		0.00	31.34
CHASE MORTGAGE FINANCE A1 2A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	19,707.7199					
	96.248000	19,855.68	18,968.29			887.39-
	96.248000	19,855.68	18,968.29	0 %	0.00	887.39-
TCW-MET WEST	780.5038					
	96.248000	775.59	751.22			24.37-
	96.248000	775.59	751.22	0 %	0.00	24.37-
	20,488.2237					
		20,631.27	19,719.51			911.76-
		20,631.27	19,719.51		0.00	911.76-
CHASE MORTGAGE FINANCE A1 4A1 VAR RT 02/25/2037 DD 02/01/07						
PRUDENTIAL FI	1,755.6845					
	100.389000	1,749.10	1,762.51			13.41
	100.389000	1,749.10	1,762.51	0 %	0.00	13.41
TCW-MET WEST	334.4161					
	100.389000	333.23	335.72			2.49
	100.389000	333.23	335.72	0 %	0.00	2.49
	2,090.1006					
		2,082.33	2,098.23			15.90
		2,082.33	2,098.23		0.00	15.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17						
PRUDENTIAL FI	640,000.0000					
	100.974000	637,913.60	646,233.60			8,320.00
	100.974000	637,913.60	646,233.60	0 %	0.00	8,320.00
EXPAND ENERGY CORP 144A 5.875% 02/01/2029 DD 02/05/21						
PRUDENTIAL FI	125,000.0000					
	100.008000	120,468.75	125,010.00			4,541.25
	100.008000	120,468.75	125,010.00	0 %	0.00	4,541.25
CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24						
PRUDENTIAL FI	256,998.7918					
	101.189000	256,998.46	260,054.51			3,056.05
	101.189000	256,998.46	260,054.51	0 %	0.00	3,056.05
CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20						
TCW-MET WEST	45,000.0000					
	62.283000	45,000.00	28,027.35			16,972.65-
	62.283000	45,000.00	28,027.35	0 %	0.00	16,972.65-
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17						
UB DB MWAM FIXED	1,500,000.0000					
	99.122000	1,409,992.76	1,486,830.00			76,837.24
	99.122000	1,409,992.76	1,486,830.00	0 %	0.00	76,837.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21						
UB DB MWAM FIXED	865,000.0000					
	98.857000	800,791.05	855,113.05			54,322.00
	98.857000	800,791.05	855,113.05	0 %	0.00	54,322.00
CITIGROUP MORTGAG AMC1 A1 144A VAR RT 09/25/2036 DD 09/28/06						
UB DB MWAM FIXED	477,647.5581					
	97.978000	450,779.85	467,989.52			17,209.67
	97.978000	450,779.85	467,989.52	0 %	0.00	17,209.67
CITIGROUP MORTGAGE LO AMC4 A2D VAR RT 05/25/2037 DD 06/29/07						
UB DB MWAM FIXED	133,922.4158					
	99.628000	130,909.18	133,424.22			2,515.04
	99.628000	130,909.18	133,424.22	0 %	0.00	2,515.04
CITIGROUP COMMERCIAL MOR C4 A3 3.209% 10/12/2050 DD 10/01/17						
PRUDENTIAL FI	1,456,434.5151					
	98.432000	1,351,184.38	1,433,597.62			82,413.24
	98.432000	1,351,184.38	1,433,597.62	0 %	0.00	82,413.24
CITIGROUP INC VAR RT 03/27/2036 DD 03/27/25						
TCW-MET WEST	30,000.0000					
	102.498000	29,959.23	30,749.40			790.17
	102.498000	29,959.23	30,749.40	0 %	0.00	790.17

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CITIGROUP COMMERCIAL MOR C6 A3 4.145% 11/10/2051 DD 12/01/18						
PRUDENTIAL FI	6,000,000.0000					
	99.216000	6,059,802.00	5,952,960.00			106,842.00-
	99.216000	6,059,802.00	5,952,960.00	1 %	0.00	106,842.00-
CITY OF HOPE 4.378% 08/15/2048 DD 05/16/18						
TCW-MET WEST	40,000.0000					
	82.295000	47,333.60	32,918.00			14,415.60-
	82.295000	47,333.60	32,918.00	0 %	0.00	14,415.60-
SM ENERGY CO 144A 8.375% 07/01/2028 DD 06/29/23						
PRUDENTIAL FI	25,000.0000					
	103.034000	25,000.00	25,758.50			758.50
	103.034000	25,000.00	25,758.50	0 %	0.00	758.50
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23						
PRUDENTIAL FI	25,000.0000					
	104.808000	25,000.00	26,202.00			1,202.00
	104.808000	25,000.00	26,202.00	0 %	0.00	1,202.00
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25						
PRUDENTIAL FI	25,000.0000					
	104.381000	25,000.00	26,095.25			1,095.25
	104.381000	25,000.00	26,095.25	0 %	0.00	1,095.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24						
PRUDENTIAL FI	55,000.0000					
	103.571000	55,000.00	56,964.05			1,964.05
	103.571000	55,000.00	56,964.05	0 %	0.00	1,964.05
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24						
PRUDENTIAL FI	35,000.0000					
	104.003000	35,000.00	36,401.05			1,401.05
	104.003000	35,000.00	36,401.05	0 %	0.00	1,401.05
COLOGIX DATA CENTER 1A A2 144A 3.300% 12/26/2051 DD 12/29/21						
UB DB MWAM FIXED	960,000.0000					
	98.284000	934,756.25	943,526.40			8,770.15
	98.284000	934,756.25	943,526.40	0 %	0.00	8,770.15
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23						
PRUDENTIAL FI	1,035,000.0000					
	106.061000	1,070,024.40	1,097,731.35			27,706.95
	106.061000	1,070,024.40	1,097,731.35	0 %	0.00	27,706.95
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17						
TCW-MET WEST	30,000.0000					
	75.148000	34,758.30	22,544.40			12,213.90-
	75.148000	34,758.30	22,544.40	0 %	0.00	12,213.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17						
TCW-MET WEST	50,000.0000					
	74.009000	62,035.50	37,004.50			25,031.00-
	74.009000	62,035.50	37,004.50	0 %	0.00	25,031.00-
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22						
TCW-MET WEST	15,000.0000					
	58.846000	14,617.50	8,826.90			5,790.60-
	58.846000	14,617.50	8,826.90	0 %	0.00	5,790.60-
CONNECTICUT AVENU R05 2A1 144A VAR RT 07/25/2045 DD 07/28/25						
PRUDENTIAL FI	341,921.2796					
	100.139000	341,921.30	342,396.55			475.25
	100.139000	341,921.30	342,396.55	0 %	0.00	475.25
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24						
UB DB MWAM FIXED	142,689.8896					
	99.938000	142,689.88	142,601.42			88.46-
	99.938000	142,689.88	142,601.42	0 %	0.00	88.46-
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22						
UB DB MWAM FIXED	152,620.0633					
	99.906000	151,475.43	152,476.60			1,001.17
	99.906000	151,475.43	152,476.60	0 %	0.00	1,001.17

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23						
UB DB MWAM FIXED	350,158.2977					
	100.169000	350,158.28	350,750.07			591.79
	100.169000	350,158.28	350,750.07	0 %	0.00	591.79
CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23						
TCW-MET WEST	35,000.0000					
	94.921000	34,926.15	33,222.35			1,703.80-
	94.921000	34,926.15	33,222.35	0 %	0.00	1,703.80-
CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19						
TCW-MET WEST	50,000.0000					
	70.050000	55,346.00	35,025.00			20,321.00-
	70.050000	55,346.00	35,025.00	0 %	0.00	20,321.00-
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20						
TCW-MET WEST	35,000.0000					
	59.166000	29,985.90	20,708.10			9,277.80-
	59.166000	29,985.90	20,708.10	0 %	0.00	9,277.80-
COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,350,000.0000					
	94.476000	1,267,945.31	1,275,426.00			7,480.69
	94.476000	1,267,945.31	1,275,426.00	0 %	0.00	7,480.69

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,525,000.0000					
	97.535000	1,478,533.21	1,487,408.75			8,875.54
	97.535000	1,478,533.21	1,487,408.75	0 %	0.00	8,875.54
TCW-MET WEST	125,000.0000					
	97.535000	121,284.18	121,918.75			634.57
	97.535000	121,284.18	121,918.75	0 %	0.00	634.57
	1,650,000.0000					
		1,599,817.39	1,609,327.50			9,510.11
		1,599,817.39	1,609,327.50		0.00	9,510.11
COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	3,350,000.0000					
	99.839000	3,326,835.93	3,344,606.50			17,770.57
	99.839000	3,326,835.93	3,344,606.50	0 %	0.00	17,770.57
TCW-MET WEST	75,000.0000					
	99.839000	74,644.54	74,879.25			234.71
	99.839000	74,644.54	74,879.25	0 %	0.00	234.71
	3,425,000.0000					
		3,401,480.47	3,419,485.75			18,005.28
		3,401,480.47	3,419,485.75		0.00	18,005.28
COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2056 DD 01/01/26						
UB DB MWAM FIXED	1,250,000.0000					
	101.007000	1,258,363.29	1,262,587.50			4,224.21
	101.007000	1,258,363.29	1,262,587.50	0 %	0.00	4,224.21

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
TCW-MET WEST	100,000.0000					
	101.007000	100,718.75	101,007.00			288.25
	101.007000	100,718.75	101,007.00	0 %	0.00	288.25
	1,350,000.0000					
		1,359,082.04	1,363,594.50			4,512.46
		1,359,082.04	1,363,594.50		0.00	4,512.46
CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21						
UB DB MWAM FIXED	390,000.0000					
	88.814000	327,912.00	346,374.60			18,462.60
	88.814000	327,912.00	346,374.60	0 %	0.00	18,462.60
CORP ANDINA DE FOMENTO 2.250% 02/08/2027 DD 02/08/22						
PRUDENTIAL FI	170,000.0000					
	98.654000	157,403.00	167,711.80			10,308.80
	98.654000	157,403.00	167,711.80	0 %	0.00	10,308.80
COX COMMUNICATIONS INC 144A 3.350% 09/15/2026 DD 09/13/16						
PRUDENTIAL FI	600,000.0000					
	99.476000	569,454.00	596,856.00			27,402.00
	99.476000	569,454.00	596,856.00	0 %	0.00	27,402.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CREDIT SUISSE FIRST BO AR20 2X VAR RT 08/25/2033 DD 07/01/03						
PRUDENTIAL FI	351.7507					
	0.000000	0.06	0.00			0.06-
	0.000000	0.06	0.00	0 %	0.00	0.06-
TCW-MET WEST	65.4420					
	0.001005	0.33	0.00			0.33-
	0.001005	0.33	0.00	0 %	0.00	0.33-
	417.1927					
		0.39	0.00			0.39-
		0.39	0.00		0.00	0.39-
CSFB MORTGAGE-BACKED AR24 1A1 VAR RT 10/25/2033 DD 09/01/03						
TCW-MET WEST	48.0950					
	99.295000	43.36	47.76			4.40
	99.295000	43.36	47.76	0 %	0.00	4.40
CROSS 2025-H8 MORTG H8 A1 144A VAR RT 11/25/2070 DD 10/01/25						
PRUDENTIAL FI	482,580.0175					
	100.206000	482,579.58	483,574.13			994.55
	100.206000	482,579.58	483,574.13	0 %	0.00	994.55
CROSS 2024-H6 MORTG H6 A1 144A VAR RT 09/25/2069 DD 09/01/24						
UB DB MWAM FIXED	377,451.8058					
	100.135000	374,856.82	377,961.37			3,104.55
	100.135000	374,856.82	377,961.37	0 %	0.00	3,104.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CROSS 2025-H5 MORTG H5 A1 144A VAR RT 07/25/2070 DD 06/01/25						
PRUDENTIAL FI	376,353.1913					
	100.849000	376,351.31	379,548.43			3,197.12
	100.849000	376,351.31	379,548.43	0 %	0.00	3,197.12
CROSS 2025-H9 MORTG H9 A1 144A VAR RT 11/25/2070 DD 11/01/25						
PRUDENTIAL FI	397,960.9999					
	100.253000	397,955.95	398,967.84			1,011.89
	100.253000	397,955.95	398,967.84	0 %	0.00	1,011.89
CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18						
UB DB MWAM FIXED	1,200,000.0000					
	99.244000	1,133,748.00	1,190,928.00			57,180.00
	99.244000	1,133,748.00	1,190,928.00	0 %	0.00	57,180.00
DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24						
PRUDENTIAL FI	200,000.0000					
	102.760000	201,075.58	205,520.00			4,444.42
	102.760000	201,075.58	205,520.00	0 %	0.00	4,444.42
DC OFFICE TRUST 201 MTC A 144A 2.965% 09/15/2045 DD 10/01/19						
TCW-MET WEST	70,000.0000					
	90.788000	72,094.75	63,551.60			8,543.15-
	90.788000	72,094.75	63,551.60	0 %	0.00	8,543.15-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DBJPM 16-C1 MORTGAGE TR C1 A3A 3.015% 05/10/2049 DD 04/01/16						
PRUDENTIAL FI	322,185.4981					
	99.874000	303,722.76	321,779.54			18,056.78
	99.874000	303,722.76	321,779.54	0 %	0.00	18,056.78
DAILYPAY SECURITIZAT 1A A 144A 5.630% 06/26/2028 DD 06/25/25						
UB DB MWAM FIXED	220,000.0000					
	100.603000	219,992.96	221,326.60			1,333.64
	100.603000	219,992.96	221,326.60	0 %	0.00	1,333.64
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24						
PRUDENTIAL FI	200,000.0000					
	100.933000	200,000.00	201,866.00			1,866.00
	100.933000	200,000.00	201,866.00	0 %	0.00	1,866.00
DELL INTERNATIONAL LLC / EMC C 4.750% 04/01/2028 DD 04/01/25						
UB DB MWAM FIXED	345,000.0000					
	101.453000	344,934.45	350,012.85			5,078.40
	101.453000	344,934.45	350,012.85	0 %	0.00	5,078.40
DEUTSCHE BANK AG/NEW YORK NY VAR RT 08/04/2031 DD 08/04/25						
PRUDENTIAL FI	470,000.0000					
	101.097000	474,775.20	475,155.90			380.70
	101.097000	474,775.20	475,155.90	0 %	0.00	380.70

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2028 DD 01/07/22						
PRUDENTIAL FI	485,000.0000					
	98.353000	474,887.75	477,012.05			2,124.30
	98.353000	474,887.75	477,012.05	0 %	0.00	2,124.30
DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/10/2029 DD 01/10/25						
PRUDENTIAL FI	150,000.0000					
	102.084000	150,351.00	153,126.00			2,775.00
	102.084000	150,351.00	153,126.00	0 %	0.00	2,775.00
DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21						
UB DB MWAM FIXED	965,000.0000					
	97.189000	926,300.78	937,873.85			11,573.07
	97.189000	926,300.78	937,873.85	0 %	0.00	11,573.07
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24						
PRUDENTIAL FI	950,000.0000					
	102.942000	947,739.00	977,949.00			30,210.00
	102.942000	947,739.00	977,949.00	0 %	0.00	30,210.00
DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19						
UB DB MWAM FIXED	215,000.0000					
	98.006000	187,458.50	210,712.90			23,254.40
	98.006000	187,458.50	210,712.90	0 %	0.00	23,254.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DIGNITY HEALTH 4.500% 11/01/2042 DD 10/18/12						
TCW-MET WEST	5,000.0000					
	86.962000	5,818.69	4,348.10			1,470.59-
	86.962000	5,818.69	4,348.10	0 %	0.00	1,470.59-
DIVERSIFIED HEALTHCARE TRUST 4.375% 03/01/2031 DD 02/08/21						
PRUDENTIAL FI	925,000.0000					
	87.735000	911,125.00	811,548.75			99,576.25-
	87.735000	911,125.00	811,548.75	0 %	0.00	99,576.25-
DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21						
TCW-MET WEST	60,000.0000					
	67.405000	57,164.77	40,443.00			16,721.77-
	67.405000	57,164.77	40,443.00	0 %	0.00	16,721.77-
DOMINION ENERGY INC 4.600% 05/15/2028 DD 05/13/25						
PRUDENTIAL FI	645,000.0000					
	101.212000	644,051.85	652,817.40			8,765.55
	101.212000	644,051.85	652,817.40	0 %	0.00	8,765.55
DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25						
UB DB MWAM FIXED	305,000.0000					
	100.548000	308,431.25	306,671.40			1,759.85-
	100.548000	308,431.25	306,671.40	0 %	0.00	1,759.85-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25						
TCW-MET WEST	55,000.0000					
	100.273000	55,000.00	55,150.15			150.15
	100.273000	55,000.00	55,150.15	0 %	0.00	150.15
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22						
TCW-MET WEST	25,000.0000					
	102.886000	24,966.75	25,721.50			754.75
	102.886000	24,966.75	25,721.50	0 %	0.00	754.75
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12						
TCW-MET WEST	25,000.0000					
	84.148000	27,078.14	21,037.00			6,041.14-
	84.148000	27,078.14	21,037.00	0 %	0.00	6,041.14-
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16						
TCW-MET WEST	150,000.0000					
	79.466000	174,513.00	119,199.00			55,314.00-
	79.466000	174,513.00	119,199.00	0 %	0.00	55,314.00-
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23						
TCW-MET WEST	50,000.0000					
	96.198000	51,737.50	48,099.00			3,638.50-
	96.198000	51,737.50	48,099.00	0 %	0.00	3,638.50-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DUPONT DE NEMOURS INC 144A 4.725% 11/15/2028 DD 05/15/25						
PRUDENTIAL FI	473,000.0000					
	101.301000	480,526.41	479,153.73			1,372.68-
	101.301000	480,526.41	479,153.73	0 %	0.00	1,372.68-
DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25						
PRUDENTIAL FI	500,000.0000					
	102.090000	500,000.00	510,450.00			10,450.00
	102.090000	500,000.00	510,450.00	0 %	0.00	10,450.00
EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24						
PRUDENTIAL FI	930,000.0000					
	101.813000	929,339.70	946,860.90			17,521.20
	101.813000	929,339.70	946,860.90	0 %	0.00	17,521.20
EFMT 2024-CES1 CES1 A1 144A VAR RT 01/26/2060 DD 12/01/24						
PRUDENTIAL FI	328,609.7797					
	100.729000	328,603.34	331,005.34			2,402.00
	100.729000	328,603.34	331,005.34	0 %	0.00	2,402.00
ELMWOOD CLO 40 LTD 3A A 144A VAR RT 03/22/2038 DD 04/22/25						
PRUDENTIAL FI	1,250,000.0000					
	100.150100	1,250,000.00	1,251,876.25			1,876.25
	100.150100	1,250,000.00	1,251,876.25	0 %	0.00	1,876.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23						
TCW-MET WEST	50,000.0000					
	110.153000	49,935.00	55,076.50			5,141.50
	110.153000	49,935.00	55,076.50	0 %	0.00	5,141.50
ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24						
PRUDENTIAL FI	1,210,000.0000					
	102.971000	1,199,352.00	1,245,949.10			46,597.10
	102.971000	1,199,352.00	1,245,949.10	0 %	0.00	46,597.10
ENEL FINANCE INTERNATIONA 144A 5.750% 09/30/2055 DD 09/30/25						
TCW-MET WEST	20,000.0000					
	97.744000	19,732.60	19,548.80			183.80-
	97.744000	19,732.60	19,548.80	0 %	0.00	183.80-
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20						
TCW-MET WEST	110,000.0000					
	83.971000	102,838.53	92,368.10			10,470.43-
	83.971000	102,838.53	92,368.10	0 %	0.00	10,470.43-
TCW SENIOR LOAN ETF						
UB DB MWAM FIXED	36,932.0000					
	46.310000	1,717,284.63	1,710,320.92			6,963.71-
	46.310000	1,717,284.63	1,710,320.92	0 %	0.00	6,963.71-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TCW AAA CLO ETF						
UB DB MWAM FIXED	661,167.0000					
	50.275000	33,248,475.03	33,240,170.93			8,304.10-
	50.275000	33,248,475.03	33,240,170.93	3 %	0.00	8,304.10-
ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25						
TCW-MET WEST	40,000.0000					
	100.033000	40,000.00	40,013.20			13.20
	100.033000	40,000.00	40,013.20	0 %	0.00	13.20
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24						
TCW-MET WEST	55,000.0000					
	99.686000	54,920.80	54,827.30			93.50-
	99.686000	54,920.80	54,827.30	0 %	0.00	93.50-
ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22						
PRUDENTIAL FI	95,391.8946					
	100.338000	95,093.79	95,714.32			620.53
	100.338000	95,093.79	95,714.32	0 %	0.00	620.53
ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23						
PRUDENTIAL FI	143,888.8063					
	100.556000	143,864.01	144,688.83			824.82
	100.556000	143,864.01	144,688.83	0 %	0.00	824.82

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ENTERPRISE FLEET FIN 1 A2 144A 4.650% 10/20/2027 DD 02/04/25						
PRUDENTIAL FI	266,551.1941					
	100.421000	266,526.56	267,673.37			1,146.81
	100.421000	266,526.56	267,673.37	0 %	0.00	1,146.81
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22						
TCW-MET WEST	25,000.0000					
	93.810000	24,782.00	23,452.50			1,329.50-
	93.810000	24,782.00	23,452.50	0 %	0.00	1,329.50-
EXETER AUTOMOBILE RECEIVA 5A B 6.580% 04/17/2028 DD 11/15/23						
UB DB MWAM FIXED	200,375.2079					
	100.183000	200,341.32	200,741.89			400.57
	100.183000	200,341.32	200,741.89	0 %	0.00	400.57
EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23						
UB DB MWAM FIXED	230,000.0000					
	103.344000	235,131.40	237,691.20			2,559.80
	103.344000	235,131.40	237,691.20	0 %	0.00	2,559.80
EXTRA SPACE STORAGE LP 2.200% 10/15/2030 DD 04/15/23						
UB DB MWAM FIXED	605,000.0000					
	90.586000	471,107.45	548,045.30			76,937.85
	90.586000	471,107.45	548,045.30	0 %	0.00	76,937.85

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25						
TCW-MET WEST	90,000.0000					
	96.169000	89,841.60	86,552.10			3,289.50-
	96.169000	89,841.60	86,552.10	0 %	0.00	3,289.50-
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22						
TCW-MET WEST	45,000.0000					
	81.629000	38,021.05	36,733.05			1,288.00-
	81.629000	38,021.05	36,733.05	0 %	0.00	1,288.00-
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23						
TCW-MET WEST	10,000.0000					
	96.057000	9,979.12	9,605.70			373.42-
	96.057000	9,979.12	9,605.70	0 %	0.00	373.42-
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24						
TCW-MET WEST	40,000.0000					
	93.328000	39,780.52	37,331.20			2,449.32-
	93.328000	39,780.52	37,331.20	0 %	0.00	2,449.32-
FARMERS EXCHANGE CAPITAL 144A 7.050% 07/15/2028 DD 07/10/98						
UB DB MWAM FIXED	425,000.0000					
	104.780000	441,133.00	445,315.00			4,182.00
	104.780000	441,133.00	445,315.00	0 %	0.00	4,182.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FARMERS EXCHANGE CAPITAL 144A 7.200% 07/15/2048 DD 07/10/98						
TCW-MET WEST	100,000.0000					
	100.748000	116,317.00	100,748.00			15,569.00-
	100.748000	116,317.00	100,748.00	0 %	0.00	15,569.00-
FHLMC POOL #A4-1947 5.500% 01/01/2036 DD 01/01/06						
PRUDENTIAL FI	1,875.3100					
	104.417000	2,059.95	1,958.14			101.81-
	104.417000	2,059.95	1,958.14	0 %	0.00	101.81-
FHLMC POOL #G0-4594 5.500% 01/01/2036 DD 08/01/08						
PRUDENTIAL FI	7.8790					
	104.107000	8.43	8.20			0.23-
	104.107000	8.43	8.20	0 %	0.00	0.23-
FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02						
PRUDENTIAL FI	2,596.1040					
	105.114000	2,976.87	2,728.87			248.00-
	105.114000	2,976.87	2,728.87	0 %	0.00	248.00-
FHLMC POOL #C6-8269 7.000% 06/01/2032 DD 06/01/02						
PRUDENTIAL FI	116.5485					
	105.114000	133.56	122.51			11.05-
	105.114000	133.56	122.51	0 %	0.00	11.05-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02						
PRUDENTIAL FI	779.7550					
	105.114000	893.73	819.63			74.10-
	105.114000	893.73	819.63	0 %	0.00	74.10-
FHLMC POOL #C7-6398 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	16,918.5885					
	103.863000	19,257.18	17,572.15			1,685.03-
	103.863000	19,257.18	17,572.15	0 %	0.00	1,685.03-
FHLMC POOL #C7-6699 6.500% 02/01/2033 DD 02/01/03						
PRUDENTIAL FI	6,417.1550					
	103.863000	7,308.21	6,665.05			643.16-
	103.863000	7,308.21	6,665.05	0 %	0.00	643.16-
FHLMC POOL #C0-1325 7.500% 01/01/2032 DD 01/01/02						
PRUDENTIAL FI	191.7087					
	102.414000	224.97	196.34			28.63-
	102.414000	224.97	196.34	0 %	0.00	28.63-
FHLMC POOL #A8-1632 6.500% 09/01/2038 DD 09/01/08						
PRUDENTIAL FI	383.0035					
	105.291000	428.70	403.27			25.43-
	105.291000	428.70	403.27	0 %	0.00	25.43-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #A1-6199 7.000% 04/01/2031 DD 11/01/03						
PRUDENTIAL FI	46.2650					
	105.114000	53.16	48.63			4.53-
	105.114000	53.16	48.63	0 %	0.00	4.53-
FHLMC POOL #SD-8204 2.000% 04/01/2052 DD 03/01/22						
TCW-MET WEST	46,441.9955					
	81.208000	36,667.40	37,714.62			1,047.22
	81.208000	36,667.40	37,714.62	0 %	0.00	1,047.22
FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22						
TCW-MET WEST	114,402.9729					
	85.213000	95,924.21	97,486.21			1,562.00
	85.213000	95,924.21	97,486.21	0 %	0.00	1,562.00
FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22						
TCW-MET WEST	121,441.8525					
	88.802000	108,249.28	107,842.79			406.49-
	88.802000	108,249.28	107,842.79	0 %	0.00	406.49-
FHLMC POOL #SD-8265 4.000% 10/01/2052 DD 10/01/22						
TCW-MET WEST	86,554.1502					
	95.519000	79,859.74	82,675.66			2,815.92
	95.519000	79,859.74	82,675.66	0 %	0.00	2,815.92

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #SD-8266 4.500% 10/01/2052 DD 10/01/22						
TCW-MET WEST	80,953.9270					
	98.121000	79,315.87	79,432.80			116.93
	98.121000	79,315.87	79,432.80	0 %	0.00	116.93
FHLMC POOL #SD-8286 4.000% 01/01/2053 DD 12/01/22						
UB DB MWAM FIXED	755,737.1100					
	95.533000	726,688.46	721,978.33			4,710.13-
	95.533000	726,688.46	721,978.33	0 %	0.00	4,710.13-
TCW-MET WEST	41,985.3950					
	95.533000	40,371.59	40,109.91			261.68-
	95.533000	40,371.59	40,109.91	0 %	0.00	261.68-
	797,722.5050					
		767,060.05	762,088.24			4,971.81-
		767,060.05	762,088.24		0.00	4,971.81-
FHLMC POOL #SD-8473 4.500% 10/01/2054 DD 10/01/24						
PRUDENTIAL FI	1,250,971.1357					
	97.769000	1,201,909.61	1,223,061.97			21,152.36
	97.769000	1,201,909.61	1,223,061.97	0 %	0.00	21,152.36
FHLMC POOL #SD-8474 5.000% 10/01/2054 DD 10/01/24						
PRUDENTIAL FI	2,507,654.7920					
	99.864000	2,426,645.78	2,504,244.38			77,598.60
	99.864000	2,426,645.78	2,504,244.38	0 %	0.00	77,598.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC POOL #SB-8114 1.500% 08/01/2036 DD 07/01/21						
PRUDENTIAL FI	2,092,375.6948					
	90.648000	1,812,520.42	1,896,696.72			84,176.30
	90.648000	1,812,520.42	1,896,696.72	0 %	0.00	84,176.30
FHLMC POOL #SB-8337 4.000% 11/01/2039 DD 10/01/24						
PRUDENTIAL FI	856,233.0755					
	98.806000	832,486.00	846,009.65			13,523.65
	98.806000	832,486.00	846,009.65	0 %	0.00	13,523.65
FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22						
TCW-MET WEST	145,952.8105					
	81.103000	119,989.18	118,372.11			1,617.07-
	81.103000	119,989.18	118,372.11	0 %	0.00	1,617.07-
FHLMC MULTICLASS MTG 2019 Z 6.500% 12/15/2027 DD 12/01/97						
PRUDENTIAL FI	465.0440					
	101.025000	521.90	469.81			52.09-
	101.025000	521.90	469.81	0 %	0.00	52.09-
FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09						
TCW-MET WEST	70,000.0000					
	104.558000	89,183.22	73,190.60			15,992.62-
	104.558000	89,183.22	73,190.60	0 %	0.00	15,992.62-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	275,000.0000					
	114.056000	372,251.00	313,654.00			58,597.00-
	114.056000	372,251.00	313,654.00	0 %	0.00	58,597.00-
FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00						
PRUDENTIAL FI	1,815,000.0000					
	81.857000	1,319,686.50	1,485,704.55			166,018.05
	81.857000	1,319,686.50	1,485,704.55	0 %	0.00	166,018.05
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	615,000.0000					
	77.367000	397,541.03	475,807.05			78,266.02
	77.367000	397,541.03	475,807.05	0 %	0.00	78,266.02
FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02						
PRUDENTIAL FI	190,000.0000					
	77.367000	118,945.70	146,997.30			28,051.60
	77.367000	118,945.70	146,997.30	0 %	0.00	28,051.60
FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20						
PRUDENTIAL FI	110,000.0000					
	88.299000	109,172.80	97,128.90			12,043.90-
	88.299000	109,172.80	97,128.90	0 %	0.00	12,043.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FEDERAL NATL MTG ASSN 7.250% 05/15/2030 DD 05/05/00						
PRUDENTIAL FI	645,000.0000					
	114.361000	906,523.94	737,628.45			168,895.49-
	114.361000	906,523.94	737,628.45	0 %	0.00	168,895.49-
FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00						
PRUDENTIAL FI	1,580,000.0000					
	112.841000	2,217,738.62	1,782,887.80			434,850.82-
	112.841000	2,217,738.62	1,782,887.80	0 %	0.00	434,850.82-
FNMA GTD REMIC P/T 13-20 HZ 4.000% 03/25/2043 DD 02/01/13						
PRUDENTIAL FI	694,481.0912					
	92.968000	803,975.34	645,645.18			158,330.16-
	92.968000	803,975.34	645,645.18	0 %	0.00	158,330.16-
FNMA GTD REMIC P/T 16-4 DY 3.000% 02/25/2046 DD 01/01/16						
TCW-MET WEST	50,000.0000					
	88.117000	42,021.48	44,058.50			2,037.02
	88.117000	42,021.48	44,058.50	0 %	0.00	2,037.02
FNMA GTD REMIC P/T 21-18 CL 3.000% 05/25/2050 DD 03/01/21						
PRUDENTIAL FI	1,704,142.0000					
	69.938000	1,813,047.32	1,191,842.83			621,204.49-
	69.938000	1,813,047.32	1,191,842.83	0 %	0.00	621,204.49-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA GTD REMIC P/T 24-73 FB VAR RT 10/25/2054 DD 09/25/24						
UB DB MWAM FIXED	2,203,486.1520					
	100.373000	2,203,141.85	2,211,705.16			8,563.31
	100.373000	2,203,141.85	2,211,705.16	0 %	0.00	8,563.31
FNMA GTD REMIC P/T 18-52 PZ 4.000% 07/25/2048 DD 06/01/18						
UB DB MWAM FIXED	365,499.0582					
	94.294000	364,649.20	344,643.68			20,005.52-
	94.294000	364,649.20	344,643.68	0 %	0.00	20,005.52-
FEDERAL NATL MTG ASSN 0.000% 03/17/2031 DD 12/27/01						
PRUDENTIAL FI	440,000.0000					
	81.174000	317,046.40	357,165.60			40,119.20
	81.174000	317,046.40	357,165.60	0 %	0.00	40,119.20
FHLMC MULTICLASS MTG 3868 FA VAR RT 05/15/2041 DD 05/15/11						
PRUDENTIAL FI	6,638.9940					
	99.139000	6,669.13	6,581.83			87.30-
	99.139000	6,669.13	6,581.83	0 %	0.00	87.30-
FHLMC MULTICLASS MTG 4656 EZ 4.000% 02/15/2047 DD 02/01/17						
TCW-MET WEST	250,835.0227					
	96.036000	263,078.53	240,891.92			22,186.61-
	96.036000	263,078.53	240,891.92	0 %	0.00	22,186.61-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FHLMC MULTICLASS MTG 4846 PA 4.000% 06/15/2047 DD 11/01/18						
TCW-MET WEST	234.8420					
	99.841000	236.05	234.47			1.58-
	99.841000	236.05	234.47	0 %	0.00	1.58-
FHLMC MULTICLASS MTG 5094 BC 2.500% 12/15/2048 DD 03/01/21						
TCW-MET WEST	100,000.0000					
	84.257000	78,187.50	84,257.00			6,069.50
	84.257000	78,187.50	84,257.00	0 %	0.00	6,069.50
FHLMC MULTICLASS MTG 5537 FC VAR RT 05/25/2055 DD 04/25/25						
UB DB MWAM FIXED	1,041,458.0512					
	100.366000	1,042,108.95	1,045,269.79			3,160.84
	100.366000	1,042,108.95	1,045,269.79	0 %	0.00	3,160.84
FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21						
TCW-MET WEST	81,241.1198					
	55.741000	62,344.14	45,284.61			17,059.53-
	55.741000	62,344.14	45,284.61	0 %	0.00	17,059.53-
FNMA POOL #0251335 7.000% 12/01/2027 DD 11/01/97						
PRUDENTIAL FI	104.1520					
	105.011000	121.17	109.37			11.80-
	105.011000	121.17	109.37	0 %	0.00	11.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0253974 7.000% 08/01/2031 DD 07/01/01						
PRUDENTIAL FI	142.4150					
	101.411000	158.38	144.42			13.96-
	101.411000	158.38	144.42	0 %	0.00	13.96-
FNMA POOL #0303987 8.000% 07/01/2026 DD 06/01/96						
PRUDENTIAL FI	2.5230					
	100.028000	2.97	2.52			0.45-
	100.028000	2.97	2.52	0 %	0.00	0.45-
FNMA POOL #0364588 7.000% 07/01/2026 DD 12/01/96						
PRUDENTIAL FI	86.8875					
	105.011000	103.35	91.24			12.11-
	105.011000	103.35	91.24	0 %	0.00	12.11-
FNMA GTD REMIC P/T 01-51 PZ 6.500% 10/25/2031 DD 09/01/01						
PRUDENTIAL FI	215.2122					
	104.569000	238.53	225.05			13.48-
	104.569000	238.53	225.05	0 %	0.00	13.48-
FNMA GTD REMIC P/T 06-11 PS VAR RT 03/25/2036 DD 02/25/06						
TCW-MET WEST	9,466.7062					
	118.833000	14,105.38	11,249.57			2,855.81-
	118.833000	14,105.38	11,249.57	0 %	0.00	2,855.81-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA GTD REMIC P/T 07-68 SC VAR RT 07/25/2037 DD 06/25/07						
UB DB MWAM FIXED	70,244.3883					
	11.012000	8,736.69	7,735.31			1,001.38-
	11.012000	8,736.69	7,735.31	0 %	0.00	1,001.38-
FHLMC MULTICLASS MTG 3298 Z 6.000% 04/15/2037 DD 04/01/07						
TCW-MET WEST	14,931.8153					
	104.815000	16,922.24	15,650.78			1,271.46-
	104.815000	16,922.24	15,650.78	0 %	0.00	1,271.46-
FNMA GTD REMIC P/T 09-12 AI VAR RT 08/25/2037 DD 02/25/09						
PRUDENTIAL FI	105,178.7200					
	12.194000	20,936.09	12,825.49			8,110.60-
	12.194000	20,936.09	12,825.49	0 %	0.00	8,110.60-
FNMA GTD REMIC P/T 11-63 FG VAR RT 07/25/2041 DD 06/25/11						
PRUDENTIAL FI	21,147.8320					
	99.293000	21,239.96	20,998.32			241.64-
	99.293000	21,239.96	20,998.32	0 %	0.00	241.64-
FHLMC MULTICLASS MTG 3582 SL VAR RT 10/15/2039 DD 10/15/09						
PRUDENTIAL FI	93,282.6440					
	8.667000	16,909.73	8,084.81			8,824.92-
	8.667000	16,909.73	8,084.81	0 %	0.00	8,824.92-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0CB2243 2.500% 11/01/2036 DD 11/01/21						
PRUDENTIAL FI	870,695.7498					
	95.300000	809,202.87	829,773.05			20,570.18
	95.300000	809,202.87	829,773.05	0 %	0.00	20,570.18
FNMA POOL #0FS8510 2.000% 10/01/2052 DD 07/01/24						
TCW-MET WEST	114,270.2287					
	81.011000	94,442.57	92,571.45			1,871.12-
	81.011000	94,442.57	92,571.45	0 %	0.00	1,871.12-
FNMA POOL #0FS8677 2.500% 04/01/2052 DD 07/01/24						
TCW-MET WEST	113,242.2925					
	85.029000	97,662.62	96,288.79			1,373.83-
	85.029000	97,662.62	96,288.79	0 %	0.00	1,373.83-
FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20						
PRUDENTIAL FI	1,060,407.5585					
	95.077000	995,952.23	1,008,203.69			12,251.46
	95.077000	995,952.23	1,008,203.69	0 %	0.00	12,251.46
FNMA POOL #0MA4470 2.000% 10/01/2036 DD 10/01/21						
PRUDENTIAL FI	849,896.2397					
	92.686000	745,120.00	787,734.83			42,614.83
	92.686000	745,120.00	787,734.83	0 %	0.00	42,614.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22						
TCW-MET WEST	120,902.1885					
	81.224000	99,904.89	98,201.59			1,703.30-
	81.224000	99,904.89	98,201.59	0 %	0.00	1,703.30-
FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22						
UB DB MWAM FIXED	560,350.2162					
	95.564000	538,767.98	535,493.08			3,274.90-
	95.564000	538,767.98	535,493.08	0 %	0.00	3,274.90-
TCW-MET WEST	57,967.2637					
	95.564000	55,734.62	55,395.84			338.78-
	95.564000	55,734.62	55,395.84	0 %	0.00	338.78-
	618,317.4799					
		594,502.60	590,888.92			3,613.68-
		594,502.60	590,888.92		0.00	3,613.68-
FNMA POOL #0MA4804 4.000% 10/01/2052 DD 10/01/22						
UB DB MWAM FIXED	457,277.8155					
	95.533000	440,165.62	436,851.22			3,314.40-
	95.533000	440,165.62	436,851.22	0 %	0.00	3,314.40-
FNMA POOL #0MA4805 4.500% 10/01/2052 DD 10/01/22						
UB DB MWAM FIXED	3,350,666.2483					
	98.111000	3,268,993.76	3,287,372.16			18,378.40
	98.111000	3,268,993.76	3,287,372.16	0 %	0.00	18,378.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FNMA POOL #0MA4866 4.000% 12/01/2052 DD 12/01/22						
UB DB MWAM FIXED	593,289.3732					
	95.533000	570,994.67	566,787.14			4,207.53-
	95.533000	570,994.67	566,787.14	0 %	0.00	4,207.53-
FNMA POOL #0MA5009 5.000% 04/01/2053 DD 04/01/23						
UB DB MWAM FIXED	1,075,157.8065					
	100.359000	1,075,661.79	1,079,017.62			3,355.83
	100.359000	1,075,661.79	1,079,017.62	0 %	0.00	3,355.83
FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23						
UB DB MWAM FIXED	639,059.3715					
	101.777000	647,646.73	650,415.46			2,768.73
	101.777000	647,646.73	650,415.46	0 %	0.00	2,768.73
FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23						
PRUDENTIAL FI	431,285.7309					
	101.731000	433,105.19	438,751.29			5,646.10
	101.731000	433,105.19	438,751.29	0 %	0.00	5,646.10
FIRST HORIZON MORTGAGE AR6 2A1 VAR RT 12/25/2034 DD 10/01/04						
TCW-MET WEST	166.7636					
	96.927000	164.74	161.64			3.10-
	96.927000	164.74	161.64	0 %	0.00	3.10-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14						
TCW-MET WEST	25,000.0000					
	96.766000	33,012.25	24,191.50			8,820.75-
	96.766000	33,012.25	24,191.50	0 %	0.00	8,820.75-
FISERV INC 4.550% 02/15/2031 DD 08/11/25						
UB DB MWAM FIXED	270,000.0000					
	99.047000	266,827.50	267,426.90			599.40
	99.047000	266,827.50	267,426.90	0 %	0.00	599.40
FIVE POINT OPERATING CO L 144A 8.000% 10/01/2030 DD 09/25/25						
PRUDENTIAL FI	30,000.0000					
	104.485000	30,000.00	31,345.50			1,345.50
	104.485000	30,000.00	31,345.50	0 %	0.00	1,345.50
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98						
PRUDENTIAL FI	100,000.0000					
	113.488000	119,000.00	113,488.00			5,512.00-
	113.488000	119,000.00	113,488.00	0 %	0.00	5,512.00-
FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24						
PRUDENTIAL FI	1,000,000.0000					
	101.774000	999,803.20	1,017,740.00			17,936.80
	101.774000	999,803.20	1,017,740.00	0 %	0.00	17,936.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24						
PRUDENTIAL FI	1,200,000.0000					
	102.593000	1,206,479.42	1,231,116.00			24,636.58
	102.593000	1,206,479.42	1,231,116.00	0 %	0.00	24,636.58
FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23						
PRUDENTIAL FI	1,200,000.0000					
	102.015000	1,189,734.38	1,224,180.00			34,445.62
	102.015000	1,189,734.38	1,224,180.00	0 %	0.00	34,445.62
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21						
PRUDENTIAL FI	300,000.0000					
	96.316000	279,561.00	288,948.00			9,387.00
	96.316000	279,561.00	288,948.00	0 %	0.00	9,387.00
FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19						
PRUDENTIAL FI	250,000.0000					
	100.228000	246,527.50	250,570.00			4,042.50
	100.228000	246,527.50	250,570.00	0 %	0.00	4,042.50
FOUNDRY JV HOLDCO LLC 144A 5.500% 01/25/2031 DD 02/07/25						
UB DB MWAM FIXED	455,000.0000					
	103.344000	454,554.10	470,215.20			15,661.10
	103.344000	454,554.10	470,215.20	0 %	0.00	15,661.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
PRUDENTIAL FI	630,000.0000					
	103.344000	658,324.80	651,067.20			7,257.60-
	103.344000	658,324.80	651,067.20	0 %	0.00	7,257.60-
	1,085,000.0000					
		1,112,878.90	1,121,282.40			8,403.50
		1,112,878.90	1,121,282.40		0.00	8,403.50
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23						
PRUDENTIAL FI	60,000.0000					
	104.916000	60,000.00	62,949.60			2,949.60
	104.916000	60,000.00	62,949.60	0 %	0.00	2,949.60
GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22						
UB DB MWAM FIXED	587,361.2925					
	95.153000	558,268.55	558,891.89			623.34
	95.153000	558,268.55	558,891.89	0 %	0.00	623.34
GNMA II POOL #0MA9488 5.500% 02/20/2054 DD 02/01/24						
UB DB MWAM FIXED	952,040.9445					
	101.199000	963,495.18	963,455.92			39.26-
	101.199000	963,495.18	963,455.92	0 %	0.00	39.26-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA II POOL #0MA9782 7.000% 07/20/2054 DD 07/01/24						
PRUDENTIAL FI	226,580.3431					
	103.281000	232,669.69	234,014.44			1,344.75
	103.281000	232,669.69	234,014.44	0 %	0.00	1,344.75
GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24						
UB DB MWAM FIXED	1,114,292.7085					
	97.651000	1,067,544.63	1,088,117.97			20,573.34
	97.651000	1,067,544.63	1,088,117.97	0 %	0.00	20,573.34
GNMA II POOL #0MB0262 7.000% 03/20/2055 DD 03/01/25						
PRUDENTIAL FI	299,926.1052					
	103.029000	307,892.88	309,010.87			1,117.99
	103.029000	307,892.88	309,010.87	0 %	0.00	1,117.99
GNMA II POOL #0MA9963 4.500% 10/20/2054 DD 10/01/24						
UB DB MWAM FIXED	1,128,770.3760					
	97.651000	1,072,596.38	1,102,255.56			29,659.18
	97.651000	1,072,596.38	1,102,255.56	0 %	0.00	29,659.18
GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18						
PRUDENTIAL FI	520,000.0000					
	101.836000	490,167.60	529,547.20			39,379.60
	101.836000	490,167.60	529,547.20	0 %	0.00	39,379.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20						
UB DB MWAM FIXED	880,000.0000					
	95.839000	761,434.00	843,383.20			81,949.20
	95.839000	761,434.00	843,383.20	0 %	0.00	81,949.20
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24						
PRUDENTIAL FI	500,000.0000					
	101.385000	499,863.40	506,925.00			7,061.60
	101.385000	499,863.40	506,925.00	0 %	0.00	7,061.60
GNMA POOL #0412334 7.000% 10/15/2027 DD 10/01/97						
PRUDENTIAL FI	151.6125					
	100.498000	181.26	152.37			28.89-
	100.498000	181.26	152.37	0 %	0.00	28.89-
GNMA POOL #0421780 7.500% 03/15/2026 DD 03/01/96						
PRUDENTIAL FI	22.1900					
	100.036000	26.69	22.20			4.49-
	100.036000	26.69	22.20	0 %	0.00	4.49-
GNMA POOL #0431161 7.000% 08/15/2026 DD 08/01/96						
PRUDENTIAL FI	368.4800					
	100.027000	438.61	368.58			70.03-
	100.027000	438.61	368.58	0 %	0.00	70.03-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0462109 7.000% 03/15/2029 DD 03/01/99						
PRUDENTIAL FI	259.5885					
	102.671000	306.25	266.52			39.73-
	102.671000	306.25	266.52	0 %	0.00	39.73-
GNMA POOL #0476975 6.000% 02/15/2029 DD 02/01/99						
PRUDENTIAL FI	1,093.1440					
	101.843000	1,252.59	1,113.29			139.30-
	101.843000	1,252.59	1,113.29	0 %	0.00	139.30-
GNMA POOL #0481434 6.000% 12/15/2028 DD 12/01/98						
PRUDENTIAL FI	300.9195					
	101.510000	345.43	305.46			39.97-
	101.510000	345.43	305.46	0 %	0.00	39.97-
GNMA POOL #0506487 6.000% 04/15/2029 DD 04/01/99						
PRUDENTIAL FI	2,704.2368					
	100.384000	3,098.65	2,714.62			384.03-
	100.384000	3,098.65	2,714.62	0 %	0.00	384.03-
GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01						
PRUDENTIAL FI	464.0738					
	103.442000	547.45	480.05			67.40-
	103.442000	547.45	480.05	0 %	0.00	67.40-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA POOL #0186997 8.000% 11/15/2029 DD 11/01/99						
PRUDENTIAL FI	195.4265					
	101.350000	240.37	198.06			42.31-
	101.350000	240.37	198.06	0 %	0.00	42.31-
GNMA POOL #0780429 7.500% 09/15/2026 DD 09/01/96						
PRUDENTIAL FI	5.8250					
	100.237000	6.40	5.84			0.56-
	100.237000	6.40	5.84	0 %	0.00	0.56-
GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24						
UB DB MWAM FIXED	488,000.0000					
	100.278000	486,780.00	489,356.64			2,576.64
	100.278000	486,780.00	489,356.64	0 %	0.00	2,576.64
GSAMP TRUST 2006-HE4 HE4 A1 VAR RT 06/25/2036 DD 06/29/06						
UB DB MWAM FIXED	586,975.3365					
	98.837000	560,561.45	580,148.81			19,587.36
	98.837000	560,561.45	580,148.81	0 %	0.00	19,587.36
GS MORTGAGE SECURITIES GS4 A3 3.178% 11/10/2049 DD 11/01/16						
PRUDENTIAL FI	651,160.2933					
	99.370000	637,348.57	647,057.98			9,709.41
	99.370000	637,348.57	647,057.98	0 %	0.00	9,709.41

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23						
UB DB MWAM FIXED	550,000.0000					
	100.371000	553,953.13	552,040.50			1,912.63-
	100.371000	553,953.13	552,040.50	0 %	0.00	1,912.63-
GLS AUTO SELECT RECE 1A B 144A 6.090% 03/15/2029 DD 06/14/23						
UB DB MWAM FIXED	1,000,000.0000					
	102.025000	999,062.50	1,020,250.00			21,187.50
	102.025000	999,062.50	1,020,250.00	0 %	0.00	21,187.50
GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23						
PRUDENTIAL FI	300,000.0000					
	101.860000	299,928.90	305,580.00			5,651.10
	101.860000	299,928.90	305,580.00	0 %	0.00	5,651.10
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23						
PRUDENTIAL FI	500,000.0000					
	104.987000	499,912.10	524,935.00			25,022.90
	104.987000	499,912.10	524,935.00	0 %	0.00	25,022.90
GS MORTGAGE-BACKED HE2 A1 144A VAR RT 01/25/2055 DD 10/31/24						
PRUDENTIAL FI	206,621.8993					
	100.155000	206,621.90	206,942.16			320.26
	100.155000	206,621.90	206,942.16	0 %	0.00	320.26

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GS MORTGAGE-BACKED HE1 A1 144A VAR RT 10/25/2055 DD 07/31/25						
PRUDENTIAL FI	355,002.3045					
	100.237000	355,002.31	355,843.66			841.35
	100.237000	355,002.31	355,843.66	0 %	0.00	841.35
GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08						
PRUDENTIAL FI	2,696.5370					
	103.347000	3,048.19	2,786.79			261.40-
	103.347000	3,048.19	2,786.79	0 %	0.00	261.40-
GENERAL MOTORS CO 5.350% 04/15/2028 DD 05/07/25						
PRUDENTIAL FI	805,000.0000					
	102.462000	804,533.10	824,819.10			20,286.00
	102.462000	804,533.10	824,819.10	0 %	0.00	20,286.00
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20						
TCW-MET WEST	35,000.0000					
	74.180000	24,797.50	25,963.00			1,165.50
	74.180000	24,797.50	25,963.00	0 %	0.00	1,165.50
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24						
TCW-MET WEST	60,000.0000					
	99.068000	60,472.80	59,440.80			1,032.00-
	99.068000	60,472.80	59,440.80	0 %	0.00	1,032.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21						
UB DB MWAM FIXED	400,000.0000					
	97.905000	358,473.71	391,620.00			33,146.29
	97.905000	358,473.71	391,620.00	0 %	0.00	33,146.29
GLOBAL SC FINANCE VI 2A A 144A 2.260% 11/19/2040 DD 10/19/20						
UB DB MWAM FIXED	439,808.5975					
	96.100000	418,264.86	422,656.06			4,391.20
	96.100000	418,264.86	422,656.06	0 %	0.00	4,391.20
GM FINANCIAL REVOLVIN 2 A 144A 4.520% 03/11/2037 DD 09/04/24						
PRUDENTIAL FI	800,000.0000					
	101.688000	799,673.84	813,504.00			13,830.16
	101.688000	799,673.84	813,504.00	0 %	0.00	13,830.16
GM FINANCIAL CONSUMER AUTO 1 C 1.940% 04/17/2028 DD 01/19/22						
UB DB MWAM FIXED	410,000.0000					
	99.732000	370,281.25	408,901.20			38,619.95
	99.732000	370,281.25	408,901.20	0 %	0.00	38,619.95
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25						
TCW-MET WEST	15,000.0000					
	101.560000	14,465.10	15,234.00			768.90
	101.560000	14,465.10	15,234.00	0 %	0.00	768.90

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18						
PRUDENTIAL FI	1,140,000.0000					
	99.446000	1,094,605.20	1,133,684.40			39,079.20
	99.446000	1,094,605.20	1,133,684.40	0 %	0.00	39,079.20
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21						
UB DB MWAM FIXED	2,415,000.0000					
	98.258000	2,146,417.47	2,372,930.70			226,513.23
	98.258000	2,146,417.47	2,372,930.70	0 %	0.00	226,513.23
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17						
TCW-MET WEST	80,000.0000					
	90.102000	91,836.11	72,081.60			19,754.51-
	90.102000	91,836.11	72,081.60	0 %	0.00	19,754.51-
GOLUB CAPITAL PAR 70A A1R 144A VAR RT 10/25/2037 DD 11/04/25						
PRUDENTIAL FI	1,150,000.0000					
	99.999170	1,150,000.00	1,149,990.46			9.54-
	99.999170	1,150,000.00	1,149,990.46	0 %	0.00	9.54-
GNMA GTD REMIC P/T 08-51 GS VAR RT 06/16/2038 DD 06/16/08						
UB DB MWAM FIXED	475,209.0920					
	6.213000	63,853.37	29,524.74			34,328.63-
	6.213000	63,853.37	29,524.74	0 %	0.00	34,328.63-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 09-66 XS VAR RT 07/16/2039 DD 08/16/09						
UB DB MWAM FIXED	48,044.1780					
	5.486000	6,677.17	2,635.70			4,041.47-
	5.486000	6,677.17	2,635.70	0 %	0.00	4,041.47-
GNMA GTD REMIC P/T 17-99 ZA 4.000% 07/20/2047 DD 07/01/17						
PRUDENTIAL FI	1,690,582.1099					
	86.202000	1,774,982.96	1,457,315.59			317,667.37-
	86.202000	1,774,982.96	1,457,315.59	0 %	0.00	317,667.37-
GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21						
PRUDENTIAL FI	331,850.4800					
	13.661000	46,873.89	45,334.09			1,539.80-
	13.661000	46,873.89	45,334.09	0 %	0.00	1,539.80-
GNMA GTD REMIC P/T 22-68 QW 3.500% 04/20/2052 DD 04/01/22						
TCW-MET WEST	50,000.0000					
	83.787000	41,578.13	41,893.50			315.37
	83.787000	41,578.13	41,893.50	0 %	0.00	315.37
GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22						
PRUDENTIAL FI	1,161,593.4755					
	10.708000	127,230.79	124,383.43			2,847.36-
	10.708000	127,230.79	124,383.43	0 %	0.00	2,847.36-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GNMA GTD REMIC P/T 23-113 FD VAR RT 08/20/2053 DD 08/20/23						
UB DB MWAM FIXED	667,794.2952					
	100.621000	666,959.50	671,941.30			4,981.80
	100.621000	666,959.50	671,941.30	0 %	0.00	4,981.80
GNMA GTD REMIC P/T 24-97 FW VAR RT 06/20/2054 DD 06/20/24						
UB DB MWAM FIXED	1,060,230.9016					
	100.283000	1,057,580.28	1,063,231.36			5,651.08
	100.283000	1,057,580.28	1,063,231.36	0 %	0.00	5,651.08
GNMA GTD REMIC P/T 24-148 AF VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,287,920.6386					
	100.378000	2,287,563.10	2,296,568.98			9,005.88
	100.378000	2,287,563.10	2,296,568.98	0 %	0.00	9,005.88
GNMA GTD REMIC P/T 24-144 FD VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	2,303,798.3853					
	100.319000	2,303,798.30	2,311,147.50			7,349.20
	100.319000	2,303,798.30	2,311,147.50	0 %	0.00	7,349.20
GNMA GTD REMIC P/T 24-143 FB VAR RT 09/20/2054 DD 09/20/24						
UB DB MWAM FIXED	1,773,675.8407					
	100.331000	1,773,675.79	1,779,546.71			5,870.92
	100.331000	1,773,675.79	1,779,546.71	0 %	0.00	5,870.92

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
GRACIE POINT INTERNA 1A A 144A VAR RT 08/15/2028 DD 09/04/25						
UB DB MWAM FIXED	340,000.0000					
	100.163000	340,000.00	340,554.20			554.20
	100.163000	340,000.00	340,554.20	0 %	0.00	554.20
GREAT WOLF TRUST 2 WOLF A 144A VAR RT 03/15/2039 DD 03/15/24						
UB DB MWAM FIXED	1,024,000.0000					
	100.154000	1,026,391.25	1,025,576.96			814.29-
	100.154000	1,026,391.25	1,025,576.96	0 %	0.00	814.29-
HCA INC 5.250% 06/15/2049 DD 06/12/19						
TCW-MET WEST	5,000.0000					
	90.706000	5,782.71	4,535.30			1,247.41-
	90.706000	5,782.71	4,535.30	0 %	0.00	1,247.41-
HCA INC 4.625% 03/15/2052 DD 03/15/23						
TCW-MET WEST	50,000.0000					
	81.904000	50,666.00	40,952.00			9,714.00-
	81.904000	50,666.00	40,952.00	0 %	0.00	9,714.00-
HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20						
UB DB MWAM FIXED	1,985,000.0000					
	96.526000	1,705,814.14	1,916,041.10			210,226.96
	96.526000	1,705,814.14	1,916,041.10	0 %	0.00	210,226.96

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HSI ASSET SECURITIZAT OPT3 3A4 VAR RT 02/25/2036 DD 04/05/06						
UB DB MWAM FIXED	372,957.8544					
	99.140000	362,701.53	369,750.42			7,048.89
	99.140000	362,701.53	369,750.42	0 %	0.00	7,048.89
HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24						
UB DB MWAM FIXED	662,000.0000					
	101.235000	661,999.93	670,175.70			8,175.77
	101.235000	661,999.93	670,175.70	0 %	0.00	8,175.77
HPS LOAN MANAGEME 16A A1R 144A VAR RT 01/23/2035 DD 08/18/25						
PRUDENTIAL FI	1,195,000.0000					
	99.958350	1,194,880.50	1,194,502.28			378.22-
	99.958350	1,194,880.50	1,194,502.28	0 %	0.00	378.22-
HTS FUND II LLC 1 A 144A 5.351% 06/23/2045 DD 06/26/25						
UB DB MWAM FIXED	385,000.0000					
	100.226000	384,993.30	385,870.10			876.80
	100.226000	384,993.30	385,870.10	0 %	0.00	876.80
HARBORVIEW MORTGAGE LO 15 2A11 VAR RT 10/20/2045 DD 10/31/05						
PRUDENTIAL FI	992.5364					
	93.571000	728.12	928.73			200.61
	93.571000	728.12	928.73	0 %	0.00	200.61

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HARLEY-DAVIDSON FINANCIAL 144A 3.050% 02/14/2027 DD 02/14/22						
PRUDENTIAL FI	730,000.0000					
	98.763000	714,779.50	720,969.90			6,190.40
	98.763000	714,779.50	720,969.90	0 %	0.00	6,190.40
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24						
TCW-MET WEST	45,000.0000					
	96.574000	44,860.95	43,458.30			1,402.65-
	96.574000	44,860.95	43,458.30	0 %	0.00	1,402.65-
HEALTHCARE REALTY HOLDINGS LP 3.500% 08/01/2026 DD 07/12/16						
UB DB MWAM FIXED	705,000.0000					
	99.465000	656,778.05	701,228.25			44,450.20
	99.465000	656,778.05	701,228.25	0 %	0.00	44,450.20
HESS CORP 5.600% 02/15/2041 DD 08/10/10						
TCW-MET WEST	55,000.0000					
	103.626000	65,059.42	56,994.30			8,065.12-
	103.626000	65,059.42	56,994.30	0 %	0.00	8,065.12-
HESS CORP 4.300% 04/01/2027 DD 09/28/16						
PRUDENTIAL FI	1,250,000.0000					
	100.438000	1,202,412.50	1,255,475.00			53,062.50
	100.438000	1,202,412.50	1,255,475.00	0 %	0.00	53,062.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HEWLETT PACKARD ENTERPRISE CO 4.550% 10/15/2029 DD 09/26/24						
PRUDENTIAL FI	345,000.0000					
	100.855000	338,677.65	347,949.75			9,272.10
	100.855000	338,677.65	347,949.75	0 %	0.00	9,272.10
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22						
PRUDENTIAL FI	255,000.0000					
	97.167000	254,725.00	247,775.85			6,949.15-
	97.167000	254,725.00	247,775.85	0 %	0.00	6,949.15-
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22						
PRUDENTIAL FI	325,000.0000					
	94.125000	325,000.00	305,906.25			19,093.75-
	94.125000	325,000.00	305,906.25	0 %	0.00	19,093.75-
HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19						
UB DB MWAM FIXED	162,000.0000					
	92.437000	119,625.31	149,747.94			30,122.63
	92.437000	119,625.31	149,747.94	0 %	0.00	30,122.63
HUDSON PACIFIC PROPERTIES LP 3.250% 01/15/2030 DD 10/03/19						
TCW-MET WEST	13,000.0000					
	84.428000	8,515.00	10,975.64			2,460.64
	84.428000	8,515.00	10,975.64	0 %	0.00	2,460.64

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HUMANA INC 4.875% 04/01/2030 DD 03/26/20						
UB DB MWAM FIXED	350,000.0000					
	101.470000	346,405.50	355,145.00			8,739.50
	101.470000	346,405.50	355,145.00	0 %	0.00	8,739.50
HUMANA INC 5.750% 04/15/2054 DD 03/13/24						
TCW-MET WEST	30,000.0000					
	94.420000	29,984.70	28,326.00			1,658.70-
	94.420000	29,984.70	28,326.00	0 %	0.00	1,658.70-
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23						
PRUDENTIAL FI	240,000.0000					
	104.903000	239,959.20	251,767.20			11,808.00
	104.903000	239,959.20	251,767.20	0 %	0.00	11,808.00
HUNTINGTON INGALLS INDUSTRIES 5.353% 01/15/2030 DD 11/18/24						
PRUDENTIAL FI	140,000.0000					
	103.421000	139,980.40	144,789.40			4,809.00
	103.421000	139,980.40	144,789.40	0 %	0.00	4,809.00
HUNTINGTON BANK AUTO 2 B1 144A 5.442% 10/20/2032 DD 11/06/24						
UB DB MWAM FIXED	255,694.9355					
	101.078000	255,694.93	258,451.33			2,756.40
	101.078000	255,694.93	258,451.33	0 %	0.00	2,756.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
HYATT HOTELS CORP 5.250% 06/30/2029 DD 06/17/24						
PRUDENTIAL FI	810,000.0000					
	102.976000	805,917.60	834,105.60			28,188.00
	102.976000	805,917.60	834,105.60	0 %	0.00	28,188.00
HYATT HOTELS CORP 5.050% 03/30/2028 DD 03/26/25						
UB DB MWAM FIXED	575,000.0000					
	101.840000	574,453.75	585,580.00			11,126.25
	101.840000	574,453.75	585,580.00	0 %	0.00	11,126.25
HYUNDAI CAPITAL AMERICA 144A 5.680% 06/26/2028 DD 06/26/23						
PRUDENTIAL FI	195,000.0000					
	103.245000	199,769.70	201,327.75			1,558.05
	103.245000	199,769.70	201,327.75	0 %	0.00	1,558.05
HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24						
PRUDENTIAL FI	220,000.0000					
	100.539000	219,863.60	221,185.80			1,322.20
	100.539000	219,863.60	221,185.80	0 %	0.00	1,322.20
HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25						
PRUDENTIAL FI	530,000.0000					
	103.120000	528,759.80	546,536.00			17,776.20
	103.120000	528,759.80	546,536.00	0 %	0.00	17,776.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
IMPAC CMB TRUST SERIES 2 4 1A2 VAR RT 09/25/2034 DD 04/30/04						
TCW-MET WEST	570.3778					
	99.951000	496.12	570.10			73.98
	99.951000	496.12	570.10	0 %	0.00	73.98
IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19						
UB DB MWAM FIXED	775,000.0000					
	99.561000	730,059.50	771,597.75			41,538.25
	99.561000	730,059.50	771,597.75	0 %	0.00	41,538.25
IMPERIAL BRANDS FINANCE P 144A 5.500% 02/01/2030 DD 07/01/24						
PRUDENTIAL FI	600,000.0000					
	103.673000	598,134.00	622,038.00			23,904.00
	103.673000	598,134.00	622,038.00	0 %	0.00	23,904.00
INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16						
TCW-MET WEST	50,000.0000					
	86.970000	62,012.00	43,485.00			18,527.00-
	86.970000	62,012.00	43,485.00	0 %	0.00	18,527.00-
HOME EQUITY MORTGAGE LOAN C M2 VAR RT 10/25/2035 DD 09/29/05						
UB DB MWAM FIXED	383,402.9566					
	99.523000	371,900.90	381,574.12			9,673.22
	99.523000	371,900.90	381,574.12	0 %	0.00	9,673.22

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ING GROEP NV VAR RT 03/25/2029 DD 03/25/25						
PRUDENTIAL FI	525,000.0000					
	101.518000	527,231.25	532,969.50			5,738.25
	101.518000	527,231.25	532,969.50	0 %	0.00	5,738.25
INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23						
PRUDENTIAL FI	285,000.0000					
	103.402000	283,891.35	294,695.70			10,804.35
	103.402000	283,891.35	294,695.70	0 %	0.00	10,804.35
INGERSOLL RAND INC 5.197% 06/15/2027 DD 05/10/24						
PRUDENTIAL FI	270,000.0000					
	101.598000	269,978.40	274,314.60			4,336.20
	101.598000	269,978.40	274,314.60	0 %	0.00	4,336.20
INTEL CORP 3.734% 12/08/2047 DD 06/08/18						
TCW-MET WEST	25,000.0000					
	71.427000	17,428.47	17,856.75			428.28
	71.427000	17,428.47	17,856.75	0 %	0.00	428.28
INTEL CORP 3.250% 11/15/2049 DD 11/21/19						
TCW-MET WEST	50,000.0000					
	63.990000	48,589.42	31,995.00			16,594.42-
	63.990000	48,589.42	31,995.00	0 %	0.00	16,594.42-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
INTEL CORP 3.050% 08/12/2051 DD 08/12/21						
TCW-MET WEST	32,000.0000					
	61.695000	18,446.72	19,742.40			1,295.68
	61.695000	18,446.72	19,742.40	0 %	0.00	1,295.68
INTEL CORP 5.125% 02/10/2030 DD 02/10/23						
UB DB MWAM FIXED	350,000.0000					
	102.577000	350,875.00	359,019.50			8,144.50
	102.577000	350,875.00	359,019.50	0 %	0.00	8,144.50
INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20						
UB DB MWAM FIXED	690,000.0000					
	95.955000	589,460.89	662,089.50			72,628.61
	95.955000	589,460.89	662,089.50	0 %	0.00	72,628.61
PRUDENTIAL FI	500,000.0000					
	95.955000	477,060.00	479,775.00			2,715.00
	95.955000	477,060.00	479,775.00	0 %	0.00	2,715.00
	1,190,000.0000					
		1,066,520.89	1,141,864.50			75,343.61
		1,066,520.89	1,141,864.50		0.00	75,343.61
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20						
TCW-MET WEST	5,000.0000					
	76.873000	3,498.50	3,843.65			345.15
	76.873000	3,498.50	3,843.65	0 %	0.00	345.15

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21						
TCW-MET WEST	45,000.0000					
	64.400000	44,807.85	28,980.00			15,827.85-
	64.400000	44,807.85	28,980.00	0 %	0.00	15,827.85-
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20						
TCW-MET WEST	50,000.0000					
	67.015000	51,000.00	33,507.50			17,492.50-
	67.015000	51,000.00	33,507.50	0 %	0.00	17,492.50-
ITC HOLDINGS CORP 144A 4.950% 09/22/2027 DD 09/22/22						
UB DB MWAM FIXED	650,000.0000					
	101.348000	649,569.85	658,762.00			9,192.15
	101.348000	649,569.85	658,762.00	0 %	0.00	9,192.15
JPMDB COMMERCIAL MORTGAG C5 A4 3.414% 03/15/2050 DD 03/01/17						
PRUDENTIAL FI	3,389,934.8439					
	98.966000	3,267,711.81	3,354,882.92			87,171.11
	98.966000	3,267,711.81	3,354,882.92	0 %	0.00	87,171.11
JBS NV/JBS USA FOODS GROUP HOL 3.000% 02/02/2029 DD 08/02/23						
UB DB MWAM FIXED	250,000.0000					
	96.313000	207,877.50	240,782.50			32,905.00
	96.313000	207,877.50	240,782.50	0 %	0.00	32,905.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23						
TCW-MET WEST	88,000.0000					
	77.733000	74,545.91	68,405.04			6,140.87-
	77.733000	74,545.91	68,405.04	0 %	0.00	6,140.87-
JP MORGAN MORTGAGE HE1 A1 144A VAR RT 07/20/2055 DD 02/28/25						
PRUDENTIAL FI	345,243.9817					
	99.930000	345,243.99	345,002.31			241.68-
	99.930000	345,243.99	345,002.31	0 %	0.00	241.68-
J.P. MORGAN MORTGA HE2 A1 144A VAR RT 11/20/2055 DD 07/31/25						
PRUDENTIAL FI	243,560.8596					
	100.152000	243,560.86	243,931.07			370.21
	100.152000	243,560.86	243,931.07	0 %	0.00	370.21
JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13						
UB DB MWAM FIXED	193,917.7534					
	95.564000	193,760.84	185,315.56			8,445.28-
	95.564000	193,760.84	185,315.56	0 %	0.00	8,445.28-
JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14						
UB DB MWAM FIXED	281,639.7498					
	91.458000	281,457.20	257,582.08			23,875.12-
	91.458000	281,457.20	257,582.08	0 %	0.00	23,875.12-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAGE TRUS A4 1A3 VAR RT 09/25/2034 DD 07/01/04						
TCW-MET WEST	358.9809					
	97.971000	367.73	351.70			16.03-
	97.971000	367.73	351.70	0 %	0.00	16.03-
JP MORGAN MORTGAGE TRUS A2 4A1 VAR RT 08/25/2034 DD 03/01/06						
PRUDENTIAL FI	40,255.7193					
	101.719000	41,230.68	40,947.72			282.96-
	101.719000	41,230.68	40,947.72	0 %	0.00	282.96-
JP MORGAN MORTGAGE ACQ HE1 AV4 VAR RT 03/25/2047 DD 06/14/07						
UB DB MWAM FIXED	1,446,869.7736					
	95.491000	788,543.55	1,381,630.42			593,086.87
	95.491000	788,543.55	1,381,630.42	0 %	0.00	593,086.87
JP MORGAN MORTGAGE ACQU CH3 A5 VAR RT 03/25/2037 DD 05/15/07						
UB DB MWAM FIXED	732,411.1666					
	99.397000	714,558.63	727,994.73			13,436.10
	99.397000	714,558.63	727,994.73	0 %	0.00	13,436.10
J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16						
UB DB MWAM FIXED	960,000.0000					
	98.895000	903,081.26	949,392.00			46,310.74
	98.895000	903,081.26	949,392.00	0 %	0.00	46,310.74

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18						
TCW-MET WEST	45,000.0000					
	79.885000	36,680.85	35,948.25			732.60-
	79.885000	36,680.85	35,948.25	0 %	0.00	732.60-
JPMORGAN CHASE & CO VAR RT 06/01/2028 DD 05/27/20						
UB DB MWAM FIXED	2,850,000.0000					
	97.533000	2,558,444.67	2,779,690.50			221,245.83
	97.533000	2,558,444.67	2,779,690.50	0 %	0.00	221,245.83
JPMORGAN CHASE & CO VAR RT 02/04/2027 DD 02/04/21						
UB DB MWAM FIXED	1,180,000.0000					
	99.724000	1,156,364.60	1,176,743.20			20,378.60
	99.724000	1,156,364.60	1,176,743.20	0 %	0.00	20,378.60
JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21						
PRUDENTIAL FI	1,780,000.0000					
	98.181000	1,591,462.40	1,747,621.80			156,159.40
	98.181000	1,591,462.40	1,747,621.80	0 %	0.00	156,159.40
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22						
UB DB MWAM FIXED	570,000.0000					
	100.423000	565,194.90	572,411.10			7,216.20
	100.423000	565,194.90	572,411.10	0 %	0.00	7,216.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24						
TCW-MET WEST	25,000.0000					
	101.206000	24,809.96	25,301.50			491.54
	101.206000	24,809.96	25,301.50	0 %	0.00	491.54
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24						
TCW-MET WEST	30,000.0000					
	101.913000	29,191.20	30,573.90			1,382.70
	101.913000	29,191.20	30,573.90	0 %	0.00	1,382.70
J.P. MORGAN CHASE C OSB A 144A 3.397% 06/05/2039 DD 06/01/19						
TCW-MET WEST	70,000.0000					
	94.718000	72,099.51	66,302.60			5,796.91-
	94.718000	72,099.51	66,302.60	0 %	0.00	5,796.91-
JP MORGAN MORTGAGE HE2 A1 144A VAR RT 03/20/2054 DD 09/29/23						
PRUDENTIAL FI	111,504.9872					
	100.380000	111,888.28	111,928.71			40.43
	100.380000	111,888.28	111,928.71	0 %	0.00	40.43
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24						
PRUDENTIAL FI	269,200.5408					
	100.000000	269,200.52	269,200.54			0.02
	100.000000	269,200.52	269,200.54	0 %	0.00	0.02

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
JP MORGAN MORTGAG NQM3 A1 144A VAR RT 11/25/2065 DD 07/01/25						
PRUDENTIAL FI	275,242.6716					
	100.853000	275,238.84	277,590.49			2,351.65
	100.853000	275,238.84	277,590.49	0 %	0.00	2,351.65
JP MORGAN MORTGAGE HE3 A1 144A VAR RT 03/20/2056 DD 11/28/25						
PRUDENTIAL FI	194,422.0865					
	100.030000	194,422.09	194,480.41			58.32
	100.030000	194,422.09	194,480.41	0 %	0.00	58.32
JAPAN TOBACCO INC 144A 4.850% 05/15/2028 DD 04/15/25						
UB DB MWAM FIXED	325,000.0000					
	101.812000	324,558.00	330,889.00			6,331.00
	101.812000	324,558.00	330,889.00	0 %	0.00	6,331.00
KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24						
PRUDENTIAL FI	200,000.0000					
	101.923000	200,000.00	203,846.00			3,846.00
	101.923000	200,000.00	203,846.00	0 %	0.00	3,846.00
KKR CLO 11 LTD 11 AR 144A VAR RT 01/15/2031 DD 12/01/17						
PRUDENTIAL FI	160,007.6333					
	100.028550	160,007.68	160,053.32			45.64
	100.028550	160,007.68	160,053.32	0 %	0.00	45.64

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
KELLANOVA 4.300% 05/15/2028 DD 05/14/18						
PRUDENTIAL FI	770,000.0000					
	100.626000	759,042.90	774,820.20			15,777.30
	100.626000	759,042.90	774,820.20	0 %	0.00	15,777.30
KENNEDY LEWIS CLO 3A A1R3 144A VAR RT 10/20/2036 DD 12/29/25						
PRUDENTIAL FI	1,550,000.0000					
	100.080400	1,567,179.05	1,551,246.20			15,932.85-
	100.080400	1,567,179.05	1,551,246.20	0 %	0.00	15,932.85-
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22						
TCW-MET WEST	160,000.0000					
	66.854000	144,685.50	106,966.40			37,719.10-
	66.854000	144,685.50	106,966.40	0 %	0.00	37,719.10-
KIMCO REALTY OP LLC 4.250% 04/01/2045 DD 03/30/15						
TCW-MET WEST	10,000.0000					
	84.345000	8,745.20	8,434.50			310.70-
	84.345000	8,745.20	8,434.50	0 %	0.00	310.70-
LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23						
UB DB MWAM FIXED	850,000.0000					
	100.673000	840,138.67	855,720.50			15,581.83
	100.673000	840,138.67	855,720.50	0 %	0.00	15,581.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21						
PRUDENTIAL FI	250,000.0000					
	96.732000	250,000.00	241,830.00			8,170.00-
	96.732000	250,000.00	241,830.00	0 %	0.00	8,170.00-
LAMB WESTON HOLDINGS INC 144A 4.375% 01/31/2032 DD 11/08/21						
PRUDENTIAL FI	325,000.0000					
	95.267000	325,000.00	309,617.75			15,382.25-
	95.267000	325,000.00	309,617.75	0 %	0.00	15,382.25-
LAS VEGAS SANDS CORP 5.625% 06/15/2028 DD 05/06/25						
UB DB MWAM FIXED	440,000.0000					
	102.555000	439,670.00	451,242.00			11,572.00
	102.555000	439,670.00	451,242.00	0 %	0.00	11,572.00
LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23						
UB DB MWAM FIXED	154,000.0000					
	106.158000	153,111.42	163,483.32			10,371.90
	106.158000	153,111.42	163,483.32	0 %	0.00	10,371.90
ELI LILLY & CO 4.750% 02/12/2030 DD 02/12/25						
PRUDENTIAL FI	670,000.0000					
	102.913000	669,618.10	689,517.10			19,899.00
	102.913000	669,618.10	689,517.10	0 %	0.00	19,899.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25						
TCW-MET WEST	45,000.0000					
	100.588000	44,901.45	45,264.60			363.15
	100.588000	44,901.45	45,264.60	0 %	0.00	363.15
LINEAGE OP LP 144A 5.250% 07/15/2030 DD 06/17/25						
UB DB MWAM FIXED	990,000.0000					
	100.959000	993,983.90	999,494.10			5,510.20
	100.959000	993,983.90	999,494.10	0 %	0.00	5,510.20
PRUDENTIAL FI	520,000.0000					
	100.959000	528,725.60	524,986.80			3,738.80-
	100.959000	528,725.60	524,986.80	0 %	0.00	3,738.80-
	1,510,000.0000					
		1,522,709.50	1,524,480.90			1,771.40
		1,522,709.50	1,524,480.90		0.00	1,771.40
LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21						
UB DB MWAM FIXED	1,295,000.0000					
	99.093000	1,151,621.92	1,283,254.35			131,632.43
	99.093000	1,151,621.92	1,283,254.35	0 %	0.00	131,632.43
LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24						
PRUDENTIAL FI	415,000.0000					
	101.917000	415,000.00	422,955.55			7,955.55
	101.917000	415,000.00	422,955.55	0 %	0.00	7,955.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23						
TCW-MET WEST	90,000.0000					
	94.439000	85,761.00	84,995.10			765.90-
	94.439000	85,761.00	84,995.10	0 %	0.00	765.90-
LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09						
TCW-MET WEST	30,000.0000					
	108.056000	40,843.20	32,416.80			8,426.40-
	108.056000	40,843.20	32,416.80	0 %	0.00	8,426.40-
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22						
TCW-MET WEST	15,000.0000					
	79.048000	14,989.80	11,857.20			3,132.60-
	79.048000	14,989.80	11,857.20	0 %	0.00	3,132.60-
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22						
TCW-MET WEST	20,000.0000					
	97.228000	19,928.60	19,445.60			483.00-
	97.228000	19,928.60	19,445.60	0 %	0.00	483.00-
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24						
PRUDENTIAL FI	125,000.0000					
	102.767000	125,625.00	128,458.75			2,833.75
	102.767000	125,625.00	128,458.75	0 %	0.00	2,833.75

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MPLX LP 1.750% 03/01/2026 DD 08/18/20						
PRUDENTIAL FI	1,500,000.0000					
	99.606000	1,372,892.40	1,494,090.00			121,197.60
	99.606000	1,372,892.40	1,494,090.00	0 %	0.00	121,197.60
MPT OPERATING PARTNERSHIP LP / 5.000% 10/15/2027 DD 09/21/17						
PRUDENTIAL FI	450,000.0000					
	96.540000	436,455.00	434,430.00			2,025.00-
	96.540000	436,455.00	434,430.00	0 %	0.00	2,025.00-
MAGNETITE XXXVIII 38A A1 144A VAR RT 04/15/2037 DD 03/28/24						
PRUDENTIAL FI	400,000.0000					
	100.334800	401,200.00	401,339.20			139.20
	100.334800	401,200.00	401,339.20	0 %	0.00	139.20
MARATHON CLO 202 16A A1AR 144A VAR RT 04/15/2034 DD 07/15/25						
PRUDENTIAL FI	2,000,000.0000					
	99.918720	2,000,000.00	1,998,374.40			1,625.60-
	99.918720	2,000,000.00	1,998,374.40	0 %	0.00	1,625.60-
MARBLE POINT CLO 2A A1RR 144A VAR RT 10/20/2036 DD 10/20/25						
PRUDENTIAL FI	1,250,000.0000					
	99.984810	1,250,000.00	1,249,810.13			189.87-
	99.984810	1,250,000.00	1,249,810.13	0 %	0.00	189.87-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MARS INC 144A 4.800% 03/01/2030 DD 03/12/25						
UB DB MWAM FIXED	1,155,000.0000					
	102.259000	1,153,752.60	1,181,091.45			27,338.85
	102.259000	1,153,752.60	1,181,091.45	0 %	0.00	27,338.85
MARS INC 144A 5.700% 05/01/2055 DD 03/12/25						
TCW-MET WEST	45,000.0000					
	100.028000	44,756.55	45,012.60			256.05
	100.028000	44,756.55	45,012.60	0 %	0.00	256.05
MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22						
TCW-MET WEST	15,000.0000					
	108.272000	14,851.50	16,240.80			1,389.30
	108.272000	14,851.50	16,240.80	0 %	0.00	1,389.30
MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24						
TCW-MET WEST	55,000.0000					
	96.033000	55,000.00	52,818.15			2,181.85-
	96.033000	55,000.00	52,818.15	0 %	0.00	2,181.85-
MASSACHUSETTS ST SPL OBLG REVE 4.110% 07/15/2031 DD 08/30/22						
UB DB MWAM FIXED	120,669.4277					
	99.971000	117,624.94	120,634.43			3,009.49
	99.971000	117,624.94	120,634.43	0 %	0.00	3,009.49

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASTR ALTERNATIVE LOAN 12 4A1 5.500% 12/25/2034 DD 11/01/04						
TCW-MET WEST	17,411.8413					
	99.487000	18,587.08	17,322.52			1,264.56-
	99.487000	18,587.08	17,322.52	0 %	0.00	1,264.56-
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19						
TCW-MET WEST	20,000.0000					
	73.824000	21,645.40	14,764.80			6,880.60-
	73.824000	21,645.40	14,764.80	0 %	0.00	6,880.60-
MERITAGE HOMES CORP 144A 3.875% 04/15/2029 DD 04/15/21						
PRUDENTIAL FI	800,000.0000					
	98.282000	762,520.00	786,256.00			23,736.00
	98.282000	762,520.00	786,256.00	0 %	0.00	23,736.00
MERRILL LYNCH MORTGAGE I E A2B VAR RT 11/25/2029 DD 09/23/04						
TCW-MET WEST	20,138.5611					
	96.147000	19,926.22	19,362.62			563.60-
	96.147000	19,926.22	19,362.62	0 %	0.00	563.60-
METROPOLITAN LIFE GLOBAL 144A 4.300% 08/25/2029 DD 08/25/22						
UB DB MWAM FIXED	1,310,000.0000					
	100.456000	1,317,689.70	1,315,973.60			1,716.10-
	100.456000	1,317,689.70	1,315,973.60	0 %	0.00	1,716.10-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
METROPOLITAN LIFE GLOBAL 144A 5.050% 01/06/2028 DD 01/06/23						
UB DB MWAM FIXED	705,000.0000					
	102.065000	720,940.05	719,558.25			1,381.80-
	102.065000	720,940.05	719,558.25	0 %	0.00	1,381.80-
MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16						
PRUDENTIAL FI	1,600,000.0000					
	99.566000	1,536,666.66	1,593,056.00			56,389.34
	99.566000	1,536,666.66	1,593,056.00	0 %	0.00	56,389.34
MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17						
PRUDENTIAL FI	200,000.0000					
	97.806000	176,750.00	195,612.00			18,862.00
	97.806000	176,750.00	195,612.00	0 %	0.00	18,862.00
TCW METWEST HI YLD BND-I						
UB DB MWAM FIXED	176,818.3790					
	9.260000	1,607,747.16	1,637,338.19			29,591.03
	9.260000	1,607,747.16	1,637,338.19	0 %	0.00	29,591.03
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19						
TCW-MET WEST	110,000.0000					
	82.209000	140,226.32	90,429.90			49,796.42-
	82.209000	140,226.32	90,429.90	0 %	0.00	49,796.42-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MORGAN STANLEY BANK NA VAR RT 07/14/2028 DD 07/19/24						
UB DB MWAM FIXED	645,000.0000					
	101.413000	650,759.85	654,113.85			3,354.00
	101.413000	650,759.85	654,113.85	0 %	0.00	3,354.00
MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04						
TCW-MET WEST	9,674.0912					
	100.887000	8,550.02	9,759.90			1,209.88
	100.887000	8,550.02	9,759.90	0 %	0.00	1,209.88
MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21						
UB DB MWAM FIXED	2,710,000.0000					
	98.585000	2,438,367.99	2,671,653.50			233,285.51
	98.585000	2,438,367.99	2,671,653.50	0 %	0.00	233,285.51
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24						
TCW-MET WEST	35,000.0000					
	99.171000	34,008.00	34,709.85			701.85
	99.171000	34,008.00	34,709.85	0 %	0.00	701.85
MORGAN STANLEY BANK OF C34 A3 3.276% 11/15/2052 DD 10/01/17						
PRUDENTIAL FI	2,120,000.0000					
	98.623000	1,929,485.94	2,090,807.60			161,321.66
	98.623000	1,929,485.94	2,090,807.60	0 %	0.00	161,321.66

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MORGAN STANLEY CAPITAL UB11 AS 2.984% 08/15/2049 DD 08/01/16						
UB DB MWAM FIXED	905,000.0000					
	98.748000	890,859.38	893,669.40			2,810.02
	98.748000	890,859.38	893,669.40	0 %	0.00	2,810.02
MORGAN STANLEY PRIVATE BANK NA VAR RT 11/17/2028 DD 11/19/25						
UB DB MWAM FIXED	80,000.0000					
	100.332000	80,000.00	80,265.60			265.60
	100.332000	80,000.00	80,265.60	0 %	0.00	265.60
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18						
PRUDENTIAL FI	475,000.0000					
	100.381000	510,031.25	476,809.75			33,221.50-
	100.381000	510,031.25	476,809.75	0 %	0.00	33,221.50-
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20						
PRUDENTIAL FI	600,000.0000					
	93.448000	605,812.50	560,688.00			45,124.50-
	93.448000	605,812.50	560,688.00	0 %	0.00	45,124.50-
NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21						
UB DB MWAM FIXED	700,000.0000					
	99.823000	696,463.75	698,761.00			2,297.25
	99.823000	696,463.75	698,761.00	0 %	0.00	2,297.25

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NYCT TRUST 2024-3E 3ELV A 144A VAR RT 08/15/2029 DD 08/08/24						
UB DB MWAM FIXED	900,000.0000					
	100.291000	906,187.50	902,619.00			3,568.50-
	100.291000	906,187.50	902,619.00	0 %	0.00	3,568.50-
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22						
TCW-MET WEST	11,000.0000					
	76.593000	10,933.01	8,425.23			2,507.78-
	76.593000	10,933.01	8,425.23	0 %	0.00	2,507.78-
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21						
TCW-MET WEST	31,000.0000					
	62.658000	18,265.20	19,423.98			1,158.78
	62.658000	18,265.20	19,423.98	0 %	0.00	1,158.78
NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22						
UB DB MWAM FIXED	1,025,000.0000					
	98.794000	913,274.50	1,012,638.50			99,364.00
	98.794000	913,274.50	1,012,638.50	0 %	0.00	99,364.00
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23						
TCW-MET WEST	30,000.0000					
	102.740000	29,949.90	30,822.00			872.10
	102.740000	29,949.90	30,822.00	0 %	0.00	872.10

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW RESIDENTIAL MO 4A A1M 144A VAR RT 01/25/2048 DD 10/12/18						
UB DB MWAM FIXED	289,851.5172					
	98.513000	283,692.18	285,541.43			1,849.25
	98.513000	283,692.18	285,541.43	0 %	0.00	1,849.25
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20						
TCW-MET WEST	45,000.0000					
	74.433000	49,429.52	33,494.85			15,934.67-
	74.433000	49,429.52	33,494.85	0 %	0.00	15,934.67-
NEW YORK LIFE GLOBAL FUND 144A 3.000% 01/10/2028 DD 01/10/18						
UB DB MWAM FIXED	3,020,000.0000					
	98.222000	2,952,895.60	2,966,304.40			13,408.80
	98.222000	2,952,895.60	2,966,304.40	0 %	0.00	13,408.80
NEW YORK MORTGAGE TRUST 2 3 A1 VAR RT 02/25/2036 DD 12/20/05						
TCW-MET WEST	3,484.7086					
	99.870000	3,136.24	3,480.18			343.94
	99.870000	3,136.24	3,480.18	0 %	0.00	343.94
NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2051 DD 04/07/22						
TCW-MET WEST	70,000.0000					
	102.270000	69,500.20	71,589.00			2,088.80
	102.270000	69,500.20	71,589.00	0 %	0.00	2,088.80

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEW YORK CITY NY TRANSITIONAL 5.000% 05/01/2054 DD 08/12/25						
TCW-MET WEST	60,000.0000					
	102.912000	60,329.20	61,747.20			1,418.00
	102.912000	60,329.20	61,747.20	0 %	0.00	1,418.00
NEW YORK ST URBAN DEV CORP SAL 2.010% 03/15/2030 DD 10/21/21						
UB DB MWAM FIXED	750,000.0000					
	92.110000	634,770.00	690,825.00			56,055.00
	92.110000	634,770.00	690,825.00	0 %	0.00	56,055.00
NEW YORK ST THRUWAY AUTH PERSO 5.000% 03/15/2055 DD 07/24/25						
TCW-MET WEST	15,000.0000					
	103.275000	15,046.35	15,491.25			444.90
	103.275000	15,046.35	15,491.25	0 %	0.00	444.90
NEW YORK ST THRUWAY AUTH PERSO 5.000% 03/15/2059 DD 07/24/25						
TCW-MET WEST	45,000.0000					
	102.880000	45,174.80	46,296.00			1,121.20
	102.880000	45,174.80	46,296.00	0 %	0.00	1,121.20
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24						
PRUDENTIAL FI	15,000.0000					
	97.016000	15,000.00	14,552.40			447.60-
	97.016000	15,000.00	14,552.40	0 %	0.00	447.60-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24						
PRUDENTIAL FI	30,000.0000					
	97.656000	30,000.00	29,296.80			703.20-
	97.656000	30,000.00	29,296.80	0 %	0.00	703.20-
NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22						
TCW-MET WEST	40,000.0000					
	73.058000	39,764.80	29,223.20			10,541.60-
	73.058000	39,764.80	29,223.20	0 %	0.00	10,541.60-
NORTHERN STATES POWER CO/WI 3.750% 12/01/2047 DD 12/04/17						
TCW-MET WEST	150,000.0000					
	72.090000	172,089.00	108,135.00			63,954.00-
	72.090000	172,089.00	108,135.00	0 %	0.00	63,954.00-
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20						
TCW-MET WEST	25,000.0000					
	99.694000	32,226.25	24,923.50			7,302.75-
	99.694000	32,226.25	24,923.50	0 %	0.00	7,302.75-
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24						
TCW-MET WEST	30,000.0000					
	93.801000	28,681.20	28,140.30			540.90-
	93.801000	28,681.20	28,140.30	0 %	0.00	540.90-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
NORTHWEST NATURAL HOLDING CO VAR RT 09/15/2055 DD 03/18/25						
TCW-MET WEST	30,000.0000					
	104.030000	30,562.50	31,209.00			646.50
	104.030000	30,562.50	31,209.00	0 %	0.00	646.50
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25						
PRUDENTIAL FI	100,000.0000					
	103.826000	100,500.00	103,826.00			3,326.00
	103.826000	100,500.00	103,826.00	0 %	0.00	3,326.00
OCP CLO 2023-26 LT 26A AR 144A VAR RT 04/17/2037 DD 03/17/25						
PRUDENTIAL FI	1,800,000.0000					
	99.873320	1,798,740.00	1,797,719.76			1,020.24-
	99.873320	1,798,740.00	1,797,719.76	0 %	0.00	1,020.24-
OBX 2025-HE1 TRUST HE1 A1 144A VAR RT 02/25/2055 DD 03/28/25						
PRUDENTIAL FI	333,986.0000					
	100.217000	333,985.97	334,710.75			724.78
	100.217000	333,985.97	334,710.75	0 %	0.00	724.78
OBX 2025-NQM10 T NQM10 A1 144A VAR RT 05/25/2065 DD 05/01/25						
PRUDENTIAL FI	172,215.8419					
	100.822000	172,214.50	173,631.46			1,416.96
	100.822000	172,214.50	173,631.46	0 %	0.00	1,416.96

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OBX 2025-NQM13 T NQM13 A1 144A VAR RT 05/25/2065 DD 07/01/25						
PRUDENTIAL FI	434,419.2501					
	100.881000	440,391.36	438,246.48			2,144.88-
	100.881000	440,391.36	438,246.48	0 %	0.00	2,144.88-
OBX 2025-NQM20 T NQM20 A1 144A VAR RT 10/25/2065 DD 10/01/25						
PRUDENTIAL FI	292,898.0793					
	100.288000	292,892.89	293,741.63			848.74
	100.288000	292,892.89	293,741.63	0 %	0.00	848.74
OBX 2025-NQM21 NQM21 A1FC 144A VAR RT 10/25/2065 DD 11/01/25						
PRUDENTIAL FI	691,230.1713					
	100.040000	691,224.64	691,506.66			282.02
	100.040000	691,224.64	691,506.66	0 %	0.00	282.02
OCTAGON INVESTMENT 1A AR2 144A VAR RT 10/15/2034 DD 07/29/25						
UB DB MWAM FIXED	1,100,000.0000					
	100.025000	1,100,000.00	1,100,275.00			275.00
	100.025000	1,100,000.00	1,100,275.00	0 %	0.00	275.00
OCTAGON 64 LTD 1A A1R 144A VAR RT 07/21/2035 DD 06/05/25						
PRUDENTIAL FI	2,150,000.0000					
	100.004250	2,150,000.00	2,150,091.38			91.38
	100.004250	2,150,000.00	2,150,091.38	0 %	0.00	91.38

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23						
TCW-MET WEST	15,000.0000					
	98.345000	14,926.65	14,751.75			174.90-
	98.345000	14,926.65	14,751.75	0 %	0.00	174.90-
ONEMAIN FINANCIAL IS S1 A 144A 4.130% 05/14/2035 DD 04/27/22						
PRUDENTIAL FI	229,069.5348					
	99.983000	219,521.99	229,030.59			9,508.60
	99.983000	219,521.99	229,030.59	0 %	0.00	9,508.60
ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23						
PRUDENTIAL FI	800,000.0000					
	102.004000	799,839.28	816,032.00			16,192.72
	102.004000	799,839.28	816,032.00	0 %	0.00	16,192.72
ONEMAIN FINANCIAL IS 1A A 144A 4.820% 07/14/2038 DD 06/24/25						
PRUDENTIAL FI	900,000.0000					
	101.142000	899,905.32	910,278.00			10,372.68
	101.142000	899,905.32	910,278.00	0 %	0.00	10,372.68
ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17						
PRUDENTIAL FI	600,000.0000					
	99.832000	561,534.00	598,992.00			37,458.00
	99.832000	561,534.00	598,992.00	0 %	0.00	37,458.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OPEN TEXT CORP 144A 6.900% 12/01/2027 DD 12/01/22						
UB DB MWAM FIXED	510,000.0000					
	104.032000	528,487.50	530,563.20			2,075.70
	104.032000	528,487.50	530,563.20	0 %	0.00	2,075.70
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15						
TCW-MET WEST	80,000.0000					
	72.160000	53,174.65	57,728.00			4,553.35
	72.160000	53,174.65	57,728.00	0 %	0.00	4,553.35
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20						
TCW-MET WEST	165,000.0000					
	62.541000	151,868.50	103,192.65			48,675.85-
	62.541000	151,868.50	103,192.65	0 %	0.00	48,675.85-
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21						
UB DB MWAM FIXED	340,000.0000					
	89.793000	307,740.80	305,296.20			2,444.60-
	89.793000	307,740.80	305,296.20	0 %	0.00	2,444.60-
ORACLE CORP 4.450% 09/26/2030 DD 09/26/25						
UB DB MWAM FIXED	310,000.0000					
	97.902000	309,807.80	303,496.20			6,311.60-
	97.902000	309,807.80	303,496.20	0 %	0.00	6,311.60-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23						
PRUDENTIAL FI	785,000.0000					
	102.972000	768,428.65	808,330.20			39,901.55
	102.972000	768,428.65	808,330.20	0 %	0.00	39,901.55
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22						
UB DB MWAM FIXED	650,000.0000					
	102.542000	656,051.50	666,523.00			10,471.50
	102.542000	656,051.50	666,523.00	0 %	0.00	10,471.50
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2027 DD 10/20/23						
UB DB MWAM FIXED	445,000.0000					
	102.001000	455,631.05	453,904.45			1,726.60-
	102.001000	455,631.05	453,904.45	0 %	0.00	1,726.60-
PACIFIC GAS AND ELECTRIC CO 5.000% 06/04/2028 DD 06/04/25						
PRUDENTIAL FI	530,000.0000					
	101.775000	529,093.70	539,407.50			10,313.80
	101.775000	529,093.70	539,407.50	0 %	0.00	10,313.80
PARK AVENUE INSTI 1A A1R2 144A VAR RT 02/14/2034 DD 10/10/25						
PRUDENTIAL FI	1,150,000.0000					
	99.927930	1,150,000.00	1,149,171.20			828.80-
	99.927930	1,150,000.00	1,149,171.20	0 %	0.00	828.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20						
TCW-MET WEST	105,000.0000					
	65.408000	111,688.50	68,678.40			43,010.10-
	65.408000	111,688.50	68,678.40	0 %	0.00	43,010.10-
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23						
PRUDENTIAL FI	310,000.0000					
	102.893000	312,684.60	318,968.30			6,283.70
	102.893000	312,684.60	318,968.30	0 %	0.00	6,283.70
PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23						
PRUDENTIAL FI	195,000.0000					
	104.215000	202,129.20	203,219.25			1,090.05
	104.215000	202,129.20	203,219.25	0 %	0.00	1,090.05
REVVITY INC 3.625% 03/15/2051 DD 03/08/21						
TCW-MET WEST	10,000.0000					
	71.353000	9,999.90	7,135.30			2,864.60-
	71.353000	9,999.90	7,135.30	0 %	0.00	2,864.60-
PERUSAHAAN PERSEROAN PERS 144A 4.125% 05/15/2027 DD 05/15/17						
PRUDENTIAL FI	350,000.0000					
	99.682000	320,215.00	348,887.00			28,672.00
	99.682000	320,215.00	348,887.00	0 %	0.00	28,672.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16						
TCW-MET WEST	11,000.0000					
	82.220000	8,650.61	9,044.20			393.59
	82.220000	8,650.61	9,044.20	0 %	0.00	393.59
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23						
TCW-MET WEST	55,000.0000					
	95.009000	54,918.05	52,254.95			2,663.10-
	95.009000	54,918.05	52,254.95	0 %	0.00	2,663.10-
PFIZER INC 4.100% 09/15/2038 DD 09/07/18						
TCW-MET WEST	15,000.0000					
	92.034000	18,547.95	13,805.10			4,742.85-
	92.034000	18,547.95	13,805.10	0 %	0.00	4,742.85-
PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23						
PRUDENTIAL FI	400,000.0000					
	105.226000	404,680.00	420,904.00			16,224.00
	105.226000	404,680.00	420,904.00	0 %	0.00	16,224.00
PHILIP MORRIS INTERNATIONAL IN 4.625% 11/01/2029 DD 11/01/24						
PRUDENTIAL FI	920,000.0000					
	101.780000	913,035.60	936,376.00			23,340.40
	101.780000	913,035.60	936,376.00	0 %	0.00	23,340.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DOC DR LLC 4.300% 03/15/2027 DD 03/07/17						
UB DB MWAM FIXED	810,000.0000					
	100.152000	811,749.60	811,231.20			518.40-
	100.152000	811,749.60	811,231.20	0 %	0.00	518.40-
PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14						
TCW-MET WEST	50,000.0000					
	85.337000	49,732.94	42,668.50			7,064.44-
	85.337000	49,732.94	42,668.50	0 %	0.00	7,064.44-
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24						
TCW-MET WEST	15,000.0000					
	95.767000	13,849.50	14,365.05			515.55
	95.767000	13,849.50	14,365.05	0 %	0.00	515.55
PROSPER TX INDEP SCH DIST 4.750% 02/15/2055 DD 06/15/25						
TCW-MET WEST	35,000.0000					
	101.190000	34,322.50	35,416.50			1,094.00
	101.190000	34,322.50	35,416.50	0 %	0.00	1,094.00
PROTECTIVE LIFE GLOBAL FU 144A 5.209% 04/14/2026 DD 04/14/23						
PRUDENTIAL FI	750,000.0000					
	100.302000	750,000.00	752,265.00			2,265.00
	100.302000	750,000.00	752,265.00	0 %	0.00	2,265.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21						
TCW-MET WEST	50,000.0000					
	59.290000	50,000.00	29,645.00			20,355.00-
	59.290000	50,000.00	29,645.00	0 %	0.00	20,355.00-
PUBLIC SERVICE ENTERPRISE GROU 4.900% 03/15/2030 DD 03/10/25						
PRUDENTIAL FI	240,000.0000					
	102.338000	239,671.20	245,611.20			5,940.00
	102.338000	239,671.20	245,611.20	0 %	0.00	5,940.00
PUGET SOUND ENERGY INC 5.448% 06/01/2053 DD 05/18/23						
TCW-MET WEST	45,000.0000					
	96.466000	44,998.65	43,409.70			1,588.95-
	96.466000	44,998.65	43,409.70	0 %	0.00	1,588.95-
QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25						
PRUDENTIAL FI	10,000.0000					
	102.245000	10,000.00	10,224.50			224.50
	102.245000	10,000.00	10,224.50	0 %	0.00	224.50
QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25						
PRUDENTIAL FI	10,000.0000					
	103.655000	10,000.00	10,365.50			365.50
	103.655000	10,000.00	10,365.50	0 %	0.00	365.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25						
PRUDENTIAL FI	140,000.0000					
	104.090000	140,000.00	145,726.00			5,726.00
	104.090000	140,000.00	145,726.00	0 %	0.00	5,726.00
RCKT MORTGAGE TR CES8 A1A 144A VAR RT 08/25/2055 DD 08/01/25						
PRUDENTIAL FI	377,815.0245					
	100.555000	377,815.02	379,911.90			2,096.88
	100.555000	377,815.02	379,911.90	0 %	0.00	2,096.88
RCKT MORTGAGE TR CES6 A1A 144A VAR RT 09/25/2044 DD 08/01/24						
PRUDENTIAL FI	281,793.3908					
	100.441000	281,787.92	283,036.10			1,248.18
	100.441000	281,787.92	283,036.10	0 %	0.00	1,248.18
RCKT MORTGAGE T CES11 A1A 144A VAR RT 11/25/2055 DD 11/01/25						
PRUDENTIAL FI	396,503.6786					
	100.200000	396,500.07	397,296.69			796.62
	100.200000	396,500.07	397,296.69	0 %	0.00	796.62
RCKT MORTGAGE TR CES1 A1A 144A VAR RT 01/25/2045 DD 01/01/25						
PRUDENTIAL FI	233,856.0002					
	101.000000	233,854.37	236,194.56			2,340.19
	101.000000	233,854.37	236,194.56	0 %	0.00	2,340.19

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RCKT MORTGAGE TR CES7 A1A 144A VAR RT 07/25/2055 DD 07/01/25						
PRUDENTIAL FI	275,945.6868					
	100.981000	275,941.62	278,652.71			2,711.09
	100.981000	275,941.62	278,652.71	0 %	0.00	2,711.09
RELX CAPITAL INC 4.750% 03/27/2030 DD 03/27/25						
PRUDENTIAL FI	410,000.0000					
	102.054000	408,395.00	418,421.40			10,026.40
	102.054000	408,395.00	418,421.40	0 %	0.00	10,026.40
RALI SERIES 2007-QO1 TR QO1 A1 VAR RT 02/25/2047 DD 01/30/07						
TCW-MET WEST	36,493.8856					
	92.844000	23,608.21	33,882.38			10,274.17
	92.844000	23,608.21	33,882.38	0 %	0.00	10,274.17
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21						
TCW-MET WEST	30,000.0000					
	73.677000	29,817.90	22,103.10			7,714.80-
	73.677000	29,817.90	22,103.10	0 %	0.00	7,714.80-
RTX CORP 6.400% 03/15/2054 DD 11/08/23						
TCW-MET WEST	40,000.0000					
	110.363000	43,348.80	44,145.20			796.40
	110.363000	43,348.80	44,145.20	0 %	0.00	796.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17						
PRUDENTIAL FI	540,000.0000					
	98.617000	510,737.40	532,531.80			21,794.40
	98.617000	510,737.40	532,531.80	0 %	0.00	21,794.40
REGATTA VII FUNDI 1A A1R3 144A VAR RT 06/20/2034 DD 10/09/25						
PRUDENTIAL FI	2,000,000.0000					
	99.929400	2,000,000.00	1,998,588.00			1,412.00-
	99.929400	2,000,000.00	1,998,588.00	0 %	0.00	1,412.00-
REPUBLIC SERVICES INC 5.000% 11/15/2029 DD 06/25/24						
PRUDENTIAL FI	580,000.0000					
	103.554000	578,869.00	600,613.20			21,744.20
	103.554000	578,869.00	600,613.20	0 %	0.00	21,744.20
RALI SERIES 2005-QO5 TR QO5 A1 VAR RT 01/25/2046 DD 12/01/05						
TCW-MET WEST	13,636.8501					
	77.904000	7,844.72	10,623.65			2,778.93
	77.904000	7,844.72	10,623.65	0 %	0.00	2,778.93
RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25						
PRUDENTIAL FI	400,000.0000					
	102.850000	399,928.00	411,400.00			11,472.00
	102.850000	399,928.00	411,400.00	0 %	0.00	11,472.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10						
TCW-MET WEST	20,000.0000					
	103.371000	21,513.20	20,674.20			839.00-
	103.371000	21,513.20	20,674.20	0 %	0.00	839.00-
ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23						
TCW-MET WEST	20,000.0000					
	110.068000	21,868.00	22,013.60			145.60
	110.068000	21,868.00	22,013.60	0 %	0.00	145.60
ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21						
PRUDENTIAL FI	600,000.0000					
	101.822000	612,120.00	610,932.00			1,188.00-
	101.822000	612,120.00	610,932.00	0 %	0.00	1,188.00-
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25						
PRUDENTIAL FI	610,000.0000					
	100.872000	610,000.00	615,319.20			5,319.20
	100.872000	610,000.00	615,319.20	0 %	0.00	5,319.20
ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25						
PRUDENTIAL FI	450,000.0000					
	99.605000	450,000.00	448,222.50			1,777.50-
	99.605000	450,000.00	448,222.50	0 %	0.00	1,777.50-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25						
TCW-MET WEST	50,000.0000					
	100.675000	49,926.00	50,337.50			411.50
	100.675000	49,926.00	50,337.50	0 %	0.00	411.50
SFS AUTO RECEIVABLES 1A C 144A 5.970% 02/20/2031 DD 06/30/23						
PRUDENTIAL FI	100,000.0000					
	102.862000	99,995.65	102,862.00			2,866.35
	102.862000	99,995.65	102,862.00	0 %	0.00	2,866.35
SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15						
TCW-MET WEST	30,000.0000					
	85.840000	28,979.29	25,752.00			3,227.29-
	85.840000	28,979.29	25,752.00	0 %	0.00	3,227.29-
SFS AUTO RECEIVABLES 1A B 144A 5.380% 01/21/2031 DD 01/17/24						
PRUDENTIAL FI	400,000.0000					
	102.135000	399,980.28	408,540.00			8,559.72
	102.135000	399,980.28	408,540.00	0 %	0.00	8,559.72
SLM STUDENT LOAN TRUST 200 2 B VAR RT 01/25/2083 DD 02/07/08						
TCW-MET WEST	40,000.0000					
	105.167000	34,642.19	42,066.80			7,424.61
	105.167000	34,642.19	42,066.80	0 %	0.00	7,424.61

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SLM STUDENT LOAN TRUST 200 4 B VAR RT 04/25/2073 DD 04/17/08						
UB DB MWAM FIXED	250,000.0000					
	104.565000	225,742.19	261,412.50			35,670.31
	104.565000	225,742.19	261,412.50	0 %	0.00	35,670.31
SMBC AVIATION CAPITAL FIN 144A 5.100% 04/01/2030 DD 04/01/25						
UB DB MWAM FIXED	375,000.0000					
	102.375000	373,177.50	383,906.25			10,728.75
	102.375000	373,177.50	383,906.25	0 %	0.00	10,728.75
SOFI PROFESSIONAL A A2FX 144A 3.690% 06/15/2048 DD 01/30/19						
UB DB MWAM FIXED	175,157.7126					
	99.503000	170,320.38	174,287.18			3,966.80
	99.503000	170,320.38	174,287.18	0 %	0.00	3,966.80
SALLY HOLDINGS LLC / SALLY CAP 6.750% 03/01/2032 DD 02/27/24						
PRUDENTIAL FI	50,000.0000					
	104.432000	50,000.00	52,216.00			2,216.00
	104.432000	50,000.00	52,216.00	0 %	0.00	2,216.00
SANTANDER MORTGA CES1 A1A 144A VAR RT 09/25/2055 DD 10/01/25						
PRUDENTIAL FI	488,527.4584					
	100.081000	488,517.29	488,923.17			405.88
	100.081000	488,517.29	488,923.17	0 %	0.00	405.88

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21						
UB DB MWAM FIXED	460,000.0000					
	98.887000	421,010.90	454,880.20			33,869.30
	98.887000	421,010.90	454,880.20	0 %	0.00	33,869.30
SANTANDER DRIVE AUTO RECEI 5 C 4.740% 10/16/2028 DD 08/24/22						
PRUDENTIAL FI	166,755.0991					
	100.064000	161,811.08	166,861.82			5,050.74
	100.064000	161,811.08	166,861.82	0 %	0.00	5,050.74
SANTANDER DRIVE AUTO RECEI 6 C 4.960% 11/15/2028 DD 09/21/22						
UB DB MWAM FIXED	199,749.3393					
	100.188000	197,065.22	200,124.87			3,059.65
	100.188000	197,065.22	200,124.87	0 %	0.00	3,059.65
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23						
PRUDENTIAL FI	75,000.0000					
	101.658000	75,000.00	76,243.50			1,243.50
	101.658000	75,000.00	76,243.50	0 %	0.00	1,243.50
SEQUOIA MORTGAGE TRUST 2 4 1A2 VAR RT 07/20/2033 DD 07/29/03						
TCW-MET WEST	462.5562					
	88.028000	411.25	407.18			4.07-
	88.028000	411.25	407.18	0 %	0.00	4.07-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SG RESIDENTIAL MORTG 1 A1 144A VAR RT 12/25/2065 DD 12/01/25						
PRUDENTIAL FI	400,000.0000					
	100.027344	399,999.36	400,109.38			110.02
	100.027344	399,999.36	400,109.38	0 %	0.00	110.02
SHEA HOMES LP / SHEA HOMES FUN 4.750% 02/15/2028 DD 02/20/20						
PRUDENTIAL FI	125,000.0000					
	99.125000	124,375.00	123,906.25			468.75-
	99.125000	124,375.00	123,906.25	0 %	0.00	468.75-
SHOPS AT CRYSTALS CSTL A 144A 3.126% 07/05/2036 DD 07/01/16						
PRUDENTIAL FI	635,000.0000					
	99.298000	654,047.46	630,542.30			23,505.16-
	99.298000	654,047.46	630,542.30	0 %	0.00	23,505.16-
SHOPS AT CRYSTALS CSTL B 144A 3.528% 07/05/2036 DD 07/01/16						
UB DB MWAM FIXED	500,000.0000					
	99.398000	495,097.66	496,990.00			1,892.34
	99.398000	495,097.66	496,990.00	0 %	0.00	1,892.34
SIMON PROPERTY GROUP LP 4.375% 10/01/2030 DD 08/19/25						
PRUDENTIAL FI	805,000.0000					
	100.821000	802,432.05	811,609.05			9,177.00
	100.821000	802,432.05	811,609.05	0 %	0.00	9,177.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20						
PRUDENTIAL FI	700,000.0000					
	100.618000	676,900.00	704,326.00			27,426.00
	100.618000	676,900.00	704,326.00	0 %	0.00	27,426.00
SMITHFIELD FOODS INC 144A 4.250% 02/01/2027 DD 02/01/17						
PRUDENTIAL FI	805,000.0000					
	99.662000	757,866.70	802,279.10			44,412.40
	99.662000	757,866.70	802,279.10	0 %	0.00	44,412.40
SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24						
PRUDENTIAL FI	200,000.0000					
	101.146000	199,992.00	202,292.00			2,300.00
	101.146000	199,992.00	202,292.00	0 %	0.00	2,300.00
SYENSQO FINANCE AMERICA L 144A 5.650% 06/04/2029 DD 06/04/24						
PRUDENTIAL FI	200,000.0000					
	103.569000	202,862.00	207,138.00			4,276.00
	103.569000	202,862.00	207,138.00	0 %	0.00	4,276.00
SOLVENTUM CORP 5.400% 03/01/2029 DD 09/01/24						
PRUDENTIAL FI	349,000.0000					
	103.634000	361,399.97	361,682.66			282.69
	103.634000	361,399.97	361,682.66	0 %	0.00	282.69

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SOUND POINT CLO I I 1A A1R 144A VAR RT 01/26/2031 DD 01/26/18						
PRUDENTIAL FI	71,235.4830					
	100.001850	71,235.49	71,236.80			1.31
	100.001850	71,235.49	71,236.80	0 %	0.00	1.31
SOUNDVIEW HOME LOAN T OPT3 2A4 VAR RT 06/25/2036 DD 05/12/06						
UB DB MWAM FIXED	39,761.6855					
	99.549000	38,208.49	39,582.36			1,373.87
	99.549000	38,208.49	39,582.36	0 %	0.00	1,373.87
SOUNDVIEW HOME LOAN T OPT2 2A4 VAR RT 07/25/2037 DD 07/10/07						
UB DB MWAM FIXED	945,157.1911					
	84.577000	486,756.04	799,385.60			312,629.56
	84.577000	486,756.04	799,385.60	0 %	0.00	312,629.56
SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21						
UB DB MWAM FIXED	1,115,000.0000					
	98.550000	1,102,597.50	1,098,832.50			3,765.00-
	98.550000	1,102,597.50	1,098,832.50	0 %	0.00	3,765.00-
SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17						
TCW-MET WEST	80,000.0000					
	83.580000	84,518.70	66,864.00			17,654.70-
	83.580000	84,518.70	66,864.00	0 %	0.00	17,654.70-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25						
PRUDENTIAL FI	650,000.0000					
	100.237000	647,146.50	651,540.50			4,394.00
	100.237000	647,146.50	651,540.50	0 %	0.00	4,394.00
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21						
TCW-MET WEST	30,000.0000					
	65.998000	29,891.70	19,799.40			10,092.30-
	65.998000	29,891.70	19,799.40	0 %	0.00	10,092.30-
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21						
PRUDENTIAL FI	300,000.0000					
	98.797000	259,312.50	296,391.00			37,078.50
	98.797000	259,312.50	296,391.00	0 %	0.00	37,078.50
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18						
PRUDENTIAL FI	129,000.0000					
	100.758000	138,352.50	129,977.82			8,374.68-
	100.758000	138,352.50	129,977.82	0 %	0.00	8,374.68-
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19						
PRUDENTIAL FI	150,000.0000					
	100.068000	145,125.00	150,102.00			4,977.00
	100.068000	145,125.00	150,102.00	0 %	0.00	4,977.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18						
UB DB MWAM FIXED	1,138,500.0000					
	100.869000	1,139,797.12	1,148,393.57			8,596.45
	100.869000	1,139,797.12	1,148,393.57	0 %	0.00	8,596.45
STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21						
UB DB MWAM FIXED	300,000.0000					
	99.265000	277,406.25	297,795.00			20,388.75
	99.265000	277,406.25	297,795.00	0 %	0.00	20,388.75
SREIT TRUST 2021-M MFP2 A 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	1,150,000.0000					
	99.970000	1,113,523.44	1,149,655.00			36,131.56
	99.970000	1,113,523.44	1,149,655.00	0 %	0.00	36,131.56
SREIT TRUST 2021-M MFP2 B 144A VAR RT 11/15/2036 DD 12/16/21						
UB DB MWAM FIXED	565,000.0000					
	99.970000	565,000.00	564,830.50			169.50-
	99.970000	565,000.00	564,830.50	0 %	0.00	169.50-
SREIT TRUST 2021-P PALM C 144A VAR RT 10/15/2034 DD 10/21/21						
UB DB MWAM FIXED	530,000.0000					
	99.846000	527,681.25	529,183.80			1,502.55
	99.846000	527,681.25	529,183.80	0 %	0.00	1,502.55

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17						
PRUDENTIAL FI	650,000.0000					
	99.692000	565,500.00	647,998.00			82,498.00
	99.692000	565,500.00	647,998.00	0 %	0.00	82,498.00
STORE MASTER FUNDING 1 A3 144A 3.320% 11/20/2049 DD 11/13/19						
UB DB MWAM FIXED	644,772.7962					
	98.321000	628,200.10	633,947.06			5,746.96
	98.321000	628,200.10	633,947.06	0 %	0.00	5,746.96
STRUCTURED ADJUSTABLE R 12 3A2 VAR RT 09/25/2034 DD 08/01/04						
TCW-MET WEST	65.1312					
	98.786000	64.84	64.34			0.50-
	98.786000	64.84	64.34	0 %	0.00	0.50-
STRUCTURED ASSET SECUR 26A 3A5 VAR RT 09/25/2033 DD 08/01/03						
UB DB MWAM FIXED	32,959.3724					
	96.788000	30,652.25	31,900.72			1,248.47
	96.788000	30,652.25	31,900.72	0 %	0.00	1,248.47
STRUCTURED ASSET SECUR 37A 3A7 VAR RT 12/25/2033 DD 11/01/03						
TCW-MET WEST	1,112.5220					
	97.942000	1,049.13	1,089.63			40.50
	97.942000	1,049.13	1,089.63	0 %	0.00	40.50

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
STRUCTURED ASSET SECU 4XS 2A1A VAR RT 03/25/2035 DD 02/01/05						
UB DB MWAM FIXED	109,545.6119					
	99.125000	85,445.64	108,587.09			23,141.45
	99.125000	85,445.64	108,587.09	0 %	0.00	23,141.45
SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25						
TCW-MET WEST	10,000.0000					
	99.510000	9,971.10	9,951.00			20.10-
	99.510000	9,971.10	9,951.00	0 %	0.00	20.10-
T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21						
UB DB MWAM FIXED	750,000.0000					
	99.698000	721,061.45	747,735.00			26,673.55
	99.698000	721,061.45	747,735.00	0 %	0.00	26,673.55
PRUDENTIAL FI	1,200,000.0000					
	99.698000	1,155,348.00	1,196,376.00			41,028.00
	99.698000	1,155,348.00	1,196,376.00	0 %	0.00	41,028.00
	1,950,000.0000					
		1,876,409.45	1,944,111.00			67,701.55
		1,876,409.45	1,944,111.00		0.00	67,701.55
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21						
UB DB MWAM FIXED	180,000.0000					
	95.716000	167,567.40	172,288.80			4,721.40
	95.716000	167,567.40	172,288.80	0 %	0.00	4,721.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22						
TCW-MET WEST	45,000.0000					
	67.503000	42,486.11	30,376.35			12,109.76-
	67.503000	42,486.11	30,376.35	0 %	0.00	12,109.76-
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23						
TCW-MET WEST	10,000.0000					
	98.491000	9,959.50	9,849.10			110.40-
	98.491000	9,959.50	9,849.10	0 %	0.00	110.40-
TALLGRASS ENERGY PARTNERS 144A 5.500% 01/15/2028 DD 09/15/17						
PRUDENTIAL FI	850,000.0000					
	100.057000	839,375.00	850,484.50			11,109.50
	100.057000	839,375.00	850,484.50	0 %	0.00	11,109.50
TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22						
PRUDENTIAL FI	1,500,000.0000					
	101.633000	1,498,245.00	1,524,495.00			26,250.00
	101.633000	1,498,245.00	1,524,495.00	0 %	0.00	26,250.00
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20						
TCW-MET WEST	5,000.0000					
	68.820000	4,628.65	3,441.00			1,187.65-
	68.820000	4,628.65	3,441.00	0 %	0.00	1,187.65-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21						
PRUDENTIAL FI	425,000.0000					
	98.117000	422,875.00	416,997.25			5,877.75-
	98.117000	422,875.00	416,997.25	0 %	0.00	5,877.75-
TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20						
PRUDENTIAL FI	610,000.0000					
	94.387000	572,643.60	575,760.70			3,117.10
	94.387000	572,643.60	575,760.70	0 %	0.00	3,117.10
TENNESSEE VALLEY AUTH STRIP 0.000% 03/15/2039 DD 09/22/09						
PRUDENTIAL FI	285,000.0000					
	52.937000	132,835.65	150,870.45			18,034.80
	52.937000	132,835.65	150,870.45	0 %	0.00	18,034.80
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24						
TCW-MET WEST	20,000.0000					
	94.651000	19,777.00	18,930.20			846.80-
	94.651000	19,777.00	18,930.20	0 %	0.00	846.80-
3650R 2021-PF1 COMMERC PF2 ASB VAR RT 11/15/2055 DD 11/01/22						
PRUDENTIAL FI	440,000.0000					
	103.307000	452,598.44	454,550.80			1,952.36
	103.307000	452,598.44	454,550.80	0 %	0.00	1,952.36

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11						
TCW-MET WEST	90,000.0000					
	87.982000	88,849.96	79,183.80			9,666.16-
	87.982000	88,849.96	79,183.80	0 %	0.00	9,666.16-
TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17						
PRUDENTIAL FI	610,000.0000					
	100.783000	602,155.40	614,776.30			12,620.90
	100.783000	602,155.40	614,776.30	0 %	0.00	12,620.90
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18						
PRUDENTIAL FI	8,869.9187					
	99.395000	8,864.21	8,816.26			47.95-
	99.395000	8,864.21	8,816.26	0 %	0.00	47.95-
TOWD POINT MORTGAG HY1 A1 144A VAR RT 10/25/2048 DD 02/28/19						
UB DB MWAM FIXED	290,398.8064					
	100.097000	289,309.83	290,680.49			1,370.66
	100.097000	289,309.83	290,680.49	0 %	0.00	1,370.66
TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19						
UB DB MWAM FIXED	485,463.5147					
	101.823000	483,036.20	494,313.51			11,277.31
	101.823000	483,036.20	494,313.51	0 %	0.00	11,277.31

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21						
PRUDENTIAL FI	250,000.0000					
	94.090000	216,992.19	235,225.00			18,232.81
	94.090000	216,992.19	235,225.00	0 %	0.00	18,232.81
TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23						
PRUDENTIAL FI	684,688.8325					
	101.245000	695,387.09	693,213.21			2,173.88-
	101.245000	695,387.09	693,213.21	0 %	0.00	2,173.88-
TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24						
PRUDENTIAL FI	57,114.3701					
	100.544000	57,113.43	57,425.07			311.64
	100.544000	57,113.43	57,425.07	0 %	0.00	311.64
TOWD POINT MORTGA HE2 A1A 144A VAR RT 09/25/2065 DD 09/30/25						
PRUDENTIAL FI	372,195.2672					
	100.208000	372,195.26	372,969.43			774.17
	100.208000	372,195.26	372,969.43	0 %	0.00	774.17
TOWD POINT MORTGA CES5 A1 144A VAR RT 09/25/2064 DD 09/01/24						
PRUDENTIAL FI	177,576.4299					
	100.161000	177,574.29	177,862.33			288.04
	100.161000	177,574.29	177,862.33	0 %	0.00	288.04

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOWD POINT MORTGA CRM1 A1 144A VAR RT 01/25/2065 DD 01/01/25						
PRUDENTIAL FI	242,373.6735					
	100.844000	242,371.76	244,419.31			2,047.55
	100.844000	242,371.76	244,419.31	0 %	0.00	2,047.55
TRANSCONTINENTAL GAS PIPE LINE 7.250% 12/01/2026 DD 12/02/96						
PRUDENTIAL FI	380,000.0000					
	101.467000	393,414.00	385,574.60			7,839.40-
	101.467000	393,414.00	385,574.60	0 %	0.00	7,839.40-
TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25						
TCW-MET WEST	50,000.0000					
	102.534000	49,751.00	51,267.00			1,516.00
	102.534000	49,751.00	51,267.00	0 %	0.00	1,516.00
TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24						
PRUDENTIAL FI	750,000.0000					
	100.049000	750,000.00	750,367.50			367.50
	100.049000	750,000.00	750,367.50	0 %	0.00	367.50
TRINITAS CLO VI LT 6A AR4 144A VAR RT 01/25/2034 DD 10/15/25						
PRUDENTIAL FI	1,800,000.0000					
	99.962560	1,800,000.00	1,799,326.08			673.92-
	99.962560	1,800,000.00	1,799,326.08	0 %	0.00	673.92-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TRINITY RAIL LEASING 1A A 144A 3.820% 04/17/2049 DD 04/10/19						
UB DB MWAM FIXED	508,750.3827					
	99.695000	504,278.93	507,198.69			2,919.76
	99.695000	504,278.93	507,198.69	0 %	0.00	2,919.76
TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23						
PRUDENTIAL FI	565,000.0000					
	100.810000	565,129.95	569,576.50			4,446.55
	100.810000	565,129.95	569,576.50	0 %	0.00	4,446.55
TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23						
PRUDENTIAL FI	310,000.0000					
	107.911000	310,046.65	334,524.10			24,477.45
	107.911000	310,046.65	334,524.10	0 %	0.00	24,477.45
TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23						
TCW-MET WEST	40,000.0000					
	96.288000	39,888.40	38,515.20			1,373.20-
	96.288000	39,888.40	38,515.20	0 %	0.00	1,373.20-
1211 AVENUE OF 1211 A1A1 144A 3.901% 08/10/2035 DD 08/01/15						
UB DB MWAM FIXED	700,000.0000					
	96.500000	681,718.76	675,500.00			6,218.76-
	96.500000	681,718.76	675,500.00	0 %	0.00	6,218.76-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
245 PARK AVENUE TR 245P A 144A 3.508% 06/05/2037 DD 05/01/17						
UB DB MWAM FIXED	430,000.0000					
	98.470000	409,843.75	423,421.00			13,577.25
	98.470000	409,843.75	423,421.00	0 %	0.00	13,577.25
UBS COMMERCIAL MORTGAGE C2 A3 3.225% 08/15/2050 DD 08/01/17						
PRUDENTIAL FI	600,351.9110					
	98.962000	579,972.79	594,120.26			14,147.47
	98.962000	579,972.79	594,120.26	0 %	0.00	14,147.47
UBS COMMERCIAL MORTGAGE C4 A3 3.301% 10/15/2050 DD 10/01/17						
PRUDENTIAL FI	2,528,101.0728					
	99.112000	2,321,322.77	2,505,651.54			184,328.77
	99.112000	2,321,322.77	2,505,651.54	0 %	0.00	184,328.77
UBS COMMERCIAL MORTGAGE C14 A3 4.180% 12/15/2051 DD 12/01/18						
PRUDENTIAL FI	4,560,829.8827					
	100.320000	4,606,401.72	4,575,424.54			30,977.18-
	100.320000	4,606,401.72	4,575,424.54	0 %	0.00	30,977.18-
UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24						
UB DB MWAM FIXED	454,000.0000					
	100.625000	453,850.18	456,837.50			2,987.32
	100.625000	453,850.18	456,837.50	0 %	0.00	2,987.32

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
FIXED INCOME SECURITIES						
PRUDENTIAL FI	585,000.0000					
	100.625000	583,701.30	588,656.25			4,954.95
	100.625000	583,701.30	588,656.25	0 %	0.00	4,954.95
	1,039,000.0000					
		1,037,551.48	1,045,493.75			7,942.27
		1,037,551.48	1,045,493.75		0.00	7,942.27
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24						
TCW-MET WEST	35,000.0000					
	95.385000	34,932.10	33,384.75			1,547.35-
	95.385000	34,932.10	33,384.75	0 %	0.00	1,547.35-
US BANK NA 1 B 144A 6.789% 08/25/2032 DD 12/14/23						
UB DB MWAM FIXED	163,986.7007					
	101.024000	163,986.70	165,665.92			1,679.22
	101.024000	163,986.70	165,665.92	0 %	0.00	1,679.22
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20						
TCW-MET WEST	10,000.0000					
	69.507000	6,914.00	6,950.70			36.70
	69.507000	6,914.00	6,950.70	0 %	0.00	36.70

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21						
TCW-MET WEST	100,000.0000					
	58.801000	100,651.00	58,801.00			41,850.00-
	58.801000	100,651.00	58,801.00	0 %	0.00	41,850.00-
UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25						
TCW-MET WEST	60,000.0000					
	100.073000	60,732.20	60,043.80			688.40-
	100.073000	60,732.20	60,043.80	0 %	0.00	688.40-
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21						
PRUDENTIAL FI	425,000.0000					
	99.875000	437,875.00	424,468.75			13,406.25-
	99.875000	437,875.00	424,468.75	0 %	0.00	13,406.25-
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23						
TCW-MET WEST	32,653.9855					
	104.622000	32,654.00	34,163.25			1,509.25
	104.622000	32,654.00	34,163.25	0 %	0.00	1,509.25
MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20						
TCW-MET WEST	35,000.0000					
	80.350000	38,671.50	28,122.50			10,549.00-
	80.350000	38,671.50	28,122.50	0 %	0.00	10,549.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23						
TCW-MET WEST	58,000.0000					
	95.250000	52,913.90	55,245.00			2,331.10
	95.250000	52,913.90	55,245.00	0 %	0.00	2,331.10
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24						
TCW-MET WEST	30,000.0000					
	96.050000	27,300.00	28,815.00			1,515.00
	96.050000	27,300.00	28,815.00	0 %	0.00	1,515.00
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25						
TCW-MET WEST	27,000.0000					
	107.700000	26,956.80	29,079.00			2,122.20
	107.700000	26,956.80	29,079.00	0 %	0.00	2,122.20
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20						
PRUDENTIAL FI	87,000.0000					
	95.479000	72,862.50	83,066.73			10,204.23
	95.479000	72,862.50	83,066.73	0 %	0.00	10,204.23
UNITED RENTALS NORTH AMERICA I 5.250% 01/15/2030 DD 05/10/19						
PRUDENTIAL FI	325,000.0000					
	101.420000	339,625.00	329,615.00			10,010.00-
	101.420000	339,625.00	329,615.00	0 %	0.00	10,010.00-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US BANCORP VAR RT 07/22/2028 DD 07/22/22						
UB DB MWAM FIXED	910,000.0000					
	100.843000	891,397.80	917,671.30			26,273.50
	100.843000	891,397.80	917,671.30	0 %	0.00	26,273.50
US BANCORP VAR RT 02/12/2036 DD 02/12/25						
TCW-MET WEST	15,000.0000					
	104.109000	15,000.00	15,616.35			616.35
	104.109000	15,000.00	15,616.35	0 %	0.00	616.35
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19						
PRUDENTIAL FI	480,000.0000					
	73.981000	374,268.76	355,108.80			19,159.96-
	73.981000	374,268.76	355,108.80	0 %	0.00	19,159.96-
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21						
PRUDENTIAL FI	1,164,000.0000					
	73.828000	1,138,672.68	859,357.92			279,314.76-
	73.828000	1,138,672.68	859,357.92	0 %	0.00	279,314.76-
U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25						
TCW-MET WEST	4,794,000.0000					
	96.766000	4,736,312.07	4,638,962.04			97,350.03-
	96.766000	4,736,312.07	4,638,962.04	0 %	0.00	97,350.03-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25						
TCW-MET WEST	2,425,000.0000					
	98.078000	2,396,718.38	2,378,391.50			18,326.88-
	98.078000	2,396,718.38	2,378,391.50	0 %	0.00	18,326.88-
U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22						
PRUDENTIAL FI	2,390,000.0000					
	98.766000	2,244,903.76	2,360,507.40			115,603.64
	98.766000	2,244,903.76	2,360,507.40	0 %	0.00	115,603.64
U S TREASURY NOTE 3.250% 06/30/2027 DD 06/30/22						
PRUDENTIAL FI	6,115,000.0000					
	99.664000	6,061,047.85	6,094,453.60			33,405.75
	99.664000	6,061,047.85	6,094,453.60	1 %	0.00	33,405.75
U S TREASURY NOTE 2.750% 07/31/2027 DD 07/31/22						
PRUDENTIAL FI	455,000.0000					
	98.879000	449,436.91	449,899.45			462.54
	98.879000	449,436.91	449,899.45	0 %	0.00	462.54
U S TREASURY NOTE 3.125% 08/31/2027 DD 08/31/22						
PRUDENTIAL FI	4,600,000.0000					
	99.434000	4,560,109.38	4,573,964.00			13,854.62
	99.434000	4,560,109.38	4,573,964.00	0 %	0.00	13,854.62

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 4.125% 02/28/2027 DD 02/28/25						
PRUDENTIAL FI	1,200,000.0000					
	100.676000	1,203,393.75	1,208,112.00			4,718.25
	100.676000	1,203,393.75	1,208,112.00	0 %	0.00	4,718.25
U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25						
PRUDENTIAL FI	3,350,000.0000					
	100.231000	3,350,281.84	3,357,738.50			7,456.66
	100.231000	3,350,281.84	3,357,738.50	0 %	0.00	7,456.66
U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25						
PRUDENTIAL FI	415,000.0000					
	100.031000	414,935.16	415,128.65			193.49
	100.031000	414,935.16	415,128.65	0 %	0.00	193.49
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25						
TCW-MET WEST	2,173,000.0000					
	98.781000	2,153,673.94	2,146,511.13			7,162.81-
	98.781000	2,153,673.94	2,146,511.13	0 %	0.00	7,162.81-
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25						
TCW-MET WEST	7,000.0000					
	99.086000	6,932.19	6,936.02			3.83
	99.086000	6,932.19	6,936.02	0 %	0.00	3.83

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25						
TCW-MET WEST	400,000.0000					
	99.922000	398,900.60	399,688.00			787.40
	99.922000	398,900.60	399,688.00	0 %	0.00	787.40
U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25						
UB DB MWAM FIXED	59,191,000.0000					
	99.625000	59,012,964.57	58,969,033.75			43,930.82-
	99.625000	59,012,964.57	58,969,033.75	5 %	0.00	43,930.82-
U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25						
TCW-MET WEST	5,000.0000					
	99.820000	4,991.52	4,991.00			0.52-
	99.820000	4,991.52	4,991.00	0 %	0.00	0.52-
U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16						
PRUDENTIAL FI	1,610,000.0000					
	98.680000	1,546,669.14	1,588,748.00			42,078.86
	98.680000	1,546,669.14	1,588,748.00	0 %	0.00	42,078.86
U S TREASURY NOTE 0.500% 04/30/2027 DD 04/30/20						
PRUDENTIAL FI	1,270,000.0000					
	96.156000	1,192,209.96	1,221,181.20			28,971.24
	96.156000	1,192,209.96	1,221,181.20	0 %	0.00	28,971.24

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07						
PRUDENTIAL FI	1,625,000.0000					
	60.284000	872,589.39	979,615.00			107,025.61
	60.284000	872,589.39	979,615.00	0 %	0.00	107,025.61
U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11						
PRUDENTIAL FI	5,015,000.0000					
	46.162000	3,185,268.40	2,315,024.30			870,244.10-
	46.162000	3,185,268.40	2,315,024.30	0 %	0.00	870,244.10-
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17						
TCW-MET WEST	100,000.0000					
	76.631000	111,973.35	76,631.00			35,342.35-
	76.631000	111,973.35	76,631.00	0 %	0.00	35,342.35-
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21						
TCW-MET WEST	23,000.0000					
	67.780000	24,016.69	15,589.40			8,427.29-
	67.780000	24,016.69	15,589.40	0 %	0.00	8,427.29-
UNITEDHEALTH GROUP INC 4.250% 01/15/2029 DD 03/28/23						
PRUDENTIAL FI	552,000.0000					
	100.810000	543,306.00	556,471.20			13,165.20
	100.810000	543,306.00	556,471.20	0 %	0.00	13,165.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24						
TCW-MET WEST	40,000.0000					
	94.663000	38,972.80	37,865.20			1,107.60-
	94.663000	38,972.80	37,865.20	0 %	0.00	1,107.60-
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24						
TCW-MET WEST	85,000.0000					
	98.436000	85,977.84	83,670.60			2,307.24-
	98.436000	85,977.84	83,670.60	0 %	0.00	2,307.24-
UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20						
TCW-MET WEST	70,000.0000					
	64.829000	70,149.31	45,380.30			24,769.01-
	64.829000	70,149.31	45,380.30	0 %	0.00	24,769.01-
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16						
TCW-MET WEST	50,000.0000					
	83.489000	42,264.00	41,744.50			519.50-
	83.489000	42,264.00	41,744.50	0 %	0.00	519.50-
VB-S1 ISSUER LLC - 1A C2I 144A 3.156% 02/15/2052 DD 02/28/22						
UB DB MWAM FIXED	515,000.0000					
	97.184000	499,308.59	500,497.60			1,189.01
	97.184000	499,308.59	500,497.60	0 %	0.00	1,189.01

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VANGUARD INTRM BND IDX-INST						
VANGUARD INTM DUR BD	4,757,145.0580					
	10.560000	48,520,697.87	50,235,451.81			1,714,753.94
	10.560000	48,520,697.87	50,235,451.81	4 %	0.00	1,714,753.94
VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20						
UB DB MWAM FIXED	1,390,000.0000					
	95.220000	1,321,694.53	1,323,558.00			1,863.47
	95.220000	1,321,694.53	1,323,558.00	0 %	0.00	1,863.47
VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21						
UB DB MWAM FIXED	350,000.0000					
	97.964000	340,347.66	342,874.00			2,526.34
	97.964000	340,347.66	342,874.00	0 %	0.00	2,526.34
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22						
PRUDENTIAL FI	710,000.0000					
	105.916000	752,989.70	752,003.60			986.10-
	105.916000	752,989.70	752,003.60	0 %	0.00	986.10-
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25						
TCW-MET WEST	50,000.0000					
	102.429000	50,942.50	51,214.50			272.00
	102.429000	50,942.50	51,214.50	0 %	0.00	272.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21						
TCW-MET WEST	10,000.0000					
	90.881000	10,000.00	9,088.10			911.90-
	90.881000	10,000.00	9,088.10	0 %	0.00	911.90-
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23						
PRUDENTIAL FI	200,000.0000					
	101.258000	204,343.75	202,516.00			1,827.75-
	101.258000	204,343.75	202,516.00	0 %	0.00	1,827.75-
VERUS SECURITIZATIO 12 A1 144A VAR RT 12/25/2070 DD 12/01/25						
PRUDENTIAL FI	467,000.0000					
	100.152344	467,656.72	467,711.45			54.73
	100.152344	467,656.72	467,711.45	0 %	0.00	54.73
VERUS SECURITIZATION 4 A1 144A VAR RT 05/25/2068 DD 05/01/23						
UB DB MWAM FIXED	454,934.7276					
	100.029000	452,304.62	455,066.66			2,762.04
	100.029000	452,304.62	455,066.66	0 %	0.00	2,762.04
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21						
TCW-MET WEST	45,000.0000					
	66.885000	31,198.50	30,098.25			1,100.25-
	66.885000	31,198.50	30,098.25	0 %	0.00	1,100.25-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22						
UB DB MWAM FIXED	300,000.0000					
	101.131000	295,504.50	303,393.00			7,888.50
	101.131000	295,504.50	303,393.00	0 %	0.00	7,888.50
PRUDENTIAL FI	1,100,000.0000					
	101.131000	1,110,312.50	1,112,441.00			2,128.50
	101.131000	1,110,312.50	1,112,441.00	0 %	0.00	2,128.50
	1,400,000.0000					
		1,405,817.00	1,415,834.00			10,017.00
		1,405,817.00	1,415,834.00		0.00	10,017.00
VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22						
UB DB MWAM FIXED	175,000.0000					
	98.108000	158,151.00	171,689.00			13,538.00
	98.108000	158,151.00	171,689.00	0 %	0.00	13,538.00
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22						
TCW-MET WEST	65,000.0000					
	93.712000	64,611.50	60,912.80			3,698.70-
	93.712000	64,611.50	60,912.80	0 %	0.00	3,698.70-
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17						
TCW-MET WEST	75,000.0000					
	76.813000	55,800.75	57,609.75			1,809.00
	76.813000	55,800.75	57,609.75	0 %	0.00	1,809.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19						
PRUDENTIAL FI	350,000.0000					
	100.230000	361,812.50	350,805.00			11,007.50-
	100.230000	361,812.50	350,805.00	0 %	0.00	11,007.50-
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23						
TCW-MET WEST	30,000.0000					
	96.069000	29,874.90	28,820.70			1,054.20-
	96.069000	29,874.90	28,820.70	0 %	0.00	1,054.20-
VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18						
UB DB MWAM FIXED	240,000.0000					
	101.054000	236,714.40	242,529.60			5,815.20
	101.054000	236,714.40	242,529.60	0 %	0.00	5,815.20
VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24						
PRUDENTIAL FI	975,000.0000					
	101.227000	978,217.50	986,963.25			8,745.75
	101.227000	978,217.50	986,963.25	0 %	0.00	8,745.75
VOLKSWAGEN GROUP OF AMERI 144A 5.350% 03/27/2030 DD 03/27/25						
PRUDENTIAL FI	240,000.0000					
	102.742000	245,793.60	246,580.80			787.20
	102.742000	245,793.60	246,580.80	0 %	0.00	787.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VOLKSWAGEN GROUP OF AMERI 144A 5.800% 03/27/2035 DD 03/27/25						
TCW-MET WEST	45,000.0000					
	103.675000	43,277.85	46,653.75			3,375.90
	103.675000	43,277.85	46,653.75	0 %	0.00	3,375.90
VULCAN MATERIALS CO 4.950% 12/01/2029 DD 11/20/24						
PRUDENTIAL FI	325,000.0000					
	102.668000	324,636.00	333,671.00			9,035.00
	102.668000	324,636.00	333,671.00	0 %	0.00	9,035.00
WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04						
PRUDENTIAL FI	5,964.2453					
	95.570000	5,858.68	5,700.03			158.65-
	95.570000	5,858.68	5,700.03	0 %	0.00	158.65-
TCW-MET WEST	1,255.6306					
	95.570000	1,233.29	1,200.01			33.28-
	95.570000	1,233.29	1,200.01	0 %	0.00	33.28-
	7,219.8759					
		7,091.97	6,900.04			191.93-
		7,091.97	6,900.04		0.00	191.93-
WAMU MORTGAGE PASS-THR AR19 A7 VAR RT 02/25/2033 DD 12/01/02						
TCW-MET WEST	21.7039					
	98.618000	21.00	21.40			0.40
	98.618000	21.00	21.40	0 %	0.00	0.40

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WP CAREY INC 4.650% 07/15/2030 DD 07/10/25						
UB DB MWAM FIXED	555,000.0000					
	100.787000	549,938.40	559,367.85			9,429.45
	100.787000	549,938.40	559,367.85	0 %	0.00	9,429.45
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24						
TCW-MET WEST	15,000.0000					
	97.732000	14,993.85	14,659.80			334.05-
	97.732000	14,993.85	14,659.80	0 %	0.00	334.05-
WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25						
PRUDENTIAL FI	700,000.0000					
	102.848000	697,122.00	719,936.00			22,814.00
	102.848000	697,122.00	719,936.00	0 %	0.00	22,814.00
WELLS FARGO COMMERCIAL C35 A3 2.674% 07/15/2048 DD 07/01/16						
PRUDENTIAL FI	1,011,831.2395					
	99.528000	937,129.66	1,007,055.40			69,925.74
	99.528000	937,129.66	1,007,055.40	0 %	0.00	69,925.74
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20						
TCW-MET WEST	180,000.0000					
	77.772000	131,585.40	139,989.60			8,404.20
	77.772000	131,585.40	139,989.60	0 %	0.00	8,404.20

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20						
UB DB MWAM FIXED	2,800,000.0000					
	97.720000	2,515,217.23	2,736,160.00			220,942.77
	97.720000	2,515,217.23	2,736,160.00	0 %	0.00	220,942.77
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23						
UB DB MWAM FIXED	820,000.0000					
	103.614000	839,138.80	849,634.80			10,496.00
	103.614000	839,138.80	849,634.80	0 %	0.00	10,496.00
PRUDENTIAL FI	720,000.0000					
	103.614000	703,346.40	746,020.80			42,674.40
	103.614000	703,346.40	746,020.80	0 %	0.00	42,674.40
	1,540,000.0000					
		1,542,485.20	1,595,655.60			53,170.40
		1,542,485.20	1,595,655.60		0.00	53,170.40
WELLS FARGO COMMERCIAL C39 A4 3.157% 09/15/2050 DD 08/01/17						
PRUDENTIAL FI	1,465,000.0000					
	98.395000	1,344,137.50	1,441,486.75			97,349.25
	98.395000	1,344,137.50	1,441,486.75	0 %	0.00	97,349.25
WELLS FARGO COMMERCIAL C54 A3 2.892% 12/15/2052 DD 12/01/19						
PRUDENTIAL FI	528,145.6951					
	95.317000	533,420.29	503,412.63			30,007.66-
	95.317000	533,420.29	503,412.63	0 %	0.00	30,007.66-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WELLS FARGO COMMER FCMT A 144A VAR RT 05/15/2031 DD 05/14/21						
UB DB MWAM FIXED	800,000.0000					
	99.931000	798,000.00	799,448.00			1,448.00
	99.931000	798,000.00	799,448.00	0 %	0.00	1,448.00
WELLS FARGO COMMER SAVE A 144A VAR RT 02/15/2040 DD 02/17/21						
UB DB MWAM FIXED	463,007.4456					
	99.943000	463,224.49	462,743.53			480.96-
	99.943000	463,224.49	462,743.53	0 %	0.00	480.96-
WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20						
TCW-MET WEST	120,000.0000					
	63.044000	119,380.80	75,652.80			43,728.00-
	63.044000	119,380.80	75,652.80	0 %	0.00	43,728.00-
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23						
PRUDENTIAL FI	1,185,000.0000					
	105.304000	1,189,799.25	1,247,852.40			58,053.15
	105.304000	1,189,799.25	1,247,852.40	0 %	0.00	58,053.15
WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD 05/15/17						
PRUDENTIAL FI	840,000.0000					
	99.497000	798,235.20	835,774.80			37,539.60
	99.497000	798,235.20	835,774.80	0 %	0.00	37,539.60

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24						
PRUDENTIAL FI	306,708.3842					
	101.238000	306,686.20	310,505.43			3,819.23
	101.238000	306,686.20	310,505.43	0 %	0.00	3,819.23
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25						
PRUDENTIAL FI	15,000.0000					
	99.758000	15,000.00	14,963.70			36.30-
	99.758000	15,000.00	14,963.70	0 %	0.00	36.30-
WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22						
TCW-MET WEST	20,000.0000					
	92.545000	19,990.80	18,509.00			1,481.80-
	92.545000	19,990.80	18,509.00	0 %	0.00	1,481.80-
WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23						
PRUDENTIAL FI	700,000.0000					
	100.218000	698,250.00	701,526.00			3,276.00
	100.218000	698,250.00	701,526.00	0 %	0.00	3,276.00
WILLIS NORTH AMERICA INC 4.650% 06/15/2027 DD 05/19/22						
UB DB MWAM FIXED	600,000.0000					
	100.796000	594,978.00	604,776.00			9,798.00
	100.796000	594,978.00	604,776.00	0 %	0.00	9,798.00

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RXO INC 144A 7.500% 11/15/2027 DD 10/25/22						
PRUDENTIAL FI	300,000.0000					
	102.207000	307,875.00	306,621.00			1,254.00-
	102.207000	307,875.00	306,621.00	0 %	0.00	1,254.00-
YAMANA GOLD INC 4.625% 12/15/2027 DD 12/04/17						
PRUDENTIAL FI	320,000.0000					
	100.601000	314,304.00	321,923.20			7,619.20
	100.601000	314,304.00	321,923.20	0 %	0.00	7,619.20
YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18						
PRUDENTIAL FI	500,000.0000					
	100.829000	497,050.00	504,145.00			7,095.00
	100.829000	497,050.00	504,145.00	0 %	0.00	7,095.00
IRS P 8.19400% R USD-SOFR-OIS PUT NOV 26 8.19 ED 110426						
PRUDENTIAL FI	485,000.0000					
	0.000001	6.06	0.00			6.06-
	0.000001	6.06	0.00	0 %	0.00	6.06-
OIS R SOFR PUT JAN 26 004.050 ED 013026						
UB DB MWAM FIXED	10,690,000.0000					
	0.000000	12,560.75	0.00			12,560.75-
	0.000000	12,560.75	0.00	0 %	0.00	12,560.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
OIS R SOFR PUT JAN 26 004.220 ED 013026						
UB DB MWAM FIXED	4,467,000.0000					
	0.000651	13,847.70	29.08			13,818.62-
	0.000651	13,847.70	29.08	0 %	0.00	13,818.62-
OIS R SOFR PUT FEB 26 004.220 ED 022726						
UB DB MWAM FIXED	4,467,000.0000					
	0.009020	16,974.60	402.92			16,571.68-
	0.009020	16,974.60	402.92	0 %	0.00	16,571.68-
OIS R SOFR PUT FEB 26 004.030 ED 022726						
UB DB MWAM FIXED	10,690,000.0000					
	0.000146	15,660.85	15.61			15,645.24-
	0.000146	15,660.85	15.61	0 %	0.00	15,645.24-
OIS R SOFR PUT MAR 26 004.220 ED 033126						
UB DB MWAM FIXED	4,467,000.0000					
	0.028465	20,101.50	1,271.53			18,829.97-
	0.028465	20,101.50	1,271.53	0 %	0.00	18,829.97-
OIS R SOFR P 4.00% PUT MAR 26 004.000 ED 033126						
UB DB MWAM FIXED	10,690,000.0000					
	0.005330	17,927.13	569.78			17,357.35-
	0.005330	17,927.13	569.78	0 %	0.00	17,357.35-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
IRS P 3.20580% R USD-SOFR-OIS PUT NOV 26 3.20 ED 110426						
PRUDENTIAL FI	485,000.0000					
	0.623774	2,843.10	3,025.30			182.20
	0.623774	2,843.10	3,025.30	0 %	0.00	182.20
TOTAL FIXED INCOME SECURITIES		578,455,505.28	585,142,577.04			6,687,071.76
		578,455,505.28	585,142,577.04	51 %	0.00	6,687,071.76
EQUITY						
VANGUARD FIDUCIARY TR CO INSTL TOTAL INTL STK MKT INDEX TR UN						
DB VANGUARD TOTAL IN	851,246.6360					
	140.750000	91,078,000.00	119,812,964.02			28,734,964.02
	140.750000	91,078,000.00	119,812,964.02	10 %	0.00	28,734,964.02
VNGRD TOTL INTL INDX	128,979.4580					
	140.750000	8,883,795.58	18,153,858.71			9,270,063.13
	140.750000	8,883,795.58	18,153,858.71	2 %	0.00	9,270,063.13
	980,226.0940					
		99,961,795.58	137,966,822.73			38,005,027.15
		99,961,795.58	137,966,822.73		0.00	38,005,027.15
VANGUARD FIDUCIARY TR CO INSTL EXTENDED MKT INDEX TR UNIT CL						
VANGUARD EXT MKT IDX	261,296.2460					
	128.430000	27,250,375.00	33,558,276.87			6,307,901.87
	128.430000	27,250,375.00	33,558,276.87	3 %	0.00	6,307,901.87
VNGRD EXT MKT INDX	46,506.3240					
	128.430000	2,524,910.80	5,972,807.19			3,447,896.39
	128.430000	2,524,910.80	5,972,807.19	1 %	0.00	3,447,896.39
	307,802.5700					
		29,775,285.80	39,531,084.06			9,755,798.26
		29,775,285.80	39,531,084.06		0.00	9,755,798.26

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR UNIT B						
VNGRD INSTL INDX FD	999,126.2150					
	139.110000	106,292,625.00	138,988,447.77			32,695,822.77
	139.110000	106,292,625.00	138,988,447.77	12 %	0.00	32,695,822.77
VNGRD INDEX PLS FD	150,811.8160					
	139.110000	9,634,606.22	20,979,431.72			11,344,825.50
	139.110000	9,634,606.22	20,979,431.72	2 %	0.00	11,344,825.50
	1,149,938.0310					
		115,927,231.22	159,967,879.49			44,040,648.27
		115,927,231.22	159,967,879.49		0.00	44,040,648.27
PRUDENTIAL LONG GC FUND						
PRUDENTIAL LONG GC F	1,214,686.5700					
	18.076121	24,660,250.19	21,956,821.42			2,703,428.77-
	18.076121	24,660,250.19	21,956,821.42	2 %	0.00	2,703,428.77-
MUFG UNION BANK NA RETIREMENT PLAN FOR THE BENEFIT OF HEALTH						
RPT CLARION LION FD	4,107.3998					
	1503.239665	6,585,476.90	6,174,406.30			411,070.60-
	1503.239665	6,585,476.90	6,174,406.30	1 %	0.00	411,070.60-
TOTAL EQUITY		276,910,039.69	365,597,014.00			88,686,974.31
		276,910,039.69	365,597,014.00	32 %	0.00	88,686,974.31
REAL ESTATE						

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
RREEF AMERICA II REIT						
RREEF AMRICA II REIT	1,039,794.7077					
	114.220327	113,525,851.46	118,765,691.53			5,239,840.07
	114.220327	113,525,851.46	118,765,691.53	10 %	0.00	5,239,840.07
RPT RREEF AMERICA	68,551.2413					
	114.220326	9,698,226.45	7,829,945.13			1,868,281.32-
	114.220326	9,698,226.45	7,829,945.13	1 %	0.00	1,868,281.32-
	1,108,345.9490					
		123,224,077.91	126,595,636.66			3,371,558.75
		123,224,077.91	126,595,636.66		0.00	3,371,558.75
CLARION LION PROPERTIES FUND						
CLARION LION PROP FD	44,302.8912					
	1503.239578	52,333,883.91	66,597,859.47			14,263,975.56
	1503.239578	52,333,883.91	66,597,859.47	6 %	0.00	14,263,975.56
TOTAL REAL ESTATE		175,557,961.82	193,193,496.13			17,635,534.31
		175,557,961.82	193,193,496.13	17 %	0.00	17,635,534.31
FUTURES CONTRACTS						
ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26						
UB DB MWAM FIXED	197.0000					
	115.015625	0.00	21,546.88-			21,546.88-
	115.015625	0.00	21,546.88-	0 %	0.00	21,546.88-
PRUDENTIAL FI	165.0000					
	115.015625	0.00	12,890.63-			12,890.63-
	115.015625	0.00	12,890.63-	0 %	0.00	12,890.63-
	362.0000					
		0.00	34,437.51-			34,437.51-
		0.00	34,437.51-		0.00	34,437.51-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US TREAS BD FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	293.0000					
	115.593750	0.00	27,468.75-			27,468.75-
	115.593750	0.00	27,468.75-	0 %	0.00	27,468.75-
TCW-MET WEST	27.0000					
	115.593750	0.00	14,765.63-			14,765.63-
	115.593750	0.00	14,765.63-	0 %	0.00	14,765.63-
	320.0000					
		0.00	42,234.38-			42,234.38-
		0.00	42,234.38-		0.00	42,234.38-
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	211.0000					
	112.437500	0.00	13,187.50-			13,187.50-
	112.437500	0.00	13,187.50-	0 %	0.00	13,187.50-
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26						
PRUDENTIAL FI	186.0000					
	109.304688	0.00	8,718.56-			8,718.56-
	109.304688	0.00	8,718.56-	0 %	0.00	8,718.56-
TCW-MET WEST	8.0000-					
	109.304688	0.00	742.19-			742.19-
	109.304688	0.00	742.19-	0 %	0.00	742.19-
	178.0000					
		0.00	9,460.75-			9,460.75-
		0.00	9,460.75-		0.00	9,460.75-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
US 2YR TREAS NTS FUT (CBT) EXP MAR 26						
UB DB MWAM FIXED	334.0000					
	104.394531	0.00	31,821.94			31,821.94
	104.394531	0.00	31,821.94	0 %	0.00	31,821.94
PRUDENTIAL FI	198.0000-					
	104.394531	0.00	260.57			260.57
	104.394531	0.00	260.57	0 %	0.00	260.57
TCW-MET WEST	8.0000-					
	104.394531	0.00	2,187.50-			2,187.50-
	104.394531	0.00	2,187.50-	0 %	0.00	2,187.50-
	128.0000					
		0.00	29,895.01			29,895.01
		0.00	29,895.01		0.00	29,895.01
US ULTRA BOND (CBT) EXP MAR 26						
UB DB MWAM FIXED	130.0000					
	118.000000	0.00	36,562.50-			36,562.50-
	118.000000	0.00	36,562.50-	0 %	0.00	36,562.50-
PRUDENTIAL FI	90.0000					
	118.000000	0.00	16,875.00-			16,875.00-
	118.000000	0.00	16,875.00-	0 %	0.00	16,875.00-
TCW-MET WEST	20.0000					
	118.000000	0.00	37,420.30-			37,420.30-
	118.000000	0.00	37,420.30-	0 %	0.00	37,420.30-
	240.0000					
		0.00	90,857.80-			90,857.80-
		0.00	90,857.80-		0.00	90,857.80-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
TOTAL FUTURES CONTRACTS		0.00	160,282.93-			160,282.93-
		0.00	160,282.93-	0 %	0.00	160,282.93-
SHORT CASH & CASH EQUIVALENTS						
SWAP COLLATERAL WITH MORGAN STANLEY						
UB DB MWAM FIXED	20,000.0000-					
	1.000000	20,000.00-	20,000.00-			0.00
	1.000000	20,000.00-	20,000.00-	0 %	0.00	0.00
TBA COLLATERAL WITH MORGAN STANLEY						
UB DB MWAM FIXED	270,000.0000-					
	1.000000	270,000.00-	270,000.00-			0.00
	1.000000	270,000.00-	270,000.00-	0 %	0.00	0.00
SWAP COLLATERAL WITH CITIBANK						
TCW-MET WEST	20,000.0000-					
	1.000000	20,000.00-	20,000.00-			0.00
	1.000000	20,000.00-	20,000.00-	0 %	0.00	0.00
TOTAL SHORT CASH & CASH EQUIVALENTS		310,000.00-	310,000.00-			0.00
		310,000.00-	310,000.00-	0 %	0.00	0.00
SHORT FIXED INCOME SECURITIES						

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_IRS._R USD-SOFR-COMPOUND 1 PAY 1.22% 2028 AUG 15						
PRUDENTIAL FI	6,907,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25						
PRUDENTIAL FI	205,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11						
PRUDENTIAL FI	370,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.25% 2029 MAY 13						
PRUDENTIAL FI	7,405,000.0000-					
	0.000000	7,873.46-	0.00			7,873.46
	0.000000	7,873.46-	0.00	0 %	0.00	7,873.46
CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.5% 2027 MAY 13						
PRUDENTIAL FI	11,900,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17						
PRUDENTIAL FI	3,500,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16						
PRUDENTIAL FI	1,020,000.0000-					
	0.000000	0.03-	0.00			0.03
	0.000000	0.03-	0.00	0 %	0.00	0.03
CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16						
PRUDENTIAL FI	1,155,000.0000-					
	0.000000	8,346.58-	0.00			8,346.58
	0.000000	8,346.58-	0.00	0 %	0.00	8,346.58
CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14						
PRUDENTIAL FI	655,000.0000-					
	0.000000	0.01-	0.00			0.01
	0.000000	0.01-	0.00	0 %	0.00	0.01
COMMIT TO PUR FNMA SF MTG 5.000% 12/01/2055 DD 07/31/25						
PRUDENTIAL FI	500,000.0000-					
	99.860000	496,054.69-	499,300.00-			3,245.31-
	99.860000	496,054.69-	499,300.00-	0 %	0.00	3,245.31-

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1.000000000						
TOTAL SHORT FIXED INCOME SECURITIES		512,274.82-	499,300.00-			12,974.82
		512,274.82-	499,300.00-	0 %	0.00	12,974.82
WRITTEN OPTION FIXED INCOME SECURITIES						
IRS R 3.69400% P USD-SOFR-OIS PUT NOV 26 3.69 ED 110426						
PRUDENTIAL FI	485,000.0000-					
	0.235044	1,137.24-	1,139.96-			2.72-
	0.235044	1,137.24-	1,139.96-	0 %	0.00	2.72-
IRS R 3.49400% P USD-SOFR-OIS PUT NOV 26 3.49 ED 110426						
PRUDENTIAL FI	485,000.0000-					
	0.360973	1,705.86-	1,750.72-			44.86-
	0.360973	1,705.86-	1,750.72-	0 %	0.00	44.86-
TOTAL WRITTEN OPTION FIXED INCOME SE		2,843.10-	2,890.68-			47.58-
		2,843.10-	2,890.68-	1-%	0.00	47.58-
TOTAL U.S. DOLLAR		1,045,504,362.23	1,158,366,586.92			112,862,224.69
		1,045,504,362.23	1,158,366,586.92	100 %	0.00	112,862,224.69
TOTAL INVESTMENTS		1,053,897,866.06	1,166,926,756.77		214,448.28	112,814,442.43

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	PARTNERSHIP/JOINT VENTURE INTER				
2,234.3355	CLARION LION PROPERTIES FUND	3,479,002.36	1,503.2402	3,358,743.00	120,259.36-
TOTAL	PARTNERSHIP/JOINT VENTURE INTER	3,479,002.36		3,358,743.00	120,259.36-
	REAL ESTATE				
41,981.5004	RREEF AMERICA II REIT	5,501,148.21	126.5860	5,314,271.60	186,876.61-
TOTAL	REAL ESTATE	5,501,148.21		5,314,271.60	186,876.61-
	COMMON/COLLECTIVE TRUST				
67,243.9280	VANGUARD FIDUCIARY TR CO INSTL TOTAL INTL STK MKT INDEX TR UN	6,534,542.92	140.7500	9,464,582.87	2,930,039.95
20,024.7920	VANGUARD FIDUCIARY TR CO INSTL EXTENDED MKT INDEX TR UNIT CL	1,508,133.95	128.4300	2,571,784.04	1,063,650.09
80,928.4330	VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR UNIT B	7,123,775.27	139.1100	11,257,954.31	4,134,179.04
122,701.8270	PRUDENTIAL CORE PLUS FUND	20,378,751.89	206.4200	25,328,111.13	4,949,359.24
2,084,036.0470	METWEST TOTAL RETURN BOND FUND CLASS C	22,050,305.01	12.1300	25,279,357.25	3,229,052.24
1,279,128.8200	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,279,128.82	1.0000	1,279,128.82	0.00
TOTAL	COMMON/COLLECTIVE TRUST	58,874,637.86		75,180,918.42	16,306,280.56
TOTAL	INVESTMENT	67,854,788.43		83,853,933.02	15,999,144.59

Schedule SB, line 25 – Change in Method

Plan Merger

Effective December 31, 2025, the Bank of Tokyo-Mitsubishi UFJ, Ltd. Cash Balance Pension Plan (the BTMU Plan) was merged into this plan. This plan is the ongoing plan. The EIN and PN for the BTMU Plan are 13-5611741 and 001. Assets and liabilities of the BTMU Plan as of December 31, 2025 were assumed by this plan and the BTMU Plan no longer exists as of January 1, 2026.

Based on the following, the merger of the BTMU Plan into this plan meets the conditions for automatic approval of a funding method change under IRS Revenue Procedure 2017-56 Section 5.02.

- Before the merger, both plans had a calendar year plan year with valuation date of January 1.
- The merger date was the last day of the 2025 plan year.
- The asset valuation method used by the ongoing plan is the same as the asset method used by the plan prior to the merger.
- The IRS funding interest rates used by the ongoing plan for the 2026 valuation are the same as those that would have been used by the plan in the absence of the plan merger.
- IRS funding results for the 2025 plan year for each plan were determined without regard to the merger and neither plan has an unpaid minimum required contribution.

Schedule SB, line 24 – Change in Assumptions

The Segment Rates and Mortality assumptions were updated for the 2025 plan year, as required by IRS regulations under IRC section 430 for minimum funding purposes.

The cash balance interest crediting rate has been updated from 4.66% for 2024 Plan year to 4.54% for 2025 Plan year.

The expected rate of return on assets was changed from 6.50% in 2024 to 6.25% in 2025 to reflect changes in assets allocations and changes in return expectations on various asset classes.

Expected administrative expenses were changed from $1,250,000 in 2024 to $1,700,000 in 2025 to reflect expectations for the current year.