

PFM Multi-Manager Fixed Income Fund
Holdings as of: 6/30/2024

CUSIP Number	Security Name	Maturity Date	Interest Rate	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
942NSDI5	BRUIN BLOCKER LLC			4,367.000	0.00	0.00	OTHER
376546883	Gladstone Investment Corp		0.048750	73,200.000	1,666,032.00	0.12	FIXED INCOME OBLIGATIONS
68245XAH2	1011778 BC ULC / New Red Finan	15-Jan-2028	0.038750	125,000.000	117,074.36	0.01	FIXED INCOME OBLIGATIONS
00287YDT3	AbbVie Inc	15-Mar-2031	0.049500	108,000.000	107,719.09	0.01	FIXED INCOME OBLIGATIONS
00287YDX4	AbbVie Inc	15-Mar-2064	0.055000	82,000.000	80,948.99	0.01	FIXED INCOME OBLIGATIONS
00287YDB2	AbbVie Inc	15-Mar-2045	0.047500	150,000.000	136,151.74	0.01	FIXED INCOME OBLIGATIONS
00287YCY3	AbbVie Inc	15-Mar-2035	0.045500	380,000.000	360,452.17	0.03	FIXED INCOME OBLIGATIONS
00287YCB3	AbbVie Inc	21-Nov-2049	0.042500	504,000.000	420,010.85	0.03	FIXED INCOME OBLIGATIONS
00287YCA5	AbbVie Inc	21-Nov-2039	0.040500	189,000.000	164,165.01	0.01	FIXED INCOME OBLIGATIONS
00090TAA5	ABPCI Direct Lending Fund ABS	20-Dec-2030	0.031990	1,340,434.030	1,321,133.12	0.10	FIXED INCOME OBLIGATIONS
00388WAJ0	Abu Dhabi National Energy Co P	29-Apr-2028	0.020000	200,000.000	178,838.40	0.01	FIXED INCOME OBLIGATIONS
00091XAB3	ACHV ABS TRUST 2023-1PL	18-Mar-2030	0.068000	252,472.260	252,618.24	0.02	FIXED INCOME OBLIGATIONS
006346AW0	Adams Outdoor Advertising LP	15-Jul-2053	0.069670	500,000.000	517,297.40	0.04	FIXED INCOME OBLIGATIONS
00724PAE9	Adobe Inc	04-Apr-2027	0.048500	59,000.000	59,012.94	0.00	FIXED INCOME OBLIGATIONS
00774CAB3	AECOM	15-Mar-2027	0.051250	100,000.000	98,267.48	0.01	FIXED INCOME OBLIGATIONS
00108WAS9	AEP Texas Inc	15-May-2029	0.054500	290,000.000	291,510.34	0.02	FIXED INCOME OBLIGATIONS
00115AAJ8	AEP Transmission Co LLC	15-Sep-2048	0.042500	425,000.000	340,395.13	0.02	FIXED INCOME OBLIGATIONS
00774MAU9	AerCap Ireland Capital DAC / A	29-Oct-2024	0.016500	1,000,000.000	986,451.58	0.07	FIXED INCOME OBLIGATIONS
00774MAV7	AerCap Ireland Capital DAC / A	29-Oct-2026	0.024500	150,000.000	139,925.03	0.01	FIXED INCOME OBLIGATIONS
00130HCK9	AES Corp/The	15-Jan-2055	0.076000	1,050,000.000	1,062,981.58	0.08	FIXED INCOME OBLIGATIONS
00130HCG8	AES Corp/The	15-Jan-2031	0.024500	203,000.000	167,131.99	0.01	FIXED INCOME OBLIGATIONS
00130HCH6	AES Corp/The	01-Jun-2028	0.054500	98,000.000	97,781.37	0.01	FIXED INCOME OBLIGATIONS
00834BAF4	Affirm Asset Securitization Tr	15-Feb-2029	0.056100	1,600,000.000	1,594,785.60	0.12	FIXED INCOME OBLIGATIONS
008281BF3	African Development Bank	07-Aug-2172	0.057500	1,000,000.000	964,978.70	0.07	FIXED INCOME OBLIGATIONS
00828EEZ8	African Development Bank	25-Feb-2027	0.041250	1,000,000.000	986,097.81	0.07	FIXED INCOME OBLIGATIONS
001084AR3	AGCO Corp	21-Mar-2027	0.054500	223,000.000	223,530.27	0.02	FIXED INCOME OBLIGATIONS
00846UAN1	Agilent Technologies Inc	12-Mar-2031	0.023000	243,000.000	202,607.60	0.01	FIXED INCOME OBLIGATIONS
009089AA1	Air Canada 2013-1 Class A Pass	15-May-2025	0.041250	1,248,023.710	1,221,368.92	0.09	FIXED INCOME OBLIGATIONS
00914AAV4	Air Lease Corp	01-Mar-2029	0.051000	1,000,000.000	989,446.07	0.07	FIXED INCOME OBLIGATIONS
009158BF2	Air Products and Chemicals Inc	03-Mar-2033	0.048000	1,000,000.000	983,746.36	0.07	FIXED INCOME OBLIGATIONS
55037AAB4	Aker BP ASA	15-Jul-2031	0.031000	900,000.000	765,663.71	0.06	FIXED INCOME OBLIGATIONS
00973RAJ2	Aker BP ASA	15-Jan-2031	0.040000	500,000.000	453,815.51	0.03	FIXED INCOME OBLIGATIONS
010392FM5	Alabama Power Co	01-Mar-2045	0.037500	170,000.000	130,483.12	0.01	FIXED INCOME OBLIGATIONS
013092AG6	Albertsons Cos Inc / Safeway I	15-Mar-2029	0.035000	175,000.000	157,419.85	0.01	FIXED INCOME OBLIGATIONS
013822AH4	Alcoa Nederland Holding BV	15-Mar-2031	0.071250	345,000.000	354,569.05	0.03	FIXED INCOME OBLIGATIONS
01449NAE6	Alen 2021-ACEN Mortgage Trust	15-Apr-2034	0.076820	1,000,000.000	765,951.20	0.06	FIXED INCOME OBLIGATIONS
015271BA6	Alexandria Real Estate Equitie	15-Apr-2035	0.047500	135,000.000	125,652.67	0.01	FIXED INCOME OBLIGATIONS
01538TAA3	Alfa Desarrollo SpA	27-Sep-2051	0.045500	198,588.100	149,146.91	0.01	FIXED INCOME OBLIGATIONS
015857AF2	Algonquin Power & Utilities Co	15-Jun-2026	0.053650	1,290,000.000	1,283,748.79	0.09	FIXED INCOME OBLIGATIONS
01627AAD0	Aligned Data Centers Issuer LL	17-Aug-2048	0.060000	1,180,000.000	1,180,673.07	0.09	FIXED INCOME OBLIGATIONS
01627AAC2	Aligned Data Centers Issuer LL	15-Oct-2047	0.063500	1,000,000.000	1,005,565.90	0.07	FIXED INCOME OBLIGATIONS
01626PAU0	Alimentation Couche-Tard Inc	12-Feb-2034	0.052670	350,000.000	344,881.81	0.03	FIXED INCOME OBLIGATIONS
01748NAF1	Allegion US Holding Co Inc	29-May-2034	0.056000	56,000.000	56,027.69	0.00	FIXED INCOME OBLIGATIONS
01748TAC5	Allegion US Holding Co Inc	01-Jul-2032	0.054110	119,000.000	118,713.49	0.01	FIXED INCOME OBLIGATIONS
020002BL4	Allstate Corp/The	24-Jun-2029	0.050500	137,000.000	136,371.58	0.01	FIXED INCOME OBLIGATIONS
023135CF1	Amazon.com Inc	13-Apr-2027	0.033000	131,000.000	125,621.66	0.01	FIXED INCOME OBLIGATIONS
023135CK0	Amazon.com Inc	13-Apr-2062	0.041000	218,000.000	174,121.62	0.01	FIXED INCOME OBLIGATIONS
023135CQ7	Amazon.com Inc	01-Dec-2029	0.046500	84,000.000	83,688.84	0.01	FIXED INCOME OBLIGATIONS
023135CH7	Amazon.com Inc	13-Apr-2032	0.036000	49,000.000	45,001.53	0.00	FIXED INCOME OBLIGATIONS
02319WAA9	Ambipar Lux Sarl	06-Feb-2031	0.098750	825,000.000	800,017.76	0.06	FIXED INCOME OBLIGATIONS
02344AAA6	Amcor Flexibles North America	25-May-2031	0.026900	68,000.000	57,139.58	0.00	FIXED INCOME OBLIGATIONS
02344BAA4	Amcor Group Finance PLC	23-May-2029	0.054500	1,000,000.000	1,003,290.84	0.07	FIXED INCOME OBLIGATIONS
023608AP7	Ameren Corp	01-Dec-2026	0.057000	61,000.000	61,483.01	0.00	FIXED INCOME OBLIGATIONS
025816DL0	American Express Co	30-Oct-2026	0.063380	885,000.000	893,690.51	0.07	FIXED INCOME OBLIGATIONS
03027XCG3	American Tower Corp	15-Feb-2029	0.052000	131,000.000	130,547.64	0.01	FIXED INCOME OBLIGATIONS
03027XBS8	American Tower Corp	15-Sep-2031	0.023000	141,000.000	115,036.41	0.01	FIXED INCOME OBLIGATIONS
03027WAM4	American Tower Trust #1	15-Mar-2028	0.054900	1,400,000.000	1,405,550.58	0.10	FIXED INCOME OBLIGATIONS
03060NAD2	Americo Life Inc	15-Apr-2031	0.034500	110,000.000	87,713.65	0.01	FIXED INCOME OBLIGATIONS
03066RAE5	AmeriCredit Automobile Receiva	19-Jan-2027	0.010100	300,000.000	285,817.23	0.02	FIXED INCOME OBLIGATIONS
03066JAE3	AmeriCredit Automobile Receiva	18-Aug-2027	0.014100	300,000.000	281,416.80	0.02	FIXED INCOME OBLIGATIONS
03065UAF6	AmeriCredit Automobile Receiva	18-Jul-2029	0.060000	500,000.000	506,558.35	0.04	FIXED INCOME OBLIGATIONS
030981AJ3	AmeriGas Partners LP / AmeriGa	20-Aug-2026	0.058750	225,000.000	218,020.79	0.02	FIXED INCOME OBLIGATIONS
031162DA5	Amgen Inc	15-Aug-2041	0.028000	160,000.000	112,469.71	0.01	FIXED INCOME OBLIGATIONS
031162DP2	Amgen Inc	02-Mar-2028	0.051500	108,000.000	108,153.36	0.01	FIXED INCOME OBLIGATIONS
031162DU1	Amgen Inc	02-Mar-2063	0.057500	79,000.000	77,359.36	0.01	FIXED INCOME OBLIGATIONS
031162DQ0	Amgen Inc	02-Mar-2030	0.052500	45,000.000	45,330.11	0.00	FIXED INCOME OBLIGATIONS
031162DR8	Amgen Inc	02-Mar-2033	0.052500	140,000.000	139,592.00	0.01	FIXED INCOME OBLIGATIONS
031162BZ2	Amgen Inc	01-May-2045	0.044000	40,000.000	33,657.24	0.00	FIXED INCOME OBLIGATIONS
031162DT4	Amgen Inc	02-Mar-2053	0.056500	75,000.000	73,863.18	0.01	FIXED INCOME OBLIGATIONS
031162BK5	Amgen Inc	15-Nov-2041	0.051500	55,000.000	51,349.30	0.00	FIXED INCOME OBLIGATIONS
032095AQ4	Amphenol Corp	05-Apr-2034	0.052500	49,000.000	48,846.43	0.00	FIXED INCOME OBLIGATIONS
032095AP6	Amphenol Corp	05-Apr-2029	0.050500	83,000.000	83,248.88	0.01	FIXED INCOME OBLIGATIONS
032177AH0	Amsted Industries Inc	01-Jul-2027	0.056250	200,000.000	196,688.30	0.01	FIXED INCOME OBLIGATIONS

03332PAA5	Anchorage Capital Clo 17 Ltd	15-Jul-2034	0.067600	2,000,000.000	2,002,500.00	0.15	FIXED INCOME OBLIGATIONS
03465MAC7	Angel Oak Mortgage Trust 2021-	25-Nov-2066	0.028370	100,000.000	69,171.60	0.01	FIXED INCOME OBLIGATIONS
03522AAH3	Anheuser-Busch Cos LLC / Anheu	01-Feb-2036	0.047000	120,000.000	114,404.97	0.01	FIXED INCOME OBLIGATIONS
03522AAJ9	Anheuser-Busch Cos LLC / Anheu	01-Feb-2046	0.049000	235,000.000	216,660.52	0.02	FIXED INCOME OBLIGATIONS
03524OAS9	Anheuser-Busch InBev Worldwide	01-Jun-2040	0.043500	200,000.000	176,271.73	0.01	FIXED INCOME OBLIGATIONS
03524OAN0	Anheuser-Busch InBev Worldwide	15-Apr-2048	0.046000	56,000.000	49,527.93	0.00	FIXED INCOME OBLIGATIONS
03740MAF7	Aon North America Inc	01-Mar-2054	0.057500	111,000.000	108,564.13	0.01	FIXED INCOME OBLIGATIONS
03740MAC4	Aon North America Inc	01-Mar-2031	0.053000	172,000.000	171,500.14	0.01	FIXED INCOME OBLIGATIONS
037411BG9	Apache Corp	01-Jul-2049	0.053500	322,000.000	269,577.66	0.02	FIXED INCOME OBLIGATIONS
037411AR6	Apache Corp	15-Jan-2037	0.060000	74,000.000	73,420.90	0.01	FIXED INCOME OBLIGATIONS
037833CX6	Apple Inc	20-Jun-2027	0.030000	1,000,000.000	952,490.72	0.07	FIXED INCOME OBLIGATIONS
037833DW7	Apple Inc	11-May-2050	0.026500	113,000.000	72,117.90	0.01	FIXED INCOME OBLIGATIONS
037833EH9	Apple Inc	05-Aug-2028	0.014000	260,000.000	228,861.89	0.02	FIXED INCOME OBLIGATIONS
037833EG1	Apple Inc	08-Feb-2061	0.028000	10,000.000	6,134.16	0.00	FIXED INCOME OBLIGATIONS
037833EQ9	Apple Inc	08-Aug-2052	0.039500	101,000.000	82,047.50	0.01	FIXED INCOME OBLIGATIONS
037833EK2	Apple Inc	05-Aug-2051	0.027000	80,000.000	50,808.72	0.00	FIXED INCOME OBLIGATIONS
038222AS4	Applied Materials Inc	15-Jun-2029	0.048000	62,000.000	61,909.09	0.00	FIXED INCOME OBLIGATIONS
03845EAD4	Arab Petroleum Investments Cor	02-May-2029	0.054280	1,000,000.000	1,018,950.00	0.07	FIXED INCOME OBLIGATIONS
03845EAC6	Arab Petroleum Investments Cor	06-Oct-2026	0.014830	1,200,000.000	1,105,051.20	0.08	FIXED INCOME OBLIGATIONS
04052BRA4	Arizona Industrial Development	01-Jul-2031	0.032500	750,000.000	661,109.25	0.05	FIXED INCOME OBLIGATIONS
040555CU6	Arizona Public Service Co	15-May-2046	0.037500	500,000.000	369,239.11	0.03	FIXED INCOME OBLIGATIONS
040555DE1	Arizona Public Service Co	15-Dec-2032	0.063500	630,000.000	661,240.35	0.05	FIXED INCOME OBLIGATIONS
04316JAJ8	Arthur J Gallagher & Co	15-Jul-2054	0.057500	41,000.000	39,813.35	0.00	FIXED INCOME OBLIGATIONS
04316JAG4	Arthur J Gallagher & Co	15-Feb-2054	0.067500	51,000.000	56,151.87	0.00	FIXED INCOME OBLIGATIONS
04352EAB1	Ascension Health	15-Nov-2039	0.031060	120,000.000	93,114.99	0.01	FIXED INCOME OBLIGATIONS
04352EAA3	Ascension Health	15-Nov-2029	0.025320	630,000.000	560,300.62	0.04	FIXED INCOME OBLIGATIONS
045167EJ8	Asian Development Bank	26-Sep-2028	0.031250	1,500,000.000	1,421,385.12	0.10	FIXED INCOME OBLIGATIONS
04522KAK2	Asian Infrastructure Investmen	14-Sep-2026	0.048750	1,000,000.000	1,001,813.99	0.07	FIXED INCOME OBLIGATIONS
04636NAL7	Astrazeneca Finance LLC	26-Feb-2029	0.048500	174,000.000	173,651.48	0.01	FIXED INCOME OBLIGATIONS
04636NAG8	Astrazeneca Finance LLC	03-Mar-2030	0.049000	157,000.000	157,614.41	0.01	FIXED INCOME OBLIGATIONS
04636NAF0	Astrazeneca Finance LLC	03-Mar-2028	0.048750	145,000.000	144,793.42	0.01	FIXED INCOME OBLIGATIONS
00206RCP5	AT&T Inc	15-May-2035	0.045000	161,000.000	148,265.77	0.01	FIXED INCOME OBLIGATIONS
00206RKB7	AT&T Inc	01-Jun-2060	0.038500	56,000.000	39,051.79	0.00	FIXED INCOME OBLIGATIONS
00206RKJ0	AT&T Inc	15-Sep-2053	0.035000	630,000.000	427,667.81	0.03	FIXED INCOME OBLIGATIONS
00206RLV2	AT&T Inc	15-Sep-2059	0.036500	28,000.000	18,777.41	0.00	FIXED INCOME OBLIGATIONS
00206RFW7	AT&T Inc	15-Aug-2037	0.049000	143,000.000	133,853.56	0.01	FIXED INCOME OBLIGATIONS
00206RMT6	AT&T Inc	15-Feb-2034	0.054000	1,087,000.000	1,087,011.06	0.08	FIXED INCOME OBLIGATIONS
00206RCQ3	AT&T Inc	15-May-2046	0.047500	365,000.000	315,678.60	0.02	FIXED INCOME OBLIGATIONS
04685A3D1	Athene Global Funding	02-Oct-2026	0.017300	253,000.000	232,445.75	0.02	FIXED INCOME OBLIGATIONS
04686JAE1	Athene Holding Ltd	15-May-2052	0.034500	54,000.000	34,510.31	0.00	FIXED INCOME OBLIGATIONS
04941YAC3	Atlas Senior Loan Fund XI Ltd	26-Jul-2031	0.066860	734,123.280	734,434.55	0.05	FIXED INCOME OBLIGATIONS
049560AY1	Atmos Energy Corp	15-Oct-2052	0.057500	17,000.000	17,199.48	0.00	FIXED INCOME OBLIGATIONS
053332BJ0	AutoZone Inc	15-Jul-2029	0.051000	44,000.000	43,817.51	0.00	FIXED INCOME OBLIGATIONS
05351WAC7	Avangrid Inc	15-Apr-2025	0.032000	289,000.000	282,962.95	0.02	FIXED INCOME OBLIGATIONS
05377RHY3	Avis Budget Rental Car Funding	20-Jun-2030	0.053600	500,000.000	497,684.35	0.04	FIXED INCOME OBLIGATIONS
05377RER1	Avis Budget Rental Car Funding	20-Feb-2028	0.016600	900,000.000	823,384.71	0.06	FIXED INCOME OBLIGATIONS
05377REZ3	Avis Budget Rental Car Funding	21-Aug-2028	0.038300	1,000,000.000	955,158.60	0.07	FIXED INCOME OBLIGATIONS
05377RGJ7	Avis Budget Rental Car Funding	20-Oct-2027	0.052000	400,000.000	397,938.16	0.03	FIXED INCOME OBLIGATIONS
05377RGU2	Avis Budget Rental Car Funding	22-Feb-2028	0.054400	600,000.000	599,521.32	0.04	FIXED INCOME OBLIGATIONS
05377RGY4	Avis Budget Rental Car Funding	20-Jun-2029	0.054900	2,000,000.000	2,003,705.80	0.15	FIXED INCOME OBLIGATIONS
05377REH3	Avis Budget Rental Car Funding	20-Aug-2027	0.013800	800,000.000	738,596.16	0.05	FIXED INCOME OBLIGATIONS
067316AE9	Bacardi Ltd	15-May-2025	0.044500	880,000.000	869,459.50	0.06	FIXED INCOME OBLIGATIONS
05523RAJ6	BAE Systems PLC	26-Mar-2029	0.051250	585,000.000	582,395.12	0.04	FIXED INCOME OBLIGATIONS
05766BAJ7	Balboa Bay Loan Funding 2020-1	20-Jan-2032	0.067060	993,874.230	993,874.23	0.07	FIXED INCOME OBLIGATIONS
05765XAA9	Balboa Bay Loan Funding 2021-1	20-Jul-2034	0.067860	1,000,000.000	1,000,700.00	0.07	FIXED INCOME OBLIGATIONS
058498AX4	Ball Corp	15-Sep-2031	0.031250	100,000.000	84,577.55	0.01	FIXED INCOME OBLIGATIONS
058498AZ9	Ball Corp	15-Jun-2029	0.060000	275,000.000	276,477.30	0.02	FIXED INCOME OBLIGATIONS
05964HBB0	Banco Santander SA	14-Mar-2030	0.055380	200,000.000	198,499.75	0.01	FIXED INCOME OBLIGATIONS
05964HBD6	Banco Santander SA	14-Mar-2034	0.063500	400,000.000	400,285.66	0.03	FIXED INCOME OBLIGATIONS
06036FBB6	BANK 2018-BNK15	15-Nov-2061	0.041380	563,627.120	540,697.53	0.04	FIXED INCOME OBLIGATIONS
06540YAC3	BANK 2020-BNK28	15-Mar-2063	0.015840	1,186,815.870	979,203.91	0.07	FIXED INCOME OBLIGATIONS
06541TBA6	BANK 2020-BNK29	15-Nov-2053	0.017420	500,000.000	398,321.00	0.03	FIXED INCOME OBLIGATIONS
06051GKQ1	Bank of America Corp	27-Apr-2033	0.045710	124,000.000	116,939.68	0.01	FIXED INCOME OBLIGATIONS
06051GKL2	Bank of America Corp	08-Mar-2037	0.038460	388,000.000	340,030.66	0.02	FIXED INCOME OBLIGATIONS
06051GJW0	Bank of America Corp	22-Apr-2042	0.033110	103,000.000	77,505.79	0.01	FIXED INCOME OBLIGATIONS
06051GHQ5	Bank of America Corp	07-Feb-2030	0.039740	199,000.000	188,457.71	0.01	FIXED INCOME OBLIGATIONS
06051GHV4	Bank of America Corp	23-Jul-2030	0.031940	45,000.000	40,861.10	0.00	FIXED INCOME OBLIGATIONS
06051GHW2	Bank of America Corp	22-Oct-2025	0.024560	530,000.000	524,483.73	0.04	FIXED INCOME OBLIGATIONS
06051GJP5	Bank of America Corp	11-Mar-2032	0.026510	1,675,000.000	1,417,305.05	0.10	FIXED INCOME OBLIGATIONS
06051GFU8	Bank of America Corp	03-Mar-2026	0.044500	1,525,000.000	1,499,659.91	0.11	FIXED INCOME OBLIGATIONS
06051GHD4	Bank of America Corp	20-Dec-2028	0.034190	535,000.000	503,073.17	0.04	FIXED INCOME OBLIGATIONS
06051GKD0	Bank of America Corp	20-Oct-2032	0.025720	530,000.000	439,292.43	0.03	FIXED INCOME OBLIGATIONS
06051GGF0	Bank of America Corp	20-Jan-2028	0.038240	1,367,000.000	1,317,563.40	0.10	FIXED INCOME OBLIGATIONS
06051GLH0	Bank of America Corp	25-Apr-2034	0.052880	745,000.000	737,180.64	0.05	FIXED INCOME OBLIGATIONS
06051GHU6	Bank of America Corp	23-Apr-2040	0.040780	78,000.000	66,278.78	0.00	FIXED INCOME OBLIGATIONS
06368LQ58	Bank of Montreal	26-May-2084	0.077000	1,000,000.000	1,021,390.00	0.07	FIXED INCOME OBLIGATIONS
06406RBV8	Bank of New York Mellon Corp/T	14-Mar-2030	0.049750	895,000.000	889,635.98	0.06	FIXED INCOME OBLIGATIONS
06417XAG6	Bank of Nova Scotia/The	04-May-2037	0.045880	256,000.000	230,564.95	0.02	FIXED INCOME OBLIGATIONS
06418JAC5	Bank of Nova Scotia/The	01-Feb-2034	0.056500	127,000.000	129,038.26	0.01	FIXED INCOME OBLIGATIONS

06644EAG3	BANK5 2023-5YR1	15-Apr-2056	0.062600	2,100,000.000	2,149,877.31	0.16	FIXED INCOME OBLIGATIONS
06211CAG0	BANK5 2023-5YR2	15-Jul-2056	0.066560	3,000,000.000	3,121,883.10	0.23	FIXED INCOME OBLIGATIONS
06652KAA1	BankUnited Inc	17-Nov-2025	0.048750	179,000.000	175,663.70	0.01	FIXED INCOME OBLIGATIONS
06652KAB9	BankUnited Inc	11-Jun-2030	0.051250	144,000.000	129,479.53	0.01	FIXED INCOME OBLIGATIONS
06738ECS2	Barclays PLC	12-Mar-2055	0.060360	500,000.000	506,745.30	0.04	FIXED INCOME OBLIGATIONS
06738EBP9	Barclays PLC	23-Sep-2035	0.035640	400,000.000	343,617.63	0.03	FIXED INCOME OBLIGATIONS
06738ECF0	Barclays PLC	09-May-2027	0.058290	1,430,000.000	1,432,096.55	0.10	FIXED INCOME OBLIGATIONS
06875VAA8	Barrow Hanley CLO III Ltd	20-Apr-2037	0.069440	3,000,000.000	3,009,102.00	0.22	FIXED INCOME OBLIGATIONS
05526DBD6	BAT Capital Corp	15-Aug-2037	0.043900	730,000.000	615,989.17	0.04	FIXED INCOME OBLIGATIONS
05526DBS3	BAT Capital Corp	25-Mar-2031	0.027260	620,000.000	522,850.78	0.04	FIXED INCOME OBLIGATIONS
054989AA6	BAT Capital Corp	02-Aug-2030	0.063430	130,000.000	135,528.57	0.01	FIXED INCOME OBLIGATIONS
05530QAP5	BAT International Finance PLC	16-Mar-2028	0.044480	740,000.000	716,408.87	0.05	FIXED INCOME OBLIGATIONS
05530QAQ3	BAT International Finance PLC	02-Feb-2029	0.059310	40,000.000	40,935.20	0.00	FIXED INCOME OBLIGATIONS
072024ND0	Bay Area Toll Authority	01-Apr-2049	0.062630	150,000.000	162,035.73	0.01	FIXED INCOME OBLIGATIONS
XS2533146309	BB Blue Financing DAC	20-Sep-2029	0.043950	1,000,000.000	980,517.80	0.07	OTHER
XS2533145756	BB Blue Financing DAC	20-Sep-2037	0.043950	1,000,000.000	981,572.35	0.07	OTHER
05493QAB1	BBCMS Mortgage Trust 2023-5C23	15-Dec-2056	0.066750	1,900,000.000	1,994,506.57	0.15	FIXED INCOME OBLIGATIONS
05553WAB5	BBCMS Mortgage Trust 2023-C21	15-Sep-2056	0.065060	800,000.000	821,466.40	0.06	FIXED INCOME OBLIGATIONS
05555FAC8	BBCMS Mortgage Trust 2024-5C27	15-Jul-2057	0.060140	900,000.000	925,160.22	0.07	FIXED INCOME OBLIGATIONS
075887CQ0	Becton Dickinson & Co	13-Feb-2028	0.046930	144,000.000	141,941.96	0.01	FIXED INCOME OBLIGATIONS
075887CP2	Becton Dickinson & Co	22-Aug-2032	0.042980	64,000.000	59,981.44	0.00	FIXED INCOME OBLIGATIONS
078774AA4	Bellemeade Re 2022-1 Ltd	26-Jan-2032	0.070850	172,421.150	172,681.28	0.01	FIXED INCOME OBLIGATIONS
08161HAC4	Benchmark 2018-B4 Mortgage Tru	15-Jul-2051	0.038860	500,000.000	483,402.10	0.04	FIXED INCOME OBLIGATIONS
08162VAD0	Benchmark 2019-B10 Mortgage Tr	15-Mar-2062	0.034550	847,286.970	784,461.83	0.06	FIXED INCOME OBLIGATIONS
08162VBJ6	Benchmark 2019-B10 Mortgage Tr	15-Mar-2062	0.040290	250,000.000	178,979.88	0.01	FIXED INCOME OBLIGATIONS
08162WBB1	Benchmark 2020-B19 Mortgage Tr	15-Sep-2053	0.015460	1,325,000.000	1,095,673.77	0.08	FIXED INCOME OBLIGATIONS
08162XBF0	Benchmark 2020-B20 Mortgage Tr	15-Oct-2053	0.017460	1,300,000.000	1,077,169.47	0.08	FIXED INCOME OBLIGATIONS
08163LAE9	Benchmark 2020-B21 Mortgage Tr	17-Dec-2053	0.017040	800,000.000	661,249.36	0.05	FIXED INCOME OBLIGATIONS
08162QAA7	Benchmark 2020-IG3 Mortgage Tr	15-Sep-2048	0.024750	1,379,710.730	1,342,894.80	0.10	FIXED INCOME OBLIGATIONS
08163CBB4	Benchmark 2021-B24 Mortgage Tr	15-Mar-2054	0.022640	600,000.000	498,854.52	0.04	FIXED INCOME OBLIGATIONS
08163CBA6	Benchmark 2021-B24 Mortgage Tr	15-Mar-2054	0.020100	550,000.000	483,590.09	0.04	FIXED INCOME OBLIGATIONS
08163DAD9	Benchmark 2021-B25 Mortgage Tr	15-Apr-2054	0.022680	800,000.000	654,823.68	0.05	FIXED INCOME OBLIGATIONS
08163DAC1	Benchmark 2021-B25 Mortgage Tr	15-Apr-2054	0.019060	1,200,000.000	1,026,741.84	0.07	FIXED INCOME OBLIGATIONS
08163KBF7	Benchmark 2021-B30 Mortgage Tr	15-Nov-2054	0.023290	3,000,000.000	2,454,065.10	0.18	FIXED INCOME OBLIGATIONS
08163MAD9	Benchmark 2021-B31 Mortgage Tr	15-Dec-2054	0.024200	1,200,000.000	989,133.84	0.07	FIXED INCOME OBLIGATIONS
08163YAC5	Benchmark 2024-V7 Mortgage Tru	15-May-2056	0.062280	2,100,000.000	2,168,532.66	0.16	FIXED INCOME OBLIGATIONS
085209AG9	Bermuda Government Internation	20-Aug-2030	0.023750	200,000.000	167,960.00	0.01	FIXED INCOME OBLIGATIONS
08576PAH4	Berry Global Inc	15-Jan-2026	0.015700	1,010,000.000	948,903.77	0.07	FIXED INCOME OBLIGATIONS
05555HAA8	BFLD 2024-WRHS Mortgage Trust	15-Aug-2026		1,000,000.000	997,493.40	0.07	FIXED INCOME OBLIGATIONS
08860DAB9	BHG Securitization Trust 2022-	17-Oct-2035	0.059300	1,690,000.000	1,681,269.29	0.12	FIXED INCOME OBLIGATIONS
08862GAB0	BHG Securitization Trust 2023-	17-Dec-2036	0.074500	540,000.000	556,568.82	0.04	FIXED INCOME OBLIGATIONS
055451BE7	BHP Billiton Finance USA Ltd	08-Sep-2033	0.052500	980,000.000	980,677.89	0.07	FIXED INCOME OBLIGATIONS
09261XAG7	Blackstone Secured Lending Fun	30-Sep-2028	0.028500	1,300,000.000	1,139,876.57	0.08	FIXED INCOME OBLIGATIONS
69120VAP6	Blue Owl Credit Income Corp	16-Sep-2027	0.077500	1,375,000.000	1,412,817.20	0.10	FIXED INCOME OBLIGATIONS
09606BAA2	Blue Stream Issuer LLC	20-May-2053	0.053980	1,300,000.000	1,279,632.64	0.09	FIXED INCOME OBLIGATIONS
09631BAA1	BlueMountain CLO XXXI Ltd	19-Apr-2034	0.067380	3,000,000.000	3,005,946.00	0.22	FIXED INCOME OBLIGATIONS
081926AC1	BMARK 2023-V4	15-Nov-2056	0.068410	1,700,000.000	1,784,014.00	0.13	FIXED INCOME OBLIGATIONS
05609MCY9	BMO 2022-C1 Mortgage Trust	17-Feb-2055	0.039390	1,000,000.000	777,798.70	0.06	FIXED INCOME OBLIGATIONS
05602QAY9	BMO 2022-C3 MORTGAGE TRUST	15-Sep-2054	0.053130	1,000,000.000	998,410.60	0.07	FIXED INCOME OBLIGATIONS
055986AC7	BMO 2023-5C1 Mortgage Trust	15-Aug-2056	0.065340	1,650,000.000	1,709,116.37	0.12	FIXED INCOME OBLIGATIONS
05610QAC7	BMO 2023-5C2 Mortgage Trust	15-Nov-2056	0.072960	2,100,000.000	2,235,129.12	0.16	FIXED INCOME OBLIGATIONS
05593JAA8	BMP 2024-MF23	15-Jun-2041	0.066920	1,330,000.000	1,320,856.25	0.10	FIXED INCOME OBLIGATIONS
05591F2S8	BNG Bank NV	19-May-2028	0.035000	1,000,000.000	960,559.30	0.07	FIXED INCOME OBLIGATIONS
09659W2N3	BNP Paribas SA	13-Jan-2027	0.013230	730,000.000	681,423.22	0.05	FIXED INCOME OBLIGATIONS
05581KAG6	BNP Paribas SA	05-Dec-2034	0.058940	1,175,000.000	1,202,645.63	0.09	FIXED INCOME OBLIGATIONS
09659W2Q6	BNP Paribas SA	30-Jun-2027	0.016750	646,000.000	596,865.24	0.04	FIXED INCOME OBLIGATIONS
097023DM4	Boeing Co/The	01-May-2054	0.068580	90,000.000	92,355.47	0.01	FIXED INCOME OBLIGATIONS
097023DH5	Boeing Co/The	01-May-2027	0.062590	75,000.000	75,507.01	0.01	FIXED INCOME OBLIGATIONS
097023DN2	Boeing Co/The	01-May-2064	0.070080	63,000.000	64,503.81	0.00	FIXED INCOME OBLIGATIONS
097023DG7	Boeing Co/The	04-Feb-2026	0.021960	1,150,000.000	1,080,856.40	0.08	FIXED INCOME OBLIGATIONS
097023CW3	Boeing Co/The	01-May-2050	0.058050	440,000.000	396,528.00	0.03	FIXED INCOME OBLIGATIONS
097023CY9	Boeing Co/The	01-May-2030	0.051500	100,000.000	98,909.46	0.01	FIXED INCOME OBLIGATIONS
097023CX1	Boeing Co/The	01-May-2060	0.059300	97,000.000	86,722.98	0.01	FIXED INCOME OBLIGATIONS
097023CJ2	Boeing Co/The	01-May-2034	0.036000	715,000.000	575,261.97	0.04	FIXED INCOME OBLIGATIONS
097023BS3	Boeing Co/The	15-Jun-2046	0.033750	84,000.000	53,561.98	0.00	FIXED INCOME OBLIGATIONS
097023BZ7	Boeing Co/The	01-Mar-2048	0.036250	565,000.000	361,930.12	0.03	FIXED INCOME OBLIGATIONS
10373QBK7	BP Capital Markets America Inc	10-Apr-2029	0.046990	1,000,000.000	985,512.52	0.07	FIXED INCOME OBLIGATIONS
10373QBG4	BP Capital Markets America Inc	24-Feb-2050	0.030000	150,000.000	97,621.60	0.01	FIXED INCOME OBLIGATIONS
10373QBK5	BP Capital Markets America Inc	06-Apr-2027	0.035430	282,000.000	271,173.17	0.02	FIXED INCOME OBLIGATIONS
10373QBU3	BP Capital Markets America Inc	13-Feb-2033	0.048120	1,000,000.000	969,451.44	0.07	FIXED INCOME OBLIGATIONS
10373QBV1	BP Capital Markets America Inc	11-Sep-2033	0.048930	1,219,000.000	1,185,363.27	0.09	FIXED INCOME OBLIGATIONS
10373QBN9	BP Capital Markets America Inc	10-Nov-2050	0.027270	1,000,000.000	614,606.38	0.04	FIXED INCOME OBLIGATIONS
05565QDW5	BP Capital Markets PLC	01-Sep-2172	0.064500	1,000,000.000	1,027,233.00	0.07	FIXED INCOME OBLIGATIONS
05571AAAY1	BPCE SA	30-May-2035	0.059360	925,000.000	921,316.97	0.07	FIXED INCOME OBLIGATIONS
10570NAA6	BRAVO Residential Funding Trus	25-Apr-2054	0.063770	972,658.800	974,398.89	0.07	FIXED INCOME OBLIGATIONS
105756CK4	Brazilian Government Internati	22-Jan-2032	0.061250	1,000,000.000	986,250.00	0.07	FIXED INCOME OBLIGATIONS
110122EL8	Bristol-Myers Squibb Co	22-Feb-2064	0.056500	75,000.000	73,264.35	0.01	FIXED INCOME OBLIGATIONS
110122AU2	Bristol-Myers Squibb Co	01-Aug-2042	0.032500	58,000.000	43,032.97	0.00	FIXED INCOME OBLIGATIONS
110122DU9	Bristol-Myers Squibb Co	15-Mar-2032	0.029500	127,000.000	109,894.16	0.01	FIXED INCOME OBLIGATIONS

110122DY1	Bristol-Myers Squibb Co	01-Feb-2031	0.057500	162,000,000	168,193.37	0.01	FIXED INCOME OBLIGATIONS
110122EC8	Bristol-Myers Squibb Co	15-Nov-2063	0.064000	95,000,000	103,130.08	0.01	FIXED INCOME OBLIGATIONS
11120VAJ2	Brixmor Operating Partnership	01-Jul-2030	0.040500	625,000,000	580,014.36	0.04	FIXED INCOME OBLIGATIONS
11135FBK6	Broadcom Inc	15-Apr-2033	0.034190	809,000,000	697,478.25	0.05	FIXED INCOME OBLIGATIONS
11135FBP5	Broadcom Inc	15-Nov-2035	0.031370	194,000,000	155,352.79	0.01	FIXED INCOME OBLIGATIONS
11135FBH3	Broadcom Inc	15-Feb-2031	0.024500	213,000,000	179,369.57	0.01	FIXED INCOME OBLIGATIONS
11135FBQ3	Broadcom Inc	15-Nov-2036	0.031870	472,000,000	373,524.43	0.03	FIXED INCOME OBLIGATIONS
11135EAA2	Broadstone Net Lease LLC	15-Sep-2031	0.026000	515,000,000	409,263.15	0.03	FIXED INCOME OBLIGATIONS
12189LBD2	Burlington Northern Santa Fe L	15-Dec-2048	0.041500	127,000,000	103,543.11	0.01	FIXED INCOME OBLIGATIONS
12189LBJ9	Burlington Northern Santa Fe L	15-Jan-2053	0.044500	77,000,000	65,458.76	0.00	FIXED INCOME OBLIGATIONS
12189LAN1	Burlington Northern Santa Fe L	15-Mar-2043	0.044500	29,000,000	25,471.78	0.00	FIXED INCOME OBLIGATIONS
12327AAB4	Business Jet Securities 2022-1	15-Jun-2037	0.051920	595,822.490	573,866.67	0.04	FIXED INCOME OBLIGATIONS
12327CAB0	Business Jet Securities 2024-1	15-May-2039	0.069240	1,390,416.670	1,411,688.24	0.10	FIXED INCOME OBLIGATIONS
05610FAD9	BX Commercial Mortgage Trust 2	17-Jan-2039	0.074080	1,000,000,000	976,260.20	0.07	FIXED INCOME OBLIGATIONS
12769GAB6	Caesars Entertainment Inc	15-Feb-2030	0.070000	150,000,000	153,252.15	0.01	FIXED INCOME OBLIGATIONS
12802D2N5	Caisse d'Amortissement de la D	19-Sep-2026	0.048750	1,000,000,000	1,000,803.87	0.07	FIXED INCOME OBLIGATIONS
12803RAB0	CaixaBank SA	13-Sep-2027	0.066840	610,000,000	621,648.61	0.05	FIXED INCOME OBLIGATIONS
13032UD96	California Health Facilities F	01-Jun-2041	0.043530	250,000,000	223,381.58	0.02	FIXED INCOME OBLIGATIONS
13079WDG0	California Street CLO IX LP	16-Jul-2032	0.080890	1,840,000,000	1,825,907.44	0.13	FIXED INCOME OBLIGATIONS
131347CR5	Calpine Corp	01-Mar-2031	0.037500	325,000,000	287,227.69	0.02	FIXED INCOME OBLIGATIONS
134429BN8	Campbell Soup Co	21-Mar-2029	0.052000	1,100,000,000	1,100,640.68	0.08	FIXED INCOME OBLIGATIONS
135087N75	Canada Government Internationa	28-Apr-2025	0.028750	1,100,000,000	1,079,680.59	0.08	FIXED INCOME OBLIGATIONS
136385AL5	Canadian Natural Resources Ltd	15-Mar-2038	0.062500	200,000,000	205,190.58	0.02	FIXED INCOME OBLIGATIONS
136385AG6	Canadian Natural Resources Ltd	01-Feb-2035	0.058500	310,000,000	307,502.31	0.02	FIXED INCOME OBLIGATIONS
13648TAF4	Canadian Pacific Railway Co	01-May-2048	0.047000	75,000,000	64,915.43	0.00	FIXED INCOME OBLIGATIONS
12529TAW3	Cantor Commercial Real Estate	15-Jan-2053	0.027520	800,000,000	694,153.28	0.05	FIXED INCOME OBLIGATIONS
138616AK3	Cantor Fitzgerald LP	14-Apr-2027	0.045000	1,225,000,000	1,180,794.05	0.09	FIXED INCOME OBLIGATIONS
14040HDC6	Capital One Financial Corp	30-Oct-2031	0.076240	260,000,000	286,226.35	0.02	FIXED INCOME OBLIGATIONS
14149YBN7	Cardinal Health Inc	15-Feb-2029	0.051250	66,000,000	65,842.98	0.00	FIXED INCOME OBLIGATIONS
14149YBB3	Cardinal Health Inc	15-Nov-2044	0.045000	150,000,000	124,923.49	0.01	FIXED INCOME OBLIGATIONS
142339AL4	Carlisle Cos Inc	01-Mar-2032	0.022000	382,000,000	307,407.34	0.02	FIXED INCOME OBLIGATIONS
14317YAA2	CARLYLE US CLO 2021-5 LTD	20-Jul-2034	0.067060	1,500,000,000	1,501,624.50	0.11	FIXED INCOME OBLIGATIONS
14316NAF6	Carmax Auto Owner Trust 2021-1	15-Dec-2026	0.009400	400,000,000	385,723.88	0.03	FIXED INCOME OBLIGATIONS
14314QAF1	CarMax Auto Owner Trust 2021-2	16-Feb-2027	0.013400	200,000,000	191,917.52	0.01	FIXED INCOME OBLIGATIONS
14317DAF7	CarMax Auto Owner Trust 2021-3	17-May-2027	0.012500	190,000,000	179,782.52	0.01	FIXED INCOME OBLIGATIONS
14317JAG2	CarMax Auto Owner Trust 2021-4	15-Jul-2027	0.013800	200,000,000	188,180.52	0.01	FIXED INCOME OBLIGATIONS
14317CAF9	CarMax Auto Owner Trust 2022-1	15-Nov-2027	0.022000	300,000,000	282,849.96	0.02	FIXED INCOME OBLIGATIONS
14317CAG7	CarMax Auto Owner Trust 2022-1	17-Jul-2028	0.024700	100,000,000	94,028.99	0.01	FIXED INCOME OBLIGATIONS
14448CBC7	Carrier Global Corp	15-Mar-2034	0.059000	695,000,000	725,349.78	0.05	FIXED INCOME OBLIGATIONS
14448CAR5	Carrier Global Corp	05-Apr-2040	0.033770	192,000,000	148,521.91	0.01	FIXED INCOME OBLIGATIONS
12510HAP5	CARS-DB6 LP	15-Mar-2052	0.033500	1,065,750.040	953,410.50	0.07	FIXED INCOME OBLIGATIONS
14686BAA5	CarVal CLO VII-C Ltd	20-Jan-2035	0.075250	2,000,000,000	2,003,006.00	0.15	FIXED INCOME OBLIGATIONS
147918AC0	Cassa Depositi e Prestiti SpA	30-Apr-2029	0.058750	400,000,000	406,032.00	0.03	FIXED INCOME OBLIGATIONS
14913UAL4	Caterpillar Financial Services	14-May-2027	0.050000	46,000,000	46,028.39	0.00	FIXED INCOME OBLIGATIONS
14913UAJ9	Caterpillar Financial Services	27-Feb-2029	0.048500	85,000,000	85,020.10	0.01	FIXED INCOME OBLIGATIONS
14913R3B1	Caterpillar Financial Services	06-Jan-2026	0.048000	119,000,000	118,416.69	0.01	FIXED INCOME OBLIGATIONS
14913R2U0	Caterpillar Financial Services	08-Jan-2027	0.017000	99,000,000	91,409.39	0.01	FIXED INCOME OBLIGATIONS
14913R3C9	Caterpillar Financial Services	10-Mar-2025	0.054000	144,000,000	144,037.87	0.01	FIXED INCOME OBLIGATIONS
12509VAG7	CBAM 2020-12 Ltd	20-Jul-2034	0.067660	1,750,000,000	1,752,059.75	0.13	FIXED INCOME OBLIGATIONS
12515ABH2	CD 2016-CD2 Mortgage Trust	10-Nov-2049	0.038790	500,000,000	415,399.90	0.03	FIXED INCOME OBLIGATIONS
12515BAD0	CD 2019-CD8 Mortgage Trust	15-Aug-2057	0.026570	900,000,000	797,394.69	0.06	FIXED INCOME OBLIGATIONS
125094AV4	CDP Financial Inc	26-May-2026	0.010000	1,000,000,000	928,382.19	0.07	FIXED INCOME OBLIGATIONS
12513GBG3	CDW LLC / CDW Finance Corp	01-Dec-2026	0.026700	815,000,000	761,333.15	0.06	FIXED INCOME OBLIGATIONS
12513GBA6	CDW LLC / CDW Finance Corp	01-Dec-2024	0.055000	350,000,000	349,127.94	0.03	FIXED INCOME OBLIGATIONS
151290CB7	Cemex SAB de CV	14-Jun-2173	0.091250	625,000,000	666,743.75	0.05	FIXED INCOME OBLIGATIONS
03073EAU9	Cencora Inc	15-Feb-2034	0.051250	161,000,000	158,073.93	0.01	FIXED INCOME OBLIGATIONS
03073EAQ8	Cencora Inc	15-Dec-2047	0.043000	81,000,000	66,892.07	0.00	FIXED INCOME OBLIGATIONS
15135UAP4	Cenovus Energy Inc	15-Jun-2037	0.052500	77,000,000	73,575.99	0.01	FIXED INCOME OBLIGATIONS
15135UAX7	Cenovus Energy Inc	15-Feb-2052	0.037500	90,000,000	63,415.32	0.00	FIXED INCOME OBLIGATIONS
15238PAH9	Central American Bank for Econ	09-Feb-2026	0.050000	500,000,000	496,857.59	0.04	FIXED INCOME OBLIGATIONS
12654YAL3	Century Plaza Towers 2019-CPT	13-Nov-2039	0.030970	350,000,000	250,173.39	0.02	FIXED INCOME OBLIGATIONS
12654YAA7	Century Plaza Towers 2019-CPT	13-Nov-2039	0.028650	485,000,000	415,470.98	0.03	FIXED INCOME OBLIGATIONS
12529WAN6	CF 2020-P1 Mortgage Trust	15-Apr-2025	0.028400	823,995.110	803,995.10	0.06	FIXED INCOME OBLIGATIONS
12530MAC9	CF Hippolyta Issuer LLC	15-Jul-2060	0.022800	350,786.280	327,737.48	0.02	FIXED INCOME OBLIGATIONS
12530MAL9	CF Hippolyta Issuer LLC	15-Aug-2062	0.059700	488,565.230	481,113.00	0.04	FIXED INCOME OBLIGATIONS
12527GAE3	CF Industries Inc	15-Mar-2044	0.053750	163,000,000	149,573.69	0.01	FIXED INCOME OBLIGATIONS
161175CQ5	Charter Communications Operati	01-Jun-2029	0.061000	86,000,000	86,281.27	0.01	FIXED INCOME OBLIGATIONS
161175AZ7	Charter Communications Operati	23-Oct-2035	0.063840	553,000,000	539,174.75	0.04	FIXED INCOME OBLIGATIONS
161175BZ6	Charter Communications Operati	01-Jun-2041	0.035000	84,000,000	56,415.87	0.00	FIXED INCOME OBLIGATIONS
161175BT0	Charter Communications Operati	01-Mar-2050	0.048000	406,000,000	297,836.68	0.02	FIXED INCOME OBLIGATIONS
161175BL7	Charter Communications Operati	01-May-2047	0.053750	400,000,000	319,562.68	0.02	FIXED INCOME OBLIGATIONS
161175BY9	Charter Communications Operati	01-Apr-2061	0.038500	54,000,000	31,531.58	0.00	FIXED INCOME OBLIGATIONS
161175CE2	Charter Communications Operati	01-Mar-2042	0.035000	430,000,000	286,070.97	0.02	FIXED INCOME OBLIGATIONS
16411QAQ4	Cheniere Energy Partners LP	30-Jun-2033	0.059500	500,000,000	506,972.00	0.04	FIXED INCOME OBLIGATIONS
165183DE1	Chesapeake Funding II LLC	15-May-2036	0.055200	484,457.870	484,132.80	0.04	FIXED INCOME OBLIGATIONS
166764BY5	Chevron Corp	11-May-2030	0.022360	232,000,000	200,814.03	0.01	FIXED INCOME OBLIGATIONS
166756AX4	Chevron USA Inc	15-Oct-2049	0.042000	52,000,000	43,087.75	0.00	FIXED INCOME OBLIGATIONS
169905AH9	Choice Hotels International In	01-Aug-2034	0.058500	950,000,000	936,327.84	0.07	FIXED INCOME OBLIGATIONS
125523CT5	Cigna Group/The	15-May-2029	0.050000	63,000,000	62,741.21	0.00	FIXED INCOME OBLIGATIONS

125523AH3	Cigna Group/The	15-Oct-2028	0.043750	190,000.000	184,503.53	0.01	FIXED INCOME OBLIGATIONS
125523CK4	Cigna Group/The	15-Mar-2050	0.034000	232,000.000	158,202.04	0.01	FIXED INCOME OBLIGATIONS
125523CL2	Cigna Group/The	15-Mar-2030	0.024000	444,000.000	384,146.77	0.03	FIXED INCOME OBLIGATIONS
125523BK5	Cigna Group/The	15-Oct-2047	0.038750	60,000.000	45,265.18	0.00	FIXED INCOME OBLIGATIONS
17275RBU5	Cisco Systems Inc	26-Feb-2054	0.053000	40,000.000	39,176.61	0.00	FIXED INCOME OBLIGATIONS
17275RBR2	Cisco Systems Inc	26-Feb-2029	0.048500	172,000.000	171,969.66	0.01	FIXED INCOME OBLIGATIONS
17305EGS8	Citibank Credit Card Issuance	13-Oct-2030	0.039600	600,000.000	578,338.44	0.04	FIXED INCOME OBLIGATIONS
17325FBG2	Citibank NA	30-Apr-2034	0.055700	254,000.000	258,040.16	0.02	FIXED INCOME OBLIGATIONS
17322YAC4	Citigroup Commercial Mortgage	10-Oct-2047	0.033720	11,338.050	11,317.62	0.00	FIXED INCOME OBLIGATIONS
17290XAT7	Citigroup Commercial Mortgage	10-Apr-2049	0.033140	3,000,000.000	2,880,911.10	0.21	FIXED INCOME OBLIGATIONS
29429CAC9	Citigroup Commercial Mortgage	15-Apr-2049	0.030630	2,000,000.000	1,936,166.20	0.14	FIXED INCOME OBLIGATIONS
29429EAC5	Citigroup Commercial Mortgage	10-Jul-2049	0.026460	114,286.000	108,324.43	0.01	FIXED INCOME OBLIGATIONS
17327GAX2	Citigroup CCommercial Mortgage	10-Nov-2051	0.041450	837,000.000	781,341.76	0.06	FIXED INCOME OBLIGATIONS
17328CAC6	Citigroup Commercial Mortgage	15-Dec-2072	0.028600	380,000.000	338,498.79	0.02	FIXED INCOME OBLIGATIONS
172967ME8	Citigroup Inc	20-Mar-2030	0.039800	610,000.000	575,847.55	0.04	FIXED INCOME OBLIGATIONS
172967MG3	Citigroup Inc	12-Mar-2173	0.050000	225,000.000	223,542.92	0.02	FIXED INCOME OBLIGATIONS
17327CAM5	Citigroup Inc	28-Jan-2027	0.011220	820,000.000	764,773.00	0.06	FIXED INCOME OBLIGATIONS
172967NF4	Citigroup Inc	03-Nov-2042	0.029040	54,000.000	37,664.59	0.00	FIXED INCOME OBLIGATIONS
172967MS7	Citigroup Inc	03-Jun-2031	0.025720	62,000.000	53,216.06	0.00	FIXED INCOME OBLIGATIONS
172967MY4	Citigroup Inc	01-May-2032	0.025610	300,000.000	250,007.22	0.02	FIXED INCOME OBLIGATIONS
172967KA8	Citigroup Inc	29-Sep-2027	0.044500	1,605,000.000	1,564,447.84	0.11	FIXED INCOME OBLIGATIONS
17308CC53	Citigroup Inc	05-Nov-2030	0.029760	160,000.000	142,506.27	0.01	FIXED INCOME OBLIGATIONS
172967LP4	Citigroup Inc	24-Jul-2028	0.036680	5,000.000	4,766.15	0.00	FIXED INCOME OBLIGATIONS
172967BU4	Citigroup Inc	22-Feb-2033	0.058750	250,000.000	254,509.64	0.02	FIXED INCOME OBLIGATIONS
172967MK4	Citigroup Inc	30-Jul-2172	0.047000	55,000.000	53,754.11	0.00	FIXED INCOME OBLIGATIONS
172967MQ1	Citigroup Inc	08-Apr-2026	0.031060	161,000.000	157,733.67	0.01	FIXED INCOME OBLIGATIONS
17327CAR4	Citigroup Inc	25-May-2034	0.061740	70,000.000	71,189.31	0.01	FIXED INCOME OBLIGATIONS
172967CC3	Citigroup Inc	31-Oct-2033	0.060000	218,000.000	223,421.08	0.02	FIXED INCOME OBLIGATIONS
174610AW5	Citizens Financial Group Inc	30-Sep-2032	0.026380	361,000.000	276,945.10	0.02	FIXED INCOME OBLIGATIONS
79772EEB1	City & County of San Francisco	01-Sep-2050	0.034820	1,000,000.000	708,229.20	0.05	FIXED INCOME OBLIGATIONS
2510935K2	City of Detroit MI	01-Apr-2025	0.025110	650,000.000	633,549.35	0.05	FIXED INCOME OBLIGATIONS
34924CAB1	City of Fort Wayne IN	01-Dec-2029	0.107500	234,357.850	23.44	0.00	FIXED INCOME OBLIGATIONS
544351LY3	City of Los Angeles CA	01-Sep-2037	0.035000	315,000.000	268,565.63	0.02	FIXED INCOME OBLIGATIONS
544351RH4	City of Los Angeles CA	01-Sep-2042	0.050000	1,000,000.000	978,203.10	0.07	FIXED INCOME OBLIGATIONS
734707AB8	City of Port Lions AK	01-Oct-2052	0.075000	1,510,000.000	1,571,974.48	0.11	FIXED INCOME OBLIGATIONS
17888HAC7	Civitas Resources Inc	01-Nov-2030	0.086250	25,000.000	26,805.50	0.00	FIXED INCOME OBLIGATIONS
12575AAB3	CMFT Net Lease Master Issuer L	20-Jul-2051	0.025700	2,394,262.300	1,914,309.44	0.14	FIXED INCOME OBLIGATIONS
125896BU3	CMS Energy Corp	01-Jun-2050	0.047500	125,000.000	114,467.86	0.01	FIXED INCOME OBLIGATIONS
12592BAR5	CNH Industrial Capital LLC	12-Jan-2029	0.055000	127,000.000	128,348.64	0.01	FIXED INCOME OBLIGATIONS
191216DT4	Coca-Cola Co/The	13-May-2064	0.054000	120,000.000	118,961.21	0.01	FIXED INCOME OBLIGATIONS
19240JAA6	Cogent Ipv4 LLC	25-May-2054	0.079240	2,200,000.000	2,239,690.86	0.16	FIXED INCOME OBLIGATIONS
195325EM3	Colombia Government Internatio	14-Nov-2053	0.087500	1,000,000.000	1,050,364.67	0.08	FIXED INCOME OBLIGATIONS
19565CAA8	Colonial Enterprises Inc	15-May-2030	0.032500	510,000.000	454,486.22	0.03	FIXED INCOME OBLIGATIONS
19828TAA4	Columbia Pipelines Operating C	15-Aug-2030	0.059270	215,000.000	219,612.89	0.02	FIXED INCOME OBLIGATIONS
20030NCK5	Comcast Corp	01-Mar-2048	0.040000	252,000.000	197,730.25	0.01	FIXED INCOME OBLIGATIONS
20030NDG3	Comcast Corp	01-Apr-2030	0.034000	68,000.000	62,512.11	0.00	FIXED INCOME OBLIGATIONS
20030NCT6	Comcast Corp	15-Oct-2028	0.041500	128,000.000	123,914.84	0.01	FIXED INCOME OBLIGATIONS
20030NCL3	Comcast Corp	15-Oct-2038	0.046000	93,000.000	84,659.66	0.01	FIXED INCOME OBLIGATIONS
20030NCU3	Comcast Corp	15-Oct-2030	0.042500	90,000.000	86,305.88	0.01	FIXED INCOME OBLIGATIONS
20030NEG2	Comcast Corp	15-May-2064	0.055000	277,000.000	266,517.23	0.02	FIXED INCOME OBLIGATIONS
200340AW7	Comerica Inc	30-Jan-2030	0.059820	701,000.000	690,723.90	0.05	FIXED INCOME OBLIGATIONS
200447AL4	Comision Federal de Electricid	15-May-2029	0.046880	400,000.000	374,524.84	0.03	FIXED INCOME OBLIGATIONS
12626GAT0	COMM 2013-LC13 Mortgage Trust	10-Aug-2046	0.055710	500,000.000	408,569.15	0.03	FIXED INCOME OBLIGATIONS
12659DAE0	COMM 2022-HC Mortgage Trust	10-Jan-2039	0.031700	1,000,000.000	894,514.90	0.07	FIXED INCOME OBLIGATIONS
20267XAA1	Commonbond Student Loan Trust	25-Feb-2046	0.038700	24,991.430	23,590.49	0.00	FIXED INCOME OBLIGATIONS
20267WAA3	Commonbond Student Loan Trust	25-Aug-2050	0.019800	161,231.140	140,687.62	0.01	FIXED INCOME OBLIGATIONS
20268JAS2	CommonSpirit Health	01-Dec-2034	0.053180	1,030,000.000	1,011,303.08	0.07	FIXED INCOME OBLIGATIONS
202795JU5	Commonwealth Edison Co	01-Sep-2051	0.027500	1,000,000.000	596,314.96	0.04	FIXED INCOME OBLIGATIONS
202795JN1	Commonwealth Edison Co	15-Aug-2028	0.037000	320,000.000	304,471.95	0.02	FIXED INCOME OBLIGATIONS
20402CAA3	Community Preservation Corp/Th	01-Feb-2030	0.028670	1,000,000.000	871,193.17	0.06	FIXED INCOME OBLIGATIONS
205887AR3	Conagra Brands Inc	01-Oct-2028	0.070000	170,000.000	180,837.16	0.01	FIXED INCOME OBLIGATIONS
20754LAB5	Connecticut Avenue Securities	25-Dec-2041	0.072350	400,000.000	404,752.68	0.03	FIXED INCOME OBLIGATIONS
20753XAB0	Connecticut Avenue Securities	25-Mar-2042	0.088350	445,000.000	468,391.43	0.03	FIXED INCOME OBLIGATIONS
20753YCK6	Connecticut Avenue Securities	25-Mar-2042	0.084350	315,000.000	328,110.68	0.02	FIXED INCOME OBLIGATIONS
20754DAB3	Connecticut Avenue Securities	25-Apr-2042	0.083350	120,000.000	124,241.45	0.01	FIXED INCOME OBLIGATIONS
20754NAK1	Connecticut Avenue Securities	25-May-2042	0.091850	625,000.000	662,463.50	0.05	FIXED INCOME OBLIGATIONS
20754MCB1	Connecticut Avenue Securities	25-Jun-2042	0.099850	505,000.000	547,294.36	0.04	FIXED INCOME OBLIGATIONS
20755DAB2	Connecticut Avenue Securities	25-Jul-2042	0.089350	160,000.000	169,463.39	0.01	FIXED INCOME OBLIGATIONS
20753DAB4	Connecticut Avenue Securities	25-Sep-2042	0.100850	230,000.000	250,951.30	0.02	FIXED INCOME OBLIGATIONS
207932AB0	Connecticut Avenue Securities	25-Dec-2042	0.090850	1,260,000.000	1,349,711.50	0.10	FIXED INCOME OBLIGATIONS
207580AL5	Connecticut Green Bank	15-Nov-2035	0.029000	1,000,000.000	836,777.40	0.06	FIXED INCOME OBLIGATIONS
207597ER2	Connecticut Light and Power Co	01-Jan-2029	0.046500	1,000,000.000	988,129.85	0.07	FIXED INCOME OBLIGATIONS
207597EL5	Connecticut Light and Power Co	01-Apr-2048	0.040000	105,000.000	83,708.01	0.01	FIXED INCOME OBLIGATIONS
20826FBF2	ConocoPhillips Co	15-Sep-2033	0.050500	750,000.000	743,397.49	0.05	FIXED INCOME OBLIGATIONS
20826FBE5	ConocoPhillips Co	15-May-2053	0.053000	950,000.000	901,708.91	0.07	FIXED INCOME OBLIGATIONS
20848FAA8	Conservation Fund A Nonprofit	15-Dec-2029	0.034740	1,000,000.000	903,900.56	0.07	FIXED INCOME OBLIGATIONS
209111FY4	Consolidated Edison Co of New	01-Apr-2050	0.039500	96,000.000	74,903.38	0.01	FIXED INCOME OBLIGATIONS
209111FD0	Consolidated Edison Co of New	15-Mar-2044	0.044500	59,000.000	50,257.78	0.00	FIXED INCOME OBLIGATIONS
210314AB6	Consortio Transmuntaro SA	16-Apr-2034	0.047000	430,000.000	404,377.59	0.03	FIXED INCOME OBLIGATIONS

21036PBK3	Constellation Brands Inc	09-May-2027	0.043500	72,000,000	70,219.66	0.01	FIXED INCOME OBLIGATIONS
LX191232	Constellation Renewables LLC	15-Dec-2027	0.081050	840,195.160	840,892.52	0.06	OTHER
210518DW3	Consumers Energy Co	30-May-2029	0.046000	1,000,000,000	983,849.63	0.07	FIXED INCOME OBLIGATIONS
212168AA6	Continental Wind LLC	28-Feb-2033	0.060000	983,992,000	969,908.35	0.07	FIXED INCOME OBLIGATIONS
74977RDK7	Cooperatieve Rabobank UA	24-Feb-2027	0.011060	2,000,000,000	1,857,637.54	0.14	FIXED INCOME OBLIGATIONS
74977RDJ0	Cooperatieve Rabobank UA	24-Sep-2026	0.010040	261,000,000	246,780.41	0.02	FIXED INCOME OBLIGATIONS
219350BQ7	Corning Inc	15-Nov-2079	0.054500	178,000,000	163,742.01	0.01	FIXED INCOME OBLIGATIONS
219868CJ3	Corp Andina de Fomento	24-Jan-2029	0.050000	395,000,000	393,886.46	0.03	FIXED INCOME OBLIGATIONS
22160KAP0	Costco Wholesale Corp	20-Apr-2030	0.016000	95,000,000	79,851.46	0.01	FIXED INCOME OBLIGATIONS
222213BA7	Council Of Europe Development	16-Jun-2025	0.030000	1,000,000,000	979,222.39	0.07	FIXED INCOME OBLIGATIONS
224044CN5	Cox Communications Inc	15-Jun-2031	0.026000	625,000,000	516,231.93	0.04	FIXED INCOME OBLIGATIONS
224044CR6	Cox Communications Inc	15-Sep-2028	0.054500	95,000,000	95,478.58	0.01	FIXED INCOME OBLIGATIONS
22535BAE3	Credit Acceptance Auto Loan Tr	18-Feb-2031	0.019400	830,000,000	799,827.67	0.06	FIXED INCOME OBLIGATIONS
22535PAC6	Credit Acceptance Auto Loan Tr	17-Apr-2034	0.073000	1,000,000,000	1,025,573.40	0.07	FIXED INCOME OBLIGATIONS
225313AQ8	Credit Agricole SA	10-Jan-2035	0.062510	1,000,000,000	1,006,007.27	0.07	FIXED INCOME OBLIGATIONS
22535WAG2	Credit Agricole SA/London	16-Jun-2026	0.019070	250,000,000	240,659.36	0.02	FIXED INCOME OBLIGATIONS
12704PAA6	CRH SMW Finance DAC	21-May-2029	0.052000	328,000,000	327,798.41	0.02	FIXED INCOME OBLIGATIONS
22822VAM3	Crown Castle Inc	15-Feb-2049	0.052000	48,000,000	43,497.34	0.00	FIXED INCOME OBLIGATIONS
22822VBA8	Crown Castle Inc	11-Jan-2028	0.050000	97,000,000	95,810.98	0.01	FIXED INCOME OBLIGATIONS
22822VBD2	Crown Castle Inc	01-Jun-2029	0.056000	84,000,000	84,717.21	0.01	FIXED INCOME OBLIGATIONS
228925AA1	CRSO TR 2023-BRND	12-Jul-2040	0.071210	1,000,000,000	1,035,378.00	0.08	FIXED INCOME OBLIGATIONS
12634NAS7	Csail 2015-C2 Commercial Mortg	15-Jun-2057	0.032310	115,949.430	114,677.43	0.01	FIXED INCOME OBLIGATIONS
12596GAY5	CSAIL 2018-C14 Commercial Mort	15-Nov-2051	0.041510	665,234.230	633,107.67	0.05	FIXED INCOME OBLIGATIONS
22945EAT8	CSAIL 2021-C20 Commercial Mort	15-Mar-2054	0.024860	1,180,882.970	1,017,417.36	0.07	FIXED INCOME OBLIGATIONS
12654PAE8	CSMC 2018-RPL9 Trust	25-Sep-2057	0.038500	108,621.650	102,251.21	0.01	FIXED INCOME OBLIGATIONS
12656HAC8	CSMC 2020-RPL6 Trust	25-Mar-2059	0.034250	116,309.090	115,813.03	0.01	FIXED INCOME OBLIGATIONS
126408HV8	CSX Corp	15-Nov-2052	0.045000	120,000,000	102,600.04	0.01	FIXED INCOME OBLIGATIONS
231021AX4	Cummins Inc	20-Feb-2054	0.054500	1,000,000,000	980,850.35	0.07	FIXED INCOME OBLIGATIONS
126650EC0	CVS Health Corp	01-Jun-2031	0.055500	141,000,000	141,123.96	0.01	FIXED INCOME OBLIGATIONS
126650CY4	CVS Health Corp	25-Mar-2038	0.047800	522,000,000	466,050.21	0.03	FIXED INCOME OBLIGATIONS
126650CN8	CVS Health Corp	20-Jul-2045	0.051250	327,000,000	287,780.57	0.02	FIXED INCOME OBLIGATIONS
126650EA4	CVS Health Corp	01-Jun-2063	0.060000	65,000,000	62,238.31	0.00	FIXED INCOME OBLIGATIONS
233853AQ3	Daimler Truck Finance North Am	19-Jan-2028	0.051250	159,000,000	158,685.11	0.01	FIXED INCOME OBLIGATIONS
235825AF3	Dana Inc	15-Nov-2027	0.053750	75,000,000	73,307.23	0.01	FIXED INCOME OBLIGATIONS
23636AAV3	Danske Bank A/S	20-Dec-2025	0.032440	201,000,000	198,337.69	0.01	FIXED INCOME OBLIGATIONS
23636ABE0	Danske Bank A/S	22-Sep-2026	0.062590	485,000,000	488,392.93	0.04	FIXED INCOME OBLIGATIONS
24023AAC4	DC Commercial Mortgage Trust 2	12-Sep-2040	0.068040	890,000,000	908,887.05	0.07	FIXED INCOME OBLIGATIONS
23311VAH0	DCP Midstream Operating LP	15-May-2029	0.051250	320,000,000	318,448.38	0.02	FIXED INCOME OBLIGATIONS
23311RAA4	DCP Midstream Operating LP	15-Sep-2037	0.067500	550,000,000	593,792.10	0.04	FIXED INCOME OBLIGATIONS
24703TAJ5	Dell International LLC / EMC C	15-Jul-2036	0.081000	115,000,000	137,146.47	0.01	FIXED INCOME OBLIGATIONS
24703DBF7	Dell International LLC / EMC C	15-Dec-2041	0.033750	176,000,000	128,742.71	0.01	FIXED INCOME OBLIGATIONS
24736YAA4	Delta Air Lines 2015-1 Class A	30-Jul-2027	0.038750	351,289.690	331,907.67	0.02	FIXED INCOME OBLIGATIONS
247361ZW1	Delta Air Lines 2020-1 Class A	10-Jun-2028	0.025000	1,021,702.980	927,884.51	0.07	FIXED INCOME OBLIGATIONS
247361ZV3	Delta Air Lines 2020-1 Class A	10-Jun-2028	0.020000	380,412.120	345,835.10	0.03	FIXED INCOME OBLIGATIONS
25160PAG2	Deutsche Bank AG/New York NY	07-Jan-2033	0.037420	225,000,000	185,068.80	0.01	FIXED INCOME OBLIGATIONS
251526CP2	Deutsche Bank AG/New York NY	16-Nov-2027	0.023110	180,000,000	166,188.23	0.01	FIXED INCOME OBLIGATIONS
25160PAH0	Deutsche Bank AG/New York NY	07-Jan-2028	0.025520	150,000,000	138,711.56	0.01	FIXED INCOME OBLIGATIONS
251526CU1	Deutsche Bank AG/New York NY	20-Nov-2029	0.068190	1,100,000,000	1,143,985.82	0.08	FIXED INCOME OBLIGATIONS
251526CN7	Deutsche Bank AG/New York NY	16-Nov-2027	0.065790	240,000,000	241,023.75	0.02	FIXED INCOME OBLIGATIONS
25159MBF3	Development Bank of Japan Inc	18-Feb-2025	0.017500	226,000,000	220,837.26	0.02	FIXED INCOME OBLIGATIONS
25278XAZ2	Diamondback Energy Inc	18-Apr-2034	0.054000	1,280,000,000	1,267,261.06	0.09	FIXED INCOME OBLIGATIONS
25278XBB4	Diamondback Energy Inc	18-Apr-2064	0.059000	145,000,000	139,966.33	0.01	FIXED INCOME OBLIGATIONS
25278XAN9	Diamondback Energy Inc	01-Dec-2029	0.035000	85,000,000	78,386.64	0.01	FIXED INCOME OBLIGATIONS
25278XAW9	Diamondback Energy Inc	15-Mar-2053	0.062500	160,000,000	164,662.11	0.01	FIXED INCOME OBLIGATIONS
25278XQA2	Diamondback Energy Inc	24-Mar-2051	0.044000	161,000,000	128,598.77	0.01	FIXED INCOME OBLIGATIONS
25402JAA7	DigitalBridge Issuer LLC	25-Sep-2051	0.039330	1,020,000,000	934,771.25	0.07	FIXED INCOME OBLIGATIONS
25470DBJ7	Discovery Communications LLC	15-May-2030	0.036250	154,000,000	135,511.69	0.01	FIXED INCOME OBLIGATIONS
25483VA79	District of Columbia	28-Feb-2025	0.038500	1,750,000,000	1,728,025.08	0.13	FIXED INCOME OBLIGATIONS
25746UDU0	Dominion Energy Inc	01-Jun-2054	0.070000	625,000,000	650,290.00	0.05	FIXED INCOME OBLIGATIONS
25746UDL0	Dominion Energy Inc	15-Aug-2031	0.022500	1,000,000,000	814,590.81	0.06	FIXED INCOME OBLIGATIONS
25746UDG1	Dominion Energy Inc	01-Apr-2030	0.033750	230,000,000	207,757.73	0.02	FIXED INCOME OBLIGATIONS
25746UBY4	Dominion Energy Inc	01-Oct-2054	0.057500	59,000,000	58,833.96	0.00	FIXED INCOME OBLIGATIONS
260543DK6	Dow Chemical Co/The	15-Feb-2054	0.056000	95,000,000	91,329.05	0.01	FIXED INCOME OBLIGATIONS
26150TAE9	Drawbridge Special Opportuniti	15-Feb-2026	0.038750	970,000,000	921,266.64	0.07	FIXED INCOME OBLIGATIONS
23338VAN6	DTE Electric Co	01-Apr-2028	0.019000	1,000,000,000	896,097.90	0.07	FIXED INCOME OBLIGATIONS
23338VAJ5	DTE Electric Co	01-Mar-2049	0.039500	1,276,000,000	1,005,175.70	0.07	FIXED INCOME OBLIGATIONS
233331BJ5	DTE Energy Co	01-Jun-2028	0.048750	144,000,000	141,738.11	0.01	FIXED INCOME OBLIGATIONS
26442CBG8	Duke Energy Carolinas LLC	15-Mar-2032	0.028500	1,000,000,000	856,735.08	0.06	FIXED INCOME OBLIGATIONS
26442CBH6	Duke Energy Carolinas LLC	15-Mar-2052	0.035500	56,000,000	39,541.88	0.00	FIXED INCOME OBLIGATIONS
26442CBL7	Duke Energy Carolinas LLC	15-Jan-2054	0.054000	40,000,000	38,376.99	0.00	FIXED INCOME OBLIGATIONS
26441CCF0	Duke Energy Corp	15-Jun-2054	0.058000	80,000,000	77,712.20	0.01	FIXED INCOME OBLIGATIONS
26444HAL5	Duke Energy Florida LLC	15-Dec-2051	0.030000	1,000,000,000	628,266.50	0.05	FIXED INCOME OBLIGATIONS
26444HAE1	Duke Energy Florida LLC	15-Jul-2028	0.038000	550,000,000	525,380.04	0.04	FIXED INCOME OBLIGATIONS
26444HAN1	Duke Energy Florida LLC	15-Nov-2052	0.059500	54,000,000	54,937.82	0.00	FIXED INCOME OBLIGATIONS
26444HAF8	Duke Energy Florida LLC	15-Jul-2048	0.042000	50,000,000	40,068.81	0.00	FIXED INCOME OBLIGATIONS
26444HAH4	Duke Energy Florida LLC	01-Dec-2029	0.025000	1,000,000,000	882,033.04	0.06	FIXED INCOME OBLIGATIONS
26443TAC0	Duke Energy Indiana LLC	01-Apr-2050	0.027500	930,000,000	562,639.09	0.04	FIXED INCOME OBLIGATIONS
26442EAK6	Duke Energy Ohio Inc	01-Apr-2053	0.056500	40,000,000	38,638.08	0.00	FIXED INCOME OBLIGATIONS
26442UAP9	Duke Energy Progress LLC	01-Apr-2052	0.040000	85,000,000	64,548.77	0.00	FIXED INCOME OBLIGATIONS

26443CAA1	Duke University Health System	01-Jun-2047	0.039200	70,000,000	56,563.62	0.00	FIXED INCOME OBLIGATIONS
26078JAF7	DuPont de Nemours Inc	15-Nov-2048	0.054190	70,000,000	72,508.57	0.01	FIXED INCOME OBLIGATIONS
277432AX8	Eastman Chemical Co	08-Mar-2033	0.057500	106,000,000	106,929.94	0.01	FIXED INCOME OBLIGATIONS
278865BN9	Ecolab Inc	15-Dec-2051	0.027000	157,000,000	96,474.56	0.01	FIXED INCOME OBLIGATIONS
278865BP4	Ecolab Inc	15-Jan-2028	0.052500	98,000,000	98,933.26	0.01	FIXED INCOME OBLIGATIONS
279158AT6	Ecopetrol SA	19-Jan-2029	0.086250	525,000,000	552,597.15	0.04	FIXED INCOME OBLIGATIONS
28249NAA9	EIG Pearl Holdings Sarl	31-Aug-2036	0.035450	350,000,000	300,622.00	0.02	FIXED INCOME OBLIGATIONS
036752AL7	Elevance Health Inc	15-Sep-2029	0.028750	122,000,000	109,814.79	0.01	FIXED INCOME OBLIGATIONS
036752AX1	Elevance Health Inc	15-Oct-2052	0.061000	58,000,000	60,792.90	0.00	FIXED INCOME OBLIGATIONS
28622EAC2	Elevation Clo 2021-13 Ltd	15-Jul-2034	0.067800	1,000,000,000	1,000,497.00	0.07	FIXED INCOME OBLIGATIONS
532457CM8	Eli Lilly & Co	09-Feb-2054	0.050000	335,000,000	319,918.77	0.02	FIXED INCOME OBLIGATIONS
532457CN6	Eli Lilly & Co	09-Feb-2064	0.051000	131,000,000	125,118.30	0.01	FIXED INCOME OBLIGATIONS
532457CF3	Eli Lilly & Co	27-Feb-2033	0.047000	95,000,000	93,361.57	0.01	FIXED INCOME OBLIGATIONS
288547AD4	Ellington Loan Acquisition Tru	25-May-2037	0.065600	2,713.110	2,690.14	0.00	FIXED INCOME OBLIGATIONS
29103DAJ5	Emera US Finance LP	15-Jun-2026	0.035500	225,000,000	215,770.07	0.02	FIXED INCOME OBLIGATIONS
29103DAM8	Emera US Finance LP	15-Jun-2046	0.047500	203,000,000	167,044.70	0.01	FIXED INCOME OBLIGATIONS
29250NCC7	Enbridge Inc	05-Apr-2034	0.056250	1,000,000,000	998,354.22	0.07	FIXED INCOME OBLIGATIONS
29250NBX2	Enbridge Inc	15-Nov-2028	0.060000	540,000,000	556,244.26	0.04	FIXED INCOME OBLIGATIONS
29278GBD9	Enel Finance International NV	26-Jun-2029	0.051250	1,300,000,000	1,279,728.48	0.09	FIXED INCOME OBLIGATIONS
29273VBB5	Energy Transfer LP	01-Sep-2054	0.060500	125,000,000	123,262.98	0.01	FIXED INCOME OBLIGATIONS
29273RBL2	Energy Transfer LP	15-Apr-2047	0.053000	110,000,000	97,158.21	0.01	FIXED INCOME OBLIGATIONS
292480AL4	Energy Transfer LP	15-May-2028	0.049500	176,000,000	173,332.64	0.01	FIXED INCOME OBLIGATIONS
29278NAR4	Energy Transfer LP	15-May-2050	0.050000	850,000,000	721,493.40	0.05	FIXED INCOME OBLIGATIONS
86765BAV1	Energy Transfer LP	01-Oct-2047	0.054000	104,000,000	93,037.14	0.01	FIXED INCOME OBLIGATIONS
29278NAF0	Energy Transfer LP	15-Jun-2028	0.049500	115,000,000	113,480.60	0.01	FIXED INCOME OBLIGATIONS
29273RAT6	Energy Transfer LP	01-Feb-2043	0.051500	130,000,000	113,774.18	0.01	FIXED INCOME OBLIGATIONS
29273VAU4	Energy Transfer LP	01-Dec-2033	0.065500	760,000,000	805,430.52	0.06	FIXED INCOME OBLIGATIONS
29286DAB1	Engie SA	10-Apr-2034	0.056250	900,000,000	895,323.87	0.07	FIXED INCOME OBLIGATIONS
29286DAC9	Engie SA	10-Apr-2054	0.058750	1,205,000,000	1,160,560.21	0.08	FIXED INCOME OBLIGATIONS
26874RAP3	Eni SpA	15-May-2054	0.059500	200,000,000	196,435.79	0.01	FIXED INCOME OBLIGATIONS
29359UAC3	Enstar Group Ltd	01-Sep-2031	0.031000	37,000,000	30,588.32	0.00	FIXED INCOME OBLIGATIONS
29366WAB2	Entergy Mississippi LLC	01-Jun-2051	0.035000	44,000,000	30,522.21	0.00	FIXED INCOME OBLIGATIONS
29365TAH7	Entergy Texas Inc	30-Mar-2039	0.045000	453,000,000	400,835.68	0.03	FIXED INCOME OBLIGATIONS
29379VAW3	Enterprise Products Operating	15-Aug-2042	0.048500	200,000,000	180,639.44	0.01	FIXED INCOME OBLIGATIONS
29379VBY8	Enterprise Products Operating	31-Jan-2051	0.037000	41,000,000	30,225.05	0.00	FIXED INCOME OBLIGATIONS
26884LAN9	EQT Corp	15-May-2031	0.036250	97,000,000	85,572.61	0.01	FIXED INCOME OBLIGATIONS
29446MAC6	Equinor ASA	18-Nov-2049	0.032500	1,000,000,000	699,640.84	0.05	FIXED INCOME OBLIGATIONS
29449W7M3	Equitable Financial Life Globa	12-Jul-2026	0.013000	147,000,000	135,144.17	0.01	FIXED INCOME OBLIGATIONS
26884TAS1	ERAC USA Finance LLC	01-Nov-2046	0.042000	325,000,000	265,429.48	0.02	FIXED INCOME OBLIGATIONS
29646AAC0	Eskom Holdings SOC Ltd	10-Aug-2028	0.063500	200,000,000	193,756.00	0.01	FIXED INCOME OBLIGATIONS
29736RAS9	Estee Lauder Cos Inc/The	15-May-2028	0.043750	98,000,000	96,002.05	0.01	FIXED INCOME OBLIGATIONS
298785J6	European Investment Bank	21-Oct-2027	0.006250	700,000,000	615,913.42	0.04	FIXED INCOME OBLIGATIONS
298785HM1	European Investment Bank	24-May-2027	0.023750	1,000,000,000	940,214.42	0.07	FIXED INCOME OBLIGATIONS
298785JT4	European Investment Bank	15-Nov-2027	0.032500	1,110,000,000	1,064,544.63	0.08	FIXED INCOME OBLIGATIONS
298785JH0	European Investment Bank	23-Sep-2030	0.007500	1,000,000,000	802,339.59	0.06	FIXED INCOME OBLIGATIONS
299808AJ4	Everest Reinsurance Holdings I	15-Oct-2052	0.031250	590,000,000	364,569.11	0.03	FIXED INCOME OBLIGATIONS
30212PBH7	Expedia Group Inc	15-Mar-2031	0.029500	78,000,000	67,434.18	0.00	FIXED INCOME OBLIGATIONS
30216BKF8	Export Development Canada	05-Jun-2034	0.047500	1,000,000,000	1,019,590.71	0.07	FIXED INCOME OBLIGATIONS
30216BJU7	Export Development Canada	26-Aug-2025	0.033750	1,000,000,000	980,643.26	0.07	FIXED INCOME OBLIGATIONS
30216BJW3	Export Development Canada	14-Feb-2028	0.038750	1,800,000,000	1,758,470.96	0.13	FIXED INCOME OBLIGATIONS
30321L2D3	F&G Global Funding	11-Apr-2027	0.023000	171,000,000	154,721.51	0.01	FIXED INCOME OBLIGATIONS
30382LGY8	Fairfax County Economic Develo	01-Oct-2024	0.055890	500,000,000	500,229.35	0.04	FIXED INCOME OBLIGATIONS
303901BM3	Fairfax Financial Holdings Ltd	07-Dec-2033	0.060000	975,000,000	990,315.51	0.07	FIXED INCOME OBLIGATIONS
303901BL5	Fairfax Financial Holdings Ltd	16-Aug-2032	0.056250	500,000,000	492,872.66	0.04	FIXED INCOME OBLIGATIONS
78386FAC0	Falabella SA	27-Jan-2025	0.043750	400,000,000	395,048.88	0.03	FIXED INCOME OBLIGATIONS
31418DZZ8	Fannie Mae Pool	01-Jun-2036	0.015000	283,152.830	242,796.87	0.02	FIXED INCOME OBLIGATIONS
31418ED64	Fannie Mae Pool	01-Jun-2052	0.030000	167,448.760	142,619.20	0.01	FIXED INCOME OBLIGATIONS
31418EQ86	Fannie Mae Pool	01-Apr-2053	0.050000	514,893.580	498,048.57	0.04	FIXED INCOME OBLIGATIONS
31418EQR4	Fannie Mae Pool	01-Mar-2053	0.035000	1,768,729.060	1,566,205.05	0.11	FIXED INCOME OBLIGATIONS
3140XMQA7	Fannie Mae Pool	01-Dec-2051	0.025000	1,297,532.800	1,068,547.46	0.08	FIXED INCOME OBLIGATIONS
31418DX80	Fannie Mae Pool	01-Apr-2036	0.015000	220,972.130	189,982.72	0.01	FIXED INCOME OBLIGATIONS
31418EZM5	Fannie Mae Pool	01-Jan-2054	0.060000	1,122,293.330	1,125,628.49	0.08	FIXED INCOME OBLIGATIONS
3140QNC91	Fannie Mae Pool	01-Feb-2052	0.030000	413,557.330	352,325.06	0.03	FIXED INCOME OBLIGATIONS
31418EV80	Fannie Mae Pool	01-Sep-2053	0.055000	2,582,097.710	2,546,984.05	0.19	FIXED INCOME OBLIGATIONS
3140QPKT3	Fannie Mae Pool	01-Jun-2052	0.035000	498,545.690	441,579.46	0.03	FIXED INCOME OBLIGATIONS
31418EE30	Fannie Mae Pool	01-Jul-2052	0.030000	911,573.930	776,333.81	0.06	FIXED INCOME OBLIGATIONS
31418D2Q4	Fannie Mae Pool	01-Jul-2036	0.015000	1,034,063.120	886,474.26	0.06	FIXED INCOME OBLIGATIONS
31418EGH7	Fannie Mae Pool	01-Aug-2052	0.035000	1,345,606.600	1,191,768.87	0.09	FIXED INCOME OBLIGATIONS
31418ES43	Fannie Mae Pool	01-Jun-2053	0.050000	2,687,141.410	2,597,361.84	0.19	FIXED INCOME OBLIGATIONS
31418EKV1	Fannie Mae Pool	01-Nov-2052	0.055000	2,846,145.100	2,815,651.39	0.21	FIXED INCOME OBLIGATIONS
31418DY22	Fannie Mae Pool	01-May-2036	0.015000	270,540.770	232,197.80	0.02	FIXED INCOME OBLIGATIONS
3140QMN59	Fannie Mae Pool	01-Nov-2051	0.025000	273,090.720	223,761.58	0.02	FIXED INCOME OBLIGATIONS
31418DSH6	Fannie Mae Pool	01-Sep-2050	0.020000	2,803,285.360	2,214,035.56	0.16	FIXED INCOME OBLIGATIONS
31418DW65	Fannie Mae Pool	01-Feb-2041	0.020000	371,792.300	312,812.54	0.02	FIXED INCOME OBLIGATIONS
3138WHWH1	Fannie Mae Pool	01-Sep-2046	0.030000	100,399.480	87,685.86	0.01	FIXED INCOME OBLIGATIONS
31418CRC0	Fannie Mae Pool	01-Nov-2047	0.035000	36,029.390	32,588.77	0.00	FIXED INCOME OBLIGATIONS
31418CJD7	Fannie Mae Pool	01-Apr-2047	0.035000	255,575.300	230,394.21	0.02	FIXED INCOME OBLIGATIONS
31418DTP7	Fannie Mae Pool	01-Oct-2050	0.015000	364,447.120	273,280.25	0.02	FIXED INCOME OBLIGATIONS
31418DYC0	Fannie Mae Pool	01-Apr-2051	0.025000	1,424,726.030	1,172,190.68	0.09	FIXED INCOME OBLIGATIONS

31418CR97	Fannie Mae Pool	01-Dec-2047	0.040000	84,473.950	78,947.79	0.01	FIXED INCOME OBLIGATIONS
3140KEGE2	Fannie Mae Pool	01-Jul-2035	0.020000	2,059,561.500	1,822,127.61	0.13	FIXED INCOME OBLIGATIONS
31418DV66	Fannie Mae Pool	01-Jan-2051	0.015000	475,479.120	355,697.86	0.03	FIXED INCOME OBLIGATIONS
31418DYX4	Fannie Mae Pool	01-May-2051	0.020000	5,888,438.870	4,630,858.94	0.34	FIXED INCOME OBLIGATIONS
31418DTQ5	Fannie Mae Pool	01-Oct-2050	0.020000	1,418,007.530	1,119,349.36	0.08	FIXED INCOME OBLIGATIONS
31418D2L5	Fannie Mae Pool	01-Jul-2051	0.020000	607,502.160	477,319.14	0.03	FIXED INCOME OBLIGATIONS
31418DY71	Fannie Mae Pool	01-May-2041	0.020000	752,131.630	629,096.77	0.05	FIXED INCOME OBLIGATIONS
31418CPE8	Fannie Mae Pool	01-Sep-2047	0.035000	116,565.120	105,019.69	0.01	FIXED INCOME OBLIGATIONS
31418DVB5	Fannie Mae Pool	01-Dec-2050	0.015000	1,667,279.730	1,250,582.33	0.09	FIXED INCOME OBLIGATIONS
31418DWR9	Fannie Mae Pool	01-Feb-2051	0.020000	404,332.500	317,501.00	0.02	FIXED INCOME OBLIGATIONS
31418CPF5	Fannie Mae Pool	01-Sep-2047	0.040000	135,634.890	126,371.14	0.01	FIXED INCOME OBLIGATIONS
31418CN83	Fannie Mae Pool	01-Aug-2032	0.025000	215,682.880	200,865.28	0.01	FIXED INCOME OBLIGATIONS
31418CM27	Fannie Mae Pool	01-Jul-2032	0.025000	198,122.680	184,051.93	0.01	FIXED INCOME OBLIGATIONS
31418CV35	Fannie Mae Pool	01-Apr-2048	0.040000	61,438.780	57,223.28	0.00	FIXED INCOME OBLIGATIONS
31418DV74	Fannie Mae Pool	01-Jan-2051	0.020000	370,510.990	293,161.10	0.02	FIXED INCOME OBLIGATIONS
3138WGA66	Fannie Mae Pool	01-Dec-2045	0.035000	141,208.430	127,944.02	0.01	FIXED INCOME OBLIGATIONS
31419B5X9	Fannie Mae Pool	01-Sep-2040	0.040000	116,541.690	109,980.65	0.01	FIXED INCOME OBLIGATIONS
31418EKT6	Fannie Mae Pool	01-Nov-2052	0.045000	4,438,259.720	4,186,273.26	0.31	FIXED INCOME OBLIGATIONS
31418EGT1	Fannie Mae Pool	01-Jul-2052	0.050000	738,028.690	715,043.92	0.05	FIXED INCOME OBLIGATIONS
3140J8KS1	Fannie Mae Pool	01-May-2048	0.050000	37,826.220	37,310.46	0.00	FIXED INCOME OBLIGATIONS
3138EGA61	Fannie Mae Pool	01-Feb-2041	0.050000	64,207.930	63,491.39	0.00	FIXED INCOME OBLIGATIONS
31418EGK0	Fannie Mae Pool	01-Aug-2052	0.045000	4,004,803.760	3,776,035.43	0.28	FIXED INCOME OBLIGATIONS
31418CU93	Fannie Mae Pool	01-Mar-2048	0.045000	60,324.980	57,949.62	0.00	FIXED INCOME OBLIGATIONS
3138WQA36	Fannie Mae Pool	01-May-2043	0.030000	304,074.000	268,164.16	0.02	FIXED INCOME OBLIGATIONS
31416XVV8	Fannie Mae Pool	01-Mar-2041	0.040000	198,994.520	187,791.22	0.01	FIXED INCOME OBLIGATIONS
3140EU2B4	Fannie Mae Pool	01-Dec-2045	0.040000	231,089.090	216,357.88	0.02	FIXED INCOME OBLIGATIONS
31418EES5	Fannie Mae Pool	01-May-2052	0.040000	1,451,881.690	1,330,872.37	0.10	FIXED INCOME OBLIGATIONS
31418ECR9	Fannie Mae Pool	01-Apr-2052	0.030000	484,684.380	412,849.17	0.03	FIXED INCOME OBLIGATIONS
31418EDE7	Fannie Mae Pool	01-May-2052	0.035000	503,077.370	445,587.92	0.03	FIXED INCOME OBLIGATIONS
31418DJR4	Fannie Mae Pool	01-Dec-2049	0.030000	296,211.050	255,734.68	0.02	FIXED INCOME OBLIGATIONS
31418EE55	Fannie Mae Pool	01-Jul-2052	0.040000	1,119,458.030	1,024,476.46	0.07	FIXED INCOME OBLIGATIONS
31418EJ50	Fannie Mae Pool	01-Oct-2052	0.040000	7,596,935.280	6,952,353.18	0.51	FIXED INCOME OBLIGATIONS
31418ECS7	Fannie Mae Pool	01-Apr-2052	0.035000	627,643.060	555,918.02	0.04	FIXED INCOME OBLIGATIONS
31418ELY4	Fannie Mae Pool	01-Dec-2052	0.055000	2,087,834.200	2,060,194.38	0.15	FIXED INCOME OBLIGATIONS
31418EHJ2	Fannie Mae Pool	01-Sep-2052	0.040000	2,316,642.610	2,122,277.94	0.15	FIXED INCOME OBLIGATIONS
31418EPC8	Fannie Mae Pool	01-Feb-2053	0.050000	1,799,351.570	1,740,763.64	0.13	FIXED INCOME OBLIGATIONS
3140JAPZ5	Fannie Mae Pool	01-Nov-2047	0.035000	4,296.930	3,898.61	0.00	FIXED INCOME OBLIGATIONS
3138W9GW4	Fannie Mae Pool	01-Aug-2043	0.035000	86,056.380	78,092.24	0.01	FIXED INCOME OBLIGATIONS
3140J9G21	Fannie Mae Pool	01-Dec-2030	0.035000	22,073.820	21,305.00	0.00	FIXED INCOME OBLIGATIONS
3140XCLC0	Fannie Mae Pool	01-Aug-2051	0.025000	885,438.360	726,647.37	0.05	FIXED INCOME OBLIGATIONS
31418EPD6	Fannie Mae Pool	01-Feb-2053	0.055000	942,434.620	930,189.33	0.07	FIXED INCOME OBLIGATIONS
31418EJ68	Fannie Mae Pool	01-Oct-2052	0.045000	661,379.030	624,416.67	0.05	FIXED INCOME OBLIGATIONS
31418EJ76	Fannie Mae Pool	01-Oct-2052	0.050000	4,751,655.800	4,600,490.57	0.34	FIXED INCOME OBLIGATIONS
3138EQER9	Fannie Mae Pool	01-Feb-2042	0.055000	35,039.130	35,167.74	0.00	FIXED INCOME OBLIGATIONS
31418EHK9	Fannie Mae Pool	01-Sep-2052	0.045000	9,113,456.080	8,598,721.88	0.63	FIXED INCOME OBLIGATIONS
31418EJF8	Fannie Mae Pool	01-Sep-2052	0.050000	182,160.930	176,426.75	0.01	FIXED INCOME OBLIGATIONS
3140JAV88	Fannie Mae Pool	01-Jan-2045	0.040000	8,996.170	8,434.21	0.00	FIXED INCOME OBLIGATIONS
31418DTR3	Fannie Mae Pool	01-Oct-2050	0.025000	283,854.140	233,820.38	0.02	FIXED INCOME OBLIGATIONS
31419DL74	Fannie Mae Pool	01-Sep-2040	0.045000	110,192.090	107,035.78	0.01	FIXED INCOME OBLIGATIONS
31418CFD1	Fannie Mae Pool	01-Jan-2047	0.030000	184,643.980	161,364.42	0.01	FIXED INCOME OBLIGATIONS
3138WH6K3	Fannie Mae Pool	01-Oct-2046	0.025000	109,729.850	91,879.77	0.01	FIXED INCOME OBLIGATIONS
31418ED80	Fannie Mae Pool	01-Jun-2052	0.040000	430,162.990	393,926.06	0.03	FIXED INCOME OBLIGATIONS
31418ECB4	Fannie Mae Pool	01-Mar-2052	0.035000	1,360,883.820	1,208,939.90	0.09	FIXED INCOME OBLIGATIONS
3138WJ5W4	Fannie Mae Pool	01-Mar-2047	0.040000	106,035.950	98,674.91	0.01	FIXED INCOME OBLIGATIONS
31418DUG5	Fannie Mae Pool	01-Nov-2050	0.020000	359,524.220	283,839.78	0.02	FIXED INCOME OBLIGATIONS
31418CDL5	Fannie Mae Pool	01-Nov-2046	0.030000	184,140.400	160,358.27	0.01	FIXED INCOME OBLIGATIONS
3138WHXF4	Fannie Mae Pool	01-Sep-2046	0.025000	37,764.180	31,789.20	0.00	FIXED INCOME OBLIGATIONS
31418CXM1	Fannie Mae Pool	01-Jun-2048	0.035000	130,197.920	117,548.16	0.01	FIXED INCOME OBLIGATIONS
3138WJGH5	Fannie Mae Pool	01-Nov-2046	0.030000	155,084.690	136,254.63	0.01	FIXED INCOME OBLIGATIONS
31418AJY5	Fannie Mae Pool	01-Sep-2042	0.040000	22,331.780	20,936.89	0.00	FIXED INCOME OBLIGATIONS
3140J9Z38	Fannie Mae Pool	01-Jan-2048	0.040000	176,670.530	164,867.72	0.01	FIXED INCOME OBLIGATIONS
3138WHMS8	Fannie Mae Pool	01-Jul-2046	0.045000	79,304.190	76,567.18	0.01	FIXED INCOME OBLIGATIONS
3140J7QA6	Fannie Mae Pool	01-Nov-2047	0.045000	34,475.420	33,174.74	0.00	FIXED INCOME OBLIGATIONS
3138EGBY9	Fannie Mae Pool	01-Feb-2041	0.045000	209,194.350	203,201.38	0.01	FIXED INCOME OBLIGATIONS
3140J8J38	Fannie Mae Pool	01-May-2048	0.045000	73,293.320	70,407.02	0.01	FIXED INCOME OBLIGATIONS
31418DPM8	Fannie Mae Pool	01-May-2040	0.035000	63,862.790	59,192.57	0.00	FIXED INCOME OBLIGATIONS
3138WJRD2	Fannie Mae Pool	01-Jan-2047	0.035000	85,923.210	77,772.33	0.01	FIXED INCOME OBLIGATIONS
3138WEQE2	Fannie Mae Pool	01-May-2030	0.030000	82,417.940	78,589.81	0.01	FIXED INCOME OBLIGATIONS
3140MFEZ6	Fannie Mae Pool	01-Jun-2052	0.045000	157,468.690	148,668.79	0.01	FIXED INCOME OBLIGATIONS
3140X96J9	Fannie Mae Pool	01-Feb-2051	0.025000	192,321.380	161,018.39	0.01	FIXED INCOME OBLIGATIONS
3140Q7TF4	Fannie Mae Pool	01-Oct-2047	0.040000	56,064.570	52,275.66	0.00	FIXED INCOME OBLIGATIONS
31418ALB2	Fannie Mae Pool	01-Sep-2042	0.045000	1,977.870	1,904.15	0.00	FIXED INCOME OBLIGATIONS
3140X5R70	Fannie Mae Pool	01-Mar-2049	0.035000	153,106.370	138,020.27	0.01	FIXED INCOME OBLIGATIONS
3140X4QP4	Fannie Mae Pool	01-Dec-2046	0.035000	84,011.020	76,789.02	0.01	FIXED INCOME OBLIGATIONS
3140QCUH7	Fannie Mae Pool	01-Jan-2035	0.035000	87,737.690	83,528.12	0.01	FIXED INCOME OBLIGATIONS
3140Q8KY0	Fannie Mae Pool	01-Feb-2048	0.045000	17,059.600	16,398.38	0.00	FIXED INCOME OBLIGATIONS
3140X7VJ5	Fannie Mae Pool	01-Jun-2049	0.035000	63,236.960	56,864.75	0.00	FIXED INCOME OBLIGATIONS
3140MUXL9	Fannie Mae Pool	01-Jul-2052	0.045000	143,824.870	135,787.29	0.01	FIXED INCOME OBLIGATIONS
3140K9U56	Fannie Mae Pool	01-Apr-2050	0.035000	1,049,712.020	939,297.88	0.07	FIXED INCOME OBLIGATIONS

3140XGLJ6	Fannie Mae Pool	01-Mar-2052	0.030000	427,226.870	366,243.37	0.03	FIXED INCOME OBLIGATIONS
3140XFZZ7	Fannie Mae Pool	01-Feb-2052	0.035000	850,289.450	760,040.34	0.06	FIXED INCOME OBLIGATIONS
3140XFTE1	Fannie Mae Pool	01-Feb-2052	0.025000	2,112,818.100	1,745,444.33	0.13	FIXED INCOME OBLIGATIONS
3140XAND0	Fannie Mae Pool	01-Apr-2051	0.025000	317,265.950	264,554.81	0.02	FIXED INCOME OBLIGATIONS
3140QPDV6	Fannie Mae Pool	01-Jun-2037	0.035000	800,310.760	759,638.39	0.06	FIXED INCOME OBLIGATIONS
3140QN7M8	Fannie Mae Pool	01-May-2052	0.035000	478,907.400	427,073.21	0.03	FIXED INCOME OBLIGATIONS
3140QEDU3	Fannie Mae Pool	01-Jul-2050	0.030000	3,584,994.960	3,108,033.97	0.23	FIXED INCOME OBLIGATIONS
3138WVZ8	Fannie Mae Pool	01-Apr-2031	0.025000	254,330.100	238,087.74	0.02	FIXED INCOME OBLIGATIONS
3140LNJM0	Fannie Mae Pool	01-Sep-2051	0.030000	293,797.500	254,378.57	0.02	FIXED INCOME OBLIGATIONS
3140X8QK3	Fannie Mae Pool	01-Feb-2047	0.030000	928,755.360	819,212.93	0.06	FIXED INCOME OBLIGATIONS
3140KEK80	Fannie Mae Pool	01-Aug-2050	0.025000	554,446.050	456,656.52	0.03	FIXED INCOME OBLIGATIONS
3140J5M48	Fannie Mae Pool	01-May-2032	0.030000	287,103.880	270,921.97	0.02	FIXED INCOME OBLIGATIONS
3140E8KV9	Fannie Mae Pool	01-Dec-2045	0.035000	194,336.940	176,147.98	0.01	FIXED INCOME OBLIGATIONS
3138WHQN5	Fannie Mae Pool	01-Aug-2046	0.025000	434,511.410	366,836.27	0.03	FIXED INCOME OBLIGATIONS
3138ETZY5	Fannie Mae Pool	01-Jul-2046	0.040000	196,707.520	184,168.11	0.01	FIXED INCOME OBLIGATIONS
31374CR73	Fannie Mae Pool	01-May-2044	0.040000	2,162,993.980	2,038,514.80	0.15	FIXED INCOME OBLIGATIONS
31418ES50	Fannie Mae Pool	01-Jun-2053	0.055000	2,498,526.450	2,465,292.80	0.18	FIXED INCOME OBLIGATIONS
31418EGJ3	Fannie Mae Pool	01-Aug-2052	0.040000	4,483,856.160	4,105,450.27	0.30	FIXED INCOME OBLIGATIONS
3140MAWZ3	Fannie Mae Pool	01-Apr-2052	0.030000	446,942.130	381,462.13	0.03	FIXED INCOME OBLIGATIONS
31418EHP8	Fannie Mae Pool	01-Aug-2052	0.050000	1,108,257.080	1,073,741.84	0.08	FIXED INCOME OBLIGATIONS
3140XGV55	Fannie Mae Pool	01-Apr-2052	0.030000	98,452.840	84,390.51	0.01	FIXED INCOME OBLIGATIONS
3140X4DF0	Fannie Mae Pool	01-Nov-2048	0.035000	176,627.760	159,797.04	0.01	FIXED INCOME OBLIGATIONS
3138A4XN0	Fannie Mae Pool	01-Jan-2041	0.035000	153,577.820	141,205.01	0.01	FIXED INCOME OBLIGATIONS
3140Q8D28	Fannie Mae Pool	01-Jan-2048	0.045000	102,979.660	98,967.03	0.01	FIXED INCOME OBLIGATIONS
3140J8N66	Fannie Mae Pool	01-May-2048	0.045000	50,986.210	48,967.88	0.00	FIXED INCOME OBLIGATIONS
31419ARB5	Fannie Mae Pool	01-Sep-2040	0.050000	74,957.080	74,120.46	0.01	FIXED INCOME OBLIGATIONS
3138ERCJ7	Fannie Mae Pool	01-Jul-2044	0.050000	161,159.360	162,096.69	0.01	FIXED INCOME OBLIGATIONS
3138LYE29	Fannie Mae Pool	01-Aug-2042	0.035000	124,430.910	113,563.95	0.01	FIXED INCOME OBLIGATIONS
3140XGV30	Fannie Mae Pool	01-Apr-2052	0.030000	375,918.830	323,601.51	0.02	FIXED INCOME OBLIGATIONS
3138Y9Q76	Fannie Mae Pool	01-Jan-2045	0.035000	9,186.070	8,365.47	0.00	FIXED INCOME OBLIGATIONS
3140X7CA5	Fannie Mae Pool	01-Mar-2049	0.040000	1,086,012.720	1,007,568.95	0.07	FIXED INCOME OBLIGATIONS
31418EF21	Fannie Mae Pool	01-Jun-2052	0.045000	2,528,021.440	2,386,742.38	0.17	FIXED INCOME OBLIGATIONS
31418D2K7	Fannie Mae Pool	01-Jul-2051	0.015000	569,256.240	425,250.36	0.03	FIXED INCOME OBLIGATIONS
31418DZV7	Fannie Mae Pool	01-Jun-2051	0.020000	4,164,822.400	3,271,367.87	0.24	FIXED INCOME OBLIGATIONS
31418DU67	Fannie Mae Pool	01-Dec-2040	0.020000	446,200.130	376,588.83	0.03	FIXED INCOME OBLIGATIONS
31418DPB2	Fannie Mae Pool	01-May-2040	0.030000	185,893.300	166,080.57	0.01	FIXED INCOME OBLIGATIONS
31418DLT7	Fannie Mae Pool	01-Feb-2050	0.030000	742,420.400	640,968.14	0.05	FIXED INCOME OBLIGATIONS
31417DSW4	Fannie Mae Pool	01-Nov-2042	0.035000	202,503.520	184,356.79	0.01	FIXED INCOME OBLIGATIONS
3140F5DA8	Fannie Mae Pool	01-Dec-2046	0.035000	75,020.030	68,114.23	0.01	FIXED INCOME OBLIGATIONS
3140JAH84	Fannie Mae Pool	01-Jun-2048	0.035000	135,299.260	122,406.98	0.01	FIXED INCOME OBLIGATIONS
31418DY30	Fannie Mae Pool	01-May-2036	0.020000	428,291.060	378,643.62	0.03	FIXED INCOME OBLIGATIONS
31418EP46	Fannie Mae Pool	01-Mar-2053	0.060000	733,415.130	736,490.49	0.05	FIXED INCOME OBLIGATIONS
31418EV98	Fannie Mae Pool	01-Sep-2053	0.060000	4,939,111.600	4,954,320.71	0.36	FIXED INCOME OBLIGATIONS
31418EU81	Fannie Mae Pool	01-Aug-2053	0.050000	1,665,540.210	1,610,320.76	0.12	FIXED INCOME OBLIGATIONS
3140XLXH6	Fannie Mae Pool	01-Jun-2053	0.050000	513,680.230	500,850.14	0.04	FIXED INCOME OBLIGATIONS
3140QMKH6	Fannie Mae Pool	01-Nov-2051	0.030000	4,220,849.500	3,596,980.51	0.26	FIXED INCOME OBLIGATIONS
31418DTN2	Fannie Mae Pool	01-Oct-2035	0.025000	1,294,384.380	1,168,479.47	0.09	FIXED INCOME OBLIGATIONS
31418EW30	Fannie Mae Pool	01-Oct-2053	0.055000	4,092,279.450	4,036,628.66	0.29	FIXED INCOME OBLIGATIONS
31418D7K2	Fannie Mae Pool	01-Dec-2036	0.020000	407,397.510	358,397.53	0.03	FIXED INCOME OBLIGATIONS
31418A3V8	Fannie Mae Pool	01-Dec-2043	0.045000	11,291.540	10,870.50	0.00	FIXED INCOME OBLIGATIONS
31418ER93	Fannie Mae Pool	01-May-2053	0.060000	1,793,471.820	1,801,335.51	0.13	FIXED INCOME OBLIGATIONS
3140XCHB7	Fannie Mae Pool	01-Jul-2035	0.025000	759,043.740	707,084.90	0.05	FIXED INCOME OBLIGATIONS
31418CPJ7	Fannie Mae Pool	01-Sep-2032	0.025000	209,702.270	195,294.03	0.01	FIXED INCOME OBLIGATIONS
3138WHS86	Fannie Mae Pool	01-Aug-2046	0.035000	154,560.660	139,921.73	0.01	FIXED INCOME OBLIGATIONS
31418AS58	Fannie Mae Pool	01-May-2043	0.025000	186,622.760	158,015.88	0.01	FIXED INCOME OBLIGATIONS
3136B9GC5	Fannie Mae REMICS	25-Apr-2050	0.006140	235,793.000	24,578.78	0.00	FIXED INCOME OBLIGATIONS
3136BPPS5	Fannie Mae REMICS	25-Aug-2050	0.020000	329,089.960	42,076.59	0.00	FIXED INCOME OBLIGATIONS
3136AW3K1	Fannie Mae REMICS	25-Feb-2047	0.030000	273,625.020	246,882.09	0.02	FIXED INCOME OBLIGATIONS
3136BJYS8	Fannie Mae REMICS	25-Nov-2051	0.025000	219,865.210	26,889.82	0.00	FIXED INCOME OBLIGATIONS
3136BNJK7	Fannie Mae REMICS	25-Aug-2052	0.006280	591,279.100	48,950.46	0.00	FIXED INCOME OBLIGATIONS
3136BCHU7	Fannie Mae REMICS	25-Nov-2050	0.025000	516,127.520	71,512.00	0.01	FIXED INCOME OBLIGATIONS
3136B2GX4	Fannie Mae-Aces	25-Jun-2028	0.034120	451,472.190	427,966.61	0.03	FIXED INCOME OBLIGATIONS
3136B6XB4	Fannie Mae-Aces	25-Jun-2034	0.021000	202,384.650	191,062.56	0.01	FIXED INCOME OBLIGATIONS
3135G03U5	Federal National Mortgage Asso	22-Apr-2025	0.006250	1,000,000.000	964,258.21	0.07	FIXED INCOME OBLIGATIONS
3135G0ZR7	Federal National Mortgage Asso	06-Sep-2024	0.026250	1,000,000.000	994,720.00	0.07	FIXED INCOME OBLIGATIONS
3135G05Q2	Federal National Mortgage Asso	05-Aug-2030	0.008750	1,265,000.000	1,024,824.04	0.07	FIXED INCOME OBLIGATIONS
3136F1EQ9	Federal National Mortgage Asso	17-Mar-2031		260,000.000	190,138.26	0.01	FIXED INCOME OBLIGATIONS
31429KAL7	Federation des Caisses Desjard	26-Apr-2029	0.052500	1,000,000.000	997,620.14	0.07	FIXED INCOME OBLIGATIONS
31430WC85	Federation des Caisses Desjard	27-Nov-2028	0.051470	600,000.000	607,703.08	0.04	FIXED INCOME OBLIGATIONS
314353AA1	FedEx Corp 2020-1 Class AA Pas	20-Feb-2034	0.018750	55,273.520	45,853.88	0.00	FIXED INCOME OBLIGATIONS
316773DF4	Fifth Third Bancorp	25-Apr-2033	0.043370	1,256,000.000	1,144,216.20	0.08	FIXED INCOME OBLIGATIONS
337158AJ8	First Horizon Bank	01-May-2030	0.057500	250,000.000	238,309.06	0.02	FIXED INCOME OBLIGATIONS
337932AJ6	FirstEnergy Corp	15-Jul-2047	0.053500	102,000.000	87,775.05	0.01	FIXED INCOME OBLIGATIONS
591894CE8	FirstEnergy Pennsylvania Elect	01-Apr-2028	0.052000	168,000.000	167,848.39	0.01	FIXED INCOME OBLIGATIONS
337738AV0	Fiserv Inc	01-Jul-2049	0.044000	177,000.000	143,643.51	0.01	FIXED INCOME OBLIGATIONS
33852FAW6	Flagstar Mortgage Trust 2021-4	01-Jun-2051	0.025000	198,174.740	155,358.10	0.01	FIXED INCOME OBLIGATIONS
33851PBX2	Flagstar Mortgage Trust 2021-5	25-Jul-2051	0.033440	187,667.420	143,373.65	0.01	FIXED INCOME OBLIGATIONS
33938MAA7	Flexential Issuer 2021-1	27-Nov-2051	0.032500	1,700,000.000	1,563,799.40	0.11	FIXED INCOME OBLIGATIONS
340618DJ3	Florida Development Finance Co	01-Jul-2057	0.082500	1,000,000.000	1,036,891.30	0.08	FIXED INCOME OBLIGATIONS

340711BA7	Florida Gas Transmission Co LL	01-Oct-2031	0.023000	355,000.000	288,615.24	0.02	FIXED INCOME OBLIGATIONS
341081GT8	Florida Power & Light Co	15-Jun-2029	0.051500	136,000.000	137,139.13	0.01	FIXED INCOME OBLIGATIONS
341081GE1	Florida Power & Light Co	04-Dec-2051	0.028750	570,000.000	362,009.60	0.03	FIXED INCOME OBLIGATIONS
34355JAB4	Flowserve Corp	15-Jan-2032	0.028000	245,000.000	201,066.29	0.01	FIXED INCOME OBLIGATIONS
30251GBE6	FMG Resources August 2006 Pty	15-Apr-2032	0.061250	500,000.000	494,344.85	0.04	FIXED INCOME OBLIGATIONS
34532JAA2	Ford Credit Auto Owner Trust 2	15-Apr-2033	0.010600	200,000.000	188,893.74	0.01	FIXED INCOME OBLIGATIONS
345340AB9	Ford Credit Auto Owner Trust 2	17-Oct-2033	0.016100	120,000.000	111,810.94	0.01	FIXED INCOME OBLIGATIONS
345340AA1	Ford Credit Auto Owner Trust 2	17-Oct-2033	0.013700	3,000,000.000	2,797,452.90	0.20	FIXED INCOME OBLIGATIONS
345285AB6	Ford Credit Auto Owner Trust 2	15-May-2034	0.019100	100,000.000	92,076.44	0.01	FIXED INCOME OBLIGATIONS
34528QH00	Ford Credit Floorplan Master O	15-Sep-2027	0.010600	600,000.000	568,921.20	0.04	FIXED INCOME OBLIGATIONS
34528QJA3	Ford Credit Floorplan Master O	15-Apr-2029	0.052900	2,100,000.000	2,113,215.30	0.15	FIXED INCOME OBLIGATIONS
34531XAC8	Ford Foundation/The	01-Jun-2070	0.028150	176,000.000	102,292.44	0.01	FIXED INCOME OBLIGATIONS
345370CQ1	Ford Motor Co	15-Jan-2043	0.047500	695,000.000	562,012.42	0.04	FIXED INCOME OBLIGATIONS
345397E74	Ford Motor Credit Co LLC	17-May-2027	0.058500	200,000.000	199,975.58	0.01	OTHER
345397C27	Ford Motor Credit Co LLC	28-May-2027	0.049500	1,200,000.000	1,171,334.87	0.09	FIXED INCOME OBLIGATIONS
345397XL2	Ford Motor Credit Co LLC	04-Aug-2025	0.041340	200,000.000	196,246.96	0.01	FIXED INCOME OBLIGATIONS
345397D59	Ford Motor Credit Co LLC	07-Nov-2028	0.067980	200,000.000	206,658.74	0.02	FIXED INCOME OBLIGATIONS
350930AA1	Foundry JV Holdco LLC	25-Jan-2034	0.058750	200,000.000	198,289.95	0.01	FIXED INCOME OBLIGATIONS
35137LAK1	Fox Corp	25-Jan-2049	0.055760	107,000.000	98,239.56	0.01	FIXED INCOME OBLIGATIONS
3128P8FG1	Freddie Mac Gold Pool	01-Dec-2037	0.030000	198,184.650	180,839.79	0.01	FIXED INCOME OBLIGATIONS
3128MJWQ9	Freddie Mac Gold Pool	01-Jul-2045	0.035000	105,912.560	96,113.83	0.01	FIXED INCOME OBLIGATIONS
3128MJWU0	Freddie Mac Gold Pool	01-Aug-2045	0.030000	177,902.010	156,123.39	0.01	FIXED INCOME OBLIGATIONS
3128MFCN6	Freddie Mac Gold Pool	01-Jan-2032	0.020000	78,150.270	71,973.07	0.01	FIXED INCOME OBLIGATIONS
3132WPRQ2	Freddie Mac Gold Pool	01-Jul-2047	0.045000	43,091.540	41,501.97	0.00	FIXED INCOME OBLIGATIONS
3132HNNH5	Freddie Mac Gold Pool	01-Oct-2042	0.035000	257,831.760	235,271.58	0.02	FIXED INCOME OBLIGATIONS
3128MJZF0	Freddie Mac Gold Pool	01-Jan-2047	0.030000	611,654.250	534,436.90	0.04	FIXED INCOME OBLIGATIONS
3128MJ2E9	Freddie Mac Gold Pool	01-Jul-2047	0.045000	40,751.410	39,027.94	0.00	FIXED INCOME OBLIGATIONS
3132L9MD4	Freddie Mac Gold Pool	01-Feb-2048	0.045000	95,606.020	91,882.04	0.01	FIXED INCOME OBLIGATIONS
3128MJYT1	Freddie Mac Gold Pool	01-Sep-2046	0.030000	1,058,218.170	925,716.47	0.07	FIXED INCOME OBLIGATIONS
312946G59	Freddie Mac Gold Pool	01-Mar-2041	0.040000	79,529.470	75,147.53	0.01	FIXED INCOME OBLIGATIONS
31292SBM1	Freddie Mac Gold Pool	01-Jul-2043	0.035000	117,531.280	106,878.18	0.01	FIXED INCOME OBLIGATIONS
3132H3RK1	Freddie Mac Gold Pool	01-Jun-2042	0.040000	3,009.890	2,825.50	0.00	FIXED INCOME OBLIGATIONS
3132XUJ30	Freddie Mac Gold Pool	01-Nov-2047	0.035000	128,115.130	115,846.09	0.01	FIXED INCOME OBLIGATIONS
31292L4D4	Freddie Mac Gold Pool	01-Jan-2043	0.030000	408,007.390	360,686.98	0.03	FIXED INCOME OBLIGATIONS
3132H7FR0	Freddie Mac Gold Pool	01-Jun-2047	0.045000	22,076.090	21,280.04	0.00	FIXED INCOME OBLIGATIONS
31335B3W4	Freddie Mac Gold Pool	01-Jan-2045	0.035000	162,865.800	148,017.77	0.01	FIXED INCOME OBLIGATIONS
3128M82R4	Freddie Mac Gold Pool	01-Oct-2041	0.035000	51,115.440	47,054.90	0.00	FIXED INCOME OBLIGATIONS
3128ME3Y5	Freddie Mac Gold Pool	01-Jan-2032	0.030000	116,957.770	111,134.15	0.01	FIXED INCOME OBLIGATIONS
3128M9D90	Freddie Mac Gold Pool	01-Jun-2042	0.040000	143,548.440	135,554.36	0.01	FIXED INCOME OBLIGATIONS
3128MJ2A7	Freddie Mac Gold Pool	01-Jun-2047	0.045000	178,423.980	171,869.58	0.01	FIXED INCOME OBLIGATIONS
3128MJZ29	Freddie Mac Gold Pool	01-Apr-2047	0.030000	223,320.290	194,738.54	0.01	FIXED INCOME OBLIGATIONS
3128M9D66	Freddie Mac Gold Pool	01-Feb-2042	0.050000	102,294.170	101,190.09	0.01	FIXED INCOME OBLIGATIONS
3132XCSC0	Freddie Mac Gold Pool	01-Aug-2048	0.045000	104,782.050	100,852.00	0.01	FIXED INCOME OBLIGATIONS
3137H74G5	Freddie Mac Multiclass Certifi	25-Feb-2032	0.028520	1,000,000.000	848,376.60	0.06	FIXED INCOME OBLIGATIONS
3137H2NN0	Freddie Mac Multiclass Certifi	25-Sep-2031	0.012040	565,739.030	499,462.82	0.04	FIXED INCOME OBLIGATIONS
3137HDJU5	Freddie Mac Multiclass Certifi	25-Sep-2033	0.046060	1,000,000.000	968,685.00	0.07	FIXED INCOME OBLIGATIONS
3137HASR8	Freddie Mac Multifamily ML Cer	25-Sep-2037	0.015070	9,865,000.000	1,023,387.21	0.07	FIXED INCOME OBLIGATIONS
3137H9MG1	Freddie Mac Multifamily Variab	25-Aug-2038	0.040500	986,717.870	897,092.02	0.07	FIXED INCOME OBLIGATIONS
3137H6L29	Freddie Mac Multifamily Variab	15-Oct-2036	0.031500	984,430.000	855,927.73	0.06	FIXED INCOME OBLIGATIONS
3132DWC84	Freddie Mac Pool	01-Feb-2052	0.030000	245,629.110	209,230.66	0.02	FIXED INCOME OBLIGATIONS
3132DWC66	Freddie Mac Pool	01-Nov-2051	0.025000	1,531,366.450	1,256,105.89	0.09	FIXED INCOME OBLIGATIONS
3132DPEJ3	Freddie Mac Pool	01-Mar-2052	0.030000	336,448.530	286,536.75	0.02	FIXED INCOME OBLIGATIONS
3132ACSZ4	Freddie Mac Pool	01-Mar-2048	0.035000	546,741.650	494,048.09	0.04	FIXED INCOME OBLIGATIONS
3132DPBM9	Freddie Mac Pool	01-Jun-2052	0.030000	718,941.180	615,242.27	0.04	FIXED INCOME OBLIGATIONS
3132DWGH0	Freddie Mac Pool	01-Feb-2053	0.055000	838,427.260	827,631.36	0.06	FIXED INCOME OBLIGATIONS
3132DWAD5	Freddie Mac Pool	01-Nov-2050	0.015000	394,021.190	294,619.70	0.02	FIXED INCOME OBLIGATIONS
3132DWDK6	Freddie Mac Pool	01-Apr-2052	0.030000	789,071.000	672,012.82	0.05	FIXED INCOME OBLIGATIONS
3132DWF88	Freddie Mac Pool	01-Nov-2052	0.040000	6,465,604.390	5,919,014.29	0.43	FIXED INCOME OBLIGATIONS
3132DWA52	Freddie Mac Pool	01-Feb-2051	0.020000	3,246,558.200	2,548,998.16	0.19	FIXED INCOME OBLIGATIONS
3132DWC63	Freddie Mac Pool	01-Mar-2051	0.025000	9,138,797.570	7,527,867.82	0.55	FIXED INCOME OBLIGATIONS
3132DWCV3	Freddie Mac Pool	01-Dec-2051	0.030000	496,074.180	422,575.41	0.03	FIXED INCOME OBLIGATIONS
3132DV3Z6	Freddie Mac Pool	01-Oct-2049	0.030000	55,582.650	47,976.18	0.00	FIXED INCOME OBLIGATIONS
3132DV7B5	Freddie Mac Pool	01-Sep-2050	0.020000	2,219,909.610	1,752,400.53	0.13	FIXED INCOME OBLIGATIONS
3132DWEE9	Freddie Mac Pool	01-Jul-2052	0.050000	1,815,026.760	1,758,280.58	0.13	FIXED INCOME OBLIGATIONS
3132DWDT7	Freddie Mac Pool	01-May-2052	0.035000	3,127,411.870	2,769,807.99	0.20	FIXED INCOME OBLIGATIONS
3133B9MY7	Freddie Mac Pool	01-Apr-2052	0.040000	389,246.850	361,176.98	0.03	FIXED INCOME OBLIGATIONS
3132D6C24	Freddie Mac Pool	01-Nov-2037	0.040000	1,307,009.710	1,257,391.28	0.09	FIXED INCOME OBLIGATIONS
3132DWBK8	Freddie Mac Pool	01-Apr-2051	0.030000	2,581,916.220	2,221,026.71	0.16	FIXED INCOME OBLIGATIONS
3132DVL86	Freddie Mac Pool	01-Jan-2052	0.030000	1,232,072.260	1,063,995.17	0.08	FIXED INCOME OBLIGATIONS
3133AJBG7	Freddie Mac Pool	01-Mar-2051	0.025000	254,039.580	211,778.85	0.02	FIXED INCOME OBLIGATIONS
3132DNE82	Freddie Mac Pool	01-Jun-2052	0.035000	1,398,419.230	1,241,846.58	0.09	FIXED INCOME OBLIGATIONS
3132DWB58	Freddie Mac Pool	01-Jul-2051	0.020000	2,655,519.980	2,089,429.16	0.15	FIXED INCOME OBLIGATIONS
3131X9KV5	Freddie Mac Pool	01-Jun-2028	0.025000	33,017.160	31,600.60	0.00	FIXED INCOME OBLIGATIONS
3132DWB11	Freddie Mac Pool	01-Apr-2051	0.025000	4,948,389.040	4,071,788.21	0.30	FIXED INCOME OBLIGATIONS
3133KRWW1	Freddie Mac Pool	01-Aug-2053	0.055000	1,269,868.450	1,254,050.71	0.09	FIXED INCOME OBLIGATIONS
3131XVXP5	Freddie Mac Pool	01-Jan-2047	0.035000	128,175.450	114,746.52	0.01	FIXED INCOME OBLIGATIONS
3133AXQA3	Freddie Mac Pool	01-Nov-2051	0.035000	435,529.010	390,405.34	0.03	FIXED INCOME OBLIGATIONS
3133A2BB5	Freddie Mac Pool	01-Feb-2050	0.030000	310,034.440	267,662.00	0.02	FIXED INCOME OBLIGATIONS
3132D55X6	Freddie Mac Pool	01-Sep-2035	0.025000	404,782.180	367,640.06	0.03	FIXED INCOME OBLIGATIONS

3133AUTM0	Freddie Mac Pool	01-Oct-2051	0.025000	296,423.320	245,981.52	0.02	FIXED INCOME OBLIGATIONS
3133BE6T5	Freddie Mac Pool	01-Jul-2052	0.045000	328,234.500	309,877.13	0.02	FIXED INCOME OBLIGATIONS
3132DWERO	Freddie Mac Pool	01-Sep-2052	0.040000	1,003,782.650	918,575.70	0.07	FIXED INCOME OBLIGATIONS
3133KPAL2	Freddie Mac Pool	01-Apr-2052	0.040000	505,522.930	463,424.12	0.03	FIXED INCOME OBLIGATIONS
3133BEXK4	Freddie Mac Pool	01-Jun-2052	0.045000	329,857.220	311,409.19	0.02	FIXED INCOME OBLIGATIONS
3132DWET6	Freddie Mac Pool	01-Sep-2052	0.050000	2,683,424.830	2,598,933.36	0.19	FIXED INCOME OBLIGATIONS
3137F4ST0	Freddie Mac REMICS	15-Mar-2048	0.040000	320,872.930	292,904.78	0.02	FIXED INCOME OBLIGATIONS
3137H9SN0	Freddie Mac REMICS	25-Nov-2052	0.050000	911,481.900	886,839.71	0.06	FIXED INCOME OBLIGATIONS
3137FWN22	Freddie Mac REMICS	25-Oct-2050	0.000000	888,969.370	24,264.51	0.00	FIXED INCOME OBLIGATIONS
3137H3XG2	Freddie Mac REMICS	25-Sep-2050	0.030000	71,473.560	50,768.65	0.00	FIXED INCOME OBLIGATIONS
3137FD7J5	Freddie Mac REMICS	15-Nov-2047	0.040000	110,191.400	100,389.14	0.01	FIXED INCOME OBLIGATIONS
3137F4YK2	Freddie Mac REMICS	15-Apr-2048	0.040000	281,022.750	255,159.89	0.02	FIXED INCOME OBLIGATIONS
3137FJE54	Freddie Mac REMICS	15-Oct-2048	0.011370	65,347.590	53,276.84	0.00	FIXED INCOME OBLIGATIONS
35564KHE2	Freddie Mac STACR REMIC Trust	25-Jan-2034	0.069850	31,983.550	32,191.79	0.00	FIXED INCOME OBLIGATIONS
35564KFV6	Freddie Mac STACR REMIC Trust	25-Dec-2033	0.073850	425,813.220	434,562.36	0.03	FIXED INCOME OBLIGATIONS
35564KJG5	Freddie Mac STACR REMIC Trust	25-Sep-2041	0.061850	989,019.190	986,769.76	0.07	FIXED INCOME OBLIGATIONS
35564KPU7	Freddie Mac STACR REMIC Trust	25-Jan-2042	0.063350	251,745.540	251,703.75	0.02	FIXED INCOME OBLIGATIONS
35564KUX5	Freddie Mac STACR REMIC Trust	25-Apr-2042	0.082350	495,000.000	514,453.20	0.04	FIXED INCOME OBLIGATIONS
35564KWT2	Freddie Mac STACR REMIC Trust	25-May-2042	0.086850	735,000.000	771,633.58	0.06	FIXED INCOME OBLIGATIONS
35564KYP8	Freddie Mac STACR REMIC Trust	25-Jun-2042	0.098350	670,000.000	726,801.93	0.05	FIXED INCOME OBLIGATIONS
35564KB32	Freddie Mac STACR REMIC Trust	25-Jul-2042	0.093350	45,000.000	48,047.22	0.00	FIXED INCOME OBLIGATIONS
35564KX87	Freddie Mac STACR REMIC Trust	25-May-2043	0.088350	263,000.000	278,906.40	0.02	FIXED INCOME OBLIGATIONS
3133Q3G96	Freddie Mac Strips	25-Oct-2053		435,132.600	344,683.10	0.03	FIXED INCOME OBLIGATIONS
35910EAK0	Frontier Issuer LLC	20-Jun-2054	0.061900	590,000.000	589,889.14	0.04	OTHER
364760AQ1	Gap Inc/The	01-Oct-2031	0.038750	125,000.000	104,348.88	0.01	FIXED INCOME OBLIGATIONS
364760AP3	Gap Inc/The	01-Oct-2029	0.036250	50,000.000	43,287.07	0.00	FIXED INCOME OBLIGATIONS
361448BR3	GATX Corp	05-Jun-2054	0.060500	78,000.000	78,106.97	0.01	FIXED INCOME OBLIGATIONS
361448AY9	GATX Corp	15-Sep-2026	0.032500	114,000.000	109,040.78	0.01	FIXED INCOME OBLIGATIONS
361448BM4	GATX Corp	15-Mar-2034	0.060500	94,000.000	96,122.91	0.01	FIXED INCOME OBLIGATIONS
36831FAB1	GCM Grosvenor Diversified Alte	15-Nov-2031	0.060000	940,000.000	742,396.40	0.05	FIXED INCOME OBLIGATIONS
37045VAF7	General Motors Co	02-Oct-2043	0.062500	205,000.000	204,144.61	0.01	FIXED INCOME OBLIGATIONS
37045XEN2	General Motors Financial Co In	07-Jan-2029	0.058000	228,000.000	230,029.17	0.02	FIXED INCOME OBLIGATIONS
37045XEV4	General Motors Financial Co In	04-Apr-2034	0.059500	800,000.000	800,683.40	0.06	FIXED INCOME OBLIGATIONS
37045XER3	General Motors Financial Co In	08-Feb-2031	0.057500	45,000.000	45,120.07	0.00	FIXED INCOME OBLIGATIONS
37045XEY8	General Motors Financial Co In	18-Jun-2031	0.056000	101,000.000	100,244.14	0.01	FIXED INCOME OBLIGATIONS
37045XDL7	General Motors Financial Co In	10-Jun-2031	0.027000	101,000.000	83,503.02	0.01	FIXED INCOME OBLIGATIONS
37045XEG7	General Motors Financial Co In	06-Apr-2030	0.058500	140,000.000	141,713.07	0.01	FIXED INCOME OBLIGATIONS
372460AE5	Genuine Parts Co	01-Nov-2028	0.065000	127,000.000	133,103.29	0.01	FIXED INCOME OBLIGATIONS
373334KP5	Georgia Power Co	15-Mar-2051	0.032500	187,000.000	127,160.45	0.01	FIXED INCOME OBLIGATIONS
37331NAN1	Georgia-Pacific LLC	15-May-2026	0.009500	518,000.000	479,494.94	0.04	FIXED INCOME OBLIGATIONS
36168QAQ7	GFL Environmental Inc	15-Jan-2031	0.067500	90,000.000	91,816.56	0.01	FIXED INCOME OBLIGATIONS
375558CA9	Gilead Sciences Inc	15-Oct-2053	0.055500	78,000.000	77,879.95	0.01	FIXED INCOME OBLIGATIONS
3617N64Z9	Ginnie Mae I Pool	15-Apr-2050	0.030000	170,215.730	148,590.44	0.01	FIXED INCOME OBLIGATIONS
36179YDM3	Ginnie Mae II Pool	20-Aug-2053	0.065000	4,135,323.220	4,203,184.70	0.31	FIXED INCOME OBLIGATIONS
36179WG44	Ginnie Mae II Pool	20-Jun-2051	0.030000	371,934.700	324,527.52	0.02	FIXED INCOME OBLIGATIONS
36179WXL7	Ginnie Mae II Pool	20-Feb-2052	0.035000	2,267,239.190	2,035,625.65	0.15	FIXED INCOME OBLIGATIONS
36179V4U1	Ginnie Mae II Pool	20-Jan-2051	0.020000	585,815.420	474,514.84	0.03	FIXED INCOME OBLIGATIONS
36179TQR9	Ginnie Mae II Pool	20-Jan-2048	0.045000	113,382.360	109,363.71	0.01	FIXED INCOME OBLIGATIONS
36179WFG8	Ginnie Mae II Pool	20-May-2051	0.025000	4,141,470.660	3,481,111.63	0.25	FIXED INCOME OBLIGATIONS
36179UZS4	Ginnie Mae II Pool	20-Sep-2049	0.030000	85,707.290	75,178.75	0.01	FIXED INCOME OBLIGATIONS
36179TUC7	Ginnie Mae II Pool	20-Mar-2048	0.045000	22,384.380	21,601.38	0.00	FIXED INCOME OBLIGATIONS
36179UGB2	Ginnie Mae II Pool	20-Nov-2048	0.035000	374,905.050	340,493.44	0.02	FIXED INCOME OBLIGATIONS
36179VBF6	Ginnie Mae II Pool	20-Dec-2049	0.030000	172,200.430	150,763.17	0.01	FIXED INCOME OBLIGATIONS
36179TSL2	Ginnie Mae II Pool	20-Nov-2047	0.035000	91,076.440	82,651.74	0.01	FIXED INCOME OBLIGATIONS
36179MG53	Ginnie Mae II Pool	20-Jul-2042	0.035000	192,938.340	176,930.39	0.01	FIXED INCOME OBLIGATIONS
36179TG58	Ginnie Mae II Pool	20-Sep-2047	0.040000	571,120.200	535,515.15	0.04	FIXED INCOME OBLIGATIONS
36179T4Q5	Ginnie Mae II Pool	20-Jul-2048	0.045000	44,954.860	43,310.48	0.00	FIXED INCOME OBLIGATIONS
36179WVV7	Ginnie Mae II Pool	20-Jan-2052	0.030000	429,666.870	374,328.57	0.03	FIXED INCOME OBLIGATIONS
36179RLP2	Ginnie Mae II Pool	20-Aug-2045	0.035000	33,878.270	30,913.63	0.00	FIXED INCOME OBLIGATIONS
36179S2N6	Ginnie Mae II Pool	20-Apr-2047	0.030000	119,578.890	105,560.65	0.01	FIXED INCOME OBLIGATIONS
36179RNW5	Ginnie Mae II Pool	20-Sep-2045	0.035000	33,813.490	30,849.25	0.00	FIXED INCOME OBLIGATIONS
36179RZU6	Ginnie Mae II Pool	20-Feb-2046	0.040000	134,262.070	126,565.04	0.01	FIXED INCOME OBLIGATIONS
36179TE35	Ginnie Mae II Pool	20-Aug-2047	0.045000	36,315.550	35,062.91	0.00	FIXED INCOME OBLIGATIONS
36179SSN8	Ginnie Mae II Pool	20-Dec-2046	0.025000	71,263.170	60,730.94	0.00	FIXED INCOME OBLIGATIONS
36179R7J2	Ginnie Mae II Pool	20-Apr-2046	0.035000	48,601.780	44,282.98	0.00	FIXED INCOME OBLIGATIONS
36179TE27	Ginnie Mae II Pool	20-Aug-2047	0.040000	37,994.610	35,625.94	0.00	FIXED INCOME OBLIGATIONS
36179W5C8	Ginnie Mae II Pool	20-May-2052	0.030000	473,041.790	412,116.82	0.03	FIXED INCOME OBLIGATIONS
36179WBX5	Ginnie Mae II Pool	20-Mar-2051	0.020000	343,029.200	277,723.25	0.02	FIXED INCOME OBLIGATIONS
36179SLR6	Ginnie Mae II Pool	20-Sep-2046	0.030000	72,452.790	64,027.67	0.00	FIXED INCOME OBLIGATIONS
36179MSX9	Ginnie Mae II Pool	20-Nov-2042	0.035000	87,520.710	80,280.98	0.01	FIXED INCOME OBLIGATIONS
36179SNU7	Ginnie Mae II Pool	20-Oct-2046	0.030000	151,234.250	133,628.48	0.01	FIXED INCOME OBLIGATIONS
36179MVR8	Ginnie Mae II Pool	20-Dec-2042	0.030000	161,346.900	143,412.85	0.01	FIXED INCOME OBLIGATIONS
36179WTY4	Ginnie Mae II Pool	20-Dec-2051	0.025000	1,501,790.870	1,262,559.04	0.09	FIXED INCOME OBLIGATIONS
36179R4F3	Ginnie Mae II Pool	20-Mar-2046	0.040000	50,998.810	48,096.11	0.00	FIXED INCOME OBLIGATIONS
36179S5M5	Ginnie Mae II Pool	20-May-2047	0.040000	73,583.600	68,637.50	0.01	FIXED INCOME OBLIGATIONS
36179WLP1	Ginnie Mae II Pool	20-Aug-2051	0.025000	307,621.040	258,638.77	0.02	FIXED INCOME OBLIGATIONS
36179VDN7	Ginnie Mae II Pool	20-Jan-2050	0.030000	399,420.230	350,436.58	0.03	FIXED INCOME OBLIGATIONS
36202FVG8	Ginnie Mae II Pool	20-Jul-2041	0.045000	38,525.690	37,577.31	0.00	FIXED INCOME OBLIGATIONS
36179SSQ1	Ginnie Mae II Pool	20-Dec-2046	0.035000	274,747.710	250,077.18	0.02	FIXED INCOME OBLIGATIONS

36179XFG6	Ginnie Mae II Pool	20-Sep-2052	0.040000	4,720,457.220	4,362,079.78	0.32	FIXED INCOME OBLIGATIONS
36179TQN8	Ginnie Mae II Pool	20-Jan-2048	0.030000	110,948.420	97,929.35	0.01	FIXED INCOME OBLIGATIONS
36179TQP3	Ginnie Mae II Pool	20-Jan-2048	0.035000	93,744.530	85,055.60	0.01	FIXED INCOME OBLIGATIONS
36202FMA1	Ginnie Mae II Pool	20-Nov-2040	0.040000	64,670.320	61,442.31	0.00	FIXED INCOME OBLIGATIONS
36179SWWW3	Ginnie Mae II Pool	20-Feb-2047	0.030000	176,438.300	155,916.51	0.01	FIXED INCOME OBLIGATIONS
36179XTB2	Ginnie Mae II Pool	20-Feb-2053	0.045000	1,841,801.240	1,752,561.14	0.13	FIXED INCOME OBLIGATIONS
36179TNQ4	Ginnie Mae II Pool	20-Dec-2047	0.030000	53,275.320	46,995.82	0.00	FIXED INCOME OBLIGATIONS
36179WPP93	Ginnie Mae II Pool	20-Oct-2051	0.020000	177,664.420	143,802.41	0.01	FIXED INCOME OBLIGATIONS
36179XLH7	Ginnie Mae II Pool	20-Nov-2052	0.050000	610,917.010	595,757.37	0.04	FIXED INCOME OBLIGATIONS
36179SWZ6	Ginnie Mae II Pool	20-Feb-2047	0.045000	23,830.170	23,037.71	0.00	FIXED INCOME OBLIGATIONS
3617QGLV4	Ginnie Mae II Pool	20-Aug-2050	0.035000	127,031.660	114,614.41	0.01	FIXED INCOME OBLIGATIONS
3617QGLK8	Ginnie Mae II Pool	20-Oct-2050	0.030000	118,389.920	102,847.71	0.01	FIXED INCOME OBLIGATIONS
3617QGLT9	Ginnie Mae II Pool	20-Aug-2050	0.035000	141,883.520	128,278.16	0.01	FIXED INCOME OBLIGATIONS
36179XBS4	Ginnie Mae II Pool	20-Jul-2052	0.035000	2,570,548.720	2,307,933.62	0.17	FIXED INCOME OBLIGATIONS
3617QGLU6	Ginnie Mae II Pool	20-Aug-2050	0.035000	145,057.320	131,619.19	0.01	FIXED INCOME OBLIGATIONS
36179RVA4	Ginnie Mae II Pool	20-Dec-2045	0.030000	49,605.250	43,984.46	0.00	FIXED INCOME OBLIGATIONS
36179UUL4	Ginnie Mae II Pool	20-Jun-2049	0.045000	125,955.230	120,823.60	0.01	FIXED INCOME OBLIGATIONS
36179YDE1	Ginnie Mae II Pool	20-Aug-2053	0.030000	3,224,935.290	2,809,684.72	0.20	FIXED INCOME OBLIGATIONS
36179XNC6	Ginnie Mae II Pool	20-Dec-2052	0.035000	2,446,946.610	2,196,968.80	0.16	FIXED INCOME OBLIGATIONS
3617QGLE2	Ginnie Mae II Pool	20-Oct-2050	0.025000	1,262,418.030	1,050,268.02	0.08	FIXED INCOME OBLIGATIONS
3617QGLL6	Ginnie Mae II Pool	20-Oct-2050	0.030000	234,971.900	204,679.65	0.01	FIXED INCOME OBLIGATIONS
3617Q8CQ3	Ginnie Mae II Pool	20-Aug-2050	0.030000	250,223.330	217,374.96	0.02	FIXED INCOME OBLIGATIONS
3617Q8CR1	Ginnie Mae II Pool	20-Aug-2050	0.030000	314,098.820	272,865.86	0.02	FIXED INCOME OBLIGATIONS
3617Q8CS9	Ginnie Mae II Pool	20-Aug-2050	0.030000	218,918.420	190,181.31	0.01	FIXED INCOME OBLIGATIONS
36179WJQ2	Ginnie Mae II Pool	20-Jul-2051	0.020000	419,214.420	339,315.94	0.02	FIXED INCOME OBLIGATIONS
36179WTT21	Ginnie Mae II Pool	20-Dec-2051	0.030000	1,188,312.740	1,036,093.29	0.08	FIXED INCOME OBLIGATIONS
36179VWV5	Ginnie Mae II Pool	20-Jan-2052	0.035000	853,964.230	767,510.86	0.06	FIXED INCOME OBLIGATIONS
36179RJH3	Ginnie Mae II Pool	20-Jul-2045	0.050000	95,264.610	95,230.34	0.01	FIXED INCOME OBLIGATIONS
36179XNE2	Ginnie Mae II Pool	20-Dec-2052	0.045000	1,617,010.610	1,538,949.89	0.11	FIXED INCOME OBLIGATIONS
36202FBH8	Ginnie Mae II Pool	20-Sep-2039	0.045000	66,612.100	65,041.26	0.00	FIXED INCOME OBLIGATIONS
3622ABB43	Ginnie Mae II Pool	20-Jul-2051	0.030000	233,532.690	203,134.06	0.01	FIXED INCOME OBLIGATIONS
3622AATU8	Ginnie Mae II Pool	20-Oct-2050	0.035000	57,235.240	51,675.93	0.00	FIXED INCOME OBLIGATIONS
36179XTC0	Ginnie Mae II Pool	20-Feb-2053	0.050000	1,576,094.430	1,535,907.21	0.11	FIXED INCOME OBLIGATIONS
36202F3M6	Ginnie Mae II Pool	20-Feb-2042	0.035000	132,307.500	121,270.36	0.01	FIXED INCOME OBLIGATIONS
37959PAC1	Global SC Finance VII Srl	19-Nov-2040	0.022600	176,825.720	163,745.06	0.01	FIXED INCOME OBLIGATIONS
37959PAA5	Global SC Finance VII Srl	17-Oct-2040	0.021700	675,695.890	625,561.76	0.05	FIXED INCOME OBLIGATIONS
37959PAD9	Global SC Finance VII Srl	19-Nov-2040	0.033200	147,350.380	136,043.99	0.01	FIXED INCOME OBLIGATIONS
361841AH2	GLP Capital LP / GLP Financing	15-Apr-2026	0.053750	150,000.000	148,775.28	0.01	FIXED INCOME OBLIGATIONS
379930AG5	GM Financial Consumer Automobi	16-May-2029	0.064100	300,000.000	307,800.66	0.02	FIXED INCOME OBLIGATIONS
379930AF7	GM Financial Consumer Automobi	16-Apr-2029	0.061600	500,000.000	512,046.90	0.04	FIXED INCOME OBLIGATIONS
36263HAB4	GM Financial Revolving Receiva	12-Jun-2034	0.014900	100,000.000	91,245.81	0.01	FIXED INCOME OBLIGATIONS
36268DAA0	GM Financial Revolving Receiva	11-Aug-2036	0.057700	500,000.000	512,923.50	0.04	FIXED INCOME OBLIGATIONS
38141GA95	Goldman Sachs Group Inc/The	25-Apr-2035	0.058510	95,000.000	97,311.07	0.01	FIXED INCOME OBLIGATIONS
38141GYG3	Goldman Sachs Group Inc/The	01-May-2027	0.015420	201,000.000	184,608.96	0.01	FIXED INCOME OBLIGATIONS
38141GFD1	Goldman Sachs Group Inc/The	01-Oct-2037	0.067500	379,000.000	408,876.22	0.03	FIXED INCOME OBLIGATIONS
38141GYJ7	Goldman Sachs Group Inc/The	21-Jul-2032	0.023830	128,000.000	105,117.53	0.01	FIXED INCOME OBLIGATIONS
38141GYC2	Goldman Sachs Group Inc/The	22-Apr-2042	0.032100	141,000.000	104,246.04	0.01	FIXED INCOME OBLIGATIONS
38141GWV2	Goldman Sachs Group Inc/The	23-Apr-2029	0.038140	925,000.000	877,672.41	0.06	FIXED INCOME OBLIGATIONS
38141GWZ3	Goldman Sachs Group Inc/The	01-May-2029	0.042230	1,202,000.000	1,157,074.60	0.08	FIXED INCOME OBLIGATIONS
38141GYB4	Goldman Sachs Group Inc/The	22-Apr-2032	0.026150	770,000.000	647,383.60	0.05	FIXED INCOME OBLIGATIONS
38177UAA8	Golub Capital Partners ABS Fun	22-Jan-2029	0.032080	425,401.940	411,230.10	0.03	FIXED INCOME OBLIGATIONS
382371AA0	GoodLeap Sustainable Home Solu	20-May-2048	0.021000	286,734.150	224,662.49	0.02	FIXED INCOME OBLIGATIONS
38237HAA5	GoodLeap Sustainable Home Solu	20-Oct-2048	0.023100	1,120,365.180	892,956.37	0.07	FIXED INCOME OBLIGATIONS
38237JAA1	GoodLeap Sustainable Home Solu	20-Jan-2049	0.027000	800,843.960	659,399.38	0.05	FIXED INCOME OBLIGATIONS
38237TAA9	GoodLeap Sustainable Home Solu	20-Jul-2049	0.049500	870,986.930	809,820.04	0.06	FIXED INCOME OBLIGATIONS
38384J4C5	Government National Mortgage A	20-Mar-2040	0.050000	415,225.310	83,918.24	0.01	FIXED INCOME OBLIGATIONS
38384BAA9	Government National Mortgage A	20-Apr-2052	0.050000	490,875.720	93,421.90	0.01	FIXED INCOME OBLIGATIONS
38381YJ7	Government National Mortgage A	20-Aug-2049	0.000000	594,840.190	7,356.92	0.00	FIXED INCOME OBLIGATIONS
38384MGW1	Government National Mortgage A	20-Apr-2054	0.025000	326,355.580	224,611.19	0.02	FIXED INCOME OBLIGATIONS
38381XUA2	Government National Mortgage A	20-Aug-2049	0.000000	502,507.710	7,779.72	0.00	FIXED INCOME OBLIGATIONS
38381AHP4	Government National Mortgage A	20-Oct-2048	0.000000	321,743.500	6,283.71	0.00	FIXED INCOME OBLIGATIONS
38381A3H7	Government National Mortgage A	20-Nov-2048	0.000000	575,030.230	6,878.74	0.00	FIXED INCOME OBLIGATIONS
38381AE85	Government National Mortgage A	20-Nov-2048	0.000000	1,924,548.950	43,256.16	0.00	FIXED INCOME OBLIGATIONS
38381VWV62	Government National Mortgage A	20-Jul-2049	0.000000	1,146,124.240	11,941.35	0.00	FIXED INCOME OBLIGATIONS
38384GB33	Government National Mortgage A	20-Dec-2053	0.050000	338,336.420	314,285.71	0.02	FIXED INCOME OBLIGATIONS
38375AX25	Government National Mortgage A	20-Jan-2040	0.050000	614,005.880	133,041.75	0.01	FIXED INCOME OBLIGATIONS
38384DK63	Government National Mortgage A	20-May-2053	0.000000	463,917.830	356,721.78	0.03	FIXED INCOME OBLIGATIONS
38380YH24	Government National Mortgage A	20-Sep-2048	0.000000	250,750.860	4,558.48	0.00	FIXED INCOME OBLIGATIONS
38383DQ27	Government National Mortgage A	20-Nov-2051	0.030000	626,944.640	435,755.62	0.03	FIXED INCOME OBLIGATIONS
38384CKJ7	Government National Mortgage A	20-Feb-2052	0.030000	512,641.560	339,671.02	0.02	FIXED INCOME OBLIGATIONS
38380WZL6	Government National Mortgage A	20-Jun-2046	0.040000	29,376.580	3,542.15	0.00	FIXED INCOME OBLIGATIONS
38383T6G3	Government National Mortgage A	20-Jul-2052	0.040000	129,545.340	102,240.77	0.01	FIXED INCOME OBLIGATIONS
38383ABJ2	Government National Mortgage A	20-Jan-2050	0.000000	135,763.840	33.21	0.00	FIXED INCOME OBLIGATIONS
38383R3S4	Government National Mortgage A	20-May-2052	0.000000	218,557.210	3,766.59	0.00	FIXED INCOME OBLIGATIONS
38383RWA1	Government National Mortgage A	20-Apr-2052	0.000000	928,078.220	16,959.42	0.00	FIXED INCOME OBLIGATIONS
38378VPP4	Government National Mortgage A	20-Jul-2043	0.030000	134,549.860	121,861.28	0.01	FIXED INCOME OBLIGATIONS
38383TYC1	Government National Mortgage A	20-Jul-2052	0.000000	502,606.620	8,472.49	0.00	FIXED INCOME OBLIGATIONS
38383PRN3	Government National Mortgage A	20-Mar-2052	0.000000	351,123.870	5,854.50	0.00	FIXED INCOME OBLIGATIONS
38383PNA5	Government National Mortgage A	20-Mar-2052	0.000000	1,058,295.680	20,725.98	0.00	FIXED INCOME OBLIGATIONS

38383P5X5	Government National Mortgage A	20-Apr-2052	0.000000	650,468.970	13,009.96	0.00	FIXED INCOME OBLIGATIONS
38383YAV4	Government National Mortgage A	20-Aug-2052	0.000000	514,701.900	7,797.32	0.00	FIXED INCOME OBLIGATIONS
38383PB42	Government National Mortgage A	20-Apr-2052	0.000000	282,491.950	6,554.32	0.00	FIXED INCOME OBLIGATIONS
38383T2H5	Government National Mortgage A	20-Jul-2052	0.000000	1,304,283.800	19,651.77	0.00	FIXED INCOME OBLIGATIONS
38383RFV4	Government National Mortgage A	20-Apr-2052	0.000000	347,882.010	6,609.76	0.00	FIXED INCOME OBLIGATIONS
38379FCL1	Government National Mortgage A	20-Oct-2045	0.040000	126,398.580	119,711.29	0.01	FIXED INCOME OBLIGATIONS
38403FAA7	GPS Blue Financing DAC	09-Nov-2041	0.056450	1,000,000.000	952,500.00	0.07	FIXED INCOME OBLIGATIONS
38937LAB7	Gray Oak Pipeline LLC	15-Oct-2027	0.034500	185,000.000	174,040.37	0.01	FIXED INCOME OBLIGATIONS
39541EAA1	Greensaif Pipelines Bidco Sarl	23-Feb-2038	0.061290	200,000.000	203,262.83	0.01	FIXED INCOME OBLIGATIONS
39541EAC7	Greensaif Pipelines Bidco Sarl	23-Feb-2042	0.065100	200,000.000	207,978.30	0.02	FIXED INCOME OBLIGATIONS
36262MAC2	GS Mortgage Securities Corpport	15-Oct-2036	0.065820	1,720,000.000	1,680,225.00	0.12	FIXED INCOME OBLIGATIONS
36250VAC6	GS Mortgage Securities Trust 2	10-Oct-2048	0.032440	979,605.300	952,598.37	0.07	FIXED INCOME OBLIGATIONS
36251XAY3	GS Mortgage Securities Trust 2	10-Nov-2049	0.040760	500,000.000	422,978.85	0.03	FIXED INCOME OBLIGATIONS
36250SAC3	GS Mortgage Securities Trust 2	10-Jul-2051	0.042610	800,000.000	773,917.60	0.06	FIXED INCOME OBLIGATIONS
36260JAC1	GS Mortgage Securities Trust 2	10-May-2052	0.033070	1,022,000.000	929,548.35	0.07	FIXED INCOME OBLIGATIONS
36257UAK3	GS Mortgage Securities Trust 2	10-Sep-2052	0.027480	1,230,000.000	1,093,945.15	0.08	FIXED INCOME OBLIGATIONS
36258RAZ6	GS Mortgage Securities Trust 2	12-May-2053	0.021250	1,400,000.000	1,182,483.96	0.09	FIXED INCOME OBLIGATIONS
36264KAU4	GS Mortgage Securities Trust 2	12-Dec-2053	0.017210	1,100,000.000	907,539.05	0.07	FIXED INCOME OBLIGATIONS
36263UAM1	GS Mortgage Securities Trust 2	15-Dec-2054	0.023690	1,400,000.000	1,138,982.32	0.08	FIXED INCOME OBLIGATIONS
36261HAD2	GS Mortgage-Backed Securities	25-Oct-2051	0.025000	318,596.740	249,953.48	0.02	FIXED INCOME OBLIGATIONS
36264RBZ7	GS Mortgage-Backed Securities	25-Sep-2052	0.030000	86,855.770	71,038.55	0.01	FIXED INCOME OBLIGATIONS
36262PAD3	GS Mortgage-Backed Securities	25-Mar-2052	0.025000	188,058.960	147,192.81	0.01	FIXED INCOME OBLIGATIONS
36262LAD2	GS Mortgage-Backed Securities	25-Nov-2051	0.025000	228,211.080	179,407.00	0.01	FIXED INCOME OBLIGATIONS
36262CAD2	GS Mortgage-Backed Securities	25-Jan-2052	0.025000	369,453.510	289,631.23	0.02	FIXED INCOME OBLIGATIONS
36262WAD8	GS Mortgage-Backed Securities	25-Jan-2052	0.025000	255,526.300	200,395.22	0.01	FIXED INCOME OBLIGATIONS
36263NAH8	GS Mortgage-Backed Securities	28-May-2052	0.025000	128,119.090	109,457.47	0.01	FIXED INCOME OBLIGATIONS
362925CB3	GS Mortgage-Backed Securities	25-Oct-2052	0.030000	253,050.440	206,651.36	0.02	FIXED INCOME OBLIGATIONS
36267JAF7	GS Mortgage-Backed Securities	25-Jan-2053	0.030000	1,126,923.360	930,152.40	0.07	FIXED INCOME OBLIGATIONS
36267TBP2	GS Mortgage-Backed Securities	25-Feb-2053	0.035000	298,258.490	254,044.05	0.02	FIXED INCOME OBLIGATIONS
36262GAF8	GXO Logistics Inc	06-May-2029	0.062500	135,000.000	137,321.74	0.01	FIXED INCOME OBLIGATIONS
41068XAE0	HA Sustainable Infrastructure	01-Jul-2034	0.063750	825,000.000	807,634.81	0.06	FIXED INCOME OBLIGATIONS
36264FAM3	Haleon US Capital LLC	24-Mar-2032	0.036250	357,000.000	319,808.59	0.02	FIXED INCOME OBLIGATIONS
406216BE0	Halliburton Co	01-Aug-2043	0.047500	114,000.000	100,263.41	0.01	FIXED INCOME OBLIGATIONS
418751AD5	HAT Holdings I LLC / HAT Holdi	15-Sep-2030	0.037500	1,000,000.000	872,352.20	0.06	FIXED INCOME OBLIGATIONS
418751AL7	HAT Holdings I LLC / HAT Holdi	15-Jun-2027	0.080000	500,000.000	519,819.00	0.04	FIXED INCOME OBLIGATIONS
404119CT4	HCA Inc	01-Apr-2031	0.054500	92,000.000	91,933.93	0.01	FIXED INCOME OBLIGATIONS
404119CB3	HCA Inc	15-Jul-2051	0.035000	155,000.000	103,598.56	0.01	FIXED INCOME OBLIGATIONS
404119CA5	HCA Inc	01-Sep-2030	0.035000	136,000.000	122,676.98	0.01	FIXED INCOME OBLIGATIONS
404119BZ1	HCA Inc	15-Jun-2049	0.052500	82,000.000	73,085.79	0.01	FIXED INCOME OBLIGATIONS
19767QAS4	HCA Inc	15-Jul-2036	0.077500	150,000.000	170,471.34	0.01	FIXED INCOME OBLIGATIONS
404119CJ6	HCA Inc	15-Mar-2029	0.033750	62,000.000	56,990.66	0.00	FIXED INCOME OBLIGATIONS
404119CL1	HCA Inc	15-Mar-2052	0.046250	173,000.000	139,660.39	0.01	FIXED INCOME OBLIGATIONS
423452AG6	Helmerich & Payne Inc	29-Sep-2031	0.029000	375,000.000	312,578.72	0.02	FIXED INCOME OBLIGATIONS
42770VAA9	HERO Funding Trust 2016-1	20-Sep-2041	0.040500	240,131.170	223,344.87	0.02	FIXED INCOME OBLIGATIONS
42770XAA5	HERO Funding Trust 2016-3	20-Sep-2042	0.030800	110,546.000	98,921.49	0.01	FIXED INCOME OBLIGATIONS
42772BAA1	HERO Funding Trust 2020-1	20-Sep-2057	0.025900	418,506.980	340,080.91	0.02	FIXED INCOME OBLIGATIONS
42806MCA5	Hertz Vehicle Financing III LL	25-Feb-2028	0.059400	500,000.000	502,223.65	0.04	FIXED INCOME OBLIGATIONS
42806MBY4	Hertz Vehicle Financing III LL	25-Sep-2029	0.071300	900,000.000	909,534.15	0.07	FIXED INCOME OBLIGATIONS
42806MAE9	Hertz Vehicle Financing III LP	27-Dec-2027	0.016800	400,000.000	365,056.72	0.03	FIXED INCOME OBLIGATIONS
42806MAN9	Hertz Vehicle Financing LLC	26-Jun-2028	0.023300	1,100,000.000	1,008,747.74	0.07	FIXED INCOME OBLIGATIONS
42824CBK4	Hewlett Packard Enterprise Co	01-Apr-2026	0.017500	214,000.000	200,776.12	0.01	FIXED INCOME OBLIGATIONS
42824CBP3	Hewlett Packard Enterprise Co	01-Jul-2028	0.052500	146,000.000	146,859.82	0.01	FIXED INCOME OBLIGATIONS
403949AM2	HF Sinclair Corp	01-Feb-2028	0.050000	90,000.000	87,191.52	0.01	FIXED INCOME OBLIGATIONS
431318AY0	Hilcorp Energy I LP / Hilcorp	15-Apr-2030	0.060000	75,000.000	72,446.15	0.01	FIXED INCOME OBLIGATIONS
431318AZ7	Hilcorp Energy I LP / Hilcorp	15-Apr-2032	0.062500	100,000.000	96,167.88	0.01	FIXED INCOME OBLIGATIONS
40426UAB1	HNA 2015 LLC	18-Sep-2027	0.023690	181,431.490	171,772.22	0.01	FIXED INCOME OBLIGATIONS
437076DD1	Home Depot Inc/The	25-Jun-2031	0.048500	1,150,000.000	1,140,972.02	0.08	FIXED INCOME OBLIGATIONS
437076CZ3	Home Depot Inc/The	25-Jun-2026	0.051500	64,000.000	64,053.78	0.00	FIXED INCOME OBLIGATIONS
437076CW0	Home Depot Inc/The	15-Apr-2029	0.049000	84,000.000	84,144.08	0.01	FIXED INCOME OBLIGATIONS
22541NZD4	Home Equity Asset Trust	25-Jun-2033	0.069600	2,062.870	1,982.29	0.00	FIXED INCOME OBLIGATIONS
43730XAA2	Home Partners of America 2021-	17-Jan-2041	0.022000	351,792.460	308,384.61	0.02	FIXED INCOME OBLIGATIONS
438516CR5	Honeywell International Inc	01-Sep-2031	0.049500	94,000.000	94,107.19	0.01	FIXED INCOME OBLIGATIONS
438516CU8	Honeywell International Inc	01-Mar-2064	0.053500	116,000.000	112,564.83	0.01	FIXED INCOME OBLIGATIONS
438516CF1	Honeywell International Inc	01-Sep-2031	0.017500	127,000.000	102,936.92	0.01	FIXED INCOME OBLIGATIONS
438516CL8	Honeywell International Inc	15-Jan-2029	0.042500	103,000.000	100,811.12	0.01	FIXED INCOME OBLIGATIONS
440452AK6	Hormel Foods Corp	30-Mar-2027	0.048000	127,000.000	126,508.80	0.01	FIXED INCOME OBLIGATIONS
44107TBB1	Host Hotels & Resorts LP	01-Jul-2034	0.057000	1,200,000.000	1,179,321.95	0.09	FIXED INCOME OBLIGATIONS
44107TAZ9	Host Hotels & Resorts LP	15-Sep-2030	0.035000	53,000.000	46,834.53	0.00	FIXED INCOME OBLIGATIONS
44148JAK5	Hotwire Funding LLC	20-Jun-2054	0.066720	1,500,000.000	1,518,013.95	0.11	FIXED INCOME OBLIGATIONS
404280DU0	HSBC Holdings PLC	09-Mar-2029	0.061610	1,200,000.000	1,227,492.17	0.09	FIXED INCOME OBLIGATIONS
404280DW6	HSBC Holdings PLC	09-Mar-2044	0.063320	200,000.000	209,192.51	0.02	FIXED INCOME OBLIGATIONS
44422PBY7	Hudsons Bay Simon JV Trust 201	05-Aug-2034	0.054470	900,000.000	736,714.17	0.05	FIXED INCOME OBLIGATIONS
444859CB6	Humana Inc	15-Apr-2054	0.057500	56,000.000	53,962.72	0.00	FIXED INCOME OBLIGATIONS
444859BQ4	Humana Inc	03-Feb-2027	0.013500	150,000.000	135,915.83	0.01	FIXED INCOME OBLIGATIONS
444859BV3	Humana Inc	01-Mar-2033	0.058750	51,000.000	51,879.15	0.00	FIXED INCOME OBLIGATIONS
444859BX9	Humana Inc	15-Mar-2053	0.055000	40,000.000	37,141.56	0.00	FIXED INCOME OBLIGATIONS
446150BC7	Huntington Bancshares Inc/OH	21-Aug-2029	0.062080	145,000.000	148,049.75	0.01	FIXED INCOME OBLIGATIONS
446413AT3	Huntington Ingalls Industries	01-May-2030	0.042000	1,700,000.000	1,598,418.47	0.12	FIXED INCOME OBLIGATIONS
448814EJ8	Hydro-Quebec	07-Jul-2024	0.080500	1,000,000.000	1,000,288.94	0.07	FIXED INCOME OBLIGATIONS

44891ADC8	Hyundai Capital America	24-Jun-2029	0.053000	546,000.000	543,051.71	0.04	FIXED INCOME OBLIGATIONS
44891ACY1	Hyundai Capital America	19-Mar-2029	0.053500	99,000.000	98,844.53	0.01	FIXED INCOME OBLIGATIONS
44891ACF2	Hyundai Capital America	26-Jun-2025	0.058000	70,000.000	70,052.69	0.01	FIXED INCOME OBLIGATIONS
45262BAG8	Imperial Brands Finance PLC	01-Feb-2030	0.055000	1,200,000.000	1,188,806.81	0.09	FIXED INCOME OBLIGATIONS
45506ECL5	Indiana Finance Authority	01-Jan-2051	0.030510	215,000.000	156,147.30	0.01	FIXED INCOME OBLIGATIONS
454889AV8	Indiana Michigan Power Co	01-Apr-2053	0.056250	45,000.000	43,781.18	0.00	FIXED INCOME OBLIGATIONS
455780CD6	Indonesia Government Internati	11-Jan-2028	0.035000	280,000.000	264,553.80	0.02	FIXED INCOME OBLIGATIONS
456837BH5	ING Groep NV	11-Sep-2034	0.061140	800,000.000	824,797.59	0.06	FIXED INCOME OBLIGATIONS
45687VAD8	Ingersoll Rand Inc	15-Jun-2029	0.051760	89,000.000	88,996.39	0.01	FIXED INCOME OBLIGATIONS
458140CM0	Intel Corp	21-Feb-2054	0.056000	37,000.000	35,850.99	0.00	FIXED INCOME OBLIGATIONS
458140CA6	Intel Corp	05-Aug-2032	0.041500	1,000,000.000	936,520.14	0.07	FIXED INCOME OBLIGATIONS
458140CH1	Intel Corp	10-Feb-2043	0.056250	95,000.000	94,091.73	0.01	FIXED INCOME OBLIGATIONS
4581X0DX3	Inter-American Development Ban	20-Jul-2028	0.011250	369,000.000	323,128.74	0.02	FIXED INCOME OBLIGATIONS
45828Q2A4	Inter-American Investment Corp	22-Apr-2025	0.026250	1,000,000.000	978,523.02	0.07	FIXED INCOME OBLIGATIONS
45866FAX2	Intercontinental Exchange Inc	15-Jun-2052	0.049500	147,000.000	134,310.81	0.01	FIXED INCOME OBLIGATIONS
45866FAY0	Intercontinental Exchange Inc	15-Jun-2062	0.052000	98,000.000	91,249.36	0.01	FIXED INCOME OBLIGATIONS
45905U6L3	International Bank for Reconstr	20-Nov-2025	0.031250	115,000.000	112,122.86	0.01	FIXED INCOME OBLIGATIONS
459058JN4	International Bank for Reconstr	24-Nov-2027	0.007500	322,000.000	283,551.23	0.02	FIXED INCOME OBLIGATIONS
459058KR3	International Bank for Reconstr	31-Mar-2028		1,000,000.000	965,073.00	0.07	FIXED INCOME OBLIGATIONS
45906M3A7	International Bank for Reconstr	31-Mar-2027		1,000,000.000	874,745.70	0.06	FIXED INCOME OBLIGATIONS
BNC0837	International Finance Facility	21-Apr-2026	0.010000	1,000,000.000	931,093.33	0.07	FIXED INCOME OBLIGATIONS
460599AC7	International Game Technology	15-Feb-2025	0.065000	200,000.000	200,108.40	0.01	FIXED INCOME OBLIGATIONS
461070AP9	Interstate Power and Light Co	26-Sep-2028	0.041000	775,000.000	745,445.55	0.05	FIXED INCOME OBLIGATIONS
461070AR5	Interstate Power and Light Co	30-Sep-2049	0.035000	98,000.000	68,615.13	0.01	FIXED INCOME OBLIGATIONS
46115HCB1	Intesa Sanpaolo SpA	20-Jun-2054	0.077780	200,000.000	208,934.80	0.02	FIXED INCOME OBLIGATIONS
46115HCD7	Intesa Sanpaolo SpA	28-Nov-2033	0.072000	1,000,000.000	1,069,164.75	0.08	FIXED INCOME OBLIGATIONS
46115HCF2	Intesa Sanpaolo SpA	28-Nov-2053	0.078000	1,000,000.000	1,099,409.33	0.08	FIXED INCOME OBLIGATIONS
46117NAE2	INTOWN 2022-STAY Mortgage Trus	15-Aug-2039	0.090030	1,000,000.000	1,002,492.00	0.07	FIXED INCOME OBLIGATIONS
465685AR6	ITC Holdings Corp	22-Sep-2027	0.049500	450,000.000	445,778.37	0.03	FIXED INCOME OBLIGATIONS
832696AW8	J M Smucker Co/The	15-Nov-2028	0.059000	83,000.000	85,490.76	0.01	FIXED INCOME OBLIGATIONS
832696AY4	J M Smucker Co/The	15-Nov-2043	0.065000	51,000.000	53,665.90	0.00	FIXED INCOME OBLIGATIONS
46653QBP9	J.P. Morgan Mortgage Trust 202	25-May-2052	0.025000	104,929.030	82,127.43	0.01	FIXED INCOME OBLIGATIONS
46654TBQ0	J.P. Morgan Mortgage Trust 202	25-Jun-2052	0.025000	727,561.370	569,458.65	0.04	FIXED INCOME OBLIGATIONS
46654WAC5	J.P. Morgan Mortgage Trust 202	25-Jul-2052	0.030000	358,715.150	296,977.04	0.02	FIXED INCOME OBLIGATIONS
46655GAW5	J.P. Morgan Mortgage Trust 202	25-Oct-2052	0.030000	262,282.520	214,190.66	0.02	FIXED INCOME OBLIGATIONS
46655KCR5	J.P. Morgan Mortgage Trust 202	25-Nov-2052	0.030000	219,420.640	179,462.17	0.01	FIXED INCOME OBLIGATIONS
46655NBX7	J.P. Morgan Mortgage Trust 202	25-Dec-2052	0.030000	126,764.370	103,520.98	0.01	FIXED INCOME OBLIGATIONS
46655LAP9	J.P. Morgan Mortgage Trust 202	25-Sep-2052	0.035000	262,111.200	223,582.95	0.02	FIXED INCOME OBLIGATIONS
465978CV4	J.P. Morgan Mortgage Trust 202	25-Jun-2053	0.055000	128,177.810	124,912.81	0.01	FIXED INCOME OBLIGATIONS
469814AA5	Jacobs Engineering Group Inc	01-Mar-2033	0.059000	52,000.000	51,972.65	0.00	FIXED INCOME OBLIGATIONS
469814AB3	Jacobs Engineering Group Inc	18-Aug-2028	0.063500	68,000.000	70,144.36	0.01	FIXED INCOME OBLIGATIONS
47048XAN2	Jamestown CLO XIV Ltd	20-Oct-2034	0.067860	1,125,000.000	1,126,543.50	0.08	FIXED INCOME OBLIGATIONS
471048CU0	Japan Bank for International C	05-Oct-2027	0.043750	1,000,000.000	987,303.54	0.07	FIXED INCOME OBLIGATIONS
47214BAA6	JBS USA Holding Lux Sarl/ JBS	15-Mar-2034	0.067500	836,000.000	886,250.29	0.06	FIXED INCOME OBLIGATIONS
476556DD4	Jersey Central Power & Light C	01-Mar-2032	0.027500	66,000.000	54,541.32	0.00	FIXED INCOME OBLIGATIONS
24422EXP9	John Deere Capital Corp	11-Apr-2034	0.051000	127,000.000	126,638.02	0.01	FIXED INCOME OBLIGATIONS
24422EXR5	John Deere Capital Corp	11-Jun-2027	0.049000	89,000.000	88,790.20	0.01	FIXED INCOME OBLIGATIONS
24422EWR6	John Deere Capital Corp	20-Jan-2028	0.047500	57,000.000	56,757.16	0.00	FIXED INCOME OBLIGATIONS
24422EWF2	John Deere Capital Corp	06-Jun-2025	0.034000	198,000.000	194,384.13	0.01	FIXED INCOME OBLIGATIONS
24422EXB0	John Deere Capital Corp	14-Jul-2028	0.049500	66,000.000	66,069.27	0.00	FIXED INCOME OBLIGATIONS
478160CS1	Johnson & Johnson	01-Sep-2050	0.022500	1,000,000.000	594,374.04	0.04	FIXED INCOME OBLIGATIONS
478160CV4	Johnson & Johnson	01-Jun-2031	0.049000	1,150,000.000	1,161,291.16	0.08	FIXED INCOME OBLIGATIONS
478160CU6	Johnson & Johnson	01-Jun-2029	0.048000	106,000.000	106,807.75	0.01	FIXED INCOME OBLIGATIONS
46645UAS6	JP Morgan Chase Commercial Mor	15-Dec-2029	0.033930	1,071,000.000	1,021,360.54	0.07	FIXED INCOME OBLIGATIONS
46591JAA4	JP Morgan Chase Commercial Mor	15-Sep-2029	0.069320	204,731.030	192,474.81	0.01	FIXED INCOME OBLIGATIONS
465976AA6	JP Morgan Mortgage Trust	25-Jul-2052	0.032500	124,296.990	104,379.89	0.01	FIXED INCOME OBLIGATIONS
46648HAN3	JP Morgan Mortgage Trust 2017-	25-May-2047	0.035000	6,138.350	5,345.58	0.00	FIXED INCOME OBLIGATIONS
46590YAB0	JP Morgan Mortgage Trust 2017-	26-Oct-2048	0.055180	41,014.700	40,820.82	0.00	FIXED INCOME OBLIGATIONS
46649KAN5	JP MORGAN MORTGAGE TRUST 2018-	25-Oct-2048	0.035000	29,815.600	25,799.13	0.00	FIXED INCOME OBLIGATIONS
46650MAN7	JP Morgan Mortgage Trust 2018-	25-Jan-2049	0.040000	1,384.400	1,249.80	0.00	FIXED INCOME OBLIGATIONS
46649YAN5	JP Morgan Mortgage Trust 2018-	25-Feb-2049	0.040000	1,291.230	1,165.83	0.00	FIXED INCOME OBLIGATIONS
46650HAR9	JP Morgan Mortgage Trust 2019-	25-May-2049	0.040000	3,318.490	3,041.17	0.00	FIXED INCOME OBLIGATIONS
46651XBT8	JP Morgan Mortgage Trust 2020-	25-Jun-2050	0.038210	31,702.710	27,333.50	0.00	FIXED INCOME OBLIGATIONS
46654ABP3	JP Morgan Mortgage Trust 2021-	25-Dec-2051	0.025000	81,294.850	63,730.69	0.00	FIXED INCOME OBLIGATIONS
46654KBP1	JP Morgan Mortgage Trust 2021-	25-Jan-2052	0.025000	169,261.500	132,691.71	0.01	FIXED INCOME OBLIGATIONS
46652VBW4	JP Morgan Mortgage Trust 2021-	25-Aug-2051	0.028810	115,358.750	89,789.90	0.01	FIXED INCOME OBLIGATIONS
46592NBP0	JP Morgan Mortgage Trust 2021-	25-Nov-2051	0.025000	149,607.630	117,284.15	0.01	FIXED INCOME OBLIGATIONS
46592BP7	JP Morgan Mortgage Trust 2021-	25-Dec-2051	0.025000	108,949.890	85,410.72	0.01	FIXED INCOME OBLIGATIONS
46655DBX9	JP Morgan Mortgage Trust 2022-	25-Aug-2052	0.030000	86,819.210	70,900.13	0.01	FIXED INCOME OBLIGATIONS
46654UCC7	JP Morgan Mortgage Trust 2022-	25-Aug-2052	0.030000	378,601.780	309,181.74	0.02	FIXED INCOME OBLIGATIONS
46657QAY7	JP Morgan Mortgage Trust Serie	25-May-2054	0.030000	985,696.030	804,910.51	0.06	FIXED INCOME OBLIGATIONS
46643UDN6	JP Morgan Trust 2015-1	25-Dec-2044	0.066460	44,555.400	42,929.88	0.00	FIXED INCOME OBLIGATIONS
46643GAY6	JPMBB Commercial Mortgage Secu	15-Nov-2047	0.040090	470,000.000	348,832.17	0.03	FIXED INCOME OBLIGATIONS
46643PBD1	JPMBB Commercial Mortgage Secu	15-Nov-2047	0.034080	210,995.740	209,918.82	0.02	FIXED INCOME OBLIGATIONS
46644UAZ1	JPMBB Commercial Mortgage Secu	15-Jul-2048	0.035510	71,906.050	70,448.59	0.01	FIXED INCOME OBLIGATIONS
46648KAS5	JPMBB Commercial Mortgage Secu	15-Oct-2050	0.030480	642,471.880	640,743.63	0.05	FIXED INCOME OBLIGATIONS
46650AAD5	JPMMT 2018-7FRB A2	25-Apr-2046	0.062100	13,862.130	13,437.14	0.00	FIXED INCOME OBLIGATIONS
46647PEH5	JPMorgan Chase & Co	22-Apr-2035	0.057660	500,000.000	513,003.95	0.04	FIXED INCOME OBLIGATIONS
48128BAQ4	JPMorgan Chase & Co	01-Jun-2173	0.068750	1,250,000.000	1,291,080.00	0.09	FIXED INCOME OBLIGATIONS

46647PEE2	JPMorgan Chase & Co	22-Apr-2028	0.055710	1,875,000.000	1,890,182.12	0.14	FIXED INCOME OBLIGATIONS
46647PBH8	JPMorgan Chase & Co	13-Mar-2026	0.020050	449,000.000	437,373.53	0.03	FIXED INCOME OBLIGATIONS
46625HRY8	JPMorgan Chase & Co	01-Feb-2028	0.037820	300,000.000	289,006.87	0.02	FIXED INCOME OBLIGATIONS
46647PCC8	JPMorgan Chase & Co	22-Apr-2032	0.025800	405,000.000	342,059.20	0.02	FIXED INCOME OBLIGATIONS
46647PAR7	JPMorgan Chase & Co	23-Apr-2029	0.040050	1,240,000.000	1,185,639.63	0.09	FIXED INCOME OBLIGATIONS
46647PCR5	JPMorgan Chase & Co	08-Nov-2032	0.025450	654,000.000	544,576.12	0.04	FIXED INCOME OBLIGATIONS
46647PBE5	JPMorgan Chase & Co	15-Oct-2030	0.027390	2,250,000.000	1,990,775.95	0.15	FIXED INCOME OBLIGATIONS
46647PCJ3	JPMorgan Chase & Co	01-Jun-2029	0.020690	328,000.000	291,774.65	0.02	FIXED INCOME OBLIGATIONS
48128BAG6	JPMorgan Chase & Co	01-Aug-2172	0.046000	1,140,000.000	1,124,111.36	0.08	FIXED INCOME OBLIGATIONS
46647PDH6	JPMorgan Chase & Co	25-Jul-2033	0.049120	78,000.000	75,756.49	0.01	FIXED INCOME OBLIGATIONS
46647PAF3	JPMorgan Chase & Co	01-May-2028	0.035400	164,000.000	156,516.69	0.01	FIXED INCOME OBLIGATIONS
46647PBV7	JPMorgan Chase & Co	19-Nov-2041	0.025250	614,000.000	418,308.02	0.03	FIXED INCOME OBLIGATIONS
491386AP3	Kentucky Power Co	15-Nov-2033	0.070000	201,000.000	212,600.32	0.02	FIXED INCOME OBLIGATIONS
49177JAK8	Kenvue Inc	22-Mar-2033	0.049000	116,000.000	114,723.53	0.01	FIXED INCOME OBLIGATIONS
49327V2C7	KeyBank NA/Cleveland OH	08-Aug-2032	0.049000	250,000.000	222,798.42	0.02	FIXED INCOME OBLIGATIONS
49327V2A1	KeyBank NA/Cleveland OH	20-May-2026	0.034000	255,000.000	242,180.86	0.02	FIXED INCOME OBLIGATIONS
49326EEP4	KeyCorp	06-Mar-2035	0.064010	185,000.000	187,560.03	0.01	FIXED INCOME OBLIGATIONS
49338CAD5	KeySpan Gas East Corp	06-Mar-2033	0.059940	126,000.000	126,849.98	0.01	FIXED INCOME OBLIGATIONS
49446RBA6	Kimco Realty OP LLC	01-Feb-2033	0.046000	135,000.000	126,611.06	0.01	FIXED INCOME OBLIGATIONS
49446RAY5	Kimco Realty OP LLC	01-Dec-2031	0.022500	1,100,000.000	882,857.38	0.06	FIXED INCOME OBLIGATIONS
494550BU9	Kinder Morgan Energy Partners	01-Mar-2044	0.055000	92,000.000	84,984.72	0.01	FIXED INCOME OBLIGATIONS
50048MBX7	Kommunalbanken AS	11-Feb-2025	0.021250	500,000.000	490,010.00	0.04	FIXED INCOME OBLIGATIONS
50065WAP1	Korea National Oil Corp	03-Apr-2028	0.048750	205,000.000	203,693.13	0.01	FIXED INCOME OBLIGATIONS
50065WAQ9	Korea National Oil Corp	03-Apr-2026	0.047500	200,000.000	198,211.60	0.01	FIXED INCOME OBLIGATIONS
50077LАЗ9	Kraft Heinz Foods Co	01-Oct-2049	0.048750	83,000.000	72,341.73	0.01	FIXED INCOME OBLIGATIONS
50077LAB2	Kraft Heinz Foods Co	01-Jun-2046	0.043750	298,000.000	242,356.79	0.02	FIXED INCOME OBLIGATIONS
500769JG0	Kreditanstalt fuer Wiederaufba	30-Sep-2030	0.007500	1,000,000.000	804,017.92	0.06	FIXED INCOME OBLIGATIONS
50104DF5	Kroger Co/The	15-Oct-2046	0.038750	40,000.000	30,138.39	0.00	FIXED INCOME OBLIGATIONS
502431AT6	L3Harris Technologies Inc	01-Jun-2031	0.052500	93,000.000	92,688.78	0.01	FIXED INCOME OBLIGATIONS
502431AQ2	L3Harris Technologies Inc	31-Jul-2033	0.054000	96,000.000	95,697.24	0.01	FIXED INCOME OBLIGATIONS
513272AD6	Lamb Weston Holdings Inc	31-Jan-2030	0.041250	75,000.000	68,107.67	0.01	FIXED INCOME OBLIGATIONS
513272AE4	Lamb Weston Holdings Inc	31-Jan-2032	0.043750	225,000.000	200,670.71	0.01	FIXED INCOME OBLIGATIONS
515110BY9	Landwirtschaftliche Rentenbank	03-Sep-2030	0.008750	1,000,000.000	808,026.28	0.06	FIXED INCOME OBLIGATIONS
51889RAB5	Laurel Road Prime Student Loan	25-Oct-2048	0.027300	15,244.080	14,935.93	0.00	FIXED INCOME OBLIGATIONS
52532XAF2	Leidos Inc	15-May-2030	0.043750	127,000.000	120,061.52	0.01	FIXED INCOME OBLIGATIONS
52603DAA1	Lendmark Funding Trust 2024-1	21-Jun-2032	0.055300	2,000,000.000	2,004,845.80	0.15	FIXED INCOME OBLIGATIONS
526107AG2	Lennox International Inc	15-Sep-2028	0.055000	187,000.000	189,080.40	0.01	FIXED INCOME OBLIGATIONS
53000LAA0	LIAS Administration Fee Issuer	25-Jul-2048	0.059560	971,239.660	895,616.03	0.07	FIXED INCOME OBLIGATIONS
53079EBG8	Liberty Mutual Group Inc	01-Feb-2029	0.045690	700,000.000	682,413.80	0.05	FIXED INCOME OBLIGATIONS
53079EBK9	Liberty Mutual Group Inc	15-May-2060	0.039500	85,000.000	58,141.61	0.00	FIXED INCOME OBLIGATIONS
53079EBJ2	Liberty Mutual Group Inc	15-Oct-2050	0.039510	120,000.000	87,248.77	0.01	FIXED INCOME OBLIGATIONS
531546AB5	Liberty Utilities Finance GP 1	15-Sep-2030	0.020500	1,144,000.000	935,715.05	0.07	FIXED INCOME OBLIGATIONS
53948PAA6	Loanpal Solar Loan 2021-1 Ltd	20-Jan-2048	0.022900	595,308.690	477,906.49	0.03	FIXED INCOME OBLIGATIONS
53948QAA4	Loanpal Solar Loan 2021-2 Ltd	20-Mar-2048	0.022200	335,740.210	263,209.28	0.02	FIXED INCOME OBLIGATIONS
54750AAA4	Low Income Investment Fund	01-Jul-2026	0.033860	1,000,000.000	966,253.66	0.07	FIXED INCOME OBLIGATIONS
548661EE3	Lowe's Cos Inc	15-Sep-2041	0.028000	1,250,000.000	857,884.48	0.06	FIXED INCOME OBLIGATIONS
548661EF0	Lowe's Cos Inc	01-Apr-2062	0.044500	73,000.000	56,751.66	0.00	FIXED INCOME OBLIGATIONS
548661ER4	Lowe's Cos Inc	01-Jul-2053	0.057500	1,150,000.000	1,132,570.06	0.08	FIXED INCOME OBLIGATIONS
50212YAF1	LPL Holdings Inc	15-May-2031	0.043750	325,000.000	298,073.06	0.02	FIXED INCOME OBLIGATIONS
50222CAB6	Lseg US Fin Corp	28-Mar-2034	0.052970	590,000.000	588,414.12	0.04	FIXED INCOME OBLIGATIONS
LX194320	LTR Intermediate Holdings Inc	05-May-2028	0.099440	977,405.450	958,873.84	0.07	OTHER
55608JAK4	Macquarie Group Ltd	28-Nov-2028	0.037630	8,000.000	7,559.74	0.00	FIXED INCOME OBLIGATIONS
55817EAW6	Madison Park Funding XXXVII Lt	15-Apr-2037	0.068520	3,000,000.000	3,020,241.00	0.22	FIXED INCOME OBLIGATIONS
563136AG5	Manhattan West 2020-1MW Mortga	10-Sep-2039	0.024130	500,000.000	436,757.00	0.03	FIXED INCOME OBLIGATIONS
565849AQ9	Marathon Oil Corp	01-Apr-2029	0.053000	1,000,000.000	1,004,111.70	0.07	FIXED INCOME OBLIGATIONS
565849AE6	Marathon Oil Corp	01-Oct-2037	0.066000	53,000.000	57,422.36	0.00	FIXED INCOME OBLIGATIONS
565849AP1	Marathon Oil Corp	15-Jul-2027	0.044000	840,000.000	821,301.64	0.06	FIXED INCOME OBLIGATIONS
56848DAA7	Mariner Finance Issuance Trust	20-Mar-2036	0.018600	1,710,000.000	1,582,277.71	0.12	FIXED INCOME OBLIGATIONS
571903BG7	Marriott International Inc/MD	15-Apr-2031	0.028500	185,000.000	158,442.42	0.01	FIXED INCOME OBLIGATIONS
571903BF9	Marriott International Inc/MD	15-Oct-2032	0.035000	200,000.000	173,158.74	0.01	FIXED INCOME OBLIGATIONS
571676AU9	Mars Inc	20-Apr-2031	0.046500	1,169,000.000	1,139,148.52	0.08	FIXED INCOME OBLIGATIONS
573284AW6	Martin Marietta Materials Inc	15-Jul-2031	0.024000	85,000.000	70,319.40	0.01	FIXED INCOME OBLIGATIONS
574205HW3	Maryland Economic Development	31-May-2057	0.059420	1,000,000.000	1,006,862.70	0.07	FIXED INCOME OBLIGATIONS
575718AB7	Massachusetts Institute of Tec	01-Jul-2114	0.046780	150,000.000	132,549.54	0.01	FIXED INCOME OBLIGATIONS
575718AF8	Massachusetts Institute of Tec	01-Jul-2116	0.038850	75,000.000	55,204.18	0.00	FIXED INCOME OBLIGATIONS
576323AT6	MasTec Inc	15-Jun-2029	0.059000	86,000.000	86,362.58	0.01	FIXED INCOME OBLIGATIONS
57636QAS3	Mastercard Inc	15-Mar-2031	0.019000	1,000,000.000	835,612.76	0.06	FIXED INCOME OBLIGATIONS
576722AA0	Mather Foundation	01-Oct-2031	0.026750	1,000,000.000	839,506.31	0.06	FIXED INCOME OBLIGATIONS
55283AAA7	MCA Fund Holding LLC	15-Nov-2035	0.032500	346,236.410	332,323.25	0.02	FIXED INCOME OBLIGATIONS
58013MFK5	McDonald's Corp	01-Sep-2049	0.036250	167,000.000	121,050.04	0.01	FIXED INCOME OBLIGATIONS
58013MFU3	McDonald's Corp	14-Aug-2028	0.048000	251,000.000	249,468.32	0.02	FIXED INCOME OBLIGATIONS
58013MFV9	McDonald's Corp	14-Aug-2053	0.054500	141,000.000	136,189.54	0.01	FIXED INCOME OBLIGATIONS
582923AA6	MCR 2024-TWA Mortgage Trust	12-Jun-2039	0.059240	1,000,000.000	998,185.30	0.07	FIXED INCOME OBLIGATIONS
62482BAA0	Medline Borrower LP	01-Apr-2029	0.038750	175,000.000	161,159.20	0.01	FIXED INCOME OBLIGATIONS
58933YBE4	Merck & Co Inc	10-Dec-2031	0.021500	1,150,000.000	956,022.43	0.07	FIXED INCOME OBLIGATIONS
58933YBF1	Merck & Co Inc	10-Dec-2051	0.027500	625,000.000	390,739.38	0.03	FIXED INCOME OBLIGATIONS
59261A2P1	Metropolitan Transportation Au	15-Nov-2049	0.051750	75,000.000	67,647.57	0.00	FIXED INCOME OBLIGATIONS
59284MAC8	Mexico City Airport Trust	30-Apr-2028	0.038750	200,000.000	188,171.30	0.01	FIXED INCOME OBLIGATIONS
59284MAD6	Mexico City Airport Trust	31-Jul-2047	0.055000	650,000.000	538,174.13	0.04	FIXED INCOME OBLIGATIONS

91087BAZ3	Mexico Government Internationa	07-May-2036	0.060000	461,000.000	448,821.54	0.03	FIXED INCOME OBLIGATIONS
91087BAQ3	Mexico Government Internationa	14-Aug-2041	0.042800	260,000.000	201,246.08	0.01	FIXED INCOME OBLIGATIONS
55283QAA2	MFA 2021-RPL1 Trust	25-Jul-2060	0.011310	428,113.340	377,625.38	0.03	FIXED INCOME OBLIGATIONS
595620AZ8	MidAmerican Energy Co	01-Feb-2055	0.053000	1,050,000.000	999,321.48	0.07	FIXED INCOME OBLIGATIONS
595620AQ8	MidAmerican Energy Co	01-May-2027	0.031000	624,000.000	595,170.03	0.04	FIXED INCOME OBLIGATIONS
595620AX3	MidAmerican Energy Co	15-Jan-2034	0.053500	875,000.000	886,999.01	0.06	FIXED INCOME OBLIGATIONS
595620AY1	MidAmerican Energy Co	15-Sep-2054	0.058500	975,000.000	998,405.77	0.07	FIXED INCOME OBLIGATIONS
59802MAA5	Midocean Credit CLO IX	20-Jul-2031	0.067360	324,390.530	324,390.53	0.02	FIXED INCOME OBLIGATIONS
606822CH5	Mitsubishi UFJ Financial Group	18-Jul-2025	0.047880	400,000.000	399,765.02	0.03	FIXED INCOME OBLIGATIONS
606822CY8	Mitsubishi UFJ Financial Group	19-Apr-2029	0.052420	655,000.000	656,147.50	0.05	FIXED INCOME OBLIGATIONS
60687YAZ2	Mizuho Financial Group Inc	13-Sep-2025	0.025550	281,000.000	279,104.70	0.02	FIXED INCOME OBLIGATIONS
60687YCZ0	Mizuho Financial Group Inc	06-Jul-2029	0.057780	292,000.000	295,919.53	0.02	FIXED INCOME OBLIGATIONS
60700FAJ2	MMAF Equipment Finance LLC 201	12-Nov-2041	0.030800	166,806.650	164,328.45	0.01	FIXED INCOME OBLIGATIONS
55316EAE2	MMAF Equipment Finance LLC 201	12-Nov-2041	0.022900	300,000.000	283,645.80	0.02	FIXED INCOME OBLIGATIONS
610331AA8	Monroe Capital ABS Funding 202	22-Apr-2031	0.028150	1,860,605.740	1,776,978.95	0.13	FIXED INCOME OBLIGATIONS
61747YFM2	Morgan Stanley	07-Feb-2039	0.059420	1,050,000.000	151,316.35	0.01	FIXED INCOME OBLIGATIONS
61747YES0	Morgan Stanley	20-Apr-2037	0.052970	179,000.000	171,395.30	0.01	FIXED INCOME OBLIGATIONS
6174468P7	Morgan Stanley	01-Apr-2031	0.036220	49,000.000	44,963.11	0.00	FIXED INCOME OBLIGATIONS
61747YED3	Morgan Stanley	21-Jul-2032	0.022390	210,000.000	171,550.77	0.01	FIXED INCOME OBLIGATIONS
61747YEC5	Morgan Stanley	20-Jul-2027	0.015120	263,000.000	243,144.53	0.02	FIXED INCOME OBLIGATIONS
6174468G7	Morgan Stanley	23-Jan-2030	0.044310	440,000.000	425,651.22	0.03	FIXED INCOME OBLIGATIONS
61747YEL5	Morgan Stanley	21-Jan-2033	0.029430	2,450,000.000	2,082,301.97	0.15	FIXED INCOME OBLIGATIONS
61744YAK4	Morgan Stanley	22-Jul-2028	0.035910	433,000.000	411,740.62	0.03	FIXED INCOME OBLIGATIONS
61772BAC7	Morgan Stanley	22-Apr-2042	0.032170	141,000.000	105,538.68	0.01	FIXED INCOME OBLIGATIONS
61747YEF8	Morgan Stanley	16-Sep-2036	0.024840	34,000.000	26,898.12	0.00	FIXED INCOME OBLIGATIONS
61744YAP3	Morgan Stanley	24-Jan-2029	0.037720	1,155,000.000	1,099,453.19	0.08	FIXED INCOME OBLIGATIONS
61761JZN2	Morgan Stanley	23-Apr-2027	0.039500	950,000.000	917,475.80	0.07	FIXED INCOME OBLIGATIONS
61772BAB9	Morgan Stanley	04-May-2027	0.015930	85,000.000	79,242.17	0.01	FIXED INCOME OBLIGATIONS
61690U8B9	Morgan Stanley Bank NA	26-May-2028	0.055040	1,125,000.000	1,132,698.89	0.08	FIXED INCOME OBLIGATIONS
61690QAD1	Morgan Stanley Bank of America	15-Jul-2050	0.034510	163,962.020	161,208.65	0.01	FIXED INCOME OBLIGATIONS
61766EAL9	Morgan Stanley Bank of America	15-May-2049	0.030000	400,000.000	326,689.08	0.02	FIXED INCOME OBLIGATIONS
61766EBD6	Morgan Stanley Bank of America	15-May-2049	0.030580	230,484.860	221,808.19	0.02	FIXED INCOME OBLIGATIONS
61767YAX8	Morgan Stanley Capital I Trust	15-Jul-2051	0.039190	32,179.640	31,522.13	0.00	FIXED INCOME OBLIGATIONS
61691QAD0	Morgan Stanley Capital I Trust	15-Oct-2051	0.041390	2,500,000.000	2,389,511.25	0.17	FIXED INCOME OBLIGATIONS
61769JAZ4	Morgan Stanley Capital I Trust	15-Jun-2052	0.031580	1,000,000.000	911,251.10	0.07	FIXED INCOME OBLIGATIONS
61774AAD5	Morgan Stanley Direct Lending	11-Feb-2027	0.045000	1,310,000.000	1,262,230.31	0.09	FIXED INCOME OBLIGATIONS
61772NBN6	Morgan Stanley Residential Mor	25-Aug-2051	0.025000	140,712.260	110,310.67	0.01	FIXED INCOME OBLIGATIONS
61772QAT7	Morgan Stanley Residential Mor	25-Sep-2051	0.025000	132,007.750	103,486.82	0.01	FIXED INCOME OBLIGATIONS
61772QAG5	Morgan Stanley Residential Mor	25-Sep-2051	0.025000	117,343.350	101,091.77	0.01	FIXED INCOME OBLIGATIONS
61774YAL5	Morgan Stanley Residential Mor	25-Feb-2053	0.040000	274,557.880	242,113.65	0.02	FIXED INCOME OBLIGATIONS
618027CK0	Morris County Improvement Auth	15-Jun-2026	0.010500	200,000.000	185,436.90	0.01	FIXED INCOME OBLIGATIONS
61946NAA6	Mosaic Solar Loan Trust 2020-1	20-Apr-2046	0.021000	408,003.640	352,099.27	0.03	FIXED INCOME OBLIGATIONS
61946PAA1	Mosaic Solar Loan Trust 2020-2	20-Aug-2046	0.014400	464,648.520	389,195.64	0.03	FIXED INCOME OBLIGATIONS
61947DAB5	Mosaic Solar Loan Trust 2021-1	20-Dec-2046	0.020500	533,322.480	414,728.52	0.03	FIXED INCOME OBLIGATIONS
61946TAC9	Mosaic Solar Loan Trust 2021-3	20-Jun-2052	0.017700	377,883.450	316,983.34	0.02	FIXED INCOME OBLIGATIONS
61946TAA3	Mosaic Solar Loan Trust 2021-3	20-Jun-2052	0.014400	1,121,236.740	902,957.96	0.07	FIXED INCOME OBLIGATIONS
61946KAA2	Mosaic Solar Loan Trust 2022-3	20-Jun-2053	0.061000	793,062.910	799,676.58	0.06	FIXED INCOME OBLIGATIONS
62432BAN3	Mountain View CLO IX Ltd	15-Jul-2031	0.067100	900,880.890	900,880.89	0.07	FIXED INCOME OBLIGATIONS
55336VBX7	MPLX LP	01-Jun-2034	0.055000	906,000.000	892,233.44	0.07	FIXED INCOME OBLIGATIONS
55336VAT7	MPLX LP	15-Feb-2049	0.055000	225,000.000	207,553.40	0.02	FIXED INCOME OBLIGATIONS
55336VBR0	MPLX LP	01-Mar-2026	0.017500	1,655,000.000	1,555,219.21	0.11	FIXED INCOME OBLIGATIONS
55342UAM6	MPT Operating Partnership LP /	15-Mar-2031	0.035000	200,000.000	130,323.16	0.01	FIXED INCOME OBLIGATIONS
55342UAH7	MPT Operating Partnership LP /	15-Oct-2027	0.050000	150,000.000	123,886.22	0.01	FIXED INCOME OBLIGATIONS
55352NAA5	MSCG Trust 2015-ALDR	07-Jun-2035	0.026120	24,376.220	23,416.18	0.00	FIXED INCOME OBLIGATIONS
62475WAE5	MTN Commercial Mortgage Trust	15-Mar-2039	0.077140	1,090,000.000	1,076,034.38	0.08	FIXED INCOME OBLIGATIONS
62582PAA8	Muenchener Rueckversicherungs-	23-May-2042	0.058750	1,000,000.000	997,560.00	0.07	FIXED INCOME OBLIGATIONS
62704PAM5	Murray Energy Corp	15-Apr-2024	0.120000	180,991.000	0.00	0.00	OTHER
628530BJ5	Mylan Inc	15-Apr-2048	0.052000	275,000.000	223,124.23	0.02	FIXED INCOME OBLIGATIONS
628530BC0	Mylan Inc	29-Nov-2043	0.054000	180,000.000	155,433.95	0.01	FIXED INCOME OBLIGATIONS
629682AA3	NADG NNN Operating LP	28-Dec-2049	0.033680	374,974.600	364,622.53	0.03	FIXED INCOME OBLIGATIONS
631005BK0	Narragansett Electric Co/The	01-May-2034	0.053500	89,000.000	87,952.89	0.01	FIXED INCOME OBLIGATIONS
63111XAL5	Nasdaq Inc	28-Jun-2063	0.061000	47,000.000	47,802.25	0.00	FIXED INCOME OBLIGATIONS
63111XAK7	Nasdaq Inc	15-Aug-2053	0.059500	40,000.000	40,412.96	0.00	FIXED INCOME OBLIGATIONS
63172DAA9	Nassau 2019 CFO LLC	15-Aug-2034	0.039800	639,803.110	605,140.50	0.04	FIXED INCOME OBLIGATIONS
63548MAA6	National Community Renaissance	01-Dec-2032	0.032700	1,000,000.000	830,329.15	0.06	FIXED INCOME OBLIGATIONS
636180BQ3	National Fuel Gas Co	15-Jan-2026	0.055000	475,000.000	473,479.92	0.03	FIXED INCOME OBLIGATIONS
63633DAF1	National Health Investors Inc	01-Feb-2031	0.030000	107,000.000	87,413.46	0.01	FIXED INCOME OBLIGATIONS
63743HFR8	National Rural Utilities Coope	06-May-2027	0.051000	31,000.000	30,994.97	0.00	FIXED INCOME OBLIGATIONS
637432NZ4	National Rural Utilities Coope	15-Dec-2032	0.041500	1,000,000.000	921,427.79	0.07	FIXED INCOME OBLIGATIONS
637432ND3	National Rural Utilities Coope	27-Jan-2025	0.028500	243,000.000	239,279.54	0.02	FIXED INCOME OBLIGATIONS
63875FAN6	Natixis Commercial Mortgage Se	15-Jul-2036	0.096470	750,000.000	494,248.58	0.04	FIXED INCOME OBLIGATIONS
63875FAJ5	Natixis Commercial Mortgage Se	15-Jul-2036	0.081470	1,000,000.000	769,963.40	0.06	FIXED INCOME OBLIGATIONS
63902HAM1	Nature Conservancy/The	01-Jul-2029	0.015110	300,000.000	250,688.71	0.02	FIXED INCOME OBLIGATIONS
639057AQ1	NatWest Group PLC	30-Jun-2173	0.081250	1,000,000.000	1,010,345.00	0.07	FIXED INCOME OBLIGATIONS
63940VAB8	Navient Private Education Refi	16-Jun-2042	0.035200	2,785.430	2,777.87	0.00	FIXED INCOME OBLIGATIONS
63940YAB2	Navient Private Education Refi	15-Feb-2068	0.031300	69,957.290	67,635.83	0.00	FIXED INCOME OBLIGATIONS
63941GAB0	Navient Private Education Refi	15-Jan-2069	0.021200	114,800.590	106,515.00	0.01	FIXED INCOME OBLIGATIONS
63941HAA0	Navient Private Education Refi	15-May-2069	0.016900	89,246.410	81,943.82	0.01	FIXED INCOME OBLIGATIONS
62877VAB7	NBM US Holdings Inc	06-Aug-2029	0.066250	800,000.000	790,638.56	0.06	FIXED INCOME OBLIGATIONS

63983TEJ0	Nederlandse Waterschapsbank NV	28-Feb-2029	0.043750	1,000,000.000	992,900.00	0.07	FIXED INCOME OBLIGATIONS
63983TEH4	Nederlandse Waterschapsbank NV	01-Jun-2028	0.040000	1,500,000.000	1,466,523.83	0.11	FIXED INCOME OBLIGATIONS
641062BK9	Nestle Holdings Inc	13-Mar-2026	0.052500	153,000.000	153,471.66	0.01	FIXED INCOME OBLIGATIONS
641062BG8	Nestle Holdings Inc	14-Mar-2030	0.049500	900,000.000	904,453.23	0.07	FIXED INCOME OBLIGATIONS
643821AB7	New Economy Assets Phase 1 Spo	20-Oct-2061	0.024100	1,730,000.000	1,490,956.04	0.11	FIXED INCOME OBLIGATIONS
63609FAD1	New Hampshire Business Finance	01-Feb-2029	0.055400	1,000,000.000	1,000,000.00	0.07	FIXED INCOME OBLIGATIONS
64578EMJ3	New Jersey Economic Developmen	01-Mar-2025	0.049340	750,000.000	746,610.75	0.05	FIXED INCOME OBLIGATIONS
646139W35	New Jersey Turnpike Authority	01-Jan-2040	0.074140	300,000.000	351,974.64	0.03	FIXED INCOME OBLIGATIONS
64828FCQ3	New Residential Mortgage Loan	25-Jan-2048	0.062100	32,205.260	31,362.07	0.00	FIXED INCOME OBLIGATIONS
64952WEY5	New York Life Global Funding	09-Jan-2028	0.048500	69,000.000	68,515.19	0.01	FIXED INCOME OBLIGATIONS
649840CU7	New York State Electric & Gas	15-Aug-2028	0.056500	1,000,000.000	1,015,737.40	0.07	FIXED INCOME OBLIGATIONS
649840CT0	New York State Electric & Gas	01-Oct-2031	0.021500	1,225,000.000	981,730.89	0.07	FIXED INCOME OBLIGATIONS
649840CV5	New York State Electric & Gas	15-Aug-2033	0.058500	132,000.000	134,099.32	0.01	FIXED INCOME OBLIGATIONS
651639AY2	Newmont Corp	01-Oct-2030	0.022500	775,000.000	661,368.69	0.05	FIXED INCOME OBLIGATIONS
65163LAN9	Newmont Corp / Newcrest Financ	15-Mar-2026	0.053000	61,000.000	60,979.65	0.00	FIXED INCOME OBLIGATIONS
65252MAB5	Newtek Small Business Loan Tru	25-Feb-2044	0.092500	62,655.840	62,296.85	0.00	FIXED INCOME OBLIGATIONS
65252MAA7	Newtek Small Business Loan Tru	25-Feb-2044	0.079500	130,193.960	129,232.48	0.01	FIXED INCOME OBLIGATIONS
65339KCT5	NextEra Energy Capital Holding	15-Mar-2029	0.049000	1,000,000.000	989,266.74	0.07	FIXED INCOME OBLIGATIONS
65339KBP4	NextEra Energy Capital Holding	01-Mar-2025	0.060510	190,000.000	190,363.53	0.01	FIXED INCOME OBLIGATIONS
65339KBS8	NextEra Energy Capital Holding	01-Sep-2025	0.057490	65,000.000	65,140.86	0.00	FIXED INCOME OBLIGATIONS
65342QAM4	NextEra Energy Operating Partn	15-Jan-2029	0.072500	1,016,000.000	1,041,877.52	0.08	FIXED INCOME OBLIGATIONS
62909JAA8	NFAS2 LLC	15-Sep-2028	0.068600	830,000.000	819,938.57	0.06	FIXED INCOME OBLIGATIONS
652927AC8	NGC 2024-I Ltd	20-Jul-2037	0.069320	3,000,000.000	3,001,500.00	0.22	FIXED INCOME OBLIGATIONS
65473PAS4	NiSource Inc	01-Jul-2029	0.052000	505,000.000	503,033.41	0.04	FIXED INCOME OBLIGATIONS
62890MAC8	NMEF Funding 2022-B LLC	15-Jun-2029	0.071200	1,340,000.000	1,348,182.17	0.10	FIXED INCOME OBLIGATIONS
65535HBV0	Nomura Holdings Inc	03-Jul-2034	0.057830	205,000.000	204,233.62	0.01	FIXED INCOME OBLIGATIONS
65535HAX7	Nomura Holdings Inc	14-Jul-2031	0.026080	200,000.000	164,662.16	0.01	FIXED INCOME OBLIGATIONS
665501AN2	Northern Natural Gas Co	01-Feb-2054	0.056250	44,000.000	43,083.03	0.00	FIXED INCOME OBLIGATIONS
665772CU1	Northern States Power Co/MN	01-Apr-2052	0.032000	1,000,000.000	665,704.55	0.05	FIXED INCOME OBLIGATIONS
666807CM2	Northrop Grumman Corp	01-Jun-2054	0.052000	85,000.000	79,586.60	0.01	FIXED INCOME OBLIGATIONS
666807CJ9	Northrop Grumman Corp	15-Mar-2053	0.049500	64,000.000	57,565.83	0.00	FIXED INCOME OBLIGATIONS
66765RCK0	Northwest Natural Gas Co	01-Dec-2051	0.030780	1,000,000.000	599,126.24	0.04	FIXED INCOME OBLIGATIONS
66815L2K4	Northwestern Mutual Global Fun	15-Sep-2027	0.043500	95,000.000	92,894.36	0.01	FIXED INCOME OBLIGATIONS
66860GAG9	Northwoods Capital XV Ltd	20-Jun-2034	0.068150	2,000,000.000	2,003,390.00	0.15	FIXED INCOME OBLIGATIONS
67021CAV9	NSTAR Electric Co	01-Jun-2034	0.054000	265,000.000	265,236.97	0.02	FIXED INCOME OBLIGATIONS
670346AY1	Nucor Corp	23-May-2027	0.043000	111,000.000	108,582.90	0.01	FIXED INCOME OBLIGATIONS
67077MBD9	Nutrien Ltd	21-Jun-2034	0.054000	1,000,000.000	985,079.86	0.07	FIXED INCOME OBLIGATIONS
67077MBC1	Nutrien Ltd	21-Jun-2027	0.052000	716,000.000	715,134.57	0.05	FIXED INCOME OBLIGATIONS
87246YAC0	Nuveen Finance LLC	01-Nov-2024	0.041250	400,000.000	397,499.34	0.03	FIXED INCOME OBLIGATIONS
67078AAE3	nVent Finance Sarl	15-Nov-2031	0.027500	271,000.000	223,021.29	0.02	FIXED INCOME OBLIGATIONS
62960NAE7	NXT Capital CLO 2020-1 LLC	20-Jan-2031	0.089360	1,620,000.000	1,620,999.54	0.12	FIXED INCOME OBLIGATIONS
67630KAA0	OAKST Commercial Mortgage Trus	15-Mar-2040	0.062980	1,400,000.000	1,399,199.62	0.10	FIXED INCOME OBLIGATIONS
67389JAA6	Oaktown Re VII Ltd	25-Apr-2034	0.069350	306,467.930	306,709.43	0.02	FIXED INCOME OBLIGATIONS
67112FAD2	OBX 2018-1 Trust	25-Jun-2057	0.061100	11,301.990	10,939.66	0.00	FIXED INCOME OBLIGATIONS
670861AU7	OBX 2021-J2 Trust	25-Jul-2051	0.025000	242,893.220	190,414.93	0.01	FIXED INCOME OBLIGATIONS
67115QAA1	OBX 2022-J2 Trust	25-Aug-2052	0.035000	345,965.930	298,571.37	0.02	FIXED INCOME OBLIGATIONS
674599CJ2	Occidental Petroleum Corp	15-Apr-2046	0.044000	173,000.000	135,780.40	0.01	FIXED INCOME OBLIGATIONS
674599EF8	Occidental Petroleum Corp	01-Jan-2031	0.061250	131,000.000	134,082.43	0.01	FIXED INCOME OBLIGATIONS
67515EAR7	Ocean Trails CLO V	13-Oct-2031	0.068700	1,125,507.350	1,125,959.80	0.08	FIXED INCOME OBLIGATIONS
67091YAU8	OCP CLO 2015-9 Ltd	15-Jan-2033	0.065790	1,000,000.000	1,000,000.00	0.07	FIXED INCOME OBLIGATIONS
67091TAF2	OCP SA	02-May-2034	0.067500	426,000.000	437,118.60	0.03	FIXED INCOME OBLIGATIONS
67103BAA8	OFS Capital Corp	10-Feb-2026	0.047500	1,300,000.000	1,195,838.46	0.09	FIXED INCOME OBLIGATIONS
67115UAA2	OFSI BSL XII Ltd	20-Jan-2035	0.077250	2,000,000.000	2,011,328.00	0.15	FIXED INCOME OBLIGATIONS
677347CH7	Ohio Edison Co	15-Jan-2033	0.055000	930,000.000	924,421.12	0.07	FIXED INCOME OBLIGATIONS
681936BN9	Omega Healthcare Investors Inc	15-Apr-2033	0.032500	127,000.000	102,658.00	0.01	FIXED INCOME OBLIGATIONS
681936BM1	Omega Healthcare Investors Inc	01-Feb-2031	0.033750	60,000.000	51,244.73	0.00	FIXED INCOME OBLIGATIONS
682142AG9	OMERS Finance Trust	19-Apr-2032	0.035000	1,000,000.000	911,312.87	0.07	FIXED INCOME OBLIGATIONS
682142AH7	OMERS Finance Trust	19-Apr-2052	0.040000	1,000,000.000	794,714.78	0.06	FIXED INCOME OBLIGATIONS
68233JCF9	Oncor Electric Delivery Co LLC	01-Jun-2032	0.041500	108,000.000	100,636.43	0.01	FIXED INCOME OBLIGATIONS
68236JAA9	One Bryant Park Trust 2019-OBP	15-Sep-2054	0.025160	1,925,000.000	1,629,838.79	0.12	FIXED INCOME OBLIGATIONS
68245HAA2	One Market Plaza Trust 2017-1M	10-Feb-2032	0.036140	730,447.760	653,188.88	0.05	FIXED INCOME OBLIGATIONS
68245HAC8	One Market Plaza Trust 2017-1M	10-Feb-2032	0.038450	1,000,000.000	864,286.80	0.06	FIXED INCOME OBLIGATIONS
68267EAA2	OneMain Direct Auto Receivable	14-Sep-2027	0.036300	690,869.780	681,059.50	0.05	FIXED INCOME OBLIGATIONS
682687AB4	OneMain Direct Auto Receivable	14-Jul-2028	0.012600	600,000.000	560,052.72	0.04	FIXED INCOME OBLIGATIONS
682687AC2	OneMain Direct Auto Receivable	14-Jul-2028	0.014200	500,000.000	464,478.80	0.03	FIXED INCOME OBLIGATIONS
682691AC4	OneMain Finance Corp	15-Sep-2028	0.038750	100,000.000	89,662.32	0.01	FIXED INCOME OBLIGATIONS
682696AA7	OneMain Financial Issuance Tru	14-Sep-2035	0.017500	600,000.000	560,243.16	0.04	FIXED INCOME OBLIGATIONS
68269MAB0	OneMain Financial Issuance Tru	16-Jun-2036	0.060930	600,000.000	598,757.34	0.04	FIXED INCOME OBLIGATIONS
68269PAA5	OneMain Financial Issuance Tru	15-May-2034	0.059400	1,350,000.000	1,353,562.38	0.10	FIXED INCOME OBLIGATIONS
68269HAB1	OneMain Financial Issuance Tru	15-Sep-2036	0.061700	1,070,000.000	1,087,909.77	0.08	FIXED INCOME OBLIGATIONS
68269HAA3	OneMain Financial Issuance Tru	15-Sep-2036	0.058400	1,200,000.000	1,214,551.56	0.09	FIXED INCOME OBLIGATIONS
682680AT0	ONEOK Inc	13-Jul-2047	0.049500	150,000.000	128,105.30	0.01	FIXED INCOME OBLIGATIONS
682680BB8	ONEOK Inc	15-Mar-2030	0.031000	610,000.000	545,349.00	0.04	FIXED INCOME OBLIGATIONS
682680AV5	ONEOK Inc	15-Jul-2048	0.052000	300,000.000	265,348.25	0.02	FIXED INCOME OBLIGATIONS
682680BC6	ONEOK Inc	15-Mar-2050	0.045000	250,000.000	197,744.65	0.01	FIXED INCOME OBLIGATIONS
68268NAC7	ONEOK Partners LP	01-Oct-2036	0.066500	199,000.000	210,299.20	0.02	FIXED INCOME OBLIGATIONS
683483AA9	OPEC Fund for International De	26-Jan-2026	0.045000	1,000,000.000	986,766.70	0.07	FIXED INCOME OBLIGATIONS
68377GAC0	Oportun Issuance Trust 2021-B	08-May-2031	0.036500	1,208,423.100	1,158,825.43	0.08	FIXED INCOME OBLIGATIONS
68389XBP9	Oracle Corp	15-Nov-2037	0.038000	316,000.000	260,316.24	0.02	FIXED INCOME OBLIGATIONS

68389XAV7	Oracle Corp	08-Jul-2034	0.043000	79,000,000	71,945.82	0.01	FIXED INCOME OBLIGATIONS
68389XCD5	Oracle Corp	25-Mar-2028	0.023000	261,000,000	235,971.17	0.02	FIXED INCOME OBLIGATIONS
68389XBQ7	Oracle Corp	15-Nov-2047	0.040000	115,000,000	87,064.13	0.01	FIXED INCOME OBLIGATIONS
68389XCJ2	Oracle Corp	09-Nov-2032	0.062500	2,120,000,000	2,243,830.94	0.16	FIXED INCOME OBLIGATIONS
68389XCQ6	Oracle Corp	06-Feb-2053	0.055500	38,000,000	35,953.85	0.00	FIXED INCOME OBLIGATIONS
67103HAF4	O'Reilly Automotive Inc	01-Sep-2027	0.036000	107,000,000	101,934.46	0.01	FIXED INCOME OBLIGATIONS
67103HAM9	O'Reilly Automotive Inc	20-Nov-2026	0.057500	83,000,000	83,770.23	0.01	FIXED INCOME OBLIGATIONS
68622TAA9	Organon & Co / Organon Foreign	30-Apr-2028	0.041250	275,000,000	255,391.48	0.02	FIXED INCOME OBLIGATIONS
686514AF7	Orlando Health Obligated Group	01-Oct-2048	0.040890	50,000,000	41,245.73	0.00	FIXED INCOME OBLIGATIONS
012873AK1	Ovintiv Inc	01-Nov-2031	0.073750	231,000,000	251,658.31	0.02	FIXED INCOME OBLIGATIONS
690742AN1	Owens Corning	15-Jun-2027	0.055000	441,000,000	444,819.04	0.03	FIXED INCOME OBLIGATIONS
690742AL5	Owens Corning	15-Feb-2030	0.035000	125,000,000	113,892.20	0.01	FIXED INCOME OBLIGATIONS
69145CAA2	Oxford Finance Funding Trust 2	15-Feb-2031	0.067160	2,700,000,000	2,707,851.60	0.20	FIXED INCOME OBLIGATIONS
694308KE6	Pacific Gas and Electric Co	08-Jun-2025	0.049500	61,000,000	60,461.86	0.00	FIXED INCOME OBLIGATIONS
694308JN8	Pacific Gas and Electric Co	01-Jul-2050	0.049500	320,000,000	264,390.72	0.02	FIXED INCOME OBLIGATIONS
694308KK2	Pacific Gas and Electric Co	01-Apr-2053	0.067000	1,000,000,000	1,040,560.58	0.08	FIXED INCOME OBLIGATIONS
694308HL4	Pacific Gas and Electric Co	15-Mar-2045	0.043000	260,000,000	199,857.86	0.01	FIXED INCOME OBLIGATIONS
694308HY6	Pacific Gas and Electric Co	01-Dec-2047	0.039500	107,000,000	76,624.74	0.01	FIXED INCOME OBLIGATIONS
695114CT3	PacifiCorp	15-Jan-2049	0.041250	935,000,000	712,072.41	0.05	FIXED INCOME OBLIGATIONS
695156AX7	Packaging Corp of America	01-Dec-2033	0.057000	136,000,000	138,145.51	0.01	FIXED INCOME OBLIGATIONS
698299AW4	Panama Government Internationa	26-Jan-2036	0.067000	100,000,000	96,912.84	0.01	FIXED INCOME OBLIGATIONS
698299BE3	Panama Government Internationa	16-Mar-2025	0.037500	420,000,000	412,731.17	0.03	FIXED INCOME OBLIGATIONS
124857AJ2	Paramount Global	01-Jul-2042	0.048500	108,000,000	77,352.74	0.01	FIXED INCOME OBLIGATIONS
124857AN3	Paramount Global	15-Jan-2045	0.046000	44,000,000	29,378.69	0.00	FIXED INCOME OBLIGATIONS
92553PAU6	Paramount Global	01-Sep-2043	0.058500	37,000,000	29,096.75	0.00	FIXED INCOME OBLIGATIONS
71723MAB4	Pennsylvania Higher Education	25-May-2070	0.059680	265,111.720	262,896.08	0.02	FIXED INCOME OBLIGATIONS
709599BZ6	Penske Truck Leasing Co Lp / P	30-Mar-2029	0.053500	60,000,000	59,970.18	0.00	FIXED INCOME OBLIGATIONS
709599AW4	Penske Truck Leasing Co Lp / P	15-Nov-2026	0.034000	1,450,000,000	1,384,702.41	0.10	FIXED INCOME OBLIGATIONS
709599BW3	Penske Truck Leasing Co Lp / P	01-Aug-2028	0.060500	94,000,000	96,273.48	0.01	FIXED INCOME OBLIGATIONS
709599BV5	Penske Truck Leasing Co Lp / P	15-Jun-2030	0.062000	114,000,000	118,645.09	0.01	FIXED INCOME OBLIGATIONS
713448EP9	PepsiCo Inc	15-Oct-2049	0.028750	1,000,000,000	663,762.12	0.05	FIXED INCOME OBLIGATIONS
713448FM5	PepsiCo Inc	18-Jul-2032	0.039000	102,000,000	95,206.50	0.01	FIXED INCOME OBLIGATIONS
713448FL7	PepsiCo Inc	18-Feb-2028	0.036000	91,000,000	87,498.41	0.01	FIXED INCOME OBLIGATIONS
713448EQ7	PepsiCo Inc	19-Mar-2025	0.022500	141,000,000	137,992.04	0.01	FIXED INCOME OBLIGATIONS
713448BZ0	PepsiCo Inc	05-Mar-2042	0.040000	40,000,000	34,142.94	0.00	FIXED INCOME OBLIGATIONS
715638DF6	Peruvian Government Internatio	23-Jan-2031	0.027830	107,000,000	91,865.24	0.01	FIXED INCOME OBLIGATIONS
71654QC65	Petroleos Mexicanos	13-Mar-2027	0.065000	200,000,000	190,573.00	0.01	FIXED INCOME OBLIGATIONS
71654QDB5	Petroleos Mexicanos	23-Jan-2027	0.064900	262,000,000	251,478.52	0.02	FIXED INCOME OBLIGATIONS
716973AG7	Pfizer Investment Enterprises	19-May-2053	0.053000	1,017,000,000	980,914.84	0.07	FIXED INCOME OBLIGATIONS
716973AF9	Pfizer Investment Enterprises	19-May-2043	0.051100	79,000,000	75,112.05	0.01	FIXED INCOME OBLIGATIONS
716973AH5	Pfizer Investment Enterprises	19-May-2063	0.053400	236,000,000	222,762.14	0.02	FIXED INCOME OBLIGATIONS
716973AE2	Pfizer Investment Enterprises	19-May-2033	0.047500	115,000,000	112,046.74	0.01	FIXED INCOME OBLIGATIONS
69335PEP6	PFS Financing Corp	15-Aug-2027	0.042700	2,350,000,000	2,316,640.11	0.17	FIXED INCOME OBLIGATIONS
71780UAT7	Philadelphia Energy Authority/	01-Nov-2025	0.053870	500,000,000	500,072.90	0.04	FIXED INCOME OBLIGATIONS
718172DA4	Philip Morris International In	15-Feb-2030	0.051250	1,165,000,000	1,160,810.82	0.08	FIXED INCOME OBLIGATIONS
718172DD8	Philip Morris International In	07-Sep-2030	0.055000	480,000,000	486,392.34	0.04	FIXED INCOME OBLIGATIONS
718172DC0	Philip Morris International In	07-Sep-2028	0.052500	575,000,000	579,570.01	0.04	FIXED INCOME OBLIGATIONS
723787AV9	Pioneer Natural Resources Co	29-Mar-2026	0.051000	1,149,000,000	1,146,461.31	0.08	FIXED INCOME OBLIGATIONS
72650RAR3	Plains All American Pipeline L	15-Jan-2037	0.066500	170,000,000	178,773.76	0.01	FIXED INCOME OBLIGATIONS
693475BU8	PNC Financial Services Group I	20-Oct-2034	0.068750	280,000,000	305,162.84	0.02	FIXED INCOME OBLIGATIONS
69351UBC6	PPL Electric Utilities Corp	15-Feb-2034	0.048500	950,000,000	924,392.17	0.07	FIXED INCOME OBLIGATIONS
69351UAU5	PPL Electric Utilities Corp	15-Jun-2048	0.041500	85,000,000	68,871.42	0.01	FIXED INCOME OBLIGATIONS
74082VAA5	Preservation Of Affordable Hou	01-Dec-2032	0.044790	1,000,000,000	914,269.50	0.07	FIXED INCOME OBLIGATIONS
740816AD5	President and Fellows of Harva	01-Oct-2038	0.056250	210,000,000	222,918.07	0.02	FIXED INCOME OBLIGATIONS
740816AG8	President and Fellows of Harva	15-Jan-2039	0.065000	105,000,000	120,750.66	0.01	FIXED INCOME OBLIGATIONS
742651EA6	Private Export Funding Corp	15-Dec-2028	0.043000	1,000,000,000	989,720.92	0.07	FIXED INCOME OBLIGATIONS
742651EB4	Private Export Funding Corp	15-Feb-2034	0.046000	1,000,000,000	987,550.76	0.07	FIXED INCOME OBLIGATIONS
742718GG8	Procter & Gamble Co/The	29-Jan-2034	0.045500	1,000,000,000	981,369.33	0.07	FIXED INCOME OBLIGATIONS
742718FZ7	Procter & Gamble Co/The	26-Jan-2028	0.039500	149,000,000	145,871.01	0.01	FIXED INCOME OBLIGATIONS
742718FM6	Procter & Gamble Co/The	29-Oct-2030	0.012000	1,150,000,000	936,574.40	0.07	FIXED INCOME OBLIGATIONS
743820AA0	Providence St Joseph Health Ob	01-Oct-2029	0.025320	110,000,000	96,435.54	0.01	FIXED INCOME OBLIGATIONS
11070TAM0	Province of British Columbia C	06-Jul-2033	0.042000	251,000,000	240,540.09	0.02	FIXED INCOME OBLIGATIONS
683234AV0	Province of Ontario Canada	24-Apr-2034	0.050500	1,000,000,000	1,020,682.56	0.07	FIXED INCOME OBLIGATIONS
748149AN1	Province of Quebec Canada	12-Apr-2027	0.027500	1,000,000,000	948,766.01	0.07	FIXED INCOME OBLIGATIONS
748148SE4	Province of Quebec Canada	08-Sep-2033	0.045000	1,000,000,000	980,434.85	0.07	FIXED INCOME OBLIGATIONS
748149AR2	Province of Quebec Canada	21-Apr-2031	0.019000	1,000,000,000	839,301.23	0.06	FIXED INCOME OBLIGATIONS
744320BF8	Prudential Financial Inc	15-Sep-2048	0.057000	75,000,000	73,584.63	0.01	FIXED INCOME OBLIGATIONS
744330AA9	Prudential Funding Asia PLC	14-Apr-2030	0.031250	60,000,000	53,754.98	0.00	FIXED INCOME OBLIGATIONS
744448CZ2	Public Service Co of Colorado	15-May-2034	0.053500	835,000,000	827,641.42	0.06	FIXED INCOME OBLIGATIONS
744448CQ2	Public Service Co of Colorado	15-Jun-2048	0.041000	253,000,000	193,525.95	0.01	FIXED INCOME OBLIGATIONS
744448CP4	Public Service Co of Colorado	15-Jun-2028	0.037000	584,000,000	554,618.62	0.04	FIXED INCOME OBLIGATIONS
744448CU3	Public Service Co of Colorado	15-Jan-2051	0.027000	293,000,000	172,977.43	0.01	FIXED INCOME OBLIGATIONS
744533BM1	Public Service Co of Oklahoma	15-Aug-2031	0.022000	1,141,000,000	922,014.75	0.07	FIXED INCOME OBLIGATIONS
74456QCM6	Public Service Electric and Ga	15-Mar-2053	0.051250	800,000,000	758,462.87	0.06	FIXED INCOME OBLIGATIONS
74456QCD6	Public Service Electric and Ga	01-May-2050	0.027000	420,000,000	263,506.67	0.02	FIXED INCOME OBLIGATIONS
74460WAH0	Public Storage Operating Co	01-Aug-2053	0.053500	38,000,000	36,651.53	0.00	FIXED INCOME OBLIGATIONS
745332CN4	Puget Sound Energy Inc	15-Jun-2054	0.056850	78,000,000	77,180.63	0.01	FIXED INCOME OBLIGATIONS
74730DAC7	QatarEnergy	12-Jul-2031	0.022500	200,000,000	167,021.00	0.01	FIXED INCOME OBLIGATIONS
747525BT9	QUALCOMM Inc	20-May-2053	0.060000	56,000,000	60,413.36	0.00	FIXED INCOME OBLIGATIONS

74762EAF9	Quanta Services Inc	01-Oct-2030	0.029000	105,000,000	92,501.33	0.01	FIXED INCOME OBLIGATIONS
74762EAH5	Quanta Services Inc	15-Jan-2032	0.023500	111,000,000	90,186.44	0.01	FIXED INCOME OBLIGATIONS
75102XAB2	Raizen Fuels Finance SA	05-Mar-2034	0.064500	575,000,000	584,083.85	0.04	FIXED INCOME OBLIGATIONS
74938VAV5	RCKT Mortgage Trust 2021-4	25-Sep-2051	0.025000	300,832.170	235,444.79	0.02	FIXED INCOME OBLIGATIONS
749384BW2	RCKT Mortgage Trust 2021-5	25-Nov-2051	0.029200	187,254.680	140,425.79	0.01	FIXED INCOME OBLIGATIONS
74938WAY7	RCKT Mortgage Trust 2022-2	25-Feb-2052	0.025000	382,088.860	299,059.04	0.02	FIXED INCOME OBLIGATIONS
74938XAV1	RCKT Mortgage Trust 2022-3	25-May-2052	0.030000	142,423.870	116,309.17	0.01	FIXED INCOME OBLIGATIONS
74938GAX4	RCKT Mortgage Trust 2022-4	25-Jun-2052	0.035000	219,217.180	186,709.03	0.01	FIXED INCOME OBLIGATIONS
75576QAA6	ReadyCap Lending Small Busines	27-Dec-2044	0.080000	107,086.650	107,204.01	0.01	FIXED INCOME OBLIGATIONS
756109AX2	Realty Income Corp	15-Jan-2031	0.032500	285,000,000	252,109.42	0.02	FIXED INCOME OBLIGATIONS
75888ABE5	Regatta VII Funding Ltd	20-Jun-2034	0.067550	1,500,000,000	1,504,833.00	0.11	FIXED INCOME OBLIGATIONS
75886FAF4	Regeneron Pharmaceuticals Inc	15-Sep-2050	0.028000	92,000,000	56,379.79	0.00	FIXED INCOME OBLIGATIONS
75907QAA6	Regional Management Issuance T	15-Oct-2030	0.023400	91,993.040	90,969.91	0.01	FIXED INCOME OBLIGATIONS
75907VAA5	Regional Management Issuance T	17-Mar-2031	0.016800	1,225,760.850	1,192,788.74	0.09	FIXED INCOME OBLIGATIONS
7591EPAE0	Regions Financial Corp	10-Dec-2037	0.073750	154,000,000	167,178.46	0.01	FIXED INCOME OBLIGATIONS
75936LAL8	Reinvestment Fund Inc/The	15-Feb-2027	0.038800	500,000,000	460,523.35	0.03	FIXED INCOME OBLIGATIONS
75973FAA9	Renew 2018-1	20-Sep-2053	0.039500	146,122.140	133,945.33	0.01	FIXED INCOME OBLIGATIONS
75975BAA6	Renew 2021-1	20-Nov-2056	0.020600	605,164.180	479,008.45	0.03	FIXED INCOME OBLIGATIONS
76042EAB5	Republic Finance Issuance Trus	20-Nov-2030	0.035400	600,000,000	590,689.98	0.04	FIXED INCOME OBLIGATIONS
76042EAA7	Republic Finance Issuance Trus	20-Nov-2030	0.024700	219,266.970	217,883.97	0.02	FIXED INCOME OBLIGATIONS
465410BZ0	Republic of Italy Government I	17-Oct-2049	0.040000	1,000,000,000	742,960.00	0.05	FIXED INCOME OBLIGATIONS
760759BJ8	Republic Services Inc	15-Nov-2029	0.050000	164,000,000	163,361.96	0.01	FIXED INCOME OBLIGATIONS
760759BC3	Republic Services Inc	01-Apr-2034	0.050000	74,000,000	72,430.06	0.01	FIXED INCOME OBLIGATIONS
76120GAA7	RESIMAC Premier Series 2020-1	07-Feb-2052	0.064920	16,199.700	16,199.71	0.00	FIXED INCOME OBLIGATIONS
76774LAB3	Ritchie Bros Holdings Inc	15-Mar-2028	0.067500	25,000,000	25,451.05	0.00	FIXED INCOME OBLIGATIONS
771196CK6	Roche Holdings Inc	08-Mar-2031	0.049090	200,000,000	199,227.46	0.01	FIXED INCOME OBLIGATIONS
771196CH3	Roche Holdings Inc	13-Nov-2033	0.055930	980,000,000	1,016,366.08	0.07	FIXED INCOME OBLIGATIONS
771196BT8	Roche Holdings Inc	10-Mar-2025	0.021320	803,000,000	785,149.26	0.06	FIXED INCOME OBLIGATIONS
771196CG5	Roche Holdings Inc	13-Nov-2030	0.054890	231,000,000	237,707.85	0.02	FIXED INCOME OBLIGATIONS
775109DE8	Rogers Communications Inc	15-Feb-2029	0.050000	171,000,000	168,892.33	0.01	FIXED INCOME OBLIGATIONS
77586RAP5	Romanian Government Internatio	25-May-2034	0.060000	60,000,000	58,800.00	0.00	FIXED INCOME OBLIGATIONS
77587AAC0	Romark WM-R Ltd	20-Apr-2031	0.066160	1,422,438.270	1,423,058.45	0.10	FIXED INCOME OBLIGATIONS
780082AH6	Royal Bank of Canada	14-Sep-2026	0.010500	1,000,000,000	917,233.46	0.07	FIXED INCOME OBLIGATIONS
780082AQ6	Royal Bank of Canada	14-Dec-2026	0.048510	1,000,000,000	996,250.24	0.07	FIXED INCOME OBLIGATIONS
78081BAQ6	Royalty Pharma PLC	02-Sep-2029	0.051500	63,000,000	62,467.78	0.00	FIXED INCOME OBLIGATIONS
78081BAS2	Royalty Pharma PLC	02-Sep-2054	0.059000	77,000,000	74,077.68	0.01	FIXED INCOME OBLIGATIONS
78081BAN3	Royalty Pharma PLC	02-Sep-2031	0.021500	177,000,000	141,875.47	0.01	FIXED INCOME OBLIGATIONS
75513ECS8	RTX Corp	27-Feb-2053	0.053750	126,000,000	119,650.80	0.01	FIXED INCOME OBLIGATIONS
75513ECX7	RTX Corp	15-Mar-2054	0.064000	78,000,000	85,045.19	0.01	FIXED INCOME OBLIGATIONS
75513ECW9	RTX Corp	15-Mar-2034	0.061000	1,200,000,000	1,263,129.29	0.09	FIXED INCOME OBLIGATIONS
749983AA0	RWE Finance US LLC	16-Apr-2034	0.058750	700,000,000	700,781.76	0.05	FIXED INCOME OBLIGATIONS
749983AB8	RWE Finance US LLC	16-Apr-2054	0.062500	1,195,000,000	1,179,994.90	0.09	FIXED INCOME OBLIGATIONS
78355HLB3	Ryder System Inc	01-Jun-2029	0.055000	101,000,000	101,959.06	0.01	FIXED INCOME OBLIGATIONS
78355HKY4	Ryder System Inc	01-Dec-2033	0.066000	43,000,000	45,917.33	0.00	FIXED INCOME OBLIGATIONS
78355HKW8	Ryder System Inc	01-Jun-2028	0.052500	46,000,000	46,091.15	0.00	FIXED INCOME OBLIGATIONS
78409VBJ2	S&P Global Inc	01-Mar-2029	0.027000	140,000,000	126,878.93	0.01	FIXED INCOME OBLIGATIONS
78520EAC0	Sabey Data Center Issuer LLC	20-Jun-2047	0.050000	600,000,000	568,881.18	0.04	FIXED INCOME OBLIGATIONS
78520EAA4	Sabey Data Center Issuer LLC	20-Apr-2045	0.038120	740,000,000	724,608.89	0.05	FIXED INCOME OBLIGATIONS
785592AZ9	Sabine Pass Liquefaction LLC	15-Sep-2037	0.059000	63,000,000	64,475.50	0.00	FIXED INCOME OBLIGATIONS
797440CA0	San Diego Gas & Electric Co	15-Aug-2051	0.029500	1,375,000,000	890,432.48	0.06	FIXED INCOME OBLIGATIONS
797440CE2	San Diego Gas & Electric Co	15-Aug-2028	0.049500	1,000,000,000	995,396.79	0.07	FIXED INCOME OBLIGATIONS
799ESCAH1	SANCHEZ ENERGY CORP	31-Dec-2050	0.077500	150,000,000	6,375.00	0.00	OTHER ASSETS
799ESCAJ7	SANCHEZ ENERGY CORP PERP SR GL	15-Jan-2050	0.061250	100,000,000	4,250.00	0.00	OTHER ASSETS
80007RAE5	Sands China Ltd	08-Aug-2028	0.056500	200,000,000	195,825.78	0.01	FIXED INCOME OBLIGATIONS
80286XAF1	Santander Drive Auto Receivabl	15-Jul-2027	0.013500	368,323.540	358,765.40	0.03	FIXED INCOME OBLIGATIONS
80287GAE0	Santander Drive Auto Receivabl	15-May-2030	0.050900	200,000,000	198,204.26	0.01	FIXED INCOME OBLIGATIONS
802927AF0	Santander Drive Auto Receivabl	15-Dec-2031	0.060400	600,000,000	608,120.46	0.04	FIXED INCOME OBLIGATIONS
80286PAE1	Santander Drive Auto Receivabl	18-Feb-2031	0.064300	900,000,000	925,841.34	0.07	FIXED INCOME OBLIGATIONS
80287DAE7	Santander Drive Auto Receivabl	17-Mar-2031	0.064000	100,000,000	102,797.89	0.01	FIXED INCOME OBLIGATIONS
80287DAD9	Santander Drive Auto Receivabl	16-Apr-2029	0.059800	300,000,000	303,166.50	0.02	FIXED INCOME OBLIGATIONS
80286YAE2	Santander Drive Auto Receivabl	17-Jun-2030	0.058400	500,000,000	505,852.50	0.04	FIXED INCOME OBLIGATIONS
80287LAE9	Santander Drive Auto Receivabl	15-Aug-2030	0.056400	1,500,000,000	1,502,472.30	0.11	FIXED INCOME OBLIGATIONS
78403DAZ3	SBA Tower Trust	15-Jan-2028	0.065990	1,000,000,000	1,020,569.10	0.07	FIXED INCOME OBLIGATIONS
78397DAB4	SBL Holdings Inc	18-Feb-2031	0.050000	132,000,000	115,656.05	0.01	FIXED INCOME OBLIGATIONS
78433LAE6	SCE Recovery Funding LLC	15-Nov-2042	0.029430	1,627,000,000	1,313,403.72	0.10	FIXED INCOME OBLIGATIONS
810064AA3	SCOTT Trust 2023-SFS	10-Mar-2040	0.059100	1,550,000,000	1,557,562.30	0.11	FIXED INCOME OBLIGATIONS
811243AE4	Sculptor Alternative Solutions	15-May-2029	0.060000	1,720,000,000	1,471,976.00	0.11	FIXED INCOME OBLIGATIONS
812127AA6	Sealed Air Corp/Sealed Air Cor	01-Feb-2028	0.061250	25,000,000	24,939.71	0.00	FIXED INCOME OBLIGATIONS
81733YAA7	Sequoia Mortgage Trust 2015-2	25-May-2045	0.035000	8,778.330	7,759.99	0.00	FIXED INCOME OBLIGATIONS
81748MCE6	Sequoia Mortgage Trust 2020-1	25-Feb-2050	0.038510	221,409.170	173,756.91	0.01	FIXED INCOME OBLIGATIONS
81748AAU8	Sequoia Mortgage Trust 2020-3	25-Apr-2050	0.030000	46,418.610	38,333.21	0.00	FIXED INCOME OBLIGATIONS
81748WAU0	Sequoia Mortgage Trust 2021-4	25-Jun-2051	0.025000	80,632.450	63,816.15	0.00	FIXED INCOME OBLIGATIONS
81749BAU5	Sequoia Mortgage Trust 2023-1	25-Jan-2053	0.050000	199,736.150	187,299.38	0.01	FIXED INCOME OBLIGATIONS
817477AJ1	Serbia International Bond	12-Jun-2034	0.060000	1,170,000,000	1,151,790.12	0.08	FIXED INCOME OBLIGATIONS
817477AF9	Serbia International Bond	01-Dec-2030	0.021250	370,000,000	295,289.60	0.02	FIXED INCOME OBLIGATIONS
78398AAG8	SFS Auto Receivables Securitiz	20-Feb-2031	0.059700	100,000,000	101,437.77	0.01	FIXED INCOME OBLIGATIONS
78398AAF0	SFS Auto Receivables Securitiz	22-Jan-2030	0.057100	100,000,000	101,174.61	0.01	FIXED INCOME OBLIGATIONS
82481LAD1	Shire Acquisitions Investments	23-Sep-2026	0.032000	203,000,000	194,681.92	0.01	FIXED INCOME OBLIGATIONS
82689GCK8	Signature Bank/New York NY	15-Oct-2030	0.040000	150,000,000	80,179.88	0.01	FIXED INCOME OBLIGATIONS

832248AZ1	Smithfield Foods Inc	01-Feb-2027	0.042500	138,000,000	132,845.36	0.01	FIXED INCOME OBLIGATIONS
832248BB3	Smithfield Foods Inc	01-Apr-2029	0.052000	173,000,000	167,735.45	0.01	FIXED INCOME OBLIGATIONS
83272GAC5	Smurfit Kappa Treasury ULC	03-Apr-2034	0.054380	1,125,000,000	1,114,964.26	0.08	FIXED INCOME OBLIGATIONS
83272GAA9	Smurfit Kappa Treasury ULC	15-Jan-2030	0.052000	900,000,000	895,375.80	0.07	FIXED INCOME OBLIGATIONS
83272GAB7	Smurfit Kappa Treasury ULC	03-Apr-2054	0.057770	214,000,000	212,800.00	0.02	FIXED INCOME OBLIGATIONS
83368RBY7	Societe Generale SA	19-Jan-2055	0.071320	1,200,000,000	1,148,579.23	0.08	FIXED INCOME OBLIGATIONS
83368RBV3	Societe Generale SA	19-Jan-2028	0.055190	760,000,000	750,424.12	0.05	FIXED INCOME OBLIGATIONS
83368RBH4	Societe Generale SA	19-Jan-2028	0.027970	795,000,000	733,608.01	0.05	FIXED INCOME OBLIGATIONS
78471HAB4	Sofi Professional Loan Program	15-Jun-2048	0.036900	44,318.820	43,006.08	0.00	FIXED INCOME OBLIGATIONS
83401CAB0	Sofi Professional Loan Program	16-Nov-2048	0.023700	99,071.670	92,943.48	0.01	FIXED INCOME OBLIGATIONS
83406TAB8	SoFi Professional Loan Program	15-May-2046	0.025400	180,413.360	168,976.56	0.01	FIXED INCOME OBLIGATIONS
83390UAF4	SoFi Professional Loan Program	15-Feb-2046	0.019500	97,953.290	89,494.51	0.01	FIXED INCOME OBLIGATIONS
835495AM4	Sonoco Products Co	01-Feb-2025	0.018000	434,000,000	423,610.30	0.03	FIXED INCOME OBLIGATIONS
83756CY90	South Dakota Housing Developme	01-May-2053	0.054600	285,000,000	284,385.26	0.02	FIXED INCOME OBLIGATIONS
84055BAA1	South32 Treasury Ltd	14-Apr-2032	0.043500	171,000,000	154,465.87	0.01	FIXED INCOME OBLIGATIONS
842400HZ9	Southern California Edison Co	01-Jun-2034	0.052000	575,000,000	561,456.32	0.04	FIXED INCOME OBLIGATIONS
842400JA2	Southern California Edison Co	01-Feb-2027	0.048750	654,000,000	649,153.81	0.05	FIXED INCOME OBLIGATIONS
842400HF3	Southern California Edison Co	01-Jun-2051	0.036500	1,000,000,000	705,146.12	0.05	FIXED INCOME OBLIGATIONS
842400HS5	Southern California Edison Co	01-Nov-2027	0.058500	776,000,000	791,104.43	0.06	FIXED INCOME OBLIGATIONS
842400GK3	Southern California Edison Co	01-Mar-2048	0.041250	110,000,000	85,400.98	0.01	FIXED INCOME OBLIGATIONS
842400HM8	Southern California Edison Co	01-Feb-2032	0.027500	1,000,000,000	843,401.63	0.06	FIXED INCOME OBLIGATIONS
842434DA7	Southern California Gas Co	01-Apr-2054	0.056000	50,000,000	49,079.28	0.00	FIXED INCOME OBLIGATIONS
842434CS9	Southern California Gas Co	15-Jan-2049	0.043000	75,000,000	60,007.64	0.00	FIXED INCOME OBLIGATIONS
845467AT6	Southwestern Energy Co	01-Feb-2032	0.047500	125,000,000	114,990.60	0.01	FIXED INCOME OBLIGATIONS
845743BT9	Southwestern Public Service Co	15-Jun-2049	0.037500	360,000,000	258,688.58	0.02	FIXED INCOME OBLIGATIONS
85236KAK8	Stack Infrastructure Issuer LL	25-Oct-2048	0.059000	1,270,000,000	1,266,678.95	0.09	FIXED INCOME OBLIGATIONS
853496AD9	Standard Industries Inc/NJ	15-Jan-2028	0.047500	125,000,000	118,936.59	0.01	FIXED INCOME OBLIGATIONS
853496AG2	Standard Industries Inc/NJ	15-Jul-2030	0.043750	175,000,000	158,115.48	0.01	FIXED INCOME OBLIGATIONS
854502AM3	Stanley Black & Decker Inc	15-Mar-2060	0.040000	330,000,000	299,515.82	0.02	FIXED INCOME OBLIGATIONS
85511XAC4	Star Energy Geothermal Wayang	24-Apr-2033	0.067500	391,500,000	393,859.57	0.03	FIXED INCOME OBLIGATIONS
855244AK5	Starbucks Corp	15-Jun-2026	0.024500	500,000,000	474,780.31	0.03	FIXED INCOME OBLIGATIONS
85571BBB0	Starwood Property Trust Inc	01-Apr-2029	0.072500	1,000,000,000	1,010,721.50	0.07	FIXED INCOME OBLIGATIONS
13063BBU5	State of California	01-Nov-2039	0.073500	275,000,000	316,003.44	0.02	FIXED INCOME OBLIGATIONS
41980UAB7	State of Hawaii Department of	01-Jan-2031	0.032420	907,821.730	875,116.45	0.06	FIXED INCOME OBLIGATIONS
858119BQ2	Steel Dynamics Inc	15-Aug-2034	0.053750	64,000,000	62,904.75	0.00	FIXED INCOME OBLIGATIONS
85917PAB3	STERIS Irish FinCo UnLtd Co	15-Mar-2051	0.037500	442,000,000	323,030.44	0.02	FIXED INCOME OBLIGATIONS
86212XAA8	Store Master Funding I-VII and	20-Nov-2049	0.028200	993,213.500	927,112.06	0.07	FIXED INCOME OBLIGATIONS
86190BAA2	Store Master Funding I-VII XIV	20-Jun-2051	0.021200	1,132,749.990	987,644.15	0.07	FIXED INCOME OBLIGATIONS
86358ELZ7	Structured Asset Investment Lo	25-Sep-2034	0.063600	8,153.510	7,744.48	0.00	FIXED INCOME OBLIGATIONS
78485WAG4	STWD 2019-FL1 Ltd	15-Jul-2038	0.073820	280,000,000	274,717.21	0.02	FIXED INCOME OBLIGATIONS
78485WAE9	STWD 2019-FL1 Ltd	15-Jul-2038	0.070320	470,000,000	461,643.45	0.03	FIXED INCOME OBLIGATIONS
78486EAG3	STWD 2021-LIH Mortgage Trust	15-Nov-2036	0.066890	1,000,000,000	985,049.60	0.07	FIXED INCOME OBLIGATIONS
86563VBG3	Sumitomo Mitsui Trust Bank Ltd	09-Mar-2026	0.056500	245,000,000	246,475.01	0.02	FIXED INCOME OBLIGATIONS
86613XAA3	Summit Issuer LLC	20-Dec-2050	0.022900	1,620,000,000	1,532,277.49	0.11	FIXED INCOME OBLIGATIONS
86613XAG0	Summit Issuer LLC	20-Feb-2053	0.056000	1,000,000,000	992,366.00	0.07	FIXED INCOME OBLIGATIONS
866677AJ6	Sun Communities Operating LP	15-Jan-2033	0.057000	285,000,000	280,655.33	0.02	FIXED INCOME OBLIGATIONS
866677AF4	Sun Communities Operating LP	01-Nov-2028	0.023000	750,000,000	659,291.62	0.05	FIXED INCOME OBLIGATIONS
86745YAA2	Sunnova Helios XII Issuer LLC	22-Aug-2050	0.053000	943,060.940	916,546.69	0.07	FIXED INCOME OBLIGATIONS
86746BAA1	Sunnova Hestia I Issuer LLC	20-Dec-2050	0.057500	908,262.790	914,137.07	0.07	FIXED INCOME OBLIGATIONS
86772DAA4	Sunrun Athena Issuer 2018-1 LL	30-Apr-2049	0.053100	216,631.370	203,265.78	0.01	FIXED INCOME OBLIGATIONS
86772HAA5	Sunrun Demeter Issuer 2021-2 L	30-Jan-2057	0.022700	1,113,831.310	910,504.63	0.07	FIXED INCOME OBLIGATIONS
86772JAA1	Sunrun Julius Issuer 2023-2 LL	30-Jan-2059	0.066000	1,256,438.100	1,245,791.29	0.09	FIXED INCOME OBLIGATIONS
86772RAA3	Sunrun Jupiter Issuer 2022-1 L	30-Jul-2057	0.047500	920,453.300	846,279.68	0.06	FIXED INCOME OBLIGATIONS
86773CAA5	Sunrun Neptune Issuer 2024-1 L	01-Feb-2055	0.062700	517,431.910	519,728.43	0.04	FIXED INCOME OBLIGATIONS
86773PAA6	Sunrun Xanadu Issuer 2019-1 LL	30-Jun-2054	0.039800	311,264.400	288,187.63	0.02	FIXED INCOME OBLIGATIONS
86944BAK9	Sutter Health	15-Aug-2033	0.051640	409,000,000	410,089.67	0.03	FIXED INCOME OBLIGATIONS
86944BAE3	Sutter Health	15-Aug-2048	0.040910	125,000,000	102,822.62	0.01	FIXED INCOME OBLIGATIONS
87020PAP2	Swedbank AB	16-Nov-2026	0.015380	213,000,000	195,596.69	0.01	FIXED INCOME OBLIGATIONS
870674AA6	Sweihan PV Power Co PJSC	31-Jan-2049	0.036250	949,170.000	760,288.97	0.06	FIXED INCOME OBLIGATIONS
87165BAG8	Synchrony Financial	23-Jul-2025	0.045000	244,000,000	239,890.43	0.02	FIXED INCOME OBLIGATIONS
871829BN6	Sysco Corp	01-Apr-2050	0.066000	101,000,000	112,412.53	0.01	FIXED INCOME OBLIGATIONS
871829BL0	Sysco Corp	01-Apr-2030	0.059500	41,000,000	42,668.32	0.00	FIXED INCOME OBLIGATIONS
871829BH9	Sysco Corp	15-Mar-2048	0.044500	310,000,000	257,599.71	0.02	FIXED INCOME OBLIGATIONS
871829BD8	Sysco Corp	01-Apr-2046	0.045000	176,000,000	148,216.00	0.01	FIXED INCOME OBLIGATIONS
871829BS5	Sysco Corp	17-Jan-2029	0.057500	1,000,000,000	1,023,818.30	0.07	FIXED INCOME OBLIGATIONS
874060BN5	Takeda Pharmaceutical Co Ltd	05-Jul-2064	0.058000	200,000,000	195,137.62	0.01	FIXED INCOME OBLIGATIONS
874054AM1	Take-Two Interactive Software	12-Jun-2029	0.054000	28,000,000	28,160.31	0.00	FIXED INCOME OBLIGATIONS
87470LAJ0	Tallgrass Energy Partners LP /	31-Dec-2030	0.060000	175,000,000	163,047.47	0.01	FIXED INCOME OBLIGATIONS
87612GAF8	Targa Resources Corp	30-Mar-2034	0.065000	1,015,000,000	1,074,815.36	0.08	FIXED INCOME OBLIGATIONS
87612BBQ4	Targa Resources Partners LP /	01-Mar-2030	0.055000	83,000,000	82,490.32	0.01	FIXED INCOME OBLIGATIONS
87724RAJ1	Taylor Morrison Communities In	01-Aug-2030	0.051250	100,000,000	95,759.37	0.01	FIXED INCOME OBLIGATIONS
87240NAU0	TCW CLO 2017-1A Ltd	29-Oct-2034	0.067660	750,000,000	750,788.25	0.05	FIXED INCOME OBLIGATIONS
87162WAL4	TD SYNnex Corp	12-Apr-2034	0.061000	34,000,000	34,094.58	0.00	FIXED INCOME OBLIGATIONS
878091BG1	Teachers Insurance & Annuity A	15-May-2050	0.033000	210,000,000	139,642.06	0.01	FIXED INCOME OBLIGATIONS
878742BG9	Teck Resources Ltd	15-Jul-2030	0.039000	1,000,000,000	927,758.18	0.07	FIXED INCOME OBLIGATIONS
87938WAW3	Telefonica Emisiones SA	06-Mar-2048	0.048950	150,000,000	126,657.21	0.01	FIXED INCOME OBLIGATIONS
88033GDR8	Tenet Healthcare Corp	15-Jan-2030	0.043750	200,000,000	185,391.30	0.01	FIXED INCOME OBLIGATIONS
880591EX6	Tennessee Valley Authority	15-Sep-2031	0.015000	145,000,000	117,983.25	0.01	FIXED INCOME OBLIGATIONS
88167PAB4	Tesla Auto Lease Trust 2023-A	20-Aug-2025	0.058600	508,011.390	508,315.23	0.04	FIXED INCOME OBLIGATIONS

88167PAC2	Tesla Auto Lease Trust 2023-A	22-Jun-2026	0.058900	500,000.000	501,069.20	0.04	FIXED INCOME OBLIGATIONS
88167QAC0	Tesla Auto Lease Trust 2023-B	21-Sep-2026	0.061300	1,222,000.000	1,228,699.49	0.09	FIXED INCOME OBLIGATIONS
88167QAE6	Tesla Auto Lease Trust 2023-B	20-Aug-2027	0.065700	1,090,000.000	1,100,845.94	0.08	FIXED INCOME OBLIGATIONS
88166VAD8	Tesla Auto Lease Trust 2024-A	21-Jun-2027	0.053000	1,170,000.000	1,166,941.27	0.09	FIXED INCOME OBLIGATIONS
881943AD6	Tesla Electric Vehicle Trust 2	20-Jun-2028	0.053800	1,200,000.000	1,201,326.24	0.09	FIXED INCOME OBLIGATIONS
882508BV5	Texas Instruments Inc	15-Feb-2028	0.046000	96,000.000	95,196.23	0.01	FIXED INCOME OBLIGATIONS
882926AA6	Texas Instruments Inc	18-May-2063	0.050500	110,000.000	102,225.92	0.01	FIXED INCOME OBLIGATIONS
883556DA7	Thermo Fisher Scientific Inc	31-Jan-2029	0.050000	83,000.000	83,189.30	0.01	FIXED INCOME OBLIGATIONS
88411JAA4	Thirax 2 LLC	22-Jan-2034	0.023200	832,962.820	734,114.06	0.05	FIXED INCOME OBLIGATIONS
88675CAA0	Tikehau US CLO IV Ltd	15-Jul-2034	0.075290	1,500,000.000	1,520,541.00	0.11	FIXED INCOME OBLIGATIONS
88732JAJ7	Time Warner Cable LLC	01-May-2037	0.065500	4,000.000	3,788.02	0.00	FIXED INCOME OBLIGATIONS
87264ABY0	T-Mobile USA Inc	15-Nov-2060	0.036000	92,000.000	62,185.73	0.00	FIXED INCOME OBLIGATIONS
87264ACW3	T-Mobile USA Inc	15-Jan-2053	0.056500	56,000.000	55,169.96	0.00	FIXED INCOME OBLIGATIONS
87264ABL8	T-Mobile USA Inc	15-Feb-2041	0.030000	1,425,000.000	1,019,647.22	0.07	FIXED INCOME OBLIGATIONS
87264ABF1	T-Mobile USA Inc	15-Apr-2030	0.038750	150,000.000	140,224.00	0.01	FIXED INCOME OBLIGATIONS
89054XAC9	Topaz Solar Farms LLC	30-Sep-2039	0.057500	925,070.000	894,847.96	0.07	FIXED INCOME OBLIGATIONS
89054XAD7	Topaz Solar Farms LLC	30-Sep-2039	0.048750	296,445.000	263,836.05	0.02	FIXED INCOME OBLIGATIONS
89153VAV1	TotalEnergies Capital Internat	29-May-2050	0.031270	375,000.000	252,849.73	0.02	FIXED INCOME OBLIGATIONS
89157XAB7	TotalEnergies Capital SA	05-Apr-2054	0.054880	825,000.000	813,582.31	0.06	FIXED INCOME OBLIGATIONS
89157XAA9	TotalEnergies Capital SA	05-Apr-2034	0.051500	875,000.000	875,317.78	0.06	FIXED INCOME OBLIGATIONS
89157XAC5	TotalEnergies Capital SA	05-Apr-2064	0.056380	42,000.000	41,588.06	0.00	FIXED INCOME OBLIGATIONS
89156HAA5	Tote Shipholdings LLC	16-Oct-2040	0.034000	892,000.000	721,475.12	0.05	FIXED INCOME OBLIGATIONS
89179JAA4	Towd Point Mortgage Trust 2020	25-Oct-2060	0.017500	119,062.490	105,375.36	0.01	FIXED INCOME OBLIGATIONS
89180FCD1	Towd Point Mortgage Trust 2021	25-Jul-2068	0.022500	302,524.930	283,438.63	0.02	FIXED INCOME OBLIGATIONS
89180LAA6	Towd Point Mortgage Trust 2021	25-Dec-2061	0.022500	445,762.360	423,688.56	0.03	FIXED INCOME OBLIGATIONS
89183EAA9	Towd Point Mortgage Trust 2024	25-May-2064	0.062900	600,000.000	602,437.80	0.04	FIXED INCOME OBLIGATIONS
89237JAA4	Toyota Auto Loan Extended Note	25-May-2033	0.013500	300,000.000	288,799.98	0.02	FIXED INCOME OBLIGATIONS
89236TLM5	Toyota Motor Credit Corp	05-Jan-2034	0.048000	535,000.000	519,906.20	0.04	FIXED INCOME OBLIGATIONS
892938AB7	Trane Technologies Financing L	13-Jun-2034	0.051000	63,000.000	62,786.85	0.00	FIXED INCOME OBLIGATIONS
893574AR4	Transcontinental Gas Pipe Line	15-May-2050	0.039500	230,000.000	174,206.76	0.01	FIXED INCOME OBLIGATIONS
89624CAA0	Trimaran Cavu 2019-1 Ltd	20-Jul-2032	0.070460	500,000.000	500,648.50	0.04	FIXED INCOME OBLIGATIONS
896239AE0	Trimble Inc	15-Mar-2033	0.061000	67,000.000	69,379.02	0.01	FIXED INCOME OBLIGATIONS
896239AC4	Trimble Inc	15-Jun-2028	0.049000	66,000.000	65,120.78	0.00	FIXED INCOME OBLIGATIONS
89680YAC9	Triton Container International	15-Jun-2031	0.031500	413,000.000	343,265.63	0.03	FIXED INCOME OBLIGATIONS
89681LAA0	Triton Container International	15-Mar-2032	0.032500	105,000.000	86,102.84	0.01	FIXED INCOME OBLIGATIONS
89788MAQ5	Truist Financial Corp	30-Oct-2029	0.071610	300,000.000	318,559.20	0.02	FIXED INCOME OBLIGATIONS
89838LAG9	Trustees of Boston College	01-Jul-2052	0.031290	169,000.000	118,308.97	0.01	FIXED INCOME OBLIGATIONS
89837LAB1	Trustees of Princeton Universi	01-Mar-2039	0.057000	495,000.000	531,585.16	0.04	FIXED INCOME OBLIGATIONS
89837LAG0	Trustees of Princeton Universi	01-Jul-2050	0.025160	90,000.000	57,929.16	0.00	FIXED INCOME OBLIGATIONS
89978KAV8	Tuolumne Wind Project Authorit	01-Jan-2034	0.069180	1,000,000.000	1,083,023.80	0.08	FIXED INCOME OBLIGATIONS
87332PAA8	TYSN 2023-CRNR Mortgage Trust	10-Dec-2033	0.067990	1,000,000.000	1,031,904.80	0.08	FIXED INCOME OBLIGATIONS
2255012M2	UBS AG/Stamford CT	15-Feb-2028	0.075000	250,000.000	267,493.09	0.02	FIXED INCOME OBLIGATIONS
90276RBE7	UBS Commercial Mortgage Trust	15-Oct-2050	0.035630	148,558.000	136,203.46	0.01	FIXED INCOME OBLIGATIONS
90276RBD9	UBS Commercial Mortgage Trust	15-Oct-2050	0.033010	1,047,681.540	977,326.16	0.07	FIXED INCOME OBLIGATIONS
90276WAR8	UBS Commercial Mortgage Trust	15-Dec-2050	0.034180	218,586.740	207,199.99	0.02	FIXED INCOME OBLIGATIONS
90276FAV6	UBS Commercial Mortgage Trust	15-May-2051	0.040480	1,203,040.590	1,147,207.36	0.08	FIXED INCOME OBLIGATIONS
90276XAT2	UBS Commercial Mortgage Trust	15-Jun-2051	0.043120	385,075.710	375,716.41	0.03	FIXED INCOME OBLIGATIONS
902613BL1	UBS Group AG	13-Sep-2030	0.056170	1,000,000.000	1,004,260.69	0.07	FIXED INCOME OBLIGATIONS
902613BJ6	UBS Group AG	08-Feb-2030	0.054280	1,701,000.000	1,697,622.39	0.12	FIXED INCOME OBLIGATIONS
902613BH0	UBS Group AG	08-Feb-2035	0.056990	1,150,000.000	1,148,827.25	0.08	FIXED INCOME OBLIGATIONS
225401AU2	UBS Group AG	14-May-2032	0.030910	285,000.000	243,106.58	0.02	FIXED INCOME OBLIGATIONS
225401BG2	UBS Group AG	22-Sep-2034	0.063010	1,000,000.000	1,039,941.46	0.08	FIXED INCOME OBLIGATIONS
902613BE7	UBS Group AG	13-May-2173	0.092500	525,000.000	587,943.30	0.04	FIXED INCOME OBLIGATIONS
902613BF4	UBS Group AG	13-May-2173	0.092500	625,000.000	672,439.38	0.05	FIXED INCOME OBLIGATIONS
90269PAA9	UBS-BAMLL Trust 2012-WRM	10-Jun-2030	0.036630	41,197.190	38,663.41	0.00	FIXED INCOME OBLIGATIONS
90270YAN9	UBS-Barclays Commercial Mortga	10-Mar-2046	0.038440	225,000.000	160,074.59	0.01	FIXED INCOME OBLIGATIONS
90363PAA4	UEP Penonome II SA	01-Oct-2038	0.065000	879,005.580	737,413.43	0.05	FIXED INCOME OBLIGATIONS
904764BS5	Unilever Capital Corp	08-Sep-2028	0.048750	1,000,000.000	1,000,654.00	0.07	FIXED INCOME OBLIGATIONS
904764BT3	Unilever Capital Corp	08-Dec-2033	0.050000	1,000,000.000	1,001,920.26	0.07	FIXED INCOME OBLIGATIONS
904764BH9	Unilever Capital Corp	06-Sep-2029	0.021250	675,000.000	593,169.68	0.04	FIXED INCOME OBLIGATIONS
906548CS9	Union Electric Co	15-Mar-2051	0.026250	1,000,000.000	596,166.46	0.04	FIXED INCOME OBLIGATIONS
906548CU4	Union Electric Co	01-Apr-2052	0.039000	85,000.000	65,026.61	0.00	FIXED INCOME OBLIGATIONS
90932LAH0	United Airlines Inc	15-Apr-2029	0.046250	35,000.000	32,595.85	0.00	FIXED INCOME OBLIGATIONS
90932LAG2	United Airlines Inc	15-Apr-2026	0.043750	185,000.000	178,711.35	0.01	FIXED INCOME OBLIGATIONS
911365BL7	United Rentals North America I	15-Jan-2030	0.052500	70,000.000	67,833.84	0.00	FIXED INCOME OBLIGATIONS
911365BP8	United Rentals North America I	15-Jan-2032	0.037500	50,000.000	43,502.84	0.00	FIXED INCOME OBLIGATIONS
911363AM1	United Rentals North America I	15-Feb-2031	0.038750	62,000.000	55,313.68	0.00	FIXED INCOME OBLIGATIONS
911759NA2	United States Department of Ho	01-Aug-2027	0.028700	1,000,000.000	945,144.87	0.07	FIXED INCOME OBLIGATIONS
90376PAX9	United States International De	15-Oct-2029	0.010500	652,410.560	583,917.81	0.04	FIXED INCOME OBLIGATIONS
690353ZS9	United States International De	01-Jun-2033	0.034300	880,742.790	826,341.62	0.06	FIXED INCOME OBLIGATIONS
90376PCZ5	United States International De	15-Apr-2028	0.016500	1,000,000.000	905,289.31	0.07	FIXED INCOME OBLIGATIONS
91282CJQ5	United States Treasury Note/Bo	31-Dec-2030	0.037500	225,000.000	217,353.51	0.02	FIXED INCOME OBLIGATIONS
912810UB2	United States Treasury Note/Bo	15-May-2044	0.046250	20,153,000.000	20,115,213.13	1.47	FIXED INCOME OBLIGATIONS
912810TX6	United States Treasury Note/Bo	15-Feb-2054	0.042500	16,182,000.000	15,408,298.13	1.12	FIXED INCOME OBLIGATIONS
91282CKV2	United States Treasury Note/Bo	15-Jun-2027	0.046250	2,587,000.000	2,594,478.03	0.19	FIXED INCOME OBLIGATIONS
91282CJW2	United States Treasury Note/Bo	31-Jan-2029	0.040000	52,000.000	51,199.69	0.00	FIXED INCOME OBLIGATIONS
91282CX0	United States Treasury Note/Bo	31-Jan-2031	0.040000	160,000.000	156,781.25	0.01	FIXED INCOME OBLIGATIONS
91282CKQ3	United States Treasury Note/Bo	15-May-2034	0.043750	10,751,000.000	10,754,359.69	0.78	FIXED INCOME OBLIGATIONS
91282CKS9	United States Treasury Note/Bo	31-May-2026	0.048750	2,922,000.000	2,927,935.31	0.21	FIXED INCOME OBLIGATIONS

91282CKT7	United States Treasury Note/Bo	31-May-2029	0.045000	17,117,400.000	17,233,744.91	1.26	FIXED INCOME OBLIGATIONS
91282CKU4	United States Treasury Note/Bo	31-May-2031	0.046250	234,000.000	237,802.50	0.02	FIXED INCOME OBLIGATIONS
91282CJZ5	United States Treasury Note/Bo	15-Feb-2034	0.040000	160,000.000	155,300.00	0.01	FIXED INCOME OBLIGATIONS
912810TA6	United States Treasury Note/Bo	15-Aug-2041	0.017500	2,133,000.000	1,409,446.41	0.10	FIXED INCOME OBLIGATIONS
912810SL3	United States Treasury Note/Bo	15-Feb-2050	0.020000	3,730,000.000	2,265,246.49	0.17	FIXED INCOME OBLIGATIONS
912810SY5	United States Treasury Note/Bo	15-May-2041	0.022500	6,225,000.000	4,503,884.73	0.33	FIXED INCOME OBLIGATIONS
912810TM0	United States Treasury Note/Bo	15-Nov-2042	0.040000	200,000.000	184,312.50	0.01	FIXED INCOME OBLIGATIONS
912810QY7	United States Treasury Note/Bo	15-Nov-2042	0.027500	525,000.000	402,342.77	0.03	FIXED INCOME OBLIGATIONS
912810TN8	United States Treasury Note/Bo	15-Feb-2053	0.036250	2,177,000.000	1,851,980.69	0.14	FIXED INCOME OBLIGATIONS
912810SW9	United States Treasury Note/Bo	15-Feb-2041	0.018750	350,000.000	239,490.23	0.02	FIXED INCOME OBLIGATIONS
91282CCV1	United States Treasury Note/Bo	31-Aug-2028	0.011250	1,000,000.000	876,132.81	0.06	FIXED INCOME OBLIGATIONS
912810TL2	United States Treasury Note/Bo	15-Nov-2052	0.040000	184,000.000	167,626.87	0.01	FIXED INCOME OBLIGATIONS
912810SZ2	United States Treasury Note/Bo	15-Aug-2051	0.020000	62,000.000	37,243.59	0.00	FIXED INCOME OBLIGATIONS
91282CAU5	United States Treasury Note/Bo	31-Oct-2027	0.005000	2,755,000.000	2,418,265.83	0.18	FIXED INCOME OBLIGATIONS
91282CAZ4	United States Treasury Note/Bo	30-Nov-2025	0.003750	9,945,000.000	9,330,041.58	0.68	FIXED INCOME OBLIGATIONS
912810RB6	United States Treasury Note/Bo	15-May-2043	0.028750	4,650,000.000	3,611,015.63	0.26	FIXED INCOME OBLIGATIONS
91282CFT3	United States Treasury Note/Bo	31-Oct-2029	0.040000	320,000.000	314,587.50	0.02	FIXED INCOME OBLIGATIONS
91282CDY4	United States Treasury Note/Bo	15-Feb-2032	0.018750	177,000.000	148,583.20	0.01	FIXED INCOME OBLIGATIONS
91282CFF3	United States Treasury Note/Bo	15-Aug-2032	0.027500	3,327,000.000	2,960,640.11	0.22	FIXED INCOME OBLIGATIONS
91282CFU0	United States Treasury Note/Bo	31-Oct-2027	0.041250	320,000.000	316,412.50	0.02	FIXED INCOME OBLIGATIONS
912810SJ8	United States Treasury Note/Bo	15-Aug-2049	0.022500	8,145,000.000	5,264,342.54	0.38	FIXED INCOME OBLIGATIONS
91282CEP2	United States Treasury Note/Bo	15-May-2032	0.028750	67,000.000	60,365.43	0.00	FIXED INCOME OBLIGATIONS
912810SE9	United States Treasury Note/Bo	15-Nov-2048	0.033750	8,835,000.000	7,175,331.47	0.52	FIXED INCOME OBLIGATIONS
912810TF5	United States Treasury Note/Bo	15-Feb-2042	0.023750	14,425,000.000	10,500,949.23	0.77	FIXED INCOME OBLIGATIONS
912810TD0	United States Treasury Note/Bo	15-Feb-2052	0.022500	960,000.000	611,550.00	0.04	FIXED INCOME OBLIGATIONS
912810TV0	United States Treasury Note/Bo	15-Nov-2053	0.047500	2,792,900.000	2,887,160.38	0.21	FIXED INCOME OBLIGATIONS
91282CHC8	United States Treasury Note/Bo	15-May-2033	0.033750	183,000.000	169,596.68	0.01	FIXED INCOME OBLIGATIONS
912810TR9	United States Treasury Note/Bo	15-May-2053	0.036250	31,000.000	26,380.27	0.00	FIXED INCOME OBLIGATIONS
912810TW8	United States Treasury Note/Bo	15-Nov-2043	0.047500	775,000.000	785,292.97	0.06	FIXED INCOME OBLIGATIONS
912810TS7	United States Treasury Note/Bo	15-May-2043	0.038750	2,552,000.000	2,302,581.86	0.17	FIXED INCOME OBLIGATIONS
91282CJM4	United States Treasury Note/Bo	30-Nov-2030	0.043750	72,000.000	72,059.06	0.01	FIXED INCOME OBLIGATIONS
91282CHK0	United States Treasury Note/Bo	30-Jun-2028	0.040000	125,000.000	123,100.59	0.01	FIXED INCOME OBLIGATIONS
91282CHT1	United States Treasury Note/Bo	15-Aug-2033	0.038750	32,000.000	30,785.00	0.00	FIXED INCOME OBLIGATIONS
912810TT5	United States Treasury Note/Bo	15-Aug-2053	0.041250	190,000.000	176,930.08	0.01	FIXED INCOME OBLIGATIONS
91282CHF1	United States Treasury Note/Bo	31-May-2030	0.037500	41,000.000	39,704.34	0.00	FIXED INCOME OBLIGATIONS
91282CHX2	United States Treasury Note/Bo	31-Aug-2028	0.043750	90,000.000	89,894.53	0.01	FIXED INCOME OBLIGATIONS
91282CHJ3	United States Treasury Note/Bo	30-Jun-2030	0.037500	167,000.000	161,650.78	0.01	FIXED INCOME OBLIGATIONS
912834AE8	United States Treasury Strip C	15-May-2038		190,000.000	100,132.72	0.01	FIXED INCOME OBLIGATIONS
912834KV9	United States Treasury Strip C	15-Nov-2041		440,000.000	191,429.96	0.01	FIXED INCOME OBLIGATIONS
912834VV7	United States Treasury Strip C	15-May-2050		185,000.000	55,213.52	0.00	FIXED INCOME OBLIGATIONS
912834LB2	United States Treasury Strip C	15-Feb-2042		1,090,000.000	467,876.67	0.03	FIXED INCOME OBLIGATIONS
912834KP2	United States Treasury Strip C	15-Aug-2041		205,000.000	90,438.78	0.01	FIXED INCOME OBLIGATIONS
912834PH5	United States Treasury Strip C	15-Feb-2045		265,000.000	98,130.80	0.01	FIXED INCOME OBLIGATIONS
912834PT9	United States Treasury Strip C	15-Nov-2045		560,000.000	200,445.20	0.01	FIXED INCOME OBLIGATIONS
912834NP9	United States Treasury Strip C	15-May-2044		205,000.000	78,630.89	0.01	FIXED INCOME OBLIGATIONS
912834PZ5	United States Treasury Strip C	15-Feb-2046		405,000.000	143,481.52	0.01	FIXED INCOME OBLIGATIONS
912834PB8	United States Treasury Strip C	15-Nov-2044		490,000.000	183,576.66	0.01	FIXED INCOME OBLIGATIONS
912834NF1	United States Treasury Strip C	15-Feb-2044		1,020,000.000	395,765.76	0.03	FIXED INCOME OBLIGATIONS
912834KH0	United States Treasury Strip C	15-May-2041		6,840,000.000	3,063,739.49	0.22	FIXED INCOME OBLIGATIONS
912834MT2	United States Treasury Strip C	15-Aug-2043		480,000.000	190,930.72	0.01	FIXED INCOME OBLIGATIONS
912834JH2	United States Treasury Strip C	15-Nov-2040		1,155,000.000	530,792.09	0.04	FIXED INCOME OBLIGATIONS
912834NV6	United States Treasury Strip C	15-Aug-2044		975,000.000	369,351.32	0.03	FIXED INCOME OBLIGATIONS
912834LX4	United States Treasury Strip C	15-Nov-2042		820,000.000	338,487.64	0.02	FIXED INCOME OBLIGATIONS
912834LK2	United States Treasury Strip C	15-May-2042		80,000.000	33,889.90	0.00	FIXED INCOME OBLIGATIONS
912834JP4	United States Treasury Strip C	15-Feb-2041		1,005,000.000	456,339.86	0.03	FIXED INCOME OBLIGATIONS
912834HV3	United States Treasury Strip C	15-May-2040		115,000.000	54,349.76	0.00	FIXED INCOME OBLIGATIONS
91324PFB3	UnitedHealth Group Inc	15-Apr-2034	0.050000	470,000.000	463,893.72	0.03	FIXED INCOME OBLIGATIONS
91324PDW9	UnitedHealth Group Inc	15-Jan-2026	0.012500	250,000.000	235,554.81	0.02	FIXED INCOME OBLIGATIONS
91324PEK4	UnitedHealth Group Inc	15-May-2052	0.047500	684,000.000	605,588.22	0.04	FIXED INCOME OBLIGATIONS
91324PEL2	UnitedHealth Group Inc	15-May-2062	0.049500	58,000.000	51,607.37	0.00	FIXED INCOME OBLIGATIONS
91324PEW8	UnitedHealth Group Inc	15-Apr-2053	0.050500	265,000.000	245,453.83	0.02	FIXED INCOME OBLIGATIONS
91324PEP3	UnitedHealth Group Inc	15-Feb-2028	0.052500	104,000.000	105,353.66	0.01	FIXED INCOME OBLIGATIONS
91412NBD1	University of Chicago/The	01-Apr-2045	0.027610	100,000.000	75,966.36	0.01	FIXED INCOME OBLIGATIONS
914460WT3	University of Minnesota	01-Apr-2052	0.040480	380,000.000	324,876.97	0.02	FIXED INCOME OBLIGATIONS
91529YAT3	Unum Group	15-Jun-2054	0.060000	130,000.000	124,852.87	0.01	FIXED INCOME OBLIGATIONS
91159HJB7	US Bancorp	03-Nov-2036	0.024910	195,000.000	153,520.70	0.01	FIXED INCOME OBLIGATIONS
90327QD55	USAA Capital Corp	01-May-2030	0.021250	1,000,000.000	852,894.60	0.06	FIXED INCOME OBLIGATIONS
90327QD89	USAA Capital Corp	01-May-2025	0.033750	150,000.000	147,439.74	0.01	FIXED INCOME OBLIGATIONS
91914JAB8	Valero Energy Partners LP	15-Mar-2028	0.045000	350,000.000	341,084.88	0.02	FIXED INCOME OBLIGATIONS
92243RAA2	VCP RRL ABS I Ltd	20-Oct-2031	0.021520	546,989.600	518,682.51	0.04	FIXED INCOME OBLIGATIONS
92240MBL1	Vector Group Ltd	01-Feb-2029	0.057500	250,000.000	234,281.35	0.02	FIXED INCOME OBLIGATIONS
92328MAB9	Venture Global Calcasieu Pass	15-Aug-2031	0.041250	25,000.000	22,434.14	0.00	FIXED INCOME OBLIGATIONS
92328MAA1	Venture Global Calcasieu Pass	15-Aug-2029	0.038750	25,000.000	22,768.50	0.00	FIXED INCOME OBLIGATIONS
92343VGK4	Verizon Communications Inc	22-Mar-2041	0.034000	106,000.000	81,057.30	0.01	FIXED INCOME OBLIGATIONS
92343VGJ7	Verizon Communications Inc	21-Mar-2031	0.025500	477,000.000	405,263.05	0.03	FIXED INCOME OBLIGATIONS
92343VGP3	Verizon Communications Inc	01-Mar-2052	0.038750	106,000.000	80,408.26	0.01	FIXED INCOME OBLIGATIONS
92343VFN1	Verizon Communications Inc	20-Nov-2060	0.030000	197,000.000	117,827.64	0.01	FIXED INCOME OBLIGATIONS
92343VFL3	Verizon Communications Inc	18-Sep-2030	0.015000	1,000,000.000	816,037.32	0.06	FIXED INCOME OBLIGATIONS
92343VGL2	Verizon Communications Inc	03-Sep-2041	0.028500	124,000.000	86,877.13	0.01	FIXED INCOME OBLIGATIONS

92343VGT5	Verizon Communications Inc	09-May-2033	0.050500	129,000,000	127,177.12	0.01	FIXED INCOME OBLIGATIONS
92343VF7	Verizon Communications Inc	30-Oct-2030	0.016800	25,000,000	20,318.54	0.00	FIXED INCOME OBLIGATIONS
92537KAD6	Verus Securitization Trust 201	25-Nov-2059	0.032070	100,000,000	92,407.11	0.01	FIXED INCOME OBLIGATIONS
92538QAC4	Verus Securitization Trust 202	25-Oct-2066	0.022400	106,366.210	89,305.95	0.01	FIXED INCOME OBLIGATIONS
92556VAF3	Viatrix Inc	22-Jun-2050	0.040000	330,000,000	222,082.70	0.02	FIXED INCOME OBLIGATIONS
92556VAE6	Viatrix Inc	22-Jun-2040	0.038500	164,000,000	119,752.85	0.01	FIXED INCOME OBLIGATIONS
92564RAJ4	VICI Properties LP / VICI Note	01-Feb-2027	0.057500	1,100,000,000	1,100,024.20	0.08	FIXED INCOME OBLIGATIONS
92826CAL6	Visa Inc	15-Apr-2027	0.019000	1,000,000,000	923,102.23	0.07	FIXED INCOME OBLIGATIONS
92840MAC6	Vistra Corp	15-Jun-2173	0.070000	1,000,000,000	991,311.10	0.07	FIXED INCOME OBLIGATIONS
92840VAB8	Vistra Operations Co LLC	15-Feb-2027	0.056250	400,000,000	393,296.32	0.03	FIXED INCOME OBLIGATIONS
92840VAD4	Vistra Operations Co LLC	15-Jul-2024	0.035500	305,000,000	304,646.90	0.02	FIXED INCOME OBLIGATIONS
92840VAF9	Vistra Operations Co LLC	31-Jul-2027	0.050000	100,000,000	96,734.24	0.01	FIXED INCOME OBLIGATIONS
92854VAA3	Vivint Solar Financing V LLC	30-Apr-2048	0.047300	216,073.180	198,519.11	0.01	FIXED INCOME OBLIGATIONS
92854VAB1	Vivint Solar Financing V LLC	30-Apr-2048	0.073700	457,720.150	425,585.22	0.03	FIXED INCOME OBLIGATIONS
92857WCB4	Vodafone Group PLC	28-Jun-2064	0.058750	339,000,000	326,053.35	0.02	FIXED INCOME OBLIGATIONS
92857WBD1	Vodafone Group PLC	19-Feb-2043	0.043750	66,000,000	57,536.97	0.00	FIXED INCOME OBLIGATIONS
92857WBU3	Vodafone Group PLC	17-Sep-2050	0.042500	48,000,000	37,447.19	0.00	FIXED INCOME OBLIGATIONS
92857WBZ2	Vodafone Group PLC	10-Feb-2063	0.057500	79,000,000	74,966.18	0.01	FIXED INCOME OBLIGATIONS
928881AF8	Vontier Corp	01-Apr-2031	0.029500	7,000,000	5,821.61	0.00	FIXED INCOME OBLIGATIONS
92918FAF1	Voya CLO 2019-3 Ltd	17-Oct-2032	0.066590	2,500,000,000	2,500,200.00	0.18	FIXED INCOME OBLIGATIONS
084423AU6	W R Berkley Corp	12-May-2050	0.040000	160,000,000	122,534.14	0.01	FIXED INCOME OBLIGATIONS
931142ET6	Walmart Inc	22-Sep-2031	0.018000	1,175,000,000	968,126.72	0.07	FIXED INCOME OBLIGATIONS
55903VBF9	Warnermedia Holdings Inc	15-Mar-2062	0.053910	89,000,000	69,462.05	0.01	FIXED INCOME OBLIGATIONS
55903VBD4	Warnermedia Holdings Inc	15-Mar-2042	0.050500	451,000,000	366,847.39	0.03	FIXED INCOME OBLIGATIONS
55903VBE2	Warnermedia Holdings Inc	15-Mar-2052	0.051410	235,000,000	182,972.94	0.01	FIXED INCOME OBLIGATIONS
94106BAC5	Waste Connections Inc	15-Jan-2032	0.022000	206,000,000	167,788.44	0.01	FIXED INCOME OBLIGATIONS
94106LBX6	Waste Management Inc	03-Jul-2027	0.049500	134,000,000	133,793.81	0.01	FIXED INCOME OBLIGATIONS
94106LBW8	Waste Management Inc	15-Feb-2034	0.048750	106,000,000	103,908.15	0.01	FIXED INCOME OBLIGATIONS
92943PAA9	WB Commercial Mortgage Trust 2	15-Mar-2040	0.061340	500,000,000	499,512.15	0.04	FIXED INCOME OBLIGATIONS
95000U3L5	Wells Fargo & Co	22-Apr-2028	0.057070	1,025,000,000	1,033,869.48	0.08	FIXED INCOME OBLIGATIONS
95000U3K7	Wells Fargo & Co	23-Jan-2035	0.054990	46,000,000	45,838.69	0.00	FIXED INCOME OBLIGATIONS
94974BGL8	Wells Fargo & Co	22-Jul-2027	0.043000	331,000,000	322,251.80	0.02	FIXED INCOME OBLIGATIONS
95000U3C5	Wells Fargo & Co	15-Aug-2026	0.045400	1,000,000,000	987,622.68	0.07	FIXED INCOME OBLIGATIONS
95000U2J1	Wells Fargo & Co	11-Feb-2031	0.025720	768,000,000	664,681.09	0.05	FIXED INCOME OBLIGATIONS
95000U2G7	Wells Fargo & Co	30-Oct-2030	0.028790	46,000,000	40,804.57	0.00	FIXED INCOME OBLIGATIONS
949746RF0	Wells Fargo & Co	15-Jan-2044	0.056060	90,000,000	86,337.92	0.01	FIXED INCOME OBLIGATIONS
95000U2Q5	Wells Fargo & Co	30-Apr-2041	0.030680	825,000,000	604,957.74	0.04	FIXED INCOME OBLIGATIONS
95000U3E1	Wells Fargo & Co	25-Jul-2029	0.055740	1,160,000,000	1,170,523.71	0.09	FIXED INCOME OBLIGATIONS
95000U3H4	Wells Fargo & Co	23-Oct-2034	0.064910	380,000,000	405,101.42	0.03	FIXED INCOME OBLIGATIONS
95000U3D3	Wells Fargo & Co	24-Apr-2034	0.053890	435,000,000	430,026.88	0.03	FIXED INCOME OBLIGATIONS
95001XBA3	Wells Fargo Commercial Mortgag	15-May-2052	0.034660	930,258.090	864,963.65	0.06	FIXED INCOME OBLIGATIONS
949937AA4	Wells Fargo Commercial Mortgag	10-Jun-2037	0.060110	1,000,000,000	1,009,790.40	0.07	FIXED INCOME OBLIGATIONS
95002JAS5	Wells Fargo Mortgage Backed Se	25-Apr-2049	0.040000	6,893.360	6,357.50	0.00	FIXED INCOME OBLIGATIONS
949798AS1	Wells Fargo Mortgage Backed Se	25-Jun-2051	0.025000	294,644.790	230,985.31	0.02	FIXED INCOME OBLIGATIONS
949930AT8	Wells Fargo Mortgage Backed Se	25-Dec-2051	0.025000	92,418.760	72,335.70	0.01	FIXED INCOME OBLIGATIONS
95058XAG3	Wendy's Funding LLC	15-Jun-2049	0.037830	447,475.670	428,731.05	0.03	FIXED INCOME OBLIGATIONS
958254AJ3	Western Midstream Operating LP	01-Mar-2048	0.053000	10,000,000	8,634.18	0.00	FIXED INCOME OBLIGATIONS
958867AC1	Western Midstream Operating LP	01-Feb-2030	0.040500	1,210,000,000	1,125,358.19	0.08	FIXED INCOME OBLIGATIONS
960386AR1	Westinghouse Air Brake Technol	11-Mar-2034	0.056110	51,000,000	51,280.36	0.00	FIXED INCOME OBLIGATIONS
96042XAF2	Westlake Automobile Receivable	15-Aug-2028	0.057400	1,600,000,000	1,598,353.28	0.12	FIXED INCOME OBLIGATIONS
960413BA9	Westlake Corp	15-Aug-2061	0.033750	178,000,000	107,714.46	0.01	FIXED INCOME OBLIGATIONS
962166CC6	Weyerhaeuser Co	15-May-2026	0.047500	142,000,000	140,365.82	0.01	FIXED INCOME OBLIGATIONS
962166CB8	Weyerhaeuser Co	09-Mar-2052	0.040000	70,000,000	52,798.96	0.00	FIXED INCOME OBLIGATIONS
92937UAJ7	WFRBS Commercial Mortgage Trus	15-May-2045	0.041420	208,606.950	185,660.19	0.01	FIXED INCOME OBLIGATIONS
96328GAS6	Wheels Fleet Lease Funding 1 L	18-Apr-2038	0.058000	1,024,288.620	1,024,354.58	0.07	FIXED INCOME OBLIGATIONS
96926JAC1	William Carter Co/The	15-Mar-2027	0.056250	250,000,000	246,587.85	0.02	FIXED INCOME OBLIGATIONS
96950FAP9	Williams Cos Inc/The	15-Jan-2045	0.049000	200,000,000	174,546.60	0.01	FIXED INCOME OBLIGATIONS
969457BV1	Williams Cos Inc/The	24-Jun-2044	0.057500	235,000,000	230,081.55	0.02	FIXED INCOME OBLIGATIONS
969457CK4	Williams Cos Inc/The	15-Aug-2028	0.053000	1,000,000,000	1,003,064.92	0.07	FIXED INCOME OBLIGATIONS
969457CH1	Williams Cos Inc/The	02-Mar-2026	0.054000	1,000,000,000	999,035.86	0.07	FIXED INCOME OBLIGATIONS
970648AN1	Willis North America Inc	05-Mar-2054	0.059000	147,000,000	142,448.96	0.01	FIXED INCOME OBLIGATIONS
970648AL5	Willis North America Inc	15-Jun-2027	0.046500	193,000,000	189,623.58	0.01	FIXED INCOME OBLIGATIONS
97314DAA6	Wind River 2016-1K CLO Ltd	15-Oct-2034	0.068000	750,000,000	750,559.50	0.05	FIXED INCOME OBLIGATIONS
976843BN1	Wisconsin Public Service Corp	01-Dec-2051	0.028500	510,000,000	315,110.93	0.02	FIXED INCOME OBLIGATIONS
BKP8PQ9	WLB Asset II B Pte Ltd	10-Dec-2024	0.039500	1,000,000,000	952,730.03	0.07	FIXED INCOME OBLIGATIONS
XS2418614066	WLB Asset II C Pte Ltd	23-Dec-2025	0.039000	1,000,000,000	944,109.43	0.07	OTHER
XS2563978381	WLB Asset II D Pte Ltd	21-Dec-2026	0.065000	1,000,000,000	940,013.48	0.07	OTHER
978097AG8	Wolverine World Wide Inc	15-Aug-2029	0.040000	150,000,000	125,569.42	0.01	FIXED INCOME OBLIGATIONS
98163HAE9	World Omni Select Auto Trust 2	15-Nov-2027	0.010900	100,000,000	95,108.00	0.01	FIXED INCOME OBLIGATIONS
98971DAB6	Zions Bancorp NA	29-Oct-2029	0.032500	271,000,000	226,508.37	0.02	FIXED INCOME OBLIGATIONS
98978VAS2	Zoetis Inc	15-May-2030	0.020000	675,000,000	568,523.45	0.04	FIXED INCOME OBLIGATIONS
98978VAV5	Zoetis Inc	16-Nov-2032	0.056000	68,000,000	69,548.44	0.01	FIXED INCOME OBLIGATIONS
09248U700	BlackRock Liquidity FedFund	31-Dec-2031	0.052030	15,802,778.140	15,802,778.14	1.15	SHORT TERM FUNDS
TYU4 COMDTY	US 10YR NOTE (CBT)Sep24			88.000	45,430.97	0.00	OTHER
UXYU4 COMDTY	US 10yr Ultra Fut Sep24			19.000	(5,019.81)	0.00	OTHER
TUU4 COMDTY	US 2YR NOTE (CBT) Sep24			154.000	76,285.34	0.01	OTHER
FVU4 COMDTY	US 5YR NOTE (CBT) Sep24			106.000	49,552.77	0.00	OTHER
USU4 COMDTY	US LONG BOND(CBT) Sep24			(55.000)	(56,266.65)	0.00	OTHER
WNU4 COMDTY	US ULTRA BOND CBT Sep24			61.000	72,134.73	0.01	OTHER

Z96J5F3R6	CDX.NA.HY.42.V1 (SELL PROTECTI			5,370,000.000	337,416.43	0.02	OTHER
99S201RC1	IRS PAY FIXED 4.699% 9/25/2026			515,000.000	(2,083.58)	0.00	OTHER
52472T718	BrandywineGLOBAL High Yield Fu			3,579,218.551	36,293,276.11	2.65	FIXED INCOME OBLIGATIONS
464288653	iShares 10-20 Year Treasury Bo			169,777.000	17,436,097.90	1.27	FIXED INCOME OBLIGATIONS
464287226	iShares Core U.S. Aggregate Bo			2,119,067.000	205,697,833.69	15.00	FIXED INCOME OBLIGATIONS
56063N881	MainStay MacKay High Yield Cor			9,246,192.411	47,525,428.99	3.47	FIXED INCOME OBLIGATIONS

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