

January 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	ACCRUED INTEREST					366,998,721.53				0.59%
	SEC TRADES IN PROCESS					-1,475,128,178.52				-2.36%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	1,850,949.22	4,135.21	1,830,189.20	1,811,901.16	0.00%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,479,352.50	3,552.08	2,500,000.00	2,499,474.60	0.00%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,050,038.53	-	2,047,000.00	2,046,619.87	0.00%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,020,196.91	208.34	1,103,000.00	1,007,540.09	0.00%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,602,217.33	6,141.84	1,637,824.79	1,604,164.22	0.00%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	10,845,719.80	2,214.91	11,726,000.00	10,711,165.05	0.02%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	1,567,475.21	29,624.21	1,647,314.79	1,647,314.79	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,296,156.87	43,395.80	2,413,111.96	2,359,149.90	0.00%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,830,463.74	17,450.56	7,775,000.00	7,774,567.29	0.01%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,358,448.89	4,280.76	2,390,000.00	2,389,656.87	0.00%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,808,199.54	3,698.24	1,805,000.00	1,804,944.31	0.00%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,783,333.44	2,782.50	1,800,000.00	1,799,928.65	0.00%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,032,112.40	1,980.00	2,000,000.00	1,999,669.43	0.00%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,057,055.12	654.50	1,100,000.00	1,025,407.26	0.00%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	940,533.40	855.56	1,000,000.00	934,507.75	0.00%
784033AS1	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS1 1A A3 144A	0.03	7/20/2029	607,875.74	544.96	610,792.65	598,144.90	0.00%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,311,811.71	5,076.65	3,290,000.00	3,289,645.30	0.01%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,757,993.14	3,603.65	2,775,000.00	2,774,502.30	0.00%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,671,364.25	11,288.84	7,665,000.00	7,664,248.93	0.01%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	5,979,338.40	8,745.00	6,000,000.00	5,998,489.01	0.01%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,062,518.20	9,625.00	6,000,000.00	5,999,215.72	0.01%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,875,459.84	4,416.00	4,800,000.00	4,799,491.55	0.01%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	995,027.62	2,685.66	980,963.16	980,878.60	0.00%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,820,532.36	6,848.98	2,791,705.22	2,791,702.21	0.00%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	5,008,559.50	7,318.06	5,000,000.00	4,999,239.29	0.01%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	5,024,500.50	7,715.28	5,000,000.00	4,999,754.20	0.01%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	4,554,803.25	10,980.00	4,500,000.00	4,499,681.09	0.01%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	889,388.98	1,185.80	880,000.00	879,981.53	0.00%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2040	1,664,987.07	4,029.25	1,648,330.36	1,648,148.61	0.00%
387422AB4	ASSET BACKED	USD FIXED INCOME	GRANITE PARK EQUIPM 1A A2 144A	0.07	5/20/2030	4,039,906.12	7,917.67	3,980,396.41	3,980,411.72	0.01%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,530,569.40	10,380.00	4,500,000.00	4,499,438.58	0.01%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,843,457.00	4,454.23	1,825,503.72	1,825,040.88	0.00%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,804,177.80	4,538.33	7,000,000.00	6,998,963.89	0.01%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,193,153.93	2,721.87	1,180,000.00	1,179,963.15	0.00%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	7,031,408.30	15,617.78	7,000,000.00	6,999,363.92	0.01%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MWV 2024-1 LLC 1A A 144A	0.05	2/20/2043	4,809,597.01	7,769.51	4,779,603.56	4,779,349.50	0.01%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,957,056.74	2,791.48	5,658,396.94	5,657,415.39	0.01%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,811,160.87	12,950.44	5,770,000.00	5,769,678.88	0.01%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	3,025,735.50	7,506.67	3,000,000.00	2,999,853.57	0.00%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	3,529,738.10	8,742.22	3,500,000.00	3,499,601.35	0.01%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,766,981.30	3,469.38	1,750,000.00	1,749,878.07	0.00%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,123,592.19	589.85	2,115,000.00	2,114,163.44	0.00%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	2,953,576.28	3,717.29	2,927,000.00	2,925,935.10	0.00%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,039,602.20	5,500.00	2,000,000.00	1,999,606.69	0.00%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	1,137,179.65	2,579.97	1,140,458.58	1,140,014.07	0.00%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	4,999,264.50	6,859.72	5,000,000.00	4,999,269.80	0.01%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	23,171,045.34	10,210.66	24,215,000.00	23,923,713.75	0.04%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	4,711,382.79	8,689.89	4,647,000.00	4,726,957.97	0.01%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,613,982.70	10,903.75	6,500,000.00	6,550,306.28	0.01%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	9,412,037.60	14,685.42	9,500,000.00	9,499,623.40	0.02%
42806MBA6	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.04	9/25/2026	2,368,067.16	1,479.57	2,380,000.00	2,310,780.22	0.00%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	8,970,268.11	8,917.50	8,700,000.00	8,888,840.54	0.01%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,348,142.80	22,039.65	24,131,000.00	24,124,900.73	0.04%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	18,281,249.77	32,150.49	18,079,000.00	18,077,454.93	0.03%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MWV 2024-1 LLC 1A A 144A	0.05	2/20/2043	10,420,793.52	16,833.94	10,355,807.72	10,355,255.91	0.02%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	16,878,755.26	41,959.74	16,680,110.16	16,677,889.90	0.03%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	22,743,592.93	51,599.41	22,809,171.58	22,800,281.59	0.04%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	3,499,485.15	4,801.81	3,500,000.00	3,499,488.35	0.01%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,249,990.24	22,893.92	14,031,000.00	14,171,186.01	0.02%
05377RDQ4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.02	3/20/2026	3,159,498.92	2,283.52	3,166,666.67	3,102,991.43	0.01%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,456,175.95	2,404.34	5,702,000.00	5,297,160.83	0.01%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,701,606.60	20,211.54	11,385,000.00	11,380,974.52	0.02%
05522RDE5	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A1	0.04	11/15/2027	8,436,593.03	13,285.35	8,468,000.00	8,467,711.59	0.01%
12511JAB1	ASSET BACKED	USD FIXED INCOME	CGG RECEIVABLES TRUS 1 A2 144A	0.04	7/16/2029	939,127.71	1,738.75	941,704.87	940,773.46	0.00%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	3,037,802.24	3,185.69	3,075,167.68	3,090,012.15	0.00%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,201,066.36	21,549.87	9,080,000.00	9,078,568.36	0.01%

63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	7,101,369.18	7,382.39	7,126,267.64	6,978,728.14	0.01%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	6,221,049.00	11,036.67	6,000,000.00	6,021,398.04	0.01%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,622,582.40	2,620.44	1,600,000.00	1,599,764.28	0.00%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	3,023,820.60	4,794.17	3,000,000.00	2,998,777.10	0.00%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,500,976.50	669.44	2,500,000.00	2,499,444.50	0.00%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,431,493.42	5,904.30	2,406,642.43	2,406,639.23	0.00%
34528QHv9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,911,391.20	6,341.33	2,900,000.00	2,899,987.10	0.00%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,249,489.94	10,128.89	5,300,000.00	5,299,546.14	0.01%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,038,223.50	3,205.56	1,000,000.00	999,836.28	0.00%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,238,770.69	13,308.89	5,300,000.00	5,297,892.62	0.01%
80288DAB2	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A2	0.05	8/16/2027	5,999,697.00	7,140.00	6,000,000.00	5,999,856.35	0.01%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,013,145.31	559.17	2,005,000.00	2,004,206.95	0.00%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,760,363.03	1,917.47	4,229,721.24	3,826,860.31	0.01%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,322,223.58	19,184.00	8,175,000.00	8,172,547.14	0.01%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,665,394.87	20,579.67	6,420,000.00	6,418,948.94	0.01%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,121,762.80	18,092.56	7,205,000.00	7,202,135.16	0.01%
477143AA4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	522,123.72	3,483.74	600,070.19	597,925.85	0.00%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	201,657.96	1,826.60	216,307.86	226,800.53	0.00%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,310,097.24	37,195.28	1,295,000.00	1,295,000.00	0.00%
90932VAA3	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	0.05	7/15/2027	173,439.01	377.73	174,336.00	174,336.00	0.00%
90932LAJ6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,748,276.27	12,083.92	4,687,725.85	4,789,109.42	0.01%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,783,895.54	4,588.46	1,757,282.73	1,775,596.70	0.00%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,976,433.38	5,083.70	1,946,948.22	1,929,457.77	0.00%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,216,386.29	32,639.44	1,225,000.00	1,225,000.00	0.00%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,491,196.07	120,512.82	4,523,000.00	4,655,868.04	0.01%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,332,355.99	4,038.37	1,425,308.26	1,425,308.22	0.00%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,590,380.64	25,196.33	1,734,686.81	1,557,096.21	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	323,147.01	4,937.96	332,020.75	332,020.75	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,950,659.32	15,245.06	2,181,700.05	2,181,700.05	0.00%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	106,712.27	1,158.14	116,591.46	116,591.46	0.00%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,724,483.54	18,250.67	8,700,000.00	8,699,377.07	0.01%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	8,587,090.37	13,359.72	8,613,000.00	8,612,326.25	0.01%
00217QAC5	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.03	1/15/2031	454,903.54	696.88	457,137.94	457,095.93	0.00%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,121,829.16	2,014.22	2,200,000.00	2,194,173.68	0.00%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	2,492,479.50	3,877.78	2,500,000.00	2,499,805.58	0.00%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,668,343.35	29,452.50	8,500,000.00	8,694,487.28	0.01%
29375JAC8	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.03	1/20/2028	1,693,007.81	1,709.57	1,711,000.00	1,710,950.29	0.00%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,268,207.83	11,441.22	6,325,000.00	6,324,960.40	0.01%
98163KAC6	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.01	10/15/2026	607,823.85	220.16	611,568.42	611,539.40	0.00%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	4,019,514.40	8,640.00	4,000,000.00	3,982,464.78	0.01%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,932,621.12	6,488.89	2,920,000.00	2,919,832.04	0.00%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,050,774.00	6,624.44	4,000,000.00	3,999,185.80	0.01%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,547,120.85	7,095.00	4,500,000.00	4,498,808.51	0.01%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,780,121.38	12,445.56	5,750,000.00	5,748,273.27	0.01%
362541AD6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	0.05	4/20/2026	1,254,745.07	1,976.28	1,253,456.26	1,253,373.30	0.00%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,182,461.07	8,715.00	3,150,000.00	3,149,091.43	0.01%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	959,473.39	356.66	1,023,912.83	1,023,683.32	0.00%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	1,073,598.42	499.13	1,142,312.03	1,142,052.55	0.00%
65480VAD5	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	1/15/2026	228,356.33	498.28	228,333.97	228,328.13	0.00%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	2,113,065.05	3,634.38	2,094,072.65	2,093,948.44	0.00%
12510HAZ3	ASSET BACKED	USD FIXED INCOME	CAPITAL AUTOMOTIVE 3A A1 144A	0.04	10/15/2054	1,053,887.64	2,155.23	1,102,106.68	1,083,697.93	0.00%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,934,917.56	4,829.96	3,903,000.00	3,902,915.70	0.01%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	920,227.22	427.82	979,124.60	978,902.18	0.00%
92348KCD3	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 7 A1A	0.06	11/20/2029	4,078,480.00	6,930.00	4,000,000.00	3,999,593.17	0.01%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	2,958,038.75	4,468.75	2,925,000.00	2,925,229.24	0.00%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,778,643.33	5,856.37	4,742,000.00	4,741,208.42	0.01%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,617,233.97	25,306.88	20,450,000.00	20,449,558.33	0.03%
29374JAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.05	5/21/2029	1,168,120.78	1,660.40	1,168,613.35	1,168,530.44	0.00%
29374YAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.01	5/20/2027	7,266,561.73	1,662.06	7,350,654.69	7,350,345.30	0.01%
34532JAA2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.01	4/15/2033	10,757,113.79	5,192.59	11,022,000.00	11,005,399.03	0.02%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,105,582.20	6,393.33	10,500,000.00	9,648,154.55	0.09%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,503,424.91	20,013.76	8,417,000.00	8,569,294.18	0.01%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	10,393,114.94	9,436.90	10,294,797.57	10,293,048.23	0.02%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	5,643,256.42	14,247.58	5,575,139.92	5,574,748.47	0.01%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	6,747,140.64	9,322.84	6,887,382.21	6,886,493.80	0.01%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	404,573.23	280.91	414,119.13	392,188.89	0.00%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	3,974,704.00	7,360.00	4,000,000.00	3,999,613.59	0.01%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CGI RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	4,523,848.43	12,342.33	4,490,843.43	4,490,554.40	0.01%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,627,365.38	17,773.78	9,850,000.00	9,502,585.85	0.02%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,247,101.93	15,305.10	8,135,000.00	8,134,767.65	0.01%
87166PAH4	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.04	7/15/2028	1,694,269.81	2,916.44	1,700,000.00	1,681,843.80	0.00%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,302,468.07	12,678.24	5,215,000.00	5,214,240.52	0.01%

00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	927,214.05	2,173.22	922,593.80	922,539.66	0.00%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	2,633,301.13	5,061.68	2,588,357.66	2,588,320.55	0.00%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	1,852,216.89	3,121.87	1,837,593.51	1,837,342.28	0.00%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	3,030,038.72	4,810.37	3,010,137.50	3,009,176.59	0.00%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	7,933,342.24	17,081.80	7,892,000.00	7,944,256.68	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,334,006.83	9,130.00	3,300,000.00	3,299,048.19	0.01%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	1,954,795.00	3,608.89	2,000,000.00	2,017,637.33	0.00%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,237,504.89	13,430.38	6,205,000.00	6,203,136.60	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,480,501.07	9,531.17	3,445,000.00	3,444,006.36	0.01%
448988AD7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A3 144A	0.05	3/15/2027	7,416,827.13	16,476.76	7,385,000.00	7,384,036.73	0.01%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	756,849.81	9,207.00	775,000.00	774,666.42	0.00%
17305EGW9	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A1 A1	0.05	12/8/2027	2,037,313.42	15,591.94	2,025,000.00	2,024,816.62	0.00%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,956,633.97	39,918.06	4,118,447.79	4,118,447.79	0.01%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,508,841.96	5,932.21	1,505,000.00	1,504,602.27	0.00%
12598LAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2021- C A3	0.01	12/15/2026	809,609.28	295.14	819,823.54	819,788.23	0.00%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,834,814.85	4,966.73	1,835,000.00	1,834,846.83	0.00%
362554AC1	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	0.01	9/16/2026	463,779.99	132.44	467,437.98	467,433.99	0.00%
437927AB2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A2	0.05	4/15/2026	281,968.27	677.21	281,649.83	281,642.54	0.00%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	1,908,223.23	3,628.55	1,912,000.00	1,904,064.22	0.00%
80287JAC8	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	7/15/2027	1,308,058.38	3,026.26	1,306,926.32	1,306,900.95	0.00%
891941AB2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES B A2A	0.05	5/15/2026	291,346.76	683.41	291,225.81	291,222.80	0.00%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPKO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,772,407.89	6,497.06	3,222,217.16	3,222,201.32	0.00%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	3,206,738.32	5,896.34	3,168,656.45	3,168,289.23	0.01%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	3,675,354.36	5,997.01	3,648,063.92	3,647,722.60	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,044,910.60	15,088.89	7,000,000.00	6,999,809.44	0.01%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,998,825.64	4,954.40	1,980,000.00	1,979,770.09	0.00%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	1,894,440.80	1,300.00	2,000,000.00	1,801,129.01	0.00%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	2,862,587.60	4,510.92	2,850,000.00	2,849,754.69	0.00%
44328UAC0	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.06	1/21/2031	2,668,312.30	4,850.24	2,650,000.00	2,649,773.55	0.00%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	6,264,876.57	3,292.96	6,989,768.70	6,696,051.49	0.01%
65341KBT2	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.03	3/15/2027	3,990,616.80	4,977.78	4,000,000.00	3,999,869.80	0.01%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	7,086,814.24	19,326.84	6,980,000.00	6,982,370.44	0.01%
69335PEF8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.02	2/15/2027	5,994,481.20	6,586.67	6,000,000.00	5,999,691.60	0.01%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,664,094.01	6,241.87	2,630,000.00	2,629,619.73	0.00%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	2,509,964.25	3,781.25	2,500,000.00	2,499,867.69	0.00%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,521,256.75	5,733.33	2,500,000.00	2,499,400.20	0.00%
78443CCCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.05	6/15/2039	1,491,207.70	10,145.87	1,545,862.76	1,517,358.03	0.00%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	6,586,384.35	16,466.67	6,500,000.00	6,498,879.46	0.01%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,935,608.09	4,847.11	1,900,000.00	1,937,518.87	0.00%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	5,018,580.00	12,355.56	5,000,000.00	4,994,080.96	0.01%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	1,270,858.21	1,197.60	1,256,224.57	1,255,956.76	0.00%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,167,730.95	613.79	1,302,845.98	1,305,722.20	0.00%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,014,209.20	2,453.33	1,000,000.00	999,891.70	0.00%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCAT PTB A2A 144A	0.02	9/15/2054	2,809,449.85	803.99	3,014,976.58	3,023,889.84	0.00%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,912,199.61	1,177.55	2,053,871.34	2,048,875.26	0.00%
254683CW3	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION A3 A3	0.04	7/15/2027	4,915,867.39	7,813.01	4,938,000.00	4,937,679.42	0.01%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,997,270.09	2,743.00	4,220,000.00	4,219,369.17	0.01%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,438,681.54	42,749.00	13,020,000.00	13,368,871.89	0.02%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,068,717.60	6,573.33	8,000,000.00	7,998,105.18	0.01%
12511EAC0	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 2 A2 144A	0.01	3/14/2029	255,351.91	65.33	256,192.56	251,137.85	0.00%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,090,662.33	6,672.13	3,070,000.00	3,069,874.75	0.00%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,197,673.52	24,606.93	10,030,000.00	10,029,988.99	0.02%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,339,011.06	7,760.80	3,270,000.00	3,268,864.67	0.01%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,180,830.85	32,164.00	8,160,000.00	8,157,843.59	0.01%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	6,996,945.19	16,108.40	6,930,000.00	6,929,789.48	0.01%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,502,226.53	17,249.20	7,435,000.00	7,433,369.78	0.01%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	5,304,501.28	10,086.69	5,315,000.00	5,261,287.55	0.01%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,378,806.79	28,976.80	11,241,000.00	11,240,269.14	0.02%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	4,603,314.22	10,065.00	4,575,000.00	4,574,818.35	0.01%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.05	12/15/2039	260,312.27	1,745.74	267,072.41	258,538.60	0.00%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	261,709.43	1,082.72	250,014.24	275,512.05	0.00%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,693,065.61	2,652.00	3,900,000.00	3,898,988.58	0.01%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,893,759.08	15,987.56	6,800,000.00	6,798,840.33	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,830,795.84	10,346.67	4,800,000.00	4,766,506.36	0.01%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,107,913.68	12,219.17	3,100,000.00	3,099,180.77	0.00%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,083,588.09	8,863.04	4,045,000.00	4,044,799.75	0.01%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,257,792.10	13,628.71	6,220,000.00	6,219,407.30	0.01%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	6,922,174.20	16,848.07	6,855,000.00	6,854,691.35	0.01%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	9,239,111.61	18,841.44	9,236,000.00	9,234,743.33	0.01%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	7,085,208.59	4,862.00	7,480,000.00	6,952,348.89	0.01%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A3	0.04	2/1/2036	4,777,790.80	108,585.00	5,080,000.00	5,080,000.00	0.01%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A4	0.04	8/1/2039	4,671,852.90	113,441.25	5,070,000.00	4,708,564.85	0.01%

587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,224,545.04	11,070.22	5,200,000.00	5,198,490.03	0.01%
02378MAA9	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	4,156,963.34	75,302.30	4,665,891.23	4,148,996.37	0.01%
64352VHHW4	ASSET BACKED	USD FIXED INCOME	NEW CENTURY HOME EQUITY L 3 M2	0.05	11/25/2034	0,758.44	0.71	677.95	679.45	0.00%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	954,226.55	7,586.81	950,000.00	949,811.03	0.00%
99QACLF62	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	2/1/2025	-560,000.00	-	(560,000.00)	(560,000.00)	0.00%
99VVB7298	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	2/1/2025	-1,080,000.00	-	(1,080,000.00)	(1,080,000.00)	0.00%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	2/1/2025	270,000.00	-	270,000.00	270,000.00	0.00%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,373,703.47	4,206.91	1,442,368.43	1,505,043.08	0.00%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	919,554.65	2,825.42	968,714.69	948,152.52	0.00%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	3,260,886.47	6,109.64	3,665,786.11	3,789,446.51	0.01%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	953,073.44	19,952.95	20,401,959.17	1,809,223.32	0.00%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,095,604.51	2,111.07	1,266,643.42	1,297,624.86	0.00%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	109,955.10	359.48	123,249.46	124,847.84	0.00%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	464,439.55	1,427.87	489,553.96	510,030.19	0.00%
35563PBS7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MT	0.03	7/25/2056	5,623,278.79	16,355.98	6,542,390.44	6,638,970.45	0.01%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,968,420.66	8,377.73	3,351,090.00	3,160,372.29	0.00%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	220,727.40	675.97	231,760.52	230,613.10	0.00%
35563PJ6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	938,265.61	3,400.91	1,020,272.90	1,046,125.60	0.00%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	4,849,575.15	-	6,070,000.00	4,691,791.55	0.01%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,747,380.87	20,762.27	35,414,378.97	1,994,778.61	0.00%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,430,983.86	7,425.17	2,527,000.00	2,587,430.39	0.00%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	80,941.96	265.85	81,155.19	81,155.20	0.00%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,592,590.78	-	7,000,000.00	5,598,289.46	0.01%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	74,855.90	245.86	75,053.10	80,959.23	0.00%
94989HAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS1 XA	0.01	5/15/2048	0,718.69	1,664.17	2,200,528.29	216,302.57	0.00%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	935,366.41	3,179.52	983,355.64	985,071.18	0.00%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	26,581.52	146.19	25,061.92	27,362.82	0.00%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	107,318.39	583.22	99,980.06	109,134.24	0.00%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,196,350.39	2,495.23	1,239,670.55	1,230,346.26	0.00%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	215,880.69	1,138.42	210,169.09	231,821.36	0.00%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	398,464.69	2,054.95	379,375.25	418,612.18	0.00%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	196,229.77	1,012.10	186,848.80	207,685.26	0.00%
3137BYLE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A2P	0.03	10/25/2025	1,773,259.20	4,050.00	1,800,000.00	1,798,725.21	0.00%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	514,951.03	1,558.25	534,257.94	541,601.29	0.00%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,868,110.40	6,300.00	2,000,000.00	1,960,157.21	0.00%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.05	2/25/2033	2,368,325.04	2,390.35	2,360,605.16	2,360,605.16	0.00%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	567,832.55	1,765.12	583,950.34	583,950.82	0.00%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	376,244.87	1,285.15	440,622.20	366,950.95	0.00%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	416,860.76	1,059.71	635,827.85	441,304.67	0.00%
3137AAWW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3863 AL	0.04	5/15/2026	104,506.22	307.21	105,328.19	104,723.26	0.00%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	553,405.82	1,992.46	597,736.53	550,319.56	0.00%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	543,290.14	1,970.61	591,183.45	544,950.15	0.00%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	201,716.14	734.39	220,318.48	202,247.10	0.00%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	524,277.41	1,776.46	609,073.05	546,217.28	0.00%
3137H05W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG	0.03	5/25/2051	361,172.90	1,246.89	598,507.03	391,684.49	0.00%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	745,141.27	2,651.75	1,060,700.83	788,812.44	0.00%
3137H9S54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	990,172.76	4,164.35	1,110,492.51	968,365.76	0.00%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	102,293.36	385.87	103,188.14	106,082.80	0.00%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.05	6/25/2037	236,321.38	193.34	238,424.50	238,424.50	0.00%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	219,089.35	4,326.24	1,038,296.84	213,296.42	0.00%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	649,223.50	1,677.55	671,018.87	662,728.25	0.00%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	427,564.31	1,519.04	607,617.90	472,549.27	0.00%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	971,544.66	3,473.20	1,389,279.06	980,955.04	0.00%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	652,287.64	2,670.49	801,146.21	638,314.18	0.00%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	995,090.13	4,148.79	1,106,343.72	1,014,567.41	0.00%
38384BA9A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	152,943.69	3,438.17	825,160.19	171,530.55	0.00%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	690,620.48	2,608.40	1,043,360.71	701,765.08	0.00%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	669,677.96	2,027.81	691,296.25	686,673.17	0.00%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	644,079.20	2,103.58	674,312.83	667,193.36	0.00%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,369.08	14.23	2,846.51	3,141.13	0.00%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	43,111.43	338.66	482,584.03	113,159.65	0.00%
31339GV50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.03	6/15/2031	0,653.78	13.47	8,966.32	2,887.01	0.00%
3136A5W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	10,862.73	-	12,554.48	11,396.30	0.00%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	11,185.86	-	12,554.48	11,999.79	0.00%
3136A92T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	37,944.47	61.68	692,288.46	145,292.94	0.00%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	5,762.00	627.67	251,067.37	21,968.43	0.00%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	2,440.99	216.80	86,719.55	7,533.82	0.00%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	1,941.65	199.69	79,876.68	6,989.22	0.00%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	28,896.05	81.92	291,799.16	44,636.39	0.00%
3136ANEB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	70,346.99	204.20	81,679.25	72,429.92	0.00%
3136ATS5G	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	39,760.26	110.32	44,967.57	45,445.53	0.00%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	38,537.54	93.86	344,527.22	64,545.03	0.00%

3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	11,714.45	40.86	141,331.95	23,481.46	0.00%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	109,488.09	1,831.07	549,322.17	109,778.60	0.00%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-51 NI	0.03	8/25/2050	1,322,066.38	16,785.59	8,057,081.63	1,309,529.65	0.00%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	103,901.75	1,782.57	611,169.15	102,285.38	0.00%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	34,674.16	445.59	213,880.51	29,248.78	0.00%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	107,520.60	1,363.25	654,360.97	103,777.60	0.00%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	89,532.25	1,452.67	435,799.86	91,062.17	0.00%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	111,046.11	1,650.16	792,077.05	107,425.48	0.00%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	109,539.80	1,575.59	756,281.42	109,306.33	0.00%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	691,716.94	9,055.25	5,433,152.63	663,126.22	0.00%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	4,997.02	149.20	35,808.10	4,123.45	0.00%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,918.60	85.85	20,604.32	2,646.42	0.00%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	2,387.83	72.37	17,368.58	2,080.08	0.00%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	1,493.15	150.95	60,380.66	5,170.12	0.00%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	4,305.14	405.13	162,053.74	13,723.93	0.00%
3137B3PK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4244 AI	0.05	8/15/2028	0,011.80	7.42	1,979.16	195.44	0.00%
3137BEX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4395 TI	0.04	5/15/2026	0,008.85	10.65	3,195.00	247.69	0.00%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	127,497.75	2,040.34	612,102.41	116,203.84	0.00%
3137F9R37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5071 IH	0.03	2/25/2051	60,829.10	941.35	451,847.44	60,999.43	0.00%
3137FEB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	58,707.29	1,924.93	6,363,588.67	203,049.42	0.00%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	63,724.59	1,491.25	1,901,715.77	150,368.68	0.00%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	31,759.23	714.66	979,875.37	72,337.37	0.00%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	353,466.00	7,449.78	7,200,000.00	778,572.00	0.00%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	54,444.32	1,153.69	1,665,819.77	104,892.89	0.00%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	110,775.73	1,809.77	542,929.65	95,861.05	0.00%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	48,440.48	634.48	304,549.10	38,764.61	0.00%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	37,459.41	473.02	227,051.92	27,281.75	0.00%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	65,253.86	767.64	460,582.84	57,894.49	0.00%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	103,261.56	1,698.76	453,000.72	103,907.03	0.00%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	116,243.20	1,528.36	733,613.57	116,649.26	0.00%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	704,472.30	1,500.00	900,000.00	743,282.92	0.00%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.00	12/25/2032	1,241,700.14	14,381.40	39,205,970.77	1,483,018.40	0.00%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.06	10/25/2053	13,916,873.80	12,656.67	13,680,472.50	13,787,713.65	0.02%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	99,855.34	1,556.08	746,917.64	99,200.00	0.00%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	113,022.65	503.14	114,545.77	125,939.60	0.00%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	273,620.69	1,198.22	270,954.85	284,584.43	0.00%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.02	9/25/2034	3,252.21	18.60	54,856.58	13,291.86	0.00%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	13,580.49	82.33	191,136.64	50,184.68	0.00%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.02	3/25/2035	3,409.76	27.42	72,017.23	12,963.10	0.00%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.02	6/25/2035	8,970.03	49.84	132,650.94	31,951.89	0.00%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.02	10/25/2035	17,322.30	83.85	225,154.98	51,796.38	0.00%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	4,518.71	21.57	76,840.74	16,255.04	0.00%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.02	2/15/2035	2,878.54	51.34	51,821.11	8,335.19	0.00%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	5,601.18	92.21	135,688.09	20,040.67	0.00%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.03	5/15/2030	1,699.53	36.98	25,373.41	6,598.98	0.00%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.02	11/15/2034	14,006.53	157.05	162,170.81	25,104.05	0.00%
31396UEU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.02	4/15/2035	8,017.41	124.71	133,683.29	27,820.97	0.00%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	61,064.67	297.48	59,496.57	58,703.10	0.00%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.02	8/25/2037	5,995.04	25.40	73,289.41	13,237.90	0.00%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.02	9/25/2037	3,568.96	17.94	53,981.27	12,067.23	0.00%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	8,461.27	148.84	125,004.43	20,451.96	0.00%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.03	7/25/2033	5,024.49	27.97	52,700.43	11,992.84	0.00%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	3,716.10	658.05	157,931.47	22,357.17	0.00%
31397TSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.02	5/15/2036	12,370.27	154.04	169,155.62	36,710.82	0.00%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.03	6/15/2032	3,624.46	84.15	57,740.34	11,104.30	0.00%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.02	7/25/2040	4,965.07	17.60	50,669.34	10,613.39	0.00%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	12,859.23	133.45	175,695.38	34,227.59	0.00%
3556ACBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	4,461,311.97	13,602.94	4,663,863.56	4,718,383.39	0.01%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,850,923.40	7,057.97	4,234,780.42	4,328,965.39	0.01%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.05	12/20/2062	71,815.35	109.73	71,992.79	71,870.31	0.00%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.05	3/20/2061	39,692.23	62.40	39,746.22	39,746.22	0.00%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,335.84	38.33	13,140.58	2,044.21	0.00%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.02	6/16/2036	1,140.30	66.26	69,734.96	16,140.87	0.00%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	9,557.16	428.36	114,230.36	19,419.18	0.00%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	64,296.40	1,779.91	3,388,372.30	133,814.30	0.00%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	82,579.89	551.28	811,522.63	227,276.58	0.00%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	20,807.82	638.43	191,530.03	36,687.61	0.00%
38378FPF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	40,586.43	731.32	250,738.90	41,528.67	0.00%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	109,667.09	1,959.76	671,917.55	118,215.53	0.00%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,715.27	76.62	30,648.59	4,245.15	0.00%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	113,301.90	291.96	125,449.87	128,523.01	0.00%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.02	3/16/2040	16,251.75	238.40	262,411.11	37,393.62	0.00%

38379TSH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	60,460.40	296.06	574,411.80	109,856.27	0.00%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	75,854.87	414.06	780,240.19	156,291.88	0.00%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	78,170.42	380.58	738,391.63	142,140.41	0.00%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	28,769.47	631.47	168,392.39	31,573.57	0.00%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	90,160.11	384.56	746,120.76	153,187.93	0.00%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	75,030.06	1,319.49	395,848.23	72,366.05	0.00%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	142,161.78	2,421.31	726,393.33	182,506.42	0.00%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	58,622.90	377.81	539,615.44	135,241.10	0.00%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	100,658.71	482.08	935,334.24	219,803.58	0.00%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	75,252.90	1,269.03	435,097.50	97,218.35	0.00%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.05	8/20/2069	39,103.20	57.49	39,198.29	39,014.00	0.00%
38380QXS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.05	4/20/2070	806,857.19	1,250.20	820,206.62	788,892.56	0.00%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,202,095.65	3,860.92	2,316,554.65	1,725,678.14	0.00%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	40,388.90	192.76	385,418.58	80,215.28	0.00%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	68,645.95	1,189.65	407,878.49	56,593.17	0.00%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	178,693.96	2,846.12	975,811.19	139,663.00	0.00%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	46,294.25	727.47	249,417.04	42,728.08	0.00%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	57,879.62	846.07	406,113.51	55,713.72	0.00%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	36,978.92	542.37	260,338.10	34,280.28	0.00%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	37,948.54	562.88	270,184.45	35,992.93	0.00%
38382UC39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	111,737.59	1,613.59	774,524.75	118,352.08	0.00%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	859,457.62	1,763.38	1,058,026.18	856,498.11	0.00%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	645,044.40	2,333.33	800,000.00	741,719.72	0.00%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	1,082,861.75	2,742.65	1,127,116.29	1,143,854.78	0.00%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	638,732.37	1,409.08	676,359.46	686,897.83	0.00%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	624,375.79	1,589.64	644,232.12	645,657.91	0.00%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	112,443.58	2,221.27	21,188,585.25	397,286.00	0.00%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	650,527.96	15,670.33	13,021,080.15	1,447,719.50	0.00%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,042,343.05	1,539.74	3,695,387.05	3,500,941.43	0.00%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,423,328.34	26,233.62	33,029,070.56	2,043,673.79	0.00%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,778,704.77	43,162.12	54,151,209.09	2,521,415.66	0.00%
3137FPJ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,314,670.21	28,694.70	39,086,490.80	2,026,208.79	0.00%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	1,144,162.01	23,469.42	17,723,585.42	1,566,044.96	0.00%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,347,191.82	21,116.43	34,864,761.56	1,714,638.08	0.00%
3139AAB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	72,104.74	385.42	71,154.10	73,247.15	0.00%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	183,207.77	6,566.34	12,220,042.89	599,545.88	0.00%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	372,668.40	4,800.61	10,452,593.31	633,688.50	0.00%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,106,408.71	15,458.78	31,601,745.37	1,793,488.05	0.00%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	249,637.55	3,565.97	7,311,936.41	370,821.94	0.00%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	643,838.56	7,536.22	10,370,592.90	862,055.51	0.00%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	390,652.46	4,848.38	5,185,296.45	505,566.41	0.00%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	470,787.02	5,842.73	7,221,944.70	629,663.31	0.00%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,095,337.50	6,470.82	5,546,413.50	4,700,528.89	0.01%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	546,227.20	6,475.31	7,748,826.87	725,847.23	0.00%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,176,939.23	13,612.31	17,905,826.44	1,463,241.80	0.00%
38381DS08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,431,438.60	18,409.62	5,522,886.22	5,388,008.02	0.01%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	883,504.79	9,897.82	11,507,309.88	1,064,426.25	0.00%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	442,909.60	4,511.11	6,052,877.07	453,965.83	0.00%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	666,211.85	8,416.45	10,146,001.91	940,090.48	0.00%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,299,229.63	14,231.38	23,382,200.50	1,698,863.02	0.00%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,708,260.17	22,082.21	9,635,873.95	9,181,018.15	0.01%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,307,409.39	24,036.25	13,735,000.00	9,801,108.82	0.01%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,580,508.24	30,200.79	88,128,171.00	1,390,772.70	0.00%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,039,586.46	12,346.75	24,275,564.00	986,194.80	0.00%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,672,417.59	8,179.30	4,907,579.86	3,967,826.76	0.01%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,087,445.20	10,500.00	6,000,000.00	4,125,832.49	0.00%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.03	11/25/2038	263,155.60	746.31	268,941.88	269,905.37	0.00%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	143,628.31	433.08	149,767.45	150,085.46	0.00%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,106,299.59	9,350.44	3,241,101.88	3,233,850.76	0.00%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	852,057.53	2,586.76	902,358.71	943,168.75	0.00%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.01	12/15/2046	13,796.81	108.03	164,341.06	34,556.26	0.00%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,345.81	8.39	1,341.72	1,403.83	0.00%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.02	10/25/2026	0,337.30	9.67	25,957.09	5,816.52	0.00%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	1,359.74	7.20	1,329.00	1,480.59	0.00%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.02	3/25/2042	6,190.97	32.00	87,881.35	20,178.40	0.00%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.02	7/25/2042	2,504.14	7.94	22,323.39	5,519.17	0.00%
3136A76M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-101 BI	0.04	9/25/2027	0,001.64	0.94	281.93	27.36	0.00%
3136A77S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	564,242.22	1,257.39	603,546.24	616,950.21	0.00%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	1,968,473.93	1,914.37	2,041,996.21	2,022,603.66	0.00%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	75,273.21	391.57	72,290.65	84,040.47	0.00%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	210,698.35	952.89	207,904.18	232,534.91	0.00%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	3,284,438.70	5,925.19	3,555,113.68	3,564,148.58	0.01%

3136ACRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-16 A	0.02	1/25/2040	263,158.06	387.89	265,983.74	265,071.54	0.00%
3136ADWX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,508.80	49.80	19,918.50	962.83	0.00%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,737.99	47.39	18,956.35	1,125.55	0.00%
3136AHQX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.01	12/25/2043	1,673.01	4.33	17,515.66	2,907.25	0.00%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	480,935.91	1,286.32	514,528.50	534,158.58	0.00%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	189,619.89	477.60	197,764.59	199,092.66	0.00%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	425,808.21	1,102.53	441,013.93	448,409.95	0.00%
3136B3SZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	137,147.62	437.21	145,333.30	148,249.06	0.00%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	509,395.97	1,648.99	565,368.28	522,990.62	0.00%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	68,121.14	163.37	78,415.84	79,945.19	0.00%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	187,583.39	547.05	328,227.72	326,736.17	0.00%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	101,366.84	1,514.08	726,756.05	94,024.09	0.00%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	152,530.35	2,196.35	878,541.50	150,419.11	0.00%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	224,329.06	3,106.73	1,491,231.33	194,165.29	0.00%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	150,247.22	1,800.95	864,457.55	145,380.52	0.00%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	125,903.32	1,793.49	860,877.39	126,864.11	0.00%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	219,811.11	3,334.17	1,333,666.89	212,560.07	0.00%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	10,759,393.10	37,300.28	11,190,084.92	10,678,004.00	0.02%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	564,888.25	7,731.14	3,092,456.77	569,205.33	0.00%
3136FGL57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	9,490.50	258.66	62,079.58	17,061.13	0.00%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	1,090.47	109.50	43,801.59	5,856.37	0.00%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,238.28	22.19	6,656.66	965.20	0.00%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	140,494.61	724.11	133,681.06	149,257.52	0.00%
3137ARKV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4057 UI	0.03	5/15/2027	0,185.09	37.79	15,116.62	1,850.59	0.00%
3137ASCR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4077 PJ	0.04	11/15/2040	147,196.58	431.69	148,006.94	155,881.17	0.00%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	356,860.44	937.12	374,848.75	381,148.50	0.00%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	870,155.70	1,766.78	942,284.97	946,854.00	0.00%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	360,175.88	1,094.31	375,192.66	384,000.25	0.00%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	84,203.68	1,537.49	978,696.08	62,454.58	0.00%
3137BLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K050 A2	0.03	8/25/2025	4,250,633.47	11,897.46	4,282,229.48	4,339,697.82	0.01%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	40,170.21	2,653.53	3,537,573.77	259,176.83	0.00%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	840,786.13	2,254.38	901,750.51	920,506.03	0.00%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	223,351.46	3,995.81	6,243,785.89	285,194.85	0.00%
3137FBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,437,720.84	6,798.88	2,515,000.00	2,536,861.75	0.00%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	3,227,638.17	2,941.27	3,529,527.48	3,562,558.28	0.01%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,510,349.94	18,687.50	5,980,000.00	5,993,313.17	0.01%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,577,397.16	8,391.67	2,650,000.00	2,862,576.35	0.00%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	5,785,965.30	13,656.19	6,315,000.00	6,409,165.37	0.01%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	464,060.30	7,594.75	2,025,267.60	465,495.08	0.00%
3137FVGQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	96,923.07	1,230.20	590,496.70	83,001.36	0.00%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	448,003.19	7,681.81	17,991,590.34	559,371.26	0.00%
3137HW0B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,069,085.71	18,546.67	8,902,401.84	9,209,041.51	0.01%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	96,279.01	1,381.72	663,226.60	92,644.48	0.00%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	373,365.32	5,852.28	9,662,538.40	449,858.09	0.00%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	95,537.84	1,289.67	773,799.44	92,493.24	0.00%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	199,275.14	3,371.07	1,348,427.10	195,100.56	0.00%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	176,586.23	3,368.36	1,347,343.65	171,247.72	0.00%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,953,022.11	13,913.09	4,173,927.65	4,192,955.80	0.01%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	238,933.16	3,132.58	1,503,640.67	240,582.51	0.00%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	674,504.73	8,815.63	5,289,378.54	656,213.53	0.00%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	237,007.42	3,010.39	1,806,235.98	240,172.94	0.00%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	15,185,199.34	69,799.15	15,228,906.30	14,867,441.78	0.02%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	562,749.94	5,941.92	26,947,495.53	642,428.29	0.00%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	194,082.59	1,967.46	9,298,037.70	224,770.80	0.00%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	238,841.36	3,826.12	1,836,539.08	238,696.97	0.00%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	98,860.26	1,722.31	459,283.06	103,482.19	0.00%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	26,461.83	119.37	26,044.42	28,297.55	0.00%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	542,286.68	2,458.13	536,318.58	536,318.57	0.00%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	93,196.16	1,715.17	823,281.38	96,092.38	0.00%
31424UBJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	228,228.28	2,992.57	1,795,541.33	227,248.20	0.00%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	2,095,283.34	5,230.23	2,179,262.98	2,186,082.52	0.00%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	208,930.48	833.40	210,544.32	221,056.91	0.00%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.05	12/20/2060	189,465.04	291.50	190,095.93	190,095.92	0.00%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	2,658.92	176.33	118,245.04	6,871.92	0.00%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	80,093.69	332.27	79,745.30	81,933.58	0.00%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.05	5/20/2067	71,717.45	99.75	71,748.35	71,229.96	0.00%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,002.13	65.82	19,745.17	2,431.14	0.00%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	162,211.53	418.06	167,225.15	175,435.83	0.00%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,998.51	86.88	967,480.73	59,240.22	0.00%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,003.12	1.82	69,094.10	5,104.01	0.00%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	76,500.87	1,916.41	6,803,221.78	309,463.71	0.00%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	4,328.90	239.93	284,440.33	21,733.06	0.00%

38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	6,206.18	178.15	817,097.84	66,389.23	0.00%
38379MT75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-132 V	0.04	1/20/2034	141,950.45	415.34	142,400.65	146,981.47	0.00%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	227,056.45	4,535.70	1,088,568.00	231,660.88	0.00%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	267,734.07	3,992.38	7,455,426.83	569,759.46	0.00%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	221,128.55	730.25	250,370.12	230,918.72	0.00%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	496,719.52	583.50	700,194.80	502,047.51	0.00%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	84,661.56	1,281.80	439,472.94	75,465.79	0.00%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	16,071.23	249.30	119,662.43	16,304.04	0.00%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	124,068.77	1,700.18	680,070.00	120,712.44	0.00%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	121,601.73	1,756.81	1,054,084.64	172,457.39	0.00%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	159,352.39	1,807.73	867,710.29	151,536.99	0.00%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	206,743.47	3,146.78	1,258,713.70	189,456.32	0.00%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	116,772.50	2,094.25	837,699.79	119,177.45	0.00%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	147,045.20	2,102.13	1,009,021.46	138,034.49	0.00%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	519,801.41	1,280.72	614,745.39	514,673.40	0.00%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	214,005.26	3,602.66	1,441,062.41	206,252.07	0.00%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,458,285.37	21,890.19	8,756,074.89	7,983,626.55	0.01%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	20,945,975.00	102,751.96	20,550,392.28	20,341,442.05	0.03%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	58,088.50	170.83	58,570.27	58,802.38	0.00%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.05	6/25/2055	496,777.67	2,142.18	503,352.21	502,937.31	0.00%
3136ARSB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	423,695.51	1,146.92	458,766.96	476,089.59	0.00%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	415,559.47	1,122.53	449,011.02	466,102.01	0.00%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,121,428.15	3,031.93	1,212,770.24	1,231,437.80	0.00%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	470,672.34	1,247.02	498,809.54	506,704.04	0.00%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	910,042.00	2,807.35	940,908.60	1,021,080.29	0.00%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,891,910.61	11,718.00	4,687,201.72	4,810,044.40	0.01%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	212,199.18	2,908.38	1,163,353.54	198,472.52	0.00%
3136BMKG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	198,425.45	3,111.35	933,404.43	201,557.00	0.00%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	372,105.32	1,255.92	400,000.00	383,178.71	0.00%
3137B7XE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4311 KL	0.04	12/15/2028	3,598.62	12.02	3,606.75	3,632.48	0.00%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	376,113.59	1,030.18	412,073.88	427,179.67	0.00%
3137BS6F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KS07 A2	0.03	9/25/2025	10,759,085.77	24,877.10	10,915,000.00	10,786,677.96	0.02%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.05	12/15/2042	421,852.18	3,776.01	425,309.56	425,309.56	0.00%
3137BXSU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	1,031,256.00	2,411.45	1,053,034.76	1,058,119.25	0.00%
3137BYLC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A1P	0.03	10/25/2025	301,426.54	645.31	304,391.40	304,466.26	0.00%
3137F4XT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,739,985.66	11,680.00	3,840,000.00	3,840,000.00	0.01%
3137HOT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	207,743.82	2,665.94	1,599,562.50	209,442.71	0.00%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	377,594.60	1,048.35	419,338.21	380,872.72	0.00%
3137HC671	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	249,832.30	3,997.53	1,370,582.06	246,276.45	0.00%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	17,213.27	131.69	16,634.95	17,993.32	0.00%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,526.27	32.94	5,271.09	5,564.31	0.00%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	68,408.13	276.46	69,311.55	69,311.66	0.00%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	122,231.40	460.64	125,651.85	125,289.60	0.00%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	379,737.85	1,600.48	393,915.91	395,917.22	0.00%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	28,275.60	152.39	28,134.09	29,126.14	0.00%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	180,151.64	728.31	220,752.67	219,930.58	0.00%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	114,114.27	466.19	115,840.09	115,412.64	0.00%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	14,836.65	1,487.30	1,364,214.51	69,774.97	0.00%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.05	2/20/2061	263,355.37	415.00	263,825.03	263,564.85	0.00%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	17,275.33	53.47	18,148.98	18,181.48	0.00%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	148,013.08	1,580.95	3,324,799.14	199,617.87	0.00%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	20,230.61	295.89	142,028.37	19,551.11	0.00%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	125,884.70	1,938.27	775,309.63	114,582.58	0.00%
88059FAV3	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	11/11/2025	11,114,338.47	-	11,480,000.00	11,282,885.16	0.02%
3136B72B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M2 A1	0.02	1/25/2030	181,102.61	298.21	183,419.06	182,455.46	0.00%
3137BN6H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2025	62,433.18	7,801.29	10,868,339.62	745,915.91	0.00%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	127,841.54	366.04	146,417.26	149,107.02	0.00%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	354,146.57	6,008.37	2,403,346.54	336,449.16	0.00%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	56,796.27	-	3,475,032.12	80,360.15	0.00%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	9,188.52	-	821,804.83	18,362.23	0.00%
38383RA42	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	1,017,629.82	22,013.34	8,805,334.06	964,459.24	0.00%
38383RWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-78 MS	0.00	4/20/2052	129,287.39	-	8,386,844.04	191,324.92	0.00%
38383TZH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	58,816.02	-	4,303,506.35	80,690.80	0.00%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	436,561.02	1,314.12	455,506.21	454,486.69	0.00%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	513,577.71	1,523.53	540,119.39	534,592.85	0.00%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A7H	0.03	7/25/2038	330,820.86	971.85	333,940.66	332,010.86	0.00%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	492,893.78	1,497.88	513,558.50	515,276.50	0.00%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,757,484.20	10,000.00	3,000,000.00	3,112,010.73	0.00%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	282,056.04	1,011.33	303,398.88	286,724.50	0.00%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.05	2/15/2041	110,590.98	247.86	111,067.94	111,067.90	0.00%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	441,486.50	1,666.67	500,000.00	504,597.48	0.00%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	349,574.59	1,248.96	374,688.50	358,761.23	0.00%

38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	327,645.05	1,406.91	337,659.21	338,921.61	0.00%
38382NZ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	394,696.34	1,692.50	406,199.38	407,718.32	0.00%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	417,196.64	1,510.09	438,237.11	447,767.29	0.00%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,497,435.31	33,480.01	48,571,508.24	2,912,608.14	0.00%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	1,071,561.11	22,064.48	43,741,115.88	2,043,530.27	0.00%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	543,705.62	11,720.85	11,698,329.85	1,179,231.27	0.00%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,001,526.73	7,687.50	2,050,000.00	1,887,152.39	0.00%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	39,308.12	888.37	1,903,356.36	91,606.67	0.00%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	65,072.25	4,172.72	5,282,310.12	402,874.54	0.00%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,762,248.65	7,584.66	2,855,851.17	2,879,540.06	0.00%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	114,416.16	542.75	130,593.00	131,494.56	0.00%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	561,625.37	14,217.72	16,855,958.74	1,209,653.98	0.00%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,673,953.13	10,337.32	3,650,000.00	3,641,047.92	0.01%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,076,437.81	14,655.96	8,050,000.00	8,050,000.00	0.01%
7849RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	2,989,559.90	7,594.61	3,525,000.00	2,929,944.37	0.00%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERC PFI A5	0.03	11/15/2054	929,580.08	2,311.83	1,100,000.00	1,130,729.48	0.00%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	1,437,258.34	3,837.03	1,431,000.00	1,427,501.77	0.00%
05593JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MORT PARK A 144A	0.05	11/5/2039	1,507,837.54	22,821.17	5,079,000.00	5,078,071.29	0.01%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	2,091,687.09	5,033.78	2,093,649.88	2,092,995.81	0.00%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.05	10/15/2036	1,526,809.38	3,701.32	1,534,000.00	1,530,787.81	0.00%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	3,014,690.92	8,147.63	3,001,565.08	2,997,388.90	0.00%
05613JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2030	1,817,000.00	-	1,817,000.00	1,817,000.00	0.00%
36262MAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI IP A 144A	0.05	10/15/2036	816,156.25	2,079.96	820,000.00	820,000.00	0.00%
46117NAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2022-STAY M STAY A 144A	0.07	8/15/2039	1,893,072.50	6,051.35	1,886,000.00	1,877,329.73	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	164,998.17	407.21	165,153.00	164,759.73	0.00%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.06	12/15/2039	2,232,605.31	5,854.04	2,234,000.00	2,228,446.51	0.00%
22945JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSTL COMMERCIAL MO GATE A 144A	0.05	11/10/2041	3,188,135.28	13,333.64	3,250,000.00	3,208,515.33	0.01%
33852FAW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	228,588.44	598.67	287,363.11	289,498.89	0.00%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	889,244.53	2,321.64	1,114,384.80	881,071.97	0.00%
36266CAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI ARDN A 144A	0.06	11/15/2036	2,985,448.20	8,033.52	3,000,000.00	2,925,790.46	0.00%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,508,210.50	4,551.54	2,500,000.00	2,500,000.00	0.00%
44421GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 30HY A 144A	0.03	7/10/2039	880,638.14	2,582.40	960,000.00	889,449.07	0.00%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	880,000.00	2,264.60	1,000,000.00	963,552.27	0.00%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	183,487.66	477.91	229,397.14	181,397.12	0.00%
61772ZNB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	218,162.27	569.36	273,294.18	275,609.92	0.00%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	179,365.81	452.68	224,777.91	224,453.49	0.00%
62956HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2024-3EL 3ELV A 144A	0.06	8/15/2029	2,216,038.22	6,542.07	2,200,000.00	2,215,022.69	0.00%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MORT APT A 144A	0.06	7/15/2039	1,993,341.04	9,468.50	1,975,000.00	2,003,952.32	0.00%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	645,602.50	1,690.83	815,599.82	765,008.37	0.00%
7849RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	848,102.10	2,154.50	1,000,000.00	1,025,620.60	0.00%
81748WAAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	124,222.96	325.34	156,163.17	157,722.40	0.00%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	2,161,926.57	8,669.63	2,190,223.16	2,123,943.84	0.00%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,216,000.00	9,409.57	3,200,000.00	3,192,117.28	0.01%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,794,300.87	13,394.34	2,791,942.24	2,747,864.92	0.00%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	1,047,243.96	3,305.82	1,094,038.16	1,093,228.25	0.00%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	2,620,712.98	12,935.29	2,611,871.02	2,611,822.86	0.00%
12516WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT TRUST 2023-CI CITY A 144A	0.07	9/15/2038	3,543,080.35	11,480.24	3,510,000.00	3,510,000.00	0.01%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	1,017,278.40	966.61	1,245,899.91	1,239,912.70	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	270,937.96	668.67	271,192.20	268,426.11	0.00%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	2,694,085.60	14,328.77	2,645,311.35	2,651,868.13	0.00%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,088,956.27	2,073.18	1,315,079.61	1,315,061.55	0.00%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	2,262,585.51	11,191.80	2,257,659.30	2,257,659.30	0.00%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	3,032,152.14	17,052.87	2,989,982.92	2,989,937.40	0.00%
7849RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	5,758,613.26	14,629.06	6,790,000.00	6,963,964.34	0.01%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPR L A 144A	0.05	1/13/2040	619,750.17	2,792.64	613,000.00	614,188.63	0.00%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,198,924.29	10,083.54	4,951,000.00	5,046,145.30	0.01%
7849RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,696,204.20	4,309.00	2,000,000.00	2,051,241.32	0.00%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,832,780.26	9,394.94	1,821,019.57	1,829,401.18	0.00%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	3,239,831.68	17,255.30	3,217,771.28	3,217,711.45	0.01%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	3,205,406.38	15,465.61	3,198,126.17	3,198,125.24	0.01%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	752,963.35	3,800.04	748,407.79	748,401.67	0.00%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	14,015.29	29.83	16,225.93	16,225.66	0.00%
67116VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM6 TRU NQM6 A1 144A	0.05	7/25/2062	14,894.86	58.78	15,007.89	14,850.40	0.00%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BC COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	1,576,648.56	3,794.31	1,578,128.05	1,578,128.05	0.00%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,704,234.23	4,425.81	3,077,041.86	3,077,037.89	0.00%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,447,631.58	6,163.83	3,878,656.60	3,878,635.77	0.01%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,130,901.48	3,855.15	1,185,895.48	1,185,884.06	0.00%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	3,136,435.81	3,420.25	3,697,569.76	3,695,441.90	0.01%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,964,783.94	12,694.81	6,905,610.53	6,905,495.38	0.01%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACK NQM1 A4 144A	0.04	5/25/2062	1,154,329.33	4,255.23	1,276,568.41	1,302,024.27	0.00%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,304,501.30	66,590.08	11,830,000.00	11,940,073.66	0.02%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,596,605.80	8,262.97	1,530,000.00	1,544,950.34	0.00%

67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,390,420.13	1,408.22	1,397,273.90	1,397,274.06	0.00%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,985,605.27	9,223.72	5,764,825.82	5,764,813.76	0.01%
06644WBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANKS 2024-5YR11 5YR11 A3	0.06	11/15/2057	6,774,862.04	32,239.62	6,565,000.00	6,761,366.26	0.01%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2063	3,037,673.72	5,114.00	2,926,000.00	3,013,698.07	0.00%
00192NAAS	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AOA 2021-1177 MORT 1177 A 144A	0.05	10/15/2038	560,751.24	1,425.47	570,000.00	569,522.72	0.00%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	3,987,362.40	10,645.01	3,970,000.00	3,960,294.92	0.01%
05606DAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-PSB PSB A 144A	0.07	8/15/2039	4,595,544.61	14,591.05	4,572,681.21	4,573,981.91	0.01%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,803,925.00	11,129.75	3,785,000.00	3,775,676.21	0.01%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,160,606.25	8,892.93	3,140,000.00	3,132,298.77	0.01%
46593EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C ACB A 144A	0.06	3/15/2039	2,825,287.50	7,732.38	2,820,000.00	2,789,266.10	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	1,698,689.66	4,192.36	1,700,283.68	1,690,192.59	0.00%
12515ABG4	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 AM	0.04	11/10/2049	1,876,145.60	6,113.33	2,000,000.00	2,074,688.97	0.00%
12593JBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 AM	0.04	8/10/2048	4,951,059.50	16,783.33	5,000,000.00	5,117,799.92	0.01%
46643PBB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,809,650.00	16,937.92	5,000,000.00	5,190,206.38	0.01%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,418,721.99	12,309.69	2,350,000.00	2,419,827.66	0.00%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,862,644.29	7,920.98	1,950,000.00	1,973,906.64	0.00%
36250PAH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC32 AS	0.04	7/10/2048	1,984,049.20	6,696.67	2,000,000.00	2,012,414.00	0.00%
61766CAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 AS	0.04	3/15/2049	972,460.80	3,252.50	1,000,000.00	1,046,959.14	0.00%
94989KAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C29 AS	0.04	6/15/2048	4,963,677.00	16,720.83	5,000,000.00	5,115,560.36	0.01%
94989NBG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C30 AS	0.04	9/15/2058	9,917,171.00	33,891.67	10,000,000.00	10,240,613.50	0.02%
126281BD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C1 COMMERCIAL C1 AS	0.04	4/15/2050	502,801.04	1,611.18	510,000.00	521,827.32	0.00%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MORT B2 AS	0.04	3/10/2051	3,844,032.40	13,930.00	4,000,000.00	4,504,630.36	0.01%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 AS	0.04	9/15/2055	3,350,265.80	12,952.92	3,500,000.00	3,601,107.83	0.01%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,258,822.70	10,113.80	2,180,000.00	2,257,713.88	0.00%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	1,974,364.00	8,017.03	2,000,000.00	1,983,271.33	0.00%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,086,034.50	13,217.78	3,100,000.00	3,098,805.76	0.00%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.06	3/15/2041	1,403,500.00	4,228.63	1,400,000.00	1,396,625.01	0.00%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	3,175,140.93	8,519.30	3,166,235.89	3,158,558.58	0.01%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.06	3/15/2034	4,678,747.95	12,909.26	4,675,000.00	4,664,724.54	0.01%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANKS 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,858,152.20	27,402.75	5,700,000.00	5,769,487.06	0.01%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,849,451.07	5,658.83	1,900,000.00	1,804,565.58	0.00%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,383,550.96	6,108.67	2,800,000.00	2,676,589.55	0.00%
06540RAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A3	0.03	11/15/2054	720,389.66	2,058.02	753,163.65	820,002.70	0.00%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,342,164.54	3,534.39	1,462,000.00	1,503,355.64	0.00%
08163NB3J	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,745,962.00	11,006.97	4,400,000.00	3,661,029.78	0.01%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,471,879.20	4,520.00	1,500,000.00	1,649,125.58	0.00%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A3	0.03	3/15/2054	697,295.60	1,869.87	800,000.00	822,157.66	0.00%
24022FAA8	CORPORATE BONDS	USD FIXED INCOME	DC TRUST 2024-HLTN HLTN A 144A	0.06	4/13/2040	2,065,666.31	9,783.63	2,050,000.00	2,050,000.00	0.00%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,935,006.60	7,632.42	2,000,000.00	2,055,718.28	0.00%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,911,152.00	5,716.67	2,000,000.00	1,827,895.69	0.00%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	3,644,222.76	17,626.92	3,600,000.00	3,599,999.64	0.01%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,654,854.45	6,360.21	3,052,900.11	2,980,661.06	0.00%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	3,979,538.49	18,893.98	3,770,000.00	4,031,558.36	0.01%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	3,897,244.64	7,481.63	4,215,000.00	3,768,312.13	0.01%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	482,121.30	1,494.58	500,000.00	548,032.57	0.00%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	775,271.41	2,425.80	780,000.00	852,506.88	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,079,173.10	27,166.21	6,050,000.00	6,050,000.00	0.01%
78436EAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCG 2024-MSP MORTGA MSP A 144A	0.06	4/15/2041	2,907,250.00	8,281.36	2,900,000.00	2,894,486.07	0.00%
92943PAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WB COMMERCIAL MORTGA HQ A 144A	0.06	3/15/2040	5,492,859.21	27,931.88	5,464,000.00	5,472,033.61	0.01%
94989YAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	0.04	1/15/2059	1,776,027.42	5,340.00	1,800,000.00	1,973,499.99	0.00%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	6,456,040.32	28,314.67	6,400,000.00	6,590,777.61	0.01%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	434,367.78	1,183.28	442,073.48	470,490.64	0.00%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,850,861.44	6,669.00	1,900,000.00	2,113,096.56	0.00%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	236,128.83	646.62	245,551.30	265,034.29	0.00%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,379,455.04	2,824.00	1,600,000.00	1,643,163.88	0.00%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,713,909.09	17,000.00	5,100,000.00	4,933,681.34	0.01%
05530SAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M DKLX A 144A	0.05	1/15/2039	794,928.39	2,054.24	797,170.43	797,170.43	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	2,973,565.00	8,695.59	2,968,000.00	2,962,078.35	0.00%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	999,943.40	2,734.02	998,696.43	998,696.46	0.00%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	6,902,103.16	17,358.51	6,910,741.59	6,793,027.48	0.01%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	9,848,379.97	26,424.42	9,820,759.08	9,814,082.61	0.02%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.06	4/15/2041	3,233,824.16	8,753.24	3,224,754.54	3,217,756.39	0.01%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,492,210.06	21,025.48	8,617,000.00	8,242,220.56	0.01%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	869,939.70	2,837.33	950,000.00	1,041,645.28	0.00%
065404BB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A5	0.04	2/15/2061	30,851.24	98.35	32,000.00	34,494.09	0.00%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,200,256.00	23,934.29	5,000,000.00	5,094,432.46	0.01%
12433BAAS	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	4,900,541.91	13,707.78	4,880,714.01	4,881,049.21	0.01%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	3,059,684.51	8,723.27	3,044,469.47	3,048,451.81	0.00%
12531YAL2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGA C4 ASB	0.03	5/10/2058	573,953.89	1,486.06	576,923.61	599,053.17	0.00%
26863LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/15/2038	9,037,989.06	21,882.95	9,046,470.12	9,015,585.91	0.01%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,138,524.00	3,114.23	1,187,617.99	1,279,110.84	0.00%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,393,744.30	7,111.02	2,503,000.00	2,630,162.61	0.00%

67118AAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OPG TRUST 2021-POR PORT A 144A	0.05	10/15/2036	3,073,437.61	7,159.82	3,090,823.49	3,069,362.19	0.00%
94989YBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A3FL	0.06	1/15/2059	4,011,161.41	11,040.13	3,999,824.60	4,011,161.41	0.01%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	479,511.30	1,446.67	500,000.00	551,825.33	0.00%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	869,348.63	3,201.41	893,000.00	917,120.64	0.00%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,320,546.25	8,333.34	3,332,000.00	3,317,579.18	0.01%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,030,191.75	3,360.00	1,125,000.00	1,010,311.34	0.00%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	752,272.96	2,325.33	800,000.00	717,092.15	0.00%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,012,736.50	23,441.67	5,000,000.00	5,048,993.72	0.01%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	396,974.35	1,417.50	500,000.00	504,514.22	0.00%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	755,106.06	1,906.44	755,814.64	742,207.02	0.00%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,053,421.60	3,109.29	1,100,000.00	1,010,518.05	0.00%
126281AZ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C1 COMMERCIAL C1 A4	0.04	4/15/2050	29,181.20	85.55	29,290.82	28,022.23	0.00%
12635QBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE27 MORTG CR27 A4	0.04	10/10/2048	2,599,876.39	7,901.25	2,625,000.00	2,772,397.01	0.00%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,362,639.80	2,987.88	1,650,000.00	1,402,024.99	0.00%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	766,981.80	1,444.50	900,000.00	764,726.79	0.00%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,035,946.93	5,142.41	1,022,000.00	1,038,109.43	0.00%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,416,310.61	4,502.12	1,430,000.00	1,371,060.37	0.00%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,503,193.50	11,105.83	2,500,000.00	2,494,259.74	0.00%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,765,789.69	5,602.85	1,830,000.00	1,721,984.58	0.00%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	959,524.61	2,855.11	998,000.00	892,166.38	0.00%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	955,576.00	2,858.33	1,000,000.00	918,744.59	0.00%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	57,888.53	172.58	69,031.00	70,143.33	0.00%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	218,818.96	573.09	275,081.69	277,402.10	0.00%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,333,298.63	4,327.40	1,483,679.49	1,437,566.51	0.00%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,755,055.44	5,584.80	1,800,000.00	1,671,702.49	0.00%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	510,817.22	1,331.64	639,185.48	521,244.29	0.00%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	313,206.58	820.29	393,738.26	377,615.83	0.00%
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	963,538.65	2,932.11	979,000.00	915,350.38	0.00%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	961,234.80	2,946.67	1,000,000.00	906,425.62	0.00%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.06	3/15/2039	500,000.00	1,347.46	500,000.00	490,614.36	0.00%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	492,032.18	1,651.48	566,222.63	495,219.96	0.00%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	1,990,819.13	4,718.27	2,250,000.00	2,303,790.74	0.00%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.06	2/15/2039	1,811,672.54	5,150.99	1,831,354.28	1,831,354.28	0.00%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	576,788.40	1,606.00	600,000.00	565,937.13	0.00%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	344,710.82	902.80	433,342.87	436,708.29	0.00%
94989HAQ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS1 A5	0.03	5/15/2048	824,847.56	2,170.58	827,413.04	805,289.42	0.00%
94989WAS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A4	0.04	11/15/2048	1,980,115.60	6,158.33	2,000,000.00	2,088,717.19	0.00%
95000LAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C33 A4	0.03	3/15/2059	1,092,495.97	3,169.05	1,110,000.00	1,098,796.25	0.00%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,911,686.80	6,037.13	1,993,000.00	1,959,601.98	0.00%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	689,131.30	2,056.57	822,629.51	699,971.04	0.00%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	53,628.90	160.95	64,379.68	65,341.02	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	2,474,631.25	7,236.56	2,470,000.00	2,404,916.70	0.00%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,448,206.81	10,070.29	3,774,000.00	3,553,150.09	0.01%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,177,550.50	25,800.00	5,000,000.00	5,047,289.43	0.01%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	4,443,465.76	14,491.68	4,456,691.89	4,456,691.89	0.01%
12593PAV4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	0.04	8/10/2048	921,823.84	2,701.43	924,883.91	863,353.78	0.00%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	4,965,617.00	15,662.50	5,000,000.00	5,421,020.66	0.01%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,774,951.56	8,177.56	2,837,787.85	2,758,088.33	0.00%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	3,972,508.02	18,913.73	3,900,000.00	4,003,805.04	0.01%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,059,480.50	24,975.96	5,000,000.00	5,000,000.00	0.01%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,355,851.84	21,479.32	4,300,000.00	4,300,000.00	0.01%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	1,007,561.36	4,698.19	1,025,059.12	1,009,888.03	0.00%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,344,550.15	15,869.70	3,285,000.00	3,374,899.72	0.01%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	2,114,497.01	7,562.88	2,160,000.00	2,206,900.37	0.00%
61690VAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A4	0.03	10/15/2048	970,304.63	2,644.17	975,707.02	939,996.42	0.00%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,725,343.10	9,347.69	3,730,000.00	3,630,364.52	0.01%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,833,578.50	16,716.67	5,000,000.00	5,765,658.18	0.01%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	3,944,727.50	11,892.01	4,310,000.00	4,823,401.32	0.01%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	3,129,797.19	5,577.59	3,277,719.35	3,368,253.28	0.01%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	2,002,500.00	5,665.00	2,000,000.00	1,995,568.31	0.00%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,929,165.09	8,319.78	1,917,000.00	1,974,201.60	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	1,001,875.00	2,929.78	1,000,000.00	973,608.08	0.00%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	541,808.86	1,582.32	593,000.00	539,763.57	0.00%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	4,977,475.00	21,319.00	5,000,000.00	5,146,261.04	0.01%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	924,143.28	2,908.58	950,000.00	1,033,388.35	0.00%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	464,739.73	2,122.07	454,000.00	467,584.09	0.00%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,542,723.00	7,177.84	1,501,000.00	1,539,755.97	0.00%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	480,468.83	2,203.24	470,000.00	484,079.54	0.00%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,136,038.75	7,862.96	3,138,000.00	3,138,000.00	0.01%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	910,813.08	1,929.93	941,810.42	944,408.51	0.00%
12594CBF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-DC2 MORTGAGE DC2 A5	0.04	2/10/2049	3,069,078.26	9,741.94	3,105,000.00	3,335,315.95	0.00%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERC C14 ASB	0.04	11/15/2051	923,261.83	3,378.79	930,092.43	1,029,139.80	0.00%

12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,859,086.86	5,523.81	1,870,470.17	2,006,662.43	0.00%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,131,134.50	3,072.92	1,250,000.00	1,284,405.91	0.00%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,473,724.13	5,337.85	1,515,000.00	1,674,884.18	0.00%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,468,689.45	10,221.95	3,547,234.81	3,386,569.33	0.01%
17291NAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	1,184,622.26	5,640.17	1,163,000.00	1,187,526.68	0.00%
30227FAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	1,755,085.36	4,553.06	1,752,896.34	1,733,136.62	0.00%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	575,591.46	1,583.50	600,000.00	643,677.91	0.00%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,721,437.42	4,120.61	1,977,894.60	1,961,185.44	0.00%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	716,252.58	2,278.50	735,000.00	753,737.83	0.00%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	964,615.82	3,054.69	970,000.00	1,054,293.04	0.00%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	795,150.16	2,488.00	800,000.00	870,615.85	0.00%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	192,657.40	547.01	195,711.64	203,440.46	0.00%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NPXT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	767,806.95	2,867.20	798,000.00	786,166.84	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,286,172.16	5,747.56	1,280,000.00	1,279,963.22	0.00%
94989JBA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C28 ASB	0.03	5/15/2048	0,008.93	0.02	8.94	9.29	0.00%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,705,305.03	8,387.17	2,765,000.00	2,955,116.69	0.00%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,357,701.74	6,603.28	3,890,000.00	3,953,694.04	0.01%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	28,971,991.47	129,721.02	27,961,000.00	28,775,273.75	0.05%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.05	10/15/2038	1,001,530.78	2,419.29	1,002,784.26	998,385.95	0.00%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	6,097,191.43	15,193.91	6,104,822.46	6,093,634.56	0.01%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,067,508.50	5,879.07	1,000,000.00	1,065,441.96	0.00%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,345,695.79	19,564.00	10,950,000.00	11,254,749.12	0.01%
06541GAH0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 A5	0.05	10/15/2057	13,147,606.37	55,957.76	13,289,000.00	13,681,577.33	0.02%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	31,888,042.66	158,934.63	30,638,000.00	31,245,136.00	0.05%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,599,800.70	36,402.57	7,372,000.00	7,572,437.08	0.01%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	644,988.90	3,013.13	630,000.00	640,133.20	0.00%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,845,363.35	44,174.70	9,677,000.00	9,966,522.44	0.02%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,831,136.35	19,771.52	7,838,484.93	7,828,919.44	0.01%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	691,690.36	1,955.86	704,392.17	744,550.33	0.00%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	3,684,142.88	10,259.38	3,750,000.00	4,035,876.49	0.01%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,243,447.29	18,989.10	6,492,000.00	6,871,694.56	0.01%
12635RAX6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A4	0.04	11/15/2048	6,943,553.40	22,212.75	7,000,000.00	7,443,189.11	0.01%
12636LAY6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C5 COMMERCIAL C5 A5	0.04	11/15/2048	4,576,629.45	14,487.76	4,627,814.00	5,008,440.41	0.01%
17323VAZ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC29 A4	0.03	4/10/2048	1,511,004.93	4,031.55	1,515,619.08	1,528,288.08	0.00%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,487,246.73	8,559.22	2,562,000.00	2,679,562.37	0.00%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	1,947,281.57	3,667.43	2,285,000.00	2,346,462.17	0.00%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,505,449.04	4,785.47	1,520,000.00	1,451,937.03	0.00%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,870,933.75	5,510.07	1,921,000.00	1,967,318.14	0.00%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,672,544.65	4,658.79	1,750,000.00	1,882,261.93	0.00%
46643ABE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	77,162.32	256.79	78,324.18	76,726.42	0.00%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,512,620.96	17,207.82	5,660,000.00	5,708,948.47	0.01%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	5,942,812.73	18,910.75	6,095,000.00	6,251,534.64	0.01%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	2,175,131.61	5,976.07	2,212,062.21	2,330,706.28	0.00%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	2,079,493.59	9,872.98	1,970,000.00	2,028,405.39	0.00%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,325,266.14	23,302.70	7,517,000.00	7,625,832.63	0.01%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,984,411.27	6,151.71	2,058,000.00	2,004,757.15	0.00%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	4,823,774.69	9,604.61	5,647,000.00	5,798,764.29	0.01%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	3,090,993.93	8,730.90	3,151,000.00	3,229,107.23	0.00%
67118AAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OPG TRUST 2021-POR PORT A 144A	0.05	10/15/2036	1,089,871.49	2,538.94	1,096,036.70	1,088,476.58	0.00%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	488,416.61	501.15	474,371.23	469,003.29	0.00%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	192,839.68	576.67	200,000.00	205,119.52	0.00%
92939HAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C23 A5	0.04	10/15/2057	38,097.36	124.95	38,280.79	36,983.25	0.00%
95000AAU1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL M P2 A4	0.04	12/15/2048	2,434,937.52	7,811.62	2,461,000.00	2,522,300.79	0.00%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,089,931.53	9,564.25	3,205,000.00	3,288,047.83	0.00%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	6,665,354.32	13,645.22	7,731,000.00	7,939,562.66	0.01%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,185,522.79	43,505.08	8,765,000.00	9,023,974.25	0.01%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,524,083.80	3,797.94	1,525,991.29	1,503,499.81	0.00%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,440,342.00	4,320.00	1,500,000.00	1,538,821.63	0.00%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	1,752,591.34	5,700.88	1,770,000.00	1,813,788.43	0.00%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,703,592.00	19,786.38	7,000,000.00	7,654,157.86	0.01%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,705,661.72	9,003.40	3,815,000.00	4,056,166.65	0.01%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,602,921.70	6,466.38	2,685,000.00	2,860,325.71	0.00%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	4,508,511.17	14,233.32	4,574,179.00	4,999,674.80	0.01%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	176,781.56	528.79	185,000.00	190,289.50	0.00%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	3,059,817.89	7,252.50	3,481,198.52	3,558,427.26	0.00%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,803,960.68	15,094.31	7,245,269.36	7,146,311.65	0.01%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,826,172.27	4,083.41	1,960,037.33	1,785,940.73	0.00%
40442AAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HIT TRUST 2022-HI3 H32 A 144A	0.07	7/15/2039	943,002.56	2,973.12	940,064.86	940,064.86	0.00%
46590JAW7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C32 A5	0.04	11/15/2048	2,993,338.72	9,112.44	3,039,000.00	2,906,710.48	0.00%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	358,069.68	969.37	370,000.00	379,150.56	0.00%
61765TAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A5	0.04	10/15/2048	7,825,272.32	23,930.42	7,900,000.00	7,779,628.82	0.01%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	421,811.30	1,191.46	430,000.00	440,658.75	0.00%

64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,190,766.42	2,810.84	1,349,204.29	1,381,309.18	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	10,942,511.58	48,899.19	10,890,000.00	10,890,000.00	0.02%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,572,696.82	12,016.33	4,720,000.00	4,835,213.50	0.01%
902767TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,481,708.67	4,530.68	1,565,000.00	1,605,476.94	0.00%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	5,038,547.52	26,912.00	4,800,000.00	4,799,951.52	0.01%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,088,274.70	14,643.50	3,000,000.00	3,089,544.74	0.00%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	8,219,815.45	45,268.81	7,700,000.00	7,922,305.12	0.01%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,667,001.18	9,464.36	2,744,619.00	2,770,365.87	0.00%
06211EAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANKS 2023-5YR3 5YR3 A3	0.07	9/15/2056	5,265,334.00	28,016.67	5,000,000.00	5,148,092.65	0.01%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	3,947,316.62	9,282.50	4,700,000.00	4,744,666.03	0.01%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,217,009.80	31,591.08	7,150,000.00	7,363,538.22	0.01%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,273,635.80	12,039.67	4,750,000.00	4,884,507.40	0.01%
081919AN2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V9 MORTGA V9 A3	0.06	8/15/2057	7,336,614.89	33,564.72	7,190,000.00	7,331,442.05	0.01%
081921AZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A3	0.06	11/15/2057	7,492,234.90	35,675.59	7,245,000.00	7,461,479.15	0.01%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,626,681.10	30,147.54	6,500,000.00	6,694,384.32	0.01%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,772,587.33	18,759.72	7,099,230.00	6,543,894.71	0.01%
12531YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A3	0.03	5/10/2058	440,690.25	1,125.12	447,957.28	451,889.83	0.00%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,140,708.65	6,571.32	2,199,421.10	2,218,824.23	0.00%
12595BAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A3	0.03	6/15/2050	1,816,242.89	4,941.77	1,896,681.73	1,912,811.15	0.00%
12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,859,086.86	5,523.81	1,870,470.17	1,885,902.07	0.00%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	742,582.58	1,857.96	757,319.02	763,492.03	0.00%
17324DAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P1 A4	0.03	9/15/2048	1,499,897.94	4,342.69	1,505,266.17	1,517,545.15	0.00%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	3,474,376.81	8,004.65	3,578,831.45	3,296,239.74	0.01%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,427,560.00	12,435.00	3,600,000.00	3,632,281.74	0.01%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERC C20 A2	0.02	3/15/2054	2,972,500.75	6,998.31	3,377,835.24	3,408,922.49	0.00%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,446,682.40	5,480.00	4,000,000.00	4,035,590.49	0.01%
36251XAO0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	2,320,919.59	6,282.37	2,372,196.03	2,391,984.07	0.00%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	666,795.47	1,809.02	677,745.61	695,091.04	0.00%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	851,797.70	2,090.84	870,790.78	877,927.89	0.00%
46645LAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C1 A4	0.03	3/17/2049	3,511,986.66	9,821.68	3,560,084.11	3,360,015.96	0.01%
61690QAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C23 A3	0.03	7/15/2050	2,957,794.99	8,543.50	2,970,789.82	2,840,155.30	0.00%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,414,313.06	7,107.74	2,465,824.13	2,486,680.68	0.00%
61765DAT5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A3	0.04	5/15/2048	1,540,975.42	4,522.61	1,546,191.66	1,558,710.41	0.00%
61765LAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A3	0.03	5/15/2048	1,575,326.03	4,587.19	1,582,242.65	1,595,023.13	0.00%
61766EBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A3	0.03	5/15/2049	1,942,004.41	5,022.33	1,970,828.97	1,987,017.87	0.00%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,505,410.30	8,511.13	3,596,250.14	3,322,752.01	0.01%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	4,179,766.01	9,970.07	4,305,175.78	4,399,259.22	0.01%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	3,076,204.80	8,565.33	3,200,000.00	3,227,327.19	0.00%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,614,014.80	9,272.00	4,000,000.00	4,035,892.88	0.01%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,144,070.45	3,796.67	1,182,150.71	1,192,508.29	0.00%
94989KAU7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C29 A3	0.03	6/15/2048	605,371.13	1,703.03	606,778.67	611,669.73	0.00%
94989YAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX53 A3	0.03	9/15/2057	730,935.01	2,056.65	735,831.60	742,262.82	0.00%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,727,266.00	6,236.86	2,798,891.88	2,750,840.72	0.00%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX56 A3	0.03	11/15/2049	2,931,360.30	6,605.00	3,000,000.00	3,024,515.16	0.00%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	620,525.41	1,690.40	631,533.54	647,703.24	0.00%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,717,204.25	7,497.88	2,850,000.00	2,864,716.63	0.00%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,250,781.48	9,095.00	3,400,000.00	3,429,240.57	0.01%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,550,152.59	4,262.39	1,603,405.87	1,617,022.95	0.00%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,260,349.84	5,902.67	3,800,000.00	3,833,935.83	0.01%
95003DBR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 ASB	0.02	8/15/2054	1,587,979.75	3,106.25	1,750,000.00	1,798,345.34	0.01%
95003JAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C2 A3	0.06	11/15/2057	6,805,208.33	32,486.00	6,585,000.00	6,782,122.84	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	7,495,026.88	21,917.68	7,481,000.00	7,342,814.69	0.01%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,192,630.10	2,944.35	1,194,122.75	1,155,384.00	0.00%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,105,490.63	17,832.15	7,130,000.00	6,971,581.93	0.01%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	5,288,877.60	14,190.71	5,274,044.35	5,261,266.40	0.01%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	2,309,897.17	6,461.24	2,300,551.18	2,295,988.74	0.00%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	4,836,065.63	13,298.21	4,815,000.00	4,803,048.15	0.01%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	1,187,318.78	3,385.09	1,181,414.54	1,178,858.06	0.00%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	6,730,000.00	18,032.29	6,730,000.00	6,713,237.66	0.01%
12593YBE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-CR28 MORTGAG CR28 A4	0.04	2/10/2049	4,976,888.64	15,753.38	5,025,000.00	5,404,462.88	0.01%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERC C16 A3	0.03	6/15/2052	4,773,327.77	14,273.09	5,145,000.00	5,493,938.43	0.01%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,426,738.35	4,280.90	1,480,000.00	1,402,023.44	0.00%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	960,767.30	3,676.67	1,000,000.00	1,124,687.67	0.00%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,416,006.43	48,199.16	9,160,000.00	9,159,971.54	0.02%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	2,329,875.82	6,044.19	2,326,969.90	2,302,364.71	0.00%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	2,889,375.00	8,142.41	2,875,000.00	2,868,201.05	0.00%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	1,432,684.33	3,400.35	1,461,993.20	1,406,855.19	0.00%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,538,595.21	16,532.91	4,590,000.00	4,406,367.51	0.01%
36292ABK7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACK P33 A24 144A	0.03	8/25/2052	6,315,702.29	17,768.67	7,107,469.41	6,986,234.90	0.01%
449652AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.07	10/15/2039	1,725,372.25	5,321.06	1,720,000.00	1,716,297.38	0.00%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	5,220,494.19	14,072.16	5,320,000.00	5,218,095.58	0.01%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,144,065.34	11,039.47	2,075,000.00	2,131,494.06	0.00%

08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	895,679.18	2,176.90	1,100,000.00	1,129,979.17	0.00%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,789,534.76	7,283.33	1,900,000.00	1,898,788.87	0.00%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,859,153.13	19,043.75	3,750,000.00	3,860,419.90	0.01%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,124,794.61	10,145.02	2,075,000.00	2,136,583.77	0.00%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,189,547.39	9,657.49	3,530,000.00	3,626,626.74	0.01%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.06	6/15/2036	4,503,574.38	12,558.54	4,690,000.00	4,690,000.00	0.00%
637639AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.02	4/23/2025	337,812.01	1,388.33	340,000.00	337,542.97	0.00%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	470,717.78	1,053.71	550,000.00	565,104.37	0.00%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,404,442.32	6,274.33	2,800,000.00	2,878,453.38	0.00%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,343,788.81	6,441.50	1,300,000.00	1,338,638.31	0.00%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,074,988.85	36,620.32	7,850,000.00	8,083,254.70	0.01%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2026	4,943,468.75	14,296.60	4,925,000.00	4,918,352.04	0.01%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	883,865.22	2,205.88	1,050,000.00	1,080,096.84	0.00%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,341,410.50	6,413.33	2,600,000.00	2,713,712.47	0.00%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	986,681.52	2,917.75	1,100,000.00	1,178,872.68	0.00%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,380,234.08	3,352.25	1,650,000.00	1,696,830.90	0.00%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,463,202.08	11,982.00	2,400,000.00	2,466,719.01	0.00%
07336VAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.05	2/15/2057	2,466,527.64	10,950.90	2,425,000.00	2,496,795.56	0.00%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,663,363.04	7,667.05	1,600,000.00	1,678,681.06	0.00%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	3,873,106.06	10,119.96	4,550,000.00	4,123,215.92	0.01%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.06	3/15/2039	8,145,312.50	22,438.56	8,125,000.00	8,106,699.04	0.01%
61772TBH6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L7 A5	0.03	10/15/2054	2,936,972.50	7,410.98	3,455,000.00	2,892,898.92	0.00%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,858,479.38	13,432.23	4,250,000.00	3,883,845.45	0.01%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	8,533,968.75	21,165.71	8,550,000.00	8,525,057.04	0.01%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	1,604,959.23	3,849.08	1,612,011.79	1,601,404.73	0.00%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,254,831.09	8,081.66	3,661,000.00	3,458,497.36	0.01%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,180,529.55	13,701.43	5,767,000.00	5,579,522.91	0.01%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	163,800.22	442.80	180,000.00	182,998.93	0.00%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,541,587.31	5,652.85	1,603,000.00	1,816,066.35	0.00%
08162VAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	207,095.99	675.26	218,000.00	234,801.84	0.00%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.06	12/15/2039	4,125,000.00	10,906.50	4,125,000.00	4,127,591.67	0.01%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	388,949.00	1,436.67	400,000.00	410,809.60	0.00%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	1,775,473.77	4,324.53	1,777,692.69	1,771,213.47	0.00%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,435,237.00	12,046.80	3,600,000.00	3,423,713.11	0.01%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	609,586.80	1,927.49	653,000.00	588,352.10	0.00%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,389,712.76	3,662.64	1,532,112.00	1,412,363.01	0.00%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	616,456.05	1,741.79	688,000.00	736,045.62	0.00%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,338,074.76	8,969.22	2,410,000.00	2,569,995.77	0.00%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	9,301,769.94	8,690.00	3,300,000.00	3,120,265.06	0.00%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	987,069.20	3,019.83	1,085,000.00	1,009,437.67	0.00%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	2,994,375.00	7,426.56	3,000,000.00	2,988,545.97	0.00%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,456,206.75	7,107.89	1,419,000.00	1,451,608.56	0.00%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,279,450.52	20,513.70	4,140,000.00	4,263,048.20	0.01%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	2,370,000.00	5,953.50	2,370,000.00	2,365,531.42	0.00%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,808,640.72	8,123.17	3,400,000.00	3,497,492.49	0.00%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,878,050.40	13,145.33	4,000,000.00	4,035,601.86	0.01%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,821,978.20	19,814.00	6,000,000.00	6,053,871.55	0.01%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,867,258.05	6,468.92	1,934,388.08	1,951,532.27	0.00%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	964,949.27	911.95	1,166,663.95	1,163,279.15	0.00%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,462,338.85	10,411.26	3,890,000.00	4,196,864.55	0.01%
516681AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LAQ 2023-LAQ MORTGA LAQ A 144A	0.06	3/15/2036	148,817.22	448.81	148,538.71	148,202.00	0.00%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	986,958.26	1,123.80	1,224,850.28	1,196,211.68	0.00%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,119,957.71	2,451.22	1,276,125.63	1,276,125.28	0.00%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	1,041,529.19	1,589.70	1,263,337.83	1,263,337.74	0.00%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,882,773.04	10,295.51	1,872,479.28	1,872,454.35	0.00%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,561,963.92	8,675.88	3,566,415.52	3,549,531.01	0.01%
06539LAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A2	0.04	8/15/2061	265,876.27	914.39	269,333.35	281,302.11	0.00%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	920,745.61	3,325.51	1,011,823.93	1,040,643.38	0.00%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,077,966.96	2,851.00	1,200,000.00	1,231,288.89	0.00%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,085,640.88	10,091.91	3,200,393.21	3,563,937.87	0.00%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,296,583.53	3,149.08	1,550,000.00	1,601,387.07	0.00%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,628,712.80	4,286.67	2,000,000.00	2,056,878.22	0.00%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	517,568.24	1,953.66	540,000.00	554,587.97	0.00%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	1,977,135.34	5,177.43	2,173,182.00	2,236,968.99	0.00%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,450,230.88	4,064.80	1,600,000.00	1,644,740.90	0.00%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC CX10 A4	0.03	11/15/2050	482,056.35	1,329.50	500,000.00	532,899.33	0.00%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,722,740.64	4,598.00	1,900,000.00	2,015,851.01	0.00%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,272,883.50	7,054.38	2,500,000.00	2,583,815.51	0.00%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,760,314.70	7,817.50	3,000,000.00	3,080,228.04	0.00%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,744,378.04	4,628.48	1,920,529.80	1,996,375.38	0.00%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,828,013.80	5,243.33	2,000,000.00	2,065,347.88	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	975,792.00	3,595.00	1,000,000.00	1,027,007.62	0.00%

05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,250,863.29	39,550.81	7,982,000.00	8,219,239.30	0.01%
05555AAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	10,892,268.61	50,488.86	10,394,000.00	10,702,923.45	0.02%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,696,087.50	24,502.50	4,500,000.00	4,674,785.92	0.01%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	6,663,597.66	15,980.92	6,692,879.01	6,656,096.16	0.01%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,536,118.94	13,128.47	2,423,718.05	2,523,455.30	0.00%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	1,962,546.66	4,754.75	2,310,000.00	1,917,721.01	0.00%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	993,094.08	5,008.00	960,000.00	989,080.15	0.00%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,093,988.06	13,501.00	8,416,209.00	8,495,742.83	0.01%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,293,262.18	4,515.29	2,740,000.00	2,814,388.14	0.00%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,424,515.20	139,824.73	26,370,000.00	27,425,189.33	0.04%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,305,133.96	67,370.51	13,926,000.00	14,342,605.71	0.02%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	24,911,570.46	124,115.47	23,916,000.00	24,628,365.39	0.04%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,066,872.00	14,880.21	6,097,358.79	6,071,172.27	0.01%
126416AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2022-NQM1 TR NQM1 A1 144A	0.02	11/25/2066	10,289.85	21.86	11,582.30	11,582.19	0.00%
24382JAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDENTIA 1 A1 144A	0.02	1/25/2067	15,154.95	31.27	17,018.07	17,012.76	0.00%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,729,504.60	4,977.00	1,890,000.00	1,943,635.68	0.00%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,435,733.60	15,910.89	4,571,000.00	5,173,810.44	0.01%
69377CAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2022-AFC1 AFC1 A1A 144A	0.04	4/25/2057	18,725.78	65.58	19,193.23	18,888.89	0.00%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,090,000.00	17,810.25	7,090,000.00	7,051,580.40	0.01%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,797,967.58	8,516.84	2,957,236.03	3,206,437.80	0.00%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,606,145.00	16,578.13	6,250,000.00	5,904,781.57	0.01%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,246,334.63	14,891.18	4,450,000.00	4,179,556.66	0.01%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,800,551.90	8,855.25	3,000,000.00	2,903,876.43	0.00%
081925AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A5	0.06	7/15/2056	12,073,540.66	55,833.80	11,645,000.00	11,988,392.79	0.02%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	284,904.58	239.64	296,464.44	296,461.70	0.00%
12665EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2022-NQM4 T NQM4 A1A 144A	0.05	6/25/2067	4,431,090.97	17,976.39	4,476,377.58	4,440,612.31	0.01%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	2,175,953.85	5,376.22	2,580,584.01	2,622,108.15	0.00%
36170HAA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2022-NQM4 TR NQM4 A1 144A	0.05	8/25/2067	3,936,611.53	17,376.83	3,957,523.48	3,957,511.60	0.01%
36265AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI DM A 144A	0.05	11/15/2036	8,089,550.00	20,347.40	8,120,000.00	8,098,252.12	0.01%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	955,609.56	1,030.71	1,173,487.75	1,173,472.71	0.00%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,907,341.59	10,740.58	5,591,625.74	5,591,622.81	0.01%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,770,535.10	5,088.19	3,212,804.65	3,203,443.81	0.00%
92538NAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION A 1 144A	0.04	4/25/2067	1,221,147.08	4,611.29	1,236,822.57	1,213,973.93	0.00%
05551VBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 ASB	0.02	7/15/2054	3,155,419.19	6,567.75	3,475,000.00	3,571,100.40	0.01%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,556,759.80	10,692.75	5,300,000.00	5,349,325.67	0.01%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.06	9/15/2056	3,224,394.32	16,266.63	3,100,000.00	3,133,592.10	0.01%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,470,165.00	33,759.00	6,200,000.00	6,383,429.08	0.01%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,190,274.56	5,900.00	2,400,000.00	2,399,973.06	0.00%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,981,992.61	6,419.05	2,048,087.89	2,066,091.60	0.00%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,093,829.69	3,226.92	1,138,242.66	1,065,099.33	0.00%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,523,256.78	2,847.93	1,700,000.00	1,715,528.96	0.00%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	2,921,172.21	5,241.50	3,300,000.00	3,299,939.51	0.00%
08163DAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A4	0.02	4/15/2054	1,811,026.98	3,969.00	2,100,000.00	2,119,240.97	0.00%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,239,048.16	19,020.17	9,800,000.00	9,891,125.92	0.01%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	6,239,935.20	31,814.50	6,000,000.00	6,177,349.34	0.01%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	6,874,743.48	34,251.64	6,600,000.00	6,796,588.54	0.01%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,164,643.00	27,390.38	5,000,000.00	5,137,311.62	0.01%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,092,399.62	7,528.17	3,400,000.00	3,430,883.97	0.00%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,539,178.88	6,421.80	2,800,000.00	2,825,125.98	0.00%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC CX10 A4	0.03	11/15/2050	1,638,991.59	4,520.30	1,700,000.00	1,705,234.54	0.00%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERC C18 A3	0.03	12/15/2052	2,878,240.00	7,242.93	3,200,000.00	3,228,656.29	0.00%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,299,023.08	15,623.67	4,400,000.00	4,516,112.61	0.01%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,261,677.28	6,550.54	3,700,000.00	3,733,143.43	0.01%
36263UAM1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA3 A4	0.02	12/15/2054	4,036,601.28	9,475.60	4,800,000.00	4,844,862.09	0.01%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	902,406.85	3,130.52	929,166.67	937,466.94	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,337,021.84	8,610.03	2,395,000.00	2,572,426.22	0.00%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,209,000.00	18,109.18	7,209,000.00	7,012,690.47	0.01%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	8,611,725.00	20,928.81	8,655,000.00	8,426,118.99	0.01%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	299,638.16	1,024.55	310,000.00	347,397.30	0.00%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,437,751.14	5,210.36	1,477,767.00	1,668,722.84	0.00%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,340,295.41	4,246.45	1,390,000.00	1,285,137.03	0.00%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,057,857.79	3,879.06	1,100,000.00	1,144,373.21	0.00%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,240,068.29	12,852.31	5,266,400.29	5,213,978.71	0.01%
36264LAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI STAR A 144A	0.05	12/15/2036	5,376,525.00	13,693.59	5,390,000.00	5,390,000.00	0.01%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	7,070,983.50	35,553.58	7,000,000.00	7,074,391.71	0.01%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,775,537.50	4,990.56	1,843,801.67	1,913,200.69	0.00%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,553,679.83	4,459.98	1,590,954.29	1,653,419.10	0.00%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,652,781.33	14,942.64	5,881,000.00	5,893,319.38	0.01%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,391,409.94	14,907.30	5,585,000.00	5,389,222.87	0.01%
61767FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,320,379.20	7,208.52	3,417,712.22	3,351,040.54	0.01%
90276CAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C2 ASB	0.03	8/15/2050	559,036.84	1,544.09	567,678.50	582,216.74	0.00%
64831QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.04	4/25/2062	5,833.18	20.50	6,307.15	6,163.46	0.00%

08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,778,709.59	19,518.68	3,650,000.00	3,758,440.92	0.01%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	0,957.88	104.69	108,828.75	1,023.48	0.00%
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 ASIX 144A	0.00	2/25/2052	41,067.43	644.83	4,970,098.52	39,605.58	0.00%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	49,883.63	737.33	5,872,807.90	42,210.88	0.00%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,162,716.33	33.25	3,990,000.00	3,994,533.37	0.01%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,356,182.26	90.71	10,885,000.00	10,897,367.62	0.02%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	891,986.20	1,941.88	939,617.78	939,617.71	0.00%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	77,943.01	1,618.75	105,000.00	103,410.95	0.00%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	4,806,752.90	52,115.63	4,905,000.00	4,852,087.74	0.01%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	21,936.50	27.17	25,000.00	25,000.00	0.00%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,896,453.20	9,406.20	3,855,000.00	3,892,030.16	0.01%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	13,487.75	201.29	1,767,726.57	12,360.32	0.00%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,964.65	133.73	1,231,542.69	7,937.76	0.00%
46653PBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	14,747.19	218.34	1,958,198.29	36,110.49	0.00%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,822,483.60	6,492.44	4,000,000.00	3,673,650.45	0.01%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	360,109.03	9,538.19	349,000.00	348,995.83	0.00%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	964,964.34	11,978.11	940,000.00	939,172.60	0.00%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	530,282.22	6,990.45	506,000.00	505,798.80	0.00%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	322,915.55	9,380.58	303,000.00	302,994.65	0.00%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	291,603.12	8,418.31	281,000.00	280,995.36	0.00%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,835,251.86	53,782.50	2,840,000.00	2,835,804.34	0.00%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,719,190.61	10,920.63	1,730,000.00	1,728,683.90	0.00%
863667BM2	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2035	3,103,926.75	-	3,125,000.00	3,116,312.50	0.00%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	1,858,233.74	2,714.10	1,870,000.00	1,826,324.14	0.00%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	1,743,331.93	2,407.97	1,751,249.98	1,743,333.26	0.00%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	8,292,492.26	12,111.84	8,345,000.00	8,306,896.32	0.01%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	856,419.75	22,683.95	830,000.00	829,990.05	0.00%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,762,599.69	36,088.18	1,795,000.00	1,794,935.80	0.00%
03063UAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICOLD REALTY OPERATING PAR	0.05	9/12/2034	1,016,405.78	22,033.41	1,055,000.00	1,055,000.00	0.00%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	772,968.66	1,995.89	781,000.00	779,828.44	0.00%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	2,213,965.03	14,336.67	2,300,000.00	2,279,335.87	0.00%
303075AB1	CORPORATE BONDS	USD FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	0.03	3/1/2032	7,874,722.53	127,750.63	8,887,000.00	7,789,156.22	0.01%
599191AA1	CORPORATE BONDS	USD FIXED INCOME	MILEAGE PLUS HOLDINGS LLC 144A	0.07	6/20/2027	3,429,991.40	25,169.44	3,400,000.00	3,391,045.31	0.01%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,532,902.81	24,084.20	1,562,218.62	1,581,339.83	0.00%
02771DZA1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,808,468.79	1,293.15	2,796,000.00	2,790,111.82	0.00%
02771DZA1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	3,188,154.48	1,467.98	3,174,000.00	3,167,315.78	0.01%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	3,912,596.05	36,763.33	4,304,000.00	4,884,345.88	0.01%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	720,339.77	14,986.11	1,000,000.00	985,030.64	0.00%
24422EVD8	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.02	1/9/2030	2,527,139.24	4,192.22	2,800,000.00	2,803,024.79	0.00%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,877,926.65	20,276.80	4,959,000.00	4,839,436.87	0.01%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	1,756,633.39	17,700.00	1,800,000.00	1,806,896.94	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	7,963,742.22	153,473.56	8,116,000.00	8,155,736.17	0.01%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,352,696.55	54,366.55	3,430,000.00	3,777,646.69	0.01%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	44,231.01	346.78	50,000.00	52,185.70	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,152,089.57	1,790.15	3,625,000.00	3,445,374.97	0.01%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,269,780.14	66,258.15	5,475,000.00	5,234,052.39	0.01%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,631,958.97	31,846.88	3,225,000.00	3,052,815.73	0.00%
010392FN3	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	4/1/2025	4,985,258.85	46,666.67	5,000,000.00	4,999,975.53	0.01%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,110,077.15	14,552.57	1,263,000.00	1,262,358.30	0.00%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,189,158.30	61,750.00	5,000,000.00	4,996,573.14	0.01%
244199BH7	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2025	149,473.51	1,214.58	150,000.00	149,993.73	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	369,932.65	3,651.11	400,000.00	404,959.58	0.00%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,817,109.32	61,950.00	7,000,000.00	6,991,441.03	0.01%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	905,200.30	8,064.83	1,000,000.00	992,921.54	0.00%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	11,729,550.60	190,203.67	12,000,000.00	12,399,403.68	0.02%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,007,981.95	26,304.17	3,000,000.00	3,008,475.66	0.00%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	2,025,778.20	2,060.72	2,000,000.00	2,000,000.00	0.00%
49177JAR3	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2063	7,368,186.72	147,911.11	8,000,000.00	7,944,801.58	0.01%
02361DBA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.05	6/1/2033	1,289,476.49	10,627.38	1,310,000.00	1,307,140.81	0.00%
46647PDG8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2028	6,449,524.82	5,206.74	6,440,000.00	6,448,816.52	0.01%
46647PEW2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	1/24/2036	9,702,254.84	10,318.54	9,645,000.00	9,717,133.84	0.02%
744448CU3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	1/15/2051	501,969.53	1,020.00	850,000.00	560,729.94	0.00%
744448CV1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.02	6/15/2031	2,105,703.58	6,097.40	2,545,000.00	2,431,235.62	0.00%
74456QCD6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/1/2050	804,344.57	8,910.00	1,320,000.00	1,351,536.83	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	73,986.53	730.22	80,000.00	79,916.72	0.00%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,015,909.58	14,575.00	1,320,000.00	1,382,846.41	0.00%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	917,352.99	9,243.33	940,000.00	939,664.52	0.00%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	1,645,844.96	14,956.50	1,690,000.00	1,718,162.35	0.00%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	1,462,143.12	16,353.75	1,500,000.00	1,490,827.75	0.00%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	672,311.33	5,270.98	760,000.00	781,404.83	0.00%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	298,621.40	3,847.39	450,000.00	459,021.28	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	7,849,582.07	64,351.65	9,070,000.00	7,982,725.27	0.01%

46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,267,398.77	8,742.78	1,490,000.00	1,490,000.00	0.00%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	582,322.74	7,321.68	605,000.00	605,000.00	0.00%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	824,766.55	918.40	820,000.00	820,000.00	0.00%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	2,905,804.35	3,877.86	2,930,000.00	2,930,000.00	0.00%
46647PES1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	11/29/2045	3,329,184.96	32,309.34	3,390,000.00	3,390,000.00	0.01%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	1,996,752.48	16,500.00	3,000,000.00	2,986,731.99	0.00%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,178,797.36	14,790.00	2,610,000.00	2,611,124.53	0.00%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,678,316.35	36,020.16	2,648,000.00	2,632,539.35	0.00%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,253,826.47	13,775.00	1,500,000.00	1,688,177.28	0.00%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,496,254.73	13,766.81	1,575,000.00	1,691,208.79	0.00%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,027,402.34	9,153.59	1,135,000.00	1,149,278.67	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,739,083.90	987.67	2,000,000.00	1,810,291.87	0.00%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	6,862,353.89	5,730.67	7,000,000.00	6,694,255.87	0.01%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,144,728.25	17,204.83	1,121,000.00	1,121,000.00	0.00%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,645,387.27	2,056.69	1,647,000.00	1,647,000.00	0.00%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,647,283.63	2,198.33	1,661,000.00	1,711,496.51	0.00%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	552,470.83	7,319.44	625,000.00	624,125.34	0.00%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,437,461.38	71,513.72	4,772,000.00	4,463,402.45	0.01%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	4,998,858.30	37,781.33	4,620,000.00	4,967,820.24	0.01%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	2,114,242.21	16,575.85	2,390,000.00	2,238,715.71	0.00%
46647PCD6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2042	5,778,298.83	67,761.06	7,805,000.00	7,002,810.57	0.01%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,277,122.23	19,846.34	3,330,000.00	3,272,615.88	0.01%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	11,883,636.26	9,923.88	12,122,000.00	11,976,157.29	0.02%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	12,553,124.93	13,952.29	12,527,000.00	12,579,495.74	0.02%
491777JAH5	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2030	5,324,026.77	93,742.22	5,273,000.00	5,262,772.40	0.01%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,106,335.18	63,808.33	4,875,000.00	4,944,896.46	0.01%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,232,785.66	56,640.00	6,400,000.00	6,390,253.56	0.01%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,688,920.65	7,434.47	6,675,000.00	6,618,421.93	0.01%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	5,210,093.07	73,448.10	5,400,000.00	5,400,000.00	0.01%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,003,276.72	2,867.08	3,000,000.00	3,000,000.00	0.00%
010392FN3	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	4/1/2025	294,130.27	2,753.33	295,000.00	294,998.57	0.00%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	712,122.20	2,978.94	860,000.00	876,987.83	0.00%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	11/5/2038	215,899.76	573.33	200,000.00	243,006.12	0.00%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	332,370.84	2,075.43	445,000.00	442,655.43	0.00%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	712,945.20	16,513.54	955,000.00	952,990.32	0.00%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	729,308.27	11,015.17	870,000.00	938,596.72	0.00%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	149,266.62	333.56	190,000.00	189,336.48	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	369,932.65	3,651.11	400,000.00	373,352.13	0.00%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	203,035.15	3,230.00	285,000.00	283,700.42	0.00%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	877,939.51	1,280.00	900,000.00	899,889.88	0.00%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	277,333.79	5,179.17	275,000.00	274,205.47	0.00%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	151,571.90	373.33	150,000.00	161,365.32	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	230,591.35	4,443.85	235,000.00	234,402.24	0.00%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	441,134.16	4,686.33	560,000.00	560,000.00	0.00%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,768,785.81	3,048.93	3,910,000.00	3,948,565.18	0.01%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	424,021.50	4,742.59	435,000.00	433,029.35	0.00%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	484,501.53	4,457.83	510,000.00	510,000.00	0.00%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,263,000.75	20,162.08	2,500,000.00	2,532,133.06	0.00%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,273,853.04	9,987.12	1,440,000.00	1,440,000.00	0.00%
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,021,995.40	5,420.13	1,060,000.00	1,042,154.79	0.00%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,195,415.25	25,157.90	2,620,000.00	2,620,000.00	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,436,226.41	19,972.43	2,815,000.00	2,831,461.39	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,263,145.75	8,713.44	1,485,000.00	1,485,000.00	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	178,256.10	101.24	205,000.00	176,876.22	0.00%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	41,145.56	812.22	50,000.00	52,378.80	0.00%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	258,679.93	5,266.67	395,000.00	390,360.32	0.00%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	56,940.81	797.50	55,000.00	54,922.38	0.00%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,467,734.63	12,920.00	1,520,000.00	1,519,133.70	0.00%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	84,960.75	690.00	115,000.00	114,929.13	0.00%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,749,035.08	12,565.33	1,860,000.00	1,856,638.10	0.00%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,225,583.45	22,221.83	1,265,000.00	1,264,010.22	0.00%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	247,607.63	2,936.56	260,000.00	296,754.85	0.00%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	78,572.63	833.89	100,000.00	99,903.05	0.00%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,005,237.74	20,400.00	3,600,000.00	3,170,547.26	0.00%
010392CB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,023,771.74	24,082.50	1,950,000.00	1,948,663.53	0.00%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,636,121.72	35,105.00	1,575,000.00	1,686,051.08	0.00%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,409,948.65	27,779.89	1,910,000.00	1,906,804.31	0.00%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,185,983.23	2,940.00	1,260,000.00	1,257,423.96	0.00%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,573,926.63	9,664.25	2,580,000.00	2,575,696.91	0.00%
207597ES0	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	8/15/2034	625,389.34	14,784.00	640,000.00	637,257.90	0.00%
210518DV5	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	2/15/2029	2,369,407.48	53,322.89	2,360,000.00	2,359,124.57	0.00%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	1,083,004.65	8,635.22	1,090,000.00	1,087,937.01	0.00%

341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	516,329.87	12,291.67	500,000.00	562,404.49	0.00%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,787,030.16	2,661.90	2,850,000.00	2,893,945.20	0.00%
46647PBK1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2026	646,201.74	3,723.36	650,000.00	650,000.00	0.00%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,172,476.98	9,172.80	2,600,000.00	2,171,993.62	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,760,768.11	22,633.05	3,190,000.00	2,981,284.72	0.00%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,380,758.24	5,206.98	1,510,000.00	1,513,716.11	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,103,619.20	35,205.83	6,000,000.00	5,112,703.73	0.01%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	546,960.11	556.40	540,000.00	540,000.00	0.00%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,369,107.53	35,606.78	2,320,000.00	2,320,000.00	0.00%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,266,798.05	4,083.41	3,270,000.00	3,270,000.00	0.01%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,922,886.22	30,489.72	1,900,000.00	1,896,334.32	0.00%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,922,049.04	30,489.72	1,900,000.00	1,896,334.32	0.00%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	94,314.11	886.67	150,000.00	149,513.67	0.00%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	196,025.44	973.75	225,000.00	224,832.32	0.00%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,403,361.31	14,947.92	5,125,000.00	5,033,367.60	0.01%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	185,136.48	2,238.89	200,000.00	199,140.81	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	585,796.94	8,156.25	675,000.00	673,973.22	0.00%
110122DE5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	2/20/2028	2,159,917.85	38,371.67	2,200,000.00	2,358,225.57	0.00%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	459,196.91	5,850.83	525,000.00	523,596.10	0.00%
110122EB0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	11/15/2053	1,613,689.03	20,055.56	1,520,000.00	1,515,762.54	0.00%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	2,967,420.31	68,142.10	2,967,000.00	2,966,368.57	0.00%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	608,977.07	8,847.22	875,000.00	929,526.61	0.00%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	221,451.52	4,177.78	250,000.00	280,290.26	0.00%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	412,238.65	3,437.50	500,000.00	497,286.40	0.00%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	421,705.37	2,937.50	400,000.00	456,355.11	0.00%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,254,712.23	21,250.00	1,500,000.00	1,631,250.36	0.00%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	268,426.31	1,638.54	275,000.00	274,194.58	0.00%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,426,066.59	21,816.67	4,200,000.00	3,858,405.89	0.01%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,274,047.84	10,310.16	1,325,000.00	1,292,017.90	0.00%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,740,483.87	10,066.22	3,905,000.00	3,881,842.57	0.01%
717081DV2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	6/3/2026	489,365.84	2,215.28	500,000.00	494,696.52	0.00%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,841,622.24	25,089.17	1,925,000.00	1,905,573.65	0.00%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,198,398.60	4,165.00	1,400,000.00	1,427,098.33	0.00%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	250,332.56	4,457.47	325,000.00	322,490.62	0.00%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,182,711.85	14,357.85	1,325,000.00	1,391,295.16	0.00%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	690,343.93	12,808.33	725,000.00	753,599.49	0.00%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	257,339.70	3,112.06	278,000.00	276,805.74	0.00%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,359,165.07	111,247.50	6,357,000.00	6,354,002.43	0.01%
437076CA8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2027	122,806.61	942.22	128,000.00	127,796.07	0.00%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	8,955,645.40	95,694.44	10,000,000.00	9,961,257.00	0.01%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	132,357.08	1,588.89	143,000.00	143,000.00	0.00%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	750,217.66	3,657.50	760,000.00	754,746.89	0.00%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,092,835.75	25,144.58	1,165,000.00	1,159,046.97	0.00%
87612EBS4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.05	9/15/2034	503,488.27	9,606.25	530,000.00	525,622.24	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	1,436,287.31	19,997.92	1,655,000.00	1,652,482.48	0.00%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,173,290.30	22,504.22	1,610,000.00	1,603,425.96	0.00%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,590,225.24	36,517.00	1,590,000.00	1,589,660.42	0.00%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	320,346.21	8,089.13	330,000.00	328,726.06	0.00%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,171,394.06	4,531.25	1,875,000.00	1,871,632.11	0.00%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	6,909,121.60	138,631.88	6,910,000.00	6,898,580.31	0.01%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,190,469.49	19,266.67	1,360,000.00	1,308,424.10	0.00%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,403,533.53	29,394.44	1,430,000.00	1,424,971.73	0.00%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,279,997.75	108,384.22	4,390,000.00	4,372,940.39	0.01%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	581,858.09	1,418.63	585,000.00	584,438.83	0.00%
69353REK0	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	2/23/2025	2,572,549.35	33,339.10	2,575,000.00	2,575,000.00	0.00%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,749,692.63	16,975.00	1,940,000.00	2,032,771.94	0.00%
87612EBL9	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	4/15/2025	149,330.17	993.75	150,000.00	150,296.98	0.00%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	965,946.53	13,174.38	985,000.00	980,675.61	0.00%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	859,192.45	2,916.67	1,000,000.00	997,882.61	0.00%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	867,333.47	3,541.67	1,000,000.00	999,651.54	0.00%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	723,902.04	6,360.00	800,000.00	797,546.49	0.00%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,852,985.40	21,527.78	2,000,000.00	1,999,152.91	0.00%
695114CW6	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	9/15/2030	879,120.20	10,200.00	1,000,000.00	998,978.47	0.00%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,352,855.13	13,125.00	1,500,000.00	1,497,132.84	0.00%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,688,519.28	10,250.00	2,000,000.00	1,999,622.19	0.00%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,714,239.86	11,500.00	2,000,000.00	1,995,503.11	0.00%
747525BK8	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.02	5/20/2030	880,715.19	4,240.28	1,000,000.00	997,767.37	0.00%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	884,805.65	3,958.33	1,000,000.00	999,851.73	0.00%
00440EAV9	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.03	5/3/2026	1,193,122.54	9,908.56	1,210,000.00	1,210,452.01	0.00%
110122DH8	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	5/15/2044	266,325.91	2,929.17	300,000.00	298,882.04	0.00%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	575,584.89	12,839.25	570,000.00	569,208.52	0.00%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,675,764.62	123,823.75	5,827,000.00	5,523,481.79	0.01%

15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,040,087.17	65,189.27	3,079,000.00	3,060,719.59	0.00%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	4,276,783.79	93,451.50	4,372,000.00	4,333,395.33	0.01%
369550BJ6	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2050	615,833.67	10,625.00	750,000.00	684,066.64	0.00%
437076BN1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2026	482,558.06	4,013.89	500,000.00	487,727.56	0.00%
437076BS0	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	6/15/2047	62,730.28	398.67	80,000.00	86,653.27	0.00%
437076BT8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	9/14/2027	124,650.35	1,385.22	130,000.00	126,800.52	0.00%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	3,338,093.28	29,327.55	3,689,000.00	3,372,575.84	0.01%
717081EA7	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	12/15/2026	730,798.25	2,875.00	750,000.00	740,423.22	0.00%
872540AQ2	CORPORATE BONDS	USD FIXED INCOME	TJX COS INC/THE	0.02	9/15/2026	212,622.77	1,870.00	220,000.00	218,835.02	0.00%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	3,618,723.33	79,530.50	3,665,000.00	3,659,669.82	0.01%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	1,973,408.58	4,950.00	2,250,000.00	2,444,324.60	0.00%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	375,235.86	2,389.44	460,000.00	387,796.27	0.00%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	269,517.97	1,730.75	315,000.00	390,954.48	0.00%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,507,481.14	24,590.40	3,760,000.00	3,760,000.00	0.01%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,026,663.07	10,426.67	1,200,000.00	1,199,588.88	0.00%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	535,551.00	4,073.33	800,000.00	798,534.07	0.00%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	529,547.72	4,732.00	585,000.00	583,263.10	0.00%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,295,578.88	13,400.00	1,340,000.00	1,339,747.49	0.00%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,103,962.78	32,550.00	2,170,000.00	2,166,926.60	0.00%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,495,241.37	22,795.00	2,910,000.00	2,902,071.08	0.00%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	68,351.89	744.69	85,000.00	85,306.78	0.00%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	300,593.69	1,914.75	405,000.00	402,697.75	0.00%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	365,124.31	6,387.50	365,000.00	364,827.89	0.00%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	425,052.90	4,820.83	445,000.00	444,989.03	0.00%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	874,964.62	19,164.67	890,000.00	884,935.61	0.00%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,808,351.89	10,529.17	1,900,000.00	1,887,724.46	0.00%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	83,670.46	850.00	85,000.00	84,933.83	0.00%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,534,837.96	13,075.83	1,846,000.00	1,592,239.10	0.00%
485134BS8	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.04	4/1/2049	484,752.45	8,593.75	625,000.00	621,973.48	0.00%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,616,286.93	25,252.50	2,730,000.00	2,725,310.76	0.00%
695114CS5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	7/1/2025	715,609.00	2,010.00	720,000.00	719,971.35	0.00%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	380,941.21	9,568.06	500,000.00	497,929.26	0.00%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	121,124.47	1,144.17	125,000.00	125,000.00	0.00%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	382,713.96	3,587.00	425,000.00	425,000.00	0.00%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,418,356.20	8,610.00	1,680,000.00	1,679,682.62	0.00%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	257,802.16	7,221.25	265,000.00	310,409.33	0.00%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	348,560.66	2,351.11	400,000.00	398,468.58	0.00%
906548CL4	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	4/15/2045	422,481.53	6,018.44	560,000.00	558,133.12	0.00%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	925,199.15	3,618.67	960,000.00	959,189.23	0.00%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,609,418.56	35,371.00	1,630,000.00	1,627,629.42	0.00%
110122CP1	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	7/26/2029	205,254.34	102.47	217,000.00	237,382.07	0.00%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,119,976.04	91,902.00	4,080,000.00	4,074,338.80	0.01%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,377,897.09	7,865.16	1,645,000.00	1,374,144.98	0.00%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	624,743.50	2,416.67	1,000,000.00	998,203.79	0.00%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,529,939.69	21,875.00	1,750,000.00	1,534,118.36	0.00%
15189XAY4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	3/1/2052	894,597.76	18,750.00	1,250,000.00	1,234,645.45	0.00%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	2,108,122.70	32,766.83	2,209,000.00	2,106,575.19	0.00%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,328,815.88	22,706.67	1,310,000.00	1,308,909.24	0.00%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,675,750.64	57,376.72	2,710,000.00	2,701,261.99	0.00%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,704,342.83	12,308.83	3,211,000.00	2,945,700.06	0.00%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,788,114.39	30,732.64	1,670,000.00	1,660,702.61	0.00%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,878,401.23	6,365.89	1,880,000.00	1,876,670.72	0.00%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	5,032,328.71	34,320.00	5,148,000.00	5,146,572.11	0.01%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	1,829,080.66	4,188.67	1,830,000.00	1,825,033.06	0.00%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,723,885.00	25,395.83	2,500,000.00	2,490,804.41	0.00%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	1,966,212.64	43,066.67	2,000,000.00	1,988,619.34	0.00%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	463,239.90	1,987.50	530,000.00	533,481.99	0.00%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	889,072.65	13,263.25	910,000.00	909,019.68	0.00%
438516CY0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	2/1/2030	3,468,717.39	81,780.00	3,480,000.00	3,477,249.94	0.01%
58769JAG2	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	3/30/2028	2,690,026.98	43,560.00	2,700,000.00	2,697,594.38	0.00%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	944,313.65	23,437.33	940,000.00	939,197.66	0.00%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,034,414.39	2,522.00	1,040,000.00	1,039,002.37	0.00%
592173AE8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE INSURAN 144A	0.08	11/1/2025	1,124,206.73	21,450.00	1,100,000.00	1,150,415.43	0.00%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	420,049.50	7,338.33	444,000.00	473,901.24	0.00%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,568,290.38	3,340.28	1,625,000.00	1,620,627.28	0.00%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	293,417.15	5,782.29	455,000.00	444,213.87	0.00%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	460,533.07	6,304.77	472,000.00	472,000.00	0.00%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,691,086.82	18,830.00	3,228,000.00	2,641,868.34	0.00%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,893,187.97	45,158.09	5,745,000.00	5,762,913.31	0.01%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,102,765.05	133,514.72	5,000,000.00	5,000,000.00	0.00%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,814,954.98	75,424.67	4,919,000.00	4,911,443.73	0.01%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,252,593.18	7,962.50	3,250,000.00	3,248,795.98	0.01%

74340XBM2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2030	2,175,207.78	16,396.88	2,475,000.00	2,396,635.78	0.00%
7443ZQCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	2,252,904.37	30,842.60	2,309,000.00	2,309,000.00	0.00%
373334KL4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.03	9/15/2029	2,727,908.10	30,033.33	3,000,000.00	2,761,281.78	0.00%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,812,684.34	23,852.50	2,900,000.00	2,876,464.87	0.00%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,804,167.89	45,486.60	1,880,000.00	1,834,848.95	0.00%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,436,111.95	11,004.58	1,400,000.00	1,396,968.66	0.00%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,737,538.35	13,503.86	1,700,000.00	1,800,230.91	0.00%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	4,775,812.25	49,003.08	4,882,000.00	4,851,742.73	0.01%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	2,906,359.01	45,938.75	2,827,000.00	2,935,318.41	0.00%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,405,338.12	10,768.77	1,370,000.00	1,368,941.08	0.00%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,880,629.74	14,615.94	1,840,000.00	1,849,810.28	0.00%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	174,697.36	4,063.54	235,000.00	233,410.90	0.00%
070101AH3	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.05	4/26/2047	2,200,784.50	32,402.26	2,585,000.00	2,775,738.13	0.00%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,488,559.91	93,153.67	3,640,000.00	3,614,104.49	0.01%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	4,854,886.56	37,731.36	4,750,000.00	4,783,700.76	0.01%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	9,843,613.06	12,299.81	9,748,000.00	9,816,606.53	0.02%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	170,420.94	1,735.42	175,000.00	195,729.33	0.00%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	789,280.17	13,423.44	1,125,000.00	1,140,411.60	0.00%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	113,679.42	2,473.96	125,000.00	137,572.95	0.00%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	449,282.37	8,690.78	535,000.00	552,184.22	0.00%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,299,980.33	24,151.11	3,575,000.00	3,572,772.50	0.01%
059165EM8	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.03	6/15/2050	767,069.89	4,576.36	1,235,000.00	1,241,842.37	0.00%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	664,464.41	4,343.17	660,000.00	664,746.81	0.00%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	350,885.73	8,887.50	450,000.00	449,467.87	0.00%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	217,323.09	140.43	220,000.00	220,000.00	0.00%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	973,095.58	4,916.67	1,000,000.00	987,567.18	0.00%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	307,109.32	5,968.89	400,000.00	398,375.02	0.00%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,632,798.68	13,967.64	1,675,000.00	1,666,914.34	0.00%
06406RAN7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	4/24/2025	961,591.39	4,173.16	968,000.00	967,985.72	0.00%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,390,148.20	155,573.33	10,000,000.00	10,000,000.00	0.02%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	878,901.12	10,937.50	1,000,000.00	926,029.02	0.00%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,064,741.48	75,366.67	7,000,000.00	6,996,869.39	0.01%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	3,837,095.22	38,602.70	4,030,000.00	4,030,000.00	0.01%
23338VAL0	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2050	1,460,539.76	27,656.25	2,250,000.00	1,634,533.26	0.00%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,056,507.65	10,188.78	4,285,000.00	4,228,157.64	0.01%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	3,961,815.08	76,500.00	4,000,000.00	3,987,914.07	0.01%
06406RAW7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	7/28/2031	555,024.75	99.75	665,000.00	655,279.17	0.00%
06406RBV8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	3/14/2030	1,077,374.48	20,018.16	1,073,000.00	1,073,000.00	0.00%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,476,955.02	3,300.00	1,500,000.00	1,457,864.64	0.00%
06406RAN7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	4/24/2025	208,609.70	905.33	210,000.00	209,995.59	0.00%
23338VAS5	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	4/1/2033	5,307,292.55	92,144.00	5,316,000.00	5,365,164.16	0.01%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	5,040,183.20	94,683.20	6,962,000.00	6,148,331.32	0.01%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	478,510.85	3,906.25	625,000.00	625,087.58	0.00%
26442UAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	4/1/2052	431,128.53	7,533.33	565,000.00	483,637.45	0.00%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,117,809.57	7,786.46	1,150,000.00	1,203,437.81	0.00%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,542,515.23	35,102.08	2,030,000.00	2,029,082.05	0.00%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	47,335.41	801.63	45,000.00	44,909.31	0.00%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	149,295.39	1,218.75	195,000.00	193,729.02	0.00%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,041,212.27	5,260.83	1,070,000.00	1,067,410.60	0.00%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,608,186.74	22,525.00	3,000,000.00	2,679,198.04	0.00%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,954,503.81	4,367.00	1,985,000.00	1,966,435.45	0.00%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	385,650.06	7,380.00	410,000.00	409,641.67	0.00%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	117,345.27	2,430.06	155,000.00	155,000.00	0.00%
665772CL1	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	5/15/2044	105,735.50	1,132.08	130,000.00	129,709.06	0.00%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	599,385.79	13,833.33	750,000.00	758,579.75	0.00%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	269,435.23	4,964.00	365,000.00	361,934.28	0.00%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	52,627.51	991.67	50,000.00	49,896.63	0.00%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,288,512.93	20,518.75	3,350,000.00	3,344,134.18	0.01%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	275,899.29	6,065.94	295,000.00	294,293.08	0.00%
842434CP5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	0.03	6/15/2025	1,043,675.89	4,293.33	1,050,000.00	1,049,915.25	0.00%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,321,937.76	14,067.92	2,460,000.00	2,438,574.03	0.00%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	1,354,318.00	875.16	1,371,000.00	1,354,657.64	0.00%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	3,516,085.56	80,297.53	3,535,000.00	3,447,005.46	0.01%
06406RBV8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	3/14/2030	1,204,892.24	22,387.50	1,200,000.00	1,200,000.00	0.00%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,307,321.31	1,657.15	1,310,000.00	1,310,000.00	0.00%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,494,563.20	28,499.56	1,840,000.00	1,710,791.17	0.00%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,403,794.56	29,914.06	2,735,000.00	2,732,307.39	0.00%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,093,269.75	22,812.50	1,500,000.00	1,491,305.00	0.00%
23338VAT3	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	4/1/2053	1,456,438.58	27,000.00	1,500,000.00	1,497,325.19	0.00%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,839,861.03	4,706.67	1,765,000.00	1,946,333.38	0.00%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,048,742.42	17,760.45	997,000.00	1,112,003.77	0.00%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	373,548.86	4,665.75	413,000.00	382,688.30	0.00%

26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,321,481.28	11,412.67	1,520,000.00	1,313,544.24	0.00%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,201,133.63	22,933.00	1,710,000.00	1,704,959.87	0.00%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,647,668.38	4,152.00	1,730,000.00	1,723,870.14	0.00%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	1,426,487.81	19,550.00	1,500,000.00	1,586,456.01	0.00%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	693,067.89	7,654.44	830,000.00	829,043.66	0.00%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,693,840.97	34,000.00	3,000,000.00	2,711,118.19	0.00%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,433,257.72	3,383.33	1,450,000.00	1,580,397.53	0.00%
665772CE7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	11/1/2039	1,253,658.49	16,986.25	1,270,000.00	1,298,536.22	0.00%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	335,656.04	7,746.67	420,000.00	355,306.73	0.00%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,076,888.72	18,600.00	2,480,000.00	2,462,956.52	0.00%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,186,774.51	38,076.53	3,070,000.00	3,168,639.73	0.01%
03040WAY1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.02	6/1/2031	1,476,502.18	6,670.00	1,740,000.00	1,565,105.73	0.00%
64110LAZ9	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2034	6,398,929.10	159,250.00	6,500,000.00	6,475,914.97	0.01%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,440,702.99	116,437.50	5,400,000.00	5,363,544.86	0.01%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,667,474.71	35,685.94	1,655,000.00	1,723,915.39	0.00%
976826BS5	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.05	3/30/2034	1,535,452.63	27,821.60	1,540,000.00	1,543,184.34	0.00%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,328,127.09	6,037.50	1,500,000.00	1,497,176.04	0.00%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	2,174,458.46	13,579.58	2,180,000.00	2,187,153.50	0.00%
759351AN9	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	5/15/2029	5,086,568.09	43,784.87	5,318,000.00	5,377,933.44	0.01%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	557,801.64	4,766.67	715,000.00	710,059.88	0.00%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,513,777.01	15,295.00	2,660,000.00	2,657,269.45	0.00%
976826BL0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.03	10/15/2027	930,976.87	8,711.14	970,000.00	969,168.46	0.00%
03040WAW5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	5/1/2030	2,334,379.12	18,172.00	2,596,000.00	2,475,146.68	0.00%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	139,187.09	2,720.00	200,000.00	218,846.06	0.00%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	1,448,771.61	16,208.06	1,660,000.00	1,989,760.65	0.00%
28622HAB7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2033	1,113,723.42	25,297.71	1,155,000.00	1,133,663.99	0.00%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	1,353,727.02	8,455.83	1,390,000.00	1,389,133.96	0.00%
036752AG8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/1/2028	1,093,951.24	19,052.56	1,115,000.00	1,124,533.48	0.00%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	960,384.34	6,115.63	950,000.00	949,794.89	0.00%
036752AZ6	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2034	652,039.14	4,498.58	655,000.00	654,554.70	0.00%
036752BE2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.06	2/15/2055	3,123,675.36	46,241.25	3,245,000.00	3,216,736.40	0.01%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	803,471.07	5,018.75	825,000.00	824,486.02	0.00%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	469,756.42	9,180.00	675,000.00	672,734.62	0.00%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,473,051.12	22,980.50	2,655,000.00	2,447,974.95	0.00%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	78,547.86	878.75	90,000.00	89,536.15	0.00%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	45,735.65	113.33	50,000.00	52,093.15	0.00%
70462GAB4	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.01	11/15/2025	286,689.02	856.32	295,000.00	296,013.14	0.00%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	769,185.60	6,706.99	794,901.95	794,901.95	0.00%
30321L2D3	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	4/11/2027	1,884,752.82	14,055.56	2,000,000.00	1,999,050.49	0.00%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	6,484,761.79	53,244.22	7,316,000.00	7,084,393.36	0.01%
478165AH6	CORPORATE BONDS	USD FIXED INCOME	SC JOHNSON & SON INC 144A	0.05	10/15/2046	3,074,864.27	50,671.68	3,623,000.00	4,042,726.99	0.00%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	6,229,641.80	54,319.94	6,437,918.78	6,216,112.01	0.01%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	644,223.53	11,375.00	700,000.00	890,971.19	0.00%
06051GHH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	5,330,082.72	5,172.66	5,450,000.00	5,338,072.25	0.01%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	625,377.47	479.10	675,000.00	675,000.00	0.00%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	88,543.97	1,164.80	100,000.00	95,284.10	0.00%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	746,458.86	14,114.70	950,000.00	983,442.37	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,276,335.21	31,960.80	4,825,000.00	4,497,164.01	0.01%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	559,973.97	2,497.60	800,000.00	777,476.26	0.00%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,569,735.82	780.29	1,850,000.00	1,856,095.11	0.00%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	320,352.64	3,869.73	425,000.00	439,550.13	0.00%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	782,525.03	593.91	930,000.00	930,000.00	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	518,890.95	8,767.40	600,000.00	600,000.00	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,686,961.38	58,483.41	4,900,000.00	4,821,049.08	0.01%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,501,893.80	75,671.76	5,455,000.00	5,455,000.00	0.01%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	980,404.54	1,044.79	975,000.00	975,000.00	0.00%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	73,117.08	1,504.58	115,000.00	112,532.36	0.00%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,562,675.43	56,286.27	4,850,000.00	5,113,361.44	0.01%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	148,485.56	2,961.75	150,000.00	182,024.46	0.00%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	969,857.83	919.69	1,125,000.00	1,031,172.09	0.00%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,564,255.33	18,721.05	1,585,000.00	1,585,000.00	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	3,906,609.70	6,012.79	4,025,000.00	3,860,377.19	0.01%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,510,889.98	64,978.18	4,485,000.00	4,485,000.00	0.01%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	942,919.20	1,434.83	945,000.00	945,000.00	0.00%
06051GFS3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	8/1/2025	575,393.68	11,179.38	577,996.24	577,996.24	0.00%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,757,162.61	3,279.82	2,807,000.00	2,960,009.32	0.00%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,879,143.50	49,914.58	5,000,000.00	5,017,673.32	0.01%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,361,087.05	52,714.52	5,441,000.00	5,357,904.39	0.01%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,639,087.44	31,724.00	4,000,000.00	3,992,297.05	0.01%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	14,388,363.40	10,920.25	17,100,000.00	15,809,535.64	0.02%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,616,378.72	13,710.19	1,900,000.00	1,682,355.82	0.00%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	3,935,494.12	5,015.00	4,000,000.00	4,000,000.00	0.01%

10373QAC4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	9/21/2028	1,254,990.30	18,339.86	1,290,000.00	1,335,115.87	0.00%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	11,605,117.28	81,628.90	11,787,000.00	12,253,897.72	0.02%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	20,713,095.03	172,596.38	24,500,000.00	23,451,957.96	0.03%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,995,751.89	1,892.51	2,315,000.00	2,144,395.13	0.00%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,019,086.25	4,548.63	3,019,000.00	3,019,000.00	0.00%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	942,662.04	17,583.33	1,055,000.00	1,051,811.57	0.00%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	6,620,455.45	6,624.57	6,600,000.00	6,600,000.00	0.01%
6174468Q5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2026	1,540,434.55	8,761.12	1,550,000.00	1,537,968.30	0.00%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	3,888,051.96	5,622.25	3,870,000.00	3,873,259.60	0.01%
61748UAF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/18/2036	4,281,951.24	6,588.00	4,245,000.00	4,245,000.00	0.01%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	6,583,860.41	78,185.16	6,304,000.00	6,615,013.01	0.01%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,803,595.42	41,875.68	5,280,000.00	5,280,000.00	0.01%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	356,372.46	177.15	420,000.00	427,479.22	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	624,701.79	5,320.26	720,000.00	726,282.51	0.00%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,576,506.57	47,300.15	6,555,000.00	6,016,165.16	0.01%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	9,526,966.39	118,876.47	9,960,000.00	9,627,729.59	0.02%
06051GLU1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2034	5,777,822.22	123,422.10	5,605,000.00	5,634,899.17	0.01%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	907,422.34	9,417.87	1,510,000.00	1,509,913.43	0.00%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,183,357.05	30,202.63	1,860,000.00	1,860,000.00	0.00%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,468,427.73	4,121.56	2,870,000.00	2,870,000.00	0.00%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,362,949.58	17,627.07	1,460,000.00	1,460,000.00	0.00%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,313,606.09	1,518.91	1,530,000.00	1,649,291.51	0.00%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	1,979,267.27	31,341.63	1,935,000.00	1,935,000.00	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,772,574.18	13,248.00	2,000,000.00	2,000,000.00	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,735,282.74	14,778.50	2,000,000.00	2,000,000.00	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/14/2033	2,417,167.01	40,841.47	2,795,000.00	2,530,611.15	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,271,830.51	53,303.45	4,466,000.00	4,385,149.38	0.01%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	9,838,735.30	12,537.50	10,000,000.00	9,740,580.84	0.02%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	1,938,254.80	44,912.00	2,000,000.00	2,000,000.00	0.00%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,164,656.90	40,928.60	3,390,000.00	3,501,312.77	0.01%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,259,515.37	953.48	1,300,000.00	1,274,729.98	0.00%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,448,383.40	3,270.00	4,000,000.00	3,650,334.50	0.01%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	6,566,016.05	10,105.97	6,765,000.00	6,552,593.40	0.01%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,053,900.37	4,407.83	2,045,000.00	2,031,816.02	0.00%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	1,971,206.61	2,948.17	1,995,000.00	2,025,182.74	0.00%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,065,534.88	5,155.56	2,000,000.00	2,147,982.87	0.00%
06051GFX2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/19/2026	533,265.88	5,355.00	540,000.00	539,877.97	0.00%
06051GGR4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/21/2028	1,650,030.98	1,696.69	1,700,000.00	1,695,041.02	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	10,068,493.51	40,831.03	10,486,000.00	10,486,927.36	0.02%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,144,256.29	1,110.46	1,170,000.00	1,161,950.71	0.00%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	1,508,632.65	28,526.56	1,920,000.00	1,916,943.99	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	381,103.45	2,848.32	430,000.00	430,000.00	0.00%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	1,480,708.88	2,308.25	1,500,000.00	1,439,715.83	0.00%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	9,589,813.12	4,766.93	11,302,000.00	11,163,329.00	0.02%
06051GKP3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/27/2028	940,785.49	10,854.91	950,000.00	950,000.00	0.00%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	12,015,817.09	170,358.21	12,081,000.00	11,878,645.93	0.02%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	858,330.90	17,662.50	1,350,000.00	1,050,458.32	0.00%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	6,336,500.25	5,875.77	6,545,000.00	6,874,133.28	0.01%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	3,532,999.38	4,085.17	4,115,000.00	4,692,290.87	0.01%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	4,717,513.07	39,309.71	5,580,000.00	4,726,384.18	0.01%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,888,844.91	72,172.92	4,949,000.00	4,917,811.20	0.01%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,478,773.15	27,583.33	1,655,000.00	1,643,276.51	0.00%
06051GFC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/21/2044	1,282,787.49	1,902.78	1,370,000.00	1,411,159.67	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,525,605.37	50,795.42	13,045,000.00	12,807,075.65	0.02%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	2,923,951.04	2,219.17	3,475,000.00	3,158,385.70	0.00%
10373QCA6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2034	12,434,996.95	133,549.85	12,600,000.00	12,550,199.34	0.02%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,598,027.09	5,735.38	8,500,000.00	8,096,159.67	0.01%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,282,667.62	19,020.83	2,700,000.00	2,194,462.46	0.00%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	6,563,491.48	73,758.11	6,780,000.00	6,786,498.25	0.01%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,483,675.00	15,159.74	10,435,000.00	10,440,193.96	0.02%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,221,922.18	18,158.02	1,495,000.00	1,523,987.63	0.00%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,939,934.51	2,307.68	1,975,000.00	1,992,997.43	0.00%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,207,638.77	24,105.62	1,255,000.00	1,255,000.00	0.00%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	620,745.04	475.55	670,000.00	670,000.00	0.00%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,187,252.28	10,349.96	1,305,000.00	1,305,000.00	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,728,259.83	12,916.80	1,950,000.00	1,950,000.00	0.00%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	3,336,530.67	5,201.26	3,380,000.00	3,388,936.79	0.01%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	1,518,421.80	18,041.53	1,750,000.00	1,750,000.00	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,435,686.54	63,325.87	8,570,000.00	7,761,672.60	0.01%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	5,911,845.78	17,656.02	6,480,000.00	6,459,255.81	0.01%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,208,444.48	17,133.12	1,215,000.00	1,215,000.00	0.00%
10373QAT7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	5/4/2026	1,022,997.07	7,839.09	1,040,000.00	1,031,243.02	0.00%

10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	218,694.31	282.84	225,000.00	221,393.08	0.00%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	509,167.14	3,815.80	820,000.00	820,000.00	0.00%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	5,427,113.44	125,753.60	5,600,000.00	5,600,000.00	0.01%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,247,251.04	1,255.45	1,275,000.00	1,275,000.00	0.00%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	159,743.70	148.13	165,000.00	163,073.34	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,087,888.95	1,580.57	2,155,000.00	2,155,000.00	0.00%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,579,727.80	2,661.92	4,280,000.00	4,236,540.18	0.01%
61747YFY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	1,641,149.01	28,034.28	1,545,000.00	1,672,543.39	0.00%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,410,341.80	35,583.33	2,440,000.00	2,440,000.00	0.00%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,490,042.57	2,244.93	1,490,000.00	1,555,267.72	0.00%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,796,357.85	21,423.56	1,720,000.00	1,718,009.42	0.00%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	1,317,368.75	13,476.94	1,350,000.00	1,354,507.73	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	691,332.76	2,803.58	720,000.00	698,230.86	0.00%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	194,688.28	3,220.11	200,000.00	198,490.69	0.00%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,014,684.02	7,777.97	8,195,000.00	8,814,702.97	0.01%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,697,011.70	843.56	2,000,000.00	2,000,000.00	0.00%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,656,874.28	16,364.76	3,160,000.00	2,815,886.37	0.00%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,554,501.26	7,629.14	2,800,000.00	2,810,091.78	0.00%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,603,220.46	22,080.62	3,060,000.00	2,828,667.63	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,075,563.80	35,069.60	2,400,000.00	2,084,570.91	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	526,087.50	6,564.46	550,000.00	550,000.00	0.00%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	426,861.08	8,372.47	440,000.00	439,998.78	0.00%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,984,522.11	28,832.28	1,990,000.00	1,989,707.15	0.00%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,479,789.91	31,510.27	4,550,000.00	4,659,763.38	0.01%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,406,460.83	2,422.28	2,460,000.00	2,460,368.32	0.00%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,787,771.08	1,349.50	2,000,000.00	1,847,017.62	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,412,456.37	1,826.28	2,490,000.00	2,652,546.02	0.00%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,265,563.50	3,171.92	5,100,000.00	4,455,171.14	0.01%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	630,469.53	453.75	660,000.00	660,000.00	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	446,469.68	687.18	460,000.00	460,000.00	0.00%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,739,986.55	25,064.05	1,730,000.00	1,730,000.00	0.00%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,030,313.48	3,027.22	2,000,000.00	1,994,807.14	0.00%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	40,174.09	86.22	40,000.00	40,000.00	0.00%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	414,990.87	620.67	420,000.00	431,642.17	0.00%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,682,813.19	2,433.40	1,675,000.00	1,675,000.00	0.00%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	241,966.73	3,173.33	340,000.00	337,713.55	0.00%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	764,743.91	11,876.33	820,000.00	820,000.00	0.00%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	366,826.09	1,031.81	425,000.00	424,225.97	0.00%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	895,511.39	5,590.60	1,075,000.00	1,275,602.78	0.00%
539830BH1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	1/15/2026	606,166.72	964.02	611,000.00	616,636.08	0.00%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,668,011.83	3,850.00	1,650,000.00	1,642,443.91	0.00%
67021CAM9	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	5/15/2027	551,746.78	3,850.67	570,000.00	571,737.42	0.00%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	722,154.93	8,093.75	700,000.00	699,565.36	0.00%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,005,411.98	11,523.96	975,000.00	974,277.79	0.00%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	408,738.57	4,240.28	500,000.00	507,495.57	0.00%
808513AQ8	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	3/2/2027	1,970,949.96	26,820.00	2,025,000.00	2,011,635.06	0.00%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	405,890.97	4,079.17	445,000.00	420,033.81	0.00%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	685,509.62	3,000.00	800,000.00	817,537.82	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,807,348.33	254.39	1,801,000.00	1,801,000.00	0.00%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,797,843.59	43,450.00	3,000,000.00	3,000,000.00	0.00%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,523,489.63	17,523.00	6,490,000.00	6,487,583.06	0.01%
718172DP1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2031	3,255,600.02	39,306.25	3,310,000.00	3,262,374.77	0.01%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,500,719.64	76,381.88	3,670,000.00	3,660,833.09	0.01%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,382,814.76	12,875.72	1,465,000.00	1,464,386.36	0.00%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,708,317.79	4,704.14	1,990,000.00	1,990,783.14	0.00%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	176,507.84	946.83	190,000.00	189,874.29	0.00%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	69,432.74	1,310.00	80,000.00	78,618.97	0.00%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	744,108.34	8,654.06	905,000.00	875,106.68	0.00%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	480,041.74	10,920.00	480,000.00	476,322.24	0.00%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	120,612.98	2,870.00	120,000.00	118,861.90	0.00%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,153,960.72	151,900.00	6,200,000.00	6,074,535.40	0.01%
808513AU8	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,264,906.17	1,813.33	3,400,000.00	3,400,981.11	0.01%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,726,897.58	42,656.25	2,100,000.00	2,103,384.37	0.00%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,051,194.71	34,605.14	4,100,000.00	4,098,481.37	0.01%
842400JE4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2031	1,403,374.11	12,594.04	1,410,000.00	1,409,351.25	0.00%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,063,605.63	8,164.58	1,087,000.00	1,085,142.26	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,197,662.36	29,615.42	3,145,000.00	3,206,741.88	0.01%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	863,120.21	2,427.78	1,000,000.00	998,178.77	0.00%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	360,549.48	992.83	420,000.00	382,023.78	0.00%
808513CE3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2034	979,689.17	11,120.70	950,000.00	1,006,645.00	0.00%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	2,669,190.24	32,038.48	2,550,000.00	2,633,977.89	0.00%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,480,204.33	979.71	6,481,000.00	6,481,000.00	0.01%

06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	3,963,611.75	61,554.17	4,250,000.00	4,187,908.08	0.01%
208251AE8	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.07	4/15/2029	221,923.09	4,195.10	205,000.00	206,395.36	0.00%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	4,764,484.87	16,567.99	4,715,000.00	4,702,323.17	0.01%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,556,097.52	50,773.33	3,584,000.00	3,662,650.33	0.01%
539830BS7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2053	1,265,283.44	8,484.44	1,600,000.00	1,509,912.56	0.00%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	4,582,227.38	53,291.81	5,573,000.00	5,743,223.34	0.01%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	3,341,193.17	22,571.70	4,183,000.00	4,444,292.77	0.01%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	4,138,343.39	46,805.00	4,255,000.00	4,370,667.50	0.01%
842400GK3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/1/2048	141,090.92	3,265.63	190,000.00	153,443.74	0.00%
842400HT3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	11/1/2032	7,350,908.76	108,602.38	7,301,000.00	7,737,788.26	0.01%
20826FBM7	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2055	6,480,603.41	58,605.56	6,850,000.00	6,827,379.19	0.01%
808513CH6	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	8/24/2034	9,427,157.40	236,977.43	8,970,000.00	9,064,353.74	0.02%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	4,615,695.62	114,681.25	7,775,000.00	6,386,447.64	0.01%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	457,473.39	11,875.00	500,000.00	497,711.47	0.00%
842400JH7	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2055	1,796,747.46	6,850.56	1,900,000.00	1,837,292.54	0.00%
025816DA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	8/3/2033	4,520,760.92	103,808.61	4,750,000.00	4,750,000.00	0.01%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	606,199.44	9,414.17	650,000.00	650,000.00	0.00%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	286,833.99	5,181.86	365,000.00	361,724.87	0.00%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,448,382.57	17,622.50	1,575,000.00	1,565,431.16	0.00%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	800,188.51	15,339.38	810,000.00	808,625.78	0.00%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	985,619.33	7,894.44	1,015,000.00	1,003,074.37	0.00%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	572,553.37	3,306.25	900,000.00	897,890.17	0.00%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	462,101.01	10,083.33	550,000.00	547,067.64	0.00%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,302,655.49	13,912.50	2,650,000.00	2,641,019.25	0.00%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,372,669.46	102,444.48	4,335,000.00	4,308,182.01	0.01%
745332CE4	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	11/15/2041	736,789.30	8,237.39	880,000.00	891,242.65	0.00%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,304,608.53	18,194.44	2,500,000.00	2,508,027.45	0.00%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,559,715.86	15,675.00	1,710,000.00	1,786,592.85	0.00%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	662,753.25	13,005.00	850,000.00	848,484.78	0.00%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	845,575.18	15,400.00	1,155,000.00	1,154,326.59	0.00%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	207,780.51	5,162.50	350,000.00	347,792.94	0.00%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,736,768.16	28,942.22	3,200,000.00	3,194,047.88	0.00%
976656CH9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.03	6/1/2025	2,198,938.91	11,418.33	2,210,000.00	2,209,950.72	0.00%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,104,991.25	639.71	1,090,000.00	1,090,000.00	0.00%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,098,190.74	32,149.39	1,960,000.00	1,960,292.71	0.00%
025816DU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2030	1,781,416.00	25,742.24	1,745,000.00	1,745,000.00	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,144,018.37	161.03	1,140,000.00	1,140,000.00	0.00%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,756,812.49	20,324.89	2,780,000.00	2,782,823.15	0.00%
45138LBLK8	CORPORATE BONDS	USD FIXED INCOME	IDAHO POWER CO	0.05	8/15/2034	1,509,321.77	37,104.89	1,520,000.00	1,519,092.95	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,192,578.64	29,568.33	3,140,000.00	3,165,348.01	0.01%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,639,706.03	51,300.00	2,700,000.00	2,692,318.12	0.00%
539830BK4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	5/15/2036	281,227.27	2,850.00	300,000.00	302,219.03	0.00%
539830CE7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2064	293,218.52	7,672.89	320,000.00	328,623.44	0.00%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	775,719.91	7,940.63	825,000.00	806,389.84	0.00%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	641,088.93	6,438.06	700,000.00	670,554.55	0.00%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,003,425.27	27,836.36	4,067,000.00	4,072,935.05	0.01%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,725,850.36	17,436.81	2,110,000.00	2,503,585.61	0.00%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,074,636.73	56,894.06	3,065,000.00	3,064,762.00	0.00%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,946,283.51	56,244.38	2,970,000.00	2,966,509.05	0.00%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	4,231,194.21	105,162.50	4,475,000.00	4,483,362.54	0.01%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,506,519.78	40,841.50	1,667,000.00	1,882,608.30	0.00%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	171,671.87	215.83	175,000.00	212,353.01	0.00%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,528,945.90	5,831.94	5,525,000.00	5,541,115.21	0.01%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,609,401.52	114,562.50	4,875,000.00	4,771,223.82	0.01%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,448,776.47	39,322.50	1,605,000.00	1,707,759.83	0.00%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	3,818,145.59	41,447.92	4,325,000.00	4,356,518.13	0.01%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	187,551.53	234.11	215,000.00	214,436.48	0.00%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,618,473.43	15,815.63	6,025,000.00	5,835,243.09	0.01%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,295,571.38	15,073.33	2,550,000.00	2,616,689.25	0.00%
20030NBY6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2027	680,622.35	11,500.50	697,000.00	686,497.03	0.00%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,873,778.14	58,826.25	4,050,000.00	4,064,350.70	0.01%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	942,033.02	15,222.78	1,100,000.00	1,385,834.80	0.00%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,699,527.78	46,128.40	3,775,000.00	3,709,427.26	0.01%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	374,353.24	9,487.50	550,000.00	585,483.55	0.00%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	80,706.26	1,250.00	100,000.00	106,638.31	0.00%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	705,864.87	7,975.00	725,000.00	724,366.17	0.00%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,225,694.03	28,593.50	3,237,000.00	3,226,842.12	0.01%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,682,686.90	40,542.78	2,510,000.00	2,510,000.00	0.00%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,207,016.06	16,023.33	2,200,000.00	2,513,316.99	0.00%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,837,702.48	30,571.67	1,950,000.00	1,948,900.45	0.00%
278965AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	823,816.21	6,680.21	825,000.00	970,462.91	0.00%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,891,743.81	45,450.57	2,215,000.00	2,243,107.74	0.00%

45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	257,547.83	1,533.33	400,000.00	394,604.86	0.00%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	242,208.76	2,691.67	300,000.00	388,198.21	0.00%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	232,165.01	150.00	250,000.00	249,916.43	0.00%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,529,975.80	4,785.00	6,525,000.00	5,568,799.38	0.01%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,092,806.00	40,751.67	1,996,000.00	2,085,067.79	0.00%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	5,850,849.85	3,389.06	6,025,000.00	5,833,086.21	0.01%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,101,074.41	112,926.11	6,200,000.00	6,104,101.97	0.01%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	158,279.40	901.74	175,000.00	174,956.05	0.00%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,765,766.34	53,578.13	3,175,000.00	3,315,727.60	0.00%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	406,095.16	7,625.26	445,000.00	514,926.57	0.00%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,351,528.23	35,070.00	2,700,000.00	2,587,681.07	0.00%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	247,962.49	1,194.72	275,000.00	274,925.33	0.00%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	569,105.31	7,331.67	600,000.00	602,663.99	0.00%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	1,996,579.54	7,661.50	1,990,000.00	2,053,123.12	0.00%
94106LCD9	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2032	6,479,807.20	76,223.60	6,571,000.00	6,552,173.13	0.01%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	378,817.46	4,824.00	402,000.00	401,421.84	0.00%
03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	4,824,432.65	48,750.00	5,000,000.00	4,999,078.50	0.01%
09857LAR9	CORPORATE BONDS	USD FIXED INCOME	BOOKING HOLDINGS INC	0.05	4/13/2030	1,347,361.49	18,870.00	1,360,000.00	1,503,833.56	0.00%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	4,662,633.55	13,125.00	5,000,000.00	4,994,120.09	0.01%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	400,599.71	2,630.44	445,000.00	444,827.06	0.00%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,055,111.60	13,511.11	1,000,000.00	1,168,079.42	0.00%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	746,625.41	1,790.00	895,000.00	1,024,969.74	0.00%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	4,782,442.15	72,625.00	5,000,000.00	5,126,404.26	0.01%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	142,537.03	2,746.25	169,000.00	157,823.36	0.00%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	6,768,987.07	82,461.33	7,276,000.00	7,412,841.02	0.01%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	78,285.07	1,212.50	97,000.00	96,567.39	0.00%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	261,900.21	2,959.00	269,000.00	268,764.83	0.00%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	4,820,674.45	43,888.25	5,663,000.00	6,660,758.45	0.01%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	124,941.55	1,496.33	134,000.00	133,830.74	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	181,272.45	3,094.17	235,000.00	233,590.07	0.00%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,011,646.40	216,666.67	10,000,000.00	9,977,137.83	0.02%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,802,916.00	10,444.44	4,000,000.00	3,993,342.54	0.01%
26884ABD4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	6/1/2025	4,977,302.95	28,125.00	5,000,000.00	4,999,255.76	0.01%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	419,617.84	-	450,000.00	430,749.00	0.00%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	670,007.73	11,255.42	681,000.00	680,922.21	0.00%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,415,230.19	69,685.42	6,500,000.00	6,486,585.73	0.01%
59156RCE6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	7/15/2033	2,172,490.53	5,131.33	2,148,000.00	2,136,638.64	0.00%
59156RCN6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	12/15/2034	1,923,413.00	12,806.13	1,933,000.00	1,916,915.06	0.00%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	7,810,966.88	106,933.33	8,000,000.00	8,000,000.00	0.01%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	149,599.90	238.33	165,000.00	173,087.89	0.00%
773903AL3	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.02	8/15/2031	948,600.63	9,279.86	1,150,000.00	999,012.67	0.00%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,257,364.70	66,250.00	5,000,000.00	4,989,544.43	0.01%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	14,366,837.70	18,626.25	15,000,000.00	15,000,000.00	0.02%
94106LBP3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.02	3/15/2031	1,367,628.75	9,435.00	1,665,000.00	1,438,779.99	0.00%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	1,730,423.61	32,020.31	1,725,000.00	1,726,340.41	0.00%
00287YDW6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2054	506,485.94	10,631.25	525,000.00	523,222.77	0.00%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,745,104.79	47,309.50	1,931,000.00	1,930,475.11	0.00%
03523TBY3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	6/15/2034	759,249.11	4,812.50	770,000.00	770,224.53	0.00%
20030NDL2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	1/15/2051	1,948,343.81	4,088.00	3,285,000.00	2,449,354.73	0.00%
20030NDN8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	2/15/2031	990,413.73	8,369.17	1,210,000.00	1,073,427.11	0.00%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	759,869.67	8,866.46	795,000.00	800,450.68	0.00%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	1,928,539.31	-	2,450,000.00	2,174,251.50	0.00%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	684,705.55	8,373.75	700,000.00	696,941.77	0.00%
00287YAQ2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2025	468,845.84	3,619.00	470,000.00	469,971.76	0.00%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	653,485.26	6,689.38	695,000.00	775,907.73	0.00%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,579,261.41	18,247.40	1,750,400.66	1,709,400.66	0.00%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,295,077.21	7,629.03	1,330,000.00	1,364,645.87	0.00%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,711,109.99	44,800.00	7,200,000.00	7,012,494.15	0.01%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,721,936.91	31,548.97	2,645,000.00	2,644,649.45	0.00%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,105,498.38	9,176.27	3,115,000.00	3,114,158.88	0.00%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	1,946,285.45	26,141.50	1,980,000.00	1,977,972.04	0.00%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	875,452.25	1,213.11	1,030,000.00	920,595.36	0.00%
03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	1,341,192.28	13,552.50	1,390,000.00	1,389,743.82	0.00%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	510,110.69	641.33	520,000.00	576,209.31	0.00%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,331,430.09	36,137.50	1,475,000.00	1,493,107.83	0.00%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,126,682.98	10,338.68	5,618,000.00	5,613,229.35	0.01%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	538,747.08	3,583.13	540,000.00	539,829.71	0.00%
20030NCS8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2025	268,956.87	3,140.25	270,000.00	269,814.18	0.00%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,559,647.05	19,200.56	1,700,000.00	1,755,235.69	0.00%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,772,548.24	19,680.83	2,260,000.00	2,259,302.30	0.00%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	186,479.92	2,233.33	200,000.00	199,747.18	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	154,274.43	2,633.33	200,000.00	198,800.01	0.00%

233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,062,533.90	3,612.31	1,165,000.00	1,162,958.53	0.00%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,313,357.77	5,075.35	1,555,000.00	1,546,849.84	0.00%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,539,941.88	20,353.47	1,580,000.00	1,589,070.68	0.00%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	431,314.21	10,750.00	400,000.00	417,575.14	0.00%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	748,713.35	18,323.40	935,000.00	933,908.90	0.00%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,674,536.95	45,390.63	3,750,000.00	3,719,536.76	0.01%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,629,260.24	60,866.67	4,000,000.00	3,968,977.07	0.00%
31677QBM0	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK INC	0.04	7/28/2025	3,488,914.00	1,152.08	3,500,000.00	3,500,000.00	0.01%
31677QBU2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	1/28/2028	3,538,833.62	1,456.99	3,520,000.00	3,520,000.00	0.01%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	6,822,962.51	110,590.28	7,000,000.00	6,998,230.01	0.01%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	6,197,768.06	20,926.17	6,180,000.00	6,165,707.17	0.01%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	512,778.00	3,650.66	570,000.00	570,000.00	0.00%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,425,535.07	37,630.13	1,395,000.00	1,392,772.14	0.00%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,439,967.90	10,712.79	1,410,000.00	1,410,000.00	0.00%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	758,101.19	1,104.17	750,000.00	750,000.00	0.00%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,668,107.10	1,130.49	3,650,000.00	3,650,000.00	0.01%
754730AH2	CORPORATE BONDS	USD FIXED INCOME	RAYMOND JAMES FINANCIAL INC	0.04	4/1/2051	614,333.24	10,650.00	852,000.00	847,216.55	0.00%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,289,407.88	16,599.00	1,509,000.00	1,491,757.63	0.00%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,130,486.68	37,109.38	2,250,000.00	2,234,884.77	0.00%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	359,635.53	3,631.25	415,000.00	414,644.18	0.00%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	850,187.86	17,625.00	1,000,000.00	1,181,389.48	0.00%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,113,835.54	53,188.39	8,735,000.00	8,495,594.06	0.01%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,413,498.00	18,000.00	1,500,000.00	1,497,842.48	0.00%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,722,264.00	32,465.28	3,125,000.00	3,268,359.24	0.00%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,296,112.10	14,133.89	1,300,000.00	1,297,343.37	0.00%
09857LAR9	CORPORATE BONDS	USD FIXED INCOME	BOOKING HOLDINGS INC	0.05	4/13/2030	755,909.43	10,586.63	763,000.00	754,164.67	0.00%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	1,080,024.17	21,243.20	1,088,000.00	1,087,464.53	0.00%
20268JAB9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2029	932,282.11	11,156.67	1,000,000.00	1,003,992.49	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	617,097.70	10,533.33	800,000.00	795,200.32	0.00%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	1,983,185.71	22,251.90	1,961,000.00	1,958,006.72	0.00%
26884ABM4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	2/15/2030	891,157.83	11,527.78	1,000,000.00	973,535.51	0.00%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	231,441.61	2,689.56	260,000.00	283,637.19	0.00%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	979,876.52	12,104.17	1,000,000.00	1,001,656.41	0.00%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,222,395.75	54,449.59	2,289,000.00	2,275,759.65	0.00%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,039,907.84	6,591.67	2,000,000.00	2,018,185.16	0.00%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,649,400.54	99,274.28	4,563,000.00	4,709,350.97	0.01%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,298,391.78	7,125.00	1,500,000.00	1,492,601.56	0.00%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	1,957,012.10	1,970.89	2,000,000.00	2,000,000.00	0.00%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,047,475.97	27,126.38	1,015,000.00	1,009,961.97	0.00%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,572,933.46	21,533.70	1,611,000.00	1,577,893.30	0.00%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,094,402.37	337.29	1,089,000.00	1,089,236.23	0.00%
70450YAE3	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.03	10/1/2029	1,380,844.41	14,250.00	1,500,000.00	1,502,249.40	0.00%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,919,345.71	33,250.00	1,900,000.00	1,950,047.35	0.00%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,872,890.55	4,466.00	1,914,000.00	1,902,101.87	0.00%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,267,216.33	23,324.19	1,273,000.00	1,261,748.89	0.00%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,909,463.16	29,166.67	2,000,000.00	1,997,021.22	0.00%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,760,874.10	49,681.92	5,290,000.00	4,764,879.86	0.01%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	965,191.12	1,375.00	1,000,000.00	997,281.80	0.00%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,508,265.75	9,625.00	2,500,000.00	2,485,906.28	0.00%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	777,041.63	7,850.69	950,000.00	1,128,738.47	0.00%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	1,071,793.29	19,260.00	1,070,000.00	1,068,162.00	0.00%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	461,446.30	8,538.75	460,000.00	459,577.68	0.00%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	644,809.52	12,309.38	650,000.00	648,105.00	0.00%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	209,665.62	5,684.00	232,000.00	232,710.80	0.00%
03523BTB4	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	10/6/2048	1,326,099.32	22,404.62	1,580,000.00	1,468,955.45	0.00%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	4,711,005.87	127,865.50	5,219,000.00	4,823,789.97	0.01%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,116,183.95	27,405.42	2,190,000.00	2,160,419.95	0.00%
20030NCY5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2039	22,778.14	243.75	30,000.00	30,434.23	0.00%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	136,128.45	3,450.00	200,000.00	193,984.60	0.00%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	204,669.76	2,493.33	220,000.00	219,784.40	0.00%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	209,836.27	3,250.00	260,000.00	269,497.66	0.00%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	2,460,419.28	29,497.92	4,087,000.00	4,018,882.03	0.00%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	117,725.67	1,490.53	203,000.00	199,214.55	0.00%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	4,637,626.62	94,276.88	4,571,000.00	4,559,968.60	0.01%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	452,579.11	6,630.00	510,000.00	561,980.04	0.00%
26875PAT8	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	4/15/2050	1,396,174.63	23,028.50	1,580,000.00	1,795,683.24	0.00%
293791AP4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.07	10/15/2034	459,234.27	8,223.83	420,000.00	449,102.37	0.00%
29379VBUE	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/1/2049	52,009.52	1,440.00	60,000.00	73,586.55	0.00%
29379VBX8	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2051	2,045,388.88	-	2,845,000.00	2,496,032.50	0.00%
45866FAX2	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	6/15/2052	125,743.90	885.50	140,000.00	143,983.59	0.00%
46625HLL2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2045	574,853.63	5,197.50	630,000.00	620,370.27	0.00%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	87,875.94	779.00	90,000.00	89,168.74	0.00%

693475AZ8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.03	1/22/2030	3,429,086.74	2,447.36	3,839,000.00	3,831,484.71	0.01%
693475BQ7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2026	441,368.88	3,480.74	440,000.00	440,000.00	0.00%
694476AE2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFECORP 144A	0.03	9/15/2050	4,813,306.42	91,170.62	7,204,000.00	6,125,418.31	0.01%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	5,086,146.88	93,243.33	5,086,000.00	5,028,024.73	0.01%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	3,594,521.30	44,194.50	5,612,000.00	3,546,830.18	0.01%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	1,122,465.27	21,076.56	1,230,000.00	1,195,609.58	0.00%
91159HWW3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	7/30/2029	4,064,753.63	368.75	4,425,000.00	4,655,192.92	0.01%
20030NBU4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	7/15/2046	56,312.37	120.89	80,000.00	85,547.36	0.00%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	53,332.95	1,291.11	70,000.00	69,545.06	0.00%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	147,812.45	1,934.89	195,000.00	197,836.68	0.00%
20030NCE9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2049	37,577.39	499.88	50,000.00	44,352.35	0.00%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,015,538.55	13,766.60	1,360,000.00	1,223,716.64	0.00%
26875PAW1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.06	12/1/2054	3,816,897.08	43,175.42	3,930,000.00	3,916,242.20	0.01%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,316.13	-	20,000.00	22,199.36	0.00%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,615,536.93	183,495.33	6,880,000.00	6,842,407.22	0.01%
44891ABF3	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.03	2/10/2025	8,710,962.69	109,700.06	8,715,000.00	8,714,917.54	0.01%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,468,923.09	3,062.50	1,750,000.00	1,902,459.46	0.00%
678858BY6	CORPORATE BONDS	USD FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	0.06	4/1/2053	4,348,600.34	84,000.00	4,500,000.00	4,566,484.89	0.01%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	3,019,651.26	870.33	3,000,000.00	3,000,000.00	0.00%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	4,864,010.51	1,499.06	4,840,000.00	4,840,000.00	0.01%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,177,721.39	26,775.00	3,400,000.00	2,011,920.88	0.00%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,529,984.30	24,829.17	2,525,000.00	2,506,417.98	0.00%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	450,599.57	9,341.25	530,000.00	539,132.73	0.00%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,789,391.49	45,191.67	4,350,000.00	4,999,171.92	0.01%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	1,034,293.22	10,587.50	1,100,000.00	1,095,939.17	0.00%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,347,463.10	36,529.50	1,491,000.00	1,735,957.25	0.00%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,264,664.78	8,118.68	3,910,000.00	3,895,671.01	0.01%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	950,607.14	11,852.86	970,000.00	969,809.66	0.00%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	318,877.03	4,129.58	330,000.00	329,902.83	0.00%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	53,578.99	642.36	89,000.00	65,780.21	0.00%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,171,736.90	10,350.00	1,380,000.00	1,576,280.70	0.00%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	74,093.32	680.83	95,000.00	94,250.49	0.00%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	288,408.26	4,225.00	325,000.00	324,168.43	0.00%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	28,241.12	515.28	25,000.00	24,845.84	0.00%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,339,641.32	44,461.11	2,000,000.00	2,226,707.98	0.00%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	302,259.67	7,491.90	335,000.00	333,868.72	0.00%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	87,015.01	1,457.50	100,000.00	102,823.09	0.00%
45920OKL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	526,790.07	5,200.19	835,000.00	828,810.47	0.00%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,318,246.19	17,246.83	2,270,000.00	2,270,000.00	0.00%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	848,514.09	10,384.69	855,000.00	854,269.58	0.00%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	670,932.90	1,068.89	740,000.00	735,534.90	0.00%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	215,669.20	1,904.00	280,000.00	277,056.47	0.00%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,398,570.91	2,885.00	2,885,000.00	2,249,786.99	0.00%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	221,730.59	5,203.64	305,000.00	303,524.30	0.00%
02665WEM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/7/2028	733,262.06	2,477.08	725,000.00	724,773.78	0.00%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,731,076.11	32,495.17	1,730,000.00	1,729,362.16	0.00%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,436,518.94	26,231.33	1,470,000.00	1,468,366.91	0.00%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,597,912.84	2,214.22	1,880,000.00	1,876,308.40	0.00%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,227,883.62	13,051.50	2,373,000.00	2,259,238.22	0.00%
17401QAU5	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.04	2/18/2026	1,236,483.76	21,223.96	1,250,000.00	1,254,752.14	0.00%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,084,093.61	16,253.33	1,200,000.00	1,176,397.70	0.00%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,255,928.06	15,300.00	1,350,000.00	1,348,677.97	0.00%
20030NDL2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	1/15/2051	284,689.51	597.33	480,000.00	442,197.49	0.00%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	3,900,781.43	4,008.33	4,625,000.00	4,145,734.84	0.01%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	1,191,981.94	14,290.65	1,980,000.00	1,440,056.33	0.00%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	855,656.10	2,350.00	900,000.00	898,502.09	0.00%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,377,189.87	4,682.05	1,510,000.00	1,507,354.00	0.00%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,339,997.81	84,102.00	4,280,000.00	4,276,855.27	0.01%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	3,615,488.96	25,557.08	3,695,000.00	3,769,183.63	0.01%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	4,703,407.30	58,100.00	4,800,000.00	4,767,825.19	0.01%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,305,477.71	-	1,400,000.00	1,467,778.96	0.00%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	1,955,124.56	-	2,150,000.00	2,135,666.87	0.00%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	2,481,223.25	23,392.22	2,500,000.00	2,476,744.41	0.00%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,757,906.50	9,311.81	2,750,000.00	2,743,639.92	0.00%
45920OHF1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	6/20/2042	872,950.52	4,851.67	1,065,000.00	1,197,470.03	0.00%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	5,934,055.88	3,117.67	5,970,000.00	5,924,381.42	0.01%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	978,673.21	3,520.28	1,160,000.00	1,158,980.85	0.00%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,747,430.09	46,127.25	1,710,000.00	1,707,269.07	0.00%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,840,055.97	69,166.67	3,125,000.00	3,358,173.22	0.00%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	964,059.95	7,043.75	1,125,000.00	1,072,618.92	0.00%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,039,555.88	31,280.00	3,450,000.00	3,484,762.73	0.00%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,152,453.26	12,496.46	1,155,000.00	1,146,611.88	0.00%

74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,906,504.42	19,554.80	2,988,000.00	2,889,947.04	0.00%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	2,898,178.20	9,096.18	3,350,000.00	3,141,080.93	0.00%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,732,834.02	57,910.10	6,630,000.00	6,643,336.84	0.01%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,354,716.53	39,934.03	3,500,000.00	3,020,409.75	0.00%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,018,344.24	163,200.00	8,000,000.00	7,993,664.16	0.01%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	874,623.59	7,162.79	917,000.00	915,292.05	0.00%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,709,902.68	22,414.58	1,740,000.00	1,792,227.04	0.00%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,012,394.98	58,827.71	5,350,000.00	4,208,325.76	0.01%
670346AS4	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.03	6/1/2030	669,419.47	3,357.00	746,000.00	744,830.96	0.00%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,179,061.07	7,711.20	1,377,000.00	1,372,611.76	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,395,191.68	28,220.27	3,330,000.00	3,328,222.83	0.01%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	2,103,826.31	35,569.28	1,965,000.00	1,965,000.00	0.00%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	632,060.56	660.50	625,000.00	625,000.00	0.00%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,110,681.38	66,500.00	2,000,000.00	2,017,457.33	0.00%
461070AS3	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.02	6/1/2030	869,524.42	3,833.33	1,000,000.00	997,620.80	0.00%
670346AS4	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.03	6/1/2030	448,672.57	2,250.00	500,000.00	499,216.48	0.00%
89788MAG7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.04	6/6/2028	812,663.31	5,196.70	825,000.00	825,000.00	0.00%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	1,995,947.74	1,353.61	2,000,000.00	1,943,653.01	0.00%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	2,920,958.91	2,134.17	3,000,000.00	3,000,000.00	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	458,809.69	3,813.55	450,000.00	450,000.00	0.00%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	2,159,118.86	2,256.28	2,135,000.00	2,128,674.83	0.00%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,577,335.38	40,055.99	1,590,000.00	1,590,000.00	0.00%
04686JAD3	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.04	5/25/2051	3,665,413.54	37,106.30	5,124,000.00	4,858,897.58	0.01%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	12,834,284.01	33,129.78	12,688,000.00	12,702,202.56	0.02%
05463HAB7	CORPORATE BONDS	USD FIXED INCOME	AXIS SPECIALTY FINANCE LLC	0.04	7/15/2029	3,736,574.91	6,810.27	3,929,000.00	3,954,259.29	0.01%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	429,281.92	9,276.08	440,000.00	417,162.36	0.00%
461070AM6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.03	8/15/2025	992,477.58	15,677.78	1,000,000.00	1,004,009.37	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	5,939,036.49	49,364.29	5,825,000.00	5,825,000.00	0.01%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,215,399.04	19,946.67	1,650,000.00	1,728,288.80	0.00%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,684,530.68	17,335.47	1,912,000.00	1,786,303.04	0.00%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,136,299.04	14,340.00	1,195,000.00	1,194,275.97	0.00%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	26,408.03	524.17	30,000.00	29,960.78	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,538,746.93	21,101.64	2,490,000.00	2,481,276.07	0.00%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,820,566.77	41,213.54	2,895,000.00	2,980,651.92	0.00%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,236,141.22	15,600.00	1,300,000.00	1,390,945.24	0.00%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,794,722.51	37,283.13	1,870,000.00	1,866,237.11	0.00%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,708,498.56	111,972.22	5,800,000.00	5,796,372.55	0.01%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,753,652.62	27,441.67	1,780,000.00	1,844,273.62	0.00%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,252,114.92	13,495.83	1,500,000.00	1,497,074.10	0.00%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	1,968,447.78	38,611.11	2,000,000.00	1,998,749.14	0.00%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,436,959.35	14,625.00	1,500,000.00	1,560,709.88	0.00%
431116AE2	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.03	5/10/2031	5,336,706.78	37,408.50	6,520,000.00	5,345,748.20	0.01%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	925,261.04	8,992.71	970,000.00	953,680.02	0.00%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,308,451.91	27,523.89	1,300,000.00	1,298,495.39	0.00%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,203,350.95	20,187.50	2,250,000.00	2,308,852.29	0.00%
854502AL5	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.02	3/15/2030	909,494.52	9,053.82	1,042,000.00	928,331.38	0.00%
09261BAJ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.06	11/3/2027	10,305,101.50	144,222.22	10,000,000.00	9,988,084.02	0.02%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,729,773.85	34,347.65	4,754,000.00	4,752,252.00	0.01%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,002,201.94	11,786.28	4,001,000.00	3,997,859.54	0.01%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	6,921,568.94	54,618.06	7,150,000.00	7,071,064.84	0.01%
00724PAC3	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2027	502,947.43	5,643.75	525,000.00	524,898.56	0.00%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	2,925,114.62	37,662.50	3,275,000.00	3,257,291.85	0.00%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	360,364.83	4,794.00	376,000.00	375,746.07	0.00%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	1,998,039.15	317.19	2,175,000.00	2,211,923.16	0.00%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH OBLIGATED GROUP	0.04	11/15/2029	202,069.89	1,738.75	210,000.00	230,691.33	0.00%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,861,801.04	6,284.60	1,842,000.00	1,842,000.00	0.00%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,689,357.59	8,691.89	3,663,000.00	3,663,000.00	0.01%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,237,805.58	79,724.58	5,380,000.00	5,380,000.00	0.01%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,005,603.10	48,750.00	5,000,000.00	4,998,595.49	0.01%
58933YBE4	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.02	12/10/2031	847,535.41	3,061.06	1,005,000.00	1,005,997.52	0.00%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	9,879,336.50	105,555.56	10,000,000.00	9,913,341.58	0.02%
713448ER5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2027	103,351.25	1,029.88	107,000.00	106,824.25	0.00%
89236TGX7	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2025	1,193,400.42	11,960.00	1,196,000.00	1,195,936.98	0.00%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	361,723.67	4,365.00	388,000.00	387,855.79	0.00%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	601,155.05	1,020.00	850,000.00	700,359.80	0.00%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	636,819.90	10,200.00	1,080,000.00	798,191.69	0.00%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	320,216.09	566.31	380,000.00	327,049.44	0.00%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	4,924,074.00	69,930.56	5,000,000.00	4,997,918.32	0.01%
89236TLM5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/5/2034	1,070,170.96	3,666.67	1,100,000.00	1,082,512.42	0.00%
89236TMT9	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	10/10/2031	2,549,419.39	37,018.50	2,610,000.00	2,604,955.41	0.00%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	913,208.48	13,899.94	938,000.00	938,000.00	0.00%
04685AAD0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,091,161.59	12,741.76	1,105,000.00	1,105,000.00	0.00%

71344ES3	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2030	1,365,807.86	15,125.00	1,500,000.00	1,495,611.85	0.00%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	156,237.67	4,061.11	170,000.00	169,046.81	0.00%
532457CR7	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	8/14/2034	616,107.19	13,656.89	640,000.00	640,170.59	0.00%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	6,477,846.17	75,643.36	6,560,000.00	6,560,000.00	0.01%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,086,820.02	38,290.00	2,735,000.00	2,167,881.04	0.00%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,465,876.93	38,102.78	1,595,000.00	1,586,057.15	0.00%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	1,923,857.47	26,220.00	2,185,000.00	2,022,302.44	0.00%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,096,223.91	1,860.00	1,550,000.00	1,542,654.42	0.00%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,756,694.41	20,102.93	2,710,000.00	2,708,238.26	0.00%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,270,411.09	18,042.08	1,290,000.00	1,289,462.92	0.00%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,913,066.85	3,468.00	2,890,000.00	2,889,884.90	0.00%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	381,594.10	6,449.97	505,000.00	605,914.37	0.00%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	1,158,049.47	6,855.28	3,335,000.00	3,354,464.69	0.01%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	375,078.73	897.22	425,000.00	423,579.31	0.00%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	5,913,177.78	141,745.56	5,800,000.00	5,821,807.96	0.01%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	7,844,041.84	191,804.93	7,775,000.00	7,959,470.40	0.01%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,053,348.18	28,444.79	1,050,000.00	1,042,283.17	0.00%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,824,280.61	30,259.32	2,035,000.00	2,021,634.09	0.00%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,635,648.99	6,104.47	2,667,000.00	2,666,849.64	0.00%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	10,144,954.10	46,319.44	10,000,000.00	9,995,147.11	0.02%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	9,946,037.90	78,944.44	10,000,000.00	9,987,673.55	0.02%
91324PDN9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2025	6,953,935.45	33,094.44	7,000,000.00	7,028,250.02	0.01%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	829,218.46	13,754.24	925,000.00	888,193.87	0.00%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,629,293.48	14,766.39	1,700,000.00	1,688,392.85	0.00%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,055,275.84	12,334.17	1,230,000.00	1,260,336.49	0.00%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,313,454.73	26,629.17	1,650,000.00	1,649,476.02	0.00%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	6,668,272.74	17,150.00	6,860,000.00	6,886,805.22	0.01%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,994,591.69	16,818.75	3,450,000.00	3,442,844.18	0.00%
91324PCAB	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	217,078.43	3,140.25	270,000.00	253,486.74	0.00%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	54,713.99	1,279.58	75,000.00	86,714.90	0.00%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	501,931.95	4,475.03	695,000.00	692,919.89	0.00%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	231,645.92	2,707.50	270,000.00	252,924.72	0.00%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,370,220.12	39,314.81	2,644,000.00	2,626,681.80	0.00%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,756,008.08	4,612.78	1,805,000.00	1,903,521.27	0.00%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,785,770.94	37,425.67	1,730,000.00	1,730,601.89	0.00%
00138CAx6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,121,356.21	8,060.00	3,100,000.00	3,098,697.87	0.01%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,152,822.04	7,442.50	1,145,000.00	1,144,546.03	0.00%
37331NAH4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.04	3/1/2025	4,146,232.59	62,250.00	4,150,000.00	4,157,052.53	0.01%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,483,438.65	29,592.69	5,090,000.00	4,405,190.56	0.01%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,503,724.28	14,773.00	4,029,000.00	3,470,645.96	0.01%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,812,296.66	11,700.00	1,800,000.00	1,801,515.04	0.00%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,615,446.68	4,591.67	1,450,000.00	1,903,951.36	0.00%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,344,405.29	63,656.25	2,425,000.00	2,640,859.69	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	382,277.04	4,298.89	400,000.00	399,852.78	0.00%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	181,463.16	3,475.00	240,000.00	198,399.01	0.00%
341081FZ5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.03	4/1/2025	529,611.50	5,044.50	531,000.00	530,985.99	0.00%
341081GK7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2028	1,693,162.29	28,195.83	1,675,000.00	1,692,071.97	0.00%
341081GQ4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2033	3,044,294.84	31,666.67	3,125,000.00	3,107,364.87	0.00%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,295,580.07	27,597.50	1,660,000.00	1,659,226.78	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	993,920.30	11,177.11	1,040,000.00	1,021,865.92	0.00%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,165,770.86	24,051.11	2,740,000.00	2,370,599.85	0.00%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,319,596.52	20,348.61	1,960,000.00	1,457,527.57	0.00%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,674,367.99	42,003.04	4,375,000.00	4,028,419.40	0.01%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	154,183.47	1,493.40	170,000.00	159,101.90	0.00%
822905AD7	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	8/12/2043	191,810.25	4,699.14	220,000.00	208,132.02	0.00%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	30,243.86	579.17	40,000.00	33,066.49	0.00%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	391,687.19	3,206.25	475,000.00	481,489.76	0.00%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	606,970.07	4,995.00	810,000.00	804,565.85	0.00%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	815,591.07	17,373.13	1,045,000.00	1,044,513.23	0.00%
341081FX0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.03	10/1/2049	187,281.03	2,940.00	280,000.00	304,395.65	0.00%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,436,177.21	26,853.33	1,520,000.00	1,512,649.87	0.00%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,307,256.90	21,729.86	1,450,000.00	1,440,050.93	0.00%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	515,730.22	8,889.76	665,000.00	807,958.17	0.00%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	1,564,771.44	18,333.33	1,600,000.00	1,661,130.57	0.00%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	117,357.86	1,375.00	120,000.00	119,890.71	0.00%
882508BP8	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.04	8/16/2032	1,741,853.15	31,701.77	1,895,000.00	1,890,656.27	0.00%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	4,489,801.31	62,161.97	4,415,000.00	4,441,065.71	0.01%
61690U8A1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/14/2028	2,718,823.16	6,337.18	2,710,000.00	2,744,509.40	0.00%
882508BJ2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.02	5/4/2030	1,291,462.02	6,343.75	1,500,000.00	1,499,099.93	0.00%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	4,022,007.75	55,685.30	3,955,000.00	3,955,000.00	0.00%
17325FBK3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2029	5,421,689.96	127,467.86	5,420,000.00	5,493,857.68	0.01%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,933,927.48	14,560.00	1,950,000.00	2,134,113.18	0.00%

023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	41,218.53	894.38	50,000.00	49,501.19	0.00%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	252,364.67	2,551.04	375,000.00	360,160.09	0.00%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	537,000.27	8,058.00	680,000.00	677,301.77	0.00%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	824,370.64	17,887.50	1,000,000.00	995,023.79	0.00%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	73,506.96	1,689.38	90,000.00	123,703.86	0.00%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,408,604.15	36,142.50	3,050,000.00	2,662,706.08	0.00%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	333,715.49	2,695.00	350,000.00	348,021.53	0.00%
023135BC9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	8/22/2027	727,222.82	10,434.38	750,000.00	737,468.64	0.00%
023135BF2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2037	3,361,669.06	65,120.99	3,805,000.00	4,256,672.88	0.01%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,507,710.69	30,037.28	4,761,000.00	3,581,732.01	0.01%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	5,825,519.90	64,307.56	4,744,000.00	6,000,201.85	0.01%
017175AF7	CORPORATE BONDS	USD FIXED INCOME	ALLEGHANY CORP	0.03	8/15/2051	3,261,782.53	72,982.36	4,870,000.00	3,503,767.12	0.01%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	722,677.54	5,893.02	825,000.00	824,561.00	0.00%
084670BS6	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY INC	0.03	3/15/2026	2,086,098.73	24,956.94	2,114,000.00	2,111,464.49	0.00%
084664CV1	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	10/15/2050	543,767.49	7,300.75	870,000.00	748,158.35	0.00%
084664CX7	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	1/15/2051	767,740.30	1,466.67	1,320,000.00	1,038,448.02	0.00%
931142EU3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.03	9/22/2041	1,145,689.89	14,826.04	1,655,000.00	1,365,842.00	0.00%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,288,007.72	7,998.89	3,130,000.00	3,103,503.97	0.01%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	527,801.19	1,208.89	640,000.00	634,210.55	0.00%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	915,824.85	17,671.50	1,215,000.00	1,210,945.43	0.00%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	499,434.11	5,205.21	625,000.00	625,000.00	0.00%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	187,653.71	1,606.49	245,000.00	245,000.00	0.00%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	202,773.00	2,133.28	235,000.00	242,508.42	0.00%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	332,882.66	3,814.55	535,000.00	535,000.00	0.00%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	404,060.06	4,222.22	500,000.00	539,832.67	0.00%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2051	220,484.40	2,327.75	345,000.00	345,000.00	0.00%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,074,457.92	12,366.58	1,690,000.00	1,690,000.00	0.00%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	950,849.01	9,788.17	1,375,000.00	1,375,000.00	0.00%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	142,703.80	1,816.80	180,000.00	180,000.00	0.00%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	372,972.01	626.39	400,000.00	399,694.09	0.00%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,396,994.97	7,294.44	1,625,000.00	1,518,638.48	0.00%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	511,418.29	3,068.58	625,000.00	624,199.22	0.00%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	400,944.91	673.37	430,000.00	429,924.57	0.00%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,005,253.40	18,273.90	1,035,000.00	1,035,000.00	0.00%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,040,223.94	5,431.56	1,210,000.00	1,173,141.64	0.00%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	796,746.77	1,743.76	895,000.00	920,755.65	0.00%
06654DAD9	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2031	844,653.84	1,580.83	1,000,000.00	1,000,000.00	0.00%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,703,359.58	11,240.00	2,400,000.00	2,400,000.00	0.00%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	188,079.29	1,241.08	265,000.00	187,579.23	0.00%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,398,979.28	25,768.75	2,625,000.00	2,664,198.73	0.00%
654106AM5	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2050	794,052.57	13,078.13	1,125,000.00	1,025,741.04	0.00%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	256,858.40	2,519.61	266,000.00	265,988.77	0.00%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	10,077,760.80	37,263.89	10,000,000.00	10,000,000.00	0.02%
654106AH6	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.02	3/27/2025	199,419.48	1,653.33	200,000.00	200,363.48	0.00%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,370,845.31	14,725.00	1,500,000.00	1,498,792.57	0.00%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,481,286.30	14,896.75	5,417,000.00	5,398,052.47	0.01%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,388,194.49	14,643.75	5,325,000.00	5,306,403.05	0.01%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	173,471.88	2,905.00	210,000.00	221,691.86	0.00%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	399,499.59	2,587.50	500,000.00	486,926.24	0.00%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	5,868,260.09	117,436.00	6,280,000.00	6,397,954.71	0.01%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	226,387.57	373.85	235,290.29	235,290.29	0.00%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,042.13	2,345.00	70,000.00	72,024.94	0.00%
12189LAK7	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	9/1/2042	537,022.80	11,302.08	620,000.00	744,054.55	0.00%
12189LBJ9	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	1/15/2053	1,715,943.82	4,034.67	2,040,000.00	2,029,226.30	0.00%
30231GBH4	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2025	2,744,654.88	30,169.33	2,750,000.00	2,753,413.06	0.00%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,300,299.32	13,316.89	1,520,000.00	1,338,211.67	0.00%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	707,792.08	4,431.00	720,000.00	717,498.48	0.00%
30231GAT9	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/1/2026	128,152.12	1,648.29	130,000.00	129,374.71	0.00%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,277,787.21	58,121.25	3,750,000.00	4,276,494.20	0.01%
30231GBH4	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2025	958,134.07	10,531.84	960,000.00	960,768.16	0.00%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,580,100.43	36,665.25	4,185,000.00	3,451,642.59	0.01%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	803,753.13	898.22	940,000.00	867,022.49	0.00%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	247,199.56	4,759.70	300,000.00	356,545.24	0.00%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	747,539.19	10,824.90	1,065,000.00	1,065,000.00	0.00%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,647,274.89	12,031.21	1,630,903.89	1,630,903.89	0.00%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	209,169.36	2,530.92	275,000.00	275,000.00	0.00%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	973,408.50	16,822.36	1,300,000.00	1,495,276.64	0.00%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	676,948.28	6,019.51	725,000.00	908,897.09	0.00%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,281,739.64	13,286.81	2,375,000.00	2,307,474.83	0.00%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	265,433.97	1,181.71	315,000.00	315,000.00	0.00%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	640,375.37	8,103.33	680,000.00	678,772.52	0.00%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	891,787.75	9,738.75	1,225,000.00	1,255,207.07	0.00%

59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,457,769.33	43,637.67	2,480,000.00	2,477,931.37	0.00%
66989HAW8	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	9/18/2054	469,872.07	9,202.86	530,000.00	529,662.77	0.00%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	333,071.83	1,633.33	350,000.00	349,970.18	0.00%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,579,802.22	12,200.00	1,830,000.00	1,830,849.88	0.00%
00404KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	2,895,130.41	41,437.50	3,000,000.00	2,995,338.85	0.00%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,862,650.10	35,505.56	2,000,000.00	1,999,586.23	0.00%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	1,363,502.57	14,107.50	1,485,000.00	1,481,976.79	0.00%
67066GAN4	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.02	6/15/2031	1,706,912.30	5,111.11	2,000,000.00	1,994,190.38	0.00%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,363,594.42	5,320.00	2,000,000.00	2,000,000.00	0.00%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,344,442.34	16,086.24	2,665,000.00	2,543,817.72	0.00%
002824BF6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	11/30/2026	1,356,079.01	8,705.21	1,370,000.00	1,408,537.55	0.00%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,444,784.26	642.04	4,055,000.00	4,052,603.73	0.01%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	1,856,367.03	9,104.17	1,900,000.00	1,909,916.21	0.00%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	1,434,966.81	33,360.83	1,470,000.00	1,467,314.05	0.00%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	4,505,638.52	119,815.20	4,644,000.00	4,625,594.81	0.01%
67066GAH7	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.04	4/1/2050	590,934.73	9,333.33	800,000.00	753,189.75	0.00%
67066GAJ3	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.04	4/1/2060	468,948.81	7,893.33	640,000.00	690,846.91	0.00%
92826CAF9	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.04	12/14/2045	642,681.13	4,210.42	750,000.00	834,436.00	0.00%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	2,908,639.25	31,688.70	3,986,000.00	4,038,149.76	0.00%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	334,291.97	2,293.72	380,000.00	379,701.97	0.00%
59217GFS3	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2034	7,403,787.49	24,326.97	7,540,000.00	7,527,171.07	0.01%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	224,274.40	1,004.80	240,000.00	278,080.14	0.00%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,436,850.04	22,083.75	1,510,000.00	1,508,471.17	0.00%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,643,811.97	306.38	1,935,000.00	1,931,004.03	0.00%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	584,166.77	13,991.67	920,000.00	917,934.07	0.00%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	0.05	7/1/2042	941,613.42	4,166.67	1,000,000.00	1,113,049.50	0.00%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,536,879.54	17,859.72	1,750,000.00	1,805,638.47	0.00%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	634,702.19	6,609.63	825,000.00	817,230.96	0.00%
89838QAA1	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF BOSTON UNIVERSITY	0.04	10/1/2048	1,373,494.80	23,012.33	1,700,000.00	1,742,832.38	0.00%
053015AH6	CORPORATE BONDS	USD FIXED INCOME	AUTOMATIC DATA PROCESSING INC	0.04	9/9/2034	2,560,245.75	47,041.44	2,680,000.00	2,670,687.25	0.00%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	406,190.43	3,351.60	513,000.00	420,319.85	0.00%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	442,532.81	6,724.38	435,000.00	434,241.12	0.00%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	753,382.79	9,533.33	800,000.00	798,567.57	0.00%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	4,053,666.93	82,983.00	3,980,000.00	3,975,252.09	0.01%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,641,992.55	45,656.86	2,720,000.00	2,720,000.00	0.00%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	619,871.00	5,187.83	850,000.00	850,000.00	0.00%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	387,482.13	9,153.25	470,000.00	465,565.78	0.00%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,754,372.57	50,557.95	2,666,000.00	2,664,579.57	0.00%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,028,001.72	24,473.47	4,825,000.00	4,788,541.98	0.01%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,259,718.05	21,113.93	1,304,000.00	1,302,296.79	0.00%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	966,041.45	16,191.67	1,000,000.00	998,693.86	0.00%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,455,933.26	4,620.97	2,450,000.00	2,449,742.31	0.00%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,773,896.17	21,983.65	1,825,000.00	1,799,633.50	0.00%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,286,110.51	49,827.64	4,450,000.00	4,372,793.13	0.01%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,416,004.33	10,266.67	2,800,000.00	2,855,699.62	0.00%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	367,410.55	3,474.44	590,000.00	482,539.13	0.00%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	355,344.95	7,664.75	465,000.00	461,815.18	0.00%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	816,278.04	8,768.23	925,000.00	922,292.59	0.00%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,373,779.35	30,612.50	1,500,000.00	1,718,482.76	0.00%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,155,204.97	456.90	1,205,000.00	1,203,165.73	0.00%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	694,111.86	5,270.22	770,000.00	718,695.37	0.00%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,917,352.64	758.33	2,000,000.00	1,996,955.58	0.00%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,614,705.56	5,468.89	4,600,000.00	4,596,143.32	0.01%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	799,431.85	9,293.69	830,000.00	817,602.44	0.00%
64952WEE9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	6/9/2026	3,806,968.25	28,652.47	3,800,000.00	3,800,095.07	0.01%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	194,866.59	4,203.25	255,000.00	253,253.50	0.00%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	262,166.43	3,779.93	265,000.00	264,932.87	0.00%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	790,866.78	7,478.89	1,270,000.00	1,253,842.94	0.00%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,577,526.95	11,977.78	1,750,000.00	1,620,181.82	0.00%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	961,520.88	6,762.80	1,166,000.00	1,068,776.54	0.00%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	952,348.88	10,832.25	1,010,000.00	1,008,677.43	0.00%
594918BR4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.02	8/8/2026	1,603,835.79	19,030.00	1,650,000.00	1,624,595.77	0.00%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	774,873.31	17,560.06	769,615.63	769,570.39	0.00%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	3,497,584.43	44,307.15	3,483,266.57	3,483,266.57	0.01%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	473,894.14	9,250.00	600,000.00	593,005.86	0.00%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	480,768.43	644.44	500,000.00	489,001.14	0.00%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,190,947.77	10,861.67	1,470,000.00	1,458,114.70	0.00%
594918BR9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/12/2025	169,917.66	2,154.75	170,000.00	169,985.35	0.00%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	561,469.83	12,018.13	603,000.00	602,088.08	0.00%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	218,968.25	1,502.38	357,000.00	356,390.02	0.00%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	26,345.66	434.90	40,000.00	39,889.86	0.00%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	633,065.97	2,406.67	1,000,000.00	1,000,000.00	0.00%

478160BV5	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/1/2046	1,132,963.35	22,045.83	1,430,000.00	1,397,108.01	0.00%
478160CN2	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.01	9/1/2025	225,070.26	527.08	230,000.00	229,970.90	0.00%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	2,844,059.38	46,520.83	2,900,000.00	2,910,949.84	0.00%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	176,698.96	818.65	210,000.00	210,000.00	0.00%
594918BJ2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	11/3/2025	386,476.93	2,979.17	390,000.00	390,000.00	0.00%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	171,739.80	1,178.33	280,000.00	271,354.31	0.00%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	78,619.64	601.88	135,000.00	131,990.42	0.00%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	404,097.52	7,244.34	640,000.00	618,714.32	0.00%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	601,522.59	6,206.30	785,000.00	785,000.00	0.00%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,488,546.08	19,691.67	3,565,000.00	3,564,596.30	0.01%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,055,278.78	128,620.43	6,005,000.00	6,002,849.29	0.01%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	576,951.42	13,433.33	600,000.00	611,608.76	0.00%
105340AP8	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.05	10/1/2029	196,320.50	3,276.00	216,000.00	226,971.45	0.00%
105340AQ6	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.04	11/15/2027	692,183.61	6,095.73	731,000.00	726,764.97	0.00%
105340AR4	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.08	3/15/2028	1,878,201.99	55,969.67	1,785,000.00	1,774,274.03	0.00%
674599DC6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	3/15/2026	3,364,857.25	70,238.33	3,350,000.00	3,337,496.72	0.01%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,109,786.10	29,720.25	999,000.00	1,095,140.15	0.00%
15089QAW4	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2028	1,261,411.38	17,082.27	1,226,000.00	1,221,946.06	0.00%
15089QAX2	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2030	1,290,631.18	17,829.60	1,242,000.00	1,237,518.44	0.00%
15089QAY0	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2033	759,757.06	10,652.03	726,000.00	723,763.91	0.00%
674599EJ0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	8/1/2029	1,904,334.50	51,173.06	1,915,000.00	1,914,376.83	0.00%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,384,570.36	10,525.89	2,431,000.00	2,435,728.10	0.00%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	314,299.43	13,175.00	310,000.00	309,604.48	0.00%
674599CN3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	3/15/2048	603,125.63	13,328.00	840,000.00	820,598.28	0.00%
674599CR4	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	8/15/2026	330,023.61	5,016.89	340,000.00	340,568.01	0.00%
674599DC6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	3/15/2026	291,286.15	6,080.33	290,000.00	297,442.53	0.00%
674599DL6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	3/15/2046	272,102.22	6,732.00	270,000.00	259,429.98	0.00%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,113,779.98	31,374.00	1,080,000.00	1,079,298.57	0.00%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,775,734.23	42,178.70	1,731,000.00	1,839,192.90	0.00%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,264,788.08	59,625.00	2,160,000.00	2,269,564.78	0.00%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	635,623.85	2,805.75	648,000.00	647,733.48	0.00%
674599CF0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	6/15/2045	181,732.22	1,418.33	240,000.00	240,682.23	0.00%
674599CH6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	4/15/2026	196,020.24	2,002.22	200,000.00	199,941.23	0.00%
674599CJ2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	4/15/2046	219,031.78	3,757.11	290,000.00	245,039.30	0.00%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	6,409,349.54	281,721.97	6,365,000.00	6,394,915.50	0.01%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	5,973,687.15	26,368.85	6,090,000.00	6,024,806.50	0.01%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	456,500.14	10,843.17	445,000.00	547,621.18	0.00%
92553PAC6	CORPORATE BONDS	USD FIXED INCOME	PARAMOUNT GLOBAL	0.07	10/5/2037	19,245.96	435.00	20,000.00	21,930.87	0.00%
00914AAB8	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.04	6/1/2026	3,031,573.71	19,218.75	3,075,000.00	3,015,689.83	0.00%
87166FAD5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.05	8/22/2025	1,631,857.71	38,827.80	1,628,000.00	1,627,685.94	0.00%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,485,924.10	36,389.38	1,474,000.00	1,474,000.00	0.00%
00914AAH5	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.03	7/1/2025	477,028.06	1,350.00	480,000.00	475,744.79	0.00%
00914AAU6	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.05	2/1/2028	626,242.61	16,430.00	620,000.00	615,629.46	0.00%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	6,369,672.16	6,541.33	6,690,000.00	6,253,388.85	0.01%
09581JAU0	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL FINANCE LLC	0.04	10/7/2051	4,841,963.74	86,277.81	6,605,000.00	5,549,068.73	0.01%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	239,780.76	6,091.67	300,000.00	304,471.10	0.00%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	693,364.34	752.50	700,000.00	722,636.70	0.00%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	41,776.66	995.07	50,000.00	55,136.43	0.00%
02209SBC6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	2/14/2026	1,041,654.62	21,329.61	1,045,000.00	1,043,315.69	0.00%
02209SBE2	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2039	188,747.40	5,112.06	190,000.00	189,790.81	0.00%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	58,986.50	1,725.67	60,000.00	60,752.42	0.00%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	49,523.35	722.75	60,000.00	59,196.01	0.00%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	326,399.24	7,522.50	450,000.00	417,215.61	0.00%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	516,770.32	5,942.61	590,000.00	588,404.04	0.00%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	879,519.34	6,204.00	1,080,000.00	1,087,841.98	0.00%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	359,143.98	2,992.50	420,000.00	419,323.96	0.00%
94974GRF0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	1/15/2044	308,586.11	797.30	320,000.00	357,990.06	0.00%
94974BFP0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/2/2043	75,650.19	1,063.06	80,000.00	79,663.00	0.00%
02209SBR3	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.07	11/1/2033	2,298,373.37	36,265.63	2,110,000.00	2,104,375.30	0.00%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	300,085.12	8,250.00	300,000.00	287,761.91	0.00%
29336TAD2	CORPORATE BONDS	USD FIXED INCOME	ENLINK MIDSTREAM LLC 144A	0.07	9/1/2030	5,063,745.80	130,352.08	4,813,000.00	5,082,099.83	0.01%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,538,754.20	22,263.39	1,559,000.00	1,555,648.63	0.00%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,172,718.77	6,853.19	1,325,000.00	1,391,255.90	0.00%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	826,599.34	20,761.18	1,450,000.00	1,253,328.66	0.00%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,364,686.86	32,364.89	1,414,000.00	1,410,154.63	0.00%
49271VAR1	CORPORATE BONDS	USD FIXED INCOME	KEURIG DR PEPPER INC	0.05	4/15/2052	1,335,890.97	21,531.25	1,625,000.00	1,481,814.16	0.00%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,699,405.84	59,503.89	2,782,000.00	2,781,646.34	0.00%
14040HBW4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	1/31/2028	685,779.35	-	707,000.00	706,532.28	0.00%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,321,223.64	16,249.92	3,500,000.00	3,500,000.00	0.01%
14040HCM5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/3/2026	929,203.25	10,089.14	931,000.00	931,000.00	0.00%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,106,126.59	16,242.26	1,191,000.00	1,191,000.00	0.00%
14040HCU7	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/24/2026	1,743,707.35	1,688.53	1,742,000.00	1,742,316.77	0.00%

14040HCV5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/26/2030	2,256,216.84	1,639.69	2,250,000.00	2,248,793.35	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,599,453.62	43,224.54	1,581,000.00	1,581,000.00	0.00%
14040HCY9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	2/1/2034	2,771,365.42	79,954.67	2,749,000.00	2,749,000.00	0.00%
67103HAM9	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.06	11/20/2026	1,808,879.54	20,163.01	1,778,000.00	1,777,496.46	0.00%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,023,098.91	44,595.83	2,085,000.00	2,101,262.35	0.00%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	829,247.58	20,822.08	885,000.00	884,987.90	0.00%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	896,333.42	20,812.50	925,000.00	880,193.54	0.00%
871829BN6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.07	4/1/2050	641,848.97	12,980.00	590,000.00	601,647.50	0.00%
871829BQ9	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.02	12/14/2031	502,526.55	1,903.17	595,000.00	511,980.58	0.00%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	4,666,227.36	3,065.44	4,696,000.00	4,716,781.42	0.01%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,575,232.44	1,009.56	1,540,000.00	1,583,536.63	0.00%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	745,496.45	498.83	730,000.00	728,264.38	0.00%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	1,111,096.88	756.94	1,090,000.00	1,087,559.16	0.00%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	743,363.15	519.11	730,000.00	728,077.39	0.00%
458140BN9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2060	534,312.07	11,781.00	680,000.00	668,104.77	0.00%
458140CF5	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2030	528,627.49	12,902.19	530,000.00	529,884.18	0.00%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	1,156,677.85	29,393.00	1,190,000.00	1,192,257.29	0.00%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	1,302,434.04	32,703.61	1,390,000.00	1,384,307.87	0.00%
501044DX6	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2064	1,302,091.42	33,595.53	1,390,000.00	1,383,834.06	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,622,049.05	19,691.39	2,870,000.00	2,743,047.39	0.00%
92345YAJ5	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	6/5/2034	3,956,185.48	32,666.67	4,000,000.00	3,938,060.99	0.01%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,676,321.31	65,642.50	2,728,000.00	2,650,866.51	0.00%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	2,106,559.20	1,383.89	2,120,000.00	2,134,519.53	0.00%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,091,257.19	2,068.45	3,027,000.00	3,145,159.84	0.00%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	485,953.58	6,027.05	484,000.00	484,000.00	0.00%
013817AK7	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.06	2/1/2037	3,682,162.95	105,612.50	3,550,000.00	3,671,559.03	0.01%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	5,011,165.85	3,353.12	4,907,000.00	5,089,594.43	0.01%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,107,429.26	16,022.78	1,122,000.00	1,119,588.04	0.00%
893574AR4	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.04	5/15/2050	436,603.48	4,919.94	590,000.00	661,236.84	0.00%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,905,665.49	33,001.94	4,810,000.00	4,203,257.87	0.00%
458140BM1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2050	148,255.91	3,158.75	190,000.00	250,641.45	0.00%
458140BT6	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2028	337,820.12	2,854.22	380,000.00	379,599.72	0.00%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	102,612.33	2,577.25	180,000.00	179,447.38	0.00%
893574AH6	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.08	2/1/2026	40,902.23	1,570.00	40,000.00	41,296.07	0.00%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,023,692.02	17,826.39	925,000.00	925,000.00	0.00%
25466AAJ0	CORPORATE BONDS	USD FIXED INCOME	DISCOVER BANK	0.03	7/27/2026	244,992.60	95.83	250,000.00	249,955.34	0.00%
260543CE1	CORPORATE BONDS	USD FIXED INCOME	DOW CHEMICAL CO/THE	0.05	11/15/2041	361,272.12	4,322.50	390,000.00	389,615.06	0.00%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,416,478.18	19,200.00	1,440,000.00	1,427,227.41	0.00%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	43,717.84	906.67	50,000.00	50,000.00	0.00%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,352,229.31	5,304.00	2,340,000.00	2,337,729.41	0.00%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	246,719.47	1,207.14	260,000.00	260,000.00	0.00%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,349,706.36	34,502.88	2,530,000.00	2,445,089.35	0.00%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	968,580.39	11,734.47	990,000.00	990,000.00	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,183,656.38	31,987.80	1,170,000.00	1,170,000.00	0.00%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,330,943.81	28,574.67	5,912,000.00	5,676,297.02	0.01%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,068,004.42	15,492.75	1,135,000.00	1,133,699.75	0.00%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	920,580.59	20,666.67	930,000.00	926,985.46	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	521,514.91	6,016.67	600,000.00	617,773.19	0.00%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	392,387.94	8,431.25	475,000.00	507,784.96	0.00%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	212,072.45	5,114.38	225,000.00	258,438.85	0.00%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	91,888.66	1,087.22	100,000.00	116,551.01	0.00%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,051,469.89	110,135.42	5,450,000.00	5,390,608.00	0.01%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,432,064.89	23,214.58	5,065,000.00	4,447,171.64	0.01%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	599,651.13	5,170.83	850,000.00	653,536.50	0.00%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,470,006.70	14,177.33	1,470,000.00	1,465,360.62	0.00%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,069,450.31	11,739.58	1,225,000.00	1,127,179.82	0.00%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	200,115.27	2,012.82	269,000.00	298,578.59	0.00%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	301,184.36	351.17	300,000.00	300,000.00	0.00%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	816,012.50	11,239.58	975,000.00	969,562.57	0.00%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	446,463.50	5,512.15	500,000.00	508,937.33	0.00%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	132,661.31	2,340.83	150,000.00	139,253.84	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	274,862.07	5,150.00	300,000.00	299,862.61	0.00%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	445,021.02	6,400.33	485,000.00	649,098.58	0.00%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,889,344.90	33,628.47	1,937,000.00	1,919,629.94	0.00%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	776,030.61	17,069.06	765,000.00	792,477.15	0.00%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,376,259.24	35,564.04	1,345,000.00	1,335,881.70	0.00%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,079,730.92	21,850.00	4,500,000.00	4,076,193.48	0.01%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	683,728.63	-	705,000.00	702,811.32	0.00%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,560,160.33	28,091.73	1,646,000.00	1,602,145.37	0.00%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	400,735.64	5,900.13	411,000.00	406,286.19	0.00%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,066,383.83	19,720.42	2,350,000.00	2,156,914.01	0.00%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,461,839.64	21,347.22	1,450,000.00	1,443,005.72	0.00%

571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,272,412.93	13,111.58	1,274,000.00	1,261,096.03	0.00%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	278,501.79	1,637.78	320,000.00	320,000.00	0.00%
68389XBM6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	7/15/2026	777,302.90	942.22	800,000.00	793,000.47	0.00%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	769,718.08	5,488.89	800,000.00	794,955.63	0.00%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	486,555.24	5,404.44	640,000.00	693,965.84	0.00%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	389,966.21	6,000.00	500,000.00	498,899.85	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	329,715.27	5,700.00	475,000.00	473,518.97	0.00%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,502,102.12	28,233.33	2,200,000.00	1,850,947.38	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	726,676.76	8,301.56	825,000.00	824,174.86	0.00%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	3,022,786.72	42,827.92	2,725,000.00	2,723,326.03	0.00%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,060,654.76	22,046.88	2,075,000.00	2,072,459.09	0.00%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,612,673.37	29,094.79	2,650,000.00	2,643,688.16	0.00%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,213,544.29	54,260.69	2,278,000.00	2,276,666.52	0.00%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	2,913,645.80	36,216.96	2,767,000.00	3,028,148.44	0.00%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	185,742.88	2,031.67	200,000.00	199,711.78	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	376,861.01	7,560.00	420,000.00	419,282.30	0.00%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	3,299,829.75	37,199.38	3,369,000.00	3,311,855.40	0.01%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	6,829,520.55	82,435.24	7,225,000.00	7,260,668.09	0.01%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,160,876.09	61,212.50	4,425,000.00	3,871,509.73	0.01%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,017,151.42	120,638.19	9,100,000.00	7,986,818.56	0.01%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	437,803.10	10,080.00	480,000.00	479,316.79	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,842,385.81	38,953.61	1,825,000.00	1,823,326.90	0.00%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	461,081.99	9,418.19	475,000.00	497,914.51	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	386,182.16	7,983.77	579,000.00	393,822.99	0.00%
10112RBD5	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	1/30/2031	591,195.11	60.40	669,000.00	668,412.49	0.00%
10112RBG8	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	12/1/2027	1,378,886.25	14,906.25	1,325,000.00	1,324,563.43	0.00%
11120VAC7	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	6/15/2026	811,585.97	4,316.81	819,000.00	823,897.39	0.00%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	823,528.90	7,454.33	856,000.00	877,833.32	0.00%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	242,276.13	5,177.25	234,000.00	233,663.93	0.00%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	153,667.81	3,371.25	145,000.00	144,763.61	0.00%
172967HB0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	9/13/2025	2,990,317.73	62,765.08	2,977,000.00	3,002,681.72	0.00%
172967JL6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/26/2025	2,097,744.92	28,255.21	2,100,000.00	2,099,975.44	0.00%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,385,023.83	15,382.52	1,359,000.00	1,359,000.00	0.00%
24703DBJ9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/1/2028	1,735,819.52	44,966.25	1,713,000.00	1,712,529.61	0.00%
26441CAT2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	9/1/2046	396,624.70	8,437.50	540,000.00	573,625.90	0.00%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	98,479.77	782.64	100,000.00	94,626.44	0.00%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	741,646.46	3,121.13	738,000.00	736,668.05	0.00%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	2,982,079.26	69,066.67	3,000,000.00	2,992,610.95	0.00%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	350,613.86	2,623.53	354,000.00	353,027.51	0.00%
29278NAE3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2048	96,902.33	766.67	100,000.00	94,624.21	0.00%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	636,467.42	4,022.70	636,000.00	635,564.18	0.00%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	2,888,573.22	35,888.89	3,400,000.00	2,856,892.10	0.00%
30161NAX9	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	4/15/2030	4,775,751.45	59,625.00	5,000,000.00	4,687,155.47	0.01%
30161NBB6	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2027	268,937.38	2,908.89	280,000.00	279,835.90	0.00%
30161NBE0	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2032	299,831.84	4,290.23	339,000.00	338,825.93	0.00%
30161NBH3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	3/15/2052	190,303.40	3,887.71	251,000.00	250,832.12	0.00%
37045XCK0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/9/2025	5,572,562.83	75,448.33	5,575,000.00	5,576,631.83	0.01%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	843,277.10	15,398.50	824,000.00	822,736.83	0.00%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	380,348.60	7,965.00	354,000.00	401,688.84	0.00%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	196,975.35	3,130.48	219,000.00	218,612.52	0.00%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,594,845.28	25,274.74	1,597,000.00	1,596,157.06	0.00%
49456BAR2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.02	2/15/2031	517,176.64	5,671.67	615,000.00	562,287.82	0.00%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	403,992.61	9,202.72	407,000.00	402,022.31	0.00%
55336VAS9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2029	184,682.33	4,116.80	186,000.00	185,539.78	0.00%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	511,027.50	14,151.50	558,000.00	548,090.68	0.00%
55336VB03	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,655,464.68	35,206.88	1,707,000.00	1,697,513.77	0.00%
682680CB7	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	9/24/2027	657,959.35	10,000.37	667,000.00	666,787.01	0.00%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	677,391.79	10,818.99	697,000.00	696,309.73	0.00%
682680CD3	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2031	1,311,942.08	22,722.42	1,356,000.00	1,350,345.34	0.00%
68389XB08	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2027	954,510.53	9,277.33	994,000.00	993,302.98	0.00%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	407,463.93	1,037.56	406,000.00	400,532.61	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	298,796.94	5,994.00	333,000.00	312,339.77	0.00%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,352,897.74	16,218.00	1,590,000.00	1,586,419.82	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,152,995.12	11,560.00	1,275,000.00	1,274,494.71	0.00%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	719,908.84	3,833.33	750,000.00	748,676.77	0.00%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,316,952.05	49,111.11	5,000,000.00	5,032,716.26	0.01%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,700,435.20	38,209.05	1,782,000.00	1,773,430.98	0.00%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	368,620.81	9,873.31	404,000.00	403,821.91	0.00%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,028,231.77	17,489.58	2,875,000.00	2,610,785.80	0.00%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,468,822.74	28,758.33	2,175,000.00	1,521,689.30	0.00%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	1,993,518.19	18,208.33	2,875,000.00	2,031,234.95	0.00%
11120VAA1	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	2/1/2025	2,100,000.00	40,425.00	2,100,000.00	2,100,000.00	0.00%

11120VAL7	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.03	8/16/2031	872,828.97	11,859.38	1,035,000.00	930,430.76	0.00%
25278XAM1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	12/1/2026	1,023,452.08	5,687.50	1,050,000.00	1,039,839.01	0.00%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	1,752,131.87	14,843.75	1,875,000.00	1,875,560.95	0.00%
37045XFB7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	1/7/2030	3,662,057.81	13,071.83	3,665,000.00	3,660,763.97	0.01%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	756,063.09	7,933.33	875,000.00	757,710.15	0.00%
444859BN1	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/1/2030	812,796.07	13,406.25	825,000.00	808,750.74	0.00%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2023	1,636,895.83	-	1,635,000.00	1,612,099.79	0.00%
55336VAJ9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	6/1/2025	3,309,468.98	26,893.75	3,310,000.00	3,325,213.45	0.01%
55336VBQ2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.03	8/15/2030	1,663,686.92	23,094.75	1,890,000.00	1,713,126.78	0.00%
56585AAF9	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.07	3/1/2041	1,030,202.26	26,812.50	990,000.00	1,037,178.62	0.00%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	2,851,931.91	61,732.58	3,070,000.00	3,066,086.49	0.00%
68389XDA0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2035	1,143,297.29	-	1,145,000.00	1,145,223.20	0.00%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,241,037.14	-	1,245,000.00	1,242,572.25	0.00%
87264ABX2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	11/15/2031	2,817,403.86	16,031.25	3,375,000.00	3,157,406.85	0.00%
87264ADF9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2034	1,336,906.48	20,622.89	1,360,000.00	1,356,587.24	0.00%
876030AK3	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.05	3/11/2030	526,436.05	3,754.17	530,000.00	529,457.74	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	969,145.41	20,490.67	960,000.00	948,867.53	0.00%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	745,334.35	10,125.00	900,000.00	876,566.10	0.00%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	476,542.43	9,521.89	710,000.00	552,465.05	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	53,358.50	1,103.11	80,000.00	81,235.59	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,097,822.87	5,780.00	1,360,000.00	1,138,497.04	0.00%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	27,735.91	253.33	40,000.00	41,812.47	0.00%
04316JAL3	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.05	12/15/2029	794,282.44	4,526.67	800,000.00	799,389.65	0.00%
096630AJ7	CORPORATE BONDS	USD FIXED INCOME	BOARDWALK PIPELINES LP	0.04	9/1/2032	452,781.82	7,725.00	515,000.00	514,625.42	0.00%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	1,264,631.19	21,486.11	1,300,000.00	1,326,958.00	0.00%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,316,975.88	5,033.39	4,300,000.00	4,300,000.00	0.01%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,318,564.54	25,750.73	2,275,000.00	2,275,000.00	0.00%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	2,860,324.26	69,316.00	3,000,000.00	3,000,000.00	0.00%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,556,575.06	121,406.25	6,250,000.00	6,319,189.01	0.01%
25179MAU7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	6/15/2045	1,774,949.88	13,544.44	2,120,000.00	2,100,034.50	0.00%
25179MAV5	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.06	12/15/2025	775,481.29	5,755.75	770,000.00	776,645.68	0.00%
256746AJ7	CORPORATE BONDS	USD FIXED INCOME	DOLLAR TREE INC	0.03	12/1/2031	2,152,054.29	11,218.33	2,540,000.00	2,535,133.08	0.00%
26441CAY1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	8/15/2047	378,013.80	9,198.01	505,000.00	503,281.96	0.00%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,295,597.48	87,726.39	3,805,000.00	3,682,359.80	0.01%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,677,025.27	77,765.00	3,020,000.00	2,720,396.29	0.00%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	320,059.26	2,543.58	325,000.00	380,809.97	0.00%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,518,795.85	15,350.65	1,430,000.00	1,428,554.14	0.00%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,821,028.14	111,657.78	4,850,000.00	4,838,054.40	0.01%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	682,574.14	12,789.17	745,000.00	744,685.88	0.00%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	832,808.67	17,100.00	950,000.00	949,434.06	0.00%
37045XEN2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2029	2,077,790.00	7,888.00	2,040,000.00	2,038,701.41	0.00%
37045XER3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	2/8/2031	4,912,409.74	133,876.77	4,845,000.00	4,833,197.32	0.01%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,011,740.37	19,824.00	5,040,000.00	5,032,879.84	0.01%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	813,984.91	12,936.47	905,000.00	945,047.93	0.00%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	510,666.61	5,358.40	591,000.00	589,796.48	0.00%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,458,030.12	23,106.53	1,460,000.00	1,459,229.38	0.00%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,263,821.63	93,285.89	5,110,000.00	5,102,268.51	0.01%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,149,293.35	126,846.48	4,920,000.00	4,933,958.60	0.01%
49327VZC7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	8/8/2032	1,326,256.54	32,871.92	1,396,000.00	1,393,233.30	0.00%
49456BAP6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.04	3/1/2028	876,200.83	15,945.83	890,000.00	904,203.66	0.00%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	436,449.57	2,817.01	475,000.00	474,409.93	0.00%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,597,426.59	12,263.47	1,745,000.00	1,741,296.92	0.00%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	688,718.19	10,467.50	790,000.00	782,996.76	0.00%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	3,161,189.92	28,844.44	3,200,000.00	3,163,011.00	0.01%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	492,414.87	4,699.33	560,000.00	559,300.73	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	104,120.61	1,800.00	150,000.00	107,163.79	0.00%
68389XC77	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	328,550.59	1,963.50	340,000.00	339,961.76	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	2,193,242.57	25,055.63	2,490,000.00	2,171,162.26	0.00%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,842,681.25	38,780.63	2,795,000.00	2,786,551.87	0.00%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	494,885.36	14,520.00	480,000.00	479,110.65	0.00%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	2,371,016.01	74,222.78	2,390,000.00	2,359,152.72	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	672,966.08	13,500.00	750,000.00	749,125.25	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,225,322.75	51,001.46	4,470,000.00	4,256,943.07	0.01%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	385,940.01	5,806.44	580,000.00	591,053.19	0.00%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,478,380.14	11,458.33	1,500,000.00	1,497,984.03	0.00%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,603,347.20	36,666.67	1,600,000.00	1,552,908.87	0.00%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	512,488.40	6,887.50	570,000.00	520,424.24	0.00%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,200,377.35	123,020.63	6,370,000.00	6,348,895.84	0.01%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,828,381.19	22,517.64	2,660,000.00	3,526,429.47	0.00%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	144,430.67	1,333.33	200,000.00	196,710.14	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,903,374.39	15,207.50	3,318,000.00	2,941,333.47	0.00%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	2,248,474.84	44,927.22	3,350,000.00	2,465,980.65	0.00%

04010LBB8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.03	6/15/2028	1,619,197.55	6,428.82	1,750,000.00	1,623,909.25	0.00%
04010LBF9	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	3/1/2029	1,078,261.08	25,722.71	1,065,000.00	1,055,807.59	0.00%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	1,009,810.26	166.17	1,000,000.00	1,023,799.42	0.00%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,050,680.84	57,500.00	2,000,000.00	1,996,449.73	0.00%
25278XBA6	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	4/18/2054	1,508,851.08	26,437.38	1,607,000.00	1,590,941.14	0.00%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	735,223.73	16,245.39	835,000.00	748,703.57	0.00%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,088,935.18	27,283.98	4,079,000.00	4,130,578.10	0.01%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,354,584.24	24,006.06	1,315,000.00	1,313,010.41	0.00%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	969,809.42	20,625.00	1,000,000.00	964,366.19	0.00%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	1,723,921.30	9,711.11	2,000,000.00	1,731,895.44	0.00%
65339KCW8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	761,130.00	20,630.79	749,000.00	762,037.93	0.00%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	1,540,855.64	37,308.33	1,500,000.00	1,555,365.06	0.00%
682680BN2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	9/1/2053	1,669,970.98	43,577.78	1,600,000.00	1,781,900.91	0.00%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	906,127.70	9,833.33	1,000,000.00	999,433.50	0.00%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,394,803.71	68,877.81	2,553,000.00	2,622,939.96	0.00%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,087,503.76	-	1,090,000.00	1,086,969.80	0.00%
69430BJN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	663,501.67	3,324.75	806,000.00	737,816.24	0.00%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,223,360.81	15,097.40	1,233,000.00	1,298,643.26	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	1,615,118.60	32,400.00	1,800,000.00	1,643,135.37	0.00%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	992,307.99	2,311.11	1,000,000.00	998,732.01	0.00%
876030AK3	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.05	3/11/2030	448,960.55	3,201.67	452,000.00	451,454.10	0.00%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,093,159.92	2,133.33	1,200,000.00	1,128,001.49	0.00%
00206RBA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	8/15/2041	97,482.88	2,559.17	100,000.00	128,859.88	0.00%
00206RBK7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/15/2045	121,897.20	822.63	148,000.00	132,873.72	0.00%
00206RCG5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/15/2044	179,717.47	1,257.33	205,000.00	206,225.32	0.00%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	615,660.12	2,491.67	650,000.00	611,966.45	0.00%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,231,258.89	39,071.08	6,089,000.00	6,098,411.99	0.01%
00206RKD3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	2/1/2043	1,052,672.07	22,630.00	1,460,000.00	1,444,852.70	0.00%
04010LBG7	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	7/15/2029	7,420,752.72	19,359.98	7,321,000.00	7,401,171.35	0.01%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	4,440,977.24	91,166.07	4,463,000.00	4,460,784.62	0.01%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	60,766.63	674.24	70,000.00	70,279.25	0.00%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	5,423,690.91	892.48	5,371,000.00	5,393,654.55	0.01%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	3,498,568.97	55,872.60	3,514,000.00	3,491,824.60	0.01%
25278XAM1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	12/1/2026	165,701.77	920.83	170,000.00	174,144.51	0.00%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	1,167,186.30	7,291.67	1,250,000.00	1,195,504.02	0.00%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	3,477,955.38	54,523.05	3,529,000.00	3,520,950.48	0.01%
29278NAN3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/1/2027	283,564.13	2,566.67	280,000.00	300,532.80	0.00%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	2,203,481.04	18,667.50	2,358,000.00	2,244,418.88	0.00%
30161NBE0	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2032	353,783.88	5,062.22	400,000.00	370,575.64	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	3,398,695.47	71,931.28	3,275,000.00	3,332,774.73	0.01%
37045VAK6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.07	4/1/2036	31,402.70	660.00	30,000.00	34,364.72	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	64,134.48	1,201.67	70,000.00	73,135.08	0.00%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	3,463,167.12	63,238.50	3,384,000.00	3,414,117.70	0.01%
37045XEP7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2034	911,837.04	3,660.00	900,000.00	915,784.86	0.00%
38141GVR2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2025	129,519.00	1,534.72	130,000.00	130,493.04	0.00%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	5,947,420.26	78,595.47	6,432,000.00	6,030,958.46	0.01%
47233JBH0	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.04	1/23/2030	3,383,776.56	3,266.51	3,542,000.00	3,721,268.25	0.01%
49326EEJ8	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.03	10/1/2029	5,700,776.37	54,196.00	6,376,000.00	5,626,340.14	0.01%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,000,907.84	99,375.00	4,240,000.00	4,382,518.50	0.01%
49456BAH4	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.06	6/1/2045	540,253.16	5,365.00	580,000.00	534,925.55	0.00%
50077LAZ9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	10/1/2049	5,635,003.50	106,275.00	6,540,000.00	5,484,721.25	0.01%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	6,014,654.39	137,656.44	6,088,000.00	5,940,932.69	0.01%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	5,211,591.59	79,208.50	5,978,000.00	5,307,307.54	0.01%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	321,160.51	4,986.67	330,000.00	329,442.40	0.00%
55336VBP4	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	12/1/2047	1,377,607.11	13,520.00	1,560,000.00	1,425,223.19	0.00%
641423CH9	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.06	5/15/2055	1,113,629.94	-	1,110,000.00	1,110,000.00	0.00%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	576,893.66	8,120.00	560,000.00	559,106.73	0.00%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,738,725.90	-	5,757,000.00	5,740,707.69	0.01%
709599BV5	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	6/15/2030	4,282,765.34	31,697.50	4,090,000.00	4,417,672.78	0.01%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	7,165,855.49	16,700.20	7,591,000.00	7,376,047.18	0.01%
72650RBH4	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	2/15/2045	1,799,039.18	47,764.66	2,114,000.00	2,285,710.60	0.00%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	5,093,646.19	119,054.00	6,266,000.00	5,798,644.91	0.01%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	4,394,812.11	137,576.11	4,430,000.00	4,370,722.96	0.01%
86765BAQ2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2045	3,398,770.02	42,636.53	3,775,000.00	3,636,089.38	0.01%
87264ABX2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	11/15/2031	1,611,137.62	9,167.50	1,930,000.00	1,922,149.54	0.00%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	2,674,298.10	40,234.66	4,019,000.00	3,997,175.02	0.00%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	5,607,308.79	41,535.00	5,538,000.00	5,770,578.11	0.01%
87264ADF9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2034	658,623.04	10,159.81	670,000.00	667,876.21	0.00%
969457BB5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.08	1/15/2031	776,062.38	2,333.33	700,000.00	756,474.05	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,184,727.36	59,815.69	5,965,000.00	5,720,087.95	0.01%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	953,306.14	20,639.31	1,150,000.00	1,194,040.08	0.00%
04316JAJ8	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	7/15/2054	3,709,331.21	9,685.56	3,790,000.00	3,744,636.81	0.01%

127097AM5	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.05	2/15/2035	6,931,227.65	47,058.00	7,130,000.00	7,107,978.43	0.01%
25179MBD4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	10/15/2027	204,282.81	3,153.50	204,000.00	210,295.57	0.00%
29273RBK4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	4/15/2027	498,836.01	6,245.17	505,000.00	522,922.08	0.00%
30161NAC5	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.06	6/15/2035	466,890.48	3,342.19	465,000.00	457,429.98	0.00%
37045XBT2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	1/17/2027	79,177.48	135.33	80,000.00	80,224.51	0.00%
37045XEV4	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2034	2,667,636.62	51,437.75	2,660,000.00	2,659,451.77	0.00%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,198,194.16	50,309.72	2,225,000.00	2,165,801.46	0.00%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,047,052.80	56,426.67	6,900,000.00	7,735,010.39	0.01%
682680BH5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2026	354,036.04	4,856.25	350,000.00	349,787.80	0.00%
68389XBG9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	5/15/2055	664,734.67	7,896.88	855,000.00	950,242.71	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,085,440.74	53,340.00	4,445,000.00	3,640,257.63	0.00%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,158,595.51	88,343.67	7,215,000.00	7,206,764.31	0.01%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	467,563.73	7,552.50	570,000.00	518,647.63	0.00%
876030AK3	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.05	3/11/2030	3,143,717.15	22,418.75	3,165,000.00	3,161,177.52	0.01%
96949LAC9	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	9/15/2045	277,599.87	5,972.67	310,000.00	379,914.43	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	139,031.63	1,425.00	150,000.00	149,733.81	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	56,497.45	651.81	65,000.00	64,810.59	0.00%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	269,412.60	5,832.85	325,000.00	349,070.94	0.00%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,230,160.11	70,426.04	3,485,000.00	3,378,955.45	0.01%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,043,695.04	20,854.28	1,555,000.00	1,546,601.18	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,703,239.90	8,967.50	2,110,000.00	1,706,559.54	0.00%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,019,808.94	35,654.67	3,630,000.00	3,630,485.03	0.00%
12527GAE3	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2044	186,639.36	4,061.11	200,000.00	199,599.59	0.00%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	1,940,381.06	38,911.11	2,000,000.00	2,324,012.34	0.00%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	317,628.58	7,312.50	360,000.00	359,468.71	0.00%
172967JL6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/26/2025	534,425.49	7,198.35	535,000.00	535,019.29	0.00%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,729,319.73	41,622.33	2,760,000.00	2,748,580.00	0.00%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	134,554.67	1,492.95	155,000.00	163,855.85	0.00%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	4,055,685.92	81,750.00	4,000,000.00	3,993,553.36	0.01%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,644,301.39	41,678.88	1,710,000.00	1,733,579.15	0.00%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	3,908,044.20	88,541.67	3,750,000.00	3,723,770.97	0.01%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	29,543.93	234.79	30,000.00	33,453.90	0.00%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	179,448.26	1,783.11	170,000.00	169,876.13	0.00%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	100,899.03	1,019.80	95,000.00	94,903.92	0.00%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	670,492.41	4,237.75	670,000.00	669,540.91	0.00%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	882,999.03	18,593.75	900,000.00	1,187,422.15	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	448,941.38	8,411.67	490,000.00	489,793.35	0.00%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,251,942.03	4,008.71	2,670,000.00	2,670,000.00	0.00%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	53,721.55	1,125.00	50,000.00	56,220.81	0.00%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,330,210.56	51,370.00	2,335,000.00	2,333,736.82	0.00%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,727,783.40	84,635.42	5,000,000.00	4,943,484.12	0.01%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	711,690.95	17,531.63	680,000.00	680,116.21	0.00%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,416,497.46	3,593.78	1,555,000.00	1,650,778.36	0.00%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,228,571.37	20,758.33	1,500,000.00	1,473,730.42	0.00%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	26,355.68	504.17	30,000.00	29,582.45	0.00%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	195,920.27	3,625.00	225,000.00	223,031.73	0.00%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	469,756.67	6,781.06	470,000.00	465,697.55	0.00%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,197,819.68	125,853.44	5,060,000.00	5,058,937.74	0.01%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	15,951.44	332.50	15,000.00	14,976.75	0.00%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,070,199.83	9,875.00	1,500,000.00	1,055,493.57	0.00%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,333,588.97	6,682.50	1,620,000.00	1,305,621.15	0.00%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,575,890.08	9,620.33	1,860,000.00	1,857,572.56	0.00%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	30,485.65	600.00	30,000.00	29,852.55	0.00%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,008,852.67	11,372.92	1,030,000.00	1,004,557.14	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,854,692.33	34,457.36	3,020,000.00	3,186,501.00	0.00%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,000,102.38	38,733.33	2,800,000.00	2,758,190.35	0.00%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,211,560.68	128,243.19	5,870,000.00	6,214,607.97	0.01%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,607,783.41	24,460.58	1,685,000.00	1,684,311.30	0.00%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,647,849.58	92,217.19	4,775,000.00	4,829,690.45	0.01%
96949LAB1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	9/15/2025	303,696.86	4,608.89	305,000.00	304,944.63	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,112,253.07	11,400.00	1,200,000.00	1,356,935.87	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,173,408.54	13,537.50	1,350,000.00	1,314,203.24	0.00%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	868,087.35	7,827.50	1,010,000.00	1,149,991.93	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,668,864.34	13,979.17	3,050,000.00	3,077,937.60	0.00%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,755,676.47	23,850.00	2,120,000.00	2,117,554.40	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,036,113.50	21,250.00	5,000,000.00	4,122,223.35	0.01%
04650NAB0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	9/1/2040	110,697.88	2,563.54	115,000.00	143,419.85	0.00%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,472,702.44	34,233.33	2,600,000.00	2,627,275.08	0.00%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,116,777.32	8,822.93	2,330,000.00	2,330,000.00	0.00%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,196,486.43	13,168.98	1,425,000.00	1,301,192.57	0.00%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,598,122.02	32,080.99	1,690,000.00	1,693,006.28	0.00%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,438,738.96	80,572.64	3,440,000.00	3,440,000.00	0.01%

127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	430,823.06	3,622.67	440,000.00	439,707.83	0.00%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,767,596.71	47,021.53	2,845,000.00	2,776,996.42	0.00%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,344,352.40	32,578.52	1,410,000.00	1,410,000.00	0.00%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,379,742.37	10,732.38	3,733,000.00	3,414,978.67	0.01%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	3,259,458.15	6,546.44	3,310,000.00	3,432,732.60	0.01%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,486,254.74	55,730.28	2,440,000.00	2,442,455.71	0.00%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,451,740.06	34,298.67	3,270,000.00	3,313,338.06	0.01%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,788,794.98	7,527.92	1,780,000.00	1,776,787.44	0.00%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	1,984,369.73	20,951.56	2,360,000.00	2,037,132.64	0.00%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	946,467.52	6,125.67	940,000.00	939,540.03	0.00%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	862,204.67	19,256.00	870,000.00	869,748.18	0.00%
31428XBA3	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.04	2/1/2035	2,129,716.50	47,775.00	2,450,000.00	2,210,751.51	0.00%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,495,124.57	21,420.00	1,530,000.00	1,528,788.94	0.00%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	1,317,148.14	4,083.33	1,400,000.00	1,473,534.07	0.00%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,216,436.65	27,427.29	1,230,000.00	1,227,400.91	0.00%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	835,568.20	18,704.00	840,000.00	839,084.93	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,930,251.47	40,852.58	1,860,000.00	1,859,981.99	0.00%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,188,433.61	12,902.43	1,140,000.00	1,140,000.00	0.00%
370334CL6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.03	4/15/2030	1,808,254.04	16,930.56	2,000,000.00	1,814,371.26	0.00%
370334CW2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.06	10/17/2028	1,604,443.29	24,945.56	1,570,000.00	1,563,590.42	0.00%
37045VAV2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/1/2025	358,525.67	7,268.33	356,000.00	356,951.39	0.00%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,759,350.92	7,917.75	2,070,000.00	1,743,981.55	0.00%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	1,930,535.37	14,981.33	2,120,000.00	2,052,064.39	0.00%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,139,353.18	16,208.61	1,180,000.00	1,178,672.45	0.00%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,356,118.53	23,633.78	1,360,000.00	1,377,919.02	0.00%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	2,402,696.95	29,444.44	2,500,000.00	2,437,819.78	0.00%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,162,046.36	66,670.14	4,220,000.00	4,215,815.46	0.01%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	1,073,619.08	9,019.28	1,130,000.00	1,130,000.00	0.00%
49327VZB9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	4,260,310.25	52,650.00	4,500,000.00	4,617,513.96	0.01%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,351,761.30	109,000.00	4,360,000.00	4,354,083.86	0.01%
49456BAF8	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.04	6/1/2025	399,479.68	2,866.67	400,000.00	401,991.82	0.00%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,603,014.78	-	2,600,000.00	2,597,552.75	0.00%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,156,311.88	9,517.85	1,150,000.00	1,147,847.94	0.00%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,823,428.19	29,077.33	1,880,000.00	1,878,779.95	0.00%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	946,147.63	8,670.00	1,020,000.00	935,883.10	0.00%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	1,836,747.43	37,125.00	1,800,000.00	1,798,600.65	0.00%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	1,070,535.05	16,622.22	1,100,000.00	1,115,256.06	0.00%
55336VBUI3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	4,005,312.90	85,181.25	4,130,000.00	3,993,083.27	0.01%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,853,642.40	40,000.00	1,920,000.00	1,906,638.58	0.00%
56585ABD3	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.04	4/1/2028	970,071.87	12,666.67	1,000,000.00	947,088.64	0.00%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,893,795.59	30,600.00	4,590,000.00	4,189,165.19	0.01%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,256,179.49	35,333.33	4,800,000.00	4,346,524.09	0.01%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	680,837.48	10,011.11	680,000.00	678,686.12	0.00%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,410,194.98	45,907.12	2,744,000.00	2,625,432.20	0.00%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	125,375.80	2,651.25	150,000.00	174,496.25	0.00%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	733,509.49	9,875.00	790,000.00	815,434.99	0.00%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	795,207.06	7,769.53	975,000.00	850,055.00	0.00%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,352,730.69	92,130.00	5,550,000.00	5,531,289.09	0.01%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	48,064.33	540.97	50,000.00	50,682.90	0.00%
22822VAZ4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	3/15/2027	394,499.24	4,491.78	410,000.00	401,266.17	0.00%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	749,244.70	-	825,000.00	814,944.71	0.00%
126650DHO	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	98,418.01	1,220.42	101,000.00	101,073.93	0.00%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	957,417.36	133.75	963,000.00	960,495.29	0.00%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	390,679.67	57.60	395,000.00	393,861.88	0.00%
29278NAG8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2029	352,648.96	5,425.88	351,000.00	350,679.76	0.00%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	176,241.47	3,238.89	176,000.00	175,769.56	0.00%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	710,439.89	5,381.25	707,000.00	706,840.66	0.00%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,599,582.57	13,305.92	1,594,000.00	1,596,361.12	0.00%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	508,982.15	721.20	601,000.00	599,607.97	0.00%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	243,656.88	1,546.75	269,000.00	268,750.60	0.00%
03027XAX8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	1/15/2027	5,016,280.29	6,373.89	5,215,000.00	4,966,845.34	0.01%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,801,232.31	38,089.63	2,155,000.00	1,861,666.79	0.00%
21036PBH0	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.02	8/1/2031	3,315,945.68	44,775.00	3,980,000.00	3,457,712.56	0.01%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	773,853.84	11,558.07	806,376.87	806,376.87	0.00%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,485,733.16	47,345.90	2,830,000.00	2,713,325.41	0.00%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,379,133.79	29,163.75	1,650,000.00	1,772,033.67	0.00%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	2,287,345.35	54,950.00	2,355,000.00	2,351,489.53	0.00%
489170AF7	CORPORATE BONDS	USD FIXED INCOME	KENNAMETAL INC	0.03	3/1/2031	512,926.53	6,895.00	591,000.00	595,232.32	0.00%
866677AJ6	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.06	1/15/2033	6,434,814.12	16,355.20	6,456,000.00	6,470,691.05	0.01%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	347,511.60	3,180.00	400,000.00	349,071.94	0.00%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,858,031.92	30,600.00	2,000,000.00	1,992,349.89	0.00%
20602DAB7	CORPORATE BONDS	USD FIXED INCOME	CONCENTRIX CORP	0.07	8/2/2028	2,412,132.90	76,462.83	2,330,000.00	2,344,122.19	0.00%

20602DAC5	CORPORATE BONDS	USD FIXED INCOME	CONCENTRIX CORP	0.07	8/2/2033	4,882,560.02	162,396.76	4,768,000.00	4,813,574.05	0.01%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	2,167,786.42	6,545.00	2,380,000.00	2,417,195.31	0.00%
21036PBH0	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.02	8/1/2031	108,309.78	1,462.50	130,000.00	113,941.98	0.00%
21036PBK3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	5/9/2027	554,922.13	5,548.67	560,000.00	558,471.79	0.00%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	6,557,311.50	49,035.36	6,532,000.00	6,531,547.89	0.01%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	73,425.18	592.57	70,000.00	72,480.99	0.00%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	243,176.66	1,983.75	230,000.00	274,571.56	0.00%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	350,981.39	7,536.67	420,000.00	421,166.23	0.00%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,152,029.78	21,289.50	1,215,000.00	1,147,060.41	0.00%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	660,029.86	1,205.80	770,000.00	769,457.48	0.00%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,658,542.37	14,913.89	1,625,000.00	1,620,532.71	0.00%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,780,179.26	69,470.49	3,775,000.00	4,027,910.89	0.01%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,011,744.00	19,118.75	3,325,000.00	3,337,539.48	0.00%
960386AR1	CORPORATE BONDS	USD FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	0.06	3/11/2034	808,777.92	17,456.44	800,000.00	800,000.00	0.00%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,729,098.18	42,064.75	2,795,000.00	2,903,308.06	0.00%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,344,028.57	28,421.40	1,608,000.00	1,851,757.56	0.00%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	399,252.00	5,375.00	430,000.00	429,464.11	0.00%
126650DK3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2040	103,529.14	1,787.50	130,000.00	128,187.01	0.00%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,534,101.12	23,800.00	3,060,000.00	3,038,294.23	0.00%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	927,564.67	22,283.33	955,000.00	953,576.45	0.00%
87165BAV5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.06	8/2/2030	1,585,465.83	46,183.37	1,565,000.00	1,565,000.00	0.00%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	3,153,534.09	29,400.00	3,000,000.00	3,171,538.00	0.01%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	4,377,391.76	82,245.80	4,519,000.00	4,478,073.42	0.01%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,056,433.92	9,849.00	1,005,000.00	1,003,441.76	0.00%
15135BAR2	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.04	12/15/2027	50,392.49	282.39	52,000.00	50,209.18	0.00%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	225,192.11	1,895.83	325,000.00	323,730.92	0.00%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	802,767.21	9,418.83	794,000.00	793,263.74	0.00%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,584,483.41	21,704.86	1,750,000.00	1,802,265.07	0.00%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,145,493.21	39,802.75	2,255,000.00	2,573,217.69	0.00%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,481,632.97	40,581.25	3,020,000.00	2,728,546.71	0.00%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	873,924.99	19,358.33	1,010,000.00	1,227,719.53	0.00%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	688,286.05	11,881.53	700,000.00	673,406.07	0.00%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,242,981.63	33,020.00	1,651,000.00	1,239,191.07	0.00%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	8,866,862.30	10,000.00	10,000,000.00	8,666,011.49	0.01%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,184,668.76	19,374.67	1,321,000.00	1,317,230.61	0.00%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,738,408.96	39,820.00	2,172,000.00	2,156,162.97	0.00%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,716,220.49	16,775.34	1,678,000.00	1,677,190.06	0.00%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	935,851.02	9,822.27	915,000.00	912,880.54	0.00%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	4,909,281.35	106,796.53	5,000,000.00	4,908,912.64	0.01%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,319,182.83	8,208.00	1,539,000.00	1,524,927.55	0.00%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,371,433.75	22,826.75	1,394,000.00	1,595,831.19	0.00%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	646,604.03	3,771.67	620,000.00	744,039.84	0.00%
88732JB83	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	128,485.49	3,391.67	148,000.00	156,698.80	0.00%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	968,899.25	697.78	1,000,000.00	969,420.55	0.00%
161175CE2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	3/1/2042	2,018,864.27	43,093.75	2,955,000.00	2,015,625.21	0.00%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	4,887,543.32	79,933.33	5,450,000.00	5,069,395.58	0.01%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,612,019.85	150,993.33	6,600,000.00	6,595,728.44	0.01%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	388,000.23	5,640.31	390,000.00	390,000.00	0.00%
345397G49	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/7/2029	2,458,969.81	9,615.42	2,455,000.00	2,454,227.95	0.00%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,248,595.62	14,061.67	3,245,000.00	3,242,548.09	0.01%
361841AP4	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.04	1/15/2030	1,282,296.98	2,435.56	1,370,000.00	1,368,247.40	0.00%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,358,410.60	28,275.63	2,810,000.00	2,784,429.99	0.00%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,210,088.60	20,141.25	1,230,000.00	1,275,486.38	0.00%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,605,890.97	36,751.56	1,641,000.00	1,629,206.57	0.00%
03831WAC2	CORPORATE BONDS	USD FIXED INCOME	APPROVIN CORP	0.05	12/1/2031	907,724.35	7,558.44	904,000.00	902,882.84	0.00%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPROVIN CORP	0.06	12/1/2034	934,062.89	8,025.11	938,000.00	935,118.37	0.00%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	2,760,487.67	17,138.19	2,900,000.00	2,768,955.57	0.00%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,808,254.58	31,281.60	1,800,000.00	1,769,750.94	0.00%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	2,300,656.39	25,284.00	2,709,000.00	2,314,757.62	0.00%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	2,008,333.75	36,616.67	2,400,000.00	2,016,299.71	0.00%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,171,999.75	11,214.67	1,294,000.00	1,162,750.13	0.00%
345397D67	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2033	5,140,867.65	81,677.47	4,915,000.00	5,179,373.71	0.01%
345397E66	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2034	1,993,645.81	49,165.03	2,035,000.00	2,018,188.23	0.00%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	1,392,821.33	20,247.27	1,400,000.00	1,389,600.88	0.00%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	838,517.56	11,426.28	887,000.00	837,240.39	0.00%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,032,076.63	13,410.00	1,192,000.00	1,041,894.79	0.00%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,567,325.93	39,900.00	1,680,000.00	1,621,390.15	0.00%
161175BJ2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	2/15/2028	2,146,946.66	38,733.33	2,240,000.00	2,304,068.47	0.00%
161175BS2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	7/1/2049	110,874.44	597.92	140,000.00	120,372.78	0.00%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,501,095.25	57,258.67	3,904,000.00	3,494,643.19	0.01%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	1,915,681.92	20,106.13	1,873,000.00	1,947,311.94	0.00%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	3,287,444.43	90,557.55	3,299,000.00	3,344,086.28	0.01%

88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	210,049.07	1,811.25	210,000.00	206,745.79	0.00%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	72,433.53	992.22	80,000.00	80,688.61	0.00%
14162VAB2	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.05	8/15/2026	9,482,735.58	223,912.67	9,475,000.00	9,560,100.23	0.02%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	32,869.31	537.50	40,000.00	35,637.42	0.00%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,341,529.79	87,164.58	4,865,000.00	4,292,214.64	0.01%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	3,461,089.08	76,666.67	4,000,000.00	3,989,937.68	0.01%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	2,055,323.96	54,600.00	2,730,000.00	2,049,460.71	0.00%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	5,613,635.57	61,693.33	6,610,000.00	6,047,655.87	0.01%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	3,949,723.05	72,012.78	4,720,000.00	3,986,098.28	0.01%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	4,419,465.30	121,740.75	4,435,000.00	4,520,594.35	0.01%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	7,265,673.89	69,524.00	8,022,000.00	7,254,768.42	0.01%
845467AS8	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	3/15/2030	6,952,239.98	143,763.33	7,080,000.00	6,914,420.68	0.01%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,397,713.72	36,895.83	1,610,000.00	1,407,327.24	0.00%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	628,569.63	13,940.00	820,000.00	795,927.55	0.00%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	3,168,300.55	2,281.73	3,270,000.00	3,167,111.73	0.01%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,361,213.87	23,548.09	1,355,000.00	1,584,478.60	0.00%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,944,295.19	19,662.50	3,025,000.00	2,948,184.59	0.00%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	707,835.23	13,717.92	730,000.00	700,984.05	0.00%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,231,777.17	11,786.67	1,360,000.00	1,167,844.43	0.00%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,448,559.42	22,127.49	1,395,000.00	1,395,000.00	0.00%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,058,610.87	12,977.64	1,060,000.00	1,059,919.60	0.00%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,587,187.76	58,666.67	4,000,000.00	3,768,143.75	0.01%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	871,372.73	4,430.56	1,000,000.00	856,830.76	0.00%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,472,784.41	32,038.96	1,500,000.00	1,500,000.00	0.00%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,088,196.61	5,526.04	1,061,000.00	1,115,809.72	0.00%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	2,962,583.02	474.42	3,620,000.00	3,328,003.53	0.00%
14040HJD1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,481,447.36	253.33	1,475,000.00	1,475,000.00	0.00%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,247,814.35	25,633.42	1,243,000.00	1,239,864.05	0.00%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	THE CAMPBELL'S COMPANY	0.05	3/21/2034	2,367,279.46	45,619.20	2,376,000.00	2,367,893.02	0.00%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	3,965,221.58	136,743.75	3,575,000.00	4,010,387.50	0.01%
09261HBA4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	9/29/2025	2,168,035.16	51,128.17	2,140,000.00	2,136,198.99	0.00%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,581,921.60	34,139.67	2,440,000.00	2,568,295.20	0.00%
09261HBT3	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.06	11/22/2029	4,942,750.90	53,666.67	5,000,000.00	4,941,755.83	0.01%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	2,639,725.53	41,744.86	2,650,000.00	2,634,990.13	0.00%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,096,463.90	108,062.50	5,000,000.00	4,992,788.78	0.01%
254709AP3	CORPORATE BONDS	USD FIXED INCOME	DISCOVER FINANCIAL SERVICES	0.05	1/30/2026	806,999.50	101.13	809,000.00	808,802.04	0.00%
09261HBX4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	1/29/2032	772,265.74	260.00	780,000.00	768,092.96	0.00%
16411QAQ6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,398,219.12	52,575.00	3,505,000.00	3,446,343.15	0.01%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,492,629.08	13,247.36	1,495,000.00	1,494,187.99	0.00%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	148,291.96	2,362.73	168,000.00	138,972.68	0.00%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	147,664.17	2,288.00	176,000.00	136,298.19	0.00%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	686,608.23	8,058.00	790,000.00	792,446.82	0.00%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,219,027.40	21,375.00	2,700,000.00	2,695,532.11	0.00%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	1,428,522.20	17,520.00	1,350,000.00	1,434,173.85	0.00%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	671,198.39	1,648.65	665,000.00	673,945.63	0.00%
09261HBQ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.05	4/1/2030	1,252,143.05	23,406.25	1,284,000.00	1,270,638.28	0.00%
09261HBX4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	1/29/2032	1,231,664.84	414.67	1,244,000.00	1,225,009.80	0.00%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	1,223,238.85	19,344.41	1,228,000.00	1,221,044.48	0.00%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	710,447.07	15,063.91	697,000.00	695,994.75	0.00%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,123,245.16	-	3,600,000.00	3,232,611.81	0.01%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,623,662.45	8,141.42	1,589,000.00	1,646,687.50	0.00%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,559,522.82	13,841.06	1,562,000.00	1,563,883.90	0.00%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	946,961.72	20,959.49	1,018,000.00	1,011,162.99	0.00%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,399,367.40	16,401.00	1,420,000.00	1,456,217.00	0.00%
90353TAP5	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2034	467,243.70	9,239.47	488,000.00	487,659.93	0.00%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	7,442,732.24	18,281.38	7,374,000.00	7,391,761.46	0.01%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	7,883,584.45	197,032.50	7,784,000.00	7,823,175.43	0.01%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,552,473.29	53,427.60	5,238,000.00	4,365,398.37	0.01%
529043AF8	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.07	11/15/2028	3,180,072.75	43,120.50	3,026,000.00	3,043,051.64	0.01%
76132FAC1	CORPORATE BONDS	USD FIXED INCOME	RETAIL OPPORTUNITY INVESTMENTS	0.07	10/15/2028	5,493,980.25	102,773.63	5,171,000.00	5,213,547.74	0.01%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	5,407,280.09	149,609.44	4,526,000.00	5,438,904.29	0.01%
90353TAK6	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC 144A	0.05	8/15/2029	4,119,139.20	87,648.00	4,224,000.00	4,190,339.99	0.01%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,619,227.40	86,135.31	7,135,000.00	5,460,429.75	0.01%
254709AL2	CORPORATE BONDS	USD FIXED INCOME	DISCOVER FINANCIAL SERVICES	0.04	3/4/2025	579,566.15	8,881.25	580,000.00	579,999.43	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,713,310.11	22,435.42	4,125,000.00	3,678,757.52	0.01%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,145,851.89	45,026.04	3,325,000.00	3,191,661.61	0.01%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,544,004.07	23,287.50	2,700,000.00	2,605,177.55	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	894,138.33	13,786.88	950,000.00	1,270,190.72	0.00%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	543,748.18	10,784.38	595,000.00	624,869.08	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	546,185.29	8,437.44	517,000.00	539,215.44	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	305,816.02	4,886.33	285,000.00	305,030.86	0.00%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,503,065.66	51,215.45	1,508,000.00	1,492,562.72	0.00%

25470DAR0	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	3/20/2028	7,462,331.91	112,473.51	7,825,000.00	7,331,114.15	0.01%
25470DBJ7	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2030	1,631,617.01	13,966.32	1,825,000.00	1,651,379.46	0.00%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	777,608.10	9,661.46	875,000.00	874,669.05	0.00%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	559,397.18	4,286.94	610,000.00	760,047.57	0.00%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,103,260.06	4,776.46	1,289,000.00	1,124,913.30	0.00%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,556,151.23	17,012.11	3,592,000.00	3,553,021.61	0.01%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,283,011.27	58,644.83	2,338,000.00	2,322,425.09	0.00%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	1,991,028.89	39,623.11	1,990,000.00	1,988,770.24	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	1,363,797.53	8,239.92	1,515,000.00	1,503,595.58	0.00%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	4,975,455.60	34,305.56	5,000,000.00	4,975,330.48	0.01%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,170,560.61	30,877.11	2,060,000.00	2,047,723.25	0.00%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	822,668.72	19,425.00	740,000.00	822,993.46	0.00%
04020EAE7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	3/15/2028	7,949,296.52	88,012.75	7,941,000.00	7,894,219.15	0.01%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,498,607.36	29,166.67	2,000,000.00	1,423,320.20	0.00%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	749,709.32	9,450.00	750,000.00	795,734.70	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	295,536.25	4,556.93	314,000.00	279,272.88	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	421,307.14	5,459.00	424,000.00	403,568.25	0.00%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	567,280.27	8,653.07	553,000.00	553,000.00	0.00%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	737,559.65	11,163.21	709,000.00	709,000.00	0.00%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	565,031.42	8,575.89	537,000.00	537,000.00	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	607,459.46	9,384.00	575,000.00	575,000.00	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	928,178.44	14,830.43	865,000.00	865,000.00	0.00%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	883,576.42	14,313.84	817,000.00	817,000.00	0.00%
25470DBF5	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2029	37,456.66	348.33	40,000.00	38,118.93	0.00%
40440VAD7	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUN 144A	0.05	1/14/2028	3,180,589.72	8,209.82	3,190,000.00	3,166,645.72	0.01%
42809HAD9	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.06	2/15/2041	308,889.74	8,108.18	314,000.00	308,386.93	0.00%
472140AA0	CORPORATE BONDS	USD FIXED INCOME	JBS USA LUX SARL / JBS US 144A	0.06	4/20/2035	2,728,897.69	4,450.93	2,693,000.00	2,687,277.54	0.00%
55903VAZ6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2025	430,217.90	5,923.47	431,000.00	431,000.00	0.00%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	815,538.48	11,944.24	842,000.00	842,000.00	0.00%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	236,576.80	3,859.41	252,000.00	252,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	1,119,652.27	20,497.36	1,268,000.00	1,201,194.76	0.00%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	488,530.40	11,580.21	607,000.00	590,336.33	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	2,798,553.43	72,869.68	3,752,000.00	3,233,162.07	0.00%
681936BK5	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.05	1/15/2028	1,076,527.93	2,288.44	1,084,000.00	1,080,553.52	0.00%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	371,305.04	4,833.33	400,000.00	397,041.79	0.00%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	189,617.85	2,190.83	239,000.00	238,169.33	0.00%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	1,721,825.03	5,243.00	1,712,000.00	1,700,910.88	0.00%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,002,552.40	24,953.93	991,000.00	983,198.38	0.00%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,367,495.79	2,418.00	1,404,000.00	1,403,299.11	0.00%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	613,948.67	8,284.38	723,000.00	715,837.22	0.00%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	344,162.55	3,830.08	354,000.00	343,792.99	0.00%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	321,304.00	6,133.33	320,000.00	317,570.22	0.00%
958254AE4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	6/1/2025	141,435.46	934.83	142,000.00	141,796.55	0.00%
958254AF1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	7/1/2026	294,900.03	1,147.00	296,000.00	295,683.88	0.00%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	899,732.25	2,455.33	870,000.00	868,590.60	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,658,885.03	40,997.81	2,825,000.00	2,663,652.37	0.00%
097023DB8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2028	906,274.62	15,518.75	955,000.00	904,304.39	0.00%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	1,394,298.45	2,137.11	1,630,000.00	1,464,177.94	0.00%
404119CA5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	9/1/2030	1,918,862.36	30,625.00	2,100,000.00	1,883,594.85	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	1,420,907.32	36,998.06	1,905,000.00	1,531,224.27	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,345,011.60	14,168.31	2,605,000.00	2,585,390.38	0.00%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	131,140.41	1,165.33	125,000.00	125,000.00	0.00%
02005NBV3	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	1/3/2030	1,531,657.18	7,802.92	1,465,000.00	1,465,000.00	0.00%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,747,074.81	1,199.01	1,745,000.00	1,745,000.00	0.00%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	133,020.90	358.89	190,000.00	188,522.85	0.00%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,467,780.74	2,946.67	1,560,000.00	1,431,336.59	0.00%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,128,659.94	38,018.75	2,370,000.00	2,367,093.07	0.00%
05329WAR3	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2028	306,327.42	3,315.00	340,000.00	339,659.45	0.00%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	282,495.13	4,080.00	340,000.00	339,392.47	0.00%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	341,062.70	9,481.60	350,000.00	421,915.23	0.00%
097023BR5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	6/15/2026	1,976,899.23	5,893.75	2,050,000.00	2,015,015.47	0.00%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,599,962.00	22,181.25	2,275,000.00	2,240,626.56	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	536,483.00	8,272.13	570,000.00	570,000.00	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	4,286,789.45	68,494.28	3,995,000.00	4,206,218.63	0.01%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	951,710.22	15,417.60	880,000.00	880,000.00	0.00%
115236AG6	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.06	6/11/2034	6,205,600.59	48,731.25	6,210,000.00	6,194,828.10	0.01%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	2,099,626.80	51,966.50	2,120,000.00	2,114,717.56	0.00%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	762,202.54	6,823.10	767,000.00	740,283.75	0.00%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	982,734.27	7,659.38	950,000.00	947,019.76	0.00%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	647,454.03	6,072.92	750,000.00	744,936.51	0.00%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,248,074.37	1,248.89	1,405,000.00	1,404,796.45	0.00%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,372,960.47	8,240.83	1,705,000.00	1,698,818.33	0.00%

50212YAJ3	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.06	5/20/2027	1,770,312.95	19,616.71	1,745,000.00	1,744,484.04	0.00%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,633,118.24	13,509.17	5,590,000.00	5,584,149.91	0.01%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	1,165,475.47	3,860.59	1,270,000.00	1,270,000.00	0.00%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,388,787.82	24,255.15	1,520,000.00	1,520,000.00	0.00%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,093,414.90	27,318.96	2,145,000.00	2,145,000.00	0.00%
83007CAE2	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCT 144A	0.06	10/1/2034	719,655.78	17,561.68	740,000.00	740,000.00	0.00%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,480,765.20	29,468.44	1,480,000.00	1,479,085.68	0.00%
92840VAQ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.07	10/15/2033	735,221.46	14,017.76	685,000.00	684,082.08	0.00%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	794,885.74	13,903.67	787,000.00	786,003.21	0.00%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,644,044.31	15,026.63	1,665,000.00	1,663,406.25	0.00%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,014,204.46	696.04	1,013,000.00	1,013,000.00	0.00%
03770DA A1	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	4/13/2029	712,926.81	13,916.92	685,000.00	681,199.04	0.00%
03770DAC7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	7/29/2031	1,342,872.23	483.52	1,299,000.00	1,322,330.47	0.00%
04020EAC1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	2/15/2030	1,226,803.83	22,990.80	1,242,000.00	1,227,933.55	0.00%
04020EAH0	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	3/21/2032	1,094,671.32	1,884.11	1,094,000.00	1,077,755.00	0.00%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTREAD CAPITAL INC 144A	0.06	5/30/2033	1,560,124.85	14,858.58	1,580,000.00	1,576,922.14	0.00%
045054AR4	CORPORATE BONDS	USD FIXED INCOME	ASHTREAD CAPITAL INC 144A	0.06	10/15/2033	1,517,634.56	26,279.17	1,500,000.00	1,499,526.03	0.00%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	918,227.84	8,128.13	918,000.00	916,829.37	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	1,008,910.92	15,585.60	955,000.00	1,012,640.09	0.00%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	643,753.50	15,933.13	650,000.00	657,035.97	0.00%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	830,669.08	6,474.19	803,000.00	800,480.93	0.00%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,517,764.46	48,318.67	1,488,000.00	1,536,247.74	0.00%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,503,121.46	47,092.61	1,482,000.00	1,534,229.26	0.00%
16411RAN9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY INC	0.06	4/15/2034	1,849,397.46	30,776.81	1,850,000.00	1,920,939.55	0.00%
212015AQ4	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.05	6/1/2044	890,537.41	8,983.33	1,100,000.00	885,923.51	0.00%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,920,977.23	4,901.56	1,918,000.00	1,903,122.95	0.00%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	618,091.22	7,187.50	750,000.00	623,275.52	0.00%
21871XAP4	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.07	12/15/2052	668,468.27	5,585.94	650,000.00	664,935.85	0.00%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,094,562.38	36,093.75	1,050,000.00	1,067,937.49	0.00%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,263,959.87	13,709.31	1,195,000.00	1,267,043.75	0.00%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,639,081.77	17,286.81	1,606,000.00	1,605,335.96	0.00%
30190AAF1	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.07	6/4/2029	786,366.93	7,924.58	770,000.00	768,257.63	0.00%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,492,210.09	26,600.00	1,330,000.00	1,513,783.72	0.00%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,324,455.48	23,943.67	1,318,000.00	1,341,052.20	0.00%
40440VAE5	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUN 144A	0.06	4/14/2032	619,619.06	1,756.08	625,000.00	615,254.36	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,539,090.13	64,789.77	4,008,000.00	3,568,834.31	0.01%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	732,318.40	16,126.21	750,000.00	772,471.08	0.00%
595112BS1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.03	4/15/2032	1,679,455.66	15,917.67	2,000,000.00	1,746,891.21	0.00%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	900,469.94	2,120.00	900,000.00	895,829.45	0.00%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,229,153.45	7,278.22	1,280,000.00	1,218,104.28	0.00%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	926,033.16	2,508.33	903,000.00	955,641.00	0.00%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	810,478.77	20,819.17	830,000.00	825,278.40	0.00%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIANT GROUP INC	0.06	5/15/2029	2,465,452.94	31,413.33	2,400,000.00	2,510,753.48	0.00%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	1,121,650.28	25,758.33	1,124,000.00	1,113,315.91	0.00%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,431,360.67	37,513.24	1,486,000.00	1,494,148.32	0.00%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	622,552.39	1,895.69	619,000.00	614,990.56	0.00%
83444MAP6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/1/2029	1,396,779.40	31,095.00	1,382,000.00	1,407,339.62	0.00%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,628,475.20	54,485.47	2,608,000.00	2,667,003.51	0.00%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.03	8/9/2031	751,024.08	11,230.41	887,000.00	726,671.44	0.00%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.06	4/12/2034	728,678.93	12,734.43	709,000.00	708,307.62	0.00%
92556VAD8	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.03	6/22/2030	2,186,409.02	7,341.75	2,510,000.00	2,161,457.37	0.00%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	3,828,239.47	24,466.00	5,646,000.00	3,947,021.49	0.01%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,669,690.31	29,710.19	2,746,000.00	2,692,957.55	0.00%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,839,655.22	11,258.77	1,883,000.00	1,876,378.77	0.00%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,703,867.88	7,386.44	3,865,000.00	3,595,308.57	0.01%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	1,799,855.64	31,482.00	1,782,000.00	1,779,742.98	0.00%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,700,631.47	36,551.25	1,805,000.00	1,684,886.81	0.00%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	786,865.51	19,742.63	810,000.00	807,992.93	0.00%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	644,286.31	17,028.00	645,000.00	644,686.77	0.00%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	807,315.94	22,460.53	806,000.00	805,800.66	0.00%
03743QAH1	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.05	9/1/2040	4,279,233.19	104,783.75	4,931,000.00	4,242,332.70	0.01%
03743QAS7	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.07	2/15/2055	3,395,410.18	13,513.50	3,432,000.00	3,420,167.12	0.01%
03770DA A1	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	4/13/2029	9,012,019.29	175,922.02	8,659,000.00	8,841,447.98	0.01%
097023BU8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2027	488,035.81	5,950.00	510,000.00	488,159.01	0.00%
097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	342,585.70	4,933.33	370,000.00	344,212.03	0.00%
097023CP8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2035	322,253.40	6,500.00	400,000.00	332,107.70	0.00%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	3,885,039.24	57,777.39	4,051,000.00	3,964,284.13	0.01%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	168,920.31	2,188.75	170,000.00	169,755.93	0.00%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	2,883,660.57	43,645.14	2,772,000.00	2,804,241.29	0.00%
21871XAT6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2054	4,466,204.98	111,184.07	4,517,000.00	4,578,540.10	0.01%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	4,633,173.45	61,635.32	4,588,000.00	4,588,000.00	0.01%
30190AAG9	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.06	10/4/2034	4,735,866.00	98,048.44	4,827,000.00	4,771,492.63	0.01%

366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	3,757,893.40	14,433.75	3,849,000.00	3,678,977.90	0.01%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	4,589,936.21	41,617.13	4,617,000.00	4,661,520.81	0.01%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,763,113.58	83,437.50	2,670,000.00	2,666,916.28	0.00%
50212YAH7	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.07	11/17/2028	7,297,381.22	94,703.81	6,919,000.00	7,219,476.74	0.01%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	174,343.14	2,553.40	180,000.00	180,000.00	0.00%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	206,535.30	3,369.32	220,000.00	220,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,961,167.25	72,516.69	4,486,000.00	4,041,272.52	0.01%
573874AJ3	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.03	4/15/2031	3,593,721.16	35,439.33	4,080,000.00	3,548,789.03	0.01%
573874AQ7	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.06	9/15/2033	2,724,436.07	58,905.00	2,640,000.00	2,691,469.30	0.00%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,701,571.93	44,931.49	3,938,000.00	3,667,201.03	0.01%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	4,564,533.30	12,363.89	4,451,000.00	4,467,367.08	0.01%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	4,125,651.43	6,411.64	4,243,000.00	4,243,633.20	0.01%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	4,556,978.86	58,062.31	4,436,000.00	4,464,131.18	0.01%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,160,489.43	17,747.53	1,190,000.00	1,185,008.12	0.00%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	3,895,134.95	52,559.38	4,587,000.00	3,951,611.57	0.01%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	5,850,745.03	111,684.17	5,827,000.00	5,729,358.75	0.01%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,349,794.94	12,337.18	1,367,000.00	1,365,691.50	0.00%
03743QAN8	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.05	7/1/2049	5,385,863.46	28,925.67	6,488,000.00	5,383,606.13	0.01%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	863,128.94	12,836.25	900,000.00	1,121,595.71	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,903,596.57	44,771.06	3,085,000.00	2,969,565.87	0.00%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	7,996,353.61	62,323.13	7,730,000.00	7,820,339.30	0.01%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,236,051.51	69,655.43	5,185,000.00	5,185,000.00	0.01%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	6,622,489.92	10,150.62	7,742,000.00	6,239,806.72	0.01%
404121AL9	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	9/15/2054	3,377,838.08	98,599.76	3,530,000.00	3,376,342.79	0.01%
459506AN1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.01	10/1/2025	8,600,618.32	36,141.50	8,815,000.00	8,567,518.03	0.01%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	3,875,297.20	26,133.75	4,545,000.00	3,782,321.61	0.01%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	64,386.21	1,526.22	80,000.00	80,507.22	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	8,898,385.50	231,699.16	11,930,000.00	10,412,648.74	0.01%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	132,550.05	3,665.88	180,000.00	135,571.16	0.00%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	7,283,066.08	64,652.23	7,800,000.00	7,296,845.42	0.01%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	1,928,929.66	25,109.17	2,078,000.00	1,922,753.77	0.00%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	3,211,571.84	56,090.03	3,515,000.00	3,204,345.48	0.01%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	1,142,084.46	25,086.00	1,130,000.00	1,128,559.99	0.00%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,658,697.24	89,192.71	6,850,000.00	6,542,154.52	0.01%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	6,146,473.76	39,281.67	9,065,000.00	6,514,752.31	0.01%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	8,304,519.80	876.18	8,525,000.00	8,329,443.34	0.01%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,643,557.66	33,302.25	3,690,000.00	3,686,467.91	0.01%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	3,946,412.92	41,850.00	4,650,000.00	3,978,361.89	0.01%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,201,626.68	31,050.00	2,300,000.00	2,307,992.21	0.00%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	808,133.34	21,937.50	1,170,000.00	1,161,182.16	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	1,305,413.76	14,467.98	1,340,000.00	1,340,000.00	0.00%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,353,839.75	30,859.25	1,370,000.00	1,368,589.93	0.00%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	643,365.34	3,231.90	675,000.00	675,000.00	0.00%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	897,859.78	5,389.17	1,115,000.00	1,110,957.42	0.00%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	633,368.85	2,742.11	740,000.00	732,232.60	0.00%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	418,510.39	9,920.44	520,000.00	520,000.00	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	361,753.31	9,419.45	485,000.00	485,000.00	0.00%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	176,733.40	4,887.84	240,000.00	240,000.00	0.00%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,923,746.96	20,227.50	2,175,000.00	2,569,246.64	0.00%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	340,465.67	1,127.78	371,000.00	371,217.08	0.00%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	250,666.81	6,514.58	295,000.00	292,831.44	0.00%
012653AE1	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2032	2,479,774.39	21,883.33	2,600,000.00	2,547,631.30	0.00%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,263,542.27	17,820.00	1,320,000.00	1,318,997.30	0.00%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	561,033.81	8,343.56	585,000.00	585,000.00	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,777,248.70	35,985.63	2,795,000.00	2,794,731.48	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	496,836.58	5,506.47	510,000.00	510,886.15	0.00%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,542,937.62	31,625.00	2,750,000.00	2,603,397.12	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,708,627.38	67,893.47	4,200,000.00	4,119,075.55	0.01%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	810,537.27	10,885.50	885,000.00	828,594.88	0.00%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,148,788.12	10,756.00	1,140,000.00	1,140,000.00	0.00%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,244,319.70	10,837.73	2,425,000.00	2,473,133.51	0.00%
03990BAA9	CORPORATE BONDS	USD FIXED INCOME	ARES MANAGEMENT CORP	0.06	11/10/2028	4,506,443.00	60,197.18	4,303,000.00	4,332,510.86	0.01%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	112,198.18	2,036.53	125,000.00	144,912.86	0.00%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	515,304.14	5,428.66	700,000.00	559,583.34	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	13,838,301.78	11,114.49	13,870,000.00	13,870,000.00	0.02%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	13,444,235.94	11,320.23	13,870,000.00	13,878,478.59	0.02%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	2,857,853.27	1,737.23	2,805,000.00	2,818,143.69	0.00%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	589,886.78	4,730.36	600,000.00	647,945.11	0.00%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	221,792.33	3,036.39	250,000.00	238,439.04	0.00%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	242,834.95	3,638.38	250,000.00	250,000.00	0.00%
95000U2N2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	4/30/2026	556,440.30	3,097.24	560,000.00	560,000.00	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,521,997.66	6,314.20	1,610,000.00	1,610,000.00	0.00%

95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,437,270.03	1,458.12	1,430,000.00	1,430,000.00	0.00%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,652,655.96	73,111.61	5,273,000.00	4,758,732.69	0.01%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,453,954.86	1,224.25	1,500,000.00	1,392,391.34	0.00%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,522,229.48	13,063.40	1,556,000.00	1,556,000.00	0.00%
949746SH5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/23/2026	680,439.38	5,716.67	700,000.00	699,765.30	0.00%
95000U2A0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	5/22/2028	3,662,668.06	25,897.39	3,770,000.00	3,757,597.69	0.01%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	6,490,569.67	52,048.48	7,152,000.00	6,536,404.36	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	3,502,947.88	55,045.15	3,970,000.00	3,618,188.90	0.01%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	5,258,953.76	4,223.83	5,271,000.00	5,112,765.30	0.01%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,276,186.93	59,466.71	3,650,000.00	3,377,646.30	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,058,831.30	63,780.28	4,600,000.00	4,015,172.03	0.01%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,734,415.98	23,744.56	1,955,000.00	1,955,000.00	0.00%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,155,753.57	12,175.70	1,570,000.00	1,570,000.00	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,679,699.38	5,364.93	6,695,000.00	6,695,000.00	0.01%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,590,535.37	42,937.97	2,430,000.00	2,430,000.00	0.00%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	72,245.47	1,216.67	100,000.00	99,967.55	0.00%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,516,515.36	3,377.78	1,900,000.00	1,757,758.70	0.00%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	343,720.82	3,768.33	425,000.00	476,760.22	0.00%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,769,633.74	28,133.62	4,900,000.00	4,900,000.00	0.01%
38141GXH2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2030	2,378,103.13	36,176.00	2,520,000.00	2,508,847.13	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,305,779.24	1,025.35	1,549,000.00	1,552,394.67	0.00%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,713,925.94	32,466.67	6,000,000.00	5,986,080.39	0.01%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	1,929,910.50	41,412.00	2,030,000.00	2,080,594.43	0.00%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	2,478,040.73	1,144.11	2,480,000.00	2,480,000.00	0.00%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	3,964,591.49	59,255.36	3,880,000.00	3,880,000.00	0.01%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,044,249.18	31,205.33	2,000,000.00	2,062,145.06	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,371,984.39	1,460.13	3,365,000.00	3,365,000.00	0.01%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,599,679.94	17,183.13	1,655,000.00	1,604,957.67	0.00%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	720,003.47	8,650.95	980,000.00	815,505.11	0.00%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,461,605.08	9,300.83	1,540,000.00	1,540,000.00	0.00%
38141GYK4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	7/21/2042	259,187.33	298.88	370,000.00	374,408.45	0.00%
38141GVS0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/21/2045	462,180.26	6,861.11	520,000.00	549,666.90	0.00%
38141GZT4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/15/2027	1,822,344.45	10,258.27	1,830,000.00	1,821,034.04	0.00%
27409AE3	CORPORATE BONDS	USD FIXED INCOME	EAST OHIO GAS CO/THE 144A	0.03	6/15/2050	2,450,851.80	15,333.33	4,000,000.00	2,880,917.44	0.00%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	7,974,356.88	9,599.92	8,105,000.00	8,105,000.00	0.01%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,452,465.91	15,677.89	1,485,000.00	1,472,008.82	0.00%
38141GXJ8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/1/2025	1,846,736.01	21,583.33	1,850,000.00	1,855,494.89	0.00%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	1,952,321.41	11,430.11	2,025,000.00	2,025,000.00	0.00%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,523,921.17	12,764.47	1,775,000.00	1,775,000.00	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,046,313.98	3,177.33	4,800,000.00	4,250,857.36	0.01%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	73,784.20	1,261.40	70,000.00	70,669.50	0.00%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	161,140.75	3,898.69	190,000.00	188,845.21	0.00%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,008,042.48	35,020.00	2,040,000.00	2,038,754.81	0.00%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,205,726.28	18,020.96	1,180,000.00	1,180,000.00	0.00%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,246,734.53	1,402.50	1,250,000.00	1,250,000.00	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	2,064,275.74	893.87	2,060,000.00	2,060,000.00	0.00%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,660,408.93	28,716.40	2,720,000.00	2,934,327.77	0.00%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,751,002.58	464.80	2,100,000.00	1,811,575.75	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,633,252.76	2,852.98	4,310,000.00	3,702,147.21	0.01%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,727,323.79	14,943.06	2,030,000.00	1,685,899.57	0.00%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	392,266.95	4,720.47	410,000.00	410,000.00	0.00%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,736,106.10	27,056.33	2,000,000.00	1,817,991.41	0.00%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	799,718.48	11,198.47	820,000.00	811,757.58	0.00%
06051GFU8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/3/2026	7,105,422.42	130,347.92	7,125,000.00	7,072,650.77	0.01%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	534,890.72	5,825.81	650,000.00	650,000.00	0.00%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,242,389.87	95,798.27	13,475,000.00	12,483,834.59	0.02%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	4,774,715.77	2,814.99	5,525,000.00	5,092,941.74	0.01%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,202,871.02	69,808.38	4,199,000.00	4,195,074.06	0.01%
06051GFL8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	10/22/2026	1,010,627.25	11,897.88	1,018,000.00	1,017,176.49	0.00%
06051GFP9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/21/2025	74,891.87	822.92	75,000.00	74,948.35	0.00%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	7,219,541.20	112,708.89	8,000,000.00	7,476,412.39	0.01%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,876,085.82	17,709.55	1,938,000.00	1,941,897.69	0.00%
406216B39	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.05	11/15/2035	408,086.34	4,412.96	431,000.00	430,928.33	0.00%
88579YBM2	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2025	75,695.08	593.01	76,000.00	75,998.42	0.00%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	56,248.09	547.81	61,000.00	60,892.87	0.00%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	3,266,903.53	49,146.99	3,340,000.00	3,296,344.05	0.01%
718547AR3	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/30/2033	1,645,776.77	7,576.06	1,660,000.00	1,664,276.59	0.00%
020002BL4	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	6/24/2029	4,587,796.67	23,667.67	4,560,000.00	4,551,472.90	0.01%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,649,028.44	19,404.00	3,150,000.00	3,154,286.98	0.00%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	5,759,912.61	54,371.43	5,950,000.00	5,790,063.57	0.01%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,860,036.85	25,200.00	3,840,000.00	3,954,180.41	0.01%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,413,363.15	10,593.75	1,500,000.00	1,498,645.99	0.00%

720186AM7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT NATURAL GAS CO INC	0.03	6/1/2050	571,166.54	4,829.58	865,000.00	859,444.32	0.00%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,728,403.90	1,019.00	2,000,000.00	1,817,469.32	0.00%
172967JU6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	7/30/2045	159,682.96	23.51	182,000.00	184,693.91	0.00%
172967MD0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	7/23/2048	232,825.74	279.00	270,000.00	270,292.08	0.00%
172967ME8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/20/2030	316,266.18	4,779.32	330,000.00	330,000.00	0.00%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	2,461,155.79	47,142.58	2,554,000.00	3,293,864.98	0.00%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	1,055,857.90	16,483.68	1,170,000.00	1,120,411.23	0.00%
172967NS6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2028	169,335.08	1,473.74	170,000.00	170,000.00	0.00%
406216BG5	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.04	11/15/2025	29,793.52	240.67	30,000.00	30,005.85	0.00%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,903,657.92	58,837.57	3,423,000.00	3,818,961.23	0.00%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	1,983,093.92	29,093.75	1,900,000.00	1,984,927.31	0.00%
375558BJ1	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.04	9/1/2036	455,579.10	8,583.33	515,000.00	508,211.85	0.00%
375558CD3	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.06	11/15/2054	5,538,693.95	61,774.93	5,695,000.00	5,678,472.84	0.01%
378272BG2	CORPORATE BONDS	USD FIXED INCOME	GLENCORE FUNDING LLC 144A	0.03	9/23/2031	2,432,750.45	26,786.67	2,870,000.00	2,293,256.34	0.00%
378272BH0	CORPORATE BONDS	USD FIXED INCOME	GLENCORE FUNDING LLC 144A	0.03	9/23/2051	3,607,622.37	66,000.00	5,500,000.00	3,614,328.81	0.01%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,597,956.16	14,749.58	1,945,000.00	1,935,428.56	0.00%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,089,944.11	30,483.33	3,000,000.00	2,956,448.27	0.00%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,661,869.50	4,583.33	1,500,000.00	2,029,889.30	0.00%
75884RBC6	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2035	4,693,819.88	10,914.00	4,815,000.00	4,807,661.07	0.01%
06051GFP9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/21/2025	828,803.41	9,106.94	830,000.00	829,959.94	0.00%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	877,445.73	12,721.88	885,000.00	1,051,557.68	0.00%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	42,664.81	615.00	40,000.00	39,966.10	0.00%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	682,909.77	6,222.22	700,000.00	692,183.00	0.00%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,138,288.74	189.58	1,280,000.00	1,138,660.23	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,652,241.37	34,893.63	5,450,000.00	5,078,783.33	0.01%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,627,748.77	79,023.23	4,745,000.00	4,745,000.00	0.00%
032095AL5	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.02	9/15/2031	1,740,862.32	17,204.00	2,070,000.00	1,912,953.78	0.01%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	714,015.04	4,958.33	850,000.00	849,725.97	0.00%
172967LW9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	4/23/2029	1,307,528.60	14,864.69	1,340,000.00	1,384,886.96	0.00%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	443,277.86	8,490.83	460,000.00	587,892.63	0.00%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	482,584.13	7,414.61	500,000.00	500,000.00	0.00%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,777,753.35	17,818.24	4,300,000.00	3,873,703.90	0.01%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	853,622.27	6,402.50	1,000,000.00	883,261.18	0.00%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,194,165.20	8,747.20	1,420,000.00	1,420,000.00	0.00%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	362,964.82	213.99	420,000.00	420,000.00	0.00%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,150,841.63	19,651.72	1,180,000.00	1,180,000.00	0.00%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	5,780,165.43	77,745.00	6,390,000.00	6,024,054.82	0.01%
59189ACE8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	4/1/2028	2,475,671.26	42,640.00	2,460,000.00	2,454,469.44	0.00%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,915,846.84	54,843.75	1,875,000.00	2,225,285.35	0.00%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	332,859.26	5,758.13	370,000.00	347,818.81	0.00%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,020,811.94	8,635.46	1,135,000.00	1,052,284.94	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,280,228.20	113,274.15	5,213,000.00	5,200,401.13	0.01%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,471,082.95	75,682.69	3,483,000.00	3,473,735.76	0.01%
040555CW2	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	9/15/2027	525,489.95	6,129.44	550,000.00	549,892.81	0.00%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	204,336.36	4,791.04	250,000.00	257,428.04	0.00%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	8,019,230.42	209,273.17	7,799,000.00	8,135,964.77	0.01%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,550,454.63	72,849.17	8,025,000.00	7,353,722.30	0.01%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	4,212,565.31	49,794.60	4,875,000.00	4,468,164.77	0.01%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,324,007.78	11,709.78	1,311,000.00	1,309,671.57	0.00%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,499,792.61	14,962.50	1,500,000.00	1,504,470.10	0.00%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,214,416.95	10,875.00	1,450,000.00	1,367,468.36	0.00%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,325,567.89	3,537.24	1,275,000.00	1,489,036.46	0.00%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	561,868.84	4,013.89	625,000.00	624,259.80	0.00%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,886,256.91	34,212.50	2,415,000.00	2,160,441.40	0.00%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,350,314.81	65,145.83	4,425,000.00	4,420,706.26	0.01%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,200,893.58	1,285.71	2,290,000.00	2,290,000.00	0.00%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,390,638.62	72,424.13	7,775,000.00	6,702,636.18	0.01%
637417AJ5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	12/15/2026	1,743,581.10	8,165.00	1,775,000.00	1,754,431.80	0.00%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	425,944.59	6,407.70	540,000.00	595,277.55	0.00%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	244,944.00	2,383.33	275,000.00	274,842.35	0.00%
75513CEW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	4,324,098.55	93,901.88	4,105,000.00	4,149,065.79	0.01%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,301,820.35	21,125.00	1,300,000.00	1,296,052.80	0.00%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,257,096.16	5,591.67	1,525,000.00	1,490,128.52	0.00%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,680,217.50	4,858.75	1,950,000.00	1,838,955.75	0.00%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	479,978.52	777.78	500,000.00	524,107.50	0.00%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	303,849.50	3,152.08	340,000.00	326,399.39	0.00%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	534,456.57	12,965.33	600,000.00	637,430.06	0.00%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,780,689.09	3,749.87	1,975,000.00	2,060,983.09	0.00%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	92,175.98	1,817.87	100,000.00	118,889.89	0.00%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,295,874.01	22,160.51	3,425,000.00	3,519,980.32	0.01%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	490,032.60	6,229.14	825,000.00	781,650.84	0.00%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	498,194.42	7,350.00	600,000.00	595,966.06	0.00%

008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,313,303.47	44,156.25	6,280,000.00	6,230,128.46	0.01%
015271AU3	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	12/15/2030	1,353,516.24	8,577.72	1,370,000.00	1,491,004.82	0.00%
031162DP2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2028	1,203,445.43	25,365.18	1,190,000.00	1,188,670.95	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	1,100,005.34	23,597.88	1,086,000.00	1,084,097.95	0.00%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	1,221,805.25	26,639.96	1,226,000.00	1,222,739.04	0.00%
031162DS6	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2043	1,142,203.48	27,002.11	1,165,000.00	1,158,851.41	0.00%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,516,782.42	70,669.44	6,500,000.00	6,543,141.72	0.01%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,647,104.06	4,592.19	3,614,000.00	3,614,000.00	0.01%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,284,452.29	78,411.67	4,277,000.00	4,274,470.39	0.01%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	105,011.40	174.22	112,000.00	111,768.94	0.00%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,116,326.83	46,747.77	2,140,000.00	2,135,727.31	0.00%
548661EM5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/15/2053	4,806,202.85	82,812.50	5,000,000.00	4,982,780.49	0.01%
548661ER4	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	7/1/2053	173,894.71	852.92	178,000.00	177,773.24	0.00%
548661ES2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/1/2063	4,896,010.95	97,500.00	5,000,000.00	4,996,940.35	0.01%
6174467X1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	11/24/2025	7,013,648.11	65,138.89	7,000,000.00	7,184,166.63	0.01%
651639AY2	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.02	10/1/2030	352,445.58	3,037.50	405,000.00	383,159.52	0.00%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,453,527.25	43,333.33	5,000,000.00	4,997,134.67	0.01%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,854,256.14	38,923.88	1,821,000.00	1,816,118.93	0.00%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	944,118.91	8,292.97	965,000.00	1,030,436.96	0.00%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	339,654.47	5,800.00	348,000.00	347,080.77	0.00%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	453,644.09	666.67	500,000.00	498,741.27	0.00%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,739,816.90	21,312.50	2,046,000.00	2,042,430.76	0.00%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	207,180.82	371.31	217,000.00	215,908.09	0.00%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	4,151,620.20	61,250.00	5,000,000.00	4,966,432.95	0.01%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	1,170,979.75	25,531.77	1,175,000.00	1,184,591.89	0.00%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,638,321.66	63,840.29	2,730,000.00	2,729,874.34	0.00%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	3,920,095.27	42,510.39	3,910,000.00	3,950,059.29	0.01%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,880,009.43	52,708.33	2,875,000.00	2,932,566.33	0.00%
313747BB2	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.01	2/15/2026	854,084.21	5,101.04	885,000.00	872,078.78	0.00%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,076,928.45	15,154.01	1,185,000.00	1,086,644.25	0.00%
416515BE3	CORPORATE BONDS	USD FIXED INCOME	HARTFORD FINANCIAL SERVICES GR	0.03	8/19/2029	1,730,584.83	23,814.00	1,890,000.00	1,717,897.24	0.00%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	722,479.35	13,104.17	925,000.00	706,943.68	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	1,667,340.59	3,581.25	1,910,000.00	1,767,840.43	0.00%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	1,038,186.21	2,411.11	1,085,000.00	1,054,292.12	0.00%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	49,973.26	660.00	60,000.00	57,148.69	0.00%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,748,655.58	19,238.77	1,850,000.00	1,745,252.11	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	4,949,765.52	6,314.77	4,865,000.00	4,846,067.43	0.01%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,123,350.05	3,932.71	3,095,000.00	3,095,000.00	0.01%
31488VAAS	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.05	10/3/2034	1,328,871.50	22,616.67	1,380,000.00	1,379,059.16	0.00%
36264FAK7	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.03	3/24/2027	340,571.62	4,167.19	350,000.00	349,653.63	0.00%
36264FAL5	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.03	3/24/2029	452,769.10	5,715.00	480,000.00	477,839.57	0.00%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	263,552.11	3,708.58	290,000.00	289,672.28	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	1,708,513.08	3,995.00	1,705,000.00	1,705,000.00	0.00%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,494,076.70	83,050.20	3,440,000.00	3,440,000.00	0.01%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,337,207.72	20,359.61	1,370,000.00	1,379,150.42	0.00%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	6,990,408.36	13,729.97	6,925,000.00	6,864,271.39	0.01%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,368,807.77	96,067.29	3,345,000.00	3,323,868.19	0.01%
666807BU5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	5/1/2050	1,460,914.60	20,475.00	1,560,000.00	1,751,532.51	0.00%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,763,030.83	14,681.33	1,815,000.00	1,814,697.32	0.00%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,087,712.84	4,322.92	1,660,000.00	1,498,038.99	0.00%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	2,374,691.26	53,629.22	2,420,000.00	2,420,000.00	0.00%
90265EAW0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.05	9/1/2034	668,521.87	16,306.04	690,000.00	683,197.07	0.00%
92343VBG8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2042	458,676.86	5,582.50	580,000.00	528,859.29	0.00%
92343VCCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	71,260.88	1,728.71	80,000.00	72,736.30	0.00%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	845,658.56	10,010.00	910,000.00	856,968.67	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	83,188.29	889.67	100,000.00	82,442.16	0.00%
92343VGX6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC 144A	0.05	2/15/2035	1,681,006.68	40,263.00	1,763,000.00	1,718,005.93	0.00%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,647,477.35	79,528.75	3,660,000.00	3,768,879.20	0.01%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,820,731.87	44,056.82	1,884,000.00	1,881,180.16	0.00%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,664,349.90	15,244.33	1,740,000.00	1,858,907.88	0.00%
11135FBK6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2033	2,491,981.26	28,691.11	2,850,000.00	2,575,772.66	0.00%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	703,390.39	8,314.42	814,000.00	734,211.75	0.00%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,175,126.75	19,669.20	1,110,000.00	1,110,000.00	0.00%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,355,301.81	1,706.51	1,343,000.00	1,343,000.00	0.00%
316773DK3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	7/27/2029	244,514.95	165.52	235,000.00	235,000.00	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	646,329.00	1,511.31	645,000.00	645,000.00	0.00%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,214,843.21	2,795.71	1,246,000.00	1,246,000.00	0.00%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	1,577,894.03	35,634.62	1,608,000.00	1,608,000.00	0.00%
842587DR5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.05	6/15/2033	563,435.64	3,705.00	570,000.00	590,589.38	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	6,640,547.88	142,456.42	6,556,000.00	6,655,320.33	0.01%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	5,765,293.33	174,159.82	5,455,000.00	5,595,748.32	0.01%
11135FBT7	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	4/15/2032	374,168.67	4,887.78	400,000.00	372,661.38	0.00%

11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	2,981,221.45	32,799.50	3,154,000.00	3,012,368.65	0.00%
12636YAE2	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	5/21/2034	7,033,452.11	74,046.00	7,052,000.00	7,017,819.40	0.01%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	4,341,346.25	5,538.57	4,267,000.00	4,277,499.94	0.01%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	5,264,779.03	58,002.72	5,364,000.00	5,134,412.34	0.01%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	7,469,631.32	198,987.09	7,212,000.00	7,296,095.18	0.01%
651639AX4	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.03	10/1/2029	4,453,598.25	45,360.00	4,860,000.00	4,400,747.32	0.01%
761713BB1	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.06	8/15/2045	1,017,680.23	28,863.25	1,070,000.00	1,285,382.88	0.00%
84265VAG0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	11/8/2042	1,243,499.00	16,582.71	1,370,000.00	1,351,262.08	0.00%
913017BT5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.05	6/1/2042	3,327,973.13	28,710.00	3,828,000.00	3,363,416.61	0.01%
92343VFD1	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	3/22/2050	395,146.61	7,453.33	520,000.00	574,444.22	0.00%
00846UAR2	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.05	9/9/2034	6,211,023.89	121,972.08	6,510,000.00	6,276,454.33	0.01%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,218,320.34	71,649.38	4,725,000.00	4,193,864.54	0.01%
037735CY1	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.04	5/1/2050	4,457,231.66	59,708.75	6,455,000.00	5,557,442.26	0.01%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,377,451.31	88,615.50	4,233,000.00	3,214,189.35	0.01%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	692,222.41	4,945.11	770,000.00	736,169.97	0.00%
666807BJ0	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	4/15/2045	618,612.21	8,955.53	790,000.00	663,271.57	0.00%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,228,385.65	52,500.00	3,500,000.00	3,104,976.29	0.01%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,256,772.25	97,056.82	4,515,000.00	4,340,334.82	0.01%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	232,985.08	4,235.27	370,000.00	256,740.93	0.00%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	509,142.66	16,692.08	485,000.00	563,369.51	0.00%
913017CA5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	5/15/2045	218,823.21	2,365.50	270,000.00	300,674.99	0.00%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	422,037.37	6,293.75	450,000.00	448,987.72	0.00%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	249,342.41	4,537.50	275,000.00	273,102.29	0.00%
031162DA5	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.03	8/15/2041	140,229.91	2,582.22	200,000.00	199,473.80	0.00%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	488,323.47	10,647.29	490,000.00	488,696.69	0.00%
040555CS1	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	5/15/2025	1,313,220.03	8,778.00	1,320,000.00	1,319,828.98	0.00%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	137,416.48	1,464.58	185,000.00	184,570.00	0.00%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	500,115.20	11,333.33	640,000.00	639,903.78	0.00%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,173,438.56	184,344.32	5,845,000.00	5,800,772.54	0.01%
11135FBJ9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	2/15/2041	1,039,680.14	21,706.81	1,345,000.00	1,370,323.78	0.00%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,535,909.79	20,662.37	3,120,000.00	3,060,906.57	0.00%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,375,913.36	20,346.52	1,415,000.00	1,412,653.74	0.00%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	2,439,662.65	24,339.00	2,440,000.00	2,484,831.83	0.00%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	239,315.88	2,745.63	240,000.00	261,130.61	0.00%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,126,993.95	16,930.56	1,840,000.00	1,803,486.35	0.00%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	633,072.25	15,655.11	595,000.00	592,799.08	0.00%
548661EQ6	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	7/1/2033	1,856,114.62	8,003.96	1,865,000.00	1,865,000.00	0.00%
6174467Y9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	9/8/2026	700,306.43	12,181.81	705,000.00	711,987.89	0.00%
65339KBP4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	3/1/2025	655,628.90	16,514.19	655,000.00	655,000.00	0.00%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	720,191.70	6,400.00	960,000.00	957,922.43	0.00%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	982,873.05	3,906.25	1,500,000.00	1,495,524.18	0.00%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,669.94	4.17	5,000.00	5,085.14	0.00%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	704,420.32	6,187.50	720,000.00	719,926.36	0.00%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	941,173.96	7,160.15	1,370,000.00	1,368,941.96	0.00%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	393,350.78	6,619.92	565,000.00	563,815.73	0.00%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,588,430.05	29,504.44	2,840,000.00	2,858,124.76	0.00%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	605,115.46	2,327.50	700,000.00	700,342.62	0.00%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	3,860,632.85	41,953.33	4,340,000.00	3,882,851.68	0.01%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,829,786.58	8,690.00	4,950,000.00	4,794,969.46	0.01%
031162DP2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2028	2,346,212.94	49,451.44	2,320,000.00	2,317,408.90	0.00%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,187,848.09	32,353.13	2,250,000.00	2,246,269.21	0.00%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	2,736,067.84	36,281.25	2,700,000.00	2,723,145.55	0.00%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,668,554.13	18,382.67	1,700,000.00	1,691,413.55	0.00%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	1,984,682.20	24,634.16	2,130,000.00	2,130,000.00	0.00%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,268,900.27	512.99	1,290,000.00	1,271,667.20	0.00%
316773DL1	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/29/2032	629,198.67	193.96	620,000.00	620,000.00	0.00%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,715,199.55	7,822.89	5,029,000.00	4,732,277.65	0.01%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,344,163.69	1,942.22	1,520,000.00	1,567,310.19	0.00%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	162,791.54	637.50	180,000.00	179,390.39	0.00%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	486,285.81	6,895.63	550,000.00	481,669.14	0.00%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	2,390,208.15	25,606.14	2,480,000.00	2,508,460.70	0.00%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	1,071,268.34	770.83	1,110,000.00	1,105,534.36	0.00%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,712,968.05	7,687.50	2,050,000.00	2,043,410.12	0.00%
548661DU8	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2030	285,353.67	3,842.50	290,000.00	285,385.07	0.00%
637417AK2	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2027	1,090,045.78	11,593.75	1,125,000.00	1,087,492.69	0.00%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	1,960,344.74	25,322.22	2,000,000.00	1,925,976.70	0.00%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,391,737.41	47,949.38	2,390,000.00	2,382,983.45	0.00%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	596,498.31	17,595.00	690,000.00	690,000.00	0.00%
655844CP1	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	6/1/2053	837,745.83	7,583.33	1,000,000.00	999,858.98	0.00%
026874DH7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.04	4/1/2026	3,373,479.13	44,356.00	3,412,000.00	3,360,108.59	0.01%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	337,467.95	2,475.28	350,000.00	361,635.99	0.00%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,350,408.67	41,026.56	2,325,000.00	2,322,405.59	0.00%

65473QBE2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	5/15/2027	1,678,824.72	12,709.42	1,725,000.00	1,709,572.40	0.00%
78355SHKU2	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.04	6/15/2027	890,138.20	4,945.00	900,000.00	899,855.66	0.00%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	926,919.26	10,991.98	951,000.00	928,622.96	0.00%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,165,696.35	113,437.50	5,000,000.00	4,984,062.53	0.01%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,592,074.85	61,458.33	5,000,000.00	5,127,288.78	0.01%
65473QBC6	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	2/15/2044	410,115.05	10,292.00	465,000.00	548,118.69	0.00%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,311,083.76	57,319.74	2,236,000.00	2,236,000.00	0.00%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,029,782.46	2,066.67	1,200,000.00	1,042,602.20	0.00%
00108WAM2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.02	7/1/2030	2,576,819.07	5,250.00	3,000,000.00	2,993,161.88	0.00%
00108WAS9	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	5/15/2029	1,503,364.43	17,028.22	1,480,000.00	1,479,628.04	0.00%
12592BAQ7	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/10/2028	2,019,478.58	28,619.50	2,040,000.00	2,024,589.48	0.00%
12592BAR5	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.06	1/12/2029	2,275,539.61	6,146.25	2,235,000.00	2,224,785.10	0.00%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	506,065.53	7,646.80	775,000.00	775,000.00	0.00%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	977,868.76	14,310.00	1,080,000.00	1,070,967.49	0.00%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,447,599.08	30,128.63	2,430,000.00	2,427,065.28	0.00%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,088,586.24	26,509.63	2,130,000.00	2,114,661.36	0.00%
573284BB1	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	12/1/2054	1,864,504.59	26,118.13	1,965,000.00	1,925,944.42	0.00%
776696AH9	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	2/15/2032	1,757,095.85	38,000.00	1,800,000.00	1,796,823.86	0.00%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,846,757.58	64,353.33	2,955,000.00	2,941,177.96	0.00%
929089AH3	CORPORATE BONDS	USD FIXED INCOME	VOYA FINANCIAL INC	0.05	9/20/2034	1,461,533.33	27,928.47	1,535,000.00	1,532,555.25	0.00%
929160BC2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.05	12/1/2034	624,904.67	6,626.27	628,000.00	627,320.13	0.00%
929160AV1	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.05	6/15/2047	2,988,816.52	20,464.25	3,559,000.00	3,752,631.67	0.00%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,003,032.03	206,492.10	8,805,465.97	8,805,465.97	0.01%
534187BF5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.04	12/12/2026	3,485,033.54	49,687.67	3,550,000.00	3,383,179.99	0.01%
80282KBB1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.03	6/2/2025	11,941,287.24	67,850.00	12,000,000.00	11,904,094.48	0.02%
80282KBJ4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	1/9/2030	7,020,653.58	25,826.19	6,845,000.00	6,835,010.75	0.01%
929089AH3	CORPORATE BONDS	USD FIXED INCOME	VOYA FINANCIAL INC	0.05	9/20/2034	3,465,785.89	66,227.78	3,640,000.00	3,634,202.68	0.01%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,125,659.99	5,135.71	1,165,000.00	1,164,105.88	0.00%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,612,612.04	16,875.00	3,000,000.00	2,999,555.31	0.00%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,398,646.57	12,995.00	1,695,000.00	1,694,065.37	0.00%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	230,046.44	4,351.20	222,000.00	231,498.30	0.00%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,617,635.32	27,150.00	1,810,000.00	1,807,759.79	0.00%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,118,294.30	1,617.00	1,155,000.00	1,158,971.96	0.00%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	397,619.13	4,676.25	430,000.00	428,771.09	0.00%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,340,740.14	33,008.33	2,330,000.00	2,313,404.39	0.00%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,841,645.82	38,571.00	2,967,000.00	2,881,313.65	0.00%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	383,966.29	1,674.75	378,000.00	383,007.86	0.00%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	2,636,196.54	6,379.25	3,002,000.00	2,640,740.37	0.00%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	4,002,027.07	37,183.33	4,850,000.00	4,295,870.95	0.01%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	1,482,186.99	15,772.22	1,670,000.00	1,675,041.36	0.00%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	950,477.14	10,289.29	951,000.00	938,980.46	0.00%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	5,702,866.02	111,052.53	6,430,000.00	5,317,413.90	0.01%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	337,404.10	4,984.35	420,000.00	329,898.33	0.00%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,106,138.70	45,951.11	2,110,000.00	2,110,000.00	0.00%
52107QAK1	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.04	3/11/2029	1,265,098.89	22,118.06	1,300,000.00	1,284,567.06	0.00%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	952,648.45	20,857.50	927,000.00	926,669.84	0.00%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	202,723.27	1,867.50	225,000.00	224,396.77	0.00%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,084,348.94	13,187.78	1,300,000.00	1,288,843.46	0.00%
313313CQ9	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL FARM CR BK CONS SYSTEM	0.00	3/4/2025	99,626,667.00	-	100,000,000.00	99,636,611.08	0.16%
313385BN5	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	2/6/2025	99,929,917.00	-	100,000,000.00	99,930,553.24	0.16%
313385BS4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	2/10/2025	99,883,194.00	-	100,000,000.00	99,880,999.22	0.16%
313385CZ7	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	3/13/2025	139,330,333.80	-	140,000,000.00	139,231,555.30	0.22%
313385DA1	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	3/14/2025	99,510,000.00	-	100,000,000.00	99,518,591.57	0.16%
313385EA0	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	4/7/2025	99,230,000.00	-	100,000,000.00	99,111,664.93	0.16%
313385FH4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/8/2025	197,750,138.00	-	200,000,000.00	197,762,666.72	0.32%
313385FQ4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/15/2025	98,793,889.00	-	100,000,000.00	98,623,807.62	0.16%
313385GM2	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	6/5/2025	49,277,778.00	-	50,000,000.00	49,280,111.78	0.08%
313385HY5	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	7/10/2025	98,166,667.00	-	100,000,000.00	98,169,291.53	0.16%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	1,927,931.65	26,019.44	1,700,000.00	2,065,030.42	0.00%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	666,872.06	8,391.67	600,000.00	715,962.59	0.00%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,239,182.00	39,416.67	2,200,000.00	2,189,373.86	0.00%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,061,475.48	22,450.56	5,020,000.00	4,919,314.70	0.01%
3133EUMU8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,115,551.78	77,207.53	9,119,000.00	7,392,565.89	0.01%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,110,173.29	163,008.59	7,615,000.00	8,604,961.33	0.01%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,008,564.11	22,950.00	900,000.00	1,128,971.81	0.00%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,441,807.24	-	3,235,000.00	2,960,695.70	0.00%
3134A4KY9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	7/15/2032	4,629,641.74	-	6,555,000.00	4,588,347.38	0.01%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	187,122.78	2,525.42	165,000.00	200,645.66	0.00%
742651DW9	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.03	6/15/2025	5,990,644.18	24,978.96	6,015,000.00	6,048,177.07	0.01%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,105,905.27	110,250.00	5,625,000.00	7,902,025.53	0.01%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,174,436.17	-	8,885,000.00	6,083,826.05	0.01%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	188,551.92	13.01	210,000.00	180,766.43	0.00%

3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	563,449.60	3,735.01	757,608.70	573,175.89	0.00%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	849,835.82	3,774.44	1,000,000.00	836,918.57	0.00%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	239,529.94	839.58	300,000.00	227,217.16	0.00%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	310,150.04	1,166.22	400,000.00	305,361.04	0.00%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	300,879.34	1,701.80	360,000.00	304,258.49	0.00%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	7,578,897.40	50,416.67	10,000,000.00	7,769,249.32	0.01%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,412,533.72	7,495.11	1,700,000.00	1,408,093.11	0.00%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,247,985.60	165.39	1,515,000.00	1,243,608.10	0.00%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	41,492.12	5.83	50,000.00	39,783.18	0.00%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	103,034.13	13.75	125,000.00	99,145.58	0.00%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,333,717.61	1,974.38	4,050,000.00	3,351,221.98	0.01%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	91,554.73	747.08	110,000.00	90,697.42	0.00%
3130ALS65	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	259,253.06	2,486.46	330,000.00	254,191.83	0.00%
3130ALS59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	166,675.85	1,300.00	200,000.00	164,462.39	0.00%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	22,198.42	262.60	30,000.00	22,768.54	0.00%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	880,348.28	7,393.75	1,050,000.00	865,394.50	0.00%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	785,375.42	8,722.22	1,000,000.00	779,748.61	0.00%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	180,606.81	277.78	200,000.00	172,053.27	0.00%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,350,222.28	7,972.22	4,000,000.00	3,305,194.49	0.01%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	152,244.64	1,305.56	200,000.00	143,198.02	0.00%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	89,143.66	213.89	100,000.00	84,357.78	0.00%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	874,725.42	11,452.33	1,020,000.00	839,039.48	0.00%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	8,599,259.70	1,979.17	10,000,000.00	8,514,522.76	0.01%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	711,811.81	25.64	824,000.00	694,901.46	0.00%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	770,512.87	5,616.60	1,012,000.00	755,938.82	0.00%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	134,562.63	387.10	158,000.00	129,532.22	0.00%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	169,239.31	732.45	205,000.00	162,022.61	0.00%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	1,999,027.90	30,066.67	2,500,000.00	1,983,957.46	0.00%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	796,172.73	4,519.17	1,000,000.00	790,058.67	0.00%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,715,762.56	13,881.39	3,500,000.00	2,565,303.12	0.00%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	122,138.01	1,101.22	187,000.00	113,313.75	0.00%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	740,072.33	4,371.67	1,000,000.00	716,468.24	0.00%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,747,159.76	4,857.45	2,067,000.00	1,744,033.20	0.00%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,249,958.35	8,352.78	5,000,000.00	4,134,092.54	0.01%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	581,355.82	4,690.78	700,000.00	581,583.77	0.00%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	758,429.11	6,721.75	900,000.00	751,682.02	0.00%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	797,856.03	6,035.00	1,000,000.00	806,845.11	0.00%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	4,951,539.79	42,887.82	5,790,000.00	4,961,514.05	0.01%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	84,666.11	588.50	100,000.00	80,174.05	0.00%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	608,308.34	3,796.88	750,000.00	567,887.41	0.00%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	434,978.93	2,279.78	518,000.00	419,480.87	0.00%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	820,555.22	4,047.22	1,000,000.00	811,479.52	0.00%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	120,671.70	695.00	150,000.00	111,254.02	0.00%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	197,423.44	818.75	250,000.00	182,941.61	0.00%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	169,200.61	2,451.63	190,000.00	160,571.72	0.00%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	122,399.10	281.11	115,000.00	124,348.61	0.00%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	84,488.16	7.50	100,000.00	84,503.08	0.00%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	84,825.89	323.56	100,000.00	83,077.35	0.00%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	316,333.17	121.88	375,000.00	317,923.93	0.00%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	44,335.86	248.44	53,000.00	44,285.21	0.00%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	98,540.15	14.58	125,000.00	98,734.06	0.00%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	166,824.99	12.78	200,000.00	165,829.91	0.00%
3134GWL42	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,270,689.59	10,388.25	1,620,000.00	1,284,726.85	0.00%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	87,229.44	430.56	100,000.00	84,584.67	0.00%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	178,426.84	1,279.06	230,000.00	182,015.45	0.00%
3134GWTJ35	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	126,391.80	656.25	150,000.00	124,967.82	0.00%
3134GWT55	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	634,688.19	5,516.18	895,000.00	604,774.25	0.00%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	129,030.91	1,583.33	120,000.00	137,262.49	0.00%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	905,834.55	11,398.68	815,000.00	980,714.28	0.00%
3135G0SQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	120,474.77	620.28	145,000.00	144,387.56	0.00%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	98,252.95	354.17	125,000.00	95,614.70	0.00%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	440,613.37	-	585,000.00	451,667.33	0.00%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	505,546.19	4,877.47	699,000.00	479,802.84	0.00%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	107,059.86	25.00	150,000.00	100,648.89	0.00%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,275,811.23	8,837.15	1,642,000.00	1,253,334.53	0.00%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	7,642,077.93	11,517.04	7,973,333.33	7,700,371.67	0.01%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	471,113.04	7,481.25	420,000.00	498,636.58	0.00%
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	210,536.10	1,445.00	255,000.00	254,968.90	0.00%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	1,083,768.43	22,764.58	1,115,000.00	1,105,446.46	0.00%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,549,071.06	3,916.71	1,671,428.57	1,540,406.37	0.00%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	662,781.96	1,216.00	720,000.00	659,100.61	0.00%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,812,012.26	4,545.77	3,278,200.00	2,802,073.20	0.00%

912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,913.12	-	5,000.00	3,284.18	0.00%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	276,454.65	-	520,000.00	407,625.27	0.00%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	291,138.72	-	570,000.00	385,484.63	0.00%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,386,014.17	-	2,910,000.00	2,083,867.75	0.00%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	951,884.10	-	2,055,000.00	1,462,865.41	0.00%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,288,793.58	-	2,820,000.00	1,824,133.90	0.00%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	223,342.78	-	495,000.00	383,986.85	0.00%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,829,095.91	-	4,110,000.00	2,507,233.44	0.00%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,048,828.55	-	18,365,000.00	11,478,762.35	0.01%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	120,062.97	-	285,000.00	171,682.74	0.00%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,557,875.01	-	6,330,000.00	4,000,496.70	0.00%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	743,526.96	-	1,860,000.00	1,081,062.08	0.00%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	2,978,082.35	-	7,641,000.00	4,747,183.41	0.00%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,756,969.37	-	4,560,000.00	2,555,804.38	0.00%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	346,908.17	-	925,000.00	527,280.57	0.00%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	92,824.19	-	250,000.00	143,782.50	0.00%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	427,446.25	-	1,165,000.00	647,384.55	0.00%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSLF TREASURY PORT-INST	0.00	2/1/2025	1,000,000.00	121,042.43	1,000,000.00	1,000,000.00	0.00%
01F020638	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	3/1/2055	-4,996,816.39	(4,280.00)	(6,420,000.00)	(4,975,750.78)	-0.01%
01F022428	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	2/1/2040	910,077.11	1,180.56	1,000,000.00	904,179.69	0.00%
01F022626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	2/1/2055	-12,386,439.57	(12,666.66)	(15,200,000.00)	(12,306,062.50)	-0.02%
01F030629	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	2/1/2055	33,418,245.28	39,300.00	39,300,000.00	33,132,593.76	0.05%
01F032625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2055	1,858,007.80	2,450.00	2,100,000.00	1,850,769.53	0.00%
01F040628	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2055	914,375.00	1,333.33	1,000,000.00	911,914.06	0.00%
01F042624	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2055	5,646,093.72	9,000.00	6,000,000.00	5,601,269.54	0.01%
01F050627	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2055	13,614,805.61	23,500.00	14,100,000.00	13,571,847.65	0.02%
01F052425	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2040	-4,035,570.56	(10,388.89)	(4,000,000.00)	(4,008,593.75)	-0.01%
01F052623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2055	8,097,935.17	15,033.33	8,200,000.00	8,072,515.63	0.01%
01F060626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2055	50,138,359.63	99,600.00	49,800,000.00	49,937,601.57	0.08%
01F062622	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	2/1/2055	47,158,966.78	99,666.64	46,000,000.00	47,044,117.18	0.08%
01F062630	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	3/1/2055	25,579,092.00	54,166.68	25,000,000.00	25,548,804.70	0.04%
01F070625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	2/1/2055	-9,721,546.68	(21,700.00)	(9,300,000.00)	(9,690,718.75)	-0.02%
21H020626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	2/20/2055	8,808,593.75	11,611.11	11,000,000.00	8,638,437.50	0.01%
21H022622	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	2/20/2055	17,723,011.11	27,972.23	21,200,000.00	17,608,937.50	0.03%
21H030625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	2/20/2055	9,571,988.58	17,416.67	11,000,000.00	9,357,734.38	0.02%
21H032621	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	2/20/2055	9,931,898.38	20,504.16	11,100,000.00	9,726,335.94	0.02%
21H040632	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	3/20/2055	-920,351.56	(2,111.11)	(1,000,000.00)	(918,242.19)	0.00%
21H042620	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2055	8,510,625.00	21,375.00	9,000,000.00	8,348,203.13	0.01%
21H050623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2055	7,773,750.00	21,111.11	8,000,000.00	7,635,937.50	0.01%
21H052629	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	2/20/2055	8,637,468.75	25,254.16	8,700,000.00	8,583,210.94	0.01%
21H060622	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	2/20/2055	11,092,812.50	34,833.33	11,000,000.00	11,001,601.57	0.02%
21H062628	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	2/20/2055	9,170,576.01	30,875.00	9,000,000.00	9,123,750.00	0.01%
3140X9US2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5992	0.03	2/1/2051	0,000.00	-	0.00	0.00	0.00%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	5,269,596.00	1,920.65	5,385,000.00	5,328,625.78	0.01%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,058,102.39	-	10,220,000.00	7,759,514.05	0.01%
30711XBB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FANNIE MAE CONNECTICUT C03 1M2	0.09	7/25/2025	2,428,972.53	4,411.70	2,381,345.62	2,407,722.52	0.00%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	0,176.56	0.74	176.90	183.75	0.00%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	70,126.24	347.41	69,481.02	70,944.52	0.00%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	22,947.35	113.60	22,719.99	23,198.48	0.00%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	4,701.07	23.12	4,623.35	4,720.78	0.00%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	3,657.66	18.10	3,620.97	3,697.22	0.00%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	0,749.19	3.14	752.97	786.36	0.00%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	0,672.05	2.82	676.49	705.58	0.00%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,731.14	15.63	3,752.32	3,915.17	0.00%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	0,598.19	2.51	601.21	627.30	0.00%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	0,155.75	0.65	156.73	163.53	0.00%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,633.91	6.85	1,642.85	1,714.49	0.00%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	1,097.96	4.60	1,103.51	1,153.22	0.00%
3128KW8B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	0,284.20	1.40	279.38	287.08	0.00%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	1,112.01	5.36	1,071.38	1,101.35	0.00%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	4,893.40	20.86	5,006.95	5,231.00	0.00%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	203,059.69	851.72	204,412.17	213,065.92	0.00%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,415.77	5.94	1,425.20	1,486.09	0.00%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,307.14	5.48	1,315.81	1,372.26	0.00%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	0,344.47	1.44	346.70	361.63	0.00%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,832.15	7.68	1,844.26	1,923.66	0.00%
3128LXCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	0,375.13	1.57	377.64	393.95	0.00%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	3,352.89	14.05	3,372.62	3,520.13	0.00%
3128LXF55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	3,236.77	13.55	3,253.13	3,199.76	0.00%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,821.82	7.63	1,831.02	1,913.58	0.00%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	0,295.52	1.24	296.89	310.49	0.00%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,982.62	8.31	1,995.30	2,078.29	0.00%

3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2869	0.05	11/1/2035	1,715.24	7.19	1,724.97	1,800.45	0.00%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3408	0.05	12/1/2036	0,433.83	1.82	435.93	455.99	0.00%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4778	0.06	7/1/2038	5,509.41	26.59	5,317.52	5,468.51	0.00%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4913	0.05	3/1/2038	5,252.00	21.98	5,274.20	5,527.55	0.00%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5326	0.05	2/1/2038	1,772.67	7.43	1,783.46	1,868.92	0.00%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5408	0.05	12/1/2036	0,464.26	1.94	466.61	488.06	0.00%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5421	0.05	11/1/2035	0,003.20	0.01	3.22	3.41	0.00%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5572	0.05	2/1/2039	491,791.36	2,062.04	494,888.77	524,164.71	0.00%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6817	0.06	5/1/2040	85,506.13	389.13	84,901.24	89,844.10	0.00%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7342	0.06	3/1/2040	161,767.87	735.29	160,427.80	169,726.24	0.00%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7343	0.06	8/1/2040	307,030.94	1,396.99	304,796.90	322,724.98	0.00%
3128MDM23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4676	0.05	9/1/2026	5,709.19	21.46	5,723.24	5,775.19	0.00%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4757	0.05	6/1/2026	0,069.43	0.29	69.48	70.15	0.00%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8837	0.05	8/1/2048	497,296.03	1,950.27	520,071.02	540,908.15	0.00%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8062	0.05	6/1/2035	0,818.04	3.43	823.51	858.82	0.00%
3128MJB01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8035	0.05	1/1/2035	0,427.15	1.79	429.96	448.01	0.00%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8072	0.05	8/1/2035	8,086.76	33.91	8,137.69	8,489.47	0.00%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8079	0.05	9/1/2035	2,070.90	8.68	2,084.37	2,174.88	0.00%
312928JU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-2395	0.06	10/1/2038	1,473.62	7.15	1,430.00	1,471.00	0.00%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-1811	0.05	4/1/2034	0,336.38	1.41	338.53	352.13	0.00%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2093	0.05	8/1/2033	0,494.53	2.07	495.60	514.75	0.00%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2413	0.05	8/1/2033	8,068.00	33.68	8,083.70	8,395.67	0.00%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3707	0.05	9/1/2033	1,280.94	5.35	1,283.53	1,333.34	0.00%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-4237	0.05	10/1/2033	0,258.24	1.08	259.89	270.08	0.00%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-5349	0.05	11/1/2033	0,271.01	1.13	271.57	282.24	0.00%
31297KCN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0096	0.05	12/1/2034	24,652.34	103.38	24,810.03	25,846.65	0.00%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0172	0.05	12/1/2034	50,009.31	209.73	50,334.48	52,437.56	0.00%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7050	0.05	9/1/2035	1,062.41	4.46	1,069.20	1,115.62	0.00%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7762	0.05	9/1/2035	0,539.29	2.27	545.12	568.83	0.00%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-5817	0.08	12/1/2030	6,303.73	39.26	6,281.63	6,307.19	0.00%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-6870	0.08	1/1/2031	3,136.47	19.55	3,128.40	3,153.33	0.00%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1131	0.04	7/1/2052	462,485.18	1,680.31	504,093.18	497,234.44	0.00%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4539	0.07	12/1/2053	10,233,868.85	53,416.57	9,861,521.27	10,185,791.18	0.02%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5654	0.06	5/1/2054	38,896,556.20	179,045.63	39,064,501.52	40,072,450.01	0.06%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8055	0.03	3/1/2050	905,329.15	2,285.04	1,096,817.38	1,111,180.77	0.00%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4483	0.06	7/1/2053	14,778,432.19	72,603.67	14,520,733.46	14,875,344.29	0.02%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4439	0.04	11/1/2041	68,766.07	219.57	75,282.49	78,499.20	0.00%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-1118	0.04	8/1/2043	9,432.97	33.86	10,157.80	10,513.76	0.00%
3132KCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	1,174,366.13	4,215.62	1,264,685.21	1,291,029.58	0.00%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0956	0.04	5/1/2044	92,449.30	327.60	98,278.66	102,944.35	0.00%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4352	0.02	1/1/2051	13,381,560.50	28,279.25	16,967,549.84	17,564,395.10	0.02%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6332	0.02	11/1/2051	13,637,591.72	28,824.99	17,294,993.80	17,359,532.16	0.02%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8414	0.06	1/1/2053	34,626,965.36	159,524.36	34,805,315.80	35,444,111.83	0.06%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2058	0.02	10/1/2050	33,087,639.61	70,191.99	42,115,192.41	34,335,285.09	0.05%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253683	0.08	1/1/2031	30,784.15	190.53	30,484.20	30,752.16	0.00%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253735	0.07	3/1/2031	1,307.40	7.63	1,307.98	1,312.06	0.00%
31371KZ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254692	0.06	3/1/2033	0,317.38	1.44	315.07	330.72	0.00%
31371KGQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254107	0.07	11/1/2031	1,717.11	10.02	1,718.22	1,747.63	0.00%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357822	0.06	5/1/2035	1,291.01	5.84	1,274.98	1,346.90	0.00%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555326	0.06	4/1/2033	31,105.39	141.70	30,916.88	32,457.94	0.00%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9357	0.05	4/1/2041	203,389.13	786.29	209,676.69	212,725.12	0.00%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5602	0.05	7/1/2041	74,583.43	288.34	76,889.39	80,275.72	0.00%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8842	0.05	8/1/2041	45,444.02	175.68	46,849.14	48,916.80	0.00%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3146	0.05	10/1/2041	12,249.92	47.41	12,642.20	13,202.53	0.00%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3365	0.04	10/1/2041	9,294.16	32.88	9,863.94	10,179.65	0.00%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4052	0.04	10/1/2041	7,727.88	27.34	8,201.70	8,464.15	0.00%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4060	0.05	10/1/2041	30,402.19	117.91	31,442.71	32,836.27	0.00%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4134	0.05	10/1/2041	8,877.29	34.32	9,151.81	9,557.37	0.00%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7249	0.04	12/1/2041	2,799.35	9.53	2,858.62	2,950.47	0.00%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8343	0.04	12/1/2041	60,630.06	214.49	64,347.62	66,418.33	0.00%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0785	0.04	1/1/2042	25,486.78	90.37	27,112.26	27,987.38	0.00%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0789	0.04	1/1/2042	115,695.76	409.44	122,830.68	126,795.22	0.00%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0790	0.04	1/1/2042	47,970.61	169.99	50,996.22	52,642.16	0.00%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0792	0.04	1/1/2042	70,317.85	248.93	74,678.80	77,089.17	0.00%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0793	0.04	1/1/2042	3,743.45	13.24	3,972.90	4,101.19	0.00%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7232	0.04	9/1/2045	577,934.29	1,841.83	631,485.91	667,381.82	0.00%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7495	0.04	10/1/2045	406,033.03	1,293.98	443,651.43	468,898.47	0.00%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7951	0.04	1/1/2046	430,309.60	1,371.35	470,175.95	497,021.55	0.00%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0527	0.04	11/1/2042	476,962.03	1,534.58	526,141.56	551,251.34	0.00%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2093	0.04	11/1/2042	11,469.05	36.82	12,625.37	13,227.96	0.00%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1156	0.03	1/1/2043	951,797.98	2,693.54	1,077,416.50	1,084,523.24	0.00%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1940	0.04	1/1/2043	105,987.45	341.01	116,919.22	122,519.24	0.00%

3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2959	0.04	7/1/2044	10,483.67	37.54	11,262.46	11,751.62	0.00%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9347	0.04	3/1/2047	1,016,479.49	3,240.72	1,111,105.56	1,148,591.91	0.00%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9676	0.04	5/1/2047	1,212,951.65	4,358.63	1,307,589.04	1,373,564.75	0.00%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3100	0.04	4/1/2043	17,949.04	57.75	19,801.21	20,754.69	0.00%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3104	0.04	4/1/2043	156,660.79	504.07	172,825.18	181,146.92	0.00%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3105	0.04	4/1/2043	110,128.13	354.34	121,487.76	127,337.57	0.00%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3358	0.04	11/1/2045	16,496.39	52.57	18,025.17	19,052.10	0.00%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6373	0.04	2/1/2045	15,094.37	48.10	16,493.00	17,422.98	0.00%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX7714	0.04	2/1/2045	15,758.96	50.22	17,219.00	18,189.88	0.00%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0529	0.04	2/1/2045	8,639.43	27.53	9,440.15	9,972.47	0.00%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY2930	0.04	4/1/2045	9,790.80	31.20	10,698.19	11,302.85	0.00%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4450	0.04	2/1/2045	18,345.73	58.47	20,045.58	21,175.85	0.00%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4203	0.04	5/1/2045	94,363.82	300.73	103,107.02	108,941.19	0.00%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4781	0.04	3/1/2045	12,168.91	38.78	13,296.49	14,047.11	0.00%
3138YLDAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6303	0.04	2/1/2045	57,711.53	183.92	63,059.20	66,614.70	0.00%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0054	0.04	7/1/2045	9,410.50	30.09	10,316.10	10,901.22	0.00%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0656	0.04	7/1/2045	6,098.13	19.43	6,663.26	7,041.11	0.00%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1223	0.04	6/1/2045	28,239.23	90.00	30,856.08	32,604.09	0.00%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1367	0.04	5/1/2045	10,223.92	32.58	11,170.71	11,802.82	0.00%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2604	0.04	8/1/2045	6,836.20	21.79	7,469.61	7,893.70	0.00%
3138YTAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2619	0.04	8/1/2045	9,949.29	31.71	10,871.16	11,488.44	0.00%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2637	0.04	9/1/2045	24,918.87	79.41	27,227.90	28,775.64	0.00%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2665	0.04	10/1/2045	34,058.65	108.54	37,214.34	39,332.07	0.00%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2709	0.04	6/1/2045	7,636.18	24.33	8,343.36	8,816.04	0.00%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5196	0.04	8/1/2045	6,190.75	19.73	6,764.38	7,148.46	0.00%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729214	0.06	2/1/2035	15,416.85	80.96	15,016.24	14,996.00	0.00%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0756196	0.06	12/1/2033	8,733.55	39.75	8,672.65	9,124.53	0.00%
31404L7J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772297	0.06	3/1/2034	0,326.58	1.49	325.26	342.59	0.00%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0790724	0.06	9/1/2034	2,658.20	12.06	2,631.61	2,775.00	0.00%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0828715	0.06	7/1/2035	1,023.02	4.65	1,015.25	1,073.06	0.00%
31409ASP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0865854	0.06	3/1/2036	3,376.90	16.34	3,267.11	3,317.13	0.00%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ8683	0.04	1/1/2046	17,250.11	55.06	18,879.19	19,957.18	0.00%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0870	0.04	11/1/2045	17,592.24	56.25	19,285.13	20,383.85	0.00%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3553	0.04	11/1/2045	12,326.17	39.28	13,468.47	14,235.74	0.00%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2899	0.04	11/1/2045	43,617.06	139.01	47,659.47	50,374.68	0.00%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2978	0.04	11/1/2045	5,892.34	18.78	6,438.46	6,805.25	0.00%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3084	0.04	12/1/2045	14,753.80	47.02	16,121.31	17,040.79	0.00%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA5324	0.04	11/1/2045	22,758.39	72.53	24,867.27	26,284.00	0.00%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4700	0.04	11/1/2045	12,656.36	40.33	13,828.83	14,616.69	0.00%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6295	0.04	12/1/2045	8,677.44	27.65	9,481.31	10,022.10	0.00%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6081	0.04	11/1/2045	11,766.73	37.51	12,861.44	13,594.16	0.00%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA7454	0.04	1/1/2046	14,503.40	46.22	15,846.89	16,751.67	0.00%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC3481	0.04	2/1/2046	16,478.53	52.52	18,005.35	19,034.55	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,918,684.49	10,518.97	3,155,691.88	3,206,870.25	0.00%
3140FXHM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0242	0.04	9/1/2052	3,842,753.69	12,448.65	4,268,107.14	4,405,587.88	0.01%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	1,148,401.11	3,698.96	1,268,214.83	1,310,027.80	0.00%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	357,215.31	1,265.79	379,735.83	398,142.91	0.00%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	136,655.95	484.88	145,463.54	152,240.75	0.00%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	501,445.09	1,802.45	540,735.75	557,613.72	0.00%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	1,593,168.29	6,232.75	1,662,067.70	1,733,012.45	0.00%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2580	0.05	11/1/2048	3,070,783.75	12,022.43	3,205,981.40	3,316,624.47	0.00%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5701	0.03	5/1/2050	371,099.21	932.55	447,625.41	469,555.09	0.00%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2284	0.03	12/1/2051	19,427,294.61	48,834.60	23,440,607.70	21,436,650.65	0.03%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3233	0.03	4/1/2052	21,024,495.00	61,147.48	24,458,992.20	22,701,704.62	0.03%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	2,302,379.82	8,290.72	2,487,215.07	2,615,657.71	0.00%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	504,098.20	1,427.69	571,075.41	600,301.91	0.00%
3140XC6B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8965	0.03	10/1/2051	18,883,469.33	47,674.06	22,883,550.86	23,727,876.65	0.03%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	26,022,748.54	65,287.15	31,337,833.05	26,836,823.45	0.04%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3409	0.06	12/1/2052	6,955,199.11	32,083.23	6,999,977.69	7,142,705.97	0.01%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7178	0.03	4/1/2052	28,365,157.93	82,700.20	33,080,080.68	30,373,154.94	0.05%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6533	0.06	6/1/2053	49,860,280.96	244,650.56	48,930,111.22	50,010,897.30	0.08%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7033	0.06	8/1/2053	27,427,661.18	135,019.00	27,003,800.61	27,233,098.47	0.04%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7043	0.07	1/1/2054	30,755,613.05	160,561.96	29,642,207.28	30,466,869.34	0.05%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8594	0.06	6/1/2054	15,957,965.03	73,369.11	16,007,805.81	16,492,997.72	0.03%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.07	4/1/2034	72,794.42	407.84	71,113.46	71,113.48	0.00%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.07	6/1/2033	2,464.49	13.99	2,402.39	2,402.35	0.00%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	2,702.33	13.03	2,606.92	2,676.51	0.00%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889858	0.06	7/1/2038	0,195.48	0.89	194.11	198.92	0.00%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889987	0.06	8/1/2038	2,281.39	10.36	2,260.35	2,319.52	0.00%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0891474	0.06	4/1/2036	4,337.06	21.14	4,228.61	4,293.56	0.00%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0906225	0.06	1/1/2037	0,226.81	1.03	224.35	229.91	0.00%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907701	0.06	2/1/2037	0,666.36	3.04	662.37	678.75	0.00%

31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912443	0.06	3/1/2037	0,064.65	0.29	64.21	64.91	0.00%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912864	0.06	2/1/2037	0,543.81	2.47	539.76	553.17	0.00%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0914497	0.06	3/1/2037	0,313.78	1.43	311.46	318.77	0.00%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0916979	0.06	4/1/2037	0,192.32	0.87	190.16	194.88	0.00%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928041	0.06	12/1/2036	0,543.42	2.47	539.07	552.19	0.00%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928119	0.06	3/1/2037	1,001.73	4.55	991.69	1,016.25	0.00%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928136	0.06	2/1/2037	0,039.23	0.18	38.96	38.96	0.00%
31412NPN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930247	0.06	12/1/2038	2,791.87	12.71	2,772.66	2,842.49	0.00%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930305	0.06	12/1/2038	1,461.52	6.65	1,451.45	1,488.02	0.00%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934943	0.05	9/1/2039	4,571.19	17.79	4,744.10	4,838.31	0.00%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935532	0.05	8/1/2039	12,090.16	46.72	12,458.40	12,549.51	0.00%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0938034	0.06	7/1/2037	0,898.92	4.09	891.35	913.71	0.00%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963271	0.06	5/1/2038	0,731.81	3.33	726.77	744.66	0.00%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963359	0.06	5/1/2038	1,756.43	8.52	1,704.69	1,751.50	0.00%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	1,310.03	6.34	1,267.38	1,302.33	0.00%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	4,278.77	20.67	4,134.99	4,249.05	0.00%
31414ESL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	0,089.35	0.41	88.77	90.17	0.00%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	0,044.35	0.20	43.87	43.86	0.00%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	0,067.58	0.31	67.07	67.02	0.00%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	0,607.25	2.77	604.21	619.02	0.00%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	1,058.79	5.14	1,027.27	1,055.68	0.00%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	0,065.90	0.30	65.44	65.71	0.00%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	0,131.70	0.60	130.80	131.99	0.00%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,750.00	12.52	2,731.07	2,799.84	0.00%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	1,245.80	5.67	1,237.22	1,268.45	0.00%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	1,038.46	4.72	1,030.73	1,058.13	0.00%
31416HSF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	9,560.98	43.52	9,495.15	9,734.81	0.00%
31416HM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	2,029.43	9.24	2,015.45	2,066.35	0.00%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	13,072.15	59.50	12,982.10	13,483.19	0.00%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1148	0.06	1/1/2039	0,368.12	1.68	365.59	374.79	0.00%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,876.93	8.56	1,867.52	1,939.54	0.00%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	0,520.75	2.38	518.63	539.71	0.00%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,227.21	10.13	2,210.63	2,300.40	0.00%
31416NST5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	8,125.99	31.40	8,372.61	8,433.18	0.00%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4666	0.05	5/1/2039	1,741.24	6.72	1,793.31	1,860.96	0.00%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,860.98	11.05	2,946.22	3,057.51	0.00%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	3,383.37	13.07	3,484.18	3,616.05	0.00%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	15,028.39	58.09	15,491.11	15,604.03	0.00%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1246	0.05	8/1/2039	8,958.19	34.62	9,233.01	9,415.77	0.00%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1579	0.05	8/1/2039	24,120.53	93.22	24,857.84	25,349.80	0.00%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC3946	0.05	1/1/2040	2,610.28	10.16	2,709.68	2,750.41	0.00%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5082	0.05	10/1/2039	47,071.11	181.97	48,525.57	48,882.19	0.00%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6651	0.05	12/1/2039	16,931.55	65.46	17,454.84	17,583.92	0.00%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6752	0.05	1/1/2040	22,467.24	86.83	23,154.02	23,325.58	0.00%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8832	0.05	12/1/2039	4,014.05	15.52	4,138.08	4,200.16	0.00%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1283	0.04	12/1/2042	675,107.08	2,172.09	744,717.81	780,323.44	0.00%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1373	0.04	3/1/2043	15,610.94	50.23	17,221.46	18,049.35	0.00%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	32,725,350.23	65,270.98	39,162,588.75	34,649,145.80	0.05%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0826	0.06	2/1/2038	4,086.00	18.50	4,035.34	4,290.60	0.00%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0585	0.05	12/1/2039	57,338.98	221.52	59,072.78	59,069.53	0.00%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD1922	0.05	1/1/2040	1,280.78	4.97	1,324.26	1,344.13	0.00%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1072	0.06	3/1/2054	24,100,833.75	118,438.38	23,687,676.38	24,160,243.97	0.04%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759901	0.04	1/15/2042	75,689.56	267.21	80,162.95	84,103.54	0.00%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767586	0.04	1/15/2042	42,293.14	149.31	44,794.47	46,996.42	0.00%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0769825	0.04	7/15/2041	49,917.86	176.23	52,868.55	55,434.96	0.00%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1376	0.04	10/20/2043	176,267.00	622.87	186,861.96	198,518.07	0.00%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1601	0.04	1/20/2044	1,082,320.44	3,826.25	1,147,875.53	1,201,383.64	0.00%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2679	0.04	3/20/2045	1,146,580.45	4,060.55	1,218,165.22	1,281,635.41	0.00%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2149	0.04	8/20/2044	1,304,767.34	4,618.73	1,385,618.69	1,453,961.84	0.00%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2304	0.04	10/20/2044	57,176.71	202.49	60,746.46	64,085.39	0.00%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2755	0.04	4/20/2045	59,763.85	211.65	63,495.32	67,021.83	0.00%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2893	0.04	6/20/2045	432,212.46	1,530.67	459,201.04	484,769.17	0.00%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2962	0.04	7/20/2045	758,832.78	2,688.28	806,484.09	854,994.28	0.00%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3106	0.04	9/20/2045	1,141,205.79	4,045.56	1,213,666.92	1,281,368.05	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3377	0.04	1/20/2046	299,069.82	1,061.57	318,471.17	336,235.73	0.00%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5138	0.05	4/20/2048	1,540,580.97	6,020.02	1,605,339.73	1,670,815.54	0.00%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5265	0.05	6/20/2048	1,389,256.15	5,431.92	1,448,511.80	1,506,931.33	0.00%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7051	0.02	12/20/2050	8,440,510.99	17,535.95	10,521,568.04	10,914,477.05	0.01%
36179WF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8046	0.05	5/20/2052	10,074,985.11	39,854.88	10,627,966.83	10,817,444.63	0.02%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0729769	0.04	2/15/2040	1,049.52	3.76	1,127.51	1,180.01	0.00%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0734295	0.04	3/15/2041	27,421.67	96.81	29,042.49	30,440.10	0.00%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0515965	0.04	11/15/2041	27,181.62	95.96	28,788.67	30,198.02	0.00%

36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	66,788.27	261.04	65,947.52	66,603.03	0.00%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	25,074,555.52	114,346.83	24,948,398.70	25,580,363.20	0.04%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	103,370.37	364.44	109,330.76	114,520.66	0.00%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	36,463.37	128.73	38,618.88	40,460.66	0.00%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	10,167.35	49.15	9,829.63	9,947.61	0.00%
3128FMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D7-9192	0.08	4/1/2027	4,008.08	2.71	407.08	407.36	0.00%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.08	3/1/2033	0,143.53	1.81	140.44	140.59	0.00%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	0,889.65	9.38	873.06	878.22	0.00%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	33,465.63	140.03	33,607.17	34,303.47	0.00%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	58,518.52	225.69	60,182.89	62,307.27	0.00%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,995.28	24.71	7,414.41	7,863.55	0.00%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	4,204.51	14.85	4,456.39	4,720.34	0.00%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	17,871.43	86.11	17,222.14	18,141.11	0.00%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	4,532.82	17.50	4,666.76	4,905.89	0.00%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	530,729.69	2,220.73	532,975.89	586,191.88	0.00%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	18,695.36	59.74	20,482.96	21,467.53	0.00%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	421,267.99	1,491.26	447,378.36	471,010.02	0.00%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	40,753.04	105.93	42,372.09	43,547.55	0.00%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	95,646.80	248.49	99,394.93	102,114.95	0.00%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	101,697.86	224.73	107,869.59	108,309.07	0.00%
3128MFY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6829	0.03	4/1/2034	70,166.13	184.65	73,861.12	74,141.89	0.00%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	9,386.53	39.28	9,426.25	9,798.71	0.00%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	10,088.55	36.17	10,849.94	11,422.80	0.00%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	28,145.67	90.75	31,114.31	31,845.38	0.00%
3128MMU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8604	0.03	6/1/2031	8,387.95	18.41	8,837.78	8,875.44	0.00%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	100,712.77	223.38	107,220.71	107,428.49	0.00%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	18,770.11	41.58	19,958.29	19,999.43	0.00%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	44,130.62	115.66	46,263.00	46,183.39	0.00%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	130,919.79	343.43	137,372.54	137,318.05	0.00%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	84,184.38	256.94	88,094.73	91,392.35	0.00%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	98,676.59	299.91	102,825.43	106,705.09	0.00%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	164,699.33	500.99	171,768.00	178,330.91	0.00%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	95,146.30	289.88	99,387.30	101,132.94	0.00%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	18,694.09	56.30	19,301.17	19,797.11	0.00%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	444,451.90	1,339.15	459,138.69	474,487.48	0.00%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	58,587.53	176.53	60,523.32	62,115.44	0.00%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.07	4/1/2035	12,583.56	146.42	12,391.79	12,455.91	0.00%
3128QGB84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0063	0.09	10/1/2035	0,309.78	4.72	300.23	299.60	0.00%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	0,951.29	10.69	942.53	959.44	0.00%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	14,727.21	156.27	14,651.70	14,661.75	0.00%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	9,415.39	109.17	9,139.55	9,445.31	0.00%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	1,144.47	13.78	1,137.16	1,154.24	0.00%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,406.46	76.97	6,159.30	6,242.20	0.00%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.08	6/1/2041	9,040.40	111.58	8,756.33	9,010.59	0.00%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.08	6/1/2041	2,675.69	34.21	2,633.47	2,688.16	0.00%
3128JHAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.08	9/1/2041	5,317.14	66.25	5,220.69	5,321.45	0.00%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	389,172.79	1,243.62	426,384.94	438,934.21	0.00%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	61,994.23	239.14	63,771.03	66,566.76	0.00%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	71,040.15	296.20	71,088.06	73,529.88	0.00%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	18,302.13	76.58	18,379.58	18,928.33	0.00%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	24,786.28	104.91	25,178.51	26,175.68	0.00%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	25,426.97	98.17	26,178.52	26,526.10	0.00%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	49,612.84	191.55	51,079.12	52,588.37	0.00%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	44,935.38	158.76	47,628.08	50,474.62	0.00%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	45,698.83	176.44	47,049.67	49,657.25	0.00%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	63,204.06	244.02	65,072.23	65,938.17	0.00%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	72,363.67	279.39	74,502.80	78,639.88	0.00%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	9,041.05	23.51	9,402.36	9,661.71	0.00%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	4,774.02	12.39	4,954.34	5,091.03	0.00%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	73,386.83	161.10	77,328.56	77,748.33	0.00%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	8,829.21	22.98	9,191.13	9,446.60	0.00%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	34,876.75	90.70	36,278.65	37,286.95	0.00%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	27,527.54	72.31	28,922.15	28,910.89	0.00%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,477,951.16	4,257.41	1,702,964.78	1,777,958.27	0.00%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	55,168.26	121.94	58,529.70	58,673.22	0.00%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	56,915.41	149.51	59,804.16	60,946.74	0.00%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	35,569.99	93.29	37,317.84	38,033.73	0.00%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	69,805.35	183.09	73,234.65	74,645.07	0.00%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	21,585.58	48.87	23,455.76	23,632.78	0.00%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	10,606.49	24.01	11,525.67	11,612.90	0.00%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	2,014,025.15	250.00	2,250,000.00	2,014,804.69	0.00%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	3,161,621.32	4,537.92	3,630,334.66	3,200,395.98	0.01%

3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8157	0.02	6/1/2037	186,607.48	269.75	215,802.04	201,759.63	0.00%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8147	0.02	4/1/2037	592,836.79	856.98	685,585.52	641,081.68	0.00%
3132D6BR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8148	0.02	4/1/2037	522,056.00	977.75	586,652.16	562,346.51	0.00%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8149	0.03	4/1/2037	4,038,189.07	9,236.90	4,433,714.09	4,268,531.94	0.01%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8152	0.02	5/1/2037	234,004.47	338.27	270,614.24	253,026.05	0.00%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8153	0.02	5/1/2037	59,679.46	111.77	67,063.84	64,281.96	0.00%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8508	0.02	2/1/2036	201,758.46	375.30	225,180.75	214,800.83	0.00%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0265	0.03	2/1/2050	1,167,385.96	3,378.37	1,351,348.13	1,422,154.08	0.00%
3132DNRC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1383	0.02	2/1/2052	21,281,110.47	45,344.89	27,206,935.58	24,035,914.21	0.03%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3518	0.06	7/1/2053	4,316,591.78	19,962.70	4,355,498.05	4,356,173.52	0.01%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2982	0.07	5/1/2053	20,165,838.79	106,053.74	19,579,151.47	19,612,283.69	0.03%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7518	0.03	6/1/2050	410,988.79	1,185.30	474,120.37	501,416.71	0.00%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7530	0.03	11/1/2050	1,837,368.34	4,617.29	2,216,298.54	2,332,915.62	0.00%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	1,231,206.77	3,089.58	1,482,997.03	1,556,766.51	0.00%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7540	0.03	5/1/2051	241,289.82	607.88	291,783.47	305,347.47	0.00%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7541	0.02	5/1/2051	506,891.46	1,066.83	640,098.19	653,058.10	0.00%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7559	0.06	3/1/2053	4,726,634.87	21,669.38	4,727,863.64	4,801,921.61	0.01%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8163	0.04	7/1/2051	6,739,986.55	22,062.67	7,564,344.33	7,717,563.73	0.01%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,728,904.54	3,690.48	2,214,288.20	2,217,933.48	0.00%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	4,093,140.08	580.58	5,225,233.34	4,099,358.84	0.01%
3132DWC44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8172	0.02	9/1/2051	7,471,699.20	15,920.65	9,552,391.10	7,263,801.16	0.01%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8173	0.03	9/1/2051	2,284,762.50	5,815.20	2,791,295.86	2,366,725.61	0.00%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	1,949,666.59	5,718.66	2,287,462.65	2,317,859.29	0.00%
3132DWD4C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8199	0.02	3/1/2052	3,080,026.22	6,575.33	3,945,200.33	3,572,943.14	0.00%
3132DWDJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8205	0.03	4/1/2052	6,437,991.29	16,409.83	7,876,718.98	6,258,681.50	0.01%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8206	0.03	4/1/2052	1,510,869.43	4,436.24	1,774,496.45	1,697,789.17	0.00%
3132DWDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8209	0.02	2/1/2052	0,000.03	943.21	0.04	0.04	0.00%
3132DWDRI	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8212	0.03	5/1/2052	110,722.21	282.43	135,567.93	133,065.38	0.00%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8213	0.03	5/1/2052	12,096,045.29	35,510.87	14,204,347.26	12,471,590.49	0.02%
3132DWD77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8214	0.04	5/1/2052	11,413,271.04	37,551.80	12,874,903.76	11,671,601.06	0.02%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8216	0.02	4/1/2052	41,584.83	70.25	56,203.05	48,887.79	0.00%
3132DWDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8218	0.02	6/1/2052	1,130,735.01	2,416.61	1,449,967.15	1,331,905.49	0.00%
3132DWDY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8219	0.03	6/1/2052	5,274,922.81	13,466.75	6,464,042.35	6,043,911.16	0.01%
3132DWEF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8242	0.03	8/1/2052	10,512,101.97	30,883.49	12,353,396.47	10,174,968.11	0.02%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0114	0.05	4/1/2041	24,288.92	94.13	25,100.39	26,311.82	0.00%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0736	0.05	5/1/2041	17,684.59	68.50	18,265.70	19,149.21	0.00%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1208	0.05	6/1/2041	13,563.79	52.37	13,964.51	14,641.44	0.00%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1393	0.05	6/1/2041	51,159.51	197.52	52,671.13	55,224.24	0.00%
3132GFZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2592	0.05	8/1/2041	66,898.13	258.28	68,875.73	73,405.66	0.00%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2144	0.04	7/1/2041	25,074.10	88.71	26,611.82	28,216.03	0.00%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3090	0.05	9/1/2041	88,855.92	343.06	91,482.45	97,511.77	0.00%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3295	0.04	9/1/2041	54,060.78	191.00	57,300.17	59,047.18	0.00%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3561	0.04	9/1/2041	31,101.92	109.88	32,964.64	33,969.76	0.00%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3643	0.05	10/1/2041	108,528.99	419.46	111,856.74	116,085.25	0.00%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4092	0.04	10/1/2041	77,350.14	273.28	81,985.20	84,630.96	0.00%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9199	0.04	7/1/2042	25,384.62	81.12	27,811.99	29,156.68	0.00%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0323	0.04	8/1/2042	7,607.69	24.38	8,359.15	8,764.11	0.00%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0333	0.04	8/1/2042	6,757.18	21.61	7,410.27	7,769.27	0.00%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1420	0.04	9/1/2042	2,623.17	8.41	2,884.06	3,024.01	0.00%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1886	0.04	10/1/2042	49,776.89	159.07	54,537.68	57,189.56	0.00%
3132HNNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2050	0.04	10/1/2042	320,958.68	1,025.66	351,655.18	368,753.95	0.00%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2211	0.04	10/1/2042	6,640.27	21.23	7,280.41	7,634.37	0.00%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3121	0.04	11/1/2042	14,897.99	52.77	15,831.79	16,600.43	0.00%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3634	0.03	11/1/2042	86,198.97	242.23	96,893.74	98,947.82	0.00%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4696	0.03	1/1/2043	104,678.79	295.98	118,391.24	120,704.84	0.00%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0703	0.04	2/1/2034	48,276.68	146.45	50,210.94	52,093.74	0.00%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0933	0.04	1/1/2036	62,210.29	212.92	63,876.38	66,365.13	0.00%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5786	0.03	2/1/2043	18,578.24	52.62	21,046.76	21,487.84	0.00%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5788	0.03	2/1/2043	11,103.33	31.37	12,546.04	12,802.19	0.00%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5789	0.03	2/1/2043	23,334.05	65.61	26,242.66	26,777.03	0.00%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5438	0.03	2/1/2043	111,007.60	313.14	125,254.71	127,893.34	0.00%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7578	0.04	4/1/2043	33,521.47	107.13	36,729.25	38,385.87	0.00%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7646	0.04	4/1/2043	264,966.47	847.35	290,521.33	303,257.15	0.00%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7564	0.04	4/1/2043	9,284.46	29.70	10,184.56	10,657.94	0.00%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8481	0.04	5/1/2043	37,902.20	134.74	40,420.94	42,402.39	0.00%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-2499	0.04	10/1/2043	39,571.24	140.60	42,178.99	44,262.73	0.00%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1246	0.03	7/1/2031	14,472.76	31.77	15,248.81	15,314.28	0.00%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1273	0.03	8/1/2031	24,137.38	53.00	25,438.84	25,548.68	0.00%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0950	0.04	1/1/2044	66,634.14	238.33	71,497.55	75,045.60	0.00%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-3023	0.04	11/1/2043	254,375.59	902.30	270,691.15	281,828.77	0.00%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5146	0.05	3/1/2044	8,127.32	31.73	8,460.29	8,970.41	0.00%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5265	0.05	3/1/2044	5,310.31	20.77	5,539.31	5,873.27	0.00%

3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3470	0.03	5/1/2045	18,861.34	53.85	21,541.83	21,772.79	0.00%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3547	0.04	5/1/2045	431,522.79	1,388.52	476,064.50	486,677.69	0.00%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2823	0.04	4/1/2045	13,288.62	47.81	14,344.14	15,075.15	0.00%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2912	0.04	4/1/2045	11,781.07	42.23	12,670.27	13,315.97	0.00%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3138	0.04	5/1/2045	32,055.76	115.09	34,526.01	36,287.70	0.00%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3441	0.03	5/1/2045	16,465.42	46.88	18,750.11	18,951.15	0.00%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3442	0.03	5/1/2045	32,767.44	93.28	37,313.96	37,714.06	0.00%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3791	0.04	6/1/2045	82,620.02	265.48	91,021.17	93,052.98	0.00%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4030	0.03	6/1/2045	84,961.51	242.13	96,850.61	97,890.29	0.00%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4104	0.03	6/1/2045	35,356.87	100.71	40,283.63	40,716.04	0.00%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4103	0.03	6/1/2045	12,855.60	36.61	14,644.97	14,802.23	0.00%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4164	0.04	6/1/2045	523,830.74	1,685.53	577,895.12	590,794.64	0.00%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5367	0.03	8/1/2045	36,360.74	103.51	41,404.49	41,850.10	0.00%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5372	0.03	8/1/2045	34,939.84	99.48	39,792.36	40,220.58	0.00%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5375	0.03	8/1/2045	19,554.54	55.73	22,290.94	22,530.88	0.00%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4956	0.03	7/1/2045	5,414.23	15.41	6,164.58	6,230.90	0.00%
3132QSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5578	0.03	8/1/2045	15,300.89	43.45	17,378.16	17,565.19	0.00%
3132QSUF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5579	0.03	8/1/2045	41,874.38	119.21	47,684.50	48,197.69	0.00%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7853	0.04	9/1/2045	20,283.78	72.73	21,819.80	23,203.06	0.00%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8879	0.04	2/1/2046	2,772.93	9.80	2,941.13	3,128.61	0.00%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8782	0.04	2/1/2046	22,189.18	79.54	23,863.44	25,384.54	0.00%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3646	0.04	5/1/2049	47,677.88	154.95	53,126.81	53,929.14	0.00%
3132VDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0046	0.04	4/1/2046	120,086.61	387.33	132,798.26	138,216.11	0.00%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5028	0.05	12/1/2046	4,175.78	16.32	4,351.89	4,529.33	0.00%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6222	0.05	2/1/2047	15,446.71	60.27	16,070.82	16,726.72	0.00%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5635	0.05	1/1/2047	4,314.21	16.83	4,488.53	4,671.58	0.00%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8095	0.05	5/1/2047	39,012.36	152.42	40,645.32	42,308.17	0.00%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7935	0.05	5/1/2047	28,351.33	110.73	29,528.49	30,736.56	0.00%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7942	0.05	5/1/2047	12,571.90	49.12	13,098.14	13,634.02	0.00%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8877	0.04	6/1/2047	127,060.32	455.92	136,776.24	144,215.54	0.00%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8754	0.04	6/1/2047	199,307.13	714.92	214,475.48	217,872.83	0.00%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8759	0.05	6/1/2047	54,390.17	212.30	56,612.02	58,929.91	0.00%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-9393	0.05	7/1/2047	23,088.35	90.21	24,054.79	25,040.49	0.00%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7710	0.04	3/1/2048	177,021.33	574.28	196,897.11	198,313.57	0.00%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3017	0.05	12/1/2047	17,376.39	68.14	18,170.18	18,896.95	0.00%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5500	0.05	4/1/2048	2,990.95	11.75	3,134.44	3,260.25	0.00%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5660	0.05	4/1/2048	9,540.16	37.44	9,984.63	10,385.21	0.00%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5724	0.05	4/1/2048	3,168.70	12.43	3,315.97	3,449.01	0.00%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5839	0.05	5/1/2048	6,507.35	25.61	6,828.16	7,102.38	0.00%
3133SARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0488	0.04	11/1/2042	26,978.59	95.31	28,593.63	30,158.56	0.00%
3133SAU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0603	0.04	5/1/2046	161,577.34	520.97	178,619.47	187,096.56	0.00%
3133SB7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1796	0.05	12/1/2045	27,918.63	107.74	28,730.53	30,042.25	0.00%
3133SCA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1831	0.04	7/1/2044	215,638.40	761.82	228,544.70	235,241.68	0.00%
3133SCAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1807	0.04	5/1/2045	238,360.28	842.10	252,628.82	259,999.82	0.00%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1514	0.02	5/1/2051	62,431.31	132.79	79,672.68	80,939.47	0.00%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-4163	0.02	7/1/2051	27,819.48	59.17	35,502.51	36,127.95	0.00%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-5848	0.03	8/1/2051	459,022.21	1,160.97	557,267.17	577,097.55	0.00%
3133AUE53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9156	0.03	10/1/2051	12,314,892.82	31,311.55	15,029,543.92	13,698,136.77	0.02%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-1240	0.03	11/1/2051	130,645.43	380.83	152,330.66	152,509.05	0.00%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8136	0.02	2/1/2052	46,032.32	77.79	62,231.90	54,711.29	0.00%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8693	0.02	3/1/2052	185,072.81	312.48	249,986.92	219,768.34	0.00%
3133B9LG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0327	0.03	4/1/2052	121,527.95	310.37	148,976.65	146,227.31	0.00%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2677	0.02	6/1/2050	259,274.60	546.79	328,075.87	332,967.42	0.00%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2976	0.03	7/1/2050	501,424.87	1,260.07	604,833.86	631,360.50	0.00%
3133KMPF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	124,187.06	313.99	150,715.60	157,614.13	0.00%
3133KMK46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5715	0.02	10/1/2051	1,615,787.31	3,451.75	2,071,050.44	1,982,641.55	0.00%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6076	0.02	10/1/2051	741,162.95	1,565.56	939,335.45	951,704.64	0.00%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6302	0.02	11/1/2051	437,761.09	927.88	556,730.05	558,607.89	0.00%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6434	0.03	12/1/2051	1,161,821.03	2,942.93	1,412,606.07	1,447,176.14	0.00%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6435	0.03	12/1/2051	718,267.65	1,814.31	870,867.72	895,744.38	0.00%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6496	0.03	12/1/2051	322,210.64	816.17	391,761.83	402,113.01	0.00%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6510	0.02	12/1/2051	582,253.13	1,238.01	742,803.11	744,646.95	0.00%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6820	0.02	2/1/2052	1,446,379.53	3,068.53	1,841,119.24	1,800,729.58	0.00%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6823	0.02	2/1/2052	656,238.91	1,386.20	831,722.62	814,019.37	0.00%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6949	0.04	3/1/2052	444,108.88	1,457.97	499,874.47	514,978.25	0.00%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6950	0.04	3/1/2052	475,658.82	1,559.88	534,816.23	551,525.34	0.00%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6987	0.04	3/1/2052	1,892,308.27	6,182.68	2,119,776.96	2,202,409.49	0.00%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6988	0.03	3/1/2052	2,943,352.33	8,595.85	3,438,338.42	3,468,554.24	0.00%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6996	0.03	3/1/2047	272,044.70	685.01	328,803.91	307,756.24	0.00%
3133KPP36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7642	0.05	8/1/2052	5,280,172.34	20,996.02	5,598,939.09	5,609,015.53	0.01%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8755	0.06	3/1/2053	9,250,149.45	42,833.32	9,345,450.72	9,311,316.57	0.01%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9854	0.06	9/1/2053	5,205,306.88	25,641.76	5,128,351.25	5,095,173.34	0.01%

3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5011	0.03	10/1/2039	139,611.55	385.30	154,119.25	159,417.43	0.00%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5022	0.03	11/1/2039	171,936.67	474.88	189,952.94	196,394.42	0.00%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5033	0.03	2/1/2040	17,862.46	49.19	19,675.88	20,345.62	0.00%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QQ-0082	0.02	4/1/2037	641,907.76	1,201.77	721,061.53	691,187.36	0.00%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QQ-0110	0.02	4/1/2037	117,547.82	220.15	132,092.50	125,889.30	0.00%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QQ-0112	0.02	4/1/2037	339,817.42	634.79	380,872.60	363,115.21	0.00%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QQ-0207	0.02	5/1/2037	104,919.27	151.60	121,277.34	113,395.13	0.00%
3136BHKAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0190289	0.07	11/1/2027	0,796.17	4.43	760.25	762.40	0.00%
31371FAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0250322	0.08	8/1/2025	0,009.08	0.06	9.09	9.13	0.00%
31373UE45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303555	0.07	10/1/2025	0,008.90	0.05	8.50	8.56	0.00%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303856	0.07	4/1/2026	1,249.67	6.96	1,193.29	1,198.92	0.00%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303884	0.07	5/1/2026	0,207.63	1.16	198.26	198.55	0.00%
31373USA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303913	0.07	5/1/2026	0,014.14	0.08	13.50	13.59	0.00%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313947	0.07	1/1/2028	0,095.64	0.53	91.33	91.63	0.00%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323542	0.07	2/1/2029	2,422.46	13.49	2,313.16	2,320.78	0.00%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323640	0.08	4/1/2029	0,024.31	0.15	23.96	23.61	0.00%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0349356	0.08	6/1/2026	1,515.55	9.47	1,514.91	1,519.34	0.00%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0400239	0.08	9/1/2027	0,349.81	2.18	349.57	351.27	0.00%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545759	0.07	7/1/2032	22,332.35	116.45	21,497.88	23,202.59	0.00%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545762	0.07	7/1/2032	4,236.40	22.20	4,098.04	4,422.97	0.00%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0064	0.05	2/1/2041	4,947.41	19.27	5,138.02	5,454.35	0.00%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1556	0.04	12/1/2040	10,096.43	32.26	11,060.87	11,316.61	0.00%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1582	0.04	1/1/2041	2,152.63	7.62	2,284.54	2,358.09	0.00%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI3469	0.08	7/1/2041	4,932.23	30.39	4,774.80	4,890.11	0.00%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6050	0.08	7/1/2041	1,856.77	11.48	1,807.78	1,863.69	0.00%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6819	0.07	10/1/2041	3,312.26	18.84	3,227.25	3,318.15	0.00%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8448	0.05	8/1/2041	7,334.39	28.35	7,561.15	7,872.28	0.00%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI9813	0.07	9/1/2041	3,791.17	22.49	3,688.59	3,754.00	0.00%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4047	0.04	10/1/2041	181,193.69	641.01	192,302.27	198,788.67	0.00%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5385	0.04	11/1/2041	84,049.22	297.34	89,202.79	91,518.65	0.00%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5386	0.05	11/1/2041	196,652.12	760.65	202,841.28	210,927.34	0.00%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5458	0.05	11/1/2041	206,081.12	798.83	213,020.52	221,512.25	0.00%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8098	0.04	12/1/2041	48,072.16	170.07	51,019.82	53,070.12	0.00%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK1110	0.04	2/1/2042	33,280.03	118.08	35,424.21	36,853.60	0.00%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK3548	0.04	2/1/2042	15,297.44	54.12	16,234.68	16,889.77	0.00%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8228	0.04	4/1/2042	112,068.21	396.45	118,934.47	123,752.67	0.00%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8237	0.04	4/1/2042	117,118.71	414.45	124,335.57	129,372.61	0.00%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9019	0.04	4/1/2042	72,295.53	255.75	76,724.87	79,833.06	0.00%
3138EEEX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9701	0.04	4/1/2042	51,695.68	183.36	55,008.09	57,236.58	0.00%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2128	0.06	1/1/2042	1,212.65	5.93	1,185.78	1,310.60	0.00%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2129	0.06	5/1/2040	14,458.21	69.75	13,950.40	15,358.06	0.00%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2130	0.06	10/1/2034	4,043.57	19.64	3,927.36	4,245.28	0.00%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2266	0.04	8/1/2042	41,361.86	132.35	45,377.79	46,535.04	0.00%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3046	0.03	12/1/2042	75,880.06	213.94	85,574.19	87,559.73	0.00%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6554	0.04	3/1/2045	470,249.25	1,686.54	505,960.52	529,367.76	0.00%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6541	0.04	3/1/2045	12,395.53	44.26	13,277.71	13,944.41	0.00%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9776	0.04	1/1/2047	305,724.62	990.04	339,443.71	347,260.50	0.00%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9282	0.04	6/1/2046	15,996.47	57.42	17,226.51	17,885.21	0.00%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9285	0.04	10/1/2046	61,400.74	198.39	68,018.25	69,377.87	0.00%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9515	0.04	7/1/2046	223,407.93	723.30	247,987.60	251,830.68	0.00%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8970	0.04	8/1/2046	127,866.51	413.69	141,836.40	148,617.77	0.00%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8990	0.04	8/1/2046	242,846.74	785.96	269,472.19	282,301.13	0.00%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1215	0.04	4/1/2042	11,114.78	35.58	12,199.73	12,791.89	0.00%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2138	0.04	5/1/2042	39,048.10	124.92	42,829.03	44,911.75	0.00%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2244	0.07	6/1/2042	7,589.81	43.94	7,359.14	7,438.89	0.00%
3138LUFAB	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO3760	0.04	5/1/2042	35,445.87	113.42	38,886.87	40,777.87	0.00%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8019	0.04	7/1/2042	27,302.41	87.36	29,953.38	31,354.46	0.00%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8021	0.04	7/1/2042	76,742.07	245.56	84,193.28	88,131.54	0.00%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7097	0.04	12/1/2042	16,812.49	53.80	18,444.88	19,235.61	0.00%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	43,065.46	121.53	48,612.77	49,747.51	0.00%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	23,106.18	65.39	26,156.19	26,789.39	0.00%
3138NWA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0013	0.03	2/1/2043	43,049.94	122.03	48,813.36	49,968.63	0.00%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0015	0.03	2/1/2043	36,411.37	103.12	41,246.90	42,214.18	0.00%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1183	0.03	1/1/2043	28,640.77	81.05	32,420.92	33,174.51	0.00%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR3476	0.04	1/1/2043	5,184.41	16.66	5,713.53	5,935.45	0.00%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6378	0.03	2/1/2043	151,891.28	427.43	170,971.66	175,073.40	0.00%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6839	0.03	2/1/2043	8,477.28	23.96	9,582.65	9,815.71	0.00%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6840	0.03	2/1/2043	11,608.21	32.88	13,152.78	13,464.09	0.00%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1074	0.03	10/1/2043	13,305.55	32.65	15,672.52	14,895.74	0.00%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4972	0.03	5/1/2045	45,709.38	130.59	52,234.03	52,385.03	0.00%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5634	0.03	8/1/2045	268,596.94	768.68	307,471.38	308,363.53	0.00%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0170	0.04	3/1/2043	99,750.62	319.20	109,439.93	114,096.87	0.00%

3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0668	0.04	4/1/2043	12,411.96	39.75	13,627.22	14,220.37	0.00%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0648	0.04	4/1/2043	108,316.07	347.17	119,030.06	124,210.99	0.00%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT1745	0.04	4/1/2043	65,894.47	211.20	72,412.46	75,618.73	0.00%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3073	0.04	4/1/2043	12,152.72	38.93	13,345.82	13,936.81	0.00%
3138WVWN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	296,565.05	732.62	351,657.21	334,309.05	0.00%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	9,602.50	30.84	10,575.29	10,857.23	0.00%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	52,524.98	147.59	59,034.70	58,024.41	0.00%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	124,409.00	305.75	146,758.36	139,506.93	0.00%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	50,372.41	178.91	53,673.54	56,468.80	0.00%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,423.00	21.33	8,532.84	8,559.55	0.00%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	104,870.93	376.02	112,805.76	116,578.60	0.00%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,913.32	8.30	3,321.68	3,331.21	0.00%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	94,293.39	337.74	101,320.94	107,274.60	0.00%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	26,264.64	102.45	27,320.42	29,112.23	0.00%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	19,045.14	54.17	21,668.00	21,730.61	0.00%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	10,796.85	30.38	12,153.34	12,188.57	0.00%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	826,770.48	2,663.82	913,309.96	938,698.49	0.00%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	60,833.58	196.01	67,201.93	68,955.23	0.00%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	60,686.48	217.85	65,353.83	68,739.47	0.00%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	52,775.67	170.04	58,299.04	59,820.07	0.00%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	60,902.98	196.36	67,324.78	69,085.67	0.00%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	14,799.85	42.26	16,903.21	16,952.25	0.00%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	85,462.21	243.59	97,435.19	97,717.59	0.00%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	76,612.85	217.96	87,182.94	87,435.66	0.00%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	0.198.69	1.04	197.87	197.87	0.00%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.07	5/1/2033	95,004.81	543.09	94,794.19	94,529.45	0.00%
31401YQD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722352	0.07	7/1/2033	87,825.70	524.86	85,192.89	85,192.90	0.00%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	7,794.19	40.69	7,511.84	8,127.70	0.00%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	8,993.97	47.15	8,704.44	9,542.80	0.00%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.07	10/1/2033	1,841.09	10.70	1,773.88	1,768.88	0.00%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.07	10/1/2033	0,754.33	4.28	742.10	739.36	0.00%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.07	7/1/2034	0,785.54	4.86	780.00	779.66	0.00%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.07	3/1/2035	1,219.35	6.52	1,187.77	1,190.29	0.00%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	0,213.32	1.05	209.66	210.89	0.00%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.07	2/1/2036	5,613.61	31.12	5,502.04	5,504.95	0.00%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.07	5/1/2035	2,198.85	12.41	2,129.27	2,130.40	0.00%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.06	7/1/2035	0,895.33	4.76	897.42	899.39	0.00%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.07	10/1/2035	5,594.53	32.16	5,514.60	5,514.56	0.00%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.07	12/1/2035	5,914.70	32.63	5,849.05	5,849.03	0.00%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.07	10/1/2033	14,838.92	85.22	14,619.44	14,564.14	0.00%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C0287	0.05	3/1/2046	3,748.89	14.62	3,899.58	4,057.27	0.00%
3140EV599	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C1443	0.04	7/1/2046	74,041.40	265.78	79,734.28	81,094.49	0.00%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C2843	0.04	9/1/2046	86,264.81	309.66	92,897.81	94,485.20	0.00%
3140FH080	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C4754	0.04	10/1/2046	79,996.67	287.16	86,147.67	87,620.94	0.00%
3140FJJE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C4760	0.04	10/1/2046	94,875.50	306.95	105,241.01	107,953.06	0.00%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C6951	0.04	1/1/2046	287,404.68	1,031.68	309,503.31	320,002.92	0.00%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C9014	0.04	11/1/2046	148,716.25	481.51	165,089.56	173,191.34	0.00%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C9079	0.05	12/1/2046	5,535.88	21.64	5,769.60	6,004.71	0.00%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E3663	0.05	6/1/2047	70,803.62	276.49	73,730.61	76,749.33	0.00%
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E3749	0.05	7/1/2047	59,874.13	234.16	62,443.42	65,002.10	0.00%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E5612	0.03	1/1/2047	378,550.81	1,089.70	435,881.63	428,316.35	0.00%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E9387	0.05	6/1/2047	5,190.21	20.34	5,425.20	5,647.33	0.00%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E9622	0.04	6/1/2047	687,132.66	2,473.29	741,986.29	773,274.77	0.00%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08H0561	0.05	6/1/2047	4,720.45	18.51	4,935.78	5,132.29	0.00%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08H2620	0.04	8/1/2047	396,287.10	1,287.31	441,363.98	465,274.30	0.00%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08H4095	0.04	10/1/2047	621,074.90	2,232.54	669,761.42	674,065.75	0.00%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08J5454	0.05	4/1/2048	2,574.47	10.04	2,677.97	2,785.44	0.00%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08J5507	0.05	5/1/2048	2,677.28	10.52	2,806.08	2,918.71	0.00%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08K1153	0.05	5/1/2048	217,555.96	849.20	226,453.02	231,173.59	0.00%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08M1167	0.04	10/1/2043	96,465.09	341.94	102,580.60	105,473.00	0.00%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08M1257	0.03	4/1/2037	809,967.98	1,866.84	896,082.09	876,020.88	0.00%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08M1884	0.03	9/1/2032	26,603.60	69.75	27,901.24	28,022.34	0.00%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08M5106	0.05	12/1/2048	184,221.23	723.28	192,874.12	201,374.29	0.00%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08M5832	0.03	10/1/2033	81,580.98	214.19	85,674.21	86,226.65	0.00%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08N7572	0.03	6/1/2034	290,138.29	657.52	315,608.23	316,478.90	0.00%
3140KLDQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08Q1010	0.02	7/1/2051	31,344.47	66.19	39,713.59	40,351.17	0.00%
3140KRNY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08Q5806	0.02	11/1/2035	3,078,893.40	4,419.07	3,535,252.01	3,116,580.53	0.00%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08Q6318	0.02	11/1/2035	3,232,908.33	4,640.21	3,712,166.13	3,272,537.01	0.01%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08Q6617	0.02	10/1/2051	320,828.74	541.41	433,124.94	376,838.55	0.00%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08T0518	0.02	5/1/2051	357,727.55	603.48	482,787.69	420,131.96	0.00%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08T1461	0.02	7/1/2051	22,346.13	47.52	28,509.18	29,011.42	0.00%
3140LSSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08T4447	0.02	4/1/2037	1,452,482.59	2,719.26	1,631,554.05	1,570,858.58	0.00%

3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT3864	0.02	4/1/2037	257,949.92	482.93	289,757.83	277,753.15	0.00%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9503	0.03	12/1/2051	105,990.60	308.67	123,468.15	123,612.79	0.00%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	1,114,253.33	3,266.41	1,306,563.19	1,133,384.54	0.00%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	68,401.28	115.50	92,399.93	89,382.62	0.00%
3140MA4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8916	0.03	4/1/2052	354,552.10	899.24	431,636.10	423,670.17	0.00%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	439,852.25	823.79	494,277.00	471,692.57	0.00%
3140MGKF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV2993	0.02	4/1/2052	0,000.00	8,133.92	0.00	0.00	0.00%
3140MHSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4123	0.03	3/1/2052	250,835.49	635.86	305,212.08	285,308.63	0.00%
3140MHT74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4173	0.03	3/1/2052	141,983.38	359.93	172,765.07	161,498.80	0.00%
3140MJE84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4658	0.02	4/1/2052	200,909.90	428.18	256,907.18	232,659.93	0.00%
3140MJEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4633	0.02	3/1/2052	222,079.23	472.78	283,665.94	256,899.84	0.00%
3140MPWE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9644	0.03	5/1/2052	1,760,189.86	4,464.87	2,143,139.59	2,019,223.30	0.00%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0324	0.05	9/1/2047	107,066.94	419.41	111,841.89	115,274.07	0.00%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1218	0.05	2/1/2048	50,156.54	196.94	52,517.99	54,226.75	0.00%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1567	0.05	1/1/2048	93,981.65	368.27	98,204.73	101,397.65	0.00%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4406	0.03	10/1/2049	116,431.92	335.83	134,332.37	137,690.10	0.00%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4421	0.03	10/1/2049	91,004.73	263.21	105,283.25	107,474.86	0.00%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3897	0.04	7/1/2049	287,051.04	935.26	320,662.02	338,230.11	0.00%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4142	0.03	9/1/2049	94,789.29	273.86	109,543.42	112,025.03	0.00%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4536	0.03	11/1/2049	278,564.06	805.96	322,385.01	338,257.06	0.00%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4628	0.04	11/1/2049	324,433.55	1,169.32	350,795.98	369,428.46	0.00%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4860	0.03	12/1/2049	239,854.47	694.21	277,685.67	291,441.06	0.00%
3140QCNQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4890	0.03	12/1/2034	35,688.34	94.52	37,808.05	38,255.44	0.00%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5039	0.03	1/1/2035	32,359.17	85.71	34,283.09	34,689.86	0.00%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5122	0.03	2/1/2050	217,650.69	629.98	251,993.72	266,123.27	0.00%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5126	0.03	2/1/2050	961,966.36	2,785.90	1,114,359.54	1,148,155.27	0.00%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6275	0.02	7/1/2050	85,371.05	180.55	108,327.20	109,743.12	0.00%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5966	0.03	6/1/2050	1,213,805.10	3,047.39	1,462,749.06	1,541,129.74	0.00%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6312	0.03	7/1/2050	391,113.74	1,132.33	452,933.45	478,896.47	0.00%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6399	0.03	7/1/2050	1,190,879.91	2,992.66	1,436,474.69	1,507,414.83	0.00%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6416	0.03	7/1/2050	1,099,162.42	3,182.24	1,272,896.78	1,350,729.03	0.00%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	959,412.80	2,784.04	1,113,614.15	1,176,751.70	0.00%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	376,523.99	945.32	453,751.94	480,866.49	0.00%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	86,956.68	182.52	109,509.84	111,529.23	0.00%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	59,549.77	126.26	75,758.53	77,086.32	0.00%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	1,680,947.43	2,412.68	1,930,147.45	1,701,563.15	0.00%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	814,363.93	2,371.60	948,641.75	969,103.18	0.00%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	547,975.37	1,150.45	690,270.09	703,504.01	0.00%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	226,113.51	571.77	274,449.68	287,290.31	0.00%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	450,768.01	1,136.40	545,471.88	560,775.16	0.00%
3140QM3Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2614	0.02	1/1/2052	2,104,628.72	4,481.93	2,689,160.92	2,171,404.74	0.00%
3140QMAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1801	0.02	10/1/2051	725,585.37	1,527.71	916,623.19	931,380.14	0.00%
3140QM5Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2275	0.03	12/1/2051	5,670,538.62	14,353.05	6,889,465.09	6,801,108.25	0.01%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	1,526,978.64	3,866.98	1,856,149.67	1,901,441.61	0.00%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2320	0.03	12/1/2051	454,795.37	1,146.70	550,414.20	566,049.70	0.00%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2331	0.03	12/1/2051	459,567.88	1,163.82	558,634.62	573,778.03	0.00%
3140QMT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	191,392.85	401.79	241,074.95	242,202.26	0.00%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	358,855.52	757.67	454,603.54	456,762.03	0.00%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	287,307.98	604.93	362,955.21	364,300.00	0.00%
3140QMTF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2349	0.02	12/1/2051	756,431.78	1,598.27	958,964.57	959,585.58	0.00%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	446,610.53	943.11	565,863.73	567,553.32	0.00%
3140QMUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	399,691.86	1,010.86	485,211.51	499,309.87	0.00%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	1,813,096.37	3,841.97	2,305,183.39	2,253,944.88	0.00%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	1,021,808.83	3,342.79	1,146,099.89	1,175,596.97	0.00%
3140QNU59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	83,404.81	209.38	100,504.65	93,948.95	0.00%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	4,007,861.96	17,225.83	4,134,200.05	4,008,819.01	0.01%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	11,871,745.77	51,030.93	12,247,422.85	11,996,909.74	0.02%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	5,171,506.43	25,608.98	5,121,796.23	5,062,620.60	0.01%
3140QTHN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7436	0.06	11/1/2053	24,156,442.58	111,833.21	24,399,972.36	24,409,435.42	0.04%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	629,588.42	1,924.83	659,942.60	684,194.02	0.00%
3140X5RG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2286	0.03	1/1/2035	256,058.78	678.21	271,285.16	278,180.49	0.00%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	178,674.02	468.51	187,402.32	194,225.42	0.00%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	771,419.97	2,224.77	889,908.60	939,337.44	0.00%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	7,837.01	25.46	8,728.83	9,143.28	0.00%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	58,420.897	123.24	73,941.32	75,149.49	0.00%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	259,506.07	844.29	289,470.16	308,224.30	0.00%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	4,222,728.09	13,811.74	4,735,454.18	4,853,026.43	0.01%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8350	0.02	9/1/2051	3,908,225.44	6,593.14	5,274,508.83	4,456,206.27	0.01%
3140XCUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8692	0.03	9/1/2051	257,651.35	658.08	315,878.85	310,060.32	0.00%
3140XCYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8730	0.02	9/1/2051	1,699,245.27	3,634.66	2,180,794.76	2,035,813.99	0.00%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,588,413.87	4,014.25	1,926,838.94	1,982,935.10	0.00%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	2,212,101.28	5,577.19	2,677,052.35	2,750,177.39	0.00%

3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	621,991.42	1,309.59	785,753.31	782,473.95	0.00%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	976,636.62	2,054.27	1,232,563.75	1,228,661.56	0.00%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,762,244.67	3,723.48	2,234,087.14	2,187,195.98	0.00%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	760,383.44	1,611.25	966,752.63	945,550.73	0.00%
3140XFLR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0490	0.02	1/1/2052	732,579.92	1,567.00	940,197.70	875,326.94	0.00%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,320,700.69	3,335.15	1,600,870.12	1,577,783.47	0.00%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	237,059.17	694.47	277,787.30	279,333.23	0.00%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	346,358.16	866.74	416,037.06	403,927.99	0.00%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	5,626,604.76	14,241.82	6,836,074.84	6,261,215.19	0.01%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.07	6/1/2036	1,560.57	9.54	1,540.48	1,540.50	0.00%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	12,505.93	66.00	12,184.19	13,418.69	0.00%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	4,038.73	19.36	3,872.32	4,237.51	0.00%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	66,873.96	353.08	65,183.22	71,787.38	0.00%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	10,822.90	52.20	10,440.79	11,419.71	0.00%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	1,706.05	8.24	1,648.07	1,805.34	0.00%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942609	0.08	7/1/2037	3,659.56	22.92	3,570.52	3,563.85	0.00%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942981	0.06	9/1/2037	1,242.70	6.01	1,202.25	1,313.60	0.00%
31416BMMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	10,983.36	52.98	10,595.69	11,580.13	0.00%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.07	7/1/2035	4,036.83	22.73	3,976.46	4,001.14	0.00%
31416CAFA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.07	11/1/2036	7,986.96	44.65	7,769.26	7,804.77	0.00%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	274,387.33	970.68	291,205.44	300,207.90	0.00%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	75,842.66	268.31	80,492.93	83,523.49	0.00%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	170,976.84	604.86	181,458.86	187,099.32	0.00%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	9,184.61	35.63	9,501.53	10,083.63	0.00%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	34,932.73	112.02	38,405.50	39,426.07	0.00%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9671	0.04	6/1/2043	97,551.11	312.67	107,199.64	110,052.79	0.00%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	9,941.86	35.73	10,717.57	10,878.51	0.00%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	328,728.24	861.58	344,631.20	351,331.71	0.00%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	22,149.88	58.05	23,221.39	23,322.21	0.00%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	9,560.47	25.25	10,099.60	10,092.07	0.00%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	43,255.50	96.62	46,375.75	46,495.17	0.00%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	251,558.11	660.65	264,261.50	267,519.38	0.00%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,511,184.29	14,006.67	6,723,202.58	6,950,245.52	0.01%
31418DGK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4473	0.02	11/1/2041	1,026,125.20	1,575.72	1,260,576.35	1,184,877.93	0.00%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3734	0.03	6/1/2029	50,930.53	110.49	53,035.36	53,145.16	0.00%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	1,558,007.70	175.05	2,100,583.03	1,559,518.79	0.00%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4205	0.02	11/1/2035	3,161,912.66	4,538.32	3,630,659.31	3,200,684.43	0.01%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	18,730,339.58	39,966.64	23,979,982.73	18,463,710.59	0.03%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,466,615.77	5,242.39	3,145,431.62	3,150,610.02	0.00%
31418DVB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	2,391,920.69	5,095.92	3,057,553.79	3,068,029.55	0.00%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4561	0.02	3/1/2052	1,278,993.29	2,159.68	1,727,742.04	1,539,740.70	0.00%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	1,728,115.43	4,398.91	2,111,476.99	2,072,592.99	0.00%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4535	0.02	1/1/2037	831,348.26	1,201.76	961,411.88	900,497.78	0.00%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4576	0.02	3/1/2052	472,010.55	797.25	637,796.23	560,699.87	0.00%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	6,184,536.46	11,578.53	6,947,120.64	6,544,239.87	0.01%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	11,696,405.19	42,545.72	12,763,716.34	12,589,172.09	0.02%
31418ED98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4627	0.02	5/1/2037	2,718,451.32	5,091.36	3,054,816.60	2,955,610.81	0.00%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4596	0.02	4/1/2052	309,586.96	522.37	417,894.58	363,502.22	0.00%
31418EDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4598	0.03	4/1/2052	108,113.33	275.57	132,273.64	129,832.53	0.00%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4601	0.02	5/1/2037	320,680.75	463.56	370,850.94	346,748.00	0.00%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4635	0.02	5/1/2032	121,771.36	218.76	131,255.34	126,364.52	0.00%
31418EF39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4685	0.02	6/1/2037	1,136,951.39	1,643.53	1,314,826.31	1,234,657.25	0.00%
31418EKS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4804	0.04	10/1/2052	1,659,526.78	6,040.52	1,812,156.99	1,692,574.85	0.00%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0732	0.06	1/1/2040	10,577.36	51.09	10,217.89	11,239.38	0.00%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0723	0.07	12/1/2035	79,221.49	415.88	76,777.71	84,325.02	0.00%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0675	0.05	12/1/2040	41,180.94	159.20	42,454.12	44,940.37	0.00%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0746	0.07	8/1/2036	53,310.06	278.26	51,370.55	56,575.29	0.00%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4113	0.04	10/1/2040	26,809.66	94.84	28,452.60	28,967.04	0.00%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE5144	0.04	11/1/2040	17,340.66	61.34	18,403.33	18,477.14	0.00%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6390	0.04	2/1/2041	199,593.64	706.09	211,827.34	218,551.18	0.00%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE8265	0.04	11/1/2040	5,409.42	19.11	5,734.36	5,918.25	0.00%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1527	0.06	5/1/2054	26,384,507.12	130,574.36	26,114,872.11	26,475,737.64	0.04%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767100	0.04	12/15/2043	370,433.11	1,176.91	403,512.81	408,952.23	0.00%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0770117	0.04	12/15/2041	213,223.60	677.41	232,254.87	239,007.39	0.00%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0790122	0.04	2/15/2042	75,202.56	238.27	81,693.20	84,217.84	0.00%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0794582	0.04	3/15/2042	23,669.63	74.89	25,677.75	26,748.45	0.00%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA3685	0.04	6/15/2042	10,450.86	33.20	11,383.62	11,532.61	0.00%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AB1917	0.04	10/15/2042	99,240.80	315.07	108,024.78	109,448.26	0.00%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0391	0.03	9/20/2042	148,910.28	417.21	166,885.42	168,643.03	0.00%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0698	0.03	1/20/2043	136,943.68	384.13	153,650.22	157,642.74	0.00%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1012	0.04	5/20/2043	215,032.14	685.47	235,017.98	245,107.61	0.00%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1225	0.04	8/20/2043	11,558.91	40.80	12,240.28	12,832.31	0.00%

36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	85,790.41	241.40	96,559.41	98,345.20	0.00%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	124,451.92	350.06	140,025.16	141,611.28	0.00%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	29,643.83	83.41	33,363.42	33,665.17	0.00%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	19,742.72	69.89	20,966.10	21,905.84	0.00%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	364,897.65	1,292.28	387,682.90	405,228.38	0.00%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	148,381.88	525.67	157,699.60	159,715.48	0.00%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	346,760.07	1,226.92	368,076.77	384,762.69	0.00%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,876.10	6.65	1,995.22	2,085.48	0.00%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,976.01	7.01	2,102.86	2,198.35	0.00%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	7,169.31	25.45	7,634.26	7,981.50	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,393.39	19.14	5,743.27	6,004.73	0.00%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	618,600.33	2,207.91	662,373.63	693,197.43	0.00%
36179SSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	20,864.48	74.77	22,432.32	23,303.23	0.00%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	214,162.06	763.13	228,939.55	236,858.72	0.00%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	218,782.96	704.29	241,469.19	242,690.28	0.00%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	4,009,103.85	8,333.33	4,999,997.88	3,926,300.32	0.01%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	288,165.17	823.68	329,471.85	341,657.06	0.00%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	593,430.90	1,696.44	678,577.97	705,317.99	0.00%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	63,582.97	205.60	70,489.75	74,084.51	0.00%
36179VFN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	85,324.22	244.32	97,727.70	101,533.60	0.00%
36179VFN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	37,940.52	122.73	42,077.21	42,860.81	0.00%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	325,094.39	929.89	371,954.67	385,389.50	0.00%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	33,429.22	107.95	37,011.68	38,829.32	0.00%
36179W2T4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7986	0.02	4/20/2052	7,761,200.29	16,144.02	9,686,413.17	8,839,896.73	0.01%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	5,084,660.37	12,660.54	6,077,058.20	5,254,611.50	0.01%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	331,306.61	1,079.44	370,093.25	368,259.53	0.00%
36179W5A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8041	0.02	5/20/2052	7,287,846.64	15,159.70	9,095,820.64	8,511,687.83	0.01%
36179W5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8042	0.03	5/20/2052	11,078,144.65	27,584.00	13,240,319.87	12,693,113.76	0.02%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	4,073,998.65	11,693.41	4,677,364.07	4,540,207.97	0.01%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,986,756.73	25,951.22	8,897,561.49	8,848,288.86	0.01%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	380,353.21	947.06	454,588.59	393,045.44	0.00%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	813,260.93	2,334.27	933,706.12	953,130.37	0.00%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	830,173.78	2,382.67	953,068.29	972,970.64	0.00%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	4,105,919.13	10,223.52	4,907,291.28	4,555,937.60	0.01%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	4,022,683.92	11,546.12	4,618,449.55	4,405,981.18	0.01%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	41,439.80	86.20	51,718.71	47,753.56	0.00%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	26,180,856.64	54,458.34	32,675,001.41	26,046,968.11	0.04%
36179XZD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,743.25	38.98	23,387.90	20,051.50	0.00%
36179XD91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	319,170.98	794.64	381,429.37	329,773.50	0.00%
36179XLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8424	0.03	11/20/2052	4,413,617.27	12,665.74	5,066,294.57	4,290,751.53	0.01%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	10,121,017.80	36,622.57	10,986,771.79	10,332,907.03	0.02%
36179YS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9539	0.05	3/20/2054	7,736,027.32	30,662.70	8,176,721.28	7,858,041.58	0.01%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	75,518.90	211.31	84,525.81	85,591.82	0.00%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	99,675.61	278.91	111,562.74	112,969.65	0.00%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,726.64	21.37	7,327.31	7,426.02	0.00%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	8,171.79	25.96	8,901.42	9,021.54	0.00%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	29,761,673.98	137,269.96	29,949,810.30	29,413,159.88	0.05%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,701.35	21.59	7,402.29	7,797.12	0.00%
36192XPB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	8,890.33	28.64	9,820.25	10,344.55	0.00%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	35,475.03	114.29	39,185.12	41,277.29	0.00%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,601.20	21.27	7,291.43	7,680.36	0.00%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,310.36	36.44	12,493.17	13,167.80	0.00%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,203.96	42.54	14,584.93	15,362.75	0.00%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,855.87	28.53	9,782.01	10,303.81	0.00%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	0,054.53	0.31	53.00	50.81	0.00%
36201FFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	0,037.93	0.22	37.86	37.33	0.00%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	4,353.10	25.18	4,317.42	4,424.33	0.00%
36201JE47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0584355	0.07	4/15/2032	3,571.30	20.79	3,563.64	3,651.91	0.00%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	7,865.35	44.39	7,609.85	7,815.09	0.00%
36202FZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	365,533.44	1,292.74	387,821.58	407,014.95	0.00%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	56,885.76	219.60	58,561.14	62,471.28	0.00%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	90,526.21	349.84	93,290.87	97,072.75	0.00%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	136,331.31	479.64	143,893.32	149,240.44	0.00%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	159,356.24	560.65	168,195.56	177,769.26	0.00%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	56,873.21	200.09	60,027.38	62,884.63	0.00%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	47,684.06	184.16	49,109.43	50,883.84	0.00%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	89,571.75	284.52	97,551.01	101,230.03	0.00%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	390,101.10	1,372.45	411,735.18	427,098.23	0.00%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	222,574.90	859.61	229,228.51	243,683.46	0.00%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	82,804.46	291.33	87,397.97	92,166.86	0.00%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	382,738.86	1,213.54	416,070.21	434,557.08	0.00%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	202,311.34	711.78	213,534.55	225,121.10	0.00%

36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0366975	0.05	6/15/2041	57,550.26	223.23	59,527.88	64,277.77	0.00%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0367098	0.04	7/15/2041	34,001.90	120.04	36,011.78	37,841.71	0.00%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0376861	0.08	10/15/2027	0,656.28	4.08	653.08	652.37	0.00%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0427749	0.08	11/15/2027	0,665.72	4.42	663.45	665.55	0.00%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0430354	0.04	8/15/2041	20,746.00	73.24	21,972.49	23,055.17	0.00%
36207GLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0431529	0.08	11/15/2026	3,721.61	23.95	3,709.15	3,718.40	0.00%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433919	0.07	8/15/2028	0,946.44	5.49	940.35	949.28	0.00%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433933	0.07	8/15/2028	0,207.92	1.21	208.08	210.10	0.00%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0435718	0.08	12/15/2026	0,690.26	4.29	687.13	690.07	0.00%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440186	0.08	2/15/2027	0,931.75	5.81	929.15	933.28	0.00%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440301	0.08	4/15/2027	0,979.22	6.09	974.71	973.70	0.00%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0443741	0.07	7/15/2028	0,467.35	2.71	464.25	468.50	0.00%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446643	0.07	7/15/2028	1,113.78	6.42	1,101.31	1,111.57	0.00%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0447529	0.08	4/15/2027	0,159.73	0.99	158.96	159.48	0.00%
36208FAV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0450036	0.07	7/15/2028	2,059.18	12.02	2,061.03	2,080.22	0.00%
36208HNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0451387	0.08	8/15/2027	0,347.45	2.15	344.24	344.99	0.00%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0458912	0.07	8/15/2028	1,587.45	9.23	1,581.72	1,596.74	0.00%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0460881	0.07	7/15/2028	1,337.87	7.71	1,322.38	1,334.68	0.00%
36209C6Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468088	0.07	7/15/2028	0,268.12	1.57	268.41	270.91	0.00%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468232	0.07	9/15/2028	0,288.01	1.67	286.38	289.17	0.00%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0475556	0.07	7/15/2028	3,738.19	21.73	3,724.45	3,759.11	0.00%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479494	0.04	10/15/2041	85,334.56	302.85	90,855.24	94,822.61	0.00%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479596	0.04	10/15/2041	0,743.89	2.64	791.99	828.03	0.00%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479607	0.04	10/15/2041	6,086.25	21.60	6,479.87	6,775.44	0.00%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0482010	0.07	8/15/2028	1,401.89	8.14	1,396.18	1,409.38	0.00%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483173	0.07	10/15/2028	2,143.57	12.45	2,134.35	2,155.56	0.00%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0484839	0.07	10/15/2028	0,276.93	1.61	276.30	279.09	0.00%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719228	0.05	7/15/2040	5,590.83	21.66	5,776.77	6,136.75	0.00%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719230	0.05	7/15/2040	5,180.60	20.09	5,356.14	5,689.38	0.00%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719232	0.05	7/15/2040	4,397.71	17.06	4,548.57	4,832.55	0.00%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719262	0.05	8/15/2040	22,022.24	92.50	22,200.14	23,582.64	0.00%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723240	0.05	10/15/2039	52,418.59	218.63	52,470.52	55,441.89	0.00%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723339	0.05	9/15/2039	7,833.76	32.94	7,905.49	8,499.80	0.00%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0728451	0.05	12/15/2039	13,976.81	58.58	14,058.28	14,916.80	0.00%
3620ALXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733234	0.05	7/15/2040	5,010.60	19.49	5,198.25	5,514.53	0.00%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733919	0.05	9/15/2040	8,958.16	37.82	9,077.90	9,644.55	0.00%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738002	0.04	2/15/2041	4,879.59	17.32	5,195.12	5,296.39	0.00%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737311	0.05	8/15/2040	15,748.21	66.23	15,894.19	17,121.59	0.00%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737454	0.05	9/15/2040	13,498.08	56.53	13,568.35	14,415.29	0.00%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738888	0.04	10/15/2041	98,732.66	350.40	105,118.69	109,799.66	0.00%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738218	0.05	4/15/2041	11,104.49	46.92	11,260.70	12,145.96	0.00%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738240	0.05	4/15/2041	3,196.50	13.58	3,259.33	3,515.60	0.00%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0741372	0.05	8/15/2040	25,662.93	99.73	26,594.78	28,216.43	0.00%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743475	0.05	6/15/2040	8,820.24	37.01	8,882.66	9,433.16	0.00%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743665	0.05	7/15/2040	7,709.99	32.31	7,754.93	8,236.69	0.00%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745236	0.05	7/15/2040	35,582.09	138.09	36,823.96	38,282.93	0.00%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745068	0.05	6/15/2040	17,548.91	68.07	18,151.52	19,300.02	0.00%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745138	0.05	6/15/2040	17,748.65	69.40	18,507.59	19,732.10	0.00%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0493519	0.07	10/15/2030	1,505.90	8.73	1,497.06	1,528.42	0.00%
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509444	0.09	12/15/2029	0,378.93	2.67	377.47	387.40	0.00%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509153	0.07	6/15/2029	0,422.27	2.45	419.28	422.97	0.00%
36213XGN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567305	0.07	11/15/2031	14,336.77	83.47	14,308.47	14,532.65	0.00%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780950	0.07	12/15/2028	1,090.84	6.25	1,072.26	1,083.26	0.00%
3622A2ZY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0784391	0.04	7/20/2046	48,114.87	154.52	52,978.32	54,738.03	0.00%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783838	0.05	6/15/2041	32,307.58	134.35	32,242.89	34,601.52	0.00%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0756928	0.04	11/15/2040	101,387.15	320.80	109,986.88	113,284.22	0.00%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759183	0.04	2/15/2041	1,695.09	5.36	1,838.87	1,862.28	0.00%
36241KF79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782694	0.05	6/15/2039	8,275.10	34.51	8,282.34	8,786.59	0.00%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782727	0.05	7/15/2039	8,065.75	33.58	8,058.01	8,660.72	0.00%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782918	0.05	4/15/2040	99,061.72	416.67	100,000.23	106,167.74	0.00%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782989	0.05	6/15/2040	54,751.37	211.87	56,499.61	59,771.97	0.00%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783081	0.04	8/15/2040	66,214.26	233.33	69,998.52	72,041.28	0.00%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783276	0.05	3/15/2041	4,323.80	16.74	4,462.83	4,752.77	0.00%
36241LT55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783261	0.05	3/15/2041	89,560.74	346.66	92,442.61	98,173.09	0.00%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783295	0.05	3/15/2041	134,090.19	518.89	138,371.34	143,677.84	0.00%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0688141	0.05	12/15/2038	5,697.23	24.24	5,816.88	6,138.27	0.00%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697852	0.05	2/15/2039	33,786.69	141.08	33,859.82	35,739.91	0.00%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697924	0.05	3/15/2039	6,560.44	27.32	6,556.70	7,041.89	0.00%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698218	0.05	6/15/2039	15,079.29	62.83	15,079.52	15,997.62	0.00%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698329	0.05	5/15/2039	4,255.55	16.44	4,385.09	4,635.89	0.00%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704665	0.05	8/15/2039	7,419.65	31.13	7,470.99	8,031.21	0.00%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705997	0.05	1/15/2039	0,651.67	2.71	650.50	686.54	0.00%

36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710776	0.05	8/15/2039	11,466.72	48.11	11,546.06	12,243.95	0.00%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710868	0.06	9/15/2039	50,011.00	224.41	48,962.26	51,534.39	0.00%
36297FYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710924	0.05	10/15/2039	11,546.93	48.56	11,655.29	12,363.42	0.00%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8760	0.03	4/1/2047	483,928.41	1,391.34	556,535.12	582,537.87	0.00%
31292RTM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-9000	0.04	6/1/2042	512,886.68	1,638.98	561,936.72	581,151.00	0.00%
3132AC568	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	777,999.67	2,796.50	838,950.93	907,267.22	0.00%
3132AC576	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0542	0.04	7/1/2048	146,123.55	525.24	157,571.86	171,463.88	0.00%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0765	0.03	11/1/2051	1,493,790.11	4,322.97	1,729,186.68	1,829,308.99	0.00%
3132DSKX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4810	0.03	4/1/2052	164,168.99	476.79	190,715.34	167,934.11	0.00%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8220	0.03	6/1/2052	13,569,455.11	39,865.69	15,946,274.05	13,882,682.20	0.02%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2193	0.04	2/1/2050	5,996,312.84	19,463.40	6,673,166.14	7,130,782.35	0.01%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6766	0.03	2/1/2052	651,574.06	1,644.47	789,345.29	677,034.98	0.00%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7402	0.04	5/1/2052	166,309.53	544.94	186,834.92	173,086.36	0.00%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310210	0.04	11/1/2052	1,086,261.29	3,843.22	1,152,967.16	1,131,415.49	0.00%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0769213	0.06	1/1/2034	192,710.34	952.32	190,463.40	193,366.15	0.00%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	292,340.24	942.56	323,164.71	342,373.84	0.00%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	49,405.68	158.63	54,387.77	56,831.51	0.00%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	57,592.94	204.82	61,444.97	64,765.86	0.00%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8837	0.05	5/1/2052	1,625,020.55	6,988.36	1,677,207.01	1,728,405.54	0.00%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #OCA6414	0.03	7/1/2050	1,290,814.90	3,723.53	1,489,412.06	1,592,506.73	0.00%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	1,642,948.85	4,154.51	1,994,163.60	1,737,521.88	0.00%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2795	0.03	2/1/2052	553,542.79	1,617.28	646,913.80	562,470.57	0.00%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3410	0.03	3/1/2052	5,086,233.19	14,914.77	5,965,906.73	5,982,761.27	0.01%
3140PKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	1,787,303.83	5,879.45	2,015,812.73	1,782,945.16	0.00%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1108	0.05	11/1/2044	117,924.35	494.08	118,579.16	127,657.14	0.00%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1175	0.05	8/1/2049	2,472,338.55	9,557.55	2,548,678.90	2,720,434.22	0.00%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1652	0.04	7/1/2044	410,003.34	1,311.90	449,793.43	470,275.35	0.00%
3140XFZ77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	1,734,079.69	5,652.96	1,938,157.88	2,004,238.94	0.00%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	683,187.25	1,994.72	797,886.87	760,412.24	0.00%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5179	0.05	6/1/2053	475,463.69	2,036.35	488,724.23	452,392.35	0.00%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5848	0.03	12/1/2051	1,929,705.37	4,873.22	2,339,145.85	1,984,007.52	0.00%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7299	0.03	5/1/2052	208,043.94	605.72	242,286.77	210,450.22	0.00%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FF0009	0.06	2/1/2052	503,355.75	2,289.80	499,592.08	554,116.16	0.00%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	806,024.92	2,582.25	885,341.92	879,787.83	0.00%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9341	0.03	5/1/2043	83,125.23	235.47	94,186.39	93,303.35	0.00%
31418DYD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4326	0.03	5/1/2051	2,668,052.41	6,769.85	3,249,526.51	3,100,565.08	0.00%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5295	0.06	2/1/2054	2,957,243.90	14,668.89	2,933,777.09	2,958,728.27	0.00%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5353	0.06	4/1/2054	5,564,969.49	25,817.39	5,632,885.08	5,642,271.21	0.01%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5389	0.06	5/1/2054	992,157.96	4,924.86	984,972.64	990,665.22	0.00%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	7,767,551.91	19,772.27	9,490,689.58	9,335,936.27	0.01%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	2,137,685.20	6,271.36	2,508,543.71	2,213,125.82	0.00%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4624	0.03	5/1/2052	5,715,028.68	16,789.02	6,715,607.68	5,804,751.45	0.01%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	3,837,863.87	13,960.25	4,188,073.60	4,172,189.58	0.01%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4655	0.04	6/1/2052	4,338,701.28	15,797.46	4,739,238.65	4,482,612.87	0.01%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	4,529,457.79	16,475.87	4,942,761.90	4,895,774.76	0.01%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4684	0.05	5/1/2052	2,670,762.44	10,625.17	2,833,378.42	2,870,156.40	0.00%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4698	0.03	7/1/2052	5,226,500.12	15,333.25	6,133,298.27	5,753,371.00	0.01%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4700	0.04	7/1/2052	7,899,740.39	28,743.26	8,622,977.17	8,273,221.35	0.01%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	6,359,019.96	25,289.39	6,743,836.63	6,680,187.76	0.01%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4709	0.05	7/1/2052	7,011,487.76	30,153.47	7,236,833.49	7,408,282.46	0.01%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	7,307,115.62	26,587.03	7,976,107.84	7,475,514.61	0.01%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	6,958,109.89	27,671.93	7,379,182.18	7,147,135.06	0.01%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4737	0.05	8/1/2052	1,546,852.39	6,652.37	1,596,567.90	1,545,975.79	0.00%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	5,309,787.52	19,326.08	5,797,824.82	5,439,828.05	0.01%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4785	0.05	10/1/2052	3,862,069.78	16,611.81	3,986,833.80	3,940,623.44	0.01%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	275,125.47	1,183.29	283,990.73	277,139.40	0.00%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4805	0.05	10/1/2052	13,159,973.59	52,346.84	13,959,157.11	13,331,598.36	0.02%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4842	0.06	11/1/2052	1,649,365.78	7,624.16	1,663,453.10	1,657,656.78	0.00%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4868	0.05	12/1/2052	33,790.29	145.34	34,881.88	33,900.13	0.00%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	2,657,394.64	11,432.94	2,743,904.60	2,665,263.04	0.00%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	812,127.10	3,761.02	820,585.52	813,059.28	0.00%
31418EPF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4920	0.06	1/1/2053	3,760,436.91	18,646.69	3,729,338.40	3,773,369.38	0.01%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4978	0.05	4/1/2053	8,106,707.22	34,966.03	8,391,848.29	8,105,426.05	0.01%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5039	0.06	5/1/2053	8,417,470.21	38,960.17	8,500,401.49	8,420,102.07	0.01%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5106	0.05	7/1/2053	2,007,364.61	8,645.53	2,074,926.18	2,027,004.70	0.00%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5165	0.06	9/1/2053	11,827,298.15	54,815.95	11,959,842.99	11,900,441.19	0.02%
31418FEC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5530	0.05	10/1/2054	2,994,007.07	12,913.82	3,099,316.71	3,015,336.38	0.00%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4127	0.04	12/20/2046	113,706.44	366.68	125,719.79	132,279.57	0.00%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4196	0.04	1/20/2047	104,002.81	334.84	114,802.00	120,796.05	0.00%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7419	0.03	6/20/2051	121,484.94	348.46	139,385.17	119,781.54	0.00%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7535	0.03	8/20/2051	892,582.55	2,561.94	1,024,775.39	988,820.85	0.00%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7768	0.03	12/20/2051	170,350.15	488.95	195,579.27	172,483.95	0.00%

36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,922,082.43	9,511.09	3,260,945.18	3,176,272.85	0.00%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	990,438.37	2,125.95	1,275,570.48	1,129,521.60	0.00%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	1,034,538.07	2,645.53	1,269,853.85	1,159,847.95	0.00%
36179WVK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,872,557.45	8,244.97	3,297,987.59	3,137,244.22	0.00%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	4,132,037.91	16,350.99	4,360,264.02	4,294,994.45	0.01%
36179XF66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,721,511.20	9,841.07	2,952,322.24	2,818,301.74	0.00%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,569,231.31	5,112.75	1,752,943.96	1,623,021.40	0.00%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,245,724.02	11,744.59	3,523,375.86	3,408,341.47	0.01%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,665,533.17	10,552.44	2,813,984.74	2,740,511.59	0.00%
36179N6Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	135,884.10	388.90	155,561.49	161,767.33	0.00%
36179QLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	45,230.73	129.84	51,935.00	54,994.62	0.00%
36179QLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	117,485.32	337.33	134,933.64	142,769.32	0.00%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,496.77	3.07	491.69	493.77	0.00%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,231.12	1.44	230.78	231.66	0.00%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	6,670.37	35.18	6,494.54	6,616.86	0.00%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	952,927.39	2,479.54	989,178.64	1,024,833.45	0.00%
3128KK534	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	15,935.49	72.21	15,755.49	15,667.01	0.00%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	99,841.93	481.16	96,231.28	102,577.77	0.00%
3128M9G62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	126,514.52	448.76	134,627.43	140,778.90	0.00%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	32,890.13	105.11	36,036.80	37,032.99	0.00%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	155,409.49	527.02	158,107.19	164,268.69	0.00%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	440,086.92	1,999.58	436,273.06	440,303.51	0.00%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	129,191.21	464.80	139,438.80	144,231.86	0.00%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8075	0.03	11/1/2035	1,068,515.25	2,434.99	1,168,792.92	1,052,687.05	0.00%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	24,068.54	100.45	24,108.90	23,817.95	0.00%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	21,042.74	87.83	21,078.02	20,823.24	0.00%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	104,842.13	437.57	105,017.93	103,747.51	0.00%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	859,687.65	1,708.45	1,025,067.97	885,956.78	0.00%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	8,307,271.93	12,758.53	10,206,826.80	8,541,857.95	0.01%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0849	0.03	1/1/2052	127,818.14	322.32	154,713.96	155,478.69	0.00%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	2,126,108.77	6,024.98	2,409,993.68	2,227,576.99	0.00%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,901,432.07	11,041.67	4,416,667.97	4,084,815.97	0.01%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,779,592.96	5,172.36	2,068,945.94	1,817,143.52	0.00%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,465,117.10	11,393.70	3,906,412.00	3,442,828.64	0.01%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,235,753.17	3,555.95	1,422,381.25	1,176,297.32	0.00%
3132DQFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2868	0.03	11/1/2051	1,188,342.82	3,430.31	1,372,124.17	1,202,593.62	0.00%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,710,420.01	18,258.83	3,651,765.67	3,713,883.36	0.01%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3361	0.03	5/1/2052	942,525.87	2,723.44	1,089,375.68	954,673.50	0.00%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5342	0.02	5/1/2052	12,692,562.39	26,705.20	16,023,120.13	12,515,516.59	0.02%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	101,362.97	358.97	107,691.80	104,575.44	0.00%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	74,645.77	288.20	76,852.71	76,386.98	0.00%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	199,352.74	835.25	200,460.14	204,291.85	0.00%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	96,844.59	405.76	97,382.36	99,150.16	0.00%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	420,051.00	1,909.84	416,691.55	430,204.15	0.00%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4596	0.03	4/1/2052	2,785,657.50	7,013.91	3,366,675.70	2,914,968.06	0.00%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	393,977.82	1,790.61	390,678.15	402,289.22	0.00%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	300,075.26	861.28	344,511.33	314,904.27	0.00%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	376,866.01	1,220.32	418,395.58	393,490.72	0.00%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	188,639.51	869.70	189,753.38	191,157.90	0.00%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	63,791.10	160.20	76,897.62	71,359.19	0.00%
3132DVL7C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	7,798,842.46	19,579.97	9,398,383.97	8,082,391.03	0.01%
3132DVL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7524	0.03	8/1/2050	390,868.87	1,127.53	451,011.08	371,517.35	0.00%
3132DVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	1,122,054.69	2,811.46	1,349,502.03	1,070,407.60	0.00%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	19,711,298.51	49,629.87	23,822,339.10	19,457,228.96	0.03%
3132DWD4C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8199	0.02	3/1/2052	359,671.84	767.84	460,703.05	341,269.08	0.00%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,388,705.03	2,931.53	1,758,917.05	1,403,983.01	0.00%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,098,210.51	2,318.38	1,391,029.86	1,113,286.25	0.00%
3132E08B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3663	0.06	8/1/2053	5,160,654.56	23,842.45	5,201,989.00	5,099,933.84	0.01%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3980	0.05	5/1/2053	11,877,308.38	47,228.24	12,594,196.76	11,760,789.69	0.02%
3132GEX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1598	0.05	6/1/2041	14,311.19	60.34	14,480.76	15,233.49	0.00%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,119.54	17.34	4,160.70	4,376.97	0.00%
3132H8H73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	129,402.47	459.61	137,883.35	141,245.81	0.00%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	348,106.76	991.00	396,400.59	394,966.42	0.00%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	14,536.34	46.84	16,058.49	16,457.32	0.00%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	440,948.63	1,255.06	502,025.72	506,374.65	0.00%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	7,153.78	23.21	7,957.23	8,103.39	0.00%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	105,189.76	339.06	116,249.08	122,772.64	0.00%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	134,918.90	436.97	149,819.06	157,808.79	0.00%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	294,428.59	957.11	328,150.99	344,691.29	0.00%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	317,105.57	1,033.77	354,436.70	371,856.30	0.00%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	46,239.06	150.74	51,682.66	54,165.12	0.00%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	78,308.33	307.88	82,101.59	87,343.59	0.00%

3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3054	0.02	8/1/2050	1,650,478.43	3,482.53	2,089,520.01	2,169,838.76	0.00%
3133AEAZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-7224	0.03	1/1/2051	1,113,258.73	2,797.88	1,342,982.93	1,410,394.79	0.00%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8991	0.05	10/1/2051	339,161.74	1,331.89	355,170.02	371,928.45	0.00%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8573	0.03	10/1/2051	972,580.36	2,454.51	1,178,164.62	1,213,092.59	0.00%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4137	0.03	1/1/2052	2,818,839.48	7,145.86	3,430,010.94	2,907,027.63	0.00%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4146	0.03	1/1/2052	60,323.43	151.69	72,813.49	72,940.53	0.00%
3133B2X95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5204	0.03	1/1/2052	21,427.55	54.25	26,039.33	20,123.54	0.00%
3133B5CB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7266	0.03	2/1/2052	800,660.17	2,032.23	975,470.72	753,835.12	0.00%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9326	0.05	3/1/2052	719,849.50	2,864.49	763,865.31	799,955.55	0.00%
3133BCV38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-3334	0.04	6/1/2052	4,335,692.53	14,121.32	4,841,597.12	4,255,666.59	0.01%
3133BK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9221	0.05	9/1/2052	5,190,539.58	22,369.69	5,368,726.37	5,253,766.79	0.01%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0212	0.05	9/1/2052	7,366,042.79	29,299.74	7,813,264.02	7,323,850.36	0.01%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0457	0.06	9/1/2052	168,226.44	830.17	166,034.59	170,731.27	0.00%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4914	0.07	12/1/2052	68,115.94	355.91	65,706.79	67,038.80	0.00%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6627	0.07	1/1/2053	3,089,497.29	16,126.68	2,977,233.53	3,089,814.61	0.00%
3133BVVL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7819	0.07	1/1/2053	247,323.85	1,276.01	235,571.66	245,867.29	0.00%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7936	0.06	2/1/2053	549,591.65	2,681.16	536,232.26	553,502.83	0.00%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8204	0.06	2/1/2053	180,480.79	892.59	178,518.72	180,365.24	0.00%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8470	0.06	3/1/2053	1,043,705.11	5,159.90	1,031,979.93	1,056,539.44	0.00%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9065	0.06	3/1/2053	243,397.24	1,196.39	239,277.06	244,191.14	0.00%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9318	0.06	1/1/2053	1,260,428.32	5,831.93	1,272,420.54	1,251,564.78	0.00%
3133BXUU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9595	0.06	3/1/2053	201,204.51	924.60	201,731.96	199,629.92	0.00%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9670	0.06	3/1/2053	286,806.72	1,321.18	288,256.47	288,278.44	0.00%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0883	0.06	4/1/2053	166,088.56	766.02	167,130.79	169,478.68	0.00%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0886	0.06	4/1/2053	127,924.60	632.33	126,466.87	129,703.61	0.00%
3133C06Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0887	0.06	4/1/2053	128,018.60	634.83	126,966.16	130,128.55	0.00%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0888	0.06	4/1/2053	116,893.88	576.18	115,235.63	118,400.10	0.00%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0901	0.05	4/1/2053	292,715.99	1,259.37	302,249.24	303,236.83	0.00%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0903	0.05	3/1/2053	109,224.84	470.57	112,936.26	113,193.66	0.00%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1271	0.06	4/1/2053	155,299.25	717.26	156,494.08	154,659.30	0.00%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-2193	0.06	5/1/2053	281,373.41	1,389.51	277,901.82	281,592.10	0.00%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-3396	0.06	5/1/2053	392,898.99	1,931.20	386,240.67	388,967.24	0.00%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6225	0.06	7/1/2053	386,789.64	1,778.15	387,959.34	383,632.41	0.00%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6228	0.06	7/1/2053	403,730.47	1,861.91	406,235.71	401,704.90	0.00%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6264	0.06	6/1/2053	187,736.15	915.02	183,004.88	184,296.90	0.00%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6737	0.06	6/1/2053	92,404.32	453.78	90,756.85	91,729.75	0.00%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6739	0.06	6/1/2053	290,677.77	1,337.49	291,816.88	289,228.41	0.00%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7280	0.06	7/1/2053	530,502.66	2,578.26	515,652.67	521,062.66	0.00%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7713	0.06	7/1/2053	112,525.99	556.40	111,280.28	111,621.96	0.00%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-3956	0.07	10/1/2053	3,380,827.03	17,739.84	3,275,047.39	3,331,868.18	0.01%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-7562	0.07	12/1/2053	3,815,067.32	20,045.42	3,700,692.24	3,771,783.11	0.01%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-9229	0.07	2/1/2054	3,563,615.67	18,705.45	3,453,314.36	3,512,170.85	0.01%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-9420	0.07	11/1/2054	314,597.71	1,746.56	299,410.09	311,648.80	0.00%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	977,111.00	2,219.56	1,065,388.46	962,957.60	0.00%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-8114	0.07	4/1/2053	86,791.01	458.95	84,729.48	85,618.19	0.00%
3133KK575	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4142	0.03	12/1/2050	6,616,535.34	16,596.42	7,966,282.78	7,214,430.00	0.01%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7105	0.05	12/1/2050	724,395.19	3,092.83	742,278.93	763,047.89	0.00%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6358	0.02	12/1/2051	18,638.15	39.70	23,822.79	17,648.67	0.00%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6649	0.02	1/1/2052	6,640,358.47	14,156.30	8,493,780.01	6,534,020.81	0.01%
3133KNMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6676	0.02	1/1/2052	2,726,044.46	5,826.77	3,496,062.64	2,695,317.23	0.00%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5138	0.02	11/1/2041	64,321.36	128.87	77,323.95	66,945.83	0.00%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2888	0.06	4/1/2038	1,956,927.97	8,881.81	1,937,849.07	1,941,938.76	0.00%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-0647	0.06	3/1/2054	98,977.85	456.60	99,622.90	97,219.32	0.00%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1136	0.07	3/1/2054	84,663.04	441.65	81,535.90	84,514.23	0.00%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1450	0.07	3/1/2054	293,310.15	1,528.71	282,222.89	291,352.96	0.00%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1573	0.06	2/1/2054	239,279.97	1,180.58	236,116.85	239,445.71	0.00%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1812	0.07	3/1/2054	374,133.19	2,050.06	351,439.47	371,302.92	0.00%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2000	0.07	3/1/2054	154,195.71	811.68	149,847.85	153,792.93	0.00%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2177	0.07	3/1/2054	207,316.96	1,089.16	201,076.22	206,377.64	0.00%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2181	0.07	3/1/2054	187,159.58	979.07	180,751.21	186,362.24	0.00%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2174	0.07	3/1/2054	431,503.98	2,254.79	416,268.38	431,762.92	0.00%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2218	0.07	3/1/2054	1,007,747.62	5,291.81	976,948.75	1,001,914.13	0.00%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2222	0.07	3/1/2054	938,385.77	4,907.50	905,999.33	931,742.50	0.00%
3133W8S33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2321	0.07	4/1/2054	475,413.82	2,466.39	455,333.06	470,561.55	0.00%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2323	0.07	4/1/2054	684,971.30	3,563.40	657,857.76	678,334.15	0.00%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2449	0.07	1/1/2054	372,652.32	1,958.16	361,505.77	370,018.61	0.00%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2452	0.07	3/1/2054	1,221,530.81	6,319.37	1,166,652.75	1,212,526.60	0.00%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2457	0.07	3/1/2054	199,360.02	1,039.75	191,954.15	198,967.86	0.00%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2482	0.07	4/1/2054	206,944.48	1,071.88	197,885.72	206,125.34	0.00%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2485	0.07	4/1/2054	200,508.94	1,047.06	193,303.97	199,380.66	0.00%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2489	0.07	4/1/2054	950,964.65	4,960.63	915,808.25	938,191.11	0.00%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2555	0.07	4/1/2054	495,168.75	2,580.77	476,450.06	489,476.51	0.00%

3133W92S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3485	0.06	4/1/2054	501,479.53	2,477.48	495,495.10	494,114.63	0.00%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3540	0.06	4/1/2054	100,266.49	496.12	99,224.38	99,716.07	0.00%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2965	0.07	4/1/2054	379,576.43	1,998.89	369,026.36	378,347.15	0.00%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3059	0.07	3/1/2054	560,158.88	2,934.51	541,755.00	555,772.81	0.00%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3389	0.07	4/1/2054	250,248.94	1,293.77	238,849.15	250,639.34	0.00%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3454	0.07	4/1/2054	242,314.37	1,263.97	233,348.33	242,385.76	0.00%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3714	0.07	3/1/2054	204,302.80	1,067.07	196,998.08	202,737.44	0.00%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3798	0.07	4/1/2054	822,017.81	4,314.34	796,493.82	821,422.43	0.00%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3801	0.07	4/1/2054	906,609.46	4,760.74	878,905.94	904,204.65	0.00%
3133WALS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3937	0.07	4/1/2054	310,909.83	1,726.20	295,920.15	308,179.82	0.00%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3972	0.07	4/1/2054	442,307.41	2,281.53	421,204.86	442,468.78	0.00%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3992	0.07	4/1/2054	453,902.34	2,373.35	438,156.82	450,380.56	0.00%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4098	0.06	4/1/2054	9,217,672.20	45,451.75	9,090,349.59	9,138,611.92	0.01%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4648	0.07	5/1/2054	1,175,751.45	6,161.10	1,137,433.44	1,162,225.14	0.00%
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4767	0.07	4/1/2054	3,866,612.73	20,313.41	3,750,168.28	3,826,946.05	0.01%
3133WBMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4853	0.07	4/1/2054	2,384,605.55	12,570.50	2,320,707.85	2,365,298.53	0.00%
3133WBN67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4891	0.06	5/1/2054	3,430,502.18	15,858.86	3,460,114.36	3,407,499.95	0.01%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1669	0.06	10/1/2038	841,711.43	3,811.37	831,571.37	835,338.70	0.00%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1690	0.06	10/1/2038	1,421,180.83	6,453.12	1,407,953.95	1,409,442.33	0.00%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1534	0.06	8/1/2038	964,186.42	4,367.27	952,858.77	957,748.15	0.00%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1804	0.06	12/1/2038	1,432,854.07	6,505.64	1,419,411.77	1,420,913.14	0.00%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256553	0.06	1/1/2037	67,626.08	326.21	65,241.83	69,778.11	0.00%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7696	0.05	12/1/2041	61,067.28	236.08	62,955.44	66,582.42	0.00%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1819	0.04	5/1/2042	775,174.57	2,480.43	850,431.98	875,734.96	0.00%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9397	0.03	10/1/2046	126,275.27	363.72	145,487.58	147,459.89	0.00%
3138L9T85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AM8674	0.03	4/1/2025	129,212.29	324.97	130,000.00	129,158.27	0.00%
3138NYPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR2001	0.03	2/1/2043	102,650.07	290.50	116,198.97	115,114.77	0.00%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8934	0.03	3/1/2047	8,949.20	25.51	10,204.60	10,363.25	0.00%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8651	0.04	1/1/2047	4,324,247.80	13,848.29	4,747,986.77	4,899,108.25	0.01%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	97,345.48	345.75	103,724.73	107,390.28	0.00%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3707	0.04	5/1/2045	54,410.43	175.86	60,294.55	61,964.25	0.00%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3708	0.04	6/1/2045	81,362.96	262.70	90,067.78	92,521.58	0.00%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3899	0.04	5/1/2045	67,104.93	218.45	74,896.44	76,970.54	0.00%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3900	0.04	5/1/2045	120,112.75	391.08	134,083.18	137,731.50	0.00%
3138YVVP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	21,661.83	78.18	23,454.27	24,743.92	0.00%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	57,704.23	186.56	63,964.85	65,741.53	0.00%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	182,162.41	592.10	203,006.89	208,645.55	0.00%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	25,718.96	92.84	27,850.84	29,320.81	0.00%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	116,754.15	529.78	115,588.14	125,264.06	0.00%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	16,191.57	64.71	16,347.01	17,096.50	0.00%
31405WNN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	42,666.41	172.46	43,569.32	45,585.92	0.00%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	4,802,061.32	23,730.06	4,746,011.59	4,723,252.98	0.01%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	200,801.48	990.05	198,009.85	200,702.23	0.00%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	1,332,699.84	6,050.92	1,320,201.23	1,321,597.20	0.00%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA7490	0.07	2/1/2054	7,471,076.61	39,215.74	7,239,828.17	7,363,219.82	0.01%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	279,807.35	1,473.37	272,006.39	278,549.18	0.00%
3140A92L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0778	0.07	3/1/2054	428,001.29	2,254.45	416,205.85	425,509.25	0.00%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	276,110.73	1,455.36	268,681.72	274,469.37	0.00%
3140A92P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0781	0.07	3/1/2054	404,490.38	2,126.83	392,645.40	401,664.99	0.00%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	337,065.26	1,774.36	327,573.65	337,934.91	0.00%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	134,985.37	711.56	131,364.37	135,108.16	0.00%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	261,592.26	1,373.66	253,598.62	261,382.11	0.00%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	729,803.03	3,832.71	707,576.84	728,063.56	0.00%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	210,868.37	1,108.05	204,563.19	209,761.44	0.00%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	171,032.00	889.41	164,199.52	171,304.53	0.00%
3140A4A4E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	716,764.57	3,760.92	694,323.69	709,923.94	0.00%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	686,398.70	3,599.24	664,475.46	682,602.94	0.00%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1238	0.07	4/1/2054	205,825.67	1,075.31	198,519.66	205,043.24	0.00%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	323,756.66	1,683.23	310,750.21	322,693.79	0.00%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1286	0.07	4/1/2054	137,218.44	716.97	132,364.07	136,812.49	0.00%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1364	0.06	4/1/2054	1,790,493.60	8,838.36	1,767,671.35	1,763,089.35	0.00%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	321,850.11	1,690.08	312,014.94	320,810.43	0.00%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1424	0.07	4/1/2054	762,520.43	4,004.53	739,297.11	758,796.07	0.00%
3140AAYG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	361,409.68	1,889.99	348,920.44	358,864.75	0.00%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	381,229.20	1,991.42	367,647.10	378,700.07	0.00%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	291,156.06	1,519.44	280,512.67	289,287.76	0.00%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	299,802.99	1,566.95	289,283.75	297,708.91	0.00%
3140ACAM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2711	0.07	4/1/2054	601,301.70	3,343.75	573,214.98	592,682.73	0.00%
3140ACAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2715	0.07	4/1/2054	374,928.02	2,081.88	356,892.88	371,610.80	0.00%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	102,660.71	536.23	98,996.75	102,073.37	0.00%
3140ADPE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4020	0.07	5/1/2054	2,225,607.49	11,743.46	2,168,023.28	2,213,796.74	0.00%
3140ADPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4030	0.07	5/1/2054	1,821,807.96	10,147.71	1,739,607.59	1,790,386.68	0.00%

3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6003	0.07	12/1/2054	547,850.37	2,874.80	530,732.66	545,150.92	0.00%
3140AUSL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7150	0.07	12/1/2054	478,361.26	2,623.13	449,679.61	475,466.93	0.00%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6828	0.06	12/1/2054	912,349.84	4,517.29	903,459.00	918,854.86	0.00%
3140AVGZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7415	0.07	12/1/2054	630,889.00	3,497.65	599,596.50	626,000.64	0.00%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7713	0.06	12/1/2054	656,177.05	3,027.20	660,480.42	657,237.51	0.00%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7717	0.07	12/1/2054	460,214.87	2,412.53	445,389.92	458,810.16	0.00%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7754	0.06	12/1/2054	573,310.96	2,632.53	574,369.18	577,167.21	0.00%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7756	0.06	12/1/2054	683,429.20	3,157.04	688,808.71	687,439.64	0.00%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8884	0.05	12/1/2054	229,533.09	985.76	236,581.29	229,855.38	0.00%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8885	0.05	12/1/2054	403,781.14	1,736.02	416,643.78	404,278.77	0.00%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8887	0.05	12/1/2054	375,838.94	1,619.26	388,621.43	376,193.81	0.00%
3140AWN9C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8486	0.06	12/1/2054	407,137.51	1,997.46	399,491.77	410,848.12	0.00%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8535	0.07	12/1/2054	312,637.17	1,622.46	299,531.92	311,942.44	0.00%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8565	0.07	1/1/2055	207,937.45	1,083.33	200,000.00	207,136.60	0.00%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8693	0.06	12/1/2054	593,323.63	2,747.49	599,452.82	599,499.56	0.00%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8829	0.06	12/1/2054	890,466.53	4,114.79	897,772.79	898,962.68	0.00%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8831	0.06	12/1/2054	2,472,440.36	11,447.85	2,497,713.45	2,495,668.71	0.00%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8809	0.06	12/1/2054	494,436.82	2,289.58	499,544.49	499,018.58	0.00%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8860	0.06	1/1/2055	1,135,441.36	5,246.81	1,144,757.73	1,150,783.39	0.00%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8837	0.06	12/1/2054	495,315.24	2,288.06	499,214.03	501,646.81	0.00%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8840	0.06	12/1/2054	1,214,381.33	5,992.50	1,198,499.63	1,223,173.59	0.00%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8854	0.06	1/1/2055	4,421,457.39	20,472.16	4,466,653.13	4,483,719.86	0.01%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1908	0.07	1/1/2055	866,077.88	4,749.21	814,150.00	864,458.94	0.00%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1909	0.07	1/1/2055	1,134,931.22	6,249.35	1,071,317.00	1,132,160.87	0.00%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1911	0.07	1/1/2055	1,055,782.92	5,827.79	999,050.00	1,050,716.59	0.00%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	68,393.58	245.29	73,587.49	79,175.68	0.00%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	54,296.38	195.81	58,741.52	61,926.46	0.00%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	2,912,462.80	8,432.40	3,372,961.89	3,345,587.94	0.00%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC5980	0.04	4/1/2046	5,584.39	17.80	6,101.73	6,257.21	0.00%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9077	0.04	12/1/2046	124,326.96	402.79	138,099.37	148,226.47	0.00%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6439	0.03	10/1/2046	96,628.73	275.41	110,164.06	107,465.86	0.00%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE2929	0.04	12/1/2046	15,858.09	50.56	17,334.77	17,765.23	0.00%
3140FXC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0091	0.04	5/1/2056	1,633,764.13	5,397.68	1,850,632.60	1,876,792.00	0.00%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0072	0.05	9/1/2053	1,664,305.06	6,565.72	1,750,859.57	1,878,031.28	0.00%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0185	0.05	11/1/2056	1,392,686.04	5,493.33	1,464,888.81	1,578,315.54	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	1,175,368.84	4,236.04	1,270,812.90	1,293,786.64	0.00%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0291	0.04	11/1/2041	1,062,503.66	3,349.28	1,148,325.26	1,189,010.40	0.00%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0292	0.03	5/1/2048	638,843.09	1,833.59	733,435.54	751,642.78	0.00%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0646	0.03	6/1/2062	5,196,031.84	13,425.64	6,444,307.88	5,448,047.67	0.01%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	165,554.60	595.11	178,533.58	186,150.83	0.00%
3140H22C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	189,511.04	606.01	207,773.27	207,966.40	0.00%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	603,327.21	1,937.49	664,283.47	664,724.77	0.00%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	477,894.61	1,885.98	502,927.76	526,373.98	0.00%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	91,113.90	356.34	95,023.84	98,724.79	0.00%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	23,279.36	75.19	25,780.18	26,337.24	0.00%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,403,851.09	4,570.04	1,566,869.46	1,653,758.73	0.00%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	38,702.24	139.49	41,846.78	45,114.55	0.00%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	201,981.44	801.00	213,599.77	223,632.68	0.00%
3140KUHT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8341	0.02	12/1/2050	68,906.45	146.25	87,748.81	65,034.46	0.00%
3140M3RV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU2299	0.02	10/1/2051	73,276.56	155.96	93,577.10	74,427.51	0.00%
3140M7PV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5835	0.02	11/1/2051	4,129,356.23	8,685.92	5,211,549.42	4,071,165.06	0.01%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	75,375.52	394.00	72,737.98	75,178.04	0.00%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	817,803.13	4,035.03	807,005.17	818,863.06	0.00%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	205,284.28	1,000.30	200,060.89	206,810.80	0.00%
3140MAD68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8224	0.02	2/1/2052	570,920.54	1,219.77	731,862.19	542,150.35	0.00%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3046	0.03	2/1/2052	2,417,389.06	6,985.34	2,794,137.23	2,447,923.35	0.00%
3140MGNT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3101	0.02	3/1/2052	39,735.17	84.71	50,824.98	37,648.97	0.00%
3140MHN07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	44,658.87	176.39	47,037.83	49,493.55	0.00%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4130	0.02	3/1/2052	1,401,238.92	2,949.79	1,769,874.21	1,408,314.92	0.00%
3140MJ7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5395	0.04	4/1/2052	123,272.07	403.77	138,436.55	135,528.42	0.00%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	183,283.41	729.16	194,441.85	203,628.59	0.00%
3140MRV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW0636	0.04	6/1/2052	12,862,936.00	42,326.25	14,511,855.93	12,771,212.47	0.02%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	3,506,167.85	12,752.29	3,825,685.80	3,561,372.25	0.00%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	1,153,307.68	5,324.37	1,161,680.10	1,158,189.01	0.00%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	4,369,295.52	21,413.77	4,282,754.16	4,388,620.95	0.01%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	876,820.92	4,332.43	866,486.03	889,295.84	0.00%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	450,827.15	2,231.15	446,229.15	457,229.69	0.00%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	762,911.18	3,973.96	733,654.88	762,733.45	0.00%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	141,900.99	610.11	146,426.74	143,858.63	0.00%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	227,002.42	975.31	234,074.03	229,693.03	0.00%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	300,962.39	1,294.19	310,604.76	304,779.57	0.00%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	954,952.53	5,026.51	927,970.76	958,599.40	0.00%

3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	314,168.21	1,634.51	301,756.35	313,007.84	0.00%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	591,115.47	2,543.16	610,358.41	613,117.82	0.00%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	790,970.49	3,650.11	796,387.93	810,030.27	0.00%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	794,682.32	3,680.76	803,075.87	815,854.98	0.00%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	345,922.00	1,588.73	346,631.37	347,320.10	0.00%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	495,035.47	2,603.09	480,570.67	492,166.72	0.00%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	1,527,809.70	7,078.70	1,544,443.31	1,569,137.09	0.00%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1641	0.06	6/1/2053	77,704.70	382.33	76,465.76	76,276.55	0.00%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5363	0.06	7/1/2053	244,575.93	1,128.50	246,218.03	244,617.56	0.00%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5366	0.06	7/1/2053	69,429.27	343.03	68,605.99	68,984.32	0.00%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5370	0.06	7/1/2053	253,146.90	1,251.60	250,320.18	251,058.32	0.00%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5372	0.06	7/1/2053	143,785.52	706.86	141,372.70	142,693.57	0.00%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5373	0.06	7/1/2053	154,694.65	758.38	151,676.49	152,838.09	0.00%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY6524	0.06	2/1/2039	1,351,693.36	6,133.93	1,338,313.03	1,338,110.43	0.00%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7306	0.06	9/1/2053	260,700.31	1,207.59	263,474.32	258,782.35	0.00%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7307	0.06	9/1/2053	8,697,965.23	43,113.87	8,622,773.35	8,604,216.69	0.01%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7514	0.06	3/1/2054	100,133.35	495.58	99,115.29	100,244.80	0.00%
3140NRS45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY8612	0.06	9/1/2053	1,118,941.87	5,188.45	1,132,026.18	1,111,867.07	0.00%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9306	0.07	10/1/2053	523,734.37	2,735.89	505,087.57	520,170.41	0.00%
3140NSS5E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9516	0.06	8/1/2038	967,443.80	4,392.95	958,461.36	958,316.51	0.00%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9971	0.07	8/1/2053	235,446.34	1,237.02	228,372.11	232,900.36	0.00%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4189	0.05	9/1/2049	34,565.96	146.18	35,083.73	38,410.36	0.00%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	229,472.67	578.83	277,840.05	214,800.89	0.00%
3140QF686	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7422	0.02	10/1/2040	5,466,756.90	10,898.93	6,539,360.45	5,637,825.04	0.01%
3140QGEZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8251	0.03	12/1/2050	6,325,805.62	16,048.63	7,703,342.33	6,303,341.10	0.01%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0838	0.03	6/1/2046	882,815.78	2,203.87	1,057,856.56	901,286.01	0.00%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0573	0.03	5/1/2046	833,367.86	2,098.36	1,007,214.35	858,430.14	0.00%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	4,366,620.72	11,041.83	5,300,077.40	4,498,731.69	0.01%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2621	0.03	1/1/2052	359,823.20	904.48	434,148.68	341,514.96	0.00%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1849	0.03	10/1/2041	59,578.22	166.47	66,587.10	70,372.78	0.00%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2115	0.03	11/1/2041	65,015.91	158.34	76,002.32	72,064.17	0.00%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2287	0.03	12/1/2051	8,315,457.11	20,983.79	10,072,219.85	8,629,777.31	0.01%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2461	0.04	12/1/2051	732,786.19	2,657.84	797,351.26	826,103.15	0.00%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2563	0.02	1/1/2042	4,872,853.95	9,755.60	5,853,359.15	5,072,264.59	0.01%
3140QNC34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2789	0.02	2/1/2052	18,305,251.85	39,132.82	23,479,693.87	18,063,213.98	0.03%
3140QNC6K	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2773	0.02	2/1/2052	1,965,387.72	4,191.38	2,514,828.67	1,990,856.36	0.00%
3140QNLW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3040	0.02	3/1/2052	15,963,806.25	34,081.92	20,449,150.54	15,730,316.97	0.03%
3140QNMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3066	0.02	2/1/2052	71,326.62	152.01	91,205.16	72,533.49	0.00%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	2,952,774.86	9,713.35	3,330,290.61	2,930,449.85	0.00%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4819	0.04	10/1/2052	25,817,173.69	94,026.91	28,208,072.11	25,461,727.52	0.04%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1024	0.04	5/1/2049	817,275.69	2,604.51	892,975.46	937,276.65	0.00%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	92,727.83	299.88	102,817.08	109,072.47	0.00%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	128,398.73	415.10	142,320.12	151,078.33	0.00%
3140X86H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5371	0.03	8/1/2050	6,111,926.53	17,638.94	7,055,574.08	6,209,279.31	0.01%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	1,008,561.09	1,698.61	1,358,888.17	1,362,862.04	0.00%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	125,403.83	495.76	132,203.41	138,411.17	0.00%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	1,009,939.17	1,703.01	1,362,406.99	1,334,207.53	0.00%
3140XAF45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6460	0.03	3/1/2051	1,048,264.29	2,633.48	1,264,070.74	1,309,687.84	0.00%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6780	0.03	4/1/2051	2,458,391.75	6,167.87	2,960,577.38	3,054,699.80	0.00%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7829	0.03	5/1/2051	8,473,214.46	21,297.73	10,222,912.07	8,630,125.88	0.01%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	846,797.45	2,443.69	977,475.72	1,032,462.42	0.00%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	908,364.70	2,614.84	1,045,935.05	1,100,936.45	0.00%
3140XDGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9198	0.03	11/1/2051	352,445.25	888.51	426,486.87	329,613.66	0.00%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9292	0.03	11/1/2051	7,649,771.55	22,132.41	8,852,964.30	7,260,983.32	0.01%
3140XF4A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	5,978,349.14	12,668.54	7,601,123.00	6,237,562.98	0.01%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	64,066.63	135.00	80,998.63	76,161.28	0.00%
3140XGR43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1406	0.02	1/1/2052	139,229.59	297.46	178,473.84	132,214.55	0.00%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	1,545,546.91	6,647.82	1,595,475.76	1,628,584.98	0.00%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3793	0.04	7/1/2047	4,098,363.02	13,113.97	4,496,219.40	4,272,143.24	0.01%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4598	0.06	5/1/2053	235,834.50	1,151.68	230,336.42	234,074.51	0.00%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4653	0.06	5/1/2053	4,575,923.07	21,203.85	4,626,295.52	4,582,079.42	0.01%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5098	0.03	5/1/2052	1,622,312.89	4,681.38	1,872,552.95	1,639,297.01	0.00%
3140XMS51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6256	0.04	8/1/2052	18,794,787.10	61,830.41	21,198,996.93	18,666,558.84	0.03%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5495	0.03	3/1/2047	2,702,649.80	6,738.33	3,234,397.95	2,751,967.33	0.00%
3140XMGP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5605	0.02	7/1/2036	3,561,091.38	6,640.95	3,984,572.90	3,503,052.53	0.01%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5654	0.05	8/1/2053	6,513,306.42	28,020.02	6,724,805.86	6,481,549.70	0.01%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5772	0.05	6/1/2053	5,090,731.75	21,887.92	5,253,101.23	5,022,233.36	0.01%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6708	0.04	7/1/2051	147,340.16	533.36	160,007.69	151,608.00	0.00%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6713	0.05	1/1/2054	167,361.15	652.85	174,094.27	172,673.54	0.00%
3140XNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6691	0.02	1/1/2044	5,341,786.57	8,322.41	6,657,930.30	5,518,156.81	0.01%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6695	0.03	1/1/2054	8,217,939.60	20,464.19	9,822,810.99	8,550,665.30	0.01%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6697	0.03	1/1/2054	7,902,252.73	19,789.32	9,498,874.47	8,233,793.57	0.01%

3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6698	0.03	11/1/2051	11,331,725.88	28,429.28	13,646,056.05	11,833,137.20	0.02%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6699	0.03	1/1/2054	736,351.07	1,849.12	887,575.70	767,196.99	0.00%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6701	0.03	1/1/2054	4,051,092.25	11,453.03	4,581,210.20	4,206,208.33	0.01%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6702	0.03	1/1/2054	1,429,375.62	4,076.19	1,630,476.61	1,489,262.11	0.00%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6703	0.03	1/1/2054	6,272.21	18.00	7,199.45	6,533.55	0.00%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6705	0.04	1/1/2054	557,119.11	1,783.33	611,426.02	576,495.90	0.00%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6707	0.04	1/1/2054	60,191.10	193.90	66,480.16	62,343.94	0.00%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6716	0.06	1/1/2054	2,871,354.99	14,110.90	2,822,180.58	2,892,041.47	0.00%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6717	0.06	1/1/2054	2,451,445.00	12,090.14	2,418,027.07	2,457,131.20	0.00%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6945	0.03	4/1/2042	1,250,175.70	3,044.07	1,461,151.34	1,290,504.48	0.00%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7822	0.02	3/1/2052	15,140,291.73	31,845.96	19,107,577.15	14,925,329.56	0.02%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	407,170.63	2,124.23	392,164.77	407,458.45	0.00%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	89,335.26	466.21	86,069.32	89,091.11	0.00%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	204,675.57	926.46	202,137.69	214,042.19	0.00%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	60,023.69	273.24	59,615.52	63,657.85	0.00%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	187,029.96	912.01	182,401.84	186,614.42	0.00%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	23,098.47	105.26	22,964.77	24,552.99	0.00%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	296,978.58	1,158.44	308,917.51	333,689.85	0.00%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	17,413.20	56.11	19,236.21	19,604.26	0.00%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	13,640.80	43.95	15,069.20	15,382.01	0.00%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	45,230.00	145.74	49,966.34	51,014.39	0.00%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	25,327.60	81.60	27,976.88	28,990.56	0.00%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	32,172.30	104.80	35,931.95	37,241.22	0.00%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	236,273.37	925.84	246,890.96	257,177.29	0.00%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	0,000.01	12.937.54	0.01	0.01	0.00%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4446	0.02	9/1/2041	3,977,149.26	7,953.43	4,772,059.57	4,875,381.53	0.01%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4474	0.02	10/1/2041	63,288.68	126.71	76,023.21	66,225.77	0.00%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4096	0.03	7/1/2050	6,236,095.35	15,767.50	7,568,402.31	6,126,569.57	0.01%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4351	0.05	4/1/2051	242,619.42	962.60	256,692.87	268,784.68	0.00%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5392	0.05	5/1/2039	98,806.08	412.38	98,971.76	97,774.79	0.00%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	64,600.33	129.41	77,646.78	67,748.72	0.00%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4511	0.02	1/1/2052	8,980,913.68	19,172.15	11,503,292.95	9,013,699.28	0.01%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4606	0.02	4/1/2042	138,294.85	279.53	167,718.07	140,049.52	0.00%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0206	0.06	9/1/2039	23,292.52	106.20	23,171.78	24,887.41	0.00%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0643	0.06	6/1/2039	29,222.95	132.97	29,012.40	31,107.86	0.00%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0211	0.06	12/1/2054	501,942.90	2,465.64	493,128.59	501,526.39	0.00%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0403	0.06	12/1/2054	506,892.94	2,496.76	499,352.13	507,000.76	0.00%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0427	0.06	12/1/2054	1,112,872.51	5,142.52	1,122,003.72	1,114,439.54	0.00%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0479	0.06	12/1/2054	746,329.73	3,414.64	745,012.63	752,938.32	0.00%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0483	0.06	12/1/2054	528,259.53	2,581.47	516,293.70	529,755.66	0.00%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0742	0.06	12/1/2054	415,268.34	2,012.47	402,493.69	418,674.83	0.00%
31425V2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1683	0.06	12/1/2054	308,315.23	1,498.62	299,724.31	310,266.36	0.00%
31425V6S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1780	0.06	12/1/2054	2,142,242.14	9,899.17	2,159,819.46	2,171,187.55	0.00%
31425V6Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1787	0.06	12/1/2054	814,053.17	4,006.07	801,213.38	822,864.05	0.00%
31425VBU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0950	0.06	11/1/2054	298,087.87	1,367.54	298,371.89	301,780.41	0.00%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1002	0.05	11/1/2054	767,085.61	3,308.61	794,066.68	783,696.35	0.00%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1088	0.06	11/1/2054	847,235.42	4,179.03	835,805.28	855,555.91	0.00%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1232	0.06	12/1/2054	1,259,311.17	5,804.72	1,266,483.86	1,273,543.17	0.00%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1273	0.06	12/1/2054	1,622,214.38	7,494.91	1,635,253.44	1,646,792.43	0.00%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1336	0.07	12/1/2054	419,884.94	2,331.62	399,707.04	416,946.74	0.00%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1372	0.06	12/1/2054	304,510.34	1,498.54	299,707.30	306,086.97	0.00%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1366	0.06	12/1/2054	203,302.93	998.66	199,732.86	204,506.13	0.00%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1464	0.06	12/1/2054	1,416,983.10	6,992.26	1,398,451.14	1,427,238.71	0.00%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1465	0.07	12/1/2054	1,664,004.63	8,727.66	1,611,260.89	1,671,523.30	0.00%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1497	0.05	12/1/2054	6,087,059.42	26,223.37	6,293,609.97	6,186,155.73	0.01%
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1498	0.06	12/1/2054	993,153.66	4,578.60	998,967.74	1,006,328.41	0.00%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1499	0.06	12/1/2054	2,769,874.17	12,812.40	2,795,432.44	2,800,445.61	0.00%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1855	0.06	12/1/2054	554,282.44	2,741.81	548,362.00	558,968.59	0.00%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1967	0.06	1/1/2055	354,197.07	1,621.07	353,688.49	357,591.28	0.00%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2104	0.05	12/1/2054	413,243.89	1,761.93	422,863.69	417,076.44	0.00%
31425WW73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2437	0.05	12/1/2054	454,499.26	1,942.79	466,270.22	456,340.55	0.00%
31425WW99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2439	0.05	12/1/2054	498,953.28	2,137.63	513,030.97	500,504.60	0.00%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2466	0.06	1/1/2055	1,141,665.84	5,243.46	1,144,027.75	1,144,250.86	0.00%
31425XH25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2947	0.07	1/1/2055	211,778.08	1,166.67	200,000.00	210,892.68	0.00%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2974	0.06	12/1/2054	200,613.21	916.67	200,000.00	199,539.36	0.00%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3085	0.06	1/1/2055	200,613.04	916.67	200,000.00	199,539.36	0.00%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3280	0.06	1/1/2055	307,303.72	1,500.00	300,000.00	306,195.45	0.00%
31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3876	0.07	1/1/2055	213,006.48	1,166.67	200,000.00	212,344.97	0.00%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3912	0.06	1/1/2055	305,824.91	1,500.00	300,000.00	304,461.40	0.00%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4015	0.07	1/1/2055	309,017.78	1,625.00	300,000.00	307,413.84	0.00%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4047	0.07	1/1/2055	206,734.90	1,083.33	200,000.00	205,067.49	0.00%
31425YPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4021	0.07	1/1/2055	1,441,547.55	7,583.33	1,400,000.00	1,432,411.68	0.00%

31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4032	0.07	1/1/2055	618,950.74	3,250.00	600,000.00	616,912.42	0.00%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4035	0.07	1/1/2055	824,652.90	4,333.33	800,000.00	821,800.32	0.00%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4087	0.06	1/1/2055	397,393.77	1,833.33	400,000.00	395,347.38	0.00%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4091	0.07	1/1/2055	420,436.60	2,333.33	400,000.00	419,628.06	0.00%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4112	0.07	1/1/2055	207,785.09	1,083.33	200,000.00	207,105.14	0.00%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4117	0.07	1/1/2055	207,344.68	1,083.33	200,000.00	207,190.35	0.00%
31425YXU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4290	0.07	1/1/2055	828,278.97	4,333.33	800,000.00	824,268.39	0.00%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4329	0.07	1/1/2055	413,586.90	2,166.67	400,000.00	411,540.78	0.00%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4331	0.07	1/1/2055	339,083.40	1,879.23	322,153.00	337,648.94	0.00%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4315	0.07	1/1/2055	721,395.11	3,993.40	684,583.00	718,447.73	0.00%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4321	0.07	1/1/2055	1,680,771.01	9,333.33	1,600,000.00	1,671,277.42	0.00%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5292	0.07	2/1/2055	1,658,246.03	9,215.36	1,579,776.00	1,650,983.18	0.00%
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5303	0.07	2/1/2055	1,975,909.21	10,972.27	1,880,960.00	1,971,399.87	0.00%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5264	0.07	2/1/2055	956,203.85	5,020.85	926,926.00	957,156.90	0.00%
31426AZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5265	0.07	2/1/2055	799,685.17	4,205.22	776,349.00	798,394.05	0.00%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2677	0.03	3/20/2045	1,094,926.41	3,083.91	1,233,563.90	1,288,267.98	0.00%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1840	0.05	4/20/2044	335,716.50	1,303.22	347,526.53	368,700.09	0.00%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6930	0.02	10/20/2050	11,779,962.71	24,468.19	14,680,911.02	11,985,380.94	0.02%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7990	0.04	4/20/2052	3,509,071.76	12,684.75	3,805,423.95	3,666,074.16	0.01%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8045	0.04	5/20/2052	1,065,977.65	3,857.20	1,157,160.23	1,060,748.07	0.00%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8099	0.04	6/20/2052	1,034,250.76	3,369.72	1,155,332.30	1,028,071.33	0.00%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7367	0.03	5/20/2051	7,090,561.38	17,637.68	8,466,084.77	7,135,845.82	0.01%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7533	0.02	8/20/2051	762,515.68	1,585.77	951,462.92	773,357.54	0.00%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7937	0.03	3/20/2052	749,090.68	2,150.08	860,032.15	745,303.37	0.00%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8270	0.06	9/20/2052	1,542,383.96	7,088.54	1,546,591.60	1,530,105.32	0.00%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8271	0.06	9/20/2052	883,124.30	4,355.03	871,006.11	884,802.39	0.00%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8725	0.05	3/20/2053	1,795,130.81	7,678.14	1,842,753.44	1,792,122.53	0.00%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9305	0.06	11/20/2053	867,043.01	3,995.88	871,828.45	865,453.64	0.00%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BB4020	0.04	12/20/2047	1,368,686.03	4,927.37	1,478,210.81	1,554,893.27	0.00%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0BB5932	0.04	9/15/2047	41,862.45	149.37	44,810.42	46,399.47	0.00%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BE0025	0.04	12/20/2047	208,855.24	745.76	223,729.11	234,640.88	0.00%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BE4334	0.04	12/20/2047	602,422.57	2,172.17	651,651.38	683,046.50	0.00%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BT6548	0.04	3/20/2050	1,153,374.66	4,156.76	1,247,028.92	1,210,954.27	0.00%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BX9809	0.03	11/20/2050	1,465,786.37	3,586.55	1,721,545.69	1,823,550.66	0.00%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0B23848	0.02	10/20/2050	879,384.01	1,852.01	1,111,203.11	1,156,326.46	0.00%
36180CSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD1744	0.03	2/20/2043	60,987.68	171.55	68,619.62	70,131.72	0.00%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD6169	0.03	6/20/2050	4,344,246.56	12,541.33	5,016,531.11	4,384,084.71	0.01%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD8911	0.03	3/20/2043	93,415.90	268.81	107,522.98	109,923.34	0.00%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AE8491	0.04	7/20/2044	63,413.86	226.43	67,929.71	70,283.26	0.00%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AE8526	0.04	6/20/2044	106,289.59	379.52	113,856.83	117,528.72	0.00%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AF1019	0.04	6/20/2043	672,154.70	2,390.54	717,163.18	739,447.74	0.00%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AJ35407	0.04	11/20/2044	161,455.64	518.63	177,816.02	184,383.59	0.00%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AJ38906	0.04	11/15/2044	107,291.78	380.30	114,088.80	120,291.35	0.00%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AK1947	0.04	11/15/2044	62,281.87	197.88	67,844.84	69,996.07	0.00%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AK6861	0.03	1/20/2045	131,911.58	379.84	151,935.74	154,535.18	0.00%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AL1505	0.03	2/20/2045	119,261.07	342.70	137,078.80	139,557.00	0.00%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM5249	0.04	5/20/2045	558,844.46	1,795.30	615,532.40	637,581.80	0.00%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8046	0.03	5/20/2045	77,808.74	223.58	89,432.65	91,207.41	0.00%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8047	0.03	5/20/2045	95,447.43	274.66	109,864.00	112,018.03	0.00%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8086	0.03	6/20/2045	100,896.84	289.93	115,971.61	117,144.42	0.00%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AM8644	0.03	5/15/2045	80,630.92	229.04	91,615.84	92,964.63	0.00%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AV6861	0.04	12/20/2046	374,468.72	1,345.66	403,698.34	425,061.30	0.00%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005205	0.05	10/20/2041	310,534.94	1,296.23	311,094.76	334,452.19	0.00%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0434121	0.07	12/15/2028	8,475.14	48.72	8,351.30	8,320.22	0.00%
36208KBV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0453434	0.07	11/15/2028	3,987.39	23.23	3,982.17	3,967.66	0.00%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454651	0.07	9/15/2028	1,675.92	9.76	1,673.18	1,667.28	0.00%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464191	0.07	9/15/2028	5,233.66	30.37	5,206.52	5,188.17	0.00%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0717956	0.05	9/15/2039	55,979.42	235.30	56,471.88	57,759.80	0.00%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745129	0.05	6/15/2040	38,558.61	163.46	39,230.73	41,071.68	0.00%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529972	0.08	6/15/2030	17,538.85	113.32	16,997.64	17,097.47	0.00%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0552114	0.08	10/15/2031	9,291.59	57.35	9,175.37	9,340.85	0.00%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783669	0.03	9/15/2042	100,575.48	281.41	112,565.28	119,290.42	0.00%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0635061	0.04	3/15/2046	82,229.38	286.94	86,082.49	89,094.17	0.00%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669978	0.03	3/15/2045	30,748.52	87.39	34,956.10	35,762.79	0.00%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669979	0.03	3/15/2045	120,165.07	341.70	136,678.36	139,800.13	0.00%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0670004	0.03	5/15/2045	47,912.36	136.10	54,440.04	55,202.63	0.00%
31287QNC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C6-4887	0.06	3/1/2032	2,832.99	14.05	2,809.31	2,827.88	0.00%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-7473	0.07	12/1/2035	177,454.43	1,896.02	171,599.50	173,475.74	0.00%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6709	0.05	4/1/2039	8,238.69	31.77	8,473.03	8,996.66	0.00%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7583	0.07	4/1/2039	33,509.90	176.44	32,573.80	35,596.60	0.00%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1H-1348	0.07	10/1/2036	33,893.49	395.05	32,711.18	32,687.77	0.00%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1Q-0119	0.07	9/1/2036	242,341.46	2,961.35	235,558.40	241,213.79	0.00%

31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A2-2005	0.05	5/1/2034	3,171.94	12.29	3,277.79	3,270.01	0.00%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-8479	0.06	3/1/2031	2,793.62	13.73	2,746.39	2,762.63	0.00%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0486	0.03	1/1/2030	57,610.96	125.28	60,134.93	60,618.44	0.00%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0766	0.03	2/1/2030	28,886.38	62.79	30,139.70	30,384.73	0.00%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-1728	0.03	5/1/2030	16,312.37	35.52	17,047.97	17,205.72	0.00%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2A-5289	0.04	3/1/2048	1,955,595.94	6,352.87	2,178,127.17	2,318,006.28	0.00%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8000	0.03	7/1/2034	360,576.39	954.98	381,991.73	387,068.41	0.00%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8186	0.05	9/1/2037	2,751,881.66	10,532.68	2,808,713.99	2,755,177.71	0.00%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0137	0.03	11/1/2049	2,990,053.83	8,635.48	3,454,191.70	3,503,236.11	0.00%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0495	0.03	9/1/2050	2,950,767.39	8,559.46	3,423,784.99	3,561,348.28	0.00%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1684	0.05	9/1/2052	4,309,176.31	17,117.20	4,564,587.78	4,373,025.96	0.01%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1724	0.04	9/1/2052	3,849,351.14	14,002.09	4,200,625.70	3,935,885.34	0.01%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1740	0.05	10/1/2052	6,139,145.00	24,348.08	6,492,820.83	6,272,400.26	0.01%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1746	0.04	8/1/2052	4,244,176.06	15,438.23	4,631,470.06	4,412,294.30	0.01%
3132DNC9A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0965	0.04	4/1/2052	4,119,238.50	13,471.88	4,618,929.96	4,213,382.19	0.01%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1031	0.04	5/1/2052	3,806,526.32	12,478.40	4,278,308.68	4,175,405.51	0.01%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1052	0.04	6/1/2052	7,400,188.09	26,916.74	8,075,021.16	7,503,561.11	0.01%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1275	0.05	7/1/2052	1,538,491.92	6,115.69	1,630,850.06	1,654,006.52	0.00%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1299	0.05	7/1/2052	1,869,630.68	7,421.96	1,979,188.28	1,914,007.20	0.00%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1350	0.05	7/1/2052	13,750,227.23	54,527.81	14,540,749.17	13,979,938.82	0.02%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1370	0.05	8/1/2052	3,136,311.21	12,358.13	3,295,500.32	3,171,153.41	0.01%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1513	0.05	8/1/2052	1,590,183.47	6,826.17	1,638,281.97	1,600,322.23	0.00%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1588	0.05	9/1/2052	8,274,190.67	35,500.15	8,520,034.91	8,346,164.39	0.01%
3132DP4E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2621	0.05	4/1/2053	4,639,675.49	19,945.36	4,786,887.40	4,604,424.27	0.01%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2688	0.06	4/1/2053	5,398,764.80	24,902.80	5,433,337.56	5,345,060.64	0.01%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2700	0.05	4/1/2053	3,541,536.91	15,226.45	3,654,347.12	3,502,763.28	0.01%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1809	0.05	9/1/2052	6,118,725.26	24,350.94	6,493,584.78	6,491,568.96	0.01%
3132DPD39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1922	0.05	11/1/2052	4,834,936.34	20,754.91	4,981,178.30	4,882,397.23	0.01%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3495	0.05	7/1/2053	7,109,985.31	30,583.65	7,340,075.92	7,137,808.40	0.01%
3132DQAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2703	0.05	4/1/2053	8,623,233.36	36,977.20	8,874,527.14	8,676,873.75	0.01%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2938	0.06	4/1/2053	4,617,050.00	21,316.96	4,650,972.24	4,605,355.00	0.01%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3009	0.06	6/1/2053	6,272,298.47	28,813.15	6,286,504.65	6,281,697.55	0.01%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3128	0.05	6/1/2053	8,236,926.12	35,377.92	8,490,700.42	8,316,471.39	0.01%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3136	0.06	6/1/2053	6,229,147.90	28,670.67	6,255,419.10	6,232,461.43	0.01%
3132DS058	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4624	0.04	8/1/2047	1,180,950.61	3,849.51	1,319,833.03	1,231,101.99	0.00%
3132DSL7F	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4826	0.05	10/1/2053	5,475,149.45	23,445.09	5,626,821.38	5,507,119.54	0.01%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5082	0.04	3/1/2054	1,512,718.16	4,959.53	1,700,408.81	1,521,706.67	0.00%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5470	0.05	3/1/2053	5,750,998.77	24,726.75	5,934,420.19	5,796,518.36	0.01%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5848	0.05	11/1/2052	4,870,251.38	19,348.97	5,159,724.41	4,934,372.98	0.01%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7334	0.06	1/1/2055	1,039,679.02	4,811.42	1,049,763.56	1,037,468.63	0.00%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7507	0.03	11/1/2049	5,799,826.69	16,708.59	6,683,437.17	6,858,258.67	0.01%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	2,375,609.20	6,852.09	2,740,837.28	2,811,864.83	0.00%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8243	0.04	9/1/2052	15,568,189.10	51,223.72	17,562,416.61	16,706,955.03	0.02%
3132E0E65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3757	0.05	8/1/2053	3,605,641.37	14,309.58	3,815,886.93	3,657,654.16	0.01%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4100	0.06	9/1/2053	9,797,261.84	45,080.07	9,835,652.36	9,830,319.97	0.02%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-6893	0.04	4/1/2043	3,804,263.38	12,174.24	4,174,023.52	4,195,368.02	0.01%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8889	0.03	5/1/2043	1,143,331.56	3,238.13	1,295,250.37	1,295,827.07	0.00%
3132VNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8285	0.04	5/1/2047	902,714.56	3,238.06	971,416.67	1,022,047.31	0.00%
31335A3P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0806	0.05	12/1/2044	62,510.25	261.56	62,774.66	67,167.14	0.00%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0659	0.04	8/1/2046	1,988,370.14	6,415.49	2,199,597.54	2,270,893.47	0.00%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0711	0.05	7/1/2045	241,482.66	932.29	248,610.13	269,036.41	0.00%
31339SJ00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2959	0.03	9/1/2049	2,471,711.76	7,120.73	2,848,293.40	2,887,046.70	0.00%
3133ATNJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8493	0.03	10/1/2051	12,107,847.18	30,933.01	14,847,844.86	15,307,615.35	0.02%
3133BD2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4379	0.04	6/1/2052	4,165,448.60	15,153.40	4,546,020.47	4,263,954.82	0.01%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2436	0.05	10/1/2052	3,425,501.02	14,677.72	3,522,652.13	3,447,378.67	0.01%
3133D0LC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-8423	0.06	11/1/2054	571,679.79	2,647.27	577,585.35	569,016.73	0.00%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	1,352,251.84	3,071.71	1,474,421.54	1,432,092.60	0.00%
3133KN9A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6332	0.02	11/1/2051	2,450,379.42	5,179.23	3,107,535.25	2,769,702.41	0.00%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7559	0.04	6/1/2052	4,281,986.84	15,576.47	4,672,942.14	4,364,500.67	0.01%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7561	0.04	6/1/2052	5,266,367.33	19,086.84	5,726,052.47	5,562,543.16	0.01%
3133KPMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7857	0.04	8/1/2052	4,146,062.26	15,083.98	4,525,193.61	4,233,877.11	0.01%
3133KPY88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7927	0.05	9/1/2052	5,155,402.53	20,504.53	5,467,873.45	5,258,381.74	0.01%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2096	0.02	7/1/2036	2,423,714.74	4,494.09	2,696,456.61	2,567,946.94	0.00%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2472	0.02	3/1/2037	4,694,685.09	8,712.88	5,227,730.70	4,980,161.13	0.01%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #78-1630	0.07	5/1/2034	7,898.41	93.02	7,695.86	7,649.69	0.00%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0190377	0.05	11/1/2036	178,958.17	750.73	180,174.83	178,670.99	0.00%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310141	0.07	5/1/2040	31,639.71	165.49	30,552.15	34,603.47	0.00%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0510212	0.07	9/1/2029	2,248.87	12.53	2,147.40	2,180.22	0.00%
31385W4P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555330	0.06	4/1/2033	48,144.72	219.13	47,809.20	47,155.30	0.00%
31385XEC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555531	0.06	6/1/2033	28,814.86	130.85	28,549.93	28,152.20	0.00%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0558940	0.07	12/1/2030	1,937.57	10.79	1,850.15	1,883.95	0.00%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0A15868	0.05	7/1/2041	952,002.38	3,680.40	981,438.83	1,034,130.97	0.00%

3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1300	0.07	10/1/2041	2,793.29	15.74	2,756.39	2,775.52	0.00%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2302	0.05	8/1/2041	198,839.45	768.68	204,981.99	220,288.31	0.00%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2888	0.04	1/1/2043	1,682,961.69	5,385.27	1,846,379.47	1,891,956.03	0.00%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6964	0.06	3/1/2041	585,779.16	2,665.58	581,580.96	640,837.30	0.00%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7767	0.05	6/1/2044	25,236.34	97.73	26,060.92	27,335.28	0.00%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9128	0.05	2/1/2046	1,591,656.65	6,174.70	1,646,585.42	1,779,235.29	0.00%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8325	0.05	3/1/2046	111,884.60	436.33	116,354.84	125,718.67	0.00%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2975	0.04	5/1/2042	1,500,825.38	4,802.38	1,646,528.73	1,695,338.55	0.00%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP1638	0.04	8/1/2042	1,243,877.75	3,983.02	1,365,608.00	1,430,027.51	0.00%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP7882	0.04	10/1/2042	1,504,007.07	4,812.65	1,650,052.80	1,738,975.84	0.00%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7154	0.03	5/1/2046	916,299.54	2,642.60	1,057,039.62	1,030,851.98	0.00%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7155	0.03	5/1/2046	491,288.67	1,413.06	565,224.67	579,249.16	0.00%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7198	0.05	5/1/2046	99,478.42	388.04	103,477.19	110,871.77	0.00%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7694	0.03	6/1/2043	3,322,913.00	9,426.15	3,770,458.30	3,786,008.77	0.01%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6431	0.03	12/1/2029	36,782.54	95.32	38,127.34	38,843.01	0.00%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6749	0.03	12/1/2029	27,109.12	69.96	27,984.96	28,510.26	0.00%
3138YF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ6487	0.03	7/1/2030	3,365.42	8.75	3,500.26	3,566.16	0.00%
31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0642656	0.07	7/1/2032	4,054.75	22.59	3,871.80	3,955.99	0.00%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0653104	0.07	7/1/2032	0,119.17	0.66	113.79	116.26	0.00%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722498	0.07	8/1/2033	65,366.91	390.54	63,391.32	62,998.38	0.00%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	339,522.41	1,420.57	340,936.75	350,651.07	0.00%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725690	0.06	8/1/2034	107,159.48	521.25	104,250.71	114,046.22	0.00%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729175	0.07	6/1/2034	15,837.54	92.98	15,326.61	15,256.96	0.00%
31402QSZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735036	0.06	12/1/2034	51,661.87	234.80	51,229.18	50,743.93	0.00%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735141	0.06	1/1/2035	177,585.48	806.79	176,026.23	176,601.96	0.00%
31402RJV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735676	0.05	7/1/2035	69,292.50	290.97	69,831.72	73,382.75	0.00%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745230	0.06	5/1/2035	23,926.24	116.25	23,249.33	23,328.68	0.00%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745256	0.06	2/1/2036	105,360.85	514.85	102,969.89	103,154.34	0.00%
31403DDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745418	0.06	4/1/2036	246,443.32	1,115.52	243,386.44	244,499.60	0.00%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745438	0.06	2/1/2036	77,061.66	373.51	74,702.49	74,896.42	0.00%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745515	0.05	5/1/2036	168,812.78	708.31	169,995.55	167,752.33	0.00%
31403GVE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0748613	0.06	1/1/2034	9,718.00	44.41	9,690.10	9,549.17	0.00%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0779709	0.06	7/1/2034	99,727.92	446.78	97,479.06	95,945.92	0.00%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796984	0.07	8/1/2034	18,361.16	111.10	18,125.86	18,098.76	0.00%
31406NK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0814915	0.06	3/1/2035	65,523.34	296.95	64,789.99	64,998.43	0.00%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	12,220.86	47.76	12,736.98	13,754.52	0.00%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1909	0.04	2/1/2045	251,324.08	897.28	269,183.08	271,390.19	0.00%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3066	0.05	12/1/2047	223,248.04	935.37	224,487.73	242,872.87	0.00%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3633	0.04	3/1/2048	2,258,688.35	7,337.44	2,515,695.00	2,548,903.87	0.00%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5787	0.04	8/1/2047	1,700,454.68	6,097.94	1,829,382.10	1,882,819.20	0.00%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6361	0.03	4/1/2050	626,858.62	1,809.77	723,907.28	764,671.33	0.00%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4146	0.03	3/1/2052	12,581,638.27	36,517.76	14,607,105.20	14,158,214.90	0.02%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9960	0.04	6/1/2052	3,906,084.44	14,207.62	4,262,285.61	4,060,641.20	0.01%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	3,509,358.10	15,078.56	3,618,855.36	3,482,759.66	0.01%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6309	0.05	8/1/2052	3,081,148.71	13,278.40	3,186,815.28	3,165,602.34	0.00%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW8555	0.05	9/1/2052	4,727,493.83	18,800.22	5,013,392.89	4,697,414.11	0.01%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY2959	0.05	5/1/2053	5,989,755.59	25,765.70	6,183,768.29	6,056,331.82	0.01%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	1,569,453.06	5,123.39	1,756,591.60	1,807,318.79	0.00%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4546	0.03	11/1/2049	3,097,612.70	8,962.25	3,584,899.90	3,656,264.59	0.00%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9299	0.03	2/1/2051	2,759,366.48	8,015.97	3,206,388.16	3,412,333.94	0.00%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0189	0.03	4/1/2051	6,597,749.56	19,213.71	7,685,483.76	8,119,717.11	0.01%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	5,562,016.01	18,173.18	6,230,803.26	6,114,813.31	0.01%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1682	0.03	9/1/2051	4,895,747.46	14,257.63	5,703,053.53	5,759,661.18	0.01%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	9,693,425.89	20,469.68	12,281,810.91	11,687,942.30	0.02%
3140QN4N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3528	0.04	5/1/2052	5,097,845.92	18,542.35	5,562,704.08	5,285,529.15	0.01%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3627	0.04	5/1/2052	2,466,864.82	8,973.65	2,692,095.87	2,690,093.73	0.00%
3140QPA83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3601	0.04	5/1/2052	722,864.04	2,371.40	813,051.19	755,692.52	0.00%
3140QPA62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3606	0.04	5/1/2052	1,668,445.51	5,489.40	1,882,079.13	1,745,005.31	0.00%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3856	0.04	6/1/2052	3,867,494.78	14,067.24	4,220,171.06	3,968,390.14	0.01%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4040	0.05	7/1/2052	3,705,942.01	15,926.26	3,822,303.24	3,732,352.22	0.01%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4032	0.05	7/1/2052	4,823,823.29	19,180.07	5,114,686.08	4,797,097.21	0.01%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	5,071,602.51	20,112.59	5,363,356.61	5,173,384.82	0.01%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4262	0.05	7/1/2037	6,616,619.47	25,324.75	6,753,267.03	6,796,529.03	0.01%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5384	0.05	12/1/2052	4,692,740.92	18,659.15	4,975,772.04	4,946,615.39	0.01%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4562	0.05	9/1/2052	4,432,367.18	19,050.38	4,572,090.16	4,483,555.27	0.01%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4847	0.06	10/1/2052	3,986,581.89	18,423.11	4,019,587.65	3,997,675.05	0.01%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4820	0.05	10/1/2052	3,863,099.44	15,358.40	4,095,573.57	4,039,608.52	0.01%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5104	0.05	11/1/2052	7,344,384.67	29,205.76	7,788,201.57	7,655,900.79	0.01%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6489	0.06	6/1/2053	7,983,999.35	39,532.27	7,906,454.98	7,973,052.41	0.01%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6730	0.05	7/1/2053	3,710,615.89	15,948.32	3,827,597.73	3,730,320.13	0.01%
3140QV3C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9794	0.06	1/1/2055	323,287.62	1,487.00	324,436.28	322,105.72	0.00%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0243	0.06	12/1/2054	863,088.66	3,983.70	869,170.79	859,398.21	0.00%

3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	2,051,473.19	5,948.32	2,379,327.10	2,408,507.85	0.00%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	867,713.19	2,852.09	977,858.68	905,090.71	0.00%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	7,318,654.75	13,613.55	8,168,130.16	7,436,873.64	0.01%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	5,055,646.42	14,664.57	5,865,826.32	6,178,732.39	0.01%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	5,741,963.28	16,643.22	6,657,289.92	7,038,650.52	0.01%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	810,711.52	2,643.09	906,201.26	846,381.68	0.00%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	6,176,704.31	15,651.13	7,512,544.20	7,753,696.12	0.01%
3140XCJP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8369	0.03	8/1/2051	6,175,179.49	15,603.60	7,489,730.20	7,758,908.30	0.01%
3140XCRR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8595	0.03	8/1/2051	6,207,402.14	15,627.70	7,501,297.50	7,779,497.89	0.01%
3140XFAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0003	0.02	12/1/2036	7,483,829.80	10,772.75	8,618,199.14	8,050,116.74	0.01%
3140XFY39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0729	0.04	2/1/2052	14,445,815.58	47,539.34	16,299,203.01	16,205,428.69	0.02%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	4,781,250.24	10,884.13	5,224,381.04	5,077,149.09	0.01%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	4,926,700.20	16,074.01	5,511,089.40	5,483,456.16	0.01%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	3,836,602.10	13,904.71	4,171,413.60	4,241,528.98	0.01%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	6,042,514.57	21,978.47	6,593,540.00	6,423,740.33	0.01%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2698	0.05	8/1/2052	3,566,602.72	15,343.39	3,682,412.72	3,540,533.07	0.01%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	979,103.79	2,599.30	1,039,718.91	1,026,738.00	0.00%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	6,239,722.85	22,670.91	6,801,273.32	6,464,553.69	0.01%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	4,607,038.44	18,215.25	4,857,400.62	4,684,084.64	0.01%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	4,653,359.12	18,454.52	4,921,206.30	4,734,944.43	0.01%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2216	0.04	7/1/2052	2,851,881.66	10,361.84	3,108,551.79	3,097,434.41	0.00%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2496	0.05	8/1/2052	5,207,515.73	20,684.78	5,515,940.37	5,302,133.25	0.01%
3140XJQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2970	0.05	10/1/2052	6,000,667.47	23,747.90	6,332,773.63	6,079,993.01	0.01%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3022	0.04	10/1/2052	3,795,744.17	13,799.32	4,139,795.14	3,891,388.37	0.01%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3152	0.05	8/1/2052	3,189,611.90	12,649.13	3,373,100.33	3,309,472.10	0.01%
3140XKV67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4483	0.05	4/1/2053	4,617,598.80	19,802.71	4,752,649.56	4,591,152.38	0.01%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3883	0.05	2/1/2053	6,475,274.81	25,748.80	6,866,345.46	6,562,272.44	0.01%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4118	0.05	3/1/2053	7,688,720.33	32,958.94	7,910,145.06	7,782,844.52	0.01%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4229	0.04	4/1/2053	6,579,714.20	23,928.30	7,178,490.31	6,798,010.13	0.01%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4938	0.05	6/1/2053	3,543,657.23	15,219.38	3,652,650.23	3,568,333.01	0.01%
3140XLTW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5064	0.06	6/1/2053	6,273,882.32	29,016.35	6,330,840.45	6,270,912.96	0.01%
3140XNWX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6958	0.05	9/1/2053	8,181,690.49	35,131.75	8,431,621.11	8,286,094.26	0.01%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7381	0.04	9/1/2052	1,004,621.71	3,288.50	1,127,486.72	1,041,135.00	0.00%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7961	0.06	5/1/2054	1,826,570.69	8,426.34	1,838,474.13	1,829,866.61	0.00%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9784	0.06	11/1/2054	580,302.85	2,676.25	583,908.73	578,437.74	0.00%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0077	0.04	5/1/2050	1,375,889.38	4,492.04	1,540,128.71	1,437,638.46	0.00%
31410FUP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888090	0.06	1/1/2037	56,178.34	254.70	55,571.00	55,186.96	0.00%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888100	0.06	9/1/2036	262,869.89	1,194.73	260,668.00	272,772.42	0.00%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888174	0.06	6/1/2035	176,634.46	800.84	174,728.40	173,779.74	0.00%
31410GFF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888566	0.06	1/1/2037	405,085.52	1,833.62	400,061.85	400,980.65	0.00%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889441	0.06	5/1/2038	163,338.05	744.61	162,460.61	166,529.00	0.00%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889641	0.06	8/1/2037	258,881.95	1,175.65	256,504.95	269,472.91	0.00%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889970	0.05	12/1/2036	261,101.15	1,096.22	263,093.40	268,439.56	0.00%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889955	0.06	10/1/2038	240,981.38	1,097.89	239,540.40	245,703.52	0.00%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890362	0.05	8/1/2041	123,893.74	478.97	127,724.12	138,679.42	0.00%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995251	0.06	11/1/2038	29,456.43	142.11	28,422.67	30,469.07	0.00%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB2959	0.05	7/1/2040	69,015.61	266.05	70,945.62	76,130.00	0.00%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5267	0.04	5/1/2042	554,437.72	1,964.60	589,379.92	620,287.27	0.00%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9938	0.03	7/1/2028	2,274.53	5.83	2,330.35	2,364.82	0.00%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	3,556,584.66	9,033.84	4,336,243.44	4,457,380.30	0.01%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4849	0.05	11/1/2037	2,756,780.42	10,542.24	2,811,264.96	2,758,066.01	0.00%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0395	0.05	10/1/2040	49,715.54	192.20	51,252.21	52,576.23	0.00%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA4074	0.06	2/20/2040	91,080.87	438.03	87,605.75	95,365.39	0.00%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA4075	0.07	10/20/2039	44,179.14	231.05	42,655.57	47,029.83	0.00%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA4133	0.07	6/20/2039	56,907.72	293.97	54,272.22	59,550.98	0.00%
36200NS85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0605443	0.05	6/15/2034	7,743.81	32.25	7,741.03	7,601.35	0.00%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0587282	0.07	9/15/2032	45,381.58	239.59	44,231.61	45,147.03	0.00%
36202E7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004496	0.05	7/20/2039	50,589.38	211.17	50,680.59	54,593.55	0.00%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004060	0.06	12/20/2037	21,675.33	104.10	20,819.87	22,586.86	0.00%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004145	0.06	5/20/2038	22,016.87	105.74	21,147.83	22,970.21	0.00%
36202FE77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004658	0.05	3/20/2040	26,494.48	110.59	26,542.24	28,540.80	0.00%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004679	0.05	4/20/2040	110,284.79	460.35	110,483.61	118,822.55	0.00%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004717	0.06	6/20/2040	131,408.73	631.91	126,381.17	138,012.28	0.00%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0004700	0.07	5/20/2040	60,023.85	314.32	58,028.01	62,528.41	0.00%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0488179	0.07	12/15/2028	2,289.13	12.22	2,255.59	2,285.71	0.00%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0509387	0.07	7/15/2029	805.10	4.68	802.62	815.94	0.00%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0550153	0.07	7/15/2031	74,793.62	427.57	73,297.54	74,951.22	0.00%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0566331	0.06	1/15/2032	6,664.24	3.22	643.22	642.11	0.00%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0780933	0.07	12/15/2037	2,296.75	13.08	2,242.12	2,271.47	0.00%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0671071	0.07	10/15/2037	46,759.72	240.86	44,467.31	49,916.58	0.00%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1354	0.08	12/1/2031	8,419.06	51.60	8,255.91	8,403.22	0.00%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1391	0.07	4/1/2032	0,348.66	1.94	332.57	337.16	0.00%

31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1599	0.08	11/1/2032	2,414.20	14.77	2,362.54	2,410.72	0.00%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1665	0.06	3/1/2034	13,549.19	61.61	13,442.83	13,904.12	0.00%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C6-4957	0.08	2/1/2032	12,419.04	77.50	12,400.07	12,630.14	0.00%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6669	0.07	9/1/2039	19,934.22	103.84	19,170.23	20,742.39	0.00%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7335	0.07	3/1/2039	41,323.55	229.38	39,322.86	44,801.66	0.00%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7509	0.07	9/1/2039	38,887.47	201.19	37,143.00	40,066.12	0.00%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6073	0.03	12/1/2031	444,320.27	1,157.11	462,842.99	464,579.43	0.00%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8541	0.03	2/1/2030	90,157.42	232.63	93,051.86	94,001.99	0.00%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8545	0.03	3/1/2030	107,108.77	276.46	110,583.71	111,722.74	0.00%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1G-0794	0.06	4/1/2036	12,904.09	137.83	12,727.61	12,637.35	0.00%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1249	0.05	5/1/2029	25,063.78	94.36	25,162.27	25,890.41	0.00%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3535	0.05	8/1/2040	142,490.02	550.13	146,700.65	150,881.23	0.00%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3485	0.08	9/1/2033	6,493.64	40.22	6,435.07	6,579.36	0.00%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-9717	0.05	3/1/2034	0,254.32	1.06	254.52	249.55	0.00%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-6733	0.04	12/1/2028	16,489.29	49.18	16,861.76	17,111.98	0.00%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0196	0.03	12/1/2029	15,106.40	32.77	15,727.22	15,849.81	0.00%
3131WFBQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Z1-3150	0.06	3/1/2035	2,504.70	11.34	2,473.61	2,482.60	0.00%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Z1-5648	0.06	1/1/2037	25,880.53	117.15	25,559.35	27,021.43	0.00%
3131WVCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Z1-7269	0.05	3/1/2038	240,697.39	1,008.48	242,034.56	254,355.75	0.00%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Z1-8375	0.06	12/1/2038	171,605.83	778.97	169,957.18	180,168.76	0.00%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Z1-8645	0.05	3/1/2039	57,224.47	220.94	58,916.86	61,281.21	0.00%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0173	0.05	7/1/2040	18,857.53	79.01	18,962.34	19,711.59	0.00%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0194	0.05	7/1/2040	36,299.82	152.09	36,501.61	37,988.92	0.00%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0389	0.04	9/1/2040	67,442.23	238.59	71,577.77	72,980.35	0.00%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0956	0.04	1/1/2041	78,819.51	278.84	83,650.94	85,985.85	0.00%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-4917	0.03	1/1/2028	102,011.19	218.20	104,734.22	104,606.26	0.00%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9960	0.04	8/1/2033	79,070.61	240.28	82,382.43	85,108.86	0.00%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9956	0.04	8/1/2033	310,114.67	943.58	323,514.78	334,339.93	0.00%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-4698	0.04	11/1/2047	39,474.65	128.23	43,965.03	44,542.71	0.00%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-6196	0.04	4/1/2048	11,698.22	37.90	12,995.20	13,166.57	0.00%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-0513	0.07	2/1/2028	2,127.47	11.85	2,031.48	2,035.62	0.00%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1024	0.06	10/1/2039	56,128.77	270.72	54,144.83	57,840.74	0.00%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1040	0.05	4/1/2040	45,454.32	190.45	45,706.98	46,980.96	0.00%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1049	0.05	6/1/2040	117,707.68	493.17	118,361.96	122,297.37	0.00%
31329KZC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2571	0.05	5/1/2025	5,733.85	21.57	5,751.84	5,759.28	0.00%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2259	0.04	5/1/2032	194,140.04	659.52	197,857.42	204,457.03	0.00%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2264	0.04	5/1/2032	224,709.89	677.03	232,125.98	234,129.26	0.00%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2439	0.04	11/1/2036	1,557,649.40	4,794.59	1,643,857.79	1,680,814.53	0.00%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2413	0.04	4/1/2036	808,426.05	2,775.25	832,574.72	880,547.29	0.00%
31329KVF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2414	0.04	6/1/2036	0,000.00	3,202.64	0.00	0.00	0.00%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2425	0.04	8/1/2036	684,473.81	2,107.89	722,704.77	753,571.81	0.00%
31329KVVW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2461	0.04	5/1/2037	627,453.89	2,165.33	649,597.64	679,300.27	0.00%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2489	0.04	1/1/2038	35,186.17	108.88	37,329.49	39,669.48	0.00%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0823	0.05	12/1/2034	2,223.19	9.34	2,240.43	2,179.47	0.00%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0824	0.06	12/1/2034	18,460.64	83.97	18,320.93	18,438.72	0.00%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-1954	0.06	2/1/2038	123,225.61	596.23	119,246.50	126,728.38	0.00%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-2341	0.06	6/1/2038	41,833.75	201.82	40,364.18	43,221.45	0.00%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3412	0.06	12/1/2038	280,848.29	1,271.26	277,365.65	295,862.26	0.00%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4470	0.04	1/1/2042	38,791.33	137.36	41,208.81	42,564.66	0.00%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3980	0.05	6/1/2044	132,795.06	517.91	138,108.15	149,263.09	0.00%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4149	0.06	11/1/2034	27,991.34	126.96	27,700.36	27,896.08	0.00%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4257	0.07	9/1/2036	91,385.53	476.10	87,895.59	94,548.87	0.00%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4591	0.04	11/1/2044	60,299.05	194.28	66,611.32	66,824.97	0.00%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4573	0.04	7/1/2044	129,793.69	464.06	139,219.28	145,382.23	0.00%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4642	0.04	12/1/2045	128,163.85	413.52	141,779.12	141,816.04	0.00%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4663	0.04	5/1/2046	1,012,890.51	3,275.90	1,123,165.70	1,135,653.20	0.00%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4673	0.04	8/1/2046	817,185.98	2,934.73	880,419.74	933,058.81	0.00%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4678	0.04	9/1/2046	730,192.56	2,355.15	807,478.86	817,892.18	0.00%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8574	0.03	7/1/2030	120,524.02	312.10	124,840.74	126,806.17	0.00%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8575	0.04	7/1/2030	378,750.37	1,131.05	387,787.85	397,175.77	0.00%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8599	0.04	2/1/2031	177,353.02	532.34	182,515.53	187,320.94	0.00%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9839	0.05	4/1/2044	152,356.37	638.34	153,202.62	168,047.78	0.00%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9316	0.04	1/1/2038	222,061.19	688.58	236,086.00	252,559.85	0.00%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0062	0.04	7/1/2047	502,008.41	1,804.33	541,299.19	544,091.31	0.00%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0240	0.04	1/1/2048	1,693,113.60	5,500.19	1,885,779.82	2,006,770.29	0.00%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	261,681.65	940.61	282,182.72	286,430.58	0.00%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0962	0.06	9/1/2041	828,794.05	3,765.20	821,498.13	876,987.87	0.00%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0941	0.04	1/1/2047	1,927,581.84	6,210.31	2,129,250.55	2,153,884.14	0.00%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1502	0.04	11/1/2048	756,934.71	2,442.62	837,470.40	840,467.33	0.00%
3132ADZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1639	0.04	2/1/2048	738,856.29	2,655.80	796,739.74	816,210.94	0.00%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-2391	0.04	3/1/2047	152,578.55	493.90	169,336.33	155,204.32	0.00%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0313	0.02	1/1/2042	2,802,206.64	5,618.57	3,371,141.52	2,929,375.77	0.00%

3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0310	0.02	8/1/2042	69,436.47	138.73	83,239.08	72,392.53	0.00%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0460	0.02	12/1/2041	147,823.46	295.68	177,407.68	150,043.76	0.00%
3132DMWU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0659	0.03	7/1/2051	5,923,746.18	17,168.04	6,867,215.79	6,345,223.67	0.01%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1692	0.05	10/1/2052	11,082,405.82	47,455.23	11,389,256.07	11,224,330.01	0.02%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1710	0.05	10/1/2052	7,078,353.49	30,385.26	7,292,461.70	6,985,930.40	0.01%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1265	0.05	6/1/2052	76,923.09	306.14	81,638.62	80,290.94	0.00%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1515	0.05	8/1/2052	9,414,511.88	37,439.47	9,983,859.96	9,995,837.75	0.02%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2254	0.04	7/1/2052	155,162.33	507.92	174,142.99	163,278.10	0.00%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2285	0.06	1/1/2053	2,538,806.71	12,523.88	2,504,775.87	2,590,143.17	0.00%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2384	0.07	2/1/2053	3,536,325.32	18,514.50	3,418,060.96	3,514,454.38	0.01%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2475	0.05	3/1/2053	12,310,726.25	52,913.81	12,699,315.00	12,429,257.38	0.02%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2511	0.06	4/1/2053	217,939.84	1,008.46	220,026.98	220,670.44	0.00%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2723	0.06	3/1/2053	331,857.96	1,530.81	333,994.51	335,330.94	0.00%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2952	0.05	5/1/2053	7,607,208.09	29,984.95	7,995,986.80	7,704,764.10	0.01%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2981	0.07	5/1/2053	798,665.18	4,191.48	773,812.20	792,934.94	0.00%
3132DQM55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3072	0.06	5/1/2053	11,716,240.32	57,835.25	11,567,050.92	11,745,913.14	0.02%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	12,699,791.52	62,534.77	12,506,953.68	12,673,596.33	0.02%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4709	0.06	9/1/2053	4,018,697.28	18,482.04	4,032,444.09	3,982,540.33	0.01%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7125	0.06	11/1/2054	22,731,783.37	111,889.50	22,377,899.94	22,584,071.12	0.04%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6940	0.06	12/1/2054	7,685,800.20	35,499.87	7,745,427.21	7,741,802.38	0.01%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7525	0.03	10/1/2050	51,468.59	128.50	61,679.87	57,579.47	0.00%
3132DVLFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7526	0.03	10/1/2050	2,895,306.89	7,269.08	3,489,156.39	3,039,763.43	0.00%
3132DWBPF	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	59,484.30	126.44	75,865.56	61,913.49	0.00%
3132DWC55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8167	0.03	8/1/2051	3,801,900.17	9,645.54	4,629,861.33	4,794,779.67	0.01%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	3,008,996.14	8,825.82	3,530,329.91	3,663,026.44	0.00%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8186	0.04	10/1/2051	3,236,389.61	10,585.49	3,629,310.36	3,851,203.54	0.01%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3722	0.05	5/1/2053	163,170.09	699.13	167,791.78	157,215.90	0.00%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	16,659,921.52	71,716.00	17,211,839.81	16,906,683.43	0.03%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4222	0.06	10/1/2053	19,873,069.85	98,092.70	19,618,539.89	19,437,374.88	0.03%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4275	0.06	9/1/2053	5,342,658.72	26,486.43	5,297,286.56	5,346,562.46	0.01%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2387	0.05	8/1/2041	181,147.45	699.38	186,501.90	194,200.67	0.00%
3132GFY44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2499	0.05	8/1/2041	42,824.49	166.56	44,415.55	46,249.02	0.00%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7934	0.04	5/1/2042	51,153.48	163.24	55,967.06	58,752.39	0.00%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-9124	0.04	3/1/2045	280,675.81	901.85	309,205.85	320,643.27	0.00%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3621	0.04	11/1/2047	193,926.62	695.65	208,696.01	213,475.73	0.00%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3761	0.04	12/1/2047	9,773.50	35.09	10,525.71	10,767.00	0.00%
3132WVDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0648	0.04	5/1/2046	31,182.62	111.79	33,535.67	34,080.49	0.00%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0101	0.04	8/1/2047	34,131.69	122.69	36,807.77	37,648.78	0.00%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0914	0.05	7/1/2042	409,968.30	1,582.79	422,076.47	448,626.62	0.00%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1914	0.04	6/1/2048	150,380.03	539.81	161,944.41	167,058.74	0.00%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-4336	0.03	11/1/2049	1,563,255.73	4,515.02	1,806,009.63	1,832,529.55	0.00%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-1190	0.03	7/1/2050	396,633.24	997.42	478,762.73	500,488.20	0.00%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9391	0.02	3/1/2051	17,127.15	35.96	21,578.71	21,554.32	0.00%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9961	0.02	3/1/2051	117,587.56	247.64	148,586.26	149,361.94	0.00%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0885	0.02	4/1/2051	54,715.19	115.60	69,357.51	69,445.68	0.00%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0160	0.02	3/1/2051	45,946.21	96.67	58,002.25	58,305.05	0.00%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0161	0.02	3/1/2051	112,818.88	237.60	142,561.57	143,265.61	0.00%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3022	0.03	5/1/2051	7,973,846.50	20,145.54	9,669,857.63	9,990,963.07	0.01%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3242	0.03	6/1/2051	56,436.21	163.19	65,276.11	62,449.50	0.00%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8566	0.03	10/1/2051	4,142,161.41	10,446.13	5,014,143.72	5,187,275.04	0.01%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0350	0.02	11/1/2051	188,850.06	398.65	239,187.82	239,668.52	0.00%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0652	0.02	11/1/2051	187,551.88	395.91	237,543.99	238,021.36	0.00%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-6079	0.03	2/1/2052	268,662.40	679.07	325,955.36	327,187.91	0.00%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7593	0.04	2/1/2052	64,027.48	208.09	71,344.43	74,289.49	0.00%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2241	0.05	5/1/2052	154,677.43	609.69	162,582.92	165,706.68	0.00%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0921	0.05	9/1/2052	76,196.18	327.61	78,626.24	73,698.84	0.00%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1068	0.05	10/1/2052	4,271,596.03	18,259.38	4,382,251.65	4,317,084.80	0.01%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4298	0.05	12/1/2052	2,757,935.63	11,839.02	2,841,364.07	2,880,527.16	0.00%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4924	0.06	12/1/2052	67,131.68	331.04	66,207.25	67,346.58	0.00%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8052	0.06	2/1/2053	16,467,577.97	75,979.10	16,577,259.25	16,660,469.43	0.03%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-0701	0.03	4/1/2041	57,541.04	139.53	66,972.08	69,429.61	0.00%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1449	0.03	4/1/2042	68,022.79	166.15	79,751.50	74,692.72	0.00%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1512	0.03	5/1/2042	64,178.96	181.15	72,458.02	69,844.96	0.00%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2794	0.04	6/1/2050	1,969,966.04	6,422.14	2,201,875.84	2,334,126.42	0.00%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3328	0.02	8/1/2050	3,195,445.37	6,776.84	4,066,103.27	4,217,583.30	0.01%
3133KDD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3725	0.02	10/1/2050	3,820,711.22	8,097.00	4,858,201.35	5,007,874.09	0.01%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3882	0.02	11/1/2050	168,422.67	354.89	212,932.50	213,562.48	0.00%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3913	0.03	11/1/2050	159,377.35	399.32	191,675.85	178,929.98	0.00%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4532	0.03	2/1/2051	53,592.18	135.24	64,917.54	59,794.19	0.00%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5549	0.04	7/1/2051	6,701,887.43	21,906.10	7,510,663.63	7,977,206.79	0.01%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5552	0.03	7/1/2051	7,698,590.34	22,482.54	8,993,015.49	9,436,441.91	0.01%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7183	0.04	4/1/2052	2,663,954.43	9,691.08	2,907,323.68	2,812,769.53	0.00%

3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6599	0.04	1/1/2052	185,108.67	605.08	207,457.22	220,136.85	0.00%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7305	0.04	5/1/2052	4,891,190.59	17,793.40	5,338,020.37	5,326,130.24	0.01%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7936	0.05	9/1/2052	13,340,792.02	57,359.45	13,766,269.13	13,818,128.17	0.02%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8673	0.06	5/1/2053	10,694,628.35	49,371.76	10,772,020.80	10,676,368.94	0.02%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5049	0.03	4/1/2040	5,744,614.53	15,838.75	6,335,498.26	5,889,052.81	0.01%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5090	0.02	11/1/2040	2,031,676.74	4,051.05	2,430,631.85	2,494,904.18	0.00%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5119	0.03	6/1/2041	3,126,640.03	7,614.66	3,655,035.50	3,779,256.56	0.01%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5122	0.03	8/1/2041	298,652.67	734.53	352,574.10	314,018.94	0.00%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5163	0.03	5/1/2042	11,400,637.80	32,066.56	12,826,625.88	12,286,531.69	0.02%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0252874	0.08	11/1/2029	3,539.99	21.47	3,434.85	3,466.75	0.00%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253842	0.07	6/1/2031	9,591.21	53.42	9,158.45	9,269.90	0.00%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254793	0.05	7/1/2033	12,332.91	51.55	12,371.11	12,856.84	0.00%
31371MGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255894	0.05	10/1/2025	1,618.31	6.76	1,623.46	1,621.19	0.00%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256219	0.06	4/1/2036	3,707.01	17.00	3,709.48	3,662.25	0.00%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313701	0.07	9/1/2027	0,324.70	1.81	310.05	312.99	0.00%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0531145	0.07	5/1/2030	6,575.22	36.62	6,278.55	6,336.16	0.00%
31385HUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545195	0.07	9/1/2031	0,156.55	0.87	149.48	151.19	0.00%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555144	0.07	10/1/2032	2,543.44	14.17	2,428.68	2,482.68	0.00%
31385XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555743	0.05	9/1/2033	14,418.60	60.36	14,486.58	15,058.51	0.00%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0562403	0.07	2/1/2031	5,779.44	32.19	5,518.67	5,582.50	0.00%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0589508	0.07	8/1/2031	0,086.13	0.48	82.24	79.81	0.00%
31388JZD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0606540	0.07	9/1/2031	0,272.45	1.52	260.16	264.32	0.00%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0610380	0.07	10/1/2031	6,651.39	37.05	6,351.28	6,479.27	0.00%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0624323	0.07	2/1/2032	5,703.96	31.77	5,446.59	5,602.04	0.00%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0630139	0.07	2/1/2032	9,654.56	53.78	9,218.94	9,411.42	0.00%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0633603	0.07	3/1/2032	4,428.38	24.67	4,228.57	4,317.62	0.00%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1420	0.04	1/1/2041	225,421.05	803.25	240,974.47	253,222.63	0.00%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8023	0.05	4/1/2041	28,291.18	109.37	29,166.00	30,874.83	0.00%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8423	0.05	4/1/2041	77,641.16	300.16	80,041.54	83,996.00	0.00%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1059	0.05	6/1/2041	165,430.63	643.32	171,551.30	180,405.68	0.00%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1191	0.05	4/1/2041	328,909.71	1,271.55	339,079.26	364,420.22	0.00%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1641	0.05	6/1/2041	145,894.79	569.02	151,739.49	156,149.23	0.00%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6282	0.05	7/1/2041	44,180.09	170.89	45,570.54	48,256.01	0.00%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6553	0.05	7/1/2041	10,769.43	41.63	11,102.40	11,756.71	0.00%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8741	0.05	9/1/2041	19,618.81	76.25	20,333.60	21,541.04	0.00%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1414	0.05	9/1/2041	29,515.67	114.08	30,422.26	32,228.67	0.00%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1415	0.05	9/1/2041	55,334.01	213.92	57,044.84	60,432.10	0.00%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4994	0.05	11/1/2041	152,428.51	589.28	157,141.12	166,036.58	0.00%
3138EGSD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0843	0.04	10/1/2026	28,590.30	84.26	28,890.03	29,106.84	0.00%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0065	0.05	4/1/2041	21,017.51	81.25	21,667.26	22,591.23	0.00%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0542	0.05	7/1/2041	138,399.34	535.04	142,678.57	148,522.55	0.00%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0593	0.08	7/1/2041	7,923.07	49.37	7,815.97	7,900.78	0.00%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1798	0.07	10/1/2039	106,072.14	556.33	102,707.09	110,917.29	0.00%
3138HEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1051	0.05	9/1/2041	32,980.66	127.50	34,000.32	35,368.67	0.00%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1431	0.05	11/1/2041	0,201.00	0.78	207.22	218.64	0.00%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1470	0.07	4/1/2037	32,227.59	179.51	30,773.47	34,167.09	0.00%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1465	0.04	2/1/2027	24,960.61	73.62	25,242.09	25,473.74	0.00%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2090	0.04	8/1/2026	18,574.78	62.27	18,681.51	18,891.43	0.00%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2225	0.06	12/1/2038	156,456.58	712.10	155,367.01	166,828.16	0.00%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2323	0.06	1/1/2038	100,197.06	454.68	99,202.18	105,901.08	0.00%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3605	0.04	5/1/2043	859,923.28	2,782.66	954,055.08	1,007,325.73	0.00%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3693	0.04	11/1/2042	196,159.90	699.84	209,950.95	221,768.35	0.00%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4324	0.07	5/1/2040	223,104.86	1,154.35	213,110.85	231,222.27	0.00%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4741	0.05	1/1/2044	39,757.39	155.08	41,355.74	44,201.75	0.00%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5097	0.05	9/1/2043	20,808.94	80.86	21,561.65	22,974.83	0.00%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5239	0.05	3/1/2044	0,242.93	0.94	251.37	266.66	0.00%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5749	0.05	7/1/2042	0,227.27	0.88	234.29	247.43	0.00%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5974	0.05	7/1/2037	639,931.64	2,680.74	643,377.36	691,380.14	0.00%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6301	0.05	6/1/2042	2,185.16	8.46	2,256.26	2,389.25	0.00%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7306	0.05	9/1/2042	106,992.97	417.87	111,431.43	116,581.05	0.00%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9244	0.03	10/1/2046	2,302,222.13	6,525.62	2,610,248.53	2,684,528.81	0.00%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9595	0.04	3/1/2044	301,085.39	1,069.35	320,803.60	326,968.54	0.00%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9690	0.03	12/1/2046	152,932.06	325.32	155,035.63	155,638.89	0.00%
3138ETSG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8946	0.04	8/1/2046	892,764.12	2,883.40	988,594.45	1,019,574.29	0.00%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO0882	0.04	4/1/2042	19,546.83	62.55	21,444.82	22,546.34	0.00%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO4215	0.04	7/1/2042	11,004.52	35.22	12,075.95	12,699.88	0.00%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO6086	0.04	6/1/2042	21,759.74	77.45	23,235.43	24,565.15	0.00%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO7874	0.03	9/1/2027	1,524.61	3.87	1,549.65	1,561.37	0.00%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP0457	0.03	7/1/2027	3,804.42	9.68	3,873.68	3,901.34	0.00%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP2321	0.03	10/1/2042	12,646.22	35.67	14,268.41	14,110.25	0.00%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP4931	0.03	10/1/2027	4,740.42	12.10	4,841.53	4,879.02	0.00%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9766	0.04	10/1/2042	45,239.48	160.25	48,075.56	51,223.73	0.00%

3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	50,623.54	162.06	55,564.70	56,521.07	0.00%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0775	0.04	11/1/2042	6,011.49	19.21	6,585.70	6,841.93	0.00%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0174	0.03	11/1/2042	146,921.62	415.00	166,001.42	171,625.12	0.00%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	183,412.58	517.35	206,939.50	204,603.65	0.00%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	36,136.08	115.63	39,644.81	40,327.25	0.00%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	8,070.93	25.79	8,842.08	9,187.33	0.00%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	775,373.97	2,481.13	850,674.57	892,550.65	0.00%
3138MKN67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3990	0.04	11/1/2028	11,777.87	34.79	11,926.58	12,108.80	0.00%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	56,833.74	160.28	64,112.21	65,868.83	0.00%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	42,704.06	120.44	48,174.07	49,493.96	0.00%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	14,051.06	39.65	15,861.00	15,684.00	0.00%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	17,659.23	49.70	19,878.69	20,423.37	0.00%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	50,812.70	143.31	57,322.10	58,892.76	0.00%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	21,892.12	61.93	24,770.12	24,500.40	0.00%
3138W77A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9888	0.04	4/1/2028	2,207.41	6.58	2,256.02	2,286.36	0.00%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	2,723.14	6.99	2,796.08	2,824.29	0.00%
3138WDCS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	53,559.32	152.17	60,869.66	60,173.64	0.00%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	245,487.54	879.28	263,782.88	272,726.60	0.00%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	8,868.90	19.42	9,319.23	9,408.96	0.00%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	7,544.26	16.50	7,921.86	7,997.27	0.00%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	525,737.71	2,052.10	547,225.62	588,420.87	0.00%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	88,635.83	254.94	101,974.62	103,356.08	0.00%
3138WJBJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	7,673.90	29.99	7,997.86	8,286.82	0.00%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	49,560.67	152.09	52,143.74	55,134.53	0.00%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	633,305.47	2,275.73	682,718.77	714,383.00	0.00%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	7,409.92	21.10	8,438.84	8,346.74	0.00%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	130,479.84	418.83	143,598.62	144,792.72	0.00%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	144,277.03	463.26	158,830.88	160,151.67	0.00%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	153,302.37	491.80	168,616.42	170,018.54	0.00%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	460,001.79	1,472.97	505,018.25	524,051.57	0.00%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	1,184.14	3.53	1,210.83	1,228.73	0.00%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	243,800.72	690.77	276,308.41	285,791.71	0.00%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	1,239.56	3.18	1,271.57	1,284.41	0.00%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	3,589.54	10.65	3,652.40	3,706.35	0.00%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	39,743.33	118.96	40,785.78	41,419.28	0.00%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	16,960.48	50.34	17,257.79	17,521.48	0.00%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	18,958.66	56.29	19,297.72	19,597.44	0.00%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	46,875.50	139.22	47,731.88	48,473.20	0.00%
3138XFME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	41,891.28	107.59	43,036.04	43,484.92	0.00%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	41,329.53	122.93	42,147.08	42,812.22	0.00%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	1,177.60	3.05	1,218.78	1,231.31	0.00%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	2,491.71	6.39	2,556.52	2,582.33	0.00%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	10,152.37	30.22	10,359.90	10,520.80	0.00%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	34,536.31	102.96	35,299.45	35,847.66	0.00%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	19,456.76	75.56	20,148.47	21,539.13	0.00%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	20,028.04	59.88	20,529.12	20,853.09	0.00%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	293,874.44	1,046.54	313,962.70	328,629.39	0.00%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	21,902.95	70.55	24,188.45	25,784.38	0.00%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	17,250.38	44.53	17,813.00	18,147.43	0.00%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	6,551.11	40.85	6,536.39	6,658.23	0.00%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	4,727.48	24.87	4,590.69	4,714.54	0.00%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	76,291.62	371.73	74,346.32	75,074.94	0.00%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	52,165.22	236.51	51,602.30	54,404.30	0.00%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	160,178.98	672.57	161,416.73	168,663.14	0.00%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	13,024.05	62.98	12,595.76	12,641.53	0.00%
31403QC32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754390	0.08	10/1/2033	0,103.45	0.65	103.74	105.83	0.00%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	9,435.70	52.56	9,009.96	9,116.04	0.00%
31404SDH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0776904	0.07	11/1/2029	2,786.20	15.52	2,660.49	2,684.63	0.00%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	8,431.78	46.97	8,051.34	8,146.67	0.00%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	33,359.88	185.82	31,854.68	33,048.31	0.00%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	36,355.16	190.17	35,109.04	35,553.94	0.00%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	15,691.23	75.69	15,137.41	16,818.59	0.00%
3140EVCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C1158	0.04	2/1/2046	180,528.80	582.46	199,700.89	199,870.02	0.00%
3140EVBV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C1509	0.03	8/1/2046	74,406.94	214.06	85,625.05	86,784.16	0.00%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08C2817	0.03	9/1/2046	161,902.44	465.89	186,356.28	188,880.84	0.00%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08D2357	0.05	7/1/2046	9,850.92	38.50	10,266.96	10,689.11	0.00%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E1326	0.03	9/1/2031	240,873.96	529.87	254,339.96	258,836.90	0.00%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E4458	0.05	11/1/2046	105,288.43	411.33	109,687.84	114,213.39	0.00%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E3708	0.05	6/1/2047	207,967.22	810.33	216,089.26	225,056.59	0.00%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E7373	0.03	12/1/2031	331,347.20	731.49	351,116.23	357,422.82	0.00%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E8340	0.05	9/1/2047	1,944.26	7.60	2,027.34	2,111.69	0.00%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #08E8549	0.05	6/1/2047	226,338.08	888.35	236,893.68	246,724.33	0.00%

3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9816	0.05	3/1/2047	1,595.73	6.23	1,662.07	1,730.86	0.00%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9550	0.05	4/1/2047	135,055.42	530.67	141,510.91	147,373.78	0.00%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9598	0.04	5/1/2047	919,355.65	3,308.82	992,646.58	1,020,990.77	0.00%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0301	0.05	8/1/2058	29,886.58	117.95	31,453.95	35,644.24	0.00%
3140GQH9N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	4,876.61	19.18	5,114.94	5,327.04	0.00%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	218,682.97	785.20	235,559.71	247,309.94	0.00%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	41,819.77	135.89	46,592.33	46,634.19	0.00%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	9,535.16	39.89	9,572.82	10,101.29	0.00%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA		0.05	1/1/2048	26,893.22	105.15	28,041.21	29,235.85	0.00%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	311,086.16	1,004.31	344,333.20	343,364.50	0.00%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,420,915.45	8,714.96	2,614,487.30	2,691,722.76	0.00%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	219,078.89	786.41	235,921.76	244,107.25	0.00%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	359,192.55	1,418.43	378,248.50	395,087.00	0.00%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	38,241.57	110.91	44,364.04	46,994.11	0.00%
3140KHLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	1,405,414.91	3,548.36	1,703,214.04	1,775,794.20	0.00%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	8,193,856.26	20,735.09	9,952,842.40	10,466,123.43	0.01%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,175,443.48	10,542.02	5,060,171.13	5,298,403.70	0.01%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ9226	0.02	1/1/2051	175,280.58	369.08	221,449.53	228,461.07	0.00%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR2644	0.02	2/1/2051	48,853.85	102.99	61,791.59	63,636.55	0.00%
3140L0A20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR1823	0.02	1/1/2051	58,068.51	122.34	73,404.31	75,702.03	0.00%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR3286	0.02	3/1/2051	54,793.79	115.16	69,098.51	68,991.23	0.00%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4035	0.02	2/1/2051	113,422.93	239.01	143,406.63	147,877.43	0.00%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4722	0.02	3/1/2051	51,506.54	108.51	65,106.75	64,959.71	0.00%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4756	0.02	3/1/2051	51,150.46	107.76	64,656.79	65,057.25	0.00%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5587	0.02	3/1/2051	55,651.57	117.09	70,256.46	70,810.19	0.00%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5577	0.02	3/1/2051	120,814.65	254.44	152,665.91	154,083.84	0.00%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5649	0.02	3/1/2051	59,770.47	125.84	75,505.12	76,015.30	0.00%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5633	0.02	3/1/2051	56,964.88	119.93	71,960.75	72,446.94	0.00%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR7745	0.02	4/1/2051	51,473.29	108.06	64,837.44	64,938.07	0.00%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9889	0.03	1/1/2052	318,922.50	919.45	367,780.73	355,672.32	0.00%
3140MHU23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4200	0.03	3/1/2052	4,360,946.50	12,777.81	5,111,125.27	4,594,237.52	0.01%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7697	0.03	4/1/2042	357,651.88	873.43	419,247.34	392,239.05	0.00%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9959	0.04	6/1/2052	11,577,430.62	42,061.47	12,618,441.30	12,580,844.15	0.02%
3140NBDP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6719	0.06	2/1/2053	239,332.76	1,103.42	240,746.06	241,709.30	0.00%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY4993	0.06	6/1/2053	158,804.97	780.53	156,105.85	159,330.85	0.00%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0084	0.05	8/1/2047	147,773.82	578.87	154,364.24	160,780.23	0.00%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2219	0.05	8/1/2048	1,054,890.83	4,464.48	1,071,474.92	1,130,136.80	0.00%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	1,972,017.77	6,437.54	2,207,157.35	2,272,447.12	0.00%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5379	0.05	3/1/2050	212,858.52	838.39	223,569.96	244,662.55	0.00%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5536	0.03	4/1/2050	3,569,137.52	10,293.43	4,117,371.61	4,352,532.27	0.01%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6783	0.02	8/1/2040	53,409.59	103.25	61,950.14	53,594.33	0.00%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6799	0.02	8/1/2050	4,234,747.70	8,928.90	5,357,339.51	5,559,502.09	0.01%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7381	0.03	10/1/2050	4,469,463.64	13,046.96	5,218,784.44	5,497,567.82	0.01%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9358	0.03	3/1/2041	173,789.91	421.34	202,243.71	210,723.22	0.00%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0100	0.03	4/1/2041	181,754.88	441.31	211,828.58	221,043.88	0.00%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0101	0.03	4/1/2041	176,369.46	430.70	206,737.19	215,413.48	0.00%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0114	0.03	4/1/2041	244,614.13	592.18	284,244.66	295,611.76	0.00%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0202	0.03	4/1/2051	739,916.00	2,150.09	860,034.32	907,853.11	0.00%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2680	0.04	1/1/2052	190,288.87	624.55	214,131.15	226,937.95	0.00%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2170	0.03	11/1/2051	3,835,589.29	11,223.64	4,489,454.19	4,688,980.62	0.01%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3126	0.04	3/1/2052	346,778.12	1,130.52	387,607.44	378,232.97	0.00%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4418	0.06	8/1/2052	3,246,701.54	15,019.51	3,276,983.42	3,292,128.49	0.01%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3859	0.04	6/1/2052	11,443,191.06	41,622.32	12,486,696.00	12,429,025.12	0.02%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5278	0.05	11/1/2052	11,323,143.18	48,666.95	11,680,068.91	11,503,690.26	0.02%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	14,526,629.39	57,791.57	15,411,084.63	15,048,176.94	0.02%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0068	0.04	2/1/2040	75,880.72	235.92	80,886.03	86,632.20	0.00%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0071	0.04	2/1/2040	31,512.37	98.41	33,741.86	35,949.53	0.00%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1159	0.05	2/1/2048	13,967.71	54.66	14,576.20	15,892.37	0.00%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	17,467.16	68.66	18,309.10	19,771.23	0.00%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	2,391,399.07	6,934.37	2,773,746.61	2,931,094.05	0.00%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	40,540.17	159.97	42,658.87	45,942.02	0.00%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	46,236.81	150.73	51,679.33	54,482.29	0.00%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	11,388,087.25	32,843.19	13,137,275.71	12,293,608.40	0.02%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	78,221.10	251.67	86,285.88	92,253.56	0.00%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	323,141.65	741.38	355,863.29	372,070.50	0.00%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	1,706,719.95	4,306.38	2,067,061.08	2,142,046.76	0.00%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	6,514,808.59	25,598.95	6,826,386.72	6,992,144.66	0.01%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4129	0.04	9/1/2050	9,266,162.41	33,511.34	10,053,402.00	10,102,464.57	0.01%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	284,100.77	823.38	329,353.98	350,220.99	0.00%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	38,250.60	138.07	41,420.39	44,843.11	0.00%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	153,562.20	412.78	165,111.98	172,894.52	0.00%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	36,663.15	111.39	38,192.35	40,561.77	0.00%

3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	39,793.99	121.92	41,802.81	44,429.33	0.00%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	153,301.39	415.51	166,202.20	173,901.72	0.00%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	207,805.51	599.33	239,730.58	253,724.08	0.00%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	5,089,613.60	14,817.97	5,927,189.90	6,213,496.66	0.01%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	237,402.73	688.21	275,284.81	289,169.14	0.00%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	2,938,962.83	8,558.91	3,423,564.92	3,588,447.00	0.00%
3140XBN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	261,807.46	695.80	278,320.60	292,727.75	0.00%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8880	0.03	9/1/2051	3,031,189.19	8,827.52	3,531,006.15	3,719,326.51	0.00%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	165,634.13	452.14	180,857.42	190,940.01	0.00%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	240,118.09	699.50	279,800.20	228,682.93	0.00%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	758,110.32	2,213.63	885,452.14	937,867.35	0.00%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	175,700.16	371.02	222,612.53	223,347.14	0.00%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	388,659.35	978.45	469,656.69	471,090.70	0.00%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	1,001,256.56	2,121.64	1,272,983.12	1,228,353.57	0.00%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	318,689.13	667.80	400,677.44	378,264.20	0.00%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1185	0.04	4/1/2052	11,521,324.34	37,895.84	12,992,860.08	12,899,889.22	0.02%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	70,111.25	203.91	81,564.03	68,868.46	0.00%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	66,859.24	192.39	76,955.36	73,751.85	0.00%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	68,249.67	192.60	77,039.01	74,588.58	0.00%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	5,181,748.98	16,898.58	5,793,799.01	5,635,999.38	0.01%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	8,512,533.94	30,748.87	9,224,660.27	8,727,222.36	0.01%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	737,695.50	1,867.22	896,267.26	820,074.65	0.00%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2157	0.05	6/1/2052	6,885,863.00	27,173.78	7,246,340.39	7,295,624.80	0.01%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3291	0.06	12/1/2051	7,654,105.38	35,320.06	7,706,195.64	7,707,366.06	0.01%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3756	0.03	5/1/2051	3,082,318.76	8,922.95	3,569,180.08	3,189,870.87	0.00%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	9,976,779.92	39,672.44	10,579,316.20	10,412,720.19	0.02%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	13,303,079.57	61,330.21	13,381,136.83	13,419,815.71	0.02%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4000	0.06	7/1/2041	156,000.85	752.57	150,513.33	157,044.04	0.00%
3140XLZS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5284	0.04	9/1/2050	22,213,914.50	72,518.58	24,863,511.51	22,492,811.53	0.04%
3140XLCN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	19,083,056.03	88,085.56	19,218,666.98	19,344,841.21	0.03%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4613	0.06	6/1/2053	795,235.67	4,762.88	952,575.56	822,707.18	0.00%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5233	0.06	7/1/2053	14,422,948.56	71,223.69	14,244,738.33	14,200,994.10	0.02%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5401	0.06	8/1/2053	11,954,353.22	58,674.20	11,734,840.13	11,841,009.87	0.02%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5589	0.06	7/1/2053	20,516,802.80	94,858.73	20,696,449.64	20,814,462.21	0.03%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5708	0.05	6/1/2053	167,190.63	715.92	171,819.94	161,015.49	0.00%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5876	0.03	5/1/2052	149,461.86	378.02	181,451.69	154,350.37	0.00%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6616	0.06	6/1/2053	16,594,051.16	81,839.67	16,367,933.56	16,625,216.14	0.03%
3140XQVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8708	0.04	8/1/2051	6,976,636.77	25,187.28	7,556,182.77	7,277,690.80	0.01%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888368	0.07	3/1/2037	62,404.09	347.60	59,588.40	64,845.98	0.00%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888637	0.06	9/1/2037	44,697.43	215.61	43,121.80	46,088.54	0.00%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888832	0.07	11/1/2037	60,664.04	313.88	57,946.91	62,626.37	0.00%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889117	0.05	10/1/2035	40,784.10	170.61	40,947.12	42,799.96	0.00%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889164	0.06	2/1/2038	102,379.74	494.14	98,828.40	105,667.71	0.00%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889506	0.06	3/1/2037	29,265.92	141.18	28,235.68	30,644.66	0.00%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	105,053.56	507.42	101,483.25	109,747.39	0.00%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890236	0.05	8/1/2040	204,204.93	789.44	210,516.93	218,463.04	0.00%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890604	0.05	10/1/2044	173,753.62	677.78	180,740.63	194,381.86	0.00%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890822	0.03	12/1/2032	143,152.37	375.47	150,186.39	150,034.86	0.00%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890827	0.04	12/1/2037	60,550.69	188.82	64,739.47	69,203.82	0.00%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0908072	0.07	1/1/2037	19,765.12	103.34	19,077.50	20,024.10	0.00%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907830	0.06	2/1/2037	50,702.99	247.73	49,546.80	49,746.14	0.00%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0909897	0.06	3/1/2037	51,827.66	251.43	50,285.53	50,487.96	0.00%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928938	0.07	12/1/2037	3,968.95	22.11	3,789.87	4,194.46	0.00%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0933560	0.05	3/1/2038	12,155.10	46.93	12,514.60	11,931.16	0.00%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934648	0.07	11/1/2038	8,323.95	46.37	7,948.37	8,824.67	0.00%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0946803	0.07	9/1/2037	13,952.38	72.31	13,348.80	13,476.75	0.00%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0948849	0.06	8/1/2037	77,890.63	376.91	75,381.74	75,905.73	0.00%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955183	0.07	11/1/2037	6,028.41	33.58	5,756.41	6,368.45	0.00%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955987	0.07	10/1/2037	3,894.70	20.41	3,768.21	3,804.41	0.00%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960650	0.06	1/1/2038	40,592.24	184.86	40,332.77	42,891.61	0.00%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0968252	0.07	2/1/2038	1,124.34	6.26	1,073.61	1,188.86	0.00%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0974669	0.05	3/1/2038	2,061.81	7.96	2,122.80	2,023.27	0.00%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	6,477.94	36.08	6,185.66	6,867.53	0.00%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	5,039.44	28.07	4,812.06	5,342.26	0.00%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	28,873.09	131.57	28,705.96	30,375.13	0.00%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	261,564.29	1,365.10	252,017.93	274,387.91	0.00%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	86,898.07	364.09	87,381.08	93,759.37	0.00%
31416W736	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	1,426.54	5.51	1,470.64	1,554.67	0.00%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	196,377.14	694.72	208,417.20	216,573.47	0.00%
31416YVY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	127,892.98	494.43	131,847.10	136,895.68	0.00%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	497,941.87	1,898.67	506,312.88	533,435.61	0.00%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	265,173.42	750.08	300,030.93	308,685.45	0.00%

31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	223,419.72	632.57	253,028.62	261,638.71	0.00%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	24,153.18	68.45	27,380.04	28,159.17	0.00%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	14,538.50	40.93	16,372.82	16,931.27	0.00%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9351	0.03	5/1/2043	36,291.98	102.93	41,170.05	42,556.41	0.00%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9368	0.04	5/1/2043	407,339.83	1,307.03	448,123.12	454,676.49	0.00%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9591	0.04	6/1/2043	59,572.81	211.52	63,455.85	66,847.84	0.00%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9980	0.04	7/1/2043	110,488.11	355.51	121,888.12	121,650.91	0.00%
31417LSF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2645	0.05	10/1/2039	276,367.95	1,074.71	286,588.29	301,303.48	0.00%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8568	0.05	1/1/2040	1,278.66	4.94	1,318.18	1,391.79	0.00%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0776	0.05	6/1/2031	22,484.81	84.82	22,619.96	23,167.29	0.00%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0790	0.05	7/1/2041	2,312.73	8.94	2,384.24	2,523.27	0.00%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0734	0.05	5/1/2031	65,425.48	246.90	65,839.97	67,418.67	0.00%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0706	0.05	4/1/2031	18,836.42	71.02	18,938.97	19,388.02	0.00%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1711	0.05	12/1/2043	65,450.35	255.31	68,082.12	72,776.31	0.00%
31418ASH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1747	0.04	1/1/2029	224,707.30	668.36	229,150.96	232,731.56	0.00%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0913	0.05	11/1/2031	28,418.72	107.16	28,576.93	29,497.62	0.00%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0939	0.05	12/1/2031	28,139.24	106.25	28,334.42	29,260.22	0.00%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0968	0.05	12/1/2031	7,555.82	28.49	7,597.43	7,845.80	0.00%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1173	0.04	9/1/2042	409,877.51	1,455.73	436,718.25	464,617.64	0.00%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1177	0.04	9/1/2042	37,419.22	120.15	41,192.82	42,413.55	0.00%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1211	0.03	10/1/2027	104,305.50	265.80	106,319.97	107,131.51	0.00%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1221	0.05	9/1/2042	8,324.99	32.47	8,659.53	9,240.42	0.00%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1253	0.04	11/1/2042	46,222.13	164.38	49,313.69	52,094.40	0.00%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1582	0.04	9/1/2043	210,916.12	678.64	232,676.80	232,196.28	0.00%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1591	0.05	9/1/2043	85,107.96	331.99	88,530.45	94,621.67	0.00%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1629	0.05	10/1/2043	75,428.84	294.23	78,462.20	83,869.00	0.00%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1624	0.04	10/1/2028	4,322.00	12.84	4,400.86	4,466.99	0.00%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1664	0.05	11/1/2043	43,102.94	168.14	44,836.22	47,912.38	0.00%
31418BZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2579	0.03	4/1/2036	161,588.44	434.99	173,994.46	181,804.44	0.00%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2672	0.03	7/1/2036	314,335.84	845.15	338,058.71	353,714.37	0.00%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1922	0.04	6/1/2034	743,294.18	2,542.57	762,770.43	789,426.34	0.00%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2110	0.04	12/1/2034	20,891.97	63.73	21,851.50	23,185.66	0.00%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2138	0.04	1/1/2035	10,700.35	32.65	11,195.70	11,884.85	0.00%
31418BPB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2217	0.04	3/1/2045	367,641.24	1,317.95	395,383.84	416,616.31	0.00%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2320	0.03	7/1/2035	121,779.58	327.94	131,177.53	137,275.16	0.00%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2523	0.03	2/1/2036	200,542.80	540.11	216,044.72	225,730.83	0.00%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2749	0.03	9/1/2036	105,583.37	243.16	116,717.77	120,459.45	0.00%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2773	0.03	10/1/2036	717,978.85	1,934.51	773,803.51	811,161.83	0.00%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2836	0.05	11/1/2046	17,872.91	69.88	18,635.48	19,404.35	0.00%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2938	0.05	3/1/2047	2,781.96	10.92	2,911.47	3,017.06	0.00%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2974	0.05	4/1/2047	4,242.18	16.59	4,423.27	4,606.53	0.00%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3038	0.05	6/1/2047	10,181.71	39.85	10,625.50	11,066.45	0.00%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3101	0.05	8/1/2047	7,438.93	29.13	7,768.18	8,070.32	0.00%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3122	0.05	9/1/2047	317,247.45	1,241.93	331,182.15	343,250.09	0.00%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	1,170,582.17	4,196.63	1,258,989.28	1,347,214.29	0.00%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	7,776,579.70	25,261.91	8,661,225.59	9,144,263.25	0.01%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3301	0.05	1/1/2048	11,769.76	49.75	11,939.14	12,597.32	0.00%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3348	0.05	3/1/2048	7,652.16	32.34	7,762.28	8,190.79	0.00%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	2,763,432.32	9,037.80	3,098,672.77	3,284,621.61	0.00%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	3,443,058.76	6,445.23	3,867,138.79	3,955,422.21	0.01%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4072	0.03	6/1/2040	227,044.70	536.43	257,488.35	230,104.26	0.00%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	3,278,576.05	9,510.36	3,804,142.45	3,956,869.80	0.01%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4130	0.03	8/1/2040	68,343.10	190.33	76,131.09	70,336.78	0.00%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	108,812.64	167.98	134,386.27	109,579.78	0.00%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4192	0.04	11/1/2050	345,733.76	1,247.09	374,127.37	403,711.06	0.00%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4571	0.03	2/1/2042	123,025.45	300.00	144,001.65	121,872.73	0.00%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4631	0.03	5/1/2042	8,295,450.63	20,258.22	9,723,944.80	9,111,556.97	0.01%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4643	0.03	4/1/2042	142,517.59	404.91	161,964.88	149,637.90	0.00%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	8,700,151.68	34,599.91	9,226,642.15	8,604,933.02	0.01%
31418EH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4728	0.04	8/1/2042	3,145,909.99	10,108.60	3,465,806.34	3,196,480.66	0.01%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD4927	0.05	6/1/2040	45,829.62	192.02	46,084.33	47,946.63	0.00%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD8718	0.05	6/1/2040	95,715.22	401.03	96,247.28	99,803.68	0.00%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0395	0.05	10/1/2040	34,987.31	135.26	36,068.75	36,867.76	0.00%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE1611	0.05	10/1/2040	123,851.64	478.80	127,679.76	135,478.77	0.00%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA6979	0.04	9/15/2042	9,580.47	30.44	10,435.65	10,604.11	0.00%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0022	0.04	4/20/2042	196,672.51	624.86	214,237.23	221,000.79	0.00%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0534	0.04	11/20/2042	81,031.07	258.35	88,576.68	94,166.88	0.00%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3521	0.04	3/20/2046	236,504.58	757.81	259,819.29	275,520.98	0.00%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3597	0.04	4/20/2046	120,831.81	388.80	133,301.82	141,362.29	0.00%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2826	0.04	5/20/2045	55,622.44	178.42	61,171.58	63,329.64	0.00%
36179RJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2960	0.03	7/20/2045	552,614.46	1,556.42	622,566.50	642,735.66	0.00%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3663	0.04	5/20/2046	297,288.00	956.85	328,062.18	339,188.97	0.00%

36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	57,072.24	183.75	62,998.35	66,813.98	0.00%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	51,291.24	182.77	54,830.41	58,898.84	0.00%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	168,084.60	599.56	179,866.85	185,424.34	0.00%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	330,613.76	1,290.43	344,115.35	355,932.55	0.00%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	138,570.77	541.48	144,395.64	155,945.78	0.00%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	989,803.78	3,539.29	1,061,786.20	1,080,396.70	0.00%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	138,224.11	540.62	144,166.58	154,213.85	0.00%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	56,798.81	222.16	59,243.89	63,267.50	0.00%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,307,528.23	15,067.30	3,287,410.40	3,331,030.47	0.01%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	60,345.74	171.08	68,431.47	69,533.75	0.00%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	137,845.45	493.28	147,985.36	144,074.82	0.00%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	71,248.13	278.71	74,322.05	79,920.18	0.00%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	4,144,753.30	8,621.10	5,172,661.62	4,489,964.02	0.01%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	53,776.83	173.34	59,429.58	62,597.08	0.00%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	200,583.59	646.18	221,545.89	233,058.70	0.00%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	65,623.57	257.05	68,545.72	72,840.78	0.00%
36179WB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,323,715.19	10,765.82	5,167,595.65	5,355,622.55	0.01%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	174,135.78	362.14	217,285.15	221,563.65	0.00%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,802,829.06	9,115.45	3,125,298.06	3,010,000.01	0.00%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,961,904.90	11,371.30	4,548,520.90	4,065,175.29	0.01%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,709,081.06	15,874.55	3,809,893.04	3,757,011.30	0.01%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,386,162.41	9,442.34	2,517,958.05	2,412,228.91	0.00%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	3,046,225.27	13,022.81	3,125,475.32	3,112,121.58	0.00%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	4,113,720.21	17,586.43	4,220,743.45	4,265,841.17	0.01%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	3,528,751.94	16,237.60	3,542,750.16	3,497,250.03	0.01%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,905.83	21.94	7,522.45	7,656.95	0.00%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	17,562.45	79.00	17,236.91	17,177.94	0.00%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	9,611.45	47.27	9,453.32	9,509.69	0.00%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	23,023.21	112.12	22,424.20	22,564.28	0.00%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	32,176.06	144.74	31,579.92	31,472.14	0.00%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	21,456.41	103.86	20,772.31	20,901.95	0.00%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	20,582.51	100.48	20,096.85	20,223.26	0.00%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	17,998.72	101.98	17,483.13	17,774.77	0.00%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	4,048.67	21.48	3,965.88	4,007.18	0.00%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,336.02	1.65	329.77	333.47	0.00%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,639.27	3.98	636.55	648.68	0.00%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,808.95	9.68	1,787.98	1,806.31	0.00%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,317.73	1.54	308.47	307.95	0.00%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	7,543.91	43.73	7,496.52	7,687.32	0.00%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	18,049.42	112.97	18,075.76	18,442.55	0.00%
36201UA61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0593229	0.07	9/15/2032	0,051.30	0.30	51.35	52.66	0.00%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	28,059.98	138.64	27,728.94	27,902.21	0.00%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	10,773.70	52.31	10,462.37	10,527.28	0.00%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	13,644.70	72.47	13,379.25	13,370.37	0.00%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	14,015.75	74.44	13,743.08	13,711.69	0.00%
36202C6V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	0,947.44	5.92	946.70	941.14	0.00%
36202CK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002118	0.08	11/20/2025	0,782.10	4.89	782.20	782.48	0.00%
36202CKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002097	0.07	10/20/2025	1,998.80	11.37	1,949.20	1,947.51	0.00%
36202CMA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002153	0.07	1/20/2026	1,128.20	6.42	1,100.20	1,100.75	0.00%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	7,489.65	42.61	7,303.80	7,301.14	0.00%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	2,059.81	11.72	2,008.70	2,001.88	0.00%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	14,392.95	81.88	14,035.80	13,985.82	0.00%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	8,173.35	39.94	7,988.07	8,135.18	0.00%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	23,226.54	132.13	22,650.20	22,420.07	0.00%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	12,163.40	78.94	11,840.40	11,811.17	0.00%
36202DJAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	6,055.22	36.56	5,848.80	5,839.33	0.00%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	15,424.44	87.74	15,041.70	15,044.35	0.00%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	41,404.96	218.34	40,308.40	40,204.82	0.00%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	17,060.56	89.37	16,499.70	16,491.65	0.00%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	23,554.75	119.75	22,107.74	23,636.92	0.00%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	126,898.50	609.45	121,889.30	121,863.60	0.00%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	19,945.34	76.97	20,526.20	21,755.92	0.00%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	22,170.62	85.59	22,823.59	24,204.86	0.00%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	169,924.28	709.29	170,230.61	183,245.55	0.00%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	20,660.65	86.51	20,761.51	21,835.19	0.00%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	16,989.34	70.92	17,019.96	17,733.31	0.00%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,642.50	19.38	4,650.87	4,872.34	0.00%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	181,858.82	702.36	187,294.93	194,548.05	0.00%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	49,369.17	220.67	48,145.24	52,117.92	0.00%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	104,791.86	404.72	107,924.88	115,286.16	0.00%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	34,588.65	170.04	34,007.53	34,202.55	0.00%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,043.48	0.27	43.53	42.08	0.00%

36207LJ33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0435082	0.07	4/15/2031	0,098.43	0.57	98.35	100.43	0.00%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446731	0.07	9/15/2028	0,391.84	2.10	387.57	387.57	0.00%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454426	0.06	12/15/2033	15,893.05	77.22	15,444.97	15,538.64	0.00%
36208XTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464166	0.07	9/15/2028	2,104.20	11.27	2,081.04	2,080.85	0.00%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464759	0.07	8/15/2028	0,609.32	3.55	607.94	606.01	0.00%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483629	0.07	9/15/2028	0,145.36	0.78	143.92	143.93	0.00%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723234	0.05	10/15/2039	252,240.28	975.88	260,234.40	270,525.91	0.00%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0724245	0.06	8/15/2039	2,451.68	11.07	2,414.88	2,609.27	0.00%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737031	0.05	2/15/2040	37,474.26	144.98	38,661.91	39,956.88	0.00%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486470	0.07	8/15/2028	0,366.63	1.92	354.22	352.15	0.00%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486516	0.07	9/15/2028	0,853.05	4.49	828.82	824.56	0.00%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529387	0.07	4/15/2031	23,767.59	137.62	23,592.74	23,927.59	0.00%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0538284	0.06	12/15/2031	0,054.82	0.27	53.08	53.75	0.00%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0539156	0.06	6/15/2034	42,801.96	193.00	42,110.09	41,966.35	0.00%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0542852	0.07	6/15/2031	4,465.41	23.59	4,355.45	4,395.63	0.00%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0549724	0.07	6/15/2031	7,151.12	41.65	7,139.95	7,243.85	0.00%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0550877	0.07	9/15/2031	4,677.06	27.07	4,640.98	4,711.12	0.00%
36213DZU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0551655	0.07	9/15/2031	0,789.98	4.59	786.54	798.35	0.00%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0555603	0.06	11/15/2031	0,202.27	0.99	198.22	200.55	0.00%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567420	0.06	1/15/2032	0,411.33	2.02	404.95	409.61	0.00%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780732	0.07	3/15/2028	10,798.25	62.27	10,674.86	10,693.17	0.00%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781690	0.06	12/15/2033	23,687.07	115.73	23,145.75	23,286.12	0.00%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781328	0.07	9/15/2031	3,647.65	20.63	3,536.84	3,609.45	0.00%
36225BPPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781340	0.07	10/15/2031	0,991.82	5.25	968.70	973.92	0.00%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781402	0.08	2/15/2032	31,450.65	188.00	30,079.94	30,650.41	0.00%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781419	0.08	3/15/2032	15,244.80	89.88	14,380.15	14,655.29	0.00%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781478	0.08	3/15/2032	35,222.28	208.37	33,339.30	33,978.76	0.00%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781481	0.08	1/15/2032	40,879.94	245.02	39,202.78	39,943.33	0.00%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781496	0.07	9/15/2032	1,172.86	6.20	1,144.69	1,170.18	0.00%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0784106	0.04	1/20/2046	41,286.19	132.73	45,508.00	48,166.45	0.00%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0784674	0.04	4/20/2048	6,539,536.97	20,831.92	7,142,371.56	6,564,103.93	0.01%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0784985	0.04	9/20/2048	37,922.96	122.08	41,856.44	44,351.95	0.00%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0786280	0.04	7/20/2052	11,520,885.71	41,579.28	12,473,784.56	11,943,761.46	0.02%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0787228	0.06	1/20/2054	7,785,596.25	38,006.18	7,601,236.25	7,787,732.30	0.01%
36241KKW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782450	0.06	11/15/2038	7,045.25	31.70	6,915.70	7,458.93	0.00%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783050	0.05	7/20/2040	3,507.76	14.81	3,553.60	3,716.36	0.00%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783060	0.04	8/15/2040	43,820.98	155.36	46,607.25	49,756.92	0.00%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0616267	0.06	2/15/2034	9,441.16	45.75	9,149.24	9,205.56	0.00%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0621331	0.06	9/15/2034	7,341.53	35.52	7,104.73	7,180.29	0.00%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0677316	0.06	9/15/2038	7,099.57	31.93	6,967.62	7,511.72	0.00%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0678100	0.06	1/15/2039	20,008.77	90.70	19,789.73	21,352.79	0.00%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0689460	0.06	7/15/2038	15,965.85	76.69	15,337.11	16,665.00	0.00%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704056	0.07	11/15/2038	31,691.02	165.72	30,595.27	31,861.23	0.00%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705632	0.06	12/15/2038	6,188.00	27.82	6,070.46	6,548.65	0.00%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1077	0.03	11/1/2047	394,222.46	980.25	393,806.82	408,146.50	0.00%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1081	0.03	2/1/2050	585,023.38	1,538.03	593,453.71	613,113.07	0.00%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4666	0.06	8/1/2038	246,455.07	1,122.28	244,860.86	258,406.89	0.00%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5944	0.04	6/1/2026	30,001.61	100.64	30,191.72	30,478.99	0.00%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8671	0.04	10/1/2045	618,502.15	1,991.56	682,819.12	703,589.81	0.00%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8654	0.04	7/1/2045	529,392.32	1,703.45	584,039.85	596,045.67	0.00%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8703	0.04	4/1/2046	153,340.74	549.71	164,912.54	174,931.55	0.00%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8707	0.04	5/1/2046	368,281.06	1,320.24	396,072.28	420,160.28	0.00%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1J-1263	0.06	1/1/2036	33,674.69	343.73	33,387.22	33,744.93	0.00%
3128S5ZD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1Q-1672	0.07	7/1/2038	186,589.08	2,148.56	182,025.04	188,117.26	0.00%
31294IZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3454	0.05	8/1/2040	49,790.09	208.34	50,000.80	52,149.39	0.00%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3399	0.05	11/1/2041	374,593.47	1,569.48	376,675.68	406,369.28	0.00%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4732	0.05	8/1/2047	458,386.71	1,793.29	478,211.67	506,279.75	0.00%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8107	0.02	5/1/2036	2,296,819.09	4,290.44	2,574,266.57	2,641,047.84	0.00%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8124	0.03	9/1/2036	422,541.74	966.28	463,816.45	479,768.28	0.00%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8149	0.03	4/1/2037	2,160,746.14	4,942.46	2,372,382.88	2,284,520.46	0.00%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8510	0.02	2/1/2036	5,588,248.74	10,430.78	6,258,467.67	5,985,078.55	0.01%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0188	0.02	9/1/2041	423,374.93	844.89	506,933.77	438,191.01	0.00%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0493	0.02	5/1/2042	467,229.99	935.62	561,371.27	474,668.68	0.00%
3132DNH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1126	0.04	6/1/2052	3,586,464.01	11,804.53	4,047,267.01	3,905,343.48	0.01%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1345	0.03	10/1/2051	6,489,084.35	16,573.44	7,955,249.47	6,803,756.83	0.01%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1362	0.04	7/1/2052	389,793.79	1,408.42	422,525.21	419,051.40	0.00%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1507	0.02	5/1/2051	8,920,526.40	18,965.84	11,379,504.39	9,433,220.11	0.01%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1491	0.05	8/1/2052	434,971.50	1,712.36	456,629.36	463,747.96	0.00%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2092	0.03	12/1/2051	6,516,643.76	16,507.76	7,923,723.53	6,777,872.24	0.01%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2999	0.06	6/1/2053	4,379,591.84	20,215.78	4,410,714.95	4,393,852.30	0.01%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8006	0.04	8/1/2049	840,362.80	3,028.83	908,649.11	942,411.79	0.00%
3132DWAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8122	0.03	12/1/2050	10,809,179.01	27,393.02	13,148,651.19	13,755,907.66	0.02%

3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8162	0.03	8/1/2051	2,319,410.78	6,797.85	2,719,139.93	2,848,585.41	0.00%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	9,140,818.48	19,448.36	11,669,014.13	11,987,139.70	0.01%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8179	0.03	10/1/2051	3,313,978.55	9,673.94	3,869,577.75	4,037,791.82	0.01%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8221	0.04	6/1/2052	8,954,218.23	29,460.56	10,100,763.01	9,208,073.43	0.01%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8230	0.05	6/1/2052	21,267,372.62	84,581.79	22,555,144.38	22,932,065.74	0.03%
3132DWEEN	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8233	0.05	6/1/2052	17,845,801.49	76,747.29	18,419,351.54	18,808,732.70	0.03%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	10,365,130.46	47,912.61	10,453,659.58	10,499,548.22	0.02%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4017	0.06	10/1/2053	698,672.08	3,439.59	687,918.78	693,562.64	0.00%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2596	0.04	4/1/2045	130,107.86	418.35	143,435.37	149,185.91	0.00%
3133SAZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0737	0.05	8/1/2042	317,615.77	1,225.29	326,743.64	354,203.90	0.00%
3133BZJ38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1645	0.04	10/1/2048	511,250.06	1,837.51	551,254.11	554,203.11	0.00%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-2462	0.03	8/1/2050	1,805,337.21	5,239.70	2,095,878.90	2,197,653.09	0.00%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9824	0.02	3/1/2051	4,619,940.25	9,738.15	5,842,888.33	6,003,817.19	0.01%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8921	0.03	10/1/2051	3,580,376.36	9,001.17	4,320,562.93	3,703,001.16	0.01%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2128	0.03	11/1/2051	6,356,031.33	16,088.79	7,722,618.77	6,808,482.72	0.01%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7213	0.02	2/1/2052	5,950,594.43	12,732.44	7,639,464.92	6,295,674.85	0.01%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-9777	0.02	3/1/2037	4,358,831.79	8,163.61	4,898,168.15	4,443,783.93	0.01%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6165	0.03	11/1/2051	462,361.87	1,152.34	553,125.16	526,996.37	0.00%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7543	0.04	6/1/2052	6,198,327.41	22,547.50	6,764,248.90	6,690,659.04	0.01%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5154	0.03	4/1/2042	414,042.06	1,013.53	486,494.95	424,059.15	0.00%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254311	0.07	5/1/2032	11,206.14	58.94	10,880.84	10,968.24	0.00%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0257372	0.06	9/1/2028	16,978.77	83.69	16,737.35	17,495.93	0.00%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256844	0.06	8/1/2037	50,778.70	244.93	48,986.01	53,535.17	0.00%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256986	0.07	11/1/2037	27,552.95	157.99	27,084.12	27,864.29	0.00%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323424	0.08	12/1/2028	2,449.07	15.12	2,418.90	2,433.62	0.00%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357952	0.06	9/1/2035	18,150.89	87.81	17,562.66	19,080.35	0.00%
3138AAA76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8129	0.04	4/1/2026	31,037.19	104.17	31,250.80	31,472.47	0.00%
3138ABX53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9688	0.05	4/1/2026	65,549.10	245.93	65,580.49	66,074.05	0.00%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5752	0.04	7/1/2026	40,312.20	118.83	40,742.11	41,060.20	0.00%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI7269	0.04	8/1/2026	7,168.09	21.15	7,250.43	7,310.02	0.00%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0672	0.05	7/1/2041	368,678.89	1,544.70	370,728.09	409,386.63	0.00%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	79,373.06	382.85	76,570.69	84,502.23	0.00%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	348,651.90	1,582.98	345,376.57	377,182.92	0.00%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	237,356.33	996.62	239,189.28	259,424.41	0.00%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	482,526.63	2,021.69	485,204.93	527,403.11	0.00%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.03	4/1/2046	14,948.93	36.37	14,739.26	15,177.48	0.00%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN4739	0.03	2/1/2029	1,720,715.47	5,342.79	1,798,415.15	1,826,659.33	0.00%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN5460	0.03	7/1/2027	539,929.74	1,425.84	561,293.87	560,996.88	0.00%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	224,432.22	874.90	233,305.99	248,592.91	0.00%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2043	769,762.24	2,741.29	822,385.90	852,005.66	0.00%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	289,004.12	1,127.35	300,627.20	320,407.67	0.00%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	501,823.26	1,956.22	521,657.71	568,957.29	0.00%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	176,899.37	569.97	195,418.03	201,174.89	0.00%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	1,101,537.48	3,555.27	1,218,948.92	1,244,034.99	0.00%
3138WGW48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	848,398.63	2,439.61	975,845.00	995,936.65	0.00%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	645,407.46	2,295.94	688,781.40	704,196.06	0.00%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	637,842.63	1,810.21	724,084.14	736,938.93	0.00%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,831,235.37	8,029.43	3,211,770.32	3,265,524.49	0.00%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	160,390.88	451.35	180,539.10	185,425.98	0.00%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	339,723.78	1,206.62	361,986.63	379,100.20	0.00%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	173,139.99	444.68	177,872.83	179,472.05	0.00%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	493,629.26	1,959.90	522,640.19	556,706.68	0.00%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	560,706.44	1,806.60	619,406.57	643,041.61	0.00%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	38,520.70	174.35	38,040.04	37,875.82	0.00%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	39,331.00	179.08	39,072.80	38,902.93	0.00%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	62,992.28	264.53	63,486.48	63,303.13	0.00%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	54,260.55	247.23	53,941.27	54,372.40	0.00%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	103,111.81	509.52	101,903.08	103,025.42	0.00%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	71,652.73	325.92	71,110.10	70,773.00	0.00%
31407HAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	55,369.61	308.42	52,871.32	53,629.94	0.00%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.07	11/1/2034	75,447.10	426.51	72,701.22	74,935.27	0.00%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	260,575.67	935.38	280,614.13	294,121.12	0.00%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2446	0.03	1/1/2047	665,482.55	1,915.66	766,263.77	746,542.56	0.00%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6719	0.03	9/1/2046	465,835.73	1,340.82	536,327.68	552,712.42	0.00%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	724,700.20	2,801.55	747,079.93	800,877.38	0.00%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	6,361,530.89	18,324.77	7,329,907.89	7,679,854.72	0.01%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.07	11/1/2048	88,167.87	482.19	84,942.39	89,102.27	0.00%
3140JRSY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.07	7/1/2048	88,535.01	474.89	86,896.45	86,896.49	0.00%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	2,087,794.24	6,073.29	2,429,317.22	2,547,282.65	0.00%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3213	0.02	9/1/2031	700,018.67	1,149.15	850,000.00	700,704.17	0.00%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6673	0.04	10/1/2032	95,859.24	364.25	100,000.00	90,529.78	0.00%
3140LJR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7709	0.04	3/1/2030	8,560,787.39	30,099.80	8,883,000.00	8,827,188.63	0.01%

3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	3,713,137.92	10,795.77	4,318,306.51	3,830,759.90	0.01%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	543,687.96	1,768.51	606,345.32	588,583.65	0.00%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1182	0.04	2/1/2048	667,486.37	2,171.57	744,537.38	746,252.65	0.00%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1356	0.04	3/1/2048	621,350.61	1,983.83	680,171.67	680,171.72	0.00%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5754	0.04	5/1/2050	1,458,293.13	5,271.05	1,581,316.04	1,688,271.69	0.00%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	3,139,817.34	8,011.65	3,845,594.21	3,311,309.35	0.01%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	4,510,891.94	7,605.75	6,084,596.45	6,091,817.07	0.01%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	8,343,024.01	27,259.76	9,346,204.90	9,216,439.07	0.01%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	4,600,750.78	9,748.89	5,849,332.74	5,241,171.91	0.01%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	5,951,208.73	19,455.79	6,670,557.67	6,280,481.74	0.01%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	569,190.72	2,070.66	621,198.16	619,952.88	0.00%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	3,969,303.91	13,057.29	4,476,784.10	4,093,521.41	0.01%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	5,600,323.96	25,810.58	5,631,400.06	5,745,987.39	0.01%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	4,361,199.74	15,860.47	4,758,140.11	4,482,392.02	0.01%
3140X5VV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	1,027,030.46	3,348.12	1,147,927.95	1,209,691.44	0.00%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,961,202.97	11,634.33	3,102,488.24	3,362,128.01	0.00%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	3,891,137.66	11,399.19	4,559,674.12	4,379,396.44	0.01%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	468,974.68	1,142.00	548,162.20	482,506.32	0.00%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	434,858.28	1,425.92	488,888.42	473,628.79	0.00%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	441,518.50	1,738.79	463,676.73	468,821.05	0.00%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	416,029.95	1,503.10	450,929.62	447,828.50	0.00%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	16,859,495.44	48,865.90	19,546,358.38	18,720,694.76	0.03%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	13,789,819.32	29,472.12	17,683,269.64	14,679,613.76	0.02%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	983,993.73	3,226.57	1,106,252.08	1,039,493.37	0.00%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	209,577.89	566.15	226,460.99	203,408.60	0.00%
3140XKSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4114	0.05	3/1/2053	10,054,485.41	40,032.59	10,675,357.02	10,435,399.76	0.02%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7170	0.02	8/1/2042	1,002,962.70	2,001.22	1,200,730.34	1,017,021.61	0.00%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7419	0.02	8/1/2042	386,485.10	772.89	463,733.26	392,065.55	0.00%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7624	0.07	3/1/2054	808,400.25	4,249.94	784,604.60	806,706.11	0.00%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	15,964.69	77.60	15,519.16	16,906.27	0.00%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	91,877.30	478.25	88,291.98	88,700.03	0.00%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.08	8/1/2036	156,501.97	963.20	152,244.33	152,244.33	0.00%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	0,884.06	4.36	871.10	949.92	0.00%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	35,535.66	171.75	34,350.51	37,632.09	0.00%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890707	0.03	2/1/2031	760,960.56	1,669.14	801,186.63	809,511.97	0.00%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0892283	0.07	9/1/2036	47,317.57	283.70	46,287.67	46,481.46	0.00%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0895998	0.07	7/1/2036	12,597.50	66.05	12,193.84	12,344.51	0.00%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0902200	0.07	11/1/2036	15,645.67	81.78	15,097.96	15,284.77	0.00%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0904071	0.06	11/1/2036	106,944.27	523.70	104,739.33	114,217.50	0.00%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0959451	0.06	12/1/2037	59,356.03	286.82	57,364.89	62,749.29	0.00%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	191,183.11	923.48	184,695.54	202,253.42	0.00%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	793,472.02	3,067.52	818,004.23	886,976.65	0.00%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	63,964.43	162.25	64,899.07	65,422.71	0.00%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	57,073.16	168.31	57,705.57	58,226.51	0.00%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	369,461.08	1,045.07	418,026.38	429,479.36	0.00%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2100	0.05	11/1/2044	405,668.57	1,582.43	421,982.10	449,678.79	0.00%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	1,075,249.69	4,194.27	1,118,472.28	1,192,256.97	0.00%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	1,154,331.94	3,720.55	1,275,616.77	1,325,082.13	0.00%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	346,366.28	898.31	359,325.21	366,066.66	0.00%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	307,663.23	992.99	340,454.04	353,177.28	0.00%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	671,297.03	1,931.27	772,507.40	796,995.19	0.00%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	587,436.70	1,580.29	632,116.02	662,471.40	0.00%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	523,427.03	1,506.58	602,631.99	594,132.51	0.00%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	521,802.59	1,406.73	562,691.32	589,604.15	0.00%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	482,073.47	1,388.51	555,402.08	554,328.80	0.00%
31418CBXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	701,230.36	2,520.58	756,175.36	757,735.24	0.00%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4378	0.02	7/1/2051	9,391,023.23	19,990.80	11,994,480.06	9,968,920.36	0.02%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4380	0.03	6/1/2051	1,440,224.78	4,195.01	1,678,004.20	1,752,022.42	0.00%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	6,554,304.99	13,939.16	8,363,496.68	8,455,510.02	0.01%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,419,939.52	13,774.77	6,611,891.28	6,852,050.63	0.01%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4400	0.03	8/1/2051	669,344.85	1,952.88	781,151.94	818,338.90	0.00%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4416	0.04	8/1/2051	1,680,140.87	5,499.94	1,885,692.44	2,003,189.45	0.00%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	5,778,321.93	12,300.86	7,380,513.28	7,401,119.32	0.01%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4438	0.03	9/1/2051	4,825,302.96	12,285.21	5,896,902.25	6,067,006.09	0.01%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4442	0.02	9/1/2036	957,411.82	1,791.45	1,074,869.51	1,101,902.89	0.00%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4466	0.03	11/1/2051	16,170,357.01	41,070.13	19,713,662.04	20,227,875.42	0.03%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4467	0.03	10/1/2051	1,355,918.06	3,957.56	1,583,022.00	1,661,716.49	0.00%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4469	0.02	11/1/2036	336,047.06	483.07	386,459.94	388,206.26	0.00%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4492	0.02	11/1/2051	7,770,401.86	16,567.13	9,940,280.75	9,933,975.67	0.01%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4493	0.03	11/1/2051	1,615,562.84	4,110.38	1,972,983.19	2,022,645.29	0.00%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	485,463.82	908.76	545,258.18	556,471.63	0.00%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3664	0.04	4/1/2049	479,503.06	1,728.22	518,466.55	535,629.26	0.00%

31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	5,955,167.14	15,126.32	7,260,632.58	7,596,564.80	0.01%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4236	0.02	1/1/2051	511,655.40	863.76	691,005.70	537,376.14	0.00%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4210	0.03	11/1/2050	2,002,881.49	5,073.92	2,435,479.88	2,547,227.54	0.00%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	6,956,540.77	14,820.72	8,892,434.30	8,982,683.49	0.01%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	2,168,171.34	5,496.01	2,638,085.39	2,730,532.15	0.00%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4310	0.02	3/1/2041	416,847.53	640.08	512,066.19	401,962.36	0.00%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	5,698,060.26	12,108.33	7,264,999.83	6,193,077.70	0.01%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4327	0.03	4/1/2051	2,091,959.94	6,083.98	2,433,590.62	2,548,372.27	0.00%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4355	0.02	5/1/2051	1,550,270.00	3,295.65	1,977,388.71	1,995,186.51	0.00%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4357	0.03	5/1/2051	1,703,090.39	4,964.69	1,985,877.55	2,075,276.64	0.00%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	2,394,870.65	3,448.42	2,758,734.71	2,765,840.29	0.00%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4562	0.02	3/1/2052	6,097,461.95	13,026.26	7,815,757.38	6,849,118.82	0.01%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4548	0.03	1/1/2051	14,455,607.40	36,867.29	17,696,297.01	15,132,060.38	0.02%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	2,260,769.00	4,232.56	2,539,533.09	2,397,441.85	0.00%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4587	0.03	3/1/2042	736,155.84	1,797.77	862,929.67	770,947.43	0.00%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	4,682,193.92	17,031.50	5,109,449.79	5,111,348.34	0.01%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4607	0.03	4/1/2042	968,931.16	2,367.92	1,136,601.91	1,008,766.21	0.00%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	4,899,742.07	19,486.66	5,196,441.74	5,221,300.09	0.01%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4632	0.03	5/1/2042	726,796.14	2,064.36	825,744.07	766,576.03	0.00%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4667	0.04	6/1/2037	3,135,753.10	9,653.82	3,309,880.91	3,297,480.89	0.01%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4729	0.04	8/1/2042	5,288,440.74	18,802.30	5,640,691.13	5,385,138.43	0.01%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	6,463,043.70	23,515.86	7,054,758.15	6,656,714.81	0.01%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	13,032,459.84	51,829.21	13,821,123.41	13,376,634.87	0.02%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	10,851,788.93	46,672.76	11,201,461.82	11,143,415.15	0.02%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4832	0.04	12/1/2037	3,146,885.68	9,688.09	3,321,631.67	3,202,362.06	0.01%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	10,123,164.26	46,881.08	10,228,598.51	10,186,129.13	0.02%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0209	0.06	9/1/2038	67,851.98	327.30	65,459.52	71,743.14	0.00%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE3860	0.05	10/1/2040	203,324.31	851.89	204,454.35	221,660.62	0.00%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4631	0.05	10/1/2040	452,273.38	1,894.95	454,787.66	490,754.23	0.00%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2522	0.04	1/20/2045	162,455.76	575.33	172,598.57	181,725.57	0.00%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3596	0.03	4/20/2046	775,237.69	2,190.90	876,360.38	903,382.15	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3803	0.04	7/20/2046	1,808,048.61	5,821.05	1,995,787.73	2,098,502.52	0.00%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3936	0.03	8/20/2046	633,633.88	1,793.23	717,293.84	744,729.90	0.00%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3937	0.04	9/20/2046	440,431.51	1,417.98	486,165.34	488,208.26	0.00%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5396	0.03	8/20/2048	1,827,030.24	5,181.24	2,072,495.51	2,105,753.67	0.00%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4721	0.05	9/20/2047	413,664.78	1,610.45	429,453.22	444,323.80	0.00%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4901	0.04	12/20/2047	1,023,504.42	3,654.78	1,096,433.87	1,143,712.55	0.00%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5467	0.05	9/20/2048	516,804.18	2,021.12	538,964.03	561,578.16	0.00%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6089	0.03	8/20/2049	1,232,491.07	3,514.86	1,405,942.89	1,434,387.85	0.00%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6092	0.05	8/20/2049	255,153.32	1,003.38	267,568.61	280,462.71	0.00%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7988	0.03	4/20/2052	5,105,662.53	14,654.55	5,861,818.94	5,279,726.57	0.01%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7989	0.04	4/20/2052	3,086,132.45	10,055.01	3,447,431.36	3,397,639.05	0.00%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8098	0.03	6/20/2052	17,479,052.84	50,169.32	20,067,727.24	18,570,643.21	0.03%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8100	0.04	6/20/2052	382,815.28	1,384.28	415,284.78	398,960.61	0.00%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7254	0.02	3/20/2051	4,092,726.36	8,509.21	5,105,525.55	5,150,213.31	0.01%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7255	0.03	3/20/2051	4,090,510.35	10,185.16	4,888,875.09	5,033,114.02	0.01%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7312	0.03	4/20/2051	10,205,429.68	25,410.99	12,197,272.88	11,170,278.48	0.02%
36179WF68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7367	0.03	5/20/2051	2,190,134.79	5,447.93	2,615,006.88	2,700,798.22	0.00%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7590	0.03	9/20/2051	2,031,491.29	5,830.90	2,332,358.25	2,262,217.69	0.00%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7648	0.02	10/20/2051	5,640,557.30	11,730.50	7,038,299.71	6,092,177.22	0.01%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7649	0.03	10/20/2051	6,065,165.94	15,101.95	7,248,933.79	7,469,732.48	0.01%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7650	0.03	10/20/2051	7,691,916.72	22,076.47	8,830,587.10	8,449,349.63	0.01%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7705	0.03	11/20/2051	3,057,587.86	7,613.23	3,654,352.11	3,750,756.94	0.00%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7704	0.02	11/20/2051	837,704.78	1,742.16	1,045,293.53	1,057,300.03	0.00%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7767	0.03	12/20/2051	4,169,853.65	10,382.72	4,983,704.21	4,345,758.12	0.01%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7936	0.03	3/20/2052	7,261,578.29	18,080.95	8,678,855.74	7,733,985.73	0.01%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7938	0.04	3/20/2052	3,525,521.87	11,486.59	3,938,260.87	3,838,255.72	0.01%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7939	0.04	3/20/2052	427,107.95	1,545.47	463,640.83	458,949.53	0.00%
36179XS5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8948	0.06	6/20/2053	8,398,533.44	38,669.86	8,437,059.84	8,410,601.29	0.01%
36179XSJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8949	0.06	6/20/2053	30,420,905.13	150,063.88	30,012,775.21	30,303,872.17	0.05%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8150	0.04	7/20/2052	6,107,028.06	22,098.12	6,629,436.54	6,606,949.02	0.01%
36179XB09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8151	0.05	7/20/2052	6,057,395.46	23,965.94	6,390,917.16	6,495,080.02	0.01%
36179XDFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8202	0.05	8/20/2052	6,069,752.01	25,941.76	6,226,021.98	6,341,945.40	0.01%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8268	0.05	9/20/2052	13,229,203.49	52,358.18	13,962,182.03	13,748,082.02	0.02%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8269	0.05	9/20/2052	4,986,262.94	21,312.12	5,114,907.99	5,186,894.82	0.01%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8569	0.05	1/20/2053	5,189,389.36	22,237.22	5,336,932.22	5,299,332.77	0.01%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8801	0.06	4/20/2053	9,640,900.86	44,371.88	9,681,138.19	9,743,159.03	0.02%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9107	0.06	8/20/2053	3,816,619.02	18,903.73	3,780,745.04	3,802,639.90	0.01%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9425	0.07	1/20/2054	4,121,654.19	21,882.18	4,039,786.86	4,135,839.00	0.01%
36180AAFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9906	0.06	9/20/2054	13,468,343.53	62,120.13	13,553,482.72	13,503,874.13	0.02%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9964	0.05	10/20/2054	13,474,609.70	57,734.36	13,856,247.05	13,541,223.47	0.02%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004747	0.05	7/20/2040	92,396.33	385.68	92,562.89	96,808.07	0.00%

36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0620539	0.05	8/15/2033	17,524.04	68.67	18,311.54	17,903.88	0.00%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0647311	0.06	8/15/2035	182,261.04	886.61	177,321.87	179,332.86	0.00%
31283HGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1771	0.06	2/1/2035	11,515.44	52.21	11,390.25	11,772.25	0.00%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1665	0.06	3/1/2034	11,489.59	52.25	11,399.40	11,768.23	0.00%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2408	0.06	12/1/2036	15,369.06	69.53	15,170.90	15,805.75	0.00%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3493	0.06	10/1/2037	15,854.19	76.42	15,283.79	16,258.92	0.00%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4468	0.05	7/1/2038	10,543.77	44.12	10,588.35	11,221.82	0.00%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4688	0.06	9/1/2038	7,659.01	34.86	7,606.38	7,932.08	0.00%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4815	0.05	9/1/2038	7,823.27	32.73	7,856.35	8,159.58	0.00%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5676	0.04	11/1/2039	64,088.66	226.42	67,926.50	68,538.04	0.00%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5741	0.05	12/1/2039	19,155.26	73.95	19,721.15	20,401.57	0.00%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6231	0.04	12/1/2040	113,425.88	400.73	120,220.28	126,187.57	0.00%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6601	0.05	12/1/2040	152,690.89	589.51	157,202.86	163,559.00	0.00%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7770	0.05	10/1/2039	421,086.42	1,761.94	422,866.80	452,874.18	0.00%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7127	0.04	9/1/2042	56,511.88	180.57	61,908.09	65,284.06	0.00%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7962	0.05	11/1/2041	87,151.07	364.21	87,411.37	93,012.65	0.00%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4239	0.04	9/1/2026	2,674.84	8.94	2,680.80	2,699.46	0.00%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6015	0.03	1/1/2032	110,362.51	287.33	114,930.38	115,275.60	0.00%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6177	0.02	1/1/2032	209,308.50	373.72	224,233.93	217,585.09	0.00%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8772	0.05	7/1/2047	124,639.25	489.93	130,649.17	135,338.66	0.00%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8790	0.05	10/1/2047	143,798.77	562.73	150,060.07	154,961.63	0.00%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8792	0.04	12/1/2047	67,969.58	220.50	75,599.35	76,394.51	0.00%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8809	0.04	3/1/2048	109,537.69	393.21	117,962.84	118,220.25	0.00%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8368	0.05	10/1/2039	33,062.17	127.65	34,038.90	34,859.61	0.00%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8563	0.04	1/1/2044	73,858.18	262.33	78,699.10	80,365.89	0.00%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8672	0.04	10/1/2045	92,392.20	331.22	99,365.54	105,006.48	0.00%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8732	0.03	11/1/2046	705,138.92	2,026.81	810,725.72	807,635.91	0.00%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8734	0.04	10/1/2046	89,943.06	322.62	96,784.64	98,651.52	0.00%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8735	0.05	10/1/2046	76,639.69	298.94	79,717.50	84,680.38	0.00%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8758	0.04	3/1/2047	68,097.00	244.38	73,312.62	73,836.58	0.00%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1928	0.04	5/1/2037	189,136.12	580.54	199,041.07	203,923.49	0.00%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1908	0.03	1/1/2037	97,467.98	262.53	105,013.80	106,638.38	0.00%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1960	0.04	10/1/2037	100,124.45	308.75	105,856.31	105,404.31	0.00%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1967	0.03	11/1/2037	42,184.61	114.92	45,969.37	45,408.68	0.00%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-4482	0.03	2/1/2043	140,646.48	397.68	159,070.06	160,739.20	0.00%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3613	0.04	11/1/2040	77,286.20	273.05	81,916.02	85,031.97	0.00%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-5575	0.04	12/1/2040	127,768.20	451.40	135,420.36	140,715.35	0.00%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-5831	0.05	12/1/2040	318,064.49	1,227.99	327,465.25	345,474.21	0.00%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A2-8305	0.05	11/1/2034	9,111.34	41.10	9,864.64	9,656.31	0.00%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-6100	0.03	10/1/2028	79,648.72	204.73	81,890.27	82,699.91	0.00%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-4629	0.04	11/1/2047	431,187.02	1,400.68	480,234.31	506,082.27	0.00%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-6968	0.04	6/1/2048	117,767.66	423.32	126,995.21	128,423.12	0.00%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4472	0.04	2/1/2042	209,390.68	670.01	229,718.28	238,587.03	0.00%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4760	0.04	3/1/2048	398,100.67	1,430.98	429,292.67	430,699.40	0.00%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4772	0.04	6/1/2048	69,374.64	249.37	74,810.42	74,999.88	0.00%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4778	0.04	7/1/2048	38,974.49	140.09	42,028.38	42,738.96	0.00%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8088	0.02	1/1/2036	109,112.49	156.84	125,472.22	110,013.84	0.00%
3132D6A91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8132	0.02	11/1/2036	1,845,005.59	3,453.76	2,072,256.72	1,799,580.85	0.00%
3132D6AF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8106	0.02	6/1/2036	123,079.60	177.31	141,844.82	124,342.59	0.00%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8205	0.05	1/1/2038	3,501,154.01	13,388.85	3,570,360.52	3,587,818.71	0.01%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0815	0.03	1/1/2052	344,399.61	999.38	399,751.49	389,120.84	0.00%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8016	0.03	10/1/2049	132,482.52	383.31	153,324.44	159,433.46	0.00%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8090	0.02	8/1/2050	2,234,951.43	4,737.90	2,842,739.95	2,875,093.70	0.00%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7551	0.03	1/1/2052	1,009,182.64	2,916.81	1,166,722.23	1,135,952.80	0.00%
3132DWA05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8104	0.02	11/1/2050	821,505.63	1,384.99	1,107,990.12	1,084,409.59	0.00%
3132DWA03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8121	0.02	12/1/2050	831,526.85	1,763.81	1,058,286.86	1,062,742.34	0.00%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	9,343,626.67	19,897.45	11,938,471.62	9,880,233.91	0.01%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8161	0.03	7/1/2051	344,511.59	874.97	419,987.01	389,522.42	0.00%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,212,024.95	2,587.16	1,552,296.55	1,554,071.01	0.00%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8141	0.03	3/1/2051	6,398,946.15	16,244.65	7,797,432.32	8,024,603.21	0.01%
3132DWB07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	4,835,632.90	10,278.85	6,167,307.70	5,487,521.48	0.01%
3132DWC87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8166	0.02	8/1/2051	4,426,677.38	9,419.02	5,651,411.78	4,810,073.15	0.01%
3132DWC44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8172	0.02	9/1/2051	337,297.50	718.71	431,226.90	390,262.34	0.00%
3132DWC04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8179	0.03	10/1/2051	324,466.37	947.16	378,864.21	363,668.77	0.00%
3132DWC05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8183	0.03	11/1/2051	2,039,487.58	5,194.91	2,493,557.49	2,232,333.91	0.00%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8256	0.04	10/1/2052	1,386,071.59	5,044.90	1,513,471.34	1,489,919.69	0.00%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8257	0.05	10/1/2052	8,319,520.70	33,084.93	8,822,648.65	8,405,399.57	0.01%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8229	0.05	5/1/2052	379,878.68	1,512.23	403,262.09	408,977.48	0.00%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8238	0.05	8/1/2052	3,496,185.23	13,922.89	3,712,770.91	3,566,606.10	0.01%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	3,330,320.37	15,394.34	3,358,764.81	3,387,268.28	0.01%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8350	0.06	7/1/2053	4,987,143.15	24,711.91	4,942,382.41	4,967,859.03	0.01%
3132DWEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8329	0.05	5/1/2053	2,903,387.93	12,499.27	2,999,825.97	2,909,835.04	0.00%

3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0241	0.04	8/1/2042	128,020.77	409.10	140,262.16	147,101.58	0.00%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1244	0.04	9/1/2042	368,167.27	1,177.33	403,656.77	418,871.77	0.00%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3237	0.04	11/1/2042	267,892.58	856.08	293,514.36	299,354.58	0.00%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3216	0.04	11/1/2042	121,342.07	387.76	132,947.29	136,626.38	0.00%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0869	0.03	7/1/2030	128,658.57	280.51	134,644.05	136,180.78	0.00%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0283	0.03	9/1/2028	63,216.19	161.81	64,725.63	65,353.57	0.00%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0565	0.03	6/1/2029	70,880.55	182.08	72,833.81	73,714.95	0.00%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0745	0.03	3/1/2030	52,474.40	114.17	54,800.17	55,457.78	0.00%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0026	0.03	4/1/2043	177,077.19	501.04	200,415.69	202,472.22	0.00%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3956	0.05	2/1/2048	86,549.57	339.39	90,503.27	93,027.07	0.00%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4086	0.04	1/1/2044	21,566.80	77.21	23,163.78	23,653.01	0.00%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4290	0.04	1/1/2044	49,922.63	160.14	54,904.84	54,770.22	0.00%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-9187	0.05	10/1/2044	62,329.01	242.81	64,749.79	68,416.76	0.00%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3507	0.03	5/1/2045	248,900.88	710.58	284,233.40	286,601.36	0.00%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6232	0.04	9/1/2045	223,243.57	718.34	246,288.64	255,063.36	0.00%
3132VJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4963	0.04	12/1/2046	422,638.25	1,367.40	468,823.58	483,536.82	0.00%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1774	0.04	10/1/2047	334,862.40	1,083.81	371,593.24	375,495.52	0.00%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-2319	0.04	11/1/2047	166,060.97	538.71	184,702.03	182,663.93	0.00%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1713	0.04	1/1/2045	569,260.06	1,824.00	625,371.05	643,992.97	0.00%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1638	0.04	7/1/2048	304,973.84	1,094.77	328,432.10	329,150.01	0.00%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7234	0.03	2/1/2050	1,029,034.33	2,982.28	1,192,910.20	1,240,522.03	0.00%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1609	0.03	5/1/2051	2,022,690.45	5,096.11	2,446,130.84	2,528,210.03	0.00%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9556	0.03	10/1/2051	227,914.07	574.34	275,684.58	282,839.92	0.00%
3133AWR22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0505	0.03	11/1/2051	3,313,213.25	8,464.56	4,062,991.18	3,723,871.01	0.01%
3133B7LG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9327	0.03	3/1/2052	72,386.50	212.38	84,952.09	82,838.43	0.00%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0375	0.04	4/1/2052	652,891.71	2,363.15	708,944.25	724,050.61	0.00%
3133B2Z21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2592	0.04	5/1/2052	398,356.94	1,310.53	449,325.82	439,271.31	0.00%
3133BF874	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-5462	0.04	7/1/2052	401,499.97	1,460.70	438,208.82	434,704.35	0.00%
3133BGRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-6790	0.03	6/1/2052	1,629,980.26	4,781.10	1,912,439.48	1,823,824.34	0.00%
3133BK766	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9573	0.04	9/1/2052	234,533.04	853.49	256,047.98	252,064.40	0.00%
3133KMMQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5767	0.03	9/1/2051	2,076,980.18	5,306.25	2,546,999.40	2,274,989.41	0.00%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6608	0.03	2/1/2052	757,508.26	2,225.48	890,193.03	822,610.06	0.00%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6666	0.03	2/1/2052	3,464,273.23	10,153.74	4,061,496.70	3,833,344.74	0.01%
3133KNXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6992	0.03	3/1/2052	1,521,114.01	4,468.88	1,787,551.57	1,651,812.37	0.00%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5064	0.02	6/1/2040	529,962.65	1,031.01	618,605.70	634,737.10	0.00%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5141	0.02	1/1/2042	327,788.65	656.76	394,053.98	397,207.30	0.00%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255072	0.05	2/1/2034	14,532.98	61.02	14,645.31	14,360.79	0.00%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255073	0.06	2/1/2034	4,116.18	18.74	4,089.15	4,059.26	0.00%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255230	0.05	6/1/2034	8,075.64	33.91	8,138.06	7,976.49	0.00%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310167	0.05	2/1/2044	48,032.22	185.68	49,515.68	52,741.14	0.00%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0617089	0.06	12/1/2031	49,780.12	242.79	48,558.12	48,748.65	0.00%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0169	0.05	7/1/2040	17,750.86	68.62	18,299.65	18,719.26	0.00%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH2800	0.04	1/1/2041	5,365.55	18.98	5,694.47	5,674.16	0.00%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH4404	0.04	1/1/2041	261,722.00	925.88	277,765.43	292,262.42	0.00%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH5604	0.04	2/1/2041	132,955.32	470.19	141,057.12	148,448.52	0.00%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8029	0.05	4/1/2041	71,964.25	278.21	74,188.82	78,416.96	0.00%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH7932	0.05	8/1/2041	86,690.69	335.14	89,371.32	94,887.97	0.00%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6513	0.05	6/1/2041	13,816.69	58.02	13,925.24	14,988.64	0.00%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7688	0.04	12/1/2041	87,466.85	309.33	92,798.78	97,087.06	0.00%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9278	0.04	12/1/2041	217,858.34	697.02	238,977.36	243,662.86	0.00%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9317	0.04	1/1/2042	122,755.40	434.83	130,448.94	136,539.91	0.00%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0054	0.05	2/1/2041	230,646.94	891.67	237,777.75	254,301.69	0.00%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0756	0.05	6/1/2041	127,870.64	494.24	131,797.14	141,241.46	0.00%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1762	0.03	5/1/2027	23,884.62	60.67	24,267.69	24,481.05	0.00%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	125,731.31	490.45	130,786.82	139,646.62	0.00%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	324,361.56	1,268.13	338,166.81	358,482.62	0.00%
3138EP7H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	119,449.31	292.98	140,630.46	137,707.48	0.00%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9809	0.04	7/1/2031	89,837.22	268.25	91,972.22	93,959.65	0.00%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	72,332.59	348.92	69,784.88	77,817.76	0.00%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2993	0.04	5/1/2042	185,273.56	592.84	203,259.71	210,403.60	0.00%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	19,349.16	61.94	21,237.75	21,724.93	0.00%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	222,939.43	628.84	251,536.59	253,375.33	0.00%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	139,760.34	395.70	158,278.66	153,137.01	0.00%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	195,146.04	553.27	221,309.78	225,446.26	0.00%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	247,684.51	793.14	271,934.67	285,676.77	0.00%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	5,617.71	23.64	5,673.61	6,125.52	0.00%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	25,992.72	92.63	27,787.99	28,874.13	0.00%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	73,657.35	263.00	78,901.08	83,188.86	0.00%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	1,122,195.60	3,615.68	1,239,661.97	1,263,886.68	0.00%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	57,724.45	207.21	62,163.83	64,818.50	0.00%
3138WGAFA	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	297,038.81	1,066.27	319,881.66	338,431.21	0.00%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	124,133.83	400.65	137,364.41	143,187.32	0.00%

3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	50,568.84	181.53	54,457.68	57,617.31	0.00%
3138WGH11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	296,609.94	956.66	327,996.08	341,655.24	0.00%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	408,164.04	1,022.06	490,590.23	470,852.51	0.00%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	148,577.29	265.18	159,107.89	160,221.59	0.00%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	151,666.81	408.95	163,579.34	168,125.83	0.00%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	1,578,879.90	4,533.73	1,813,490.76	1,904,968.84	0.00%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	280,180.25	793.62	317,448.18	320,059.87	0.00%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	200,965.11	569.00	227,600.45	229,567.80	0.00%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	740,594.73	2,098.27	839,309.86	884,313.16	0.00%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	84,877.38	272.16	93,313.08	96,815.06	0.00%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	159,431.63	451.92	180,769.41	176,788.15	0.00%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	49,865.50	107.19	51,451.34	51,388.36	0.00%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	12,381.87	51.99	12,477.86	13,428.96	0.00%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	133,520.57	346.10	138,440.78	141,230.13	0.00%
3138YVJ00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	433,875.46	1,397.94	479,294.86	499,069.72	0.00%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	9,964.92	41.69	10,006.39	9,810.94	0.00%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	0,000.58	-	0.58	0.77	0.00%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	5,527.88	25.15	5,487.09	5,445.22	0.00%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	2,597.23	10.92	2,619.96	2,570.84	0.00%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	4,199.50	17.55	4,213.16	4,134.17	0.00%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	4,321.75	19.62	4,280.33	4,247.29	0.00%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	5,082.55	23.36	5,097.03	5,056.18	0.00%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	4,891.83	21.88	4,774.83	4,740.47	0.00%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	21,611.56	98.54	21,498.79	21,303.70	0.00%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	29,978.20	146.01	29,202.68	29,303.48	0.00%
31404SXJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0777481	0.06	6/1/2034	2,427.07	11.02	2,403.77	2,385.62	0.00%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	12,128.89	50.93	12,222.60	11,979.91	0.00%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	6,818.56	26.46	7,055.43	6,703.59	0.00%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829866	0.05	7/1/2035	4,282.71	17.94	4,306.49	4,213.51	0.00%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0848398	0.06	12/1/2035	1,778.43	8.77	1,754.03	1,762.39	0.00%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851335	0.06	2/1/2036	15,634.86	75.63	15,126.69	15,162.63	0.00%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0852448	0.06	12/1/2035	9,871.42	47.99	9,597.91	9,643.39	0.00%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2275	0.04	12/1/2045	89,607.20	288.71	98,986.38	101,376.06	0.00%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4750	0.04	1/1/2031	58,284.39	174.38	59,788.30	60,165.75	0.00%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4411	0.04	3/1/2031	83,947.95	250.99	86,053.72	86,605.00	0.00%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2402	0.03	12/1/2031	172,354.51	450.01	180,003.51	179,771.61	0.00%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2386	0.04	12/1/2046	85,141.40	305.90	91,770.62	93,483.30	0.00%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2440	0.04	1/1/2047	194,673.77	631.29	216,443.18	214,552.05	0.00%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD7074	0.03	3/1/2047	311,993.01	898.11	359,242.11	376,644.97	0.00%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	874,976.10	3,145.12	943,534.72	1,006,312.32	0.00%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	163,671.91	691.78	166,027.20	173,578.94	0.00%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	389,001.95	1,398.27	419,481.48	425,917.90	0.00%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	535,448.74	1,924.66	577,398.93	589,079.70	0.00%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	411,996.43	1,479.74	443,922.25	453,312.42	0.00%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6618	0.03	8/1/2050	1,741,576.44	4,397.12	2,110,617.13	2,162,673.88	0.00%
3140LQVH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT2415	0.03	7/1/2051	1,565,984.87	3,960.00	1,900,801.58	1,545,537.82	0.00%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0986	0.03	11/1/2051	3,549,545.98	8,942.41	4,292,357.82	4,412,454.55	0.01%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1059	0.03	10/1/2051	1,719,567.52	4,322.21	2,074,661.40	2,151,320.14	0.00%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1320	0.03	2/1/2052	1,919,521.51	5,628.63	2,251,451.23	2,153,917.70	0.00%
3140M7J38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU6200	0.04	11/1/2051	97,608.15	319.23	109,450.07	114,577.39	0.00%
3140MMW46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7866	0.04	7/1/2052	7,409,025.33	24,409.28	8,368,894.80	7,965,066.16	0.01%
3140MNB07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8135	0.03	4/1/2052	510,018.19	1,495.56	598,224.20	583,335.97	0.00%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9999	0.04	7/1/2052	370,934.43	1,220.70	418,524.87	409,795.17	0.00%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1173	0.04	9/1/2037	243,836.51	748.27	256,549.09	256,233.66	0.00%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1176	0.04	9/1/2037	1,810,722.30	5,574.54	1,911,271.38	1,908,921.33	0.00%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1576	0.05	1/1/2048	81,312.78	344.13	82,592.27	86,805.18	0.00%
3140QCY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5229	0.03	2/1/2050	368,944.76	1,081.66	432,664.59	413,858.87	0.00%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5416	0.03	3/1/2050	499,221.96	1,258.43	604,048.63	621,363.21	0.00%
3140QKZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0738	0.03	6/1/2051	4,332,939.03	12,671.99	5,068,796.08	4,654,669.13	0.01%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2858	0.03	2/1/2052	337,749.71	852.75	409,320.75	380,059.59	0.00%
3140QNGE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2896	0.03	2/1/2052	1,499,887.50	4,406.12	1,762,448.06	1,628,644.54	0.00%
3140QP2D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4371	0.04	8/1/2052	5,567,046.53	18,316.44	6,279,923.90	6,148,907.35	0.01%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3716	0.04	6/1/2037	1,034,177.89	3,160.28	1,083,523.26	1,072,179.15	0.00%
3140QHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4736	0.04	9/1/2037	260,656.18	802.46	275,130.37	273,946.16	0.00%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	14,201.87	46.10	15,805.98	16,540.28	0.00%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1361	0.04	12/1/2046	290,119.66	928.31	318,277.91	332,597.32	0.00%
3140X4T29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	1,090,716.84	3,131.45	1,252,578.06	1,274,025.83	0.00%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	10,697.25	35.24	12,082.24	12,643.54	0.00%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	462,829.92	1,503.53	515,497.19	536,423.03	0.00%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	1,264,704.70	4,084.71	1,400,471.85	1,477,187.63	0.00%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	950,161.63	3,417.52	1,025,255.46	1,094,658.27	0.00%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	190,739.30	619.64	212,446.37	220,682.82	0.00%

3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	514,397.27	1,290.55	619,466.29	630,720.16	0.00%
3140XCLC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8422	0.03	8/1/2051	1,393,059.52	3,556.84	1,707,284.57	1,589,702.88	0.00%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0831	0.03	3/1/2052	772,955.34	2,270.67	908,266.67	839,296.66	0.00%
3140XGB32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0957	0.03	3/1/2052	223,848.61	655.93	262,371.24	255,843.19	0.00%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	359,618.83	1,054.46	421,785.84	403,334.78	0.00%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1228	0.03	3/1/2052	1,036,911.61	3,027.33	1,210,930.61	1,150,187.16	0.00%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	323,354.56	935.56	374,225.95	356,037.72	0.00%
3140XHB6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	5,671,218.22	14,299.65	6,863,832.03	6,375,317.82	0.01%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885667	0.07	10/1/2036	1,616.78	8.48	1,565.60	1,586.37	0.00%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889579	0.06	5/1/2038	16,999.48	82.03	16,406.84	17,331.88	0.00%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0894625	0.07	11/1/2036	7,762.12	40.67	7,507.85	7,608.95	0.00%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0901457	0.07	10/1/2036	3,091.63	16.17	2,985.15	3,024.89	0.00%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0903252	0.07	10/1/2036	1,833.26	9.52	1,758.12	1,781.70	0.00%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0940524	0.06	7/1/2037	0,627.64	2.86	623.12	674.02	0.00%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960445	0.06	1/1/2038	0,863.63	3.93	857.94	928.91	0.00%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	6,224.39	28.38	6,192.19	6,498.26	0.00%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	16,323.78	68.39	16,414.48	17,041.88	0.00%
31416HSY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	0,183.26	0.77	184.28	191.67	0.00%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	12,289.75	43.54	13,061.83	13,016.50	0.00%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	8,315.49	29.42	8,825.32	9,134.43	0.00%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	127,146.11	406.85	139,492.54	146,090.77	0.00%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	171,205.97	547.82	187,825.22	186,097.39	0.00%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	239,307.12	766.29	262,726.94	274,619.08	0.00%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	215,964.20	692.33	237,369.46	244,929.62	0.00%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	381,088.67	1,078.66	431,464.43	437,260.84	0.00%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	154,337.30	494.43	169,518.77	174,451.25	0.00%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	167,220.85	535.09	183,458.80	190,263.09	0.00%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	274,927.60	880.14	301,762.67	310,562.61	0.00%
31417FYB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	231,201.18	655.38	262,152.76	267,187.42	0.00%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	131,319.73	420.69	144,235.58	148,566.81	0.00%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9372	0.04	5/1/2043	662,763.91	2,125.13	728,616.85	756,902.99	0.00%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9757	0.04	6/1/2043	108,289.36	347.48	119,136.38	122,693.86	0.00%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2953	0.05	9/1/2039	25,514.31	98.60	26,294.24	27,225.23	0.00%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5442	0.05	11/1/2039	6,427.47	24.85	6,626.08	6,828.22	0.00%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0320	0.05	2/1/2030	43,059.19	178.52	42,845.62	44,657.44	0.00%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0530	0.05	8/1/2030	21,971.31	91.01	21,843.58	22,825.25	0.00%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1617	0.03	10/1/2028	8,956.67	22.97	9,186.57	9,283.23	0.00%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2013	0.05	7/1/2044	31,235.55	131.81	31,635.22	34,188.98	0.00%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	516,149.49	2,030.33	541,420.06	582,023.94	0.00%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	152,490.31	600.65	160,173.98	172,213.00	0.00%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	379,759.53	1,493.50	398,265.93	428,226.27	0.00%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	132,307.64	329.87	158,335.35	152,578.46	0.00%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	459,460.73	1,322.47	528,986.41	510,047.67	0.00%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	77,218.92	250.41	85,854.13	85,103.31	0.00%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	242,660.72	634.66	253,862.84	253,681.37	0.00%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	142,085.27	372.49	148,994.99	150,355.84	0.00%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	48,725.53	174.68	52,405.48	53,527.66	0.00%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	873,889.45	2,838.79	973,301.11	1,002,620.32	0.00%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	275,307.56	1,082.24	288,596.59	299,793.56	0.00%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	69,474.95	249.74	74,921.54	76,161.74	0.00%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	76,297.68	229.63	78,731.97	78,597.74	0.00%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	220,741.31	793.45	238,036.34	238,555.64	0.00%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	95,548.03	288.27	98,834.30	98,646.53	0.00%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	389,159.45	1,264.22	433,447.59	450,164.58	0.00%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	11,796.61	42.40	12,720.93	12,827.04	0.00%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	328,267.64	1,289.10	343,761.23	355,277.80	0.00%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4384	0.03	6/1/2036	4,844,177.51	11,055.16	5,306,477.92	4,869,097.72	0.01%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	12,419,813.14	26,413.45	15,848,067.19	12,763,165.15	0.02%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	1,013,831.01	2,576.65	1,236,792.48	1,136,107.06	0.00%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	3,368,022.78	7,169.83	4,301,895.45	3,583,557.33	0.01%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	5,165,832.92	9,670.18	5,802,106.29	5,202,485.36	0.01%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	1,971,140.75	5,710.58	2,284,230.44	2,382,366.65	0.00%
31418DP0C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	985,069.12	2,087.01	1,252,203.16	1,268,202.58	0.00%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	3,454,149.00	7,856.15	3,770,951.33	3,524,309.41	0.01%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	534,695.52	1,065.87	639,521.26	657,802.86	0.00%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	541,539.00	912.66	730,129.66	716,865.95	0.00%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	2,140,530.51	4,538.62	2,723,172.29	2,743,157.02	0.00%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4181	0.02	10/1/2050	1,202,935.19	2,031.57	1,625,255.92	1,464,266.36	0.00%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4182	0.02	11/1/2050	813,422.84	1,724.72	1,034,832.32	1,036,746.04	0.00%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	1,105,328.23	2,358.54	1,415,123.94	1,421,058.69	0.00%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	1,086,995.78	2,305.25	1,383,147.18	1,388,945.74	0.00%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4209	0.02	11/1/2050	4,193,439.42	7,084.28	5,667,424.41	5,211,623.63	0.01%

31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	918,674.82	1,832.30	1,099,382.71	1,132,993.00	0.00%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4302	0.02	3/1/2036	119,326.77	171.52	137,219.16	120,303.10	0.00%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,412,900.02	5,128.22	3,076,933.23	3,097,250.34	0.00%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4333	0.02	4/1/2041	2,748,115.43	5,482.53	3,289,520.94	3,343,052.72	0.00%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	622,767.94	1,326.79	796,074.25	799,493.83	0.00%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	4,017,700.17	10,184.31	4,888,467.96	5,025,128.00	0.01%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4354	0.02	5/1/2051	2,242,002.46	3,786.89	3,029,513.74	2,391,185.58	0.00%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	126,215.41	181.74	145,391.92	127,457.35	0.00%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4512	0.03	12/1/2051	5,013,635.97	12,760.79	6,125,180.94	5,389,125.33	0.01%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	713,154.41	1,815.33	871,359.11	778,023.44	0.00%
31418EBE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4536	0.02	1/1/2036	1,601,767.50	2,998.74	1,799,244.78	1,563,630.43	0.00%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4539	0.02	2/1/2042	333,372.20	521.46	417,165.57	387,240.99	0.00%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4549	0.03	1/1/2052	1,386,949.48	4,064.07	1,625,629.48	1,495,869.98	0.00%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	475,899.86	1,211.85	581,686.31	470,587.34	0.00%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	11,815,957.12	34,664.65	13,865,860.57	12,311,161.90	0.02%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	4,086,954.55	16,254.14	4,334,436.57	4,231,761.24	0.01%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	1,146,225.03	4,169.39	1,250,815.81	1,232,902.19	0.00%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	4,350,075.84	17,299.95	4,613,321.08	4,497,842.84	0.01%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4725	0.04	8/1/2037	68,629.94	211.29	72,440.95	71,680.98	0.00%
31418EHH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4731	0.04	8/1/2052	4,445,303.99	14,626.68	5,014,862.93	4,772,827.16	0.01%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4782	0.04	9/1/2052	394,382.76	1,297.66	444,912.41	407,438.52	0.00%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	14,996,528.46	54,583.00	16,374,900.98	15,661,798.95	0.02%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4784	0.05	9/1/2052	1,996,247.59	7,938.64	2,116,970.70	2,131,762.33	0.00%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	6,976,677.41	30,006.18	7,201,484.13	6,949,033.80	0.01%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4775	0.04	9/1/2037	437,466.67	1,346.80	461,759.12	459,771.57	0.00%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4841	0.05	11/1/2052	4,199,524.41	18,043.38	4,330,410.15	4,343,530.35	0.01%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4914	0.05	2/1/2038	1,443,464.59	5,519.94	1,471,984.48	1,479,408.50	0.00%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4941	0.06	2/1/2053	14,581,306.56	67,584.27	14,745,659.77	14,404,890.29	0.02%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	5,840,427.79	25,127.33	6,030,559.57	6,045,181.24	0.01%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5165	0.06	9/1/2053	5,933,383.17	27,499.44	5,999,876.74	5,945,504.99	0.01%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD8374	0.05	7/1/2040	19,258.25	81.62	19,589.00	20,416.00	0.00%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0967	0.04	6/1/2039	46,021.02	146.15	50,109.19	47,643.08	0.00%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE1525	0.04	9/1/2040	1,529.56	5.41	1,623.32	1,617.76	0.00%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4589	0.04	9/1/2040	109,301.67	387.23	116,169.12	121,849.37	0.00%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4701	0.05	9/1/2040	31,177.57	130.63	31,350.87	33,705.93	0.00%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6386	0.04	1/1/2041	126,310.30	446.84	134,053.17	138,369.64	0.00%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA5948	0.03	12/15/2042	148,406.67	415.25	166,101.46	168,882.43	0.00%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AC1809	0.03	1/15/2043	26,289.03	74.18	29,671.03	29,274.31	0.00%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0219	0.03	7/20/2042	288,352.90	807.81	323,124.12	330,371.37	0.00%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0318	0.04	8/20/2042	322,422.07	1,026.98	352,107.53	352,196.59	0.00%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0462	0.04	10/20/2042	223,377.29	712.22	244,191.34	252,731.26	0.00%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0463	0.04	10/20/2042	410,013.58	1,442.52	432,755.57	452,796.68	0.00%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0624	0.03	12/20/2042	43,427.94	121.77	48,709.69	50,440.34	0.00%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0625	0.04	12/20/2042	99,678.41	317.80	108,960.47	112,568.93	0.00%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0626	0.04	12/20/2042	237,405.84	835.25	250,573.94	260,783.13	0.00%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0698	0.03	1/20/2043	110,193.24	309.09	123,636.25	128,035.77	0.00%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0933	0.03	4/20/2043	94,903.77	266.48	106,593.03	107,491.44	0.00%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA0934	0.04	4/20/2043	376,592.65	1,200.48	411,594.42	422,547.66	0.00%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA1520	0.03	12/20/2043	59,607.40	167.72	67,089.84	65,524.92	0.00%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA1523	0.05	12/20/2043	166,594.84	646.71	172,455.73	182,389.35	0.00%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA1998	0.05	6/20/2044	78,801.52	328.93	78,943.57	83,191.60	0.00%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2076	0.05	7/20/2044	65,806.64	274.69	65,925.25	69,476.31	0.00%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2224	0.04	9/20/2044	7,578.44	26.83	8,049.81	8,407.08	0.00%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2372	0.04	11/20/2044	189,848.89	674.53	202,359.96	204,546.35	0.00%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2444	0.03	12/20/2044	31,996.68	90.03	36,012.12	36,141.79	0.00%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3596	0.03	4/20/2046	124,705.71	352.43	140,972.44	142,293.39	0.00%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3597	0.04	4/20/2046	665,120.65	2,140.14	733,762.03	736,719.96	0.00%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2753	0.03	4/20/2045	34,053.04	95.82	38,326.48	39,147.77	0.00%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2754	0.04	4/20/2045	373,181.89	1,196.83	410,341.91	427,638.37	0.00%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2755	0.04	4/20/2045	38,888.20	137.72	41,316.26	43,641.33	0.00%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA2960	0.03	7/20/2045	79,356.87	223.51	89,402.16	90,602.09	0.00%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3033	0.03	8/20/2045	90,374.60	255.09	102,037.43	103,611.45	0.00%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3245	0.04	11/20/2045	160,694.24	570.93	171,280.09	177,901.43	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3377	0.04	1/20/2046	222,244.62	788.87	236,662.14	243,017.84	0.00%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3666	0.05	5/20/2046	107,536.03	448.87	107,729.92	114,921.37	0.00%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3735	0.03	6/20/2046	67,013.23	189.57	75,827.68	76,834.46	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3803	0.04	7/20/2046	654,464.74	2,107.06	722,421.23	725,310.35	0.00%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3805	0.05	7/20/2046	82,362.70	319.72	85,258.04	89,775.79	0.00%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3873	0.03	8/20/2046	320,794.32	907.74	363,096.23	367,977.48	0.00%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA3940	0.05	9/20/2046	87,656.64	365.89	87,814.72	93,729.89	0.00%
36179SNU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA4003	0.03	10/20/2046	172,504.55	489.42	195,769.22	190,418.77	0.00%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL	#0MA4068	0.03	11/20/2046	121,064.65	342.72	137,089.39	138,938.04	0.00%

36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	128,227.19	455.75	136,725.86	142,205.99	0.00%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	199,664.10	775.06	206,681.99	217,306.56	0.00%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	88,634.73	216.67	104,001.55	102,263.01	0.00%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	124,948.92	353.84	141,535.32	143,443.92	0.00%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	319,167.16	1,029.26	352,887.93	363,468.75	0.00%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	286,868.00	1,022.37	306,710.11	319,795.29	0.00%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	204,830.61	730.69	219,206.56	227,876.66	0.00%
36179TJ78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	186,986.37	603.31	206,849.33	214,054.07	0.00%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	249,823.48	707.68	283,073.15	291,286.93	0.00%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	421,212.28	1,356.12	464,954.26	481,720.94	0.00%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	65,506.29	255.60	68,159.43	69,837.66	0.00%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	896,451.18	3,197.63	959,289.84	988,936.99	0.00%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	206,754.98	586.25	234,498.46	247,269.58	0.00%
36179TPQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	159,386.01	513.08	175,913.20	181,846.62	0.00%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	49,521.13	193.39	51,569.47	53,121.47	0.00%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	352,593.79	1,376.47	367,059.85	376,235.42	0.00%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	40,730.64	159.01	42,401.72	43,864.62	0.00%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	116,270.35	375.39	128,705.17	132,966.12	0.00%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	43,201.60	168.95	45,054.02	46,783.32	0.00%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	82,913.22	296.66	88,997.51	92,048.45	0.00%
36179UV41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	473,491.84	1,347.96	539,184.80	562,666.91	0.00%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	446,200.60	928.10	556,859.37	460,822.44	0.00%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	366,074.12	1,045.26	418,105.04	434,870.98	0.00%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	661,274.77	1,889.27	755,707.53	729,387.76	0.00%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	86,603.76	247.54	99,017.87	95,349.53	0.00%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	314,665.07	1,017.85	348,978.22	365,815.91	0.00%
36179VTX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6866	0.03	9/20/2050	252,776.29	722.74	289,097.14	278,364.51	0.00%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	864,654.68	2,150.64	1,032,307.56	1,066,000.58	0.00%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,704,720.78	5,554.19	1,904,295.42	1,739,103.82	0.00%
36179WC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	2,079,971.10	5,970.04	2,388,017.99	2,114,743.77	0.00%
36179WL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,441,904.76	20,988.54	7,196,069.78	6,162,682.16	0.01%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	522,577.09	1,086.49	651,895.69	660,095.73	0.00%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	1,005,657.12	2,504.03	1,201,936.10	1,240,043.76	0.00%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,023,513.28	10,018.34	4,808,801.88	4,191,083.01	0.01%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,175,877.40	8,684.40	5,210,637.08	4,419,046.81	0.01%
36179WLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7534	0.03	8/20/2051	8,156,401.25	20,309.01	9,748,325.64	8,668,613.74	0.01%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	3,119,168.00	10,134.92	3,474,829.75	3,126,888.99	0.00%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	579,288.31	1,204.73	722,837.22	656,071.11	0.00%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	4,145,843.09	8,622.08	5,173,249.19	4,255,597.51	0.01%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,704,630.95	5,553.90	1,904,195.07	1,759,941.63	0.00%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	3,171,263.07	11,467.39	3,440,217.52	3,341,679.53	0.01%
36179XH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	11,054,876.95	25,334.52	12,000,564.12	11,111,772.34	0.02%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	68,594.02	338.24	67,647.84	67,096.51	0.00%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,509,283.30	7,450.84	1,490,168.42	1,478,021.24	0.00%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,461,731.86	7,217.41	1,443,481.05	1,431,713.61	0.00%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	22,682.93	63.47	25,388.59	25,046.36	0.00%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	71,865.19	203.92	81,566.20	80,464.90	0.00%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	91,526.61	260.44	104,174.95	105,563.33	0.00%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	39,827.33	166.25	39,899.14	42,644.78	0.00%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	71,369.38	275.61	73,494.83	78,432.94	0.00%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	28,879.55	101.60	30,481.44	31,737.39	0.00%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	26,235.75	109.51	26,283.05	27,857.48	0.00%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	30,975.18	108.98	32,693.06	34,622.43	0.00%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	70,641.75	272.83	72,753.36	77,148.60	0.00%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,960.36	11.43	3,048.86	3,104.85	0.00%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	28,433.05	109.81	29,283.02	29,821.66	0.00%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	86,743.13	335.01	89,336.47	92,827.67	0.00%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	209,342.69	811.14	216,304.59	229,869.65	0.00%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	92,196.67	414.74	90,489.23	89,274.01	0.00%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	29,580.57	82.82	33,127.52	34,294.29	0.00%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	116,222.33	328.05	131,221.58	134,703.04	0.00%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	33,322.05	152.82	33,343.63	33,318.39	0.00%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	13,215.80	65.53	13,105.41	13,109.98	0.00%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,303,503.08	-	2,915,000.00	2,209,132.75	0.00%
88059E5N9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	3,100,088.12	-	3,899,000.00	2,980,161.66	0.00%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,642,360.41	3,900.56	1,760,313.62	1,625,941.33	0.00%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	26,912.51	71.57	28,629.22	29,318.83	0.00%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	324,105.48	1,251.17	333,644.58	359,417.28	0.00%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	152,854.12	543.27	162,979.61	171,326.43	0.00%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,852,316.19	5,926.13	2,031,815.60	2,122,119.36	0.00%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	534,187.77	1,707.09	585,286.61	608,575.93	0.00%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	330,010.86	1,061.89	364,078.22	372,845.54	0.00%

3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8687	0.04	1/1/2046	374,220.19	1,206.60	413,690.79	427,199.91	0.00%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8693	0.04	2/1/2046	371,792.93	1,198.77	411,007.86	425,198.48	0.00%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8732	0.03	11/1/2046	568,009.74	1,632.66	653,062.95	640,662.30	0.00%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8747	0.03	2/1/2047	301,590.64	865.55	346,221.27	345,567.82	0.00%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7040	0.04	2/1/2041	159,032.99	561.87	168,560.74	167,554.63	0.00%
31326KHb6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2B-4726	0.03	10/1/2045	39,715.07	189.83	39,720.13	40,552.53	0.00%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2B-5646	0.03	10/1/2046	49,520.63	217.81	50,386.99	51,430.79	0.00%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2A-3896	0.03	11/1/2031	1,412,221.53	3,685.11	1,474,043.26	1,501,291.36	0.00%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0093	0.02	10/1/2040	1,434,508.88	2,859.95	1,715,972.18	1,484,823.44	0.00%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0160	0.02	7/1/2041	1,435,010.45	2,863.34	1,718,003.02	1,485,215.91	0.00%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0448	0.02	8/1/2042	1,130,244.60	2,265.83	1,359,500.57	1,074,551.58	0.00%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0958	0.04	4/1/2052	762,452.69	2,483.49	851,483.46	830,190.85	0.00%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1143	0.05	9/1/2050	1,505,029.40	5,912.37	1,576,632.18	1,591,284.30	0.00%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1470	0.02	3/1/2052	431,576.79	911.62	546,972.82	457,658.62	0.00%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1819	0.06	10/1/2052	2,101,213.10	9,680.15	2,112,032.88	2,131,389.29	0.00%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2230	0.02	8/1/2051	6,166,473.12	13,099.79	7,859,874.62	6,528,610.11	0.01%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2892	0.06	5/1/2053	246,314.39	1,136.90	248,051.77	249,044.50	0.00%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2879	0.03	8/1/2052	2,803,477.65	8,113.91	3,245,564.27	2,843,272.37	0.00%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3357	0.06	6/1/2053	1,871,370.82	9,258.81	1,851,762.09	1,867,784.96	0.00%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	25,988,037.44	119,949.56	26,170,812.30	25,970,213.38	0.04%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	9,556,531.72	31,155.11	10,681,752.20	9,563,715.84	0.02%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8068	0.03	5/1/2050	1,564,330.13	4,564.72	1,825,886.47	1,549,055.48	0.00%
3132D9VK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8098	0.02	10/1/2050	2,515,368.84	5,334.47	3,200,681.31	2,666,337.25	0.00%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	13,736,613.07	28,901.75	17,341,051.78	16,767,286.71	0.02%
3132DVLp8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	486,205.69	1,218.26	584,762.55	546,877.55	0.00%
3132DVM62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7557	0.05	12/1/2052	12,725,321.44	50,154.07	13,374,418.06	12,675,654.98	0.02%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	5,046,487.24	10,746.60	6,447,961.47	6,535,580.02	0.01%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4636	0.04	11/1/2041	21,384.50	75.53	22,658.45	23,424.80	0.00%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5292	0.04	12/1/2041	76,246.89	269.83	80,949.28	84,429.69	0.00%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5793	0.04	1/1/2042	45,472.98	160.92	48,275.38	50,232.99	0.00%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4875	0.03	1/1/2043	478,863.04	1,352.08	540,830.52	556,712.11	0.00%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-2964	0.04	2/1/2047	1,756,511.03	6,299.94	1,889,980.64	1,991,049.02	0.00%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1770	0.04	5/1/2034	110,726.47	382.70	114,810.85	118,902.02	0.00%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1772	0.04	5/1/2034	68,934.98	237.35	71,203.67	73,753.20	0.00%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1778	0.04	5/1/2034	118,206.59	407.29	122,188.02	126,542.49	0.00%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5632	0.04	4/1/2044	204,212.05	725.74	217,722.82	225,079.46	0.00%
3132QMN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1285	0.04	2/1/2045	219,874.07	707.49	242,568.41	253,555.72	0.00%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2638	0.04	4/1/2045	1,085,122.48	3,490.41	1,196,711.40	1,248,685.03	0.00%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1969	0.04	3/1/2045	1,976,001.15	6,356.09	2,179,229.71	2,249,557.58	0.00%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4907	0.04	7/1/2045	290,615.91	1,041.82	312,547.01	328,662.41	0.00%
3132QTP77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6733	0.04	10/1/2045	817,851.93	2,942.69	882,806.00	933,744.71	0.00%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7056	0.04	10/1/2045	380,127.01	1,362.73	408,820.35	432,519.70	0.00%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7234	0.04	11/1/2045	318,732.56	1,028.43	352,604.84	368,741.82	0.00%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7876	0.04	12/1/2045	1,641,981.56	5,885.00	1,765,500.52	1,855,198.44	0.00%
3132VPZS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3484	0.04	5/1/2049	522,608.67	1,697.50	581,999.57	588,594.68	0.00%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0083	0.04	4/1/2046	1,203,688.87	3,871.75	1,327,456.95	1,386,702.45	0.00%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1085	0.04	6/1/2046	298,767.56	964.64	330,734.80	344,487.05	0.00%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1930	0.03	7/1/2046	839,655.85	2,405.91	962,362.67	1,000,452.92	0.00%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1931	0.03	7/1/2046	1,013,670.90	2,908.68	1,163,470.87	1,207,017.14	0.00%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4273	0.03	11/1/2046	777,077.03	2,211.82	884,726.56	884,278.76	0.00%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	888,347.09	2,861.89	981,220.79	985,339.03	0.00%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7700	0.04	8/1/2046	1,448,170.44	4,658.15	1,597,080.22	1,647,081.58	0.00%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7702	0.04	1/1/2047	487,116.38	1,746.31	523,892.14	529,194.49	0.00%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7703	0.04	4/1/2047	3,073,970.42	9,889.36	3,390,636.09	3,496,008.86	0.00%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	669,185.04	2,402.17	720,651.25	730,170.48	0.00%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0695	0.04	9/1/2047	574,498.01	2,062.37	618,711.45	653,376.87	0.00%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1211	0.04	10/1/2047	250,845.64	900.71	270,211.60	282,869.39	0.00%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-7728	0.05	8/1/2048	411,288.71	1,614.02	430,404.34	444,554.11	0.00%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9717	0.05	11/1/2048	686,022.59	2,690.69	717,518.51	734,462.90	0.00%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9721	0.05	11/1/2048	1,160,082.69	4,549.04	1,213,078.01	1,243,895.98	0.00%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0020	0.05	12/1/2043	95,826.61	377.38	100,635.50	109,256.96	0.00%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0440	0.04	3/1/2046	603,447.01	1,941.01	665,489.25	678,260.72	0.00%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3513	0.03	10/1/2049	1,129,651.39	3,269.59	1,307,834.93	1,334,611.09	0.00%
31339SSU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3559	0.03	10/1/2049	732,737.47	2,115.45	846,179.31	863,561.72	0.00%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0229	0.03	11/1/2051	3,104,756.02	7,852.95	3,769,415.79	3,869,771.43	0.00%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0239	0.03	11/1/2051	1,907,956.99	4,811.05	2,309,304.34	2,376,101.33	0.00%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	2,096,490.78	4,415.39	2,649,235.45	2,661,133.67	0.00%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	3,644,977.88	7,699.34	4,619,606.53	4,635,707.62	0.01%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2940	0.02	12/1/2051	3,223,072.57	6,831.63	4,098,976.45	4,096,468.99	0.01%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3152	0.02	12/1/2051	2,671,860.32	5,663.28	3,397,967.08	3,398,700.52	0.00%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3165	0.02	12/1/2051	2,251,000.26	4,754.84	2,852,904.91	2,857,113.04	0.00%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	7,020,605.66	17,705.38	8,498,584.45	8,627,978.51	0.01%

3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	5,705,993.86	16,658.68	6,663,472.25	6,826,010.39	0.01%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	5,742,241.16	16,769.23	6,707,690.77	6,787,255.32	0.01%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	10,879,277.23	39,528.03	11,858,407.69	11,950,082.74	0.02%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	6,598,329.94	21,575.62	7,397,354.60	7,295,951.51	0.01%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4366	0.05	6/1/2052	1,148,921.09	4,899.27	1,175,824.48	1,214,059.13	0.00%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	12,544,327.74	49,852.31	13,293,949.64	13,511,819.32	0.02%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3429	0.06	11/1/2052	2,277,991.44	10,455.50	2,281,199.74	2,278,424.01	0.00%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1844	0.05	5/1/2053	2,255,332.30	9,697.09	2,327,301.71	2,269,313.42	0.00%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1342	0.03	1/1/2035	4,028,437.32	9,118.70	4,376,974.58	4,425,555.55	0.01%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	445,785.39	1,180.73	472,292.75	482,837.96	0.00%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	654,422.91	1,733.37	693,346.28	709,626.84	0.00%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	436,817.55	1,164.61	465,843.25	475,886.03	0.00%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1577	0.03	2/1/2035	233,859.61	531.22	254,986.60	258,435.62	0.00%
3133KMPF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	16,422,563.57	41,522.32	19,930,712.34	16,925,643.57	0.03%
3133KMC58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5620	0.02	8/1/2051	1,599,724.23	3,369.16	2,021,496.24	2,062,360.08	0.00%
3133KMEJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5661	0.02	7/1/2051	97,390.52	205.72	123,430.09	125,836.60	0.00%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7211	0.04	4/1/2052	1,299,010.10	4,725.33	1,417,598.24	1,352,319.77	0.00%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7541	0.05	6/1/2052	3,667,241.72	14,521.33	3,872,353.96	3,669,001.99	0.01%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RE-6094	0.02	4/1/2051	2,014,021.61	4,427.99	2,656,793.86	2,225,433.09	0.00%
31346YKK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	3,642,041.96	10,541.29	4,216,516.14	4,285,384.47	0.01%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5209	0.03	12/1/2049	2,242,680.34	6,473.91	2,589,565.45	2,634,627.51	0.00%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5215	0.03	12/1/2049	685,555.74	1,980.65	792,258.70	804,952.82	0.00%
3138A4Y58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH3431	0.04	1/1/2026	6,569.73	19.31	6,619.44	6,660.71	0.00%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH3767	0.07	2/1/2041	13,364.18	74.13	13,053.02	13,053.02	0.00%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1697	0.04	10/1/2041	25,097.19	88.78	26,634.46	27,791.70	0.00%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1858	0.03	7/1/2027	7,935.14	20.15	8,058.52	8,151.93	0.00%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2528	0.04	6/1/2032	135,973.64	411.65	141,136.57	146,158.36	0.00%
3138EJY25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2527	0.04	8/1/2032	156,445.40	478.92	164,200.39	170,840.19	0.00%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3322	0.04	2/1/2043	12,288.49	43.47	13,041.73	13,734.19	0.00%
3138EKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3414	0.05	9/1/2041	717,658.40	2,774.39	739,837.20	788,954.60	0.00%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4911	0.03	10/1/2027	23,302.72	59.16	23,663.81	23,868.06	0.00%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9280	0.04	9/1/2046	1,371,004.45	4,914.77	1,474,429.87	1,540,444.58	0.00%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	325,536.53	1,156.19	346,855.68	359,469.10	0.00%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9578	0.04	6/1/2045	58,788.61	208.79	62,638.28	64,205.93	0.00%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1130	0.04	5/1/2032	15,614.79	47.56	16,307.66	16,667.66	0.00%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1131	0.04	5/1/2032	16,887.33	51.05	17,502.59	17,879.52	0.00%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7533	0.03	3/1/2043	473,668.17	1,343.34	537,336.95	555,648.10	0.00%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0808	0.04	10/1/2043	2,327,733.88	8,232.91	2,469,873.15	2,548,582.32	0.00%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0310	0.04	8/1/2043	1,321,045.05	4,237.82	1,452,967.27	1,492,568.10	0.00%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4227	0.04	1/1/2045	1,494,086.81	5,353.85	1,606,154.75	1,693,247.50	0.00%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6853	0.05	3/1/2046	1,297,179.70	5,059.95	1,349,319.78	1,475,450.12	0.00%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	139,427.47	450.01	154,287.62	160,878.65	0.00%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7566	0.05	7/1/2046	69,065.88	269.70	71,919.64	77,930.58	0.00%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7613	0.03	7/1/2046	1,202,857.03	3,451.32	1,380,528.83	1,434,406.18	0.00%
3138WHR53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7696	0.03	8/1/2031	570,513.24	1,254.55	602,186.13	613,089.05	0.00%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4361	0.04	3/1/2045	344,499.93	1,233.61	370,082.55	391,399.91	0.00%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5409	0.04	3/1/2045	558,805.62	2,003.68	601,105.28	634,284.69	0.00%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	741,955.28	2,658.02	797,405.15	837,936.77	0.00%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725027	0.05	11/1/2033	24,651.50	103.22	24,772.52	25,623.60	0.00%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735580	0.05	6/1/2035	79,900.81	335.50	80,520.45	83,107.97	0.00%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735925	0.05	10/1/2035	22,376.37	93.93	22,542.45	23,394.50	0.00%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	920,809.60	3,348.19	1,004,458.21	1,055,709.17	0.00%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	617,946.09	2,438.86	650,362.19	695,770.45	0.00%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0108	0.05	6/1/2056	1,232,309.92	4,863.57	1,296,951.35	1,376,716.18	0.00%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	602,385.46	2,377.44	633,984.71	677,834.84	0.00%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0157	0.04	8/1/2046	1,118,245.45	3,955.54	1,186,661.14	1,246,088.13	0.00%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0130	0.04	8/1/2056	792,580.20	2,633.04	902,758.24	921,153.27	0.00%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	2,768,626.03	10,067.08	3,020,125.01	3,174,520.69	0.00%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0136	0.05	8/1/2056	721,563.42	3,080.70	739,369.00	808,924.12	0.00%
3140FJET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0145	0.04	3/1/2057	1,349,452.18	4,476.59	1,534,830.95	1,584,884.50	0.00%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	143,915.79	505.09	151,528.42	155,326.46	0.00%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,093,249.66	3,836.88	1,151,062.58	1,181,484.91	0.00%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,731,298.52	6,076.25	1,822,874.42	1,858,718.28	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,743,563.42	9,887.83	2,966,350.37	2,997,907.93	0.00%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	3,244,796.38	12,906.29	3,441,676.77	3,525,897.11	0.01%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,731,273.53	11,092.73	4,437,092.91	4,418,465.74	0.01%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0561	0.03	9/1/2061	1,935,021.30	5,797.83	2,319,130.34	1,898,823.27	0.00%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ3572	0.03	2/1/2035	1,121,433.95	2,538.51	1,218,486.36	1,234,766.60	0.00%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0700	0.03	2/1/2035	123,372.82	279.27	134,049.97	136,025.40	0.00%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0706	0.03	2/1/2035	155,095.94	351.08	168,517.10	170,889.25	0.00%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	146,179.73	330.90	158,830.32	161,293.20	0.00%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	159,901.16	574.76	172,428.89	176,584.20	0.00%

3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	2,335,325.11	9,174.78	2,446,607.28	2,505,648.38	0.00%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	2,281,189.87	4,349.86	2,394,050.13	2,397,676.99	0.00%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	1,532,296.98	2,976.00	1,600,000.00	1,600,275.37	0.00%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	1,170,214.31	5,611.78	1,122,356.75	1,255,571.29	0.00%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	538,751.60	1,746.60	598,835.20	647,246.25	0.00%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	1,570,870.27	4,477.41	1,790,964.56	1,830,361.40	0.00%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	1,123,836.43	3,638.04	1,247,328.00	1,258,091.12	0.00%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	2,513,392.21	7,228.86	2,891,544.53	2,612,862.30	0.00%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	1,090,271.07	2,887.81	1,155,123.99	1,182,247.55	0.00%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	821,268.30	2,175.25	870,098.14	889,764.40	0.00%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	591,662.43	1,578.27	631,306.29	645,054.86	0.00%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	1,725,169.61	4,987.79	1,995,117.00	2,022,895.51	0.00%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8263	0.03	11/1/2049	3,855,292.70	11,154.40	4,461,760.43	4,541,223.99	0.01%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9283	0.03	2/1/2035	287,176.04	650.75	312,358.75	316,583.72	0.00%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9977	0.03	12/1/2049	2,611,536.88	7,544.99	3,017,995.16	3,068,432.15	0.00%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	431,695.32	1,246.32	498,527.64	506,515.45	0.00%
3140KSZAB	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7036	0.02	1/1/2052	3,427,855.79	7,238.63	4,343,177.22	4,304,465.85	0.01%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7039	0.02	1/1/2052	8,166,727.09	17,305.35	10,383,212.03	10,284,291.69	0.01%
3140L5B34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6340	0.02	5/1/2051	783,775.66	1,650.19	990,113.45	829,386.22	0.00%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	1,649,942.63	2,226.32	1,860,000.00	1,862,721.22	0.00%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	2,723,292.41	3,674.62	3,070,000.00	3,074,491.43	0.00%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	7,218,848.45	14,049.61	8,240,237.69	8,085,191.58	0.01%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5306	0.03	12/1/2030	6,475,559.04	16,256.49	7,289,000.00	7,303,362.02	0.01%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5381	0.02	4/1/2029	3,794,675.72	8,831.90	4,144,000.00	4,144,800.88	0.01%
3140LFD5C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,663,717.72	9,514.42	6,350,000.00	6,360,562.25	0.01%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5038	0.02	3/1/2029	8,175,298.24	18,476.00	8,940,000.00	8,957,012.60	0.01%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	5,051,142.28	13,711.43	5,587,000.00	5,636,604.76	0.01%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5689	0.03	5/1/2029	4,187,648.22	11,166.95	4,495,000.00	4,496,335.40	0.01%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5652	0.04	10/1/2029	19,184,394.42	61,181.94	20,300,000.00	20,362,147.63	0.03%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7353	0.05	12/1/2032	2,023,010.52	8,714.44	2,000,000.00	2,055,052.02	0.00%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9106	0.05	7/1/2033	1,990,930.70	9,213.89	2,000,000.00	1,998,622.26	0.00%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9563	0.05	6/1/2029	5,088,425.01	22,808.07	4,955,434.28	4,985,984.53	0.01%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9487	0.02	12/1/2051	2,565,458.66	5,436.15	3,261,688.52	3,260,866.92	0.00%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9492	0.02	12/1/2051	2,500,926.75	5,281.20	3,168,719.32	3,172,367.36	0.00%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	8,382,308.93	21,199.64	10,175,826.67	10,317,488.77	0.01%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3754	0.02	12/1/2051	5,719,341.01	12,042.01	7,225,206.75	7,249,638.15	0.01%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3759	0.02	12/1/2051	2,044,468.86	4,300.35	2,580,210.90	2,592,183.39	0.00%
3140MAV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	5,169,123.15	16,901.27	5,794,721.12	5,715,287.06	0.01%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	9,044,814.58	32,857.66	9,857,298.35	9,933,503.11	0.01%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0868	0.05	11/1/2029	6,159,554.30	25,008.53	6,153,000.00	6,168,178.83	0.01%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	9,769,039.10	42,164.99	9,620,000.00	9,697,194.96	0.02%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	19,207,949.16	53,093.44	19,590,000.00	19,241,303.78	0.03%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	14,378,429.72	57,619.96	14,390,000.00	14,391,850.92	0.02%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	21,571,398.14	84,376.03	21,969,744.99	21,703,258.67	0.03%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	9,902,849.32	39,588.89	10,060,000.00	9,925,793.66	0.02%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1170	0.05	10/1/2029	5,813,164.76	25,621.04	5,689,000.00	5,746,656.48	0.01%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	9,417,663.26	33,745.22	9,700,000.00	9,606,349.32	0.02%
3140NWL5D	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	9,280,286.01	33,531.25	9,544,000.00	9,546,840.88	0.01%
3140NWN5C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2186	0.04	12/1/2031	4,794,061.89	16,885.36	5,080,000.00	4,992,402.99	0.01%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2333	0.04	11/1/2031	3,834,671.81	14,227.92	3,991,000.00	3,923,961.43	0.01%
3140NWW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2444	0.04	11/1/2030	4,628,656.93	18,149.85	4,710,000.00	4,665,601.61	0.01%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2726	0.04	12/1/2029	6,198,735.25	23,598.75	6,300,000.00	6,223,508.98	0.01%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2708	0.04	1/1/2032	5,484,042.11	21,312.50	5,625,000.00	5,545,243.10	0.01%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2785	0.04	1/1/2030	13,882,334.01	51,955.91	14,180,000.00	14,038,309.69	0.02%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2928	0.05	1/1/2032	11,624,121.90	46,785.20	11,760,000.00	11,616,866.37	0.02%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0129	0.04	8/1/2047	491,889.76	1,768.16	530,447.00	568,701.08	0.00%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3493	0.04	5/1/2049	1,138,454.36	4,101.36	1,230,409.01	1,314,021.84	0.00%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	6,736,392.06	19,547.74	7,819,096.75	6,819,545.86	0.01%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	3,191,019.90	8,049.19	3,863,611.02	4,063,214.45	0.01%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0470	0.03	5/1/2041	622,284.85	1,513.00	726,241.37	753,825.91	0.00%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1261	0.02	8/1/2051	1,604,081.96	3,377.35	2,026,411.87	2,066,510.72	0.00%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2624	0.03	1/1/2052	17,203,396.95	43,342.76	20,804,526.26	20,831,752.01	0.03%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2113	0.03	11/1/2041	1,608,108.10	3,915.67	1,879,521.91	1,660,564.56	0.00%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	754,498.13	1,593.28	955,967.84	798,543.25	0.00%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	17,734,513.30	57,824.88	19,825,674.72	18,854,430.11	0.03%
3140QNL7F	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3025	0.04	3/1/2052	2,326,956.68	7,610.38	2,609,271.95	2,366,771.67	0.00%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	15,503,988.13	50,838.77	17,430,434.83	16,408,898.31	0.02%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3255	0.04	4/1/2052	283,210.07	925.76	317,404.05	294,798.92	0.00%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3850	0.04	6/1/2052	12,273,774.50	44,027.82	13,208,346.80	13,418,378.81	0.02%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	18,756,741.63	68,149.35	20,444,806.31	20,098,803.33	0.03%
3140QPRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	2,916,762.60	11,567.08	3,084,555.22	3,095,869.42	0.00%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	9,876,792.32	42,292.67	10,150,241.76	10,082,893.59	0.02%

3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4900	0.05	10/1/2052	10,805,229.00	46,479.85	11,155,164.96	10,923,733.97	0.02%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	9,858,189.59	38,981.41	10,395,043.92	10,105,740.07	0.02%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	510,339.50	1,469.06	587,623.30	592,839.51	0.00%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	759,231.60	1,718.58	824,916.89	835,998.66	0.00%
3140XA555	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	26,054,734.91	94,105.57	28,231,671.48	26,912,545.82	0.04%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	14,867,653.10	37,335.46	17,921,021.30	18,653,215.32	0.02%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	8,782,634.32	28,726.33	9,849,026.87	8,660,617.59	0.01%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	20,291,187.15	66,368.61	22,754,952.56	20,001,483.16	0.03%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	444,481.44	938.60	563,161.60	502,301.46	0.00%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	1,505,926.90	3,808.09	1,827,884.01	1,748,237.33	0.00%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	2,019,736.32	6,604.65	2,264,450.70	2,021,854.29	0.00%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	6,311,297.93	22,749.04	6,824,711.49	6,536,701.44	0.01%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	14,982,948.88	53,884.68	16,165,405.10	15,183,147.66	0.02%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	1,649,297.32	5,390.54	1,848,185.70	1,805,984.71	0.00%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	12,006,648.92	39,253.38	13,458,301.57	12,484,030.98	0.02%
3140XJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2740	0.04	6/1/2049	2,200,510.82	7,149.00	2,451,086.83	2,411,437.91	0.00%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5171	0.03	12/1/2051	1,678,178.29	4,867.39	1,946,956.13	1,716,941.60	0.00%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6129	0.02	6/1/2042	2,090,541.25	4,190.05	2,514,031.97	1,987,385.51	0.00%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	153,580.18	699.12	152,535.80	166,841.76	0.00%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930289	0.06	12/1/2038	118,807.44	540.79	117,989.65	129,096.23	0.00%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7342	0.03	12/1/2032	144,479.50	380.61	152,243.50	156,272.35	0.00%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3088	0.04	7/1/2047	21,284.75	76.51	22,953.21	23,476.57	0.00%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4413	0.02	9/1/2051	5,226,922.12	11,118.39	6,671,035.88	6,783,162.15	0.01%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4415	0.03	8/1/2051	4,127,366.91	12,054.67	4,821,868.60	4,080,203.49	0.01%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4465	0.02	10/1/2051	9,922,169.73	21,139.50	12,683,701.01	12,686,431.16	0.02%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	9,009,326.24	26,057.28	10,422,912.00	9,899,064.56	0.01%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	20,145,937.02	58,288.09	23,315,236.58	20,235,912.41	0.03%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	5,475,173.56	17,882.76	6,131,231.73	5,542,655.40	0.01%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4238	0.03	1/1/2051	26,828,731.28	67,737.50	32,514,001.47	28,989,612.91	0.04%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4599	0.03	4/1/2052	1,314,943.97	3,859.91	1,543,965.16	1,335,794.67	0.00%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	2,288,124.32	9,100.05	2,426,679.72	2,340,537.36	0.00%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD7128	0.05	7/1/2040	68,433.87	264.90	70,640.47	74,652.89	0.00%
31419AMZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0375	0.04	7/1/2025	2,208.29	7.39	2,217.30	2,224.93	0.00%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	782,634.48	2,217.26	886,902.35	894,802.19	0.00%	
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,146,615.99	7,650.31	2,295,093.24	2,316,569.29	0.00%	
36179T265	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,594,228.37	6,233.35	1,662,226.65	1,710,089.83	0.00%	
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,723,879.52	3,682.47	2,209,484.51	1,696,076.39	0.00%	
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,601,081.61	3,420.18	2,052,107.43	1,575,199.44	0.00%	
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,710,285.42	5,557.13	1,905,301.25	1,782,859.13	0.00%	
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,948,054.96	6,340.73	2,173,963.46	2,053,366.13	0.00%	
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,932,342.27	6,295.81	2,158,564.95	2,000,234.59	0.00%	
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,654,434.28	7,603.51	1,658,947.60	1,674,783.79	0.00%	
36201UG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	6,848.66	30.81	6,721.75	6,692.30	0.00%	
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	21,877.11	98.08	21,398.37	23,081.54	0.00%	
36225CA89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.05	1/20/2034	162,348.54	619.12	160,636.97	161,766.82	0.00%	
3622AC3X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787214	0.07	1/20/2054	1,012,025.64	5,313.02	980,864.54	1,011,755.62	0.00%	
3622AC4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787236	0.07	1/20/2054	2,296,006.46	12,098.43	2,233,555.86	2,308,121.79	0.00%	
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	66,797.14	236.00	70,798.56	74,446.72	0.00%	
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	116,592.46	529.28	115,480.23	121,898.41	0.00%	
31402DJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	5,685.30	25.86	5,642.20	5,676.54	0.00%	
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	475,447.82	1,681.97	504,591.18	527,902.46	0.00%	
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	43,030.35	180.55	43,331.83	45,552.29	0.00%	
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	91,096.90	290.31	99,534.67	105,737.01	0.00%	
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	71,574.78	324.92	70,892.00	73,910.83	0.00%	
494791S20	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,341,120.00	14,017.42	2,950,000.00	2,950,000.00	0.00%	
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	1,981,138.50	9,850.50	2,475,000.00	2,475,000.00	0.00%	
517138ZB2	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2029	1,995,070.90	4,731.52	2,290,000.00	2,005,370.17	0.00%	
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	776,587.95	2,007.46	915,000.00	915,000.00	0.00%	
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	123,892.50	1,688.54	125,000.00	125,000.00	0.00%	
57419RYZ2	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2041	34,942.60	460.83	35,000.00	35,000.00	0.00%	
57419T3R0	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.06	9/1/2053	6,502,368.60	159,250.00	6,370,000.00	6,516,838.23	0.01%	
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,027,713.60	3,325.00	1,305,000.00	1,305,000.00	0.00%	
438687E30	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,044,045.60	17,044.88	1,090,000.00	1,090,000.00	0.00%	
438701Z31	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	1,974,780.00	2,574.38	2,250,000.00	1,976,647.74	0.00%	
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	533,641.85	6,547.25	695,000.00	556,690.45	0.00%	
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	2,221,046.95	10,142.85	2,215,000.00	2,215,000.00	0.00%	
45505T6B2	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST HSG & CMNTY DEV AUT	0.06	7/1/2054	1,901,833.05	22,305.83	1,885,000.00	1,938,489.72	0.00%	
56781RLC9	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2034	844,754.30	11,449.00	1,070,000.00	1,070,000.00	0.00%	
67756Q5R4	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HSG FIN AGY RSDL MTGE	0.07	3/1/2054	4,057,958.85	108,739.58	3,905,000.00	4,032,081.58	0.01%	
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	876,470.00	4,750.00	1,000,000.00	1,004,659.45	0.00%	
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,967,880.00	6,981.67	2,000,000.00	2,000,000.00	0.00%	
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	738,470.00	4,985.00	1,000,000.00	1,000,000.00	0.00%	

345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	796,660.00	1,819.56	1,000,000.00	1,009,939.64	0.00%
01026CAC5	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.03	9/15/2025	252,720.30	3,047.02	255,000.00	254,674.11	0.00%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	484,730.00	8,052.33	500,000.00	500,000.00	0.00%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	101,793.30	1,690.99	105,000.00	105,000.00	0.00%
64613CEY0	MUNICIPAL BONDS	CASH AND CASH EQUIVALENTS	NEW JERSEY ST TRANSPRTN TRUST	0.05	6/15/2025	3,910,000.00	25,445.19	3,910,000.00	3,910,000.00	0.01%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,228,396.68	39,783.98	1,162,000.00	1,317,775.64	0.00%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	65,726.25	-	75,000.00	76,166.92	0.00%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,474,261.40	11,817.33	2,535,000.00	2,796,824.54	0.00%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	249,759.76		285,000.01	370,783.13	0.00%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,609,991.10	60,389.85	4,290,000.00	4,299,926.34	0.01%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,369,378.50	22,113.33	1,550,000.00	1,507,890.12	0.00%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,003,822.80	14,953.83	5,870,000.00	5,891,569.21	0.01%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,807,180.00	8,670.00	2,000,000.00	2,000,000.00	0.00%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	115,988.40	586.21	110,000.00	110,000.00	0.00%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	3,981,931.00	20,987.50	3,650,000.00	4,084,168.66	0.01%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,509,817.40	8,360.63	1,715,000.00	1,481,121.93	0.00%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,713,168.80	7,722.10	1,880,000.00	1,679,970.91	0.00%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,256,611.90	20,474.29	2,435,000.00	2,226,500.88	0.00%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,313,880.75	10,589.25	1,575,000.00	1,575,000.00	0.00%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	259,662.50	4,031.25	250,000.00	252,388.24	0.00%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	258,023.80	500.25	380,000.00	380,000.00	0.00%
452152GC9	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.07	7/1/2025	423,607.80	2,406.25	420,000.00	423,562.16	0.00%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	94,407.00	818.33	100,000.00	100,000.00	0.00%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	97,491.25	920.00	115,000.00	113,959.74	0.00%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,033,400.25	17,204.00	1,275,000.00	1,275,000.00	0.00%
250375MA7	MUNICIPAL BONDS	USD FIXED INCOME	DESERT CMNTY CLG DIST CA	0.03	8/1/2035	1,000,065.50	17,015.25	1,225,000.00	1,225,000.00	0.00%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	909,003.70	1,875.78	1,045,000.00	1,060,309.72	0.00%
64966QCB4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	8/1/2025	3,167,136.00	36,480.00	3,200,000.00	3,199,646.46	0.01%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	730,178.40	7,232.40	980,000.00	980,000.00	0.00%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,655,377.85	5,447.02	2,185,000.00	2,185,000.00	0.00%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	84,657.35	788.38	95,000.00	95,000.00	0.00%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,236,917.40	41,634.60	4,140,000.00	4,418,617.88	0.01%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	619,864.90	4,746.83	730,000.00	730,000.00	0.00%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	836,960.00	6,752.50	1,000,000.00	1,000,000.00	0.00%
592098Y68	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2033	817,910.00	1,900.83	1,000,000.00	1,000,000.00	0.00%
592098Y76	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2034	843,549.00	2,083.38	1,050,000.00	1,050,000.00	0.00%
605581QU4	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2034	1,728,758.70	16,828.35	2,115,000.00	2,115,000.00	0.00%
605581QV2	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2035	1,856,009.05	19,108.45	2,305,000.00	2,305,000.00	0.00%
65887PWN1	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.03	12/1/2035	2,598,895.00	14,516.67	3,250,000.00	3,250,000.00	0.00%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,826,600.00	9,555.00	3,500,000.00	3,696,354.65	0.00%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	47,169.10	379.32	55,000.00	55,000.00	0.00%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	200,005.40	3,966.57	190,000.00	189,501.90	0.00%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	134,331.50	710.51	115,000.00	131,274.50	0.00%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	928,752.00	4,882.63	825,000.00	1,015,219.98	0.00%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	841,350.00	15,125.00	1,000,000.00	775,487.71	0.00%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,397,572.40	22,057.50	2,595,000.00	2,453,284.88	0.00%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,018,676.00	33,000.00	2,200,000.00	2,000,889.96	0.00%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,459,094.70	9,391.67	1,610,000.00	1,503,758.72	0.00%
047870SN1	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA WTR & WSTWTR REVENU	0.02	11/1/2035	1,460,566.80	10,241.14	1,815,000.00	1,815,000.00	0.00%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	927,828.60	20,375.00	815,000.00	935,585.87	0.00%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	5,868,450.00	125,833.33	5,000,000.00	6,100,514.65	0.01%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	7,864,350.00	143,750.00	7,500,000.00	7,718,282.95	0.01%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,949,433.60	33,888.00	1,920,000.00	1,939,819.81	0.00%
679112X5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,792,192.00	4,592.00	3,200,000.00	2,762,515.54	0.00%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,921,840.00	32,984.00	4,000,000.00	3,889,032.14	0.01%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,712,285.50	10,151.50	1,975,000.00	1,975,000.00	0.00%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	117,273.60	1,102.20	120,000.00	120,000.00	0.00%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	83,450.85	828.50	95,000.00	95,000.00	0.00%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,595,243.20	9,457.60	1,840,000.00	1,840,000.00	0.00%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	542,169.60	1,040.53	640,000.00	641,838.69	0.00%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	937,312.50	7,697.64	1,250,000.00	1,250,000.00	0.00%
051595CA2	MUNICIPAL BONDS	USD FIXED INCOME	AURORA CO WTR REVENUE	0.02	8/1/2032	818,580.00	9,240.00	1,000,000.00	812,455.78	0.00%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,108,845.30	10,477.67	1,290,000.00	1,155,727.01	0.00%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	506,663.10	10,878.30	810,000.00	810,000.00	0.00%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,246,402.35	3,488.18	1,665,000.00	1,282,671.58	0.00%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	1,787,212.79	24,398.80	2,198,915.79	1,792,335.41	0.00%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	842,924.70	12,885.75	1,035,000.00	876,221.16	0.00%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,742,130.90	42,201.78	5,770,000.00	5,885,391.43	0.01%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,829,180.40	24,561.08	2,010,000.00	2,010,000.00	0.00%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,178,086.80	16,434.00	1,320,000.00	1,148,538.43	0.00%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	826,070.00	14,202.22	1,000,000.00	797,422.81	0.00%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	3,208,238.40	67,611.04	3,180,000.00	3,193,174.61	0.01%

6582075H4	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.06	1/1/2055	2,956,674.00	14,947.92	2,870,000.00	2,969,976.85	0.00%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,547,275.00	24,995.83	2,500,000.00	2,612,541.38	0.00%
4197914V7	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.04	8/1/2027	347,513.05	6,224.93	355,000.00	355,000.00	0.00%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	409,180.00	3,870.00	500,000.00	414,795.90	0.00%
419792P91	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2031	3,368,721.30	20,505.63	3,270,000.00	3,401,002.09	0.01%
419792Q25	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2032	7,882,400.00	44,108.44	8,000,000.00	8,000,000.00	0.01%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	354,380.00	3,421.33	400,000.00	400,000.00	0.00%
523530LT8	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2031	434,930.00	4,443.33	500,000.00	500,000.00	0.00%
45528SSR3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANAPOLIS IN LOCAL PUBLIC I	0.06	1/15/2030	725,939.50	1,895.86	715,000.00	776,345.30	0.00%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,331,284.25	49,796.00	5,275,000.00	5,446,955.33	0.01%
495242Q77	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA SCH DIST #412 SHO	0.01	12/1/2029	1,866,823.20	4,982.40	2,160,000.00	1,871,894.07	0.00%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,357,973.35	4,505.16	1,765,000.00	1,765,000.00	0.00%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	484,805.00	1,725.00	500,000.00	500,000.00	0.00%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,116,900.00	1,895.83	1,250,000.00	1,120,226.06	0.00%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,011,206.25	41,225.00	2,125,000.00	2,316,598.77	0.00%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,705,175.60	27,642.67	2,920,000.00	2,920,000.00	0.00%
64971XEM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,479,326.40	27,157.50	1,530,000.00	1,516,325.89	0.00%
134159B50	MUNICIPAL BONDS	USD FIXED INCOME	CAMPBELL CA UNION HIGH SCH DIS	0.02	8/1/2035	1,525,465.50	22,542.00	1,950,000.00	1,950,000.00	0.00%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	676,845.00	4,983.33	650,000.00	819,948.51	0.00%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	516,900.00	7,672.50	500,000.00	649,885.58	0.00%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	155,224.75	2,264.55	155,000.00	155,000.00	0.00%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	2,486,336.40	21,576.00	2,790,000.00	2,563,922.07	0.00%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,093,138.20	14,083.08	1,195,000.00	1,195,000.00	0.00%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,228,100.00	7,812.50	2,500,000.00	2,186,851.98	0.00%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	729,614.60	2,728.93	970,000.00	970,000.00	0.00%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	174,167.90	4,091.94	235,000.00	235,000.00	0.00%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	732,061.60	7,784.30	1,205,000.00	1,205,000.00	0.00%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,327,804.00	7,037.01	2,725,000.00	2,725,000.00	0.00%
100853E63	MUNICIPAL BONDS	USD FIXED INCOME	BOSTON MA	0.01	3/1/2029	1,321,740.00	7,737.50	1,500,000.00	1,325,484.40	0.00%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,210,056.20	4,864.60	2,645,000.00	2,645,000.00	0.00%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	3,238,598.80	47,550.00	3,170,000.00	3,321,375.46	0.01%
19648G5F0	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	11/1/2050	1,167,508.20	14,820.00	1,140,000.00	1,180,079.43	0.00%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	901,543.85	12,144.65	1,195,000.00	894,537.15	0.00%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	743,830.00	9,395.00	1,000,000.00	764,347.43	0.00%
235308E58	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX INDEP SCH DIST	0.02	8/15/2031	852,260.00	9,268.33	1,000,000.00	857,977.80	0.00%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,271,600.00	28,819.44	1,250,000.00	1,481,200.70	0.00%
35880CR89	MUNICIPAL BONDS	USD FIXED INCOME	FRISCO TX INDEP SCH DIST	0.02	2/15/2031	1,494,797.50	14,637.97	1,750,000.00	1,497,253.34	0.00%
373385NE9	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST	0.05	7/1/2034	4,445,330.40	17,137.50	4,570,000.00	4,582,179.60	0.01%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	4,694,185.00	37,950.00	5,750,000.00	4,884,059.45	0.01%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,097,250.00	19,375.00	5,000,000.00	4,352,384.41	0.01%
6775223Y8	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	8/1/2032	959,458.00	10,457.50	1,175,000.00	959,627.83	0.00%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	2,088,850.00	16,338.89	2,500,000.00	2,170,308.83	0.00%
6775224R2	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2033	792,440.00	6,913.33	1,000,000.00	772,831.10	0.00%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,595,092.50	9,414.17	2,750,000.00	2,750,000.00	0.00%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	2/1/2025	387,261,875.00	-	35,000,000.00	350,000,000.00	0.62%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	2/1/2025	384,653,586.83	-	35,011,559.38	350,000,000.00	0.62%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	2/1/2025	245,953,140.88	-	22,445,735.39	225,000,000.00	0.39%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	2/1/2025	387,261,875.00	-	35,000,000.00	350,000,000.00	0.62%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	2/1/2025	384,653,586.83	-	35,011,559.38	350,000,000.00	0.62%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	2/1/2025	300,609,394.43	-	27,433,676.59	275,000,000.00	0.48%
99ZB77GD3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/3/2025	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	1.60%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	562,000,000.00	-	562,000,000.00	562,000,000.00	0.90%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	17,274,544.75	43,721.69	17,274,544.75	17,274,544.75	0.03%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	18,095,378.49	24,969.06	18,095,378.49	18,095,378.49	0.03%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	13,411,247.67	61,332.26	13,411,247.67	13,411,247.67	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	283,444,614.03	709,481.18	283,444,614.03	283,444,614.03	0.45%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,002,412.73	35,971.88	4,002,412.73	4,002,412.73	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	12,430,962.70	28,485.81	12,430,962.70	12,430,962.70	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	214,669.64	781.37	214,669.64	214,669.64	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	35,628,159.77	186,660.02	35,628,159.77	35,628,159.77	0.06%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	44,499,659.07	166,766.20	44,499,659.07	44,499,659.07	0.07%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,785,007.12	24,078.36	4,785,007.12	4,785,007.12	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	31,115,854.55	208,587.78	31,115,854.55	31,115,854.55	0.05%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	2,436,086.78	9,077.51	2,436,086.78	2,436,086.78	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	15,170,725.55	97,575.94	15,170,725.55	15,170,725.55	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,577,172.75	45,367.69	4,577,172.75	4,577,172.75	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	30,187,538.57	101,263.46	30,187,538.57	30,187,538.57	0.05%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	30,070,396.39	77,777.97	30,070,396.39	30,070,396.39	0.05%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	43,242.30	157.39	43,242.30	43,242.30	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	12,670,525.58	28,339.52	12,670,525.58	12,670,525.58	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	10,995,900.53	33,862.03	10,995,900.53	10,995,900.53	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	124,640,341.74	208,496.23	124,640,341.74	124,640,341.74	0.20%

912797NC7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	4/24/2025	19,741,371.33	159,929.22	20,100,000.00	19,741,371.33	0.03%
912797NG8	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/11/2025	9,942,425.00	45,825.00	10,000,000.00	9,942,425.00	0.02%
912797LW5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/10/2025	196,380,278.00	-	200,000,000.00	196,344,281.15	0.31%
912797MJ3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/6/2025	549,805,206.50	-	550,000,000.00	549,677,291.81	0.88%
912797MK0	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/13/2025	249,704,687.50	-	250,000,000.00	249,648,270.77	0.40%
912797ML8	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/27/2025	249,292,917.50	-	250,000,000.00	249,235,997.49	0.40%
912797MT1	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	3/13/2025	149,327,479.50	-	150,000,000.00	149,299,583.53	0.24%
912797NB9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	4/10/2025	297,688,626.00	-	300,000,000.00	297,620,368.28	0.48%
912797NF0	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/4/2025	399,953,000.00	-	400,000,000.00	399,858,603.56	0.64%
912797NG8	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/11/2025	249,764,167.50	-	250,000,000.00	249,706,597.57	0.40%
912797NJ2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/25/2025	274,285,706.75	-	275,000,000.00	274,227,849.93	0.44%
912797PC5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/6/2025	98,929,222.00	-	100,000,000.00	98,905,409.08	0.16%
912797KS5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	4/17/2025	8,935,566.01	10,521.60	9,025,000.00	8,935,566.01	0.01%
912797KJ5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	3/20/2025	198,943,750.00	-	200,000,000.00	198,713,480.02	0.32%
912797MS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/2/2025	72,964,219.50	-	75,000,000.00	72,968,924.64	0.12%
912797PG6	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/31/2025	97,940,639.00	-	100,000,000.00	97,943,111.11	0.16%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	11,645,068.82	104,136.46	14,320,000.00	11,932,485.91	0.02%
912810RJ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2044	34,957,065.90	296,637.02	45,890,000.00	35,854,117.22	0.06%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	3,604,911.75	61,769.59	5,942,800.00	3,893,750.91	0.01%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	10,654,509.04	91,050.83	13,139,884.40	11,153,237.99	0.02%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	31,839,843.75	670,312.50	35,750,000.00	31,966,361.32	0.05%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	75,208,203.13	778,868.78	76,100,000.00	80,137,082.44	0.12%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	19,901,355.52	205,719.61	20,100,000.00	20,028,614.49	0.03%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	50,575,703.13	1,062,355.64	55,750,000.00	52,376,731.04	0.08%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	3,724,275.00	37,911.88	3,910,000.00	3,727,270.06	0.01%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	42,099,607.55	148,778.87	51,530,000.00	41,676,675.71	0.07%
91282CBB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	45,862,875.00	1,052.49	50,800,000.00	45,888,421.40	0.07%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	40,723,787.31	81,872.43	42,491,500.00	40,363,374.83	0.07%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	56,490,100.00	68,972.38	62,420,000.00	55,949,553.10	0.09%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	60,194,941.56	706,973.41	59,500,000.00	59,601,494.78	0.10%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	18,640,021.88	182,444.75	18,870,000.00	18,617,984.08	0.03%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	44,661,553.13	522,979.16	45,070,000.00	44,689,285.42	0.07%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,359,375.00	281,250.00	15,000,000.00	13,780,990.60	0.02%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	14,534,953.20	306,250.00	15,400,000.00	15,036,189.67	0.02%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	35,611,546.88	755,340.91	39,100,000.00	37,545,986.22	0.06%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	42,572,246.21	910,227.27	44,500,000.00	43,903,294.00	0.07%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	45,119,531.25	463,394.34	46,500,000.00	47,217,510.51	0.07%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	26,006,777.34	551,051.14	28,525,000.00	27,358,066.98	0.04%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	89,902,281.25	1,907,947.01	99,100,000.00	90,263,589.54	0.14%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	6,381,750.00	64,964.09	6,700,000.00	6,823,234.24	0.01%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	48,968,750.00	171,270.72	50,000,000.00	50,093,779.23	0.08%
91282CGP0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2028	15,886,250.08	272,265.19	16,000,000.00	15,943,072.80	0.03%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	51,198,484.24	471,165.75	52,400,000.00	51,945,107.50	0.08%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	23,282,812.56	79,558.01	24,000,000.00	23,571,723.39	0.04%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	29,749,218.90	106,077.35	30,000,000.00	29,837,676.82	0.05%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	145,198,995.73	16,625.35	145,900,000.00	145,597,506.62	0.23%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	147,650,500.00	16,618.78	150,400,000.00	148,795,843.63	0.24%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	15,820,624.96	1,767.96	16,000,000.00	15,931,106.96	0.03%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	21,905,812.50	414,545.45	22,800,000.00	22,345,686.73	0.04%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	12,237,250.00	1,370.17	12,400,000.00	12,396,484.62	0.02%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	28,501,562.50	3,304.56	29,000,000.00	29,118,780.92	0.05%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	46,291,375.00	873,559.78	48,800,000.00	47,206,212.08	0.07%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	63,804,101.40	688,829.42	65,000,000.00	64,592,651.91	0.10%
91282CLW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	174,009,282.34	1,631,465.35	178,157,000.00	173,877,633.42	0.28%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	20,914,687.50	7,613.95	21,000,000.00	20,875,312.50	0.03%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	605,567.58	10,047.55	870,000.00	802,431.19	0.00%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,624,238.09	26,037.02	2,505,000.00	2,280,672.08	0.00%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,714,010.36	22,842.47	3,855,000.00	3,850,109.88	0.00%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,446,270.71	27,232.34	1,965,000.00	2,120,090.08	0.00%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,355,903.53	21,109.29	3,135,000.00	3,500,410.13	0.00%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,179,637.50	10,283.29	1,660,000.00	1,862,657.10	0.00%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	573,146.88	9,100.54	985,000.00	1,113,991.35	0.00%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,593,619.48	20,740.87	3,265,300.00	2,939,358.49	0.00%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,705,636.32	30,135.88	5,888,900.00	6,443,915.16	0.01%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,500,048.86	43,452.79	5,375,000.00	5,312,767.01	0.01%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,488,095.90	47,479.94	11,752,300.00	10,568,393.94	0.01%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,051,171.86	25,856.35	6,000,000.00	5,719,110.57	0.01%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,031,742.61	103,352.96	9,943,500.00	9,008,257.08	0.01%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,195,550.25	64,361.92	5,866,300.00	5,213,919.11	0.01%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	6,185,418.51	116,358.99	7,463,200.00	7,037,917.08	0.01%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,219,894.54	21,977.90	2,550,000.00	2,610,895.40	0.00%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,706,914.07	25,856.35	3,000,000.00	3,009,873.15	0.00%

912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	4,380,360.94	42,061.02	5,385,000.00	4,895,159.06	0.01%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	3,708,960.95	35,067.68	4,200,000.00	4,014,520.20	0.01%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,851,562.50	49,827.35	5,000,000.00	5,413,086.83	0.01%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	25,781,564.39	177,041.04	28,579,200.00	28,677,822.19	0.04%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	4,004,653.50	18,854.11	4,149,900.00	4,125,226.97	0.01%
91282CFH9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2027	2,705,721.88	36,957.87	2,780,000.00	2,717,712.95	0.00%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	4,147,410.61	40,150.72	4,140,900.00	4,148,910.33	0.01%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,329,179.71	49,629.81	7,400,000.00	7,415,967.44	0.01%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	5,987,906.28	31,648.35	6,000,000.00	5,993,753.29	0.01%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	3,921,550.78	393.99	4,075,000.00	3,987,271.81	0.01%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	6,937,994.30	128,538.48	6,956,200.00	6,948,786.31	0.01%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,214,175.15	90,753.31	7,349,100.00	7,381,533.07	0.01%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	2,931,210.93	26,975.14	3,000,000.00	2,999,598.92	0.00%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	9,961,312.50	78,538.67	10,800,000.00	10,402,891.72	0.02%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	1,527,934.57	5,220.99	1,575,000.00	1,555,058.00	0.00%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,594,697.28	12,817.68	3,625,000.00	3,605,286.36	0.01%
91282CHK7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,683,875.24	994.31	8,725,800.00	8,703,871.92	0.01%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,207,211.05	65,523.95	4,158,800.00	4,156,158.05	0.01%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	5,991,796.86	58,176.80	6,000,000.00	6,213,723.72	0.01%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	11,851,855.75	90,940.77	11,822,300.00	11,885,075.69	0.02%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,559,612.99	627.73	5,681,000.00	5,593,179.94	0.01%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,210,661.76	241,162.22	13,325,700.00	13,303,929.04	0.02%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,015,156.26	25,048.34	2,000,000.00	2,003,445.31	0.00%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,023,359.38	23,763.81	2,000,000.00	2,021,278.19	0.00%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,719,114.06	35,491.89	3,765,000.00	3,810,017.54	0.01%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,101,098.65	64,158.53	8,015,000.00	8,179,114.58	0.01%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	2,029,990.63	38,307.74	2,140,000.00	2,144,954.30	0.00%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	6,335,140.63	101,780.39	6,380,000.00	6,366,085.61	0.01%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	12,921,518.71	102,071.19	17,226,000.00	13,374,995.06	0.02%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,506,345.15	98,359.19	12,173,000.00	10,484,930.31	0.02%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,206,828.12	83,254.04	4,971,600.00	4,220,877.65	0.01%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,277,918.33	231,185.22	16,681,600.00	12,483,104.30	0.02%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,396,785.34	77,898.73	10,712,000.00	8,423,781.94	0.01%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	34,115,841.43	277,445.14	54,216,000.00	36,545,002.27	0.05%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	10,828,454.10	73,651.82	15,192,000.00	10,930,834.08	0.02%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,314,962.59	152,889.13	18,912,000.00	12,292,833.98	0.02%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	9,922,670.28	63,330.83	14,696,000.00	9,938,532.08	0.02%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	4,115,184.98	70,513.04	6,784,000.00	4,619,424.11	0.01%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	24,067,754.56	213,217.15	34,419,000.00	25,509,128.88	0.04%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	1,167,372.50	22,548.10	1,627,000.00	1,369,810.90	0.00%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	5,939,141.77	51,034.06	7,364,915.82	6,576,479.78	0.01%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,857,605.94	27,439.25	3,513,000.00	2,878,479.02	0.00%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,008,012.96	94,624.29	11,333,000.00	10,146,383.01	0.02%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,510,296.88	116,006.25	6,187,000.00	5,537,725.38	0.01%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,069,659.35	319,335.53	25,137,000.00	24,022,756.46	0.04%
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	14,621,523.44	63,781.43	15,278,000.00	14,584,129.46	0.02%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	13,425,925.74	6,479.56	14,660,000.00	13,388,913.25	0.02%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	13,836,940.98	48,844.27	15,210,000.00	13,875,498.94	0.02%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	23,824,285.55	199,217.56	24,975,500.00	23,908,201.19	0.04%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	27,426,265.00	129,124.25	28,421,000.00	27,550,806.75	0.04%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	40,600,615.23	121,879.67	42,423,500.00	40,490,605.81	0.07%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,306,026.51	1,597.89	21,034,000.00	20,244,058.29	0.03%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	113,648,898.24	1,452,107.28	117,590,000.00	112,410,848.19	0.18%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	32,454,367.42	298,668.73	33,216,000.00	31,982,838.95	0.05%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,616,915.56	61,949.45	11,631,000.00	11,590,555.58	0.02%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	16,800,464.51	11,460.23	17,748,031.94	16,735,432.47	0.03%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,396,699.17	2,449.93	21,500,000.00	21,430,587.29	0.03%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,893,540.87	57,411.93	2,887,000.00	2,877,051.88	0.00%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	14,979,492.15	145,441.99	15,000,000.00	15,212,799.24	0.02%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,942,260.05	153,600.00	19,968,000.00	20,069,932.24	0.03%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	19,890,012.74	16,870.06	20,527,600.00	20,226,815.22	0.03%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	70,439,677.34	1,333,000.00	73,315,000.00	70,756,363.49	0.11%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	19,570,697.27	123,322.43	19,380,190.00	19,420,980.35	0.03%
912810SN9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	5/15/2050	1,519,250.02	8,618.78	3,200,000.00	3,220,167.81	0.00%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	29,758,291.12	202,406.77	41,750,000.00	43,553,608.55	0.05%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	14,300,755.23	269,023.27	17,255,000.00	14,888,816.45	0.02%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	9,391,507.81	189,927.65	10,610,000.00	10,834,288.76	0.02%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,597,031.28	100,193.37	12,000,000.00	11,271,243.78	0.02%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	13,183,391.32	277,772.73	13,968,000.00	13,695,073.40	0.02%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	3,826,718.76	81,818.18	4,000,000.00	3,830,537.01	0.01%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	9,468,309.38	97,243.05	9,758,000.00	10,409,071.81	0.02%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	21,129,082.03	447,698.86	23,175,000.00	22,027,093.35	0.03%

912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	16,723,094.38	351,272.89	18,434,000.00	18,115,926.08	0.03%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	9,961,186.41	102,255.68	10,261,000.00	10,245,595.19	0.02%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	19,633,359.38	339,395.58	19,945,000.00	20,368,951.67	0.03%
91282CHRS	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	4,236,116.41	476.80	4,315,000.00	4,330,456.49	0.01%
91282CKW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	5,940,937.50	22,541.44	6,000,000.00	6,020,136.43	0.01%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	47,851,874.88	180,331.49	48,000,000.00	48,995,760.62	0.08%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	19,107,840.63	2,215.42	19,442,000.00	19,866,038.63	0.03%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	11,475,138.59	216,546.16	12,097,000.00	12,136,487.26	0.02%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	25,737,091.88	333,346.24	26,994,000.00	26,741,144.21	0.04%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	16,796,390.63	196,682.86	16,950,000.00	16,955,087.04	0.03%
91282CLW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	5,854,452.19	55,359.42	5,994,000.00	5,823,870.95	0.01%
91282CLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	11,770,093.75	86,110.51	11,995,000.00	11,989,487.38	0.02%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	17,663,769.69	70,034.92	17,606,000.00	17,606,749.02	0.03%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	18,001,288.14	69,493.37	17,969,000.00	17,940,130.35	0.03%
912810RC4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	47,593,437.36	937,771.74	56,000,000.00	48,708,011.55	0.08%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	114,693,664.44	1,902,992.93	164,776,800.00	122,656,144.65	0.18%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	39,976,847.23	520,296.38	81,911,900.00	42,306,213.14	0.06%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	15,873,222.21	140,621.48	22,700,100.00	21,916,499.17	0.03%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	26,521,249.92	498,913.04	32,000,000.00	27,141,475.27	0.04%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	134,923,764.25	1,744,046.86	143,822,800.00	137,121,023.63	0.22%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	141,669,838.19	1,287,596.39	144,867,100.00	145,779,348.15	0.23%
91282CHD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2025	29,985,937.50	222,950.82	30,000,000.00	29,982,450.73	0.05%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	13,683,359.34	291,032.61	14,000,000.00	13,042,478.49	0.02%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	159,567.19	1,300.90	210,000.00	166,184.13	0.00%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,168,968.79	122,171.27	16,800,000.00	13,646,485.87	0.02%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,566,354.51	93,182.40	8,965,000.00	6,325,671.94	0.01%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,749,380.14	104,936.31	12,115,000.00	11,606,041.05	0.01%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	2,586,249.60	21,032.53	4,110,000.00	4,474,025.97	0.00%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,328,651.96	22,640.47	4,670,000.00	4,648,855.53	0.01%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,304,246.13	53,436.82	6,610,000.00	6,385,954.60	0.01%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,328,284.13	194,108.36	18,675,000.00	16,493,108.33	0.02%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	3,901,390.42	59,849.35	5,455,000.00	5,462,210.06	0.01%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	8,933,856.25	76,645.23	10,945,000.00	10,913,428.85	0.01%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	33,607,700.00	649,141.30	46,840,000.00	39,950,978.06	0.05%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,788,249.03	16,907.63	2,025,000.00	1,926,883.46	0.00%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,662,053.14	77,159.09	3,880,000.00	3,802,393.76	0.01%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	831,698.44	8,597.24	840,000.00	874,197.96	0.00%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	5,936,197.48	126,920.45	6,205,000.00	6,056,682.59	0.01%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	41,849,578.13	429,810.70	43,130,000.00	46,403,938.14	0.07%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	918,274.22	9,417.37	945,000.00	954,684.80	0.00%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	29,430,281.25	623,590.91	32,280,000.00	29,565,031.73	0.05%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,111,449.22	21,674.90	2,175,000.00	2,122,071.86	0.00%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	27,425,100.28	192,953.46	33,415,000.00	32,828,982.92	0.04%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	21,826,135.66	68,691.83	23,045,000.00	23,005,689.20	0.03%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	42,795,130.55	130,362.17	45,105,000.00	45,034,878.27	0.07%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	17,341,462.98	20,248.62	18,325,000.00	18,228,225.54	0.03%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	12,730,432.07	111,165.66	13,740,000.00	13,341,409.37	0.02%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	21,147,975.00	99,565.75	21,915,000.00	21,820,537.08	0.03%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	118,133,432.04	346,854.36	120,732,000.00	120,444,571.05	0.19%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	35,682,607.72	328,377.35	36,520,000.00	36,473,141.69	0.06%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	27,568,854.69	217,363.05	29,890,000.00	28,956,688.58	0.04%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	15,717,503.99	56,044.20	15,850,000.00	15,755,413.52	0.03%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	265,139.06	3,256.28	260,000.00	263,189.31	0.00%
91282CJG7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2030	12,869,308.59	157,366.21	12,565,000.00	12,557,547.95	0.02%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	52,467,279.23	404,115.38	52,535,000.00	53,737,340.70	0.08%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,872,162.50	22,038.46	2,865,000.00	2,923,471.43	0.00%
91282CJP7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2026	13,036,562.50	73,437.50	13,000,000.00	13,051,098.38	0.02%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	10,952,373.10	37,991.93	11,175,000.00	11,076,792.41	0.02%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	27,923,403.05	3,120.44	28,240,000.00	27,928,872.99	0.04%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	21,755,552.98	397,150.24	21,945,000.00	21,920,762.99	0.03%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,429,102.75	44,067.48	2,435,000.00	2,445,280.15	0.00%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	22,361,073.49	262,827.76	22,120,000.00	22,026,813.05	0.04%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	17,932,022.51	210,606.79	17,725,000.00	17,827,352.06	0.03%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	17,834,792.53	67,211.05	17,890,000.00	17,989,014.95	0.03%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	24,419,250.13	2,944.67	24,365,000.00	24,620,697.96	0.04%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	9,868,750.00	1,104.97	10,000,000.00	9,972,380.87	0.02%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	6,057,109.38	97,313.54	6,100,000.00	6,114,903.31	0.01%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	6,764,212.14	107,409.15	6,965,000.00	7,002,673.91	0.01%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	17,443,139.06	225,923.15	18,295,000.00	18,247,797.38	0.03%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	31,002,073.36	382,969.23	32,120,000.00	31,872,368.81	0.05%
91282CLR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	29,669,560.67	317,232.44	29,935,000.00	29,718,313.37	0.05%
91282CLW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	101,622,702.34	952,787.78	104,045,000.00	101,941,596.85	0.16%

91282CLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	22,544,218.75	164,934.48	22,975,000.00	22,967,089.89	0.04%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	7,333,153.16	28,309.39	7,320,000.00	7,303,200.70	0.01%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	23,758,089.06	8,649.08	23,855,000.00	23,740,384.18	0.04%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,459,099.26	188,270.38	14,820,000.00	12,200,821.63	0.02%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	30,989,828.13	588,578.80	42,470,000.00	33,225,642.17	0.05%
912810SN9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	5/15/2050	6,556,513.35	37,195.44	13,810,000.00	7,144,941.52	0.01%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	9,038,971.09	61,139.50	17,315,000.00	9,000,841.09	0.01%
912810ST6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	11/15/2040	16,842,615.63	80,200.48	27,070,000.00	25,115,326.10	0.03%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	2,572,647.64	18,826.66	4,660,000.00	3,566,008.69	0.00%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	9,135,392.54	57,919.34	13,530,000.00	12,961,698.27	0.01%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	5,830,312.50	59,792.82	6,000,000.00	5,851,091.16	0.01%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	31,714,804.77	70,193.37	33,000,000.00	32,846,685.92	0.05%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	15,780,030.31	31,724.69	16,465,000.00	16,390,632.77	0.03%
91282CFK2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/15/2025	12,712,322.66	171,686.12	12,775,000.00	12,708,712.31	0.02%
91282CGN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2025	22,087,588.14	434,531.53	22,085,000.00	22,076,697.86	0.04%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	4,409,796.86	531.77	4,400,000.00	4,409,547.25	0.01%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,817,640.00	97,020.00	4,000,000.00	3,968,284.98	0.01%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	388,951.50	4,653.75	425,000.00	406,005.55	0.00%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,713,464.90	38,794.68	5,035,000.00	5,035,000.00	0.01%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,472,753.90	13,371.43	1,630,000.00	1,630,000.00	0.00%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,319,961.42	27,808.61	4,790,000.00	4,550,451.95	0.01%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,803,947.35	16,560.00	2,160,000.00	2,141,343.51	0.00%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,252,633.15	54,740.00	3,220,000.00	3,226,308.79	0.01%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,535,550.97	24,525.11	1,580,000.00	1,578,435.25	0.00%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NNNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,730,926.52	8,222.01	1,715,000.00	1,680,946.77	0.00%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,338,358.00	12,875.67	1,605,000.00	1,780,090.08	0.00%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,473,728.62	26,845.00	2,730,000.00	2,747,788.34	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,844,511.71	55,343.75	5,500,000.00	4,980,817.38	0.01%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	817,694.46	10,926.50	780,000.00	779,464.62	0.00%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,153,006.59	17,215.33	1,190,000.00	1,188,907.81	0.00%
684273HC2	MUNICIPAL BONDS	USD FIXED INCOME	ORANGE CNTY CA LOCAL TRANSPRTN	0.07	2/15/2041	3,988,208.50	118,654.49	3,725,000.00	4,082,148.63	0.01%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,683,860.00	46,816.00	7,000,000.00	5,842,524.85	0.01%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,231,517.50	90,743.25	3,075,000.00	3,357,129.02	0.01%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,079,422.55	29,256.25	2,265,000.00	2,105,711.54	0.00%
692039RA0	MUNICIPAL BONDS	USD FIXED INCOME	OXNARD CA UNION HIGH SCH DIST	0.02	8/1/2030	829,852.80	8,985.60	960,000.00	960,000.00	0.00%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,910,831.76	19,136.00	7,800,000.00	7,799,155.44	0.01%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,079,090.32	31,191.17	2,000,000.00	2,098,925.79	0.00%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,721,201.22	496.09	1,710,000.00	1,710,000.00	0.00%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,707,025.97	22,275.00	3,000,000.00	2,697,487.84	0.00%
693506BS5	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.03	6/15/2030	2,358,855.47	8,667.17	2,660,000.00	2,330,605.85	0.00%
69351UBB8	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2053	1,435,040.21	16,791.25	1,515,000.00	1,485,206.03	0.00%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	597,322.89	10,563.81	602,612.99	602,592.26	0.00%
6944PLZU2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.06	7/18/2028	2,042,230.34	3,055.56	2,000,000.00	1,998,580.98	0.00%
6944PLZL1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,343,474.08	5,733.00	2,340,000.00	2,337,358.61	0.00%
695156AT6	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2027	351,677.01	1,585.72	365,000.00	364,621.15	0.00%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	2,100,696.47	8,816.67	2,300,000.00	2,401,930.12	0.00%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,327,144.50	19,222.83	1,655,000.00	1,655,000.00	0.00%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,297,027.12	10,336.00	1,440,000.00	1,439,450.66	0.00%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,437,845.32	22,443.75	3,420,000.00	3,479,221.54	0.01%
720653PY4	MUNICIPAL BONDS	USD FIXED INCOME	PIERCE CNTY WA SWR REVENUE	0.02	8/1/2029	1,018,422.00	9,204.60	1,160,000.00	1,024,474.37	0.00%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,091,445.45	4,572.33	4,785,000.00	4,356,205.84	0.01%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,352,173.00	79,625.83	2,350,000.00	2,348,962.89	0.00%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	3,910,136.81	76,830.00	3,940,000.00	3,926,112.86	0.01%
740816AK9	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	10/1/2031	232,523.91	2,940.83	250,000.00	236,615.34	0.00%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,669,361.55	1,507.33	2,660,000.00	2,656,231.66	0.00%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,522,543.04	2,617.71	1,795,000.00	1,531,886.66	0.00%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,183,827.32	33,425.00	3,820,000.00	3,277,014.94	0.01%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,862,062.35	27,186.08	3,830,000.00	3,830,000.00	0.01%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,707,698.10	30,138.33	1,690,000.00	1,701,484.19	0.00%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	725,898.24	6,745.00	710,000.00	816,734.46	0.00%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	962,817.39	13,485.00	930,000.00	1,102,322.12	0.00%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,244,006.09	13,141.67	1,500,000.00	1,239,047.59	0.00%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	969,305.07	20,736.44	970,000.00	969,721.24	0.00%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	1,980,195.58	18,660.91	2,090,000.00	2,089,945.02	0.00%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,684,769.79	17,988.75	2,700,000.00	2,699,976.08	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,033,754.00	31,431.98	7,000,000.00	7,000,000.00	0.01%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	735,454.00	2,253.92	850,000.00	850,000.00	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	445,206.13	956.25	510,000.00	509,637.10	0.00%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	667,609.06	7,177.78	800,000.00	799,907.52	0.00%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	302,250.92	5,494.40	480,000.00	479,833.76	0.00%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	829,683.71	17,775.00	790,000.00	789,558.07	0.00%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,297,474.72	28,634.42	1,310,000.00	1,310,000.00	0.00%

756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,025,320.36	18,871.89	1,030,000.00	1,020,896.57	0.00%
7591EPAT7	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.02	8/12/2028	1,402,664.98	13,182.00	1,560,000.00	1,557,940.07	0.00%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,914,902.67	25,044.44	3,920,000.00	3,897,137.12	0.01%
771367CD9	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.03	6/1/2027	264,315.18	1,420.83	275,000.00	266,104.81	0.00%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,872,116.91	10,730.00	3,480,000.00	3,259,670.14	0.00%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,672,698.28	44,577.78	4,000,000.00	3,942,765.29	0.01%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,028,603.78	12,706.25	1,070,000.00	1,069,318.96	0.00%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	3/25/2025	90,267.99	88.53	92,393.40	92,393.41	0.00%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	791,442.82	823.07	830,448.48	802,803.28	0.00%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,716,163.82	36,385.00	3,830,000.00	3,805,513.09	0.01%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	172,189.50	610.90	175,000.00	175,000.00	0.00%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,160,550.00	11,115.63	1,250,000.00	1,262,186.20	0.00%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	459,425.00	4,571.25	500,000.00	500,000.00	0.00%
79623PHW8	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2029	361,100.00	3,474.00	400,000.00	400,000.00	0.00%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,593,878.85	23,055.53	1,935,000.00	1,935,000.00	0.00%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	785,276.62	8,933.91	791,000.00	902,507.52	0.00%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	565,921.66	7,378.00	651,000.00	649,638.51	0.00%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	1,201,846.00	22,612.50	1,340,000.00	1,320,320.04	0.00%
798186P97	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2034	780,020.00	9,635.00	1,000,000.00	748,979.45	0.00%
799038NY6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CNTY CA CMNTY CLG DI	0.02	9/1/2033	806,020.00	9,008.33	1,000,000.00	861,975.81	0.00%
799055RB6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CA FOSTER CITY SCH D	0.02	8/1/2032	848,730.00	11,655.00	1,000,000.00	882,345.48	0.00%
7994082K4	MUNICIPAL BONDS	USD FIXED INCOME	SAN RAMON VLY CA UNIF SCH DIST	0.02	8/1/2030	2,082,343.50	22,824.45	2,385,000.00	2,385,000.00	0.00%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	866,708.85	16,524.55	1,085,000.00	816,281.51	0.00%
801686TQ9	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.02	8/1/2035	786,770.00	12,055.00	1,000,000.00	1,000,000.00	0.00%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,682,431.65	18,792.15	2,095,000.00	2,095,000.00	0.00%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,051,323.00	13,125.00	1,050,000.00	1,260,718.20	0.00%
808513AX3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	5/21/2025	997,582.32	7,486.11	1,000,000.00	1,000,803.26	0.00%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	1,034,769.44	11,398.86	1,010,000.00	1,010,000.00	0.00%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,329,361.41	15,956.42	1,270,000.00	1,270,000.00	0.00%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,892,999.50	2,240.53	2,170,000.00	1,898,757.92	0.00%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,274,330.00	4,097.50	3,000,000.00	2,443,020.19	0.00%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	3,183,009.38	8,569.78	3,185,000.00	3,177,751.88	0.01%
812111KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,277,190.22	11,166.81	2,411,000.00	2,319,277.59	0.00%
812631HS1	MUNICIPAL BONDS	USD FIXED INCOME	SEATTLE WA DRAIN & WSTWTR REVE	0.06	11/1/2039	6,488,430.00	90,187.50	6,500,000.00	6,469,680.71	0.01%
817409P33	MUNICIPAL BONDS	USD FIXED INCOME	SEQUOIA CA UNION HIGH SCH DIST	0.02	7/1/2033	1,046,337.50	2,565.63	1,250,000.00	1,089,798.38	0.00%
822905AC9	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2035	738,921.08	7,305.03	807,000.00	782,333.91	0.00%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,522,341.63	37,271.61	2,740,000.00	2,760,290.88	0.00%
824348BL9	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.02	5/15/2030	883,716.74	4,904.11	1,010,000.00	1,009,892.28	0.00%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,750,704.26	12,685.97	2,150,164.82	2,150,164.83	0.00%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,438,145.81	60,246.88	9,014,495.03	9,014,495.10	0.01%
83162CPR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2005-20G 1	0.05	7/1/2025	1,315.69	5.23	1,320.32	1,323.33	0.00%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,406,399.91	36,405.99	11,116,331.88	11,116,331.92	0.02%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,895,905.99	187,875.98	9,640,999.55	9,640,999.55	0.01%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	4,956.27	114.46	4,958.71	5,025.92	0.00%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,744,457.98	60,690.26	4,732,184.21	4,732,184.20	0.01%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,744,995.60	94,282.35	12,010,490.49	12,010,490.50	0.02%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	21,553,640.28	89,226.36	21,806,849.20	22,021,638.02	0.03%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,917,505.62	562,559.35	27,386,256.18	27,363,801.56	0.04%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	16,921,627.87	362,616.59	16,738,887.59	16,738,887.59	0.03%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,980,788.22	138,751.10	9,291,368.37	9,291,368.37	0.01%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	16,660.56	385.25	16,510.57	16,974.71	0.00%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	20,292.20	486.72	20,450.57	20,844.95	0.00%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,864,049.94	81,357.90	7,043,974.25	7,002,137.91	0.01%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,843,977.99	33,617.87	7,787,923.01	7,787,923.02	0.01%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	8,052,909.90	217,019.89	8,004,673.10	8,004,673.10	0.01%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	54,313.75	682.01	57,432.83	57,526.54	0.00%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,484,710.18	20,488.51	1,435,272.31	1,435,272.31	0.00%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,834,565.08	68,103.77	7,739,065.02	7,739,065.02	0.01%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	409,335.21	4,851.93	431,922.66	440,863.80	0.00%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,810,370.82	119,595.58	6,668,898.47	6,668,898.47	0.01%
83162CWX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	637,795.69	1,642.85	686,906.16	697,736.02	0.00%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	853,599.84	13,223.63	918,307.78	933,230.88	0.00%
83162CWW1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	236,786.02	3,177.21	257,373.93	257,373.96	0.00%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	1,106,663.35	13,591.79	1,199,275.23	1,199,275.23	0.00%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	376,100.37	2,843.32	410,587.18	410,587.21	0.00%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	662,531.92	6,529.87	720,206.24	720,206.24	0.00%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,783,514.27	68,183.89	3,940,000.00	3,940,000.00	0.01%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	531,686.40	2,799.26	597,706.71	597,706.73	0.00%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	403,502.54	1,100.16	443,017.30	443,017.31	0.00%
83162CVX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,292,651.50	23,839.52	2,509,423.10	2,566,085.95	0.00%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,242,784.93	9,748.73	4,186,000.00	4,186,000.00	0.01%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	709,510.90	6,580.02	752,002.57	752,002.57	0.00%

83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,466,333.01	4,566.71	1,548,037.07	1,548,037.09	0.00%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,717,764.28	27,186.61	1,848,381.30	1,848,381.29	0.00%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,296,714.56	13,104.73	1,354,494.39	1,354,494.39	0.00%
831641FC4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10A 1	0.03	3/10/2025	316,225.90	3,345.02	317,042.15	317,042.15	0.00%
831641FE0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10B 1	0.03	9/10/2025	144,654.86	1,733.88	146,213.62	146,213.63	0.00%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	219,637.03	2,354.98	224,095.80	224,095.84	0.00%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	704,164.52	8,662.08	726,342.68	726,342.68	0.00%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	827,011.04	9,117.43	863,809.48	863,809.48	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,565,634.76	23,924.22	1,608,627.65	1,608,627.65	0.00%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	1,300,374.09	17,753.17	1,360,499.27	1,360,499.28	0.00%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,652,342.33	25,469.02	2,923,937.92	2,923,937.96	0.00%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,047,446.64	15,338.84	3,538,942.59	3,538,942.59	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,749,400.82	13,672.16	1,956,604.01	1,956,604.01	0.00%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,169,134.98	26,436.63	4,836,485.94	4,836,485.94	0.01%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	17,075,494.50	226,953.01	18,428,313.69	18,428,313.69	0.03%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	10,335,186.83	190,248.88	10,649,031.25	10,649,031.25	0.02%
83412PHU9	MUNICIPAL BONDS	USD FIXED INCOME	SOLANO CNTY CA CMNTY CLG DIST	0.02	8/1/2030	2,415,974.55	24,698.03	2,805,000.00	2,805,000.00	0.00%
83444MAE1	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/13/2031	1,138,871.54	23,607.58	1,130,000.00	1,127,706.51	0.00%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	126,955.40	433.33	130,000.00	133,231.15	0.00%
83755LM60	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2030	1,037,964.00	3,424.00	1,200,000.00	1,200,000.00	0.00%
83755LM78	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2031	632,872.50	2,265.00	750,000.00	750,000.00	0.00%
83755LM86	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2032	618,697.50	2,390.00	750,000.00	750,000.00	0.00%
83756C4R3	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST HSG DEV AUTH	0.06	5/1/2054	4,161,119.20	63,125.00	4,040,000.00	4,129,033.54	0.01%
842400FA6	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	7/15/2035	806,206.09	1,985.44	835,000.00	934,653.69	0.00%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,683,100.48	55,625.63	2,790,000.00	2,793,216.15	0.00%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,060,202.87	74,022.67	3,080,000.00	3,083,771.81	0.00%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,549,575.00	13,763.90	5,560,000.00	5,460,298.59	0.01%
852519LQ8	MUNICIPAL BONDS	USD FIXED INCOME	STAFFORD TX MUNI SCH DIST	0.03	8/15/2041	1,495,027.60	27,801.40	1,955,000.00	2,040,934.87	0.00%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	369,462.01	3,648.75	420,000.00	407,244.84	0.00%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,244,417.12	33,469.48	2,640,000.00	2,640,000.00	0.00%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,113,995.39	11,207.24	1,170,000.00	1,170,000.00	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	1,398,988.29	16,886.39	1,480,000.00	1,405,661.69	0.00%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,379,300.33	32,335.42	2,750,000.00	2,658,825.24	0.00%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,233,774.67	14,790.00	1,450,000.00	1,343,153.27	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,085,171.88	10,880.00	1,200,000.00	1,199,524.43	0.00%
87264ADA0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	7/15/2028	648,374.81	1,386.67	650,000.00	649,056.27	0.00%
87264ADL6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	10/1/2029	1,987,626.95	29,895.83	2,050,000.00	2,046,047.07	0.00%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,941,606.76	14,075.25	1,915,000.00	1,916,165.52	0.00%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	884,420.00	1,245.00	1,000,000.00	1,000,000.00	0.00%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,356,171.25	110,875.05	6,435,000.00	6,359,353.66	0.01%
882669CS1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST PUBLIC FIN AUTH LEASE	0.02	2/1/2028	861,331.35	7,536.10	935,000.00	845,414.88	0.00%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,876,027.50	15,330.00	2,250,000.00	1,886,748.05	0.00%
882750VW9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2035	2,224,497.60	11,250.00	2,160,000.00	2,195,672.63	0.00%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	736,753.75	13,597.50	740,000.00	739,045.78	0.00%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXIT 1A A 144A	0.05	11/25/2036	10,504,794.05	8,875.20	10,320,000.00	10,316,922.22	0.02%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,632,603.60	29,376.00	1,620,000.00	1,619,576.30	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,602,348.22	27,053.36	3,943,000.00	4,009,900.17	0.01%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,514,894.15	1,705.55	2,520,000.00	2,520,000.00	0.00%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	653,096.21	11,041.86	610,000.00	610,000.00	0.00%
89837LAB1	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	0.06	3/1/2039	146,137.92	3,325.00	140,000.00	147,403.47	0.00%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,948,148.82	17,550.00	2,340,000.00	2,334,613.62	0.00%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	580,774.00	941.11	605,000.00	631,343.11	0.00%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,271,493.96	1,423.89	2,330,000.00	2,260,654.37	0.00%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,392,687.90	2,157.51	1,517,000.00	1,387,222.74	0.00%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,172,951.25	18,398.33	1,330,000.00	1,385,936.99	0.00%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,398,990.63	12,697.13	3,510,000.00	3,759,592.88	0.01%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	642,582.75	4,479.25	615,000.00	652,216.48	0.00%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	3,209,571.42	44,558.89	3,370,000.00	3,348,571.49	0.01%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	2,145,574.25	26,189.44	2,350,000.00	2,375,286.26	0.00%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,193,611.73	47,354.44	2,300,000.00	2,295,390.56	0.00%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,231,303.95	21,493.33	1,240,000.00	1,236,350.14	0.00%
907818FH6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.02	2/5/2030	876,845.81	11,498.67	980,000.00	886,804.24	0.00%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,702,528.79	597.86	2,010,000.00	2,010,000.00	0.00%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	2,345,623.49	2,683.32	2,360,000.00	2,357,011.62	0.00%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	657,965.96	10,400.00	640,000.00	640,000.00	0.00%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,699,172.97	1,926.67	1,700,000.00	1,700,000.00	0.00%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	93,078.91	1,842.05	110,000.00	110,462.98	0.00%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	169,083.99	1,515.02	225,000.00	225,866.20	0.00%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	257,470.31	3,949.73	360,000.00	313,423.89	0.00%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	7,789,375.00	157,527.17	8,800,000.00	8,474,783.44	0.01%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	20,230,955.97	426,264.20	21,435,000.00	19,995,110.64	0.03%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	36,586,171.88	378,892.54	37,020,000.00	39,276,254.82	0.06%

912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	12,812,116.44	132,438.40	12,940,000.00	13,957,262.12	0.02%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,395,543.75	156,863.64	8,120,000.00	7,971,472.44	0.01%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	18,373,033.45	392,829.55	19,205,000.00	18,693,905.77	0.03%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,755,109.38	38,566.37	3,870,000.00	4,176,923.77	0.01%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,297,244.53	13,303.90	1,335,000.00	1,341,199.08	0.00%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	90,264,714.84	1,912,596.59	99,005,000.00	91,099,868.38	0.14%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	123,041,669.53	1,267,196.34	126,745,000.00	123,630,423.39	0.20%
91282CFY2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	40,167,187.50	274,975.96	41,000,000.00	40,207,250.88	0.06%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	42,983,788.95	792,613.64	45,000,000.00	43,237,464.67	0.07%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	11,891,250.00	139,244.51	12,000,000.00	12,008,957.10	0.02%
91282CLS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2026	27,523,006.38	292,116.66	27,565,000.00	27,532,057.48	0.04%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	3,424,265.46	30,078.13	3,500,000.00	3,693,039.28	0.01%
91324PDZ2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2050	31,198.29	306.11	50,000.00	51,507.60	0.00%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,638,613.72	6,111.33	2,670,000.00	2,669,849.47	0.00%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	301,092.00	5,513.00	300,000.00	307,639.25	0.00%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,485,625.00	46,608.33	2,500,000.00	2,540,761.85	0.00%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	4,848,660.00	63,840.00	6,000,000.00	5,052,533.35	0.01%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,457,787.50	16,830.63	2,625,000.00	2,384,197.21	0.00%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,544,742.50	24,104.11	1,750,000.00	1,860,868.16	0.00%
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	490,390.00	11,836.72	500,000.00	570,163.80	0.00%
915217RY1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.06	9/1/2039	1,496,654.48	36,760.83	1,423,000.00	1,855,121.66	0.00%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	113,252.00	2,689.17	200,000.00	135,954.00	0.00%
917542QV7	MUNICIPAL BONDS	USD FIXED INCOME	UTAH ST	0.04	7/1/2025	55,917.14	165.43	56,092.71	56,112.33	0.00%
92277GAE7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	2/1/2025	80,000.00	1,400.00	80,000.00	80,000.00	0.00%
92277GAG2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2026	327,675.07	605.00	330,000.00	329,742.39	0.00%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,649,502.21	3,304.89	1,690,000.00	1,805,756.62	0.00%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	850,350.39	10,416.67	1,000,000.00	871,630.27	0.00%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,066,673.90	36,300.00	3,300,000.00	3,498,613.61	0.00%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	254,647.97	6,086.67	320,000.00	369,045.15	0.00%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	368,703.90	7,271.47	400,000.00	409,719.03	0.00%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,324,107.67	2,144.24	4,010,000.00	3,378,604.69	0.01%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,187,957.82	15,100.94	2,000,000.00	1,269,340.80	0.00%
92343VGB4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	3/22/2051	619,216.23	11,194.33	880,000.00	946,103.13	0.00%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,338,717.60	14,217.67	1,544,000.00	1,576,181.81	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,329,272.15	24,910.67	2,800,000.00	2,547,941.04	0.00%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,874,542.99	6,224.81	3,815,000.00	3,814,249.17	0.01%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,056,476.50	7,638.89	5,000,000.00	4,998,870.61	0.01%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	676,447.20	7,410.00	780,000.00	781,899.63	0.00%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	830,360.00	9,825.00	1,000,000.00	823,838.51	0.00%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZ	0.05	5/1/2033	4,536,074.98	55,292.99	4,535,000.00	4,534,899.88	0.01%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	209,069.15	123.80	239,604.32	239,604.29	0.00%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,493,455.96	10,429.22	1,540,000.00	1,538,689.20	0.00%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,296,634.83	92,714.93	4,250,000.00	4,246,192.38	0.01%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,820,541.60	5,636.28	2,005,000.00	2,002,272.32	0.00%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,517,592.48	16,900.00	2,600,000.00	2,669,822.11	0.00%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,230,682.69	5,397.48	1,220,000.00	1,256,366.98	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,772,512.80	7,353.49	1,875,000.00	1,886,290.47	0.00%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,135,298.20	33,553.97	2,420,000.00	2,420,000.00	0.00%
95000U2V4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	3/24/2028	3,519,979.58	45,028.98	3,620,000.00	3,602,614.54	0.01%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	242,325.81	204.04	250,000.00	249,845.36	0.00%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,472,298.69	50,821.26	3,500,000.00	3,500,000.00	0.01%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	407,537.01	247.73	400,000.00	400,000.00	0.00%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,018,929.34	3,704.67	6,000,000.00	6,001,987.75	0.01%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,690,010.62	1,940.59	1,680,000.00	1,680,000.00	0.00%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,945,667.80	6,973.33	2,000,000.00	2,053,310.47	0.00%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,256,406.67	11,991.83	3,345,000.00	3,501,033.16	0.01%
95040QAD6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	4/15/2028	854,942.87	10,887.08	870,000.00	881,306.54	0.00%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,358,472.67	21,816.67	1,400,000.00	1,498,115.71	0.00%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,259,789.72	6,720.00	1,440,000.00	1,209,288.82	0.00%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,205,612.29	2,236.78	2,455,000.00	2,189,783.92	0.00%
958667AB3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2025	650,000.00	14,137.50	650,000.00	650,000.00	0.00%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	956,463.15	8,444.44	1,000,000.00	966,275.43	0.00%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,859,393.27	35,439.33	3,009,000.00	2,786,336.00	0.00%
969457BM1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.09	3/15/2032	142,348.55	3,966.67	120,000.00	143,042.24	0.00%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,194,725.57	49,315.83	2,300,000.00	2,223,800.70	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,019,621.73	21,557.89	1,010,000.00	1,009,074.09	0.00%
96949LAD7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	6/15/2027	303,067.86	1,485.42	310,000.00	313,196.01	0.00%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,112,792.24	19,750.00	1,200,000.00	1,188,831.77	0.00%
97705MXF7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.03	5/1/2032	1,469,892.90	11,011.48	1,685,000.00	1,685,000.00	0.00%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	860,901.70	11,232.84	835,000.00	835,000.00	0.00%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,035,350.00	13,827.50	1,000,000.00	1,000,000.00	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	430,998.07	4,417.50	465,000.00	466,065.64	0.00%

00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	297,263.50	3,429.50	342,000.00	335,822.49	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,784,841.91	36,899.07	2,676,000.00	1,906,252.25	0.00%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	369,253.84	4,092.76	430,000.00	473,226.26	0.00%
008513AB9	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.02	6/15/2028	1,458,212.43	4,088.89	1,600,000.00	1,438,271.70	0.00%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	902,762.18	6,314.06	898,000.00	888,047.53	0.00%
015271AX7	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	5/18/2051	82,784.09	821.25	135,000.00	130,433.02	0.00%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	1,235,402.99	2,770.29	1,227,000.00	1,226,852.07	0.00%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	76,277.83	616.00	80,000.00	93,909.23	0.00%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	183,815.11	5,554.08	165,000.00	184,786.46	0.00%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,452,758.30	10,577.78	1,600,000.00	1,465,276.34	0.00%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	565,007.01	5,946.26	602,831.04	602,831.11	0.00%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	331,242.68	5,247.86	361,298.60	361,298.61	0.00%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,440,921.09	2,796.15	1,426,000.00	1,425,885.13	0.00%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	1,898,869.97	2,375.00	2,250,000.00	1,896,263.08	0.00%
026874DR5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.03	6/30/2030	1,232,230.42	3,905.66	1,334,000.00	1,254,892.00	0.00%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	760,589.27	1,652.93	759,000.00	758,924.25	0.00%
03027XCD0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	7/15/2033	1,654,393.05	4,052.73	1,643,000.00	1,638,037.27	0.00%
03065UAB5	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A2	0.06	4/19/2027	809,431.81	1,801.30	805,852.21	805,852.77	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	343,371.83	7,366.19	339,000.00	338,406.26	0.00%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,752,116.18	42,396.50	1,813,000.00	1,862,203.27	0.00%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	1,391,288.84	2,191.62	1,382,000.00	1,381,821.35	0.00%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,040,070.09	25,850.00	1,100,000.00	1,068,099.76	0.00%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,646,459.99	44,688.00	1,824,000.00	1,864,888.10	0.00%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,009.63	144.50	15,000.00	14,962.93	0.00%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	83,832.24	779.00	90,000.00	89,841.19	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	478,183.87	6,657.92	551,000.00	550,161.84	0.00%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,442,491.32	35,625.00	1,500,000.00	1,469,143.03	0.00%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	507,278.15	1,220.00	500,000.00	499,952.46	0.00%
05377RDU5	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.02	8/20/2026	297,556.17	213.58	300,000.00	288,611.92	0.00%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,095,679.20	1,808.35	1,078,000.00	1,077,661.03	0.00%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	936,841.75	27,974.92	887,000.00	887,000.00	0.00%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	563,750.26	17,991.44	511,000.00	511,000.00	0.00%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	878,413.88	22,255.58	853,000.00	853,000.00	0.00%
05593AAC3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 1 A3	0.05	11/25/2025	43,039.04	37.00	43,021.04	43,020.74	0.00%
05602RAD3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	0.03	8/25/2026	87,621.98	47.07	87,973.91	87,972.17	0.00%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	328,378.70	905.92	344,000.00	344,000.00	0.00%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,852,005.16	6,235.88	2,169,000.00	2,027,627.49	0.00%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,390,785.11	2,843.99	2,434,000.00	2,541,228.06	0.00%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	262,675.11	420.85	310,000.00	305,510.67	0.00%
06051IGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	487,914.35	4,991.46	500,000.00	504,193.24	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,686,961.38	58,483.41	4,900,000.00	4,698,851.60	0.01%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,680,568.44	16,401.55	3,630,000.00	3,666,134.07	0.01%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	6/6/2047	259,303.50	2,139.96	300,000.00	352,873.49	0.00%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	364,609.90	1,075.64	379,414.22	351,748.38	0.00%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,775,580.38	7,916.97	1,751,864.00	1,769,291.70	0.00%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	808,738.84	2,096.00	786,000.00	784,415.96	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,200,521.49	33,930.23	2,338,000.00	2,277,332.82	0.00%
10112RBJ2	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.06	1/15/2035	1,854,884.33	4,842.78	1,895,000.00	1,851,334.65	0.00%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,192,798.18	4,473.33	2,440,000.00	2,438,568.33	0.00%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,163,654.87	19,817.63	2,262,000.00	2,253,286.23	0.00%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	71,076.32	1,755.00	90,000.00	89,411.21	0.00%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,640,235.56	5,231.67	1,729,000.00	1,906,514.10	0.00%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	1,138,342.82	21,682.08	1,296,000.00	1,425,777.05	0.00%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,006,599.38	49,019.57	3,271,000.00	3,080,697.05	0.00%
126650DL1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2050	979,294.52	18,855.83	1,331,000.00	1,131,426.32	0.00%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	1,017,305.79	7,773.58	1,078,000.00	1,071,058.55	0.00%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	701,844.00	19,062.50	600,000.00	851,674.32	0.00%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	389,695.98	66.64	388,000.00	388,000.00	0.00%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	880,256.45	1,899.69	877,681.86	877,574.25	0.00%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	994,327.00	2,765.00	1,000,000.00	997,315.55	0.00%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,555,585.15	3,179.11	1,555,000.00	1,554,721.88	0.00%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	728,452.04	1,535.09	727,145.87	727,109.86	0.00%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	493,998.16	1,149.87	490,000.00	489,996.41	0.00%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	288,867.70	6,172.88	279,000.00	278,599.30	0.00%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	443,118.97	1,196.01	436,855.59	436,818.00	0.00%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	174,921.04	1,090.83	210,000.00	183,172.21	0.00%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,757,432.41	33,157.70	1,700,000.00	1,751,810.00	0.00%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,201,640.49	3,605.50	1,246,499.00	1,257,674.08	0.00%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	706,039.24	1,594.32	702,000.00	701,998.31	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,800,839.67	2,297.46	1,770,000.00	1,796,108.71	0.00%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	406,530.34	6,804.48	384,000.00	384,000.00	0.00%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	883,754.72	18,094.35	900,000.00	899,967.81	0.00%

19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	370,987.95	4,890.55	354,000.00	353,859.25	0.00%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	2,686,847.46	58,750.00	3,525,000.00	3,043,204.37	0.00%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,073,727.15	30,395.50	1,147,000.00	1,187,140.37	0.00%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,742,753.50	24,970.50	3,222,000.00	3,433,688.68	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	236,039.87	4,029.00	306,000.00	304,164.14	0.00%
21036PBN7	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	2/2/2026	946,348.03	23,675.00	947,000.00	946,443.12	0.00%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,427,548.25	33,833.33	1,400,000.00	1,462,096.85	0.00%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	309,417.12	6,561.15	459,000.00	456,118.40	0.00%
210518DJ2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	5/1/2060	168,867.26	1,950.00	312,000.00	309,539.40	0.00%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,001,070.67	58,125.00	3,000,000.00	2,996,596.55	0.00%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,346,658.62	5,895.67	2,307,000.00	2,332,607.05	0.00%
219350BP9	CORPORATE BONDS	USD FIXED INCOME	CORNING INC	0.04	11/15/2049	74,544.64	823.33	100,000.00	99,748.29	0.00%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	759,895.93	5,065.04	771,000.00	768,077.34	0.00%
22822VAV1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	2,249,724.37	18,865.00	2,695,000.00	2,316,402.19	0.00%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,111,067.12	1,366.83	1,104,508.00	1,104,404.39	0.00%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,641,806.64	15,397.53	1,606,000.00	1,645,991.65	0.00%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,131,273.71	21,584.00	3,408,000.00	3,335,415.52	0.01%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	425,324.41	3,774.83	426,000.00	425,768.62	0.00%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	734,428.95	1,184.73	720,690.00	720,451.16	0.00%
24702EAB6	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A2 144A	0.06	4/23/2029	250,165.24	380.42	249,454.30	249,443.34	0.00%
24703DBH3	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.03	12/15/2051	135,690.07	871.13	202,000.00	201,929.52	0.00%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,493,627.90	69,920.00	2,432,000.00	2,433,481.85	0.00%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	568,654.08	8,914.65	577,000.00	575,262.01	0.00%
25278XBA6	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	4/18/2054	1,760,482.74	30,846.35	1,875,000.00	1,812,269.19	0.00%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,211,315.38	2,638.10	1,204,000.00	1,203,885.28	0.00%
27636AAC6	CORPORATE BONDS	USD FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	0.06	1/15/2055	512,961.54	1,377.78	500,000.00	498,111.04	0.00%
29273VAV0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	533,026.72	6,958.86	554,000.00	551,395.05	0.00%
29273VAY6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2034	1,395,627.38	16,508.78	1,409,000.00	1,417,632.37	0.00%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	2,336,345.99	29,027.78	2,750,000.00	2,826,946.53	0.00%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	783,988.66	3,066.27	793,000.00	788,365.28	0.00%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	665,004.46	5,288.89	800,000.00	728,566.99	0.00%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,926,529.06	6,701.87	2,928,000.00	2,954,592.44	0.00%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,105,582.98	1,457.65	1,112,000.00	1,111,774.30	0.00%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	518,414.67	12,455.30	607,000.00	618,547.08	0.00%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	460,664.55	11,758.33	500,000.00	499,379.55	0.00%
29379VVB3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	56,053.41	1,371.81	70,000.00	69,917.93	0.00%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,438,557.99	-	2,410,000.00	2,454,965.57	0.00%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	334,614.86	2,058.33	390,000.00	388,764.64	0.00%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	145,539.86	1,571.37	177,000.00	176,747.10	0.00%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	148,319.74	2,855.82	180,000.00	180,000.00	0.00%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	124,125.01	565.00	123,271.97	134,358.94	0.00%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	204,616.09	519.69	207,874.68	211,287.42	0.00%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	400,970.79	1,198.59	410,945.64	420,203.45	0.00%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	154,441.09	551.46	165,437.32	173,959.19	0.00%
3128MJY00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	489,065.02	1,405.74	562,296.41	578,475.80	0.00%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	322,761.88	707.10	339,410.00	343,366.57	0.00%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	270,262.32	1,043.44	278,250.71	295,136.20	0.00%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	176,981.09	685.30	182,746.09	184,872.96	0.00%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	158,859.25	408.88	163,553.25	165,449.62	0.00%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	25,994.70	56.34	27,044.08	27,259.07	0.00%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	10,028.52	21.74	10,433.28	10,516.20	0.00%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	18,150.59	39.34	18,885.02	19,036.88	0.00%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	8,789.38	19.13	9,183.68	9,256.09	0.00%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	47,265.09	103.09	49,482.92	49,873.02	0.00%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	76,052.66	165.12	79,255.71	79,893.02	0.00%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	218,715.38	481.06	230,909.93	235,141.44	0.00%
3132DMGD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0196	0.05	11/1/2049	904,277.28	3,552.56	947,350.30	992,109.08	0.00%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	799,799.61	3,408.34	818,002.05	811,712.25	0.00%
3132DNS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1440	0.04	7/1/2052	1,889,456.50	6,201.06	2,126,076.10	2,094,147.93	0.00%
3132DNSX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1434	0.05	8/1/2052	1,735,130.62	6,869.75	1,831,933.53	1,862,368.46	0.00%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	439,307.43	2,003.64	437,157.61	440,929.04	0.00%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,823,853.78	17,236.63	8,273,580.70	6,986,201.61	0.01%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,471,521.11	7,114.73	2,845,890.56	2,459,050.78	0.00%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	4,039,710.11	18,650.12	4,069,116.97	4,046,450.87	0.01%
3132DTZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6147	0.07	8/1/2054	7,179,394.95	37,567.33	6,935,507.35	7,144,368.50	0.01%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,567,650.84	11,825.21	2,580,045.27	2,599,322.75	0.00%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	7,270,057.07	35,893.84	7,178,767.20	7,294,118.64	0.01%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,485,078.74	10,690.73	2,565,774.37	2,517,850.37	0.00%
3132DUQU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6767	0.06	10/1/2054	7,168,876.87	35,474.86	7,094,971.60	7,199,985.28	0.01%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,215,978.31	3,062.49	1,469,996.33	1,286,766.32	0.00%
3132DVEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7329	0.06	1/1/2055	7,165,799.11	35,127.57	7,025,514.89	7,141,816.31	0.01%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	3,757,978.84	9,430.23	4,526,511.40	3,934,115.74	0.01%

3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8244	0.04	8/1/2052	4,175,815.12	15,197.04	4,559,111.88	4,375,234.30	0.01%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3771	0.03	3/1/2052	5,080,299.66	12,875.07	6,180,034.51	5,027,986.93	0.01%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0844	0.05	5/1/2041	87,306.21	339.56	90,548.40	96,069.14	0.00%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2385	0.05	7/1/2041	125,650.81	485.12	129,365.23	134,693.90	0.00%
3132GSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7321	0.04	3/1/2042	96,190.64	307.35	105,375.76	110,599.07	0.00%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-8306	0.04	5/1/2042	175,708.70	561.50	192,513.18	201,604.65	0.00%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9008	0.04	6/1/2042	449,016.06	1,589.49	476,846.08	503,928.27	0.00%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6869	0.04	3/1/2047	350,541.68	1,257.83	377,347.57	393,876.96	0.00%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0038	0.04	1/1/2044	492,554.26	1,574.77	539,920.11	559,977.57	0.00%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1159	0.05	5/1/2046	91,983.12	355.12	94,699.38	101,011.48	0.00%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-6380	0.05	1/1/2050	446,547.11	1,754.83	467,954.42	488,828.42	0.00%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3856	0.02	9/1/2050	2,054,597.75	4,357.30	2,614,379.31	2,687,288.84	0.00%
3133AMKD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-2992	0.03	6/1/2051	2,945,989.12	7,456.27	3,579,008.93	3,068,909.95	0.00%
3133BTYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6108	0.06	1/1/2053	6,575,046.42	30,375.77	6,627,439.98	6,660,956.23	0.01%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-5275	0.05	10/1/2054	6,820,736.40	29,405.09	7,057,220.54	6,981,442.50	0.01%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	2,680,512.11	6,088.92	2,922,683.98	3,047,596.24	0.00%
3133KPM5E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7557	0.05	6/1/2052	1,773,991.38	7,054.35	1,881,161.13	1,906,492.62	0.00%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 160 A2	0.05	8/25/2033	3,905,418.00	15,000.00	4,000,000.00	3,910,168.02	0.01%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0535880	0.07	2/1/2031	1,899.46	10.58	1,813.76	1,840.46	0.00%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0538940	0.07	6/1/2030	1,709.08	9.52	1,631.97	1,647.15	0.00%
31385EDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0542005	0.07	6/1/2030	1,098.94	6.12	1,049.36	1,059.31	0.00%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0608317	0.07	9/1/2031	0,214.49	1.19	204.81	208.99	0.00%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0636600	0.07	4/1/2032	6,124.86	34.12	5,848.50	5,972.60	0.00%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH6457	0.04	3/1/2041	319,029.44	1,128.63	338,588.43	350,717.34	0.00%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0160	0.05	5/1/2041	295,688.23	1,145.33	305,422.58	324,822.61	0.00%
3138JEJ38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1953	0.05	1/1/2027	1,143.74	4.31	1,148.66	1,163.37	0.00%
3138EKF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2866	0.04	11/1/2042	792,323.25	2,535.42	869,287.03	878,446.39	0.00%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5930	0.05	1/1/2043	215,060.57	831.40	221,706.85	237,306.47	0.00%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8560	0.03	5/1/2041	1,194,282.48	3,360.26	1,344,105.94	1,408,381.36	0.00%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP6241	0.04	10/1/2042	18,122.31	58.15	19,938.74	20,944.68	0.00%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9861	0.04	4/1/2043	2,984.03	9.55	3,273.78	3,402.27	0.00%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5385	0.04	7/1/2045	314,146.07	1,124.68	337,404.02	340,053.35	0.00%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5244	0.04	6/1/2045	218,931.66	705.40	241,852.64	248,090.75	0.00%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7048	0.03	4/1/2031	468,956.53	1,030.75	494,760.73	501,543.08	0.00%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	1,253.06	3.46	1,382.92	1,367.82	0.00%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,854.45	7.17	1,911.74	2,024.36	0.00%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	355,000.37	1,143.81	392,162.67	402,996.56	0.00%
31390LE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0649159	0.07	7/1/2032	0,559.98	3.12	534.72	546.48	0.00%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0578	0.03	3/1/2031	61,814.43	135.78	65,176.43	65,842.20	0.00%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6893	0.03	2/1/2031	69,406.95	152.35	73,129.25	73,875.24	0.00%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1790	0.03	3/1/2031	90,709.68	199.23	95,630.76	96,614.37	0.00%
3140F2SD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6815	0.03	6/1/2046	472,000.46	1,356.93	542,772.59	558,883.44	0.00%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4019	0.04	9/1/2047	326,735.54	1,171.51	351,452.64	366,286.27	0.00%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	780,119.10	3,015.82	804,219.58	838,102.20	0.00%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6749	0.03	9/1/2050	1,208,165.81	3,050.36	1,464,174.23	1,528,624.34	0.00%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6289	0.03	7/1/2050	6,826,870.11	17,334.39	8,320,505.01	7,411,009.63	0.01%
3140QDKB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5689	0.03	5/1/2050	767,491.37	2,213.45	885,380.14	791,219.26	0.00%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6053	0.03	6/1/2050	9,644,089.48	27,960.04	11,184,017.52	10,329,460.86	0.02%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7224	0.02	10/1/2050	2,484,819.98	5,252.70	3,151,621.25	2,600,320.96	0.00%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7939	0.03	11/1/2035	1,049,700.71	2,395.52	1,149,850.46	1,193,488.38	0.00%
3140GGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8817	0.02	2/1/2051	5,339,322.48	11,343.86	6,806,317.41	5,787,445.75	0.01%
3140QMT53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2371	0.03	12/1/2051	6,692,664.18	16,884.51	8,104,564.10	6,930,513.55	0.01%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4037	0.05	7/1/2052	857,442.37	3,685.30	884,471.18	909,957.71	0.00%
3140QUSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB8628	0.06	6/1/2054	1,222,193.21	6,028.81	1,205,762.41	1,227,377.91	0.00%
3140QUZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB8858	0.06	7/1/2054	1,585,880.95	7,808.19	1,561,637.82	1,588,278.16	0.00%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9361	0.05	10/1/2054	2,525,759.20	10,851.19	2,604,286.49	2,565,377.88	0.00%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9612	0.06	12/1/2054	7,236,126.44	33,418.18	7,291,238.58	7,287,826.32	0.01%
3140X75W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4460	0.04	11/1/2048	415,626.96	1,350.21	462,927.84	487,640.34	0.00%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	5,304,097.99	17,279.52	5,924,408.23	5,636,581.05	0.01%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6371	0.05	4/1/2036	119,564.21	449.93	119,981.90	126,320.63	0.00%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0730	0.04	2/1/2051	5,104,756.30	18,490.82	5,547,245.06	5,418,955.12	0.01%
3140XHW41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2440	0.05	7/1/2052	1,661,666.91	6,589.93	1,757,315.31	1,780,458.59	0.00%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2790	0.05	10/1/2052	1,263,585.25	4,871.74	1,299,130.02	1,309,458.81	0.00%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3210	0.05	9/1/2052	1,083,059.61	4,648.32	1,115,597.93	1,104,469.09	0.00%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3766	0.02	3/1/2052	6,482,618.49	13,689.16	8,213,494.31	7,058,452.89	0.01%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5928	0.03	1/1/2052	4,996,139.89	12,664.32	6,078,872.86	4,898,118.21	0.01%
3140XQRF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8585	0.06	7/1/2054	5,837,261.79	26,837.68	5,855,493.04	5,933,871.91	0.01%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9012	0.06	9/1/2054	274,540.01	1,353.33	270,666.41	274,674.81	0.00%
3140XRNY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9406	0.06	8/1/2054	1,992,333.91	9,875.46	1,975,092.19	2,008,786.29	0.00%
3140XRPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9717	0.06	7/1/2054	2,692,734.18	13,283.91	2,656,781.02	2,694,041.73	0.00%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890612	0.03	7/1/2029	6,727.52	17.31	6,924.94	7,041.39	0.00%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1343	0.05	8/1/2040	18,243.14	70.53	18,806.94	19,453.58	0.00%

31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1344	0.05	8/1/2040	29,890.73	115.55	30,814.60	31,855.12	0.00%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3737	0.04	10/1/2041	345,783.75	1,106.45	379,354.68	393,068.63	0.00%
31417VDP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8209	0.05	12/1/2024	0,000.00		0.00	0.00	0.00%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	555,556.16	1,598.29	639,316.47	669,228.52	0.00%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3768	0.03	9/1/2034	547,562.62	1,450.21	580,085.02	590,675.72	0.00%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3829	0.04	10/1/2034	339,035.74	1,036.55	355,389.56	365,095.91	0.00%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	1,360,158.03	2,099.79	1,679,828.38	1,703,594.13	0.00%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4154	0.02	10/1/2035	1,091,101.32	1,567.15	1,253,721.80	1,274,049.98	0.00%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	4,047,630.56	10,260.18	4,924,885.25	5,079,903.98	0.01%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4625	0.04	5/1/2052	863,548.01	2,841.04	974,069.96	953,778.97	0.00%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5051	0.05	4/1/2040	88,761.50	343.15	91,505.89	93,077.57	0.00%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5522	0.05	6/1/2040	103,788.88	401.24	106,996.87	114,384.92	0.00%
31418THN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5636	0.05	4/1/2025	0,262.19	0.99	263.01	263.26	0.00%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE3095	0.05	9/1/2040	1,478.50	5.72	1,524.22	1,611.26	0.00%
31428XCE4	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP		0.03	5/15/2041	197,541.66	1,886.81	275,000.00	273,329.21	0.00%
3142GSSR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-2655	0.05	10/1/2054	1,076,777.37	4,626.06	1,110,255.36	1,093,667.89	0.00%
3142GSFR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1975	0.06	7/1/2054	1,239,588.51	6,103.22	1,220,644.01	1,241,467.26	0.00%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3		0.06	8/15/2028	1,475,316.78	3,590.81	1,461,000.00	1,460,934.21	0.00%
33767BAG4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC		0.05	1/15/2030	722,893.64	1,494.42	739,000.00	738,101.25	0.00%
337738BE7	CORPORATE BONDS	USD FIXED INCOME	FISERV INC		0.06	3/2/2033	392,091.14	8,969.80	387,000.00	386,305.45	0.00%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4		0.05	2/15/2029	1,813,362.17	960.25	1,808,000.00	1,807,713.59	0.00%
34535AAD2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3		0.04	12/15/2026	145,780.13	290.43	145,865.32	145,861.40	0.00%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA		0.04	7/25/2058	763,374.69	2,351.12	806,096.77	810,364.19	0.00%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC		0.05	5/15/2032	1,650,096.84	16,473.53	1,715,000.00	1,681,104.98	0.00%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934		0.04	4/20/2043	355,863.12	1,134.40	388,938.22	403,792.96	0.00%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226		0.05	9/20/2044	107,746.22	449.75	107,940.43	116,231.56	0.00%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736		0.04	6/20/2046	434,903.98	1,400.18	480,061.47	503,979.54	0.00%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002		0.03	10/20/2046	6,724,292.74	16,437.68	7,890,088.33	6,589,695.73	0.01%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090		0.04	8/20/2049	282,081.29	910.63	312,216.01	321,163.14	0.00%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193		0.03	2/20/2051	1,643,683.05	4,092.68	1,964,488.65	2,030,142.57	0.00%
36179VNL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710		0.03	6/20/2050	4,186,677.27	11,988.22	4,795,289.57	4,519,088.40	0.01%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019		0.04	4/20/2043	224,404.61	727.41	249,398.15	254,060.98	0.00%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0569840	0.07	6/15/2032	4,481.27	25.39	4,352.90	4,457.71	0.00%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0582008	0.07	6/15/2032	11,367.22	64.85	11,117.52	11,363.73	0.00%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661		0.07	3/20/2040	16,528.20	85.21	15,731.18	16,945.54	0.00%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885		0.06	12/20/2040	128,567.65	574.67	125,382.79	135,682.86	0.00%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0551437	0.07	6/15/2031	2,265.86	13.17	2,257.30	2,302.34	0.00%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781548	0.07	11/15/2032	2,581.60	14.44	2,475.85	2,538.01	0.00%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781584	0.07	5/15/2032	2,116.74	12.00	2,056.75	2,106.08	0.00%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3		0.05	6/16/2028	358,555.86	806.15	355,000.00	354,990.49	0.00%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0680572	0.07	7/15/2040	28,851.82	152.89	28,226.21	31,772.48	0.00%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697656	0.07	10/15/2038	2,858.08	14.89	2,749.02	3,089.31	0.00%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN		0.04	6/21/2030	3,568,668.95	15,528.00	3,882,000.00	3,555,506.22	0.01%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN		0.02	4/10/2028	1,477,004.18	11,840.00	1,600,000.00	1,481,537.96	0.00%
375558BY8	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC		0.02	10/1/2030	176,379.56	1,155.00	210,000.00	186,161.29	0.00%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3		0.05	2/16/2028	270,742.32	525.32	270,548.82	270,523.05	0.00%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE		0.05	7/23/2030	2,792,685.34	3,141.60	2,800,000.00	2,839,659.23	0.00%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE		0.05	7/23/2035	772,346.72	929.79	785,000.00	784,516.86	0.00%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE		0.03	4/22/2032	2,485,493.97	20,818.67	2,895,000.00	2,761,859.78	0.00%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB		0.06	11/20/2051	706,588.51	3,286.69	696,922.61	709,031.21	0.00%
404119CH0	CORPORATE BONDS	USD FIXED INCOME	HCA INC		0.03	3/15/2027	109,035.86	1,324.22	113,000.00	112,900.57	0.00%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP		0.03	2/1/2031	71,315.08	1,105.00	85,000.00	84,789.68	0.00%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A		0.06	1/25/2038	365,442.33	344.38	361,234.35	361,157.43	0.00%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE		0.04	4/1/2043	156,814.38	2,590.00	185,000.00	215,644.59	0.00%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3		0.06	6/21/2028	590,594.22	916.65	582,000.00	581,922.79	0.00%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4		0.04	12/18/2028	297,025.97	405.98	299,000.00	298,957.88	0.00%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A		0.05	1/16/2029	924,848.74	2,129.19	916,000.00	915,972.05	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH		0.05	1/15/2031	935,924.47	2,188.47	934,000.00	934,000.00	0.00%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A		0.05	1/13/2040	447,878.18	2,018.18	443,000.00	443,000.00	0.00%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4		0.06	10/16/2028	634,203.35	1,535.79	626,000.00	625,946.14	0.00%
44933LAD5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4		0.01	5/17/2027	271,101.59	75.05	272,355.46	272,326.25	0.00%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO		0.06	4/1/2053	129,398.37	2,512.50	134,000.00	133,959.81	0.00%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC		0.04	9/15/2027	546,981.91	8,386.67	555,000.00	555,539.97	0.00%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE		0.04	7/27/2032	95,730.71	48.89	100,000.00	99,433.68	0.00%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5		0.04	3/15/2050	964,851.30	3,078.25	1,000,000.00	1,097,348.30	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO		0.04	2/1/2028	4,589,258.54	88,442.07	4,677,000.00	4,817,579.90	0.01%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO		0.04	4/23/2029	584,857.25	6,541.50	600,000.00	627,562.62	0.00%
46647PC88	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO		0.03	4/22/2032	3,331,961.52	27,315.75	3,850,000.00	3,302,631.05	0.01%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5		0.03	10/15/2050	746,116.61	2,216.47	780,171.00	800,339.12	0.00%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A		0.03	2/25/2050	263,290.65	858.02	297,372.18	297,541.46	0.00%
476556DE2	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A		0.05	1/15/2035	692,600.73	5,640.60	711,000.00	708,528.58	0.00%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH		0.04	5/15/2034	454,246.59	4,114.52	487,246.38	514,045.46	0.00%

47770VAZ3	MUNICIPAL BONDS	USD FIXED INCOME	JOBSONHO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	242,655.00	944.17	250,000.00	278,326.24	0.00%
48126BAA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/6/2042	787,710.75	2,981.25	795,000.00	911,129.85	0.00%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	235,248.77	5,358.83	237,000.00	234,101.44	0.00%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	848,283.21	5,383.13	870,000.00	864,471.77	0.00%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,867,792.13	5,253.71	2,164,000.00	1,992,104.24	0.00%
534187BG3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.04	3/1/2048	728,188.63	16,910.63	933,000.00	963,034.78	0.00%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,087,763.24	53,470.44	2,230,000.00	2,213,448.85	0.00%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	2,045,327.93	4,702.64	2,027,000.00	2,026,555.55	0.00%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,634,738.50	45,269.58	1,785,000.00	1,739,737.76	0.00%
55400DA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	427,366.09	296.74	437,449.78	412,108.52	0.00%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,806,134.04	19,619.13	1,830,000.00	1,826,223.37	0.00%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	39,723.83	700.00	50,000.00	49,478.61	0.00%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	115,822.54	2,578.18	145,000.00	145,876.42	0.00%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,203,484.69	3,730.82	1,248,114.00	1,280,574.58	0.00%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,633,922.49	92,547.00	3,613,000.00	3,621,801.02	0.01%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,522,468.73	54,092.89	3,265,000.00	3,490,218.51	0.01%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	981,236.05	3,107.32	986,713.00	1,009,419.85	0.00%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,347,079.25	4,129.47	1,401,405.00	1,438,245.46	0.00%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2035	337,413.13	624.90	331,000.00	337,619.77	0.00%
63111XAJ0	CORPORATE BONDS	USD FIXED INCOME	NASDAQ INC	0.06	2/15/2034	265,085.31	6,705.02	262,000.00	261,939.23	0.00%
637417AQ9	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	4/15/2051	95,319.98	1,442.78	140,000.00	137,588.49	0.00%
647910AC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	977,407.01	301.95	981,763.88	981,747.99	0.00%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,727,534.73	683.26	1,802,000.00	1,805,557.75	0.00%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	23,726.57	650.00	25,000.00	27,030.89	0.00%
673913AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	600,947.52	917.56	601,474.47	601,470.46	0.00%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	348,497.33	525.29	348,000.00	347,989.41	0.00%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	755,112.59	10,628.50	733,000.00	731,833.25	0.00%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,185,250.29	2,375.02	1,388,000.00	1,404,556.14	0.00%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,764,207.11	27,144.00	2,262,000.00	2,007,110.07	0.00%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	239,198.96	6,879.69	255,000.00	253,743.01	0.00%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	723,255.98	1,010.33	712,000.00	712,000.00	0.00%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	192,305.91	2,184.00	208,000.00	207,860.29	0.00%
694308JJ7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	8/1/2050	253,840.36	6,790.00	388,000.00	385,786.20	0.00%
694308JU2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	6/1/2041	27,529.05	245.00	35,000.00	34,911.55	0.00%
713448FZ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	7/17/2054	1,872,888.65	3,991.46	1,955,000.00	2,071,059.05	0.00%
71708IEZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	174,282.31	1,115.63	250,000.00	261,799.45	0.00%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	586,525.46	3,543.75	675,000.00	559,095.18	0.00%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	107,291.59	1,202.50	104,000.00	103,935.43	0.00%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,782,695.16	20,812.50	1,800,000.00	1,786,991.33	0.00%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	447,608.16	1,139.78	446,000.00	439,993.94	0.00%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	1,141,288.27	2,659.80	1,209,000.00	1,190,904.32	0.00%
72650RBQ4	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	6/15/2035	2,540,088.70	6,637.56	2,510,000.00	2,504,021.72	0.00%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	62,731.62	133.61	65,000.00	64,823.91	0.00%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,620,331.85	28,070.00	1,604,000.00	1,596,977.30	0.00%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,505,898.66	14,356.00	1,552,000.00	1,535,138.28	0.00%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,408,644.64	22,241.63	4,809,000.00	4,636,213.55	0.01%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	238,601.28	790.36	260,000.00	260,000.00	0.00%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	113,143.84	1,183.33	125,000.00	126,499.47	0.00%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	3,025,811.71	15,096.08	3,006,687.38	2,998,390.16	0.00%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,838,136.90	39,916.88	1,745,000.00	1,857,508.77	0.00%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	683,018.66	1,724.58	683,000.00	682,151.60	0.00%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,251,788.24	2,311.11	1,300,000.00	1,179,387.87	0.00%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	510,079.11	1,204.00	516,000.00	514,186.62	0.00%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	227,804.56	2,463.54	275,000.00	229,123.67	0.00%
78398AAB9	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABL 1A A2A 144A	0.06	3/22/2027	123,408.65	221.69	123,180.04	123,174.15	0.00%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	547,172.21	824.31	545,000.00	544,971.17	0.00%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT TRUST 1A A3 144A	0.05	11/21/2033	757,431.23	214.05	754,000.00	753,948.16	0.00%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	408,078.19	692.40	577,000.00	574,265.56	0.00%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CALIF CITY &CNTY	0.03	5/1/2030	1,241,253.75	8,879.06	1,375,000.00	1,375,000.00	0.00%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	466,144.35	11,561.36	451,000.00	451,000.00	0.00%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,037,543.74	10,789.47	1,023,000.00	1,023,000.00	0.00%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	281,028.19	653.33	280,000.00	279,988.45	0.00%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,306,145.14	1,546.43	1,305,000.00	1,304,926.61	0.00%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	574,260.44	1,180.67	575,000.00	574,982.92	0.00%
812111KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	1,872,944.09	9,184.48	1,983,000.00	1,894,146.75	0.00%
817826AE0	CORPORATE BONDS	USD FIXED INCOME	7-ELEVEN INC 144A	0.02	2/10/2031	1,755,345.96	18,382.50	2,150,000.00	1,767,979.54	0.00%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	379,407.71	6,516.67	460,000.00	471,787.62	0.00%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,368,897.56	17,015.56	1,300,000.00	1,396,766.07	0.00%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	482,476.57	6,243.61	455,000.00	494,734.18	0.00%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	578,454.24	9,861.83	749,000.00	746,662.14	0.00%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	107,623.88	583.00	110,000.00	109,976.89	0.00%
862121AB6	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.05	3/15/2029	873,909.86	15,812.36	905,000.00	871,588.17	0.00%

862121AD2	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.03	12/1/2031	406,449.35	2,205.00	490,000.00	405,694.06	0.00%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	135,272.20	2,708.19	155,000.00	153,577.24	0.00%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	1,116,410.93	18,033.25	1,361,000.00	1,224,392.57	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,071,069.83	24,998.70	2,191,000.00	2,320,597.48	0.00%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	596,319.89	971.54	591,000.00	590,967.82	0.00%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	323,584.09	1,063.68	340,379.00	324,833.76	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,226,147.00	35,127.03	4,145,000.00	4,151,090.66	0.01%
907818FK9	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/5/2050	22,623.34	524.33	33,000.00	33,032.26	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	301,188.42	5,692.26	316,529.50	316,529.50	0.00%
90932JAA0	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	449,228.91	3,422.29	507,905.94	507,905.88	0.00%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,190,374.45	1,321.72	3,845,000.00	3,544,071.39	0.01%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	14,206,582.12	263,170.86	18,230,000.00	15,083,323.68	0.02%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0,130.23	1.62	200.00	149.98	0.00%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	27,876,756.88	563,761.11	31,493,600.00	30,034,344.81	0.04%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	4,034,727.55	41,706.84	4,075,000.00	4,203,255.08	0.01%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	27,500,172.66	582,967.29	30,163,000.00	29,648,734.63	0.04%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	7,641,109.79	53,760.19	9,310,000.00	7,774,131.76	0.01%
91282CFJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	8,874,094.55	124,167.82	9,340,000.00	9,160,870.96	0.01%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	16,780,275.00	109,116.48	17,120,000.00	16,898,464.72	0.03%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	2,604,817.61	48,032.39	2,727,000.00	2,625,179.72	0.00%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	7,357,609.02	90,361.90	7,215,000.00	7,347,053.78	0.01%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,422,533.20	270.72	2,450,000.00	2,425,151.18	0.00%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	40,634,722.55	501,961.54	42,100,000.00	41,148,500.88	0.07%
91282CLW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	1,826,464.06	17,124.45	1,870,000.00	1,815,612.98	0.00%
91282CLY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2026	15,158,876.99	110,609.01	15,150,000.00	15,142,874.69	0.02%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	6,120,015.63	24,588.39	6,100,000.00	6,106,709.25	0.01%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	27,449,234.51	105,966.85	27,400,000.00	27,380,841.19	0.04%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	5,303,519.52	19,911.60	5,300,000.00	5,295,693.25	0.01%
91282CMG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	7,273,765.63	2,571.13	7,300,000.00	7,275,761.72	0.01%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	153,790.92	354.67	190,000.00	229,303.89	0.00%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,425,631.19	12,710.37	1,974,000.00	1,614,974.39	0.00%
91445VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	318,340.47	4,690.70	391,000.00	391,000.00	0.00%
91529YAT3	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.06	6/15/2054	229,964.62	1,740.00	232,000.00	227,170.82	0.00%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	168,261.73	1,553.33	233,000.00	229,167.32	0.00%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	606,886.37	1,799.47	600,268.89	600,249.57	0.00%
92343VEA8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/10/2033	1,124,250.38	25,393.50	1,188,000.00	1,134,007.99	0.00%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	1,856,726.84	2,547.70	1,857,000.00	1,856,728.81	0.00%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,393,691.46	5,384.60	4,360,000.00	4,359,272.19	0.01%
92540ORAC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	728,127.94	3,307.55	729,875.04	729,873.38	0.00%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	130,529.75	2,491.67	130,000.00	129,012.92	0.00%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	2,488,370.61	15,228.94	2,547,000.00	2,538,043.94	0.00%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	868,284.40	1,325.28	864,000.00	863,851.19	0.00%
94989WAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A3	0.03	11/15/2048	729,708.13	2,095.69	733,826.29	719,146.31	0.00%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	652,814.84	797.97	653,000.00	653,000.00	0.00%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,930,702.36	6,063.85	2,027,479.00	2,080,293.66	0.00%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	249,837.11	362.72	251,111.10	251,095.80	0.00%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	706,840.90	1,791.04	696,000.00	695,909.06	0.00%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,238,685.05	25,960.00	1,200,000.00	1,200,411.10	0.00%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,104,398.22	5,434.00	2,090,000.00	2,089,122.13	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,390,316.34	14,250.00	1,500,000.00	1,603,381.88	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,167,635.71	16,591.67	3,620,000.00	3,480,693.51	0.01%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,490,668.70	20,250.00	1,800,000.00	1,825,042.93	0.00%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,458,270.45	16,622.22	1,600,000.00	1,636,537.78	0.00%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	891,160.00	7,733.33	1,000,000.00	1,000,891.80	0.00%
010268CU2	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2032	1,452,517.20	15,631.00	1,740,000.00	1,740,000.00	0.00%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	981,704.64	7,672.50	990,000.00	989,574.20	0.00%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	583,980.00	2,020.00	600,000.00	600,000.00	0.00%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,756,286.03	3,160.00	1,800,000.00	1,758,512.76	0.00%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	3,070,638.02	12,058.14	3,685,000.00	3,003,134.88	0.00%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,419,254.82	821.64	1,400,000.00	1,400,000.00	0.00%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,766,334.04	27,064.54	1,650,000.00	1,650,231.45	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	772,714.17	108.76	770,000.00	770,000.00	0.00%
02665WEM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/7/2028	1,527,207.88	5,159.17	1,510,000.00	1,509,528.83	0.00%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,100,684.23	20,661.67	1,100,000.00	1,099,594.42	0.00%
02665WFO9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	772,006.78	14,097.11	790,000.00	789,122.35	0.00%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	887,105.94	8,621.88	930,000.00	914,353.00	0.00%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	815,266.19	17,149.50	810,000.00	809,062.50	0.00%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,131,182.39	12,485.00	2,270,000.00	2,161,176.07	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,146,742.40	7,909.00	2,200,000.00	2,214,409.55	0.00%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	1,065,465.94	25,129.36	1,060,000.00	1,059,761.02	0.00%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	780,024.95	17,143.00	790,000.00	788,851.06	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	4,528,475.00	13,242.61	4,520,000.00	4,510,981.83	0.01%

05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	2,751,983.12	7,346.93	2,740,000.00	2,733,301.79	0.00%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	2,357,158.17	5,653.03	2,367,516.06	2,340,058.03	0.00%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	2,537,250.00	6,166.20	2,550,000.00	2,534,465.71	0.00%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	3,276,862.68	8,959.51	3,272,776.29	3,272,776.28	0.01%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.06	2/15/2041	5,027,842.24	14,100.63	5,020,000.00	5,008,738.66	0.01%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	2,830,411.34	7,594.34	2,822,473.13	2,815,629.42	0.00%
05613JUA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2030	1,820,427.34	-	1,820,000.00	1,820,427.34	0.00%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,271,395.88	1,233.84	1,300,000.00	1,401,770.52	0.00%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	1,006,882.04	1,569.61	1,020,000.00	1,020,000.00	0.00%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,612,161.12	801.38	1,900,000.00	1,655,481.85	0.00%
06051GJK6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	10/24/2026	516,648.52	1,709.38	530,000.00	530,000.00	0.00%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	840,783.00	5,178.72	1,000,000.00	827,943.17	0.00%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	2,746,371.31	1,244.15	2,870,000.00	2,882,341.02	0.00%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,362,913.67	7,056.96	2,590,000.00	2,590,000.00	0.00%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,273,936.12	1,274.73	1,270,000.00	1,270,000.00	0.00%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	355,619.61	229.80	360,000.00	360,000.00	0.00%
06406RBL0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2028	435,901.20	6,560.13	424,000.00	424,000.00	0.00%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	1,283,097.70	29,302.35	1,290,000.00	1,290,000.00	0.00%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	2,126,852.27	6,034.11	2,186,932.11	2,165,817.28	0.00%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,939,969.12	7,010.76	1,995,000.00	2,044,949.89	0.00%
06541FAZZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,830,551.39	13,933.46	4,973,274.93	4,818,248.38	0.01%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,708,228.72	5,852.00	1,760,000.00	1,668,003.14	0.00%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,150,757.67	15,931.67	1,210,000.00	1,323,403.51	0.00%
07286GHA6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	2,527,942.59	11,254.33	3,000,000.00	2,540,229.58	0.00%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,666,718.96	4,880.76	1,716,561.55	1,701,479.54	0.00%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,287,262.14	4,078.43	1,335,000.00	1,387,689.81	0.00%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,899,492.03	10,632.15	3,015,000.00	3,015,930.96	0.00%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,400,953.60	4,235.12	1,640,000.00	1,640,000.00	0.00%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.06	11/15/2041	2,671,662.50	7,297.55	2,665,000.00	2,658,381.67	0.00%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	251,737.24	364.00	260,000.00	261,004.41	0.00%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	985,945.86	13,905.00	1,030,000.00	1,029,217.53	0.00%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	39,984.50	504.00	40,000.00	40,000.00	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	526,633.92	6,823.75	530,000.00	530,000.00	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	38,967.57	431.88	40,000.00	38,935.94	0.00%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,386,173.73	20,139.13	1,390,000.00	1,389,795.45	0.00%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,507,184.24	22,287.71	1,550,000.00	1,547,429.90	0.00%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.06	12/15/2039	1,350,000.00	3,569.40	1,350,000.00	1,346,643.59	0.00%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	1,601,960.21	4,481.00	1,595,478.58	1,592,314.43	0.00%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,633,690.63	10,224.04	3,610,000.00	3,601,146.03	0.01%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	3,324,481.25	9,141.66	3,310,000.00	3,301,783.89	0.01%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	3,335,000.00	8,935.76	3,335,000.00	3,326,693.54	0.01%
12512JAW4	CORPORATE BONDS	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	5,997,064.79	21,999.94	6,169,649.00	6,626,127.58	0.01%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,019,265.10	28,475.00	2,010,000.00	1,995,683.64	0.00%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,108,462.99	6,425.75	2,230,000.00	2,195,826.59	0.00%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,380,660.04	21,280.70	1,414,000.00	1,474,469.05	0.00%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,242,206.43	11,666.67	1,500,000.00	1,476,870.49	0.00%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,515,874.80	57,855.56	2,540,000.00	2,527,215.30	0.00%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	626,651.72	5,269.33	640,000.00	639,575.01	0.00%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,787,828.90	32,679.17	1,705,000.00	1,767,957.08	0.00%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,285,788.01	6,291.04	1,355,000.00	1,355,000.00	0.00%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,077,335.72	15,819.50	1,160,000.00	1,160,000.00	0.00%
14040HCS2	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2028	909,466.73	10,088.03	910,000.00	910,000.00	0.00%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	195,672.81	2,370.60	200,000.00	200,000.00	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	596,886.55	16,130.60	590,000.00	590,000.00	0.00%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,341,041.48	7,654.78	1,601,000.00	1,339,355.27	0.00%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	437,125.63	6,250.00	500,000.00	498,295.92	0.00%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,183,373.54	18,393.33	1,240,000.00	1,236,487.48	0.00%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,511,401.27	25,826.67	1,490,000.00	1,488,759.38	0.00%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	622,037.97	13,338.50	630,000.00	627,968.64	0.00%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,067,920.05	3,678.92	2,315,000.00	2,315,000.00	0.00%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,018,280.00	28,130.00	1,000,000.00	1,049,937.40	0.00%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,427,832.30	1,783.06	2,500,000.00	2,636,052.42	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,707,244.54	12,805.00	2,000,000.00	1,663,060.34	0.00%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,214,706.97	2,681.96	1,270,000.00	1,270,000.00	0.00%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	469,270.18	7,326.08	520,000.00	520,000.00	0.00%
17325FBK3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2029	3,701,153.66	87,016.81	3,700,000.00	3,767,340.84	0.01%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,541,312.50	4,523.06	1,576,895.46	1,506,344.72	0.00%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	275,127.12	881.60	285,000.00	286,684.38	0.00%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,300,323.08	14,707.33	5,520,425.19	5,307,517.97	0.01%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,654,556.60	17,325.00	6,000,000.00	5,846,720.82	0.01%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,121,582.95	19,152.10	1,150,000.00	1,150,000.00	0.00%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,471,930.74	4,486.73	2,505,000.00	2,504,640.38	0.00%

202795JR2	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.02	3/1/2030	2,118,382.51	22,036.67	2,404,000.00	2,116,820.02	0.00%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,146,241.69	4,373.33	2,560,000.00	2,127,224.72	0.00%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,105,033.02	7,903.71	2,110,000.00	2,106,480.80	0.00%
207597ES0	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	8/15/2034	117,260.50	2,772.00	120,000.00	119,485.87	0.00%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,537,071.71	11,332.22	1,550,000.00	1,551,574.06	0.00%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	1,947,979.52	16,124.67	2,010,000.00	2,005,640.60	0.00%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	1,550,553.18	30,031.25	1,550,000.00	1,548,241.55	0.00%
210518DX1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	1/15/2030	1,082,431.70	2,276.89	1,090,000.00	1,087,749.30	0.00%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,439,536.66	4,571.25	1,590,000.00	1,465,722.33	0.00%
23338VAK2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	3/1/2030	2,742,211.55	29,062.50	3,100,000.00	3,110,895.97	0.00%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	479,001.11	5,960.94	545,000.00	544,463.43	0.00%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,438,095.11	57,848.46	2,356,992.76	2,356,294.81	0.00%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	2,053,574.64	5,640.00	2,160,000.00	2,156,404.97	0.00%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	820,195.76	9,709.00	840,000.00	839,241.40	0.00%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,399,345.09	27,117.00	1,380,000.00	1,378,986.02	0.00%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,189,529.88	11,207.88	2,130,000.00	2,129,993.35	0.00%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,205,796.45	4,430.22	2,240,000.00	2,344,202.51	0.00%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,632,979.52	10,090.07	4,605,000.00	4,604,561.16	0.01%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	884,322.63	4,025.00	1,050,000.00	1,049,540.91	0.00%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,532,534.62	31,632.22	2,800,000.00	2,863,157.45	0.00%
26442UAG9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/1/2028	1,015,420.69	16,187.50	1,050,000.00	1,049,938.24	0.00%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	2,465,921.92	33,795.43	2,593,000.00	2,727,163.36	0.00%
26444HAK7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.02	12/15/2031	500,577.89	1,809.33	590,000.00	589,369.84	0.00%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.05	11/25/2070	1,327,175.00	1,313.03	1,341,030.39	1,341,030.42	0.00%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,309,216.22	16,323.33	2,360,000.00	2,387,180.89	0.00%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,482,608.27	14,296.03	1,430,000.00	1,428,776.45	0.00%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	2,873,940.64	19,600.00	2,940,000.00	3,100,913.75	0.00%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	1,191,167.07	2,007.68	1,181,762.72	1,181,601.13	0.00%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,567,802.43	19,366.67	1,600,000.00	1,604,775.10	0.00%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,507,826.76	-	1,617,000.00	1,695,284.59	0.00%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	588,584.24	6,214.44	700,000.00	585,557.28	0.00%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,006,880.34	6,516.67	1,000,000.00	999,510.67	0.00%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,419,020.80	11,785.25	1,410,000.00	1,407,146.58	0.00%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	307,222.35	6,861.33	310,000.00	309,910.27	0.00%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,709,516.41	11,625.00	3,100,000.00	2,741,425.94	0.00%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,359,131.74	8,883.75	1,350,000.00	1,336,645.77	0.00%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	1,391,969.41	7,250.00	1,450,000.00	1,345,354.25	0.00%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,220,766.68	3,094.22	1,180,000.00	1,177,092.69	0.00%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,459,431.75	16,000.00	1,500,000.00	1,540,464.58	0.00%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	277,411.38	3,450.00	300,000.00	317,344.11	0.00%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	943,708.04	3,354.07	1,006,221.94	1,057,547.37	0.00%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,685,256.03	5,391.65	1,848,566.41	1,931,442.13	0.00%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.07	8/1/2044	74,021.48	895.92	72,594.80	73,859.10	0.00%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,806,261.72	14,458.93	8,675,358.30	7,205,962.73	0.01%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	13,366,513.92	61,694.06	13,460,521.13	13,355,989.71	0.02%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,691,242.53	31,594.28	10,832,324.35	9,766,741.08	0.02%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	5,254,096.24	11,054.59	6,632,752.52	6,413,294.21	0.01%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	13,320,641.71	33,539.23	16,098,830.00	14,722,526.53	0.02%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	582,400.99	1,644.42	657,766.85	677,082.38	0.00%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	398,449.20	1,372.90	411,869.75	426,454.19	0.00%
3132LJNH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	443,816.29	1,370.75	469,972.94	481,846.77	0.00%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	871,847.74	3,125.47	937,641.04	985,986.95	0.00%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	352,320.45	1,144.38	392,359.26	396,805.40	0.00%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	825,069.46	2,686.15	920,964.81	934,715.82	0.00%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	936,103.57	3,047.65	1,044,909.09	1,060,116.86	0.00%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	330,274.71	1,073.40	368,022.09	373,327.90	0.00%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,324,449.22	4,305.71	1,476,241.96	1,494,792.72	0.00%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,459,258.19	4,743.97	1,626,505.69	1,650,289.46	0.00%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,129,591.07	10,066.55	3,451,388.07	3,605,426.36	0.01%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	945,624.58	3,046.42	1,044,486.44	1,048,870.10	0.00%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	417,424.62	1,360.85	466,578.61	477,273.81	0.00%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,017,244.36	2,944.24	1,177,697.58	1,201,809.36	0.00%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,302,655.18	3,756.90	1,502,758.78	1,581,606.53	0.00%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	831,481.09	1,759.19	1,055,515.86	1,092,160.03	0.00%
3133ABQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,953,257.92	16,816.53	10,089,919.69	10,434,079.75	0.01%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,394,849.52	11,101.18	5,328,566.51	5,558,289.47	0.01%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,631,244.49	6,654.02	3,193,928.57	3,320,655.02	0.00%
3133ARVV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,496,527.78	3,185.56	1,911,334.20	1,940,260.45	0.00%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,355,693.07	11,016.31	5,287,827.88	5,507,472.75	0.01%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0229	0.03	11/1/2051	5,791,254.75	14,647.99	7,031,034.63	7,218,227.49	0.01%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,589,546.20	9,051.30	4,344,623.42	4,470,292.12	0.01%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,352,541.44	11,009.02	5,284,328.07	5,459,937.83	0.01%

3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	1,842,370.68	3,880.19	2,328,116.00	2,338,572.04	0.00%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	3,214,266.21	6,789.55	4,073,727.10	4,087,925.68	0.01%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	2,526,097.12	6,370.61	3,057,891.41	3,104,448.97	0.00%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	22,522,398.32	65,754.27	26,301,706.59	26,943,268.90	0.04%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	9,211,775.19	26,901.40	10,760,561.53	10,888,200.13	0.01%
3133BDDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	9,904,439.65	35,986.12	10,795,835.13	10,879,295.77	0.02%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	9,439,218.78	30,864.93	10,582,260.84	10,437,198.97	0.02%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-7999	0.04	8/1/2052	6,563,745.33	23,846.58	7,153,973.63	7,181,722.19	0.01%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	6,506,864.20	25,858.88	6,895,700.33	7,008,710.48	0.01%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-0180	0.03	7/1/2034	1,014,782.60	2,687.66	1,075,062.80	1,088,783.13	0.00%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1088	0.03	12/1/2034	635,146.59	1,437.86	690,172.76	694,383.49	0.00%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1110	0.03	12/1/2034	2,642,086.38	5,981.33	2,871,037.05	2,891,206.91	0.00%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	253,944.69	672.61	269,044.79	275,051.94	0.00%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	360,274.73	954.26	381,702.93	390,665.80	0.00%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	243,539.06	649.30	259,721.77	265,320.84	0.00%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	2,842,825.82	8,228.09	3,291,236.37	3,344,991.98	0.00%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5215	0.03	12/1/2049	527,521.78	1,524.07	609,627.63	619,395.54	0.00%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.03	7/15/2027	965,590.72	1,444.44	1,000,000.00	948,498.61	0.00%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.05	5/1/2028	912,022.61	12,093.75	900,000.00	896,146.44	0.00%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG Q004 A2H	0.07	1/25/2046	91,761.61	523.16	92,141.95	92,142.24	0.00%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,034,831.39	4,084.62	3,326,756.24	3,356,797.23	0.00%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	860,637.19	3,056.67	916,999.70	950,346.32	0.00%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2159	0.04	4/1/2044	544,886.48	1,944.30	583,291.17	601,654.99	0.00%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7120	0.03	5/1/2031	618,354.98	1,608.31	643,325.37	658,008.47	0.00%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	1,764,904.69	5,696.27	1,953,007.90	2,036,439.06	0.00%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	650,145.04	2,245.34	673,602.44	695,101.62	0.00%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.07	4/1/2044	362,197.86	2,030.46	352,613.05	353,121.01	0.00%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.07	5/1/2044	450,873.00	2,624.11	438,569.90	443,175.76	0.00%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.07	7/1/2044	78,475.22	469.84	75,536.70	76,823.43	0.00%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.07	7/1/2044	448,207.16	2,717.57	437,377.33	439,921.17	0.00%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	580,031.25	1,793.26	614,831.93	630,742.26	0.00%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	943,715.05	3,380.81	1,014,243.39	1,065,796.96	0.00%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	1,949,190.42	7,087.53	2,126,259.67	2,238,555.32	0.00%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0105	0.04	6/1/2056	2,115,352.70	7,691.79	2,307,536.55	2,432,583.20	0.00%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	1,751,264.22	6,911.74	1,843,131.71	1,971,819.84	0.00%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	747,404.18	2,949.79	786,610.65	841,017.34	0.00%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0154	0.04	11/1/2046	1,057,579.07	3,333.52	1,142,920.82	1,180,070.64	0.00%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	3,043,303.70	11,065.85	3,319,754.10	3,489,468.40	0.00%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	163,930.57	575.34	172,601.91	176,928.11	0.00%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,250,390.27	4,388.38	1,316,513.06	1,351,308.10	0.00%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,116,231.94	3,917.58	1,175,274.30	1,198,384.37	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,587,015.80	9,323.64	2,797,090.53	2,826,847.48	0.00%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	2,108,312.95	8,385.89	2,236,236.38	2,290,958.82	0.00%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,599,581.53	10,701.22	4,280,489.63	4,262,519.95	0.01%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.07	8/1/2047	173,381.78	1,037.07	169,317.18	169,317.18	0.00%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	1,603,598.27	5,209.36	1,786,065.63	1,809,060.85	0.00%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.07	11/1/2047	403,385.38	2,141.71	392,195.21	397,208.57	0.00%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ35572	0.03	2/1/2035	1,014,016.27	2,295.36	1,101,772.42	1,116,493.29	0.00%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	718,561.57	2,823.01	752,802.24	770,968.72	0.00%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,130,320.62	4,027.01	4,540,323.15	4,559,624.36	0.01%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	462,844.95	1,508.90	517,338.37	524,974.16	0.00%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	1,163,538.82	3,081.61	1,232,644.76	1,249,741.27	0.00%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	1,501,398.84	4,331.46	1,732,583.45	1,745,044.43	0.00%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	1,184,598.47	3,861.90	1,324,080.26	1,354,614.11	0.00%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	643,757.76	1,457.40	699,549.84	705,700.45	0.00%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	614,973.46	1,628.89	651,554.11	666,853.67	0.00%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	463,378.26	1,227.32	490,929.17	502,025.35	0.00%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	332,513.85	886.98	354,793.68	362,520.37	0.00%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	690,067.84	1,995.12	798,046.80	809,158.14	0.00%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	361,744.41	1,044.37	417,747.38	424,440.80	0.00%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	9,706,066.94	20,522.55	12,313,528.83	12,758,205.80	0.02%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	6,261,657.26	13,183.60	7,910,162.50	8,045,004.15	0.01%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6562	0.03	9/1/2051	8,823,892.49	22,304.87	10,706,338.28	11,145,693.77	0.01%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6573	0.02	9/1/2051	8,008,767.44	16,941.83	10,165,099.30	10,331,623.68	0.01%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6799	0.02	11/1/2051	4,545,911.68	9,571.37	5,742,819.27	5,770,017.26	0.01%
3140LSQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6777	0.03	5/1/2051	9,878,509.72	24,842.31	11,924,310.06	12,366,040.40	0.02%
3140LSQT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6765	0.02	5/1/2051	5,942,153.93	12,514.71	7,508,824.61	7,601,398.37	0.01%
3140LSRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6785	0.02	5/1/2051	5,052,312.88	10,628.22	6,376,934.17	6,454,650.57	0.01%
3140LSDJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6815	0.03	7/1/2051	8,386,827.68	21,204.15	10,177,993.40	10,561,830.69	0.01%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	4,231,304.49	5,709.43	4,770,000.00	4,776,978.49	0.01%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	15,273,501.18	20,608.99	17,218,000.00	17,243,190.02	0.02%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	6,701,738.96	13,043.19	7,649,962.79	7,506,026.34	0.01%

3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,173,159.49	8,690.33	5,800,000.00	5,809,647.39	0.01%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	3,923,743.96	10,651.08	4,340,000.00	4,378,533.15	0.01%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	13,788,192.84	43,972.64	14,590,000.00	14,634,666.69	0.02%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	1,268,758.83	3,208.81	1,540,228.35	1,561,670.58	0.00%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	9,870,790.60	32,274.12	11,065,412.29	10,913,727.18	0.02%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	10,350,542.32	37,601.06	11,280,317.89	11,367,523.99	0.02%
3140NMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7936	0.04	8/1/2052	5,652,404.35	20,537.12	6,161,137.48	6,185,035.16	0.01%
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0867	0.04	4/1/2029	3,967,697.40	15,396.67	4,000,000.00	3,966,647.83	0.01%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	9,992,447.48	43,129.27	9,840,000.00	9,918,960.32	0.02%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	3,117,982.56	12,185.58	3,180,000.00	3,122,633.96	0.00%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	9,492,361.53	38,039.58	9,500,000.00	9,501,221.94	0.02%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	14,604,873.49	57,126.63	14,874,573.45	14,694,147.85	0.02%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	6,821,744.11	27,271.48	6,930,000.00	6,837,549.71	0.01%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	7,087,519.78	25,395.89	7,300,000.00	7,229,520.62	0.01%
3140NWL5D	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	2,323,960.98	8,396.87	2,390,000.00	2,390,711.41	0.00%
3140NWNCS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2186	0.04	12/1/2031	5,473,535.23	19,278.56	5,800,000.00	5,699,987.68	0.01%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2333	0.04	11/1/2031	2,594,240.51	9,625.50	2,700,000.00	2,654,646.93	0.00%
3140NWU29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2400	0.04	11/1/2029	4,662,890.12	15,900.07	4,840,000.00	4,792,525.21	0.01%
3140NWW1E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2444	0.04	11/1/2030	3,154,562.37	12,369.65	3,210,000.00	3,179,741.23	0.01%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2726	0.04	12/1/2029	8,550,318.94	32,551.29	8,690,000.00	8,584,490.96	0.01%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2708	0.04	1/1/2032	3,782,770.38	14,700.89	3,880,000.00	3,824,985.46	0.01%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2794	0.04	2/1/2030	1,653,782.22	602.77	1,690,000.00	1,672,307.81	0.00%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2785	0.04	1/1/2030	9,790,080.40	36,640.28	10,000,000.00	9,900,077.35	0.02%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2928	0.05	1/1/2032	7,976,757.12	32,105.15	8,070,000.00	7,971,778.20	0.01%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	4,875,619.24	12,298.51	5,903,283.85	6,208,261.75	0.01%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1523	0.02	9/1/2051	18,337,056.83	38,722.08	23,233,248.30	23,589,833.57	0.03%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	738,938.05	2,409.37	826,069.78	785,601.28	0.00%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	1,844,266.42	6,047.49	2,073,425.59	1,951,909.27	0.00%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	17,870,210.55	64,928.30	19,478,489.43	19,148,841.09	0.03%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	16,649,120.10	66,025.85	17,606,894.11	17,671,476.65	0.03%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	10,699,858.34	45,817.06	10,996,095.24	10,923,134.71	0.02%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	10,679,705.39	42,229.87	11,261,297.58	10,947,885.07	0.02%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	2,796,380.81	8,049.63	3,219,853.68	3,248,435.45	0.00%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	961,052.66	2,175.41	1,044,198.60	1,058,226.59	0.00%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3982	0.04	5/1/2050	4,291,810.44	13,991.36	4,797,038.68	4,336,472.51	0.01%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	16,394,200.86	59,213.25	17,763,976.28	16,914,128.40	0.03%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	13,723,987.48	34,463.50	16,542,481.20	17,218,352.50	0.02%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	13,460,454.98	44,026.59	15,094,831.22	13,284,707.57	0.02%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	15,547,345.51	50,840.67	17,431,086.02	15,834,662.20	0.02%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	18,232,945.92	65,572.97	19,671,892.32	18,477,672.66	0.03%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	14,217,865.53	46,482.52	15,936,863.25	14,783,150.02	0.02%
31418BCUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3276	0.04	1/1/2048	7,365,008.11	23,925.65	8,203,079.59	7,453,433.95	0.01%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	6,304,276.04	18,233.58	7,293,432.67	6,290,103.10	0.01%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	15,173,500.91	43,901.38	17,560,551.45	15,242,782.35	0.02%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	3,402,716.50	11,113.80	3,810,444.20	3,444,654.86	0.01%
31418DR1T	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	9,941,578.90	28,838.12	11,535,246.31	10,076,920.30	0.02%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP		0.04	4/25/2028	1,570,403.89	17,301.33	1,600,000.00	1,591,918.64	0.00%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP		0.05	7/28/2030	845,933.51	341.99	860,000.00	860,000.00	0.00%
316773DJ6	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP		0.06	10/27/2028	1,521,294.05	24,415.64	1,470,000.00	1,470,000.00	0.00%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3		0.06	8/15/2028	4,766,252.70	11,600.71	4,720,000.00	4,719,787.49	0.01%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A		0.03	9/15/2028	970,214.58	11,260.20	1,040,000.00	993,058.29	0.00%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC		0.04	7/1/2029	2,257,968.24	7,000.00	2,400,000.00	2,508,123.96	0.00%
337738BG2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC		0.05	8/21/2028	629,850.73	14,811.11	620,000.00	618,816.64	0.00%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC		0.05	3/15/2030	632,942.65	14,271.11	640,000.00	638,647.62	0.00%
340711AA0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A		0.04	7/15/2025	2,233,855.76	4,311.33	2,230,000.00	2,233,873.78	0.00%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A		0.03	7/1/2030	965,961.43	2,337.50	1,100,000.00	962,295.04	0.00%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A		0.02	10/1/2031	330,064.09	3,066.67	400,000.00	335,382.79	0.00%
341081GN1	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO		0.04	5/15/2028	1,211,117.28	11,332.44	1,220,000.00	1,212,457.65	0.00%
344930AD4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3		0.05	5/15/2028	2,610,521.09	6,020.31	2,590,000.00	2,589,976.77	0.00%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A		0.02	5/15/2034	6,027,272.46	4,328.20	6,365,000.00	6,363,349.34	0.01%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A		0.04	11/15/2034	3,184,653.37	5,578.58	3,235,000.00	3,234,225.05	0.01%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A		0.05	8/15/2036	4,287,342.20	9,231.36	4,265,000.00	4,263,719.22	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A		0.05	8/15/2035	8,237,513.32	17,643.22	8,185,000.00	8,184,777.17	0.01%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC		0.05	9/6/2029	1,001,493.40	21,786.49	1,020,000.00	1,020,000.00	0.00%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT		0.02	11/25/2060	1,531,688.99	2,881.03	1,728,619.16	1,766,440.95	0.00%
35563PBS7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MT		0.03	7/25/2056	10,677,085.18	31,055.57	12,422,229.56	12,605,847.33	0.02%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA		0.03	4/25/2062	2,856,336.56	8,061.39	3,224,556.76	3,044,700.56	0.00%
35563PCG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA		0.04	8/25/2057	3,082,393.24	9,439.70	3,236,467.54	3,335,322.92	0.00%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M5SD		0.04	10/25/2058	3,031,469.11	10,907.47	3,272,240.57	3,427,587.58	0.00%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427		0.04	3/20/2065	231,562.51	869.42	233,452.42	233,452.42	0.00%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A		0.05	6/15/2028	4,387,272.94	10,312.13	4,345,000.00	4,344,246.99	0.01%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A		0.06	5/15/2041	2,004,975.00	5,650.13	1,995,000.00	1,990,282.12	0.00%

36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,646,139.18	12,399.38	3,825,000.00	3,786,216.80	0.01%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,376,626.42	8,604.31	2,485,000.00	2,653,922.90	0.00%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,581,275.34	7,088.58	2,688,463.01	2,582,721.34	0.00%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,492,803.67	15,237.10	5,705,000.00	5,480,599.81	0.01%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,629,695.22	22,721.13	6,830,000.00	7,218,995.07	0.01%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,930,282.18	3,383.25	5,205,000.00	5,102,160.35	0.01%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,961,097.92	6,238.33	1,900,000.00	1,899,670.24	0.00%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	994,724.05	22,266.67	1,000,000.00	998,910.63	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	695,305.64	14,715.71	670,000.00	669,993.49	0.00%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,620,094.58	14,264.72	4,450,000.00	4,449,271.46	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,389,371.56	6,543.17	2,365,000.00	2,364,317.87	0.00%
365892NH7	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.04	12/15/2029	1,953,559.20	10,273.33	2,010,000.00	2,245,131.62	0.00%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	746,716.51	5,794.67	820,000.00	818,877.65	0.00%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,081,419.96	15,384.44	1,120,000.00	1,118,739.96	0.00%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	751,531.02	11,666.67	750,000.00	749,634.17	0.00%
37331NAH4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.04	3/1/2025	1,498,638.29	22,500.00	1,500,000.00	1,501,088.61	0.00%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,035,859.30	6,837.13	1,176,000.00	1,039,241.55	0.00%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	1,834,363.80	14,615.00	2,220,000.00	1,962,930.83	0.00%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	4,882,929.66	12,404.89	4,940,000.00	4,938,035.76	0.01%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	857,753.35	964.92	860,000.00	860,000.00	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,543,196.42	668.23	1,540,000.00	1,540,000.00	0.00%
38141GW23	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,543,037.95	27,449.50	2,600,000.00	2,823,498.81	0.00%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	2,600,518.14	16,548.23	2,740,000.00	2,739,541.97	0.00%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,809,409.88	10,281.11	1,900,000.00	1,899,489.58	0.00%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	985,451.11	11,858.73	1,030,000.00	1,030,000.00	0.00%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,032,114.85	18,945.01	999,000.00	1,001,118.58	0.00%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,495,718.97	26,066.67	1,500,000.00	1,519,763.62	0.00%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,827,219.74	24,576.67	2,020,000.00	2,043,228.11	0.00%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,382,578.80	22,358.25	2,615,000.00	2,615,000.00	0.00%
42218SAD0	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2025	2,601,194.41	6,572.50	2,629,000.00	2,624,085.05	0.00%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,819,128.14	18,200.00	2,800,000.00	2,802,397.71	0.00%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,255,731.87	1,814.44	1,420,000.00	1,464,197.71	0.00%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	235,143.33	920.83	260,000.00	259,119.46	0.00%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,850,311.37	45,657.99	2,890,000.00	2,887,134.29	0.00%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	1,048,274.04	23,155.44	1,060,000.00	1,060,000.00	0.00%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	496,244.65	4,678.44	500,000.00	500,000.00	0.00%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	877,160.37	2,834.42	860,000.00	858,553.61	0.00%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,704,887.65	5,756.39	1,700,000.00	1,696,068.32	0.00%
448988AD7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A3 144A	0.05	3/15/2027	5,111,936.37	11,356.36	5,090,000.00	5,089,336.09	0.01%
45129YSQ5	MUNICIPAL BONDS	USD FIXED INCOME	IDAHO ST HSG & FIN ASSN SF MTG	0.06	7/1/2054	2,615,671.00	13,072.92	2,510,000.00	2,615,883.96	0.00%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,555,855.00	16,522.92	1,750,000.00	1,582,714.55	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,846,885.41	26,366.67	2,800,000.00	2,858,539.03	0.00%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	2,786,301.82	14,935.00	3,090,000.00	3,088,130.61	0.00%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,031,222.59	21,080.89	1,078,000.00	1,076,201.85	0.00%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	534,530.66	12,000.00	540,000.00	538,249.63	0.00%
459200KT7	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2027	1,503,523.26	700.89	1,520,000.00	1,518,976.63	0.00%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	3,322,325.63	48,545.14	3,410,000.00	3,520,481.86	0.01%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,679,573.81	33,816.00	2,818,000.00	2,994,154.99	0.00%
46117NAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2022-STAY M STAY A 144A	0.07	8/15/2039	1,856,937.50	5,935.84	1,850,000.00	1,854,527.57	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	755,554.65	14,560.70	770,000.00	770,000.00	0.00%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,020,599.51	5,523.45	2,110,000.00	2,066,932.43	0.00%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,740,671.47	1,662.52	1,780,000.00	1,831,901.29	0.00%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,388,242.59	9,764.72	1,410,000.00	1,483,373.40	0.00%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	612,894.02	2,363.83	650,000.00	660,857.29	0.00%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,637,254.50	7,377.15	1,700,000.00	1,693,077.22	0.00%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,645,936.97	6,207.00	1,800,000.00	1,804,729.59	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	850,603.20	5,867.64	1,000,000.00	858,436.57	0.00%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	747,931.80	4,529.49	760,000.00	760,000.00	0.00%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,397,786.96	1,421.90	1,380,000.00	1,380,000.00	0.00%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,166,590.15	3,519.54	3,160,000.00	3,160,000.00	0.01%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,886,684.60	6,003.66	1,935,000.00	1,945,510.95	0.00%
47787JAC2	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.02	9/15/2026	731,291.00	759.80	736,875.34	736,814.43	0.00%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,580,040.85	4,709.60	2,610,000.00	2,609,436.58	0.00%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	1,474,957.46	3,372.76	1,465,000.00	1,464,831.54	0.00%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,812,875.76	3,968.00	1,800,000.00	1,799,916.72	0.00%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	12/14/2027	1,123,272.30	134,568.13	1,140,000.00	1,143,380.07	0.00%
49327M3F9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.06	11/15/2027	563,633.11	6,792.50	550,000.00	549,460.39	0.00%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	858,944.88	618.06	890,000.00	886,419.43	0.00%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	2,366,839.03	29,250.00	2,500,000.00	2,683,923.73	0.00%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,096,031.82	52,500.00	2,100,000.00	2,097,150.49	0.00%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,301,760.00	5,302.50	1,500,000.00	1,500,000.00	0.00%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,206,586.31	9,931.67	1,200,000.00	1,197,754.38	0.00%

50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,251,182.11	19,952.00	1,290,000.00	1,289,162.85	0.00%
508624KG7	MUNICIPAL BONDS	USD FIXED INCOME	LAKE CNTY IL CMNTY CONSOL SCH	0.03	11/1/2026	687,260.00	5,687.50	700,000.00	700,000.00	0.00%
53218CAAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2021-BMR MORTG BMR A 144A	0.05	3/15/2038	2,216,611.88	5,369.85	2,220,775.83	2,187,577.06	0.00%
53218DAAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	3,233,369.99	8,715.75	3,295,000.00	3,280,673.21	0.01%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,511,835.00	10,350.00	1,500,000.00	1,596,373.82	0.00%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,236,255.00	15,795.00	1,500,000.00	1,306,302.83	0.00%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A2	0.04	2/1/2033	3,963,511.00	84,972.50	4,100,000.00	4,100,000.00	0.01%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	940,510.00	21,375.00	1,000,000.00	944,780.53	0.00%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	267,548.61	5,634.34	270,000.00	270,000.00	0.00%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	3,021,696.80	1,587.56	3,040,000.00	3,037,336.88	0.00%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,380,488.88	4,025.50	2,425,000.00	2,424,678.57	0.00%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,423,901.30	9,321.05	3,365,000.00	3,364,460.55	0.01%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,027,719.20	9,900.00	4,000,000.00	3,999,353.26	0.01%
55336VB03	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	640,074.22	13,612.50	660,000.00	657,029.22	0.00%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	716,744.03	10,497.31	740,000.00	740,000.00	0.00%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,032,676.52	16,846.62	1,100,000.00	1,100,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	838,856.19	15,356.86	950,000.00	950,000.00	0.00%
56781RKY2	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2030	1,283,070.00	12,075.00	1,500,000.00	1,500,000.00	0.00%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	381,640.96	4,061.11	430,000.00	427,353.74	0.00%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	213,095.10	2,904.29	215,000.00	215,000.00	0.00%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	1,900,240.12	14,933.33	2,240,000.00	2,108,544.16	0.00%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	980,980.00	22,500.00	1,000,000.00	1,038,868.46	0.00%
576000ZJ5	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.02	8/15/2030	881,550.00	8,083.28	1,000,000.00	1,004,947.62	0.00%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,458,705.00	2,512.67	1,500,000.00	1,500,000.00	0.00%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,233,556.10	17,805.50	1,490,000.00	1,490,000.00	0.00%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	888,758.13	14,896.33	920,000.00	918,798.34	0.00%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	651,574.13	1,225.97	650,000.00	649,931.64	0.00%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,773,408.12	14,722.22	2,000,000.00	1,839,354.26	0.00%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,295,919.80	32,164.00	1,290,000.00	1,288,898.91	0.00%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,442,212.37	3,516.25	1,450,000.00	1,448,609.07	0.00%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	3,528,996.73	7,498.67	3,515,000.00	3,514,808.36	0.01%
592098X85	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.01	7/1/2027	932,430.00	1,221.67	1,000,000.00	1,000,000.00	0.00%
592098Y27	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2029	408,613.40	682.72	460,000.00	460,000.00	0.00%
592173AE8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE INSURAN 144A	0.08	11/1/2025	1,022,006.12	19,500.00	1,000,000.00	1,045,832.22	0.00%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	800,469.22	10,129.17	850,000.00	848,478.08	0.00%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,106,453.30	63,592.50	3,050,000.00	3,046,361.54	0.00%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,244,116.30	7,375.90	1,435,000.00	1,435,000.00	0.00%
60412AVP5	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2030	2,539,830.00	20,250.00	3,000,000.00	2,631,509.76	0.00%
605581QT7	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2033	1,652,396.50	15,170.43	1,990,000.00	1,990,000.00	0.00%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	996,965.40	906.89	1,060,000.00	953,110.69	0.00%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,183,292.25	19,781.88	5,105,000.00	4,443,784.52	0.01%
617446G87	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	919,541.94	925.59	940,000.00	940,000.00	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,422,144.95	1,833.61	2,500,000.00	2,663,313.80	0.00%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	2,423,044.71	1,173.48	2,540,000.00	2,451,421.29	0.00%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	1,948,724.01	1,402.50	2,040,000.00	2,041,211.70	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	397,940.37	612.48	410,000.00	410,000.00	0.00%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	690,306.58	1,029.26	680,000.00	680,000.00	0.00%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,506,528.39	3,233.13	1,500,000.00	1,500,000.00	0.00%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	778,758.81	1,092.43	780,000.00	780,000.00	0.00%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	919,268.10	1,329.29	915,000.00	915,000.00	0.00%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,449,671.00	9,841.65	3,605,000.00	3,451,564.55	0.01%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,118,400.01	7,598.66	2,183,000.00	2,304,297.97	0.00%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	480,591.16	7,066.67	480,000.00	479,072.55	0.00%
62829DZB5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,902,220.87	13,871.76	1,870,000.00	1,868,784.32	0.00%
62829DZE9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	876,485.17	12,447.64	890,000.00	889,629.46	0.00%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,814,366.90	2,160.00	1,800,000.00	1,799,928.31	0.00%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	421,474.12	5,444.28	430,000.00	428,741.05	0.00%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.05	1/25/2037	123,875.38	124.82	124,468.84	123,541.49	0.00%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,875,213.10	13,189.20	2,274,000.00	2,084,387.71	0.00%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	690,440.00	6,503.82	800,000.00	693,115.41	0.00%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	370,268.97	7,423.13	370,000.00	368,913.75	0.00%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	5,830,848.50	12,667.80	5,805,000.00	5,804,638.23	0.01%
658207QX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.03	7/1/2032	78,936.00	191.33	80,000.00	80,000.00	0.00%
65887PKY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	966,520.00	6,750.00	1,000,000.00	1,000,000.00	0.00%
665772CT4	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.02	4/1/2031	51,425.82	450.00	60,000.00	59,839.33	0.00%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	905,202.89	10,296.00	960,000.00	958,742.91	0.00%
670346AP0	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.04	5/1/2028	1,619,646.99	16,362.88	1,657,000.00	1,597,985.91	0.00%
6775224J0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	8/1/2031	1,257,975.00	12,975.00	1,500,000.00	1,433,388.00	0.00%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	1,671,080.00	13,071.11	2,000,000.00	1,736,247.06	0.00%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	678,586.45	1,752.23	755,000.00	698,793.78	0.00%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,633,489.20	4,435.69	1,845,000.00	1,712,802.74	0.00%
677765HA0	MUNICIPAL BONDS	USD FIXED INCOME	OHLONE CA CMNTY CLG DIST	0.02	8/1/2029	999,295.00	12,853.50	1,100,000.00	1,100,000.00	0.00%

6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	366,452.86	8,055.29	375,976.34	375,976.34	0.00%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,788,094.20	18,039.89	1,861,221.60	1,861,221.59	0.00%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,144,117.46	8,131.00	1,179,830.94	1,179,830.94	0.00%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,502,345.64	12,185.33	1,560,000.00	1,534,516.63	0.00%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,684,142.46	23,715.69	4,085,000.00	3,887,052.34	0.01%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,883,314.37	2,454.17	1,900,000.00	1,896,469.65	0.00%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,212,194.60	37,230.00	2,190,000.00	2,194,314.57	0.00%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,049,617.12	16,764.00	1,080,000.00	1,078,930.41	0.00%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,190,958.19	5,657.13	1,180,000.00	1,156,569.79	0.00%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,769,491.23	40,906.67	4,160,000.00	4,067,940.07	0.01%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,233,148.43	14,087.50	1,400,000.00	1,432,972.31	0.00%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	796,727.93	10,646.33	760,000.00	759,478.35	0.00%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,161,320.89	14,904.00	6,075,000.00	6,074,342.19	0.01%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,036,746.93	298.81	1,030,000.00	1,030,000.00	0.00%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,707,025.97	22,275.00	3,000,000.00	2,697,487.84	0.00%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	3,388,612.42	36,205.56	3,430,000.00	3,400,276.16	0.01%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	597,322.89	10,563.81	602,612.99	602,592.26	0.00%
6944PL2U2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.06	7/18/2028	1,531,672.76	2,291.67	1,500,000.00	1,498,935.73	0.00%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,522,256.67	3,724.00	1,520,000.00	1,518,284.22	0.00%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,212,923.87	5,090.67	1,328,000.00	1,376,448.13	0.00%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,233,977.19	9,833.56	1,370,000.00	1,369,477.35	0.00%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,789,287.92	11,681.25	1,780,000.00	1,833,564.98	0.00%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	1,056,825.15	4,632.33	1,055,000.00	1,079,417.50	0.00%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,496,348.91	1,672.22	1,750,000.00	1,521,387.86	0.00%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,836,440.47	1,037.00	1,830,000.00	1,827,407.50	0.00%
74340XB8X	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.04	9/15/2028	1,643,841.61	25,492.44	1,687,000.00	1,663,773.80	0.00%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	504,686.97	867.71	595,000.00	502,753.32	0.00%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	606,283.35	10,700.00	600,000.00	604,077.23	0.00%
74456QBX3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	9/1/2028	1,302,394.22	20,531.25	1,350,000.00	1,314,568.12	0.00%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,028,378.36	10,863.78	1,240,000.00	1,024,279.35	0.00%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,511,425.95	10,127.00	1,520,000.00	1,519,986.54	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,099,875.87	13,852.52	3,085,000.00	3,092,563.46	0.00%
753385MU4	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.01	12/1/2027	820,980.00	1,863.00	900,000.00	900,000.00	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	218,238.30	468.75	250,000.00	249,822.12	0.00%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	934,706.96	20,025.00	890,000.00	889,505.06	0.00%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,218,239.63	26,885.75	1,230,000.00	1,230,000.00	0.00%
756109AS3	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2027	1,453,082.90	2,000.00	1,500,000.00	1,509,289.95	0.00%
771367CD9	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.03	6/1/2027	3,094,890.44	16,636.67	3,220,000.00	3,227,839.30	0.00%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,698,799.51	10,082.50	3,270,000.00	3,194,105.35	0.00%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	846,257.22	17,200.00	860,000.00	856,439.54	0.00%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	990,151.30	12,231.25	1,030,000.00	1,029,344.44	0.00%
78398AAD5	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	10/20/2028	2,919,892.95	4,838.67	2,895,000.00	2,894,784.03	0.00%
784234AA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,348,548.44	9,852.71	3,335,000.00	3,335,000.00	0.01%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	3/25/2025	451,339.96	442.64	461,967.00	461,967.01	0.00%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.05	10/25/2044	1,325,367.28	1,329.90	1,333,832.72	1,333,832.72	0.00%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,328,666.62	22,800.00	2,400,000.00	2,443,530.96	0.00%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	255,824.40	907.62	260,000.00	260,000.00	0.00%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,253,654.50	47,064.25	3,950,000.00	3,950,000.00	0.01%
797440CE2	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	8/15/2028	1,301,093.94	29,672.50	1,300,000.00	1,295,927.21	0.00%
798186P89	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2033	2,879,985.80	33,338.35	3,610,000.00	2,992,400.17	0.00%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,192,558.95	13,320.45	1,485,000.00	1,485,000.00	0.00%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	983,543.23	10,834.56	960,000.00	960,000.00	0.00%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,339,828.83	16,082.06	1,280,000.00	1,280,000.00	0.00%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	2,198,625.00	5,919.47	2,200,000.00	2,194,993.45	0.00%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	689,485.22	3,381.08	730,000.00	730,000.00	0.00%
824348B4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,255,378.47	33,326.81	2,450,000.00	2,458,045.45	0.00%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,061,255.92	57,555.95	8,611,862.50	8,611,862.50	0.01%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,930,021.70	34,739.41	10,607,454.81	10,607,454.89	0.02%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,376,184.12	176,899.78	9,077,747.38	9,077,747.39	0.01%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,627,422.01	59,193.16	4,615,451.01	4,615,451.04	0.01%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	3,163,498.81	25,394.82	3,235,009.51	3,235,009.51	0.01%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,806,186.99	15,756.61	3,850,901.50	3,850,901.50	0.01%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	13,464,017.26	320,776.84	13,916,565.89	13,916,565.91	0.02%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	9,166,551.86	191,575.31	9,326,181.30	9,326,181.30	0.01%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,912,271.16	62,407.58	2,880,820.92	2,880,820.92	0.00%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,625,320.73	102,359.67	6,854,442.39	6,854,442.39	0.01%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	65,189.36	461.66	68,394.49	69,841.90	0.00%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,721,371.07	28,806.58	6,673,338.52	6,673,338.52	0.01%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	5,536,982.68	149,217.54	5,503,816.24	5,503,816.24	0.01%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	13,510,228.81	117,440.79	13,345,544.79	13,345,544.79	0.02%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	11,568,742.62	48,762.96	11,587,239.10	11,587,239.09	0.02%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,701,678.22	82,565.24	4,604,009.91	4,604,009.91	0.01%

83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	851,702.01	14,513.86	898,691.04	898,691.04	0.00%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	1,084,373.72	15,388.94	1,150,574.61	1,150,574.61	0.00%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	584,652.33	7,180.57	633,579.37	633,579.40	0.00%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	891,449.68	11,336.44	985,571.91	985,571.91	0.00%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,525,543.79	45,513.61	2,630,000.00	2,630,000.00	0.00%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	267,205.67	1,373.87	293,353.21	293,353.21	0.00%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	447,572.58	1,393.91	472,511.32	472,511.32	0.00%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	719,733.64	11,391.04	774,461.44	774,461.43	0.00%
831641FC4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10A 1	0.03	3/10/2025	294,163.63	3,111.65	294,922.93	294,922.93	0.00%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	278,770.07	2,989.01	284,429.28	284,429.28	0.00%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	983,470.00	12,097.88	1,014,445.08	1,014,445.08	0.00%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	860,091.48	9,482.12	898,361.86	898,361.87	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	501,003.12	7,655.75	514,760.85	514,760.86	0.00%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	385,486.39	5,262.80	403,310.06	403,310.06	0.00%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,046,604.69	19,652.45	2,256,173.72	2,256,173.72	0.00%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,324,392.94	11,699.47	2,699,273.91	2,699,273.91	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,358,494.88	10,617.10	1,519,398.25	1,519,398.25	0.00%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,942,969.01	25,002.50	4,574,117.71	4,574,117.73	0.01%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	10,701,874.84	142,240.26	11,549,739.11	11,549,739.11	0.02%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	195,316.00	666.67	200,000.00	204,971.07	0.00%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	168,907.30	4,085.67	170,000.00	169,443.32	0.00%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	416,577.42	6,212.14	490,000.00	411,247.07	0.00%
857477CF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/21/2029	1,947,420.43	20,888.70	1,890,000.00	1,890,000.00	0.00%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,581,277.70	5,734.40	2,560,000.00	2,559,651.98	0.00%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.06	12/15/2039	2,868,208.26	7,520.64	2,870,000.00	2,862,865.49	0.00%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,311,687.55	13,912.50	1,400,000.00	1,316,045.75	0.00%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,176,672.16	15,991.33	1,360,000.00	1,195,861.25	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	841,008.21	8,432.00	930,000.00	929,631.43	0.00%
87264ADL6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	10/1/2029	1,308,925.06	19,687.50	1,350,000.00	1,347,396.85	0.00%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,333,270.44	9,665.25	1,315,000.00	1,315,799.29	0.00%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	2,101,329.45	46,358.36	2,173,897.34	2,173,884.67	0.00%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,945,508.52	83,625.77	4,917,234.42	4,924,544.18	0.01%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,214,022.50	30,000.00	2,250,000.00	2,245,759.41	0.00%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	547,587.25	10,106.25	550,000.00	549,290.77	0.00%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,868,680.91	3,151.50	4,950,000.00	4,948,277.07	0.01%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,252,583.10	6,127.50	7,125,000.00	7,122,875.07	0.01%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,400,997.84	4,400.03	5,355,000.00	5,353,731.65	0.01%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,289,958.40	23,210.67	1,280,000.00	1,279,665.23	0.00%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	287,478.93	6,304.28	290,000.00	289,457.65	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,512,416.34	18,868.06	2,750,000.00	2,893,308.54	0.00%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,185,562.78	1,482.20	2,190,000.00	2,190,000.00	0.00%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	653,096.21	11,041.86	610,000.00	610,000.00	0.00%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,398,670.95	12,600.00	1,680,000.00	1,676,132.85	0.00%
90265EQA3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,754,161.97	4,266.67	3,000,000.00	2,732,911.71	0.00%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,516,014.17	9,327.73	2,595,000.00	2,789,001.70	0.00%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,775,654.56	4,816.48	1,825,000.00	1,653,768.61	0.00%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,340,540.47	14,903.06	4,490,000.00	4,438,727.19	0.01%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	804,730.51	3,147.49	835,000.00	860,855.55	0.00%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,385,734.84	19,238.33	1,455,000.00	1,382,390.88	0.00%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	913,010.32	11,144.44	1,000,000.00	930,443.44	0.00%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	2,330,777.24	602.97	2,450,000.00	2,450,000.00	0.00%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	1,520,679.64	1,739.61	1,530,000.00	1,530,000.00	0.00%
91159HJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	195,333.64	3,087.50	190,000.00	190,000.00	0.00%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,073,719.61	1,268.23	1,060,000.00	1,060,000.00	0.00%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,367,600.39	50,225.00	3,500,000.00	3,500,000.00	0.01%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,977,851.57	23,432.32	3,000,000.00	2,977,636.10	0.00%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,210,292.97	29,913.19	14,155,000.00	14,150,145.83	0.02%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	25,436,851.11	469,051.14	26,630,000.00	24,768,070.33	0.04%
91282CHV6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2025	13,569,010.00	287,580.11	13,520,000.00	13,514,926.41	0.02%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	461,175.00	8,727.27	480,000.00	457,162.22	0.00%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	18,267,965.72	358,437.50	18,200,000.00	18,208,782.09	0.03%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	875,512.70	14,098.56	875,000.00	870,332.27	0.00%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,050,625.00	275,934.07	18,000,000.00	17,915,577.33	0.03%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	874,214.06	8,342.71	885,000.00	877,090.67	0.00%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	2,398,495.71	4,910.39	2,390,000.00	2,417,572.29	0.00%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	28,062,343.68	3,383.98	28,000,000.00	28,084,515.27	0.04%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	25,830,207.81	487,439.20	27,230,000.00	26,941,989.85	0.04%
91282CLR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	23,137,995.45	247,395.74	23,345,000.00	23,225,291.49	0.04%
91282CLW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	14,753,336.72	138,323.41	15,105,000.00	14,654,569.15	0.02%
91282CLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	9,665,312.50	70,711.84	9,850,000.00	9,739,113.75	0.02%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,935,084.68	25,781.25	3,000,000.00	3,061,562.78	0.00%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,259,087.48	2,522.67	1,290,000.00	1,345,464.82	0.00%

92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,115,154.14	13,200.00	1,200,000.00	1,382,904.28	0.00%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,486,863.59	1,604.17	3,000,000.00	2,533,137.51	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	425,924.05	4,555.09	512,000.00	513,372.75	0.00%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,760,927.49	2,751.28	1,745,000.00	1,744,851.85	0.00%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,681,204.06	4,307.60	2,640,000.00	2,639,480.41	0.00%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,478,855.83	5,255.56	3,440,000.00	3,439,222.98	0.01%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,130,741.94	38,162.53	3,130,000.00	3,129,930.89	0.01%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,944,343.06	1,151.30	2,228,320.19	2,260,148.75	0.00%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,061,494.07	6,916.50	1,080,000.00	1,079,622.98	0.00%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,182,838.29	25,523.88	1,170,000.00	1,168,951.80	0.00%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,121,380.99	3,471.72	1,235,000.00	1,233,319.88	0.00%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,101,221.42	14,105.00	2,170,000.00	2,258,379.85	0.00%
94989TAZ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC22 A4	0.04	9/15/2058	3,050,337.27	9,837.44	3,075,000.00	3,057,382.79	0.00%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,259,268.42	5,712.38	2,330,000.00	2,355,682.85	0.00%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,588,553.05	4,567.28	1,624,403.97	1,530,115.06	0.00%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	414,706.68	6,516.68	470,000.00	470,000.00	0.00%
95000U2V4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	3/24/2028	3,208,821.17	41,048.52	3,300,000.00	3,275,660.37	0.01%
95000U2X0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/25/2026	638,641.93	6,669.65	640,000.00	640,000.00	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,716,069.15	1,378.29	1,720,000.00	1,720,000.00	0.00%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	193,860.65	163.23	200,000.00	200,000.00	0.00%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,253,176.30	761.78	1,230,000.00	1,230,000.00	0.00%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,619,593.51	1,859.73	1,610,000.00	1,610,000.00	0.00%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,060,363.56	1,075.75	1,055,000.00	1,055,000.00	0.00%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,736,272.35	7,550.49	2,870,000.00	2,751,694.20	0.00%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,155,555.57	11,927.38	4,315,000.00	4,119,301.05	0.01%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,754,135.60	17,360.00	6,000,000.00	5,826,872.85	0.01%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,016,464.83	7,265.70	2,070,000.00	2,237,001.29	0.00%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,900,147.10	10,030.00	3,000,000.00	2,996,500.90	0.00%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,383,747.11	7,107.43	2,470,000.00	2,452,115.95	0.00%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,110,952.18	18,821.25	5,250,000.00	5,295,429.18	0.01%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OF LLC	0.03	1/15/2032	1,281,982.43	1,833.33	1,500,000.00	1,499,124.50	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	948,954.88	20,063.78	940,000.00	939,138.24	0.00%
969457CK4	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2028	789,122.49	19,062.33	780,000.00	779,354.59	0.00%
97705MXE0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.03	5/1/2031	1,265,385.75	9,063.00	1,425,000.00	1,425,000.00	0.00%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,113,023.40	3,417.75	4,500,000.00	4,499,897.55	0.01%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,841,508.26	11,500.00	3,000,000.00	3,042,591.94	0.00%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	1,934,812.80	11,900.00	2,000,000.00	1,999,222.15	0.00%
02008JAC0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.03	11/15/2026	1,452,900.95	2,145.32	1,458,297.38	1,458,179.62	0.00%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,901,749.24	38,727.04	3,002,096.10	3,002,446.09	0.00%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,850,183.34	73,730.60	4,798,000.00	4,798,000.00	0.01%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,617,763.13	10,774.01	3,598,000.00	3,594,189.24	0.01%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	2,198,387.99	5,307.00	2,175,000.00	2,159,710.78	0.00%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,090,814.88	113,701.93	3,722,000.00	4,820,289.29	0.01%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	6,779,838.64	7,151.39	6,775,000.00	7,374,782.70	0.01%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,049,443.73	11,656.33	1,210,000.00	1,040,441.65	0.00%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,342,137.49	21,282.38	3,306,000.00	3,305,286.19	0.01%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	8,635,419.23	93,076.26	10,345,000.00	10,096,742.69	0.01%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	5,314,992.12	46,707.72	5,470,000.00	5,524,683.32	0.01%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,456,016.92	7,196.40	4,394,000.00	4,393,352.64	0.01%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,845,909.19	23,229.04	4,688,000.00	4,894,361.62	0.01%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,117,246.00	29,552.60	5,757,000.00	5,927,750.62	0.01%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	5,124,107.82	12,331.50	5,128,916.18	5,117,627.86	0.01%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	7,767,965.00	18,878.25	7,807,000.00	7,777,668.21	0.01%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	2,131,162.65	10,176.00	2,120,000.00	2,130,843.44	0.00%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	3,463,268.25	8,709.98	3,467,602.75	3,445,386.14	0.01%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	9,743,074.94	26,332.05	9,700,653.98	9,681,657.18	0.02%
06035SRA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	9,935,473.34	36,005.81	10,212,000.00	10,066,085.58	0.02%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,520,228.23	38,607.63	9,915,000.00	10,114,623.43	0.02%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,887,059.07	38,220.69	3,945,000.00	4,096,976.49	0.01%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,066,926.15	1,842.38	4,250,000.00	4,250,000.00	0.01%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,257,405.00	27,733.33	5,000,000.00	5,158,584.85	0.01%
06406RAB3	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/7/2028	1,122,013.59	19,131.78	1,150,000.00	1,177,146.85	0.00%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,315,748.67	57,672.39	4,400,000.00	4,278,386.57	0.01%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,156,661.50	7,878.13	3,750,000.00	3,857,488.68	0.01%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	5,460,246.82	10,003.54	5,881,552.41	5,935,700.44	0.01%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,213,886.91	6,804.75	2,308,000.00	2,134,457.60	0.00%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	786,264.29	2,232.85	860,000.00	935,476.80	0.00%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,138,329.56	17,314.17	8,526,000.00	8,819,865.08	0.01%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,065,650.28	10,493.91	5,545,000.00	5,697,516.10	0.01%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,045,549.87	47,579.27	9,824,000.00	10,064,729.81	0.02%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	5,279,812.50	28,503.92	5,000,000.00	5,323,936.18	0.01%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	5,748,302.86	27,534.01	5,576,000.00	5,799,767.27	0.01%

09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,551,151.30	31,460.00	3,960,000.00	3,945,068.58	0.01%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,491,846.93	35,620.38	4,156,000.00	4,051,842.92	0.01%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,360,058.97	43,149.06	7,934,000.00	8,393,760.49	0.01%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,560,491.83	42,896.52	9,397,000.00	9,684,701.61	0.02%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,831,309.52	26,885.83	2,933,000.00	2,767,967.35	0.00%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,570,146.15	10,970.24	7,639,000.00	7,583,112.25	0.01%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	6,590,541.58	92,755.89	6,632,000.00	7,046,764.05	0.01%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	4,824,112.17	13,753.72	4,800,123.07	4,789,735.99	0.01%
12593ABA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE23 MORTG CR23 A4	0.03	5/10/2048	3,425,393.20	10,014.06	3,436,337.94	3,321,815.70	0.01%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	2,798,752.45	9,127.70	2,807,083.03	2,804,942.48	0.00%
12593JBF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	0.04	8/10/2048	3,592,068.97	11,134.20	3,615,000.00	3,537,612.29	0.00%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	2,721,158.12	8,583.05	2,740,000.00	2,997,883.80	0.00%
12637UAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C7 COMMERCIA C7 ASB	0.03	11/15/2049	1,115,120.97	3,094.00	1,120,238.22	1,148,444.49	0.00%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,500,397.38	5,115.08	1,491,275.77	1,531,824.76	0.00%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,428,273.94	11,676.49	3,467,319.95	3,925,160.24	0.01%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,510,885.34	9,643.79	3,971,224.62	4,348,465.56	0.01%
13063DR03	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,900,912.00	17,333.33	2,080,000.00	2,195,476.70	0.00%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,692,017.27	30,668.11	3,781,000.00	3,819,048.00	0.01%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,305,295.78	13,376.25	5,535,000.00	5,518,282.62	0.01%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	3,195,042.15	29,111.11	3,275,000.00	3,288,834.07	0.01%
172967LS9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,929,750.58	46,957.39	5,109,000.00	4,903,501.09	0.01%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,521,439.44	26,775.78	3,538,000.00	3,538,000.00	0.01%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,203,238.70	75,461.76	6,352,000.00	6,401,907.63	0.01%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	7,320,601.75	36,569.63	7,313,926.32	7,289,583.07	0.01%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	10,597,737.60	48,885.83	10,666,000.00	10,597,885.09	0.02%
18977WC23	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,444,860.85	6,947.05	3,775,000.00	3,736,536.22	0.01%
20030NDA6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2030	2,088,909.46	30,740.00	2,320,000.00	2,344,873.82	0.00%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,479,169.49	19,822.16	2,481,000.00	2,480,147.79	0.00%
235036AQ0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,427,375.25	9,662.63	1,575,000.00	1,466,854.08	0.00%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,230,550.33	3,729.80	1,316,400.00	1,321,991.05	0.00%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	3,440,288.79	37,995.56	4,120,000.00	4,052,600.33	0.01%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	8,857,434.13	12,913.78	9,080,000.00	9,231,975.41	0.01%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	3,279,686.35	43,347.74	3,365,000.00	3,604,098.01	0.01%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	2,984,766.16	18,281.17	3,012,000.00	2,981,648.49	0.00%
278062AD6	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	11/2/2032	4,007,918.22	42,403.56	4,288,000.00	4,434,828.07	0.01%
291011BQ6	CORPORATE BONDS	USD FIXED INCOME	EMERSON ELECTRIC CO	0.02	12/21/2028	8,793,037.19	21,528.89	9,688,000.00	9,623,291.00	0.01%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	4,928,230.66	20,739.83	4,904,000.00	4,895,149.24	0.01%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	2,112,586.87	3,540.27	2,102,781.39	2,102,533.72	0.00%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,011,393.39	22,233.88	5,005,000.00	5,004,979.11	0.01%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	699,283.44	1,903.51	725,144.90	718,962.70	0.00%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	3,360,445.12	10,681.03	3,473,739.75	3,473,739.75	0.01%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	2,024,406.62	5,934.61	2,116,625.00	2,115,704.19	0.00%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,317,407.36	9,960.90	6,610,000.00	6,556,250.42	0.01%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.07	6/1/2047	2,986,803.32	33,380.88	2,902,602.17	3,020,407.97	0.00%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.07	4/1/2045	937,202.92	9,400.57	913,579.56	947,825.98	0.00%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.07	8/1/2047	1,775,697.81	20,156.40	1,729,162.50	1,799,364.95	0.00%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.07	6/1/2044	5,545,818.06	63,244.82	5,386,639.78	5,619,745.55	0.01%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	673,476.24	3,337.16	695,859.78	724,225.61	0.00%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	2,044,831.28	11,865.91	1,978,751.18	2,089,464.41	0.00%
3131XYV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-0724	0.04	1/1/2046	9,669,431.80	34,709.58	10,412,875.27	11,263,585.37	0.02%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,957,828.42	16,110.59	5,523,631.33	5,823,012.11	0.01%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	541,556.76	2,293.73	550,495.00	587,718.18	0.00%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,312,535.71	16,944.10	4,518,426.63	4,977,517.18	0.01%
31329QH99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,404,782.54	5,521.25	1,472,333.56	1,562,658.68	0.00%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,999,488.01	4,374.77	2,099,888.44	2,164,368.46	0.00%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	1,172,678.08	2,558.43	1,228,045.20	1,264,103.88	0.00%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,961,211.78	8,502.71	3,401,085.18	3,031,744.81	0.00%
3132AEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,885,843.25	12,210.02	2,930,404.12	3,121,975.54	0.00%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	5,419,694.08	18,414.71	5,524,413.99	5,511,894.09	0.01%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	4,200,757.48	10,998.18	4,399,271.53	4,183,712.14	0.01%
3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	547,502.56	1,414.07	565,626.89	587,296.73	0.00%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	6,493,181.11	14,697.70	7,054,897.86	6,693,685.51	0.01%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	2,311,220.49	6,051.24	2,420,496.22	2,517,644.81	0.00%
3132CXCBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	7,195,876.20	18,849.52	7,539,808.33	7,135,255.29	0.01%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	8,343,756.10	32,934.33	8,782,486.72	8,418,236.37	0.01%
3132DNHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,744,959.29	16,998.78	8,159,416.79	7,014,929.40	0.01%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	8,027,905.29	23,140.61	9,256,244.37	7,996,827.00	0.01%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	8,386,620.53	38,439.37	8,386,770.57	8,251,775.70	0.01%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	3,256,053.39	14,912.89	3,253,721.38	3,211,443.27	0.01%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	5,566,113.85	14,058.45	6,748,055.55	5,694,401.11	0.01%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	5,755,441.20	18,670.40	6,401,278.41	6,031,818.88	0.01%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	4,699,378.96	18,545.72	4,945,525.53	5,332,763.37	0.01%

3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8085	0.04	7/1/2050	3,584,177.01	11,684.46	4,006,101.95	4,227,299.66	0.01%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	19,045,587.36	47,830.62	22,958,695.69	20,029,564.07	0.03%
3132DVL9Y	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7543	0.03	8/1/2051	4,916,955.09	12,362.79	5,934,140.40	5,440,498.72	0.01%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3897	0.06	9/1/2053	8,878,422.98	40,646.88	8,868,409.13	8,583,772.76	0.01%
3132XC5G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7719	0.05	1/1/2049	464,467.93	1,817.79	484,743.11	535,468.97	0.00%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3595	0.04	1/1/2048	1,184,211.99	3,841.76	1,317,173.51	1,373,191.51	0.00%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0673	0.05	7/1/2044	1,431,103.66	5,574.87	1,486,631.89	1,584,076.93	0.00%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1995	0.04	11/1/2044	4,302,085.48	15,269.34	4,580,800.93	4,782,164.07	0.01%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2967	0.04	9/1/2049	1,791,713.68	5,902.47	2,023,703.70	2,152,763.28	0.00%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7331	0.04	2/1/2050	491,762.52	1,772.33	531,698.37	569,962.56	0.00%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7337	0.04	2/1/2050	1,441,320.50	5,187.59	1,556,275.66	1,663,919.62	0.00%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8518	0.03	4/1/2050	3,441,414.53	9,970.10	3,988,040.30	4,212,644.68	0.01%
3133ATT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8662	0.03	10/1/2051	4,926,816.86	12,405.53	5,954,655.77	6,161,115.02	0.01%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0878	0.03	11/1/2051	10,214,658.35	25,720.15	12,345,672.10	12,728,265.70	0.02%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2656	0.04	5/1/2050	2,856,286.43	10,294.24	3,088,271.65	3,353,481.03	0.00%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2736	0.02	6/1/2050	3,990,285.64	8,325.77	4,995,461.39	5,199,221.21	0.01%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3607	0.03	9/1/2050	3,983,219.02	11,533.30	4,613,320.33	4,929,918.43	0.01%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3836	0.04	10/1/2050	3,999,851.13	13,039.56	4,470,707.22	4,819,819.69	0.01%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5422	0.03	6/1/2051	4,554,862.95	13,256.63	5,302,653.30	5,585,935.24	0.01%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8731	0.05	4/1/2053	9,910,225.88	42,630.63	10,231,351.37	9,916,347.65	0.02%
31364ANZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 12-19 JA	0.04	3/25/2041	44,999.68	132.31	45,364.07	46,972.64	0.00%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 14-74 VX	0.03	2/25/2035	6,015,928.78	15,705.74	6,282,295.60	6,074,500.04	0.01%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,865,957.85	10,013.81	3,004,143.02	3,306,238.92	0.00%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG K096 A2	0.03	7/25/2029	962,243.00	2,204.13	1,050,000.00	1,104,162.18	0.00%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG K144 A2	0.02	4/25/2032	3,023,553.19	7,182.58	3,518,000.00	3,308,461.02	0.00%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1674	0.07	5/1/2042	64,188.13	357.85	62,461.65	63,723.25	0.00%
3138EHQ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1362	0.05	11/1/2038	922,267.26	3,868.10	928,343.89	971,057.84	0.00%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9253	0.05	2/1/2045	1,619,171.58	6,786.85	1,628,842.83	1,774,037.81	0.00%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9918	0.04	2/1/2047	1,003,122.73	3,225.20	1,105,781.52	1,135,715.12	0.00%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4952	0.03	5/1/2030	438,407.68	1,134.69	453,874.55	458,665.12	0.00%
3138Y3ZE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX2572	0.04	11/1/2044	548,766.46	1,961.41	588,423.22	641,463.22	0.00%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2287	0.04	6/1/2045	974,413.88	3,462.73	1,038,820.38	1,087,545.08	0.00%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD3715	0.04	8/1/2046	2,473,824.38	8,082.32	2,771,082.60	2,953,162.54	0.00%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3135	0.07	2/1/2045	258,831.42	1,405.23	252,398.42	256,550.14	0.00%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3136	0.06	4/1/2045	101,338.16	527.45	98,557.28	100,030.33	0.00%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3286	0.05	11/1/2047	185,891.41	723.97	193,059.51	201,412.67	0.00%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3898	0.04	4/1/2048	1,592,799.27	5,723.41	1,717,022.98	1,815,989.30	0.00%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4097	0.05	7/1/2047	2,179,276.37	8,590.30	2,290,745.99	2,404,627.65	0.00%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4969	0.05	7/1/2047	1,204,998.30	4,700.42	1,253,444.87	1,324,604.41	0.00%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5172	0.05	8/1/2047	9,773,741.82	38,116.67	10,164,444.05	9,679,044.03	0.02%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6251	0.07	9/1/2043	693,103.28	3,905.76	669,559.24	695,356.82	0.00%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6595	0.04	2/1/2049	914,462.55	3,293.68	988,104.37	1,065,396.05	0.00%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5827	0.05	4/1/2049	1,613,109.80	6,796.66	1,631,199.02	1,778,749.19	0.00%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5956	0.04	9/1/2038	4,093,982.00	14,110.12	4,233,035.52	4,406,855.01	0.01%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6371	0.07	4/1/2047	3,035,796.53	17,229.99	2,943,619.39	3,083,616.84	0.00%
3140JB3J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6585	0.07	4/1/2047	4,040,894.73	22,256.73	3,932,283.67	4,090,677.62	0.01%
3140JB9Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6706	0.07	12/1/2036	3,080,378.49	17,592.45	2,983,456.08	3,125,029.12	0.00%
3140JB9Y0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7024	0.07	6/1/2049	2,158,948.58	12,060.67	2,101,466.33	2,127,062.04	0.00%
3140JGSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN0863	0.05	10/1/2048	1,934,009.72	8,248.58	1,979,658.53	2,099,156.33	0.00%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN4296	0.05	12/1/2048	3,046,792.54	12,023.35	3,206,226.52	3,393,790.58	0.00%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8937	0.04	6/1/2049	2,242,390.30	7,246.12	2,484,384.75	2,548,099.69	0.00%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1406	0.04	9/1/2049	1,946,667.51	6,346.29	2,175,869.25	2,252,376.17	0.00%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8961	0.04	1/1/2050	383,714.36	1,382.92	414,876.57	442,164.80	0.00%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP3048	0.03	3/1/2050	1,725,380.48	5,003.10	2,001,241.63	2,110,346.88	0.00%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1567	0.03	9/1/2050	635,235.24	1,829.97	731,986.18	774,756.36	0.00%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2324	0.03	9/1/2035	1,233,416.69	2,813.10	1,350,289.38	1,400,773.08	0.00%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8429	0.02	12/1/2050	1,007,574.64	2,101.35	1,260,808.75	1,300,810.69	0.00%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0992	0.03	11/1/2051	7,305,307.19	21,277.11	8,510,842.89	8,984,294.85	0.01%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0993	0.03	11/1/2051	8,942,506.62	25,741.77	10,296,708.15	10,829,386.58	0.01%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9898	0.04	1/1/2052	5,439,000.55	17,808.32	6,105,708.51	5,993,275.66	0.01%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6292	0.05	8/1/2052	8,103,850.64	31,875.37	8,500,098.36	8,181,826.70	0.01%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	3,528,317.22	15,160.03	3,638,406.04	3,637,303.39	0.01%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9417	0.05	3/1/2053	6,982,219.95	29,943.17	7,186,360.67	7,189,635.86	0.01%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3467	0.04	5/1/2049	1,569,416.27	5,086.64	1,743,991.12	1,589,935.18	0.00%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5352	0.04	3/1/2050	5,929,472.74	19,375.12	6,642,898.29	7,000,231.65	0.01%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5182	0.05	2/1/2050	565,817.53	2,231.99	595,196.85	646,945.12	0.00%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5969	0.03	6/1/2050	6,796,574.98	17,124.81	8,219,908.03	6,988,334.82	0.01%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5986	0.03	6/1/2050	5,265,484.35	13,232.08	6,351,400.74	5,800,135.95	0.01%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6097	0.04	6/1/2050	1,237,164.97	4,041.33	1,385,600.00	1,459,085.40	0.00%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6635	0.03	8/1/2050	5,347,368.52	13,412.63	6,438,062.90	5,872,546.59	0.01%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6738	0.03	8/1/2050	3,209,913.40	9,316.25	3,726,500.24	3,966,457.44	0.01%
3140QE070	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6777	0.05	8/1/2050	4,426,546.80	17,484.15	4,662,439.13	5,096,575.46	0.01%

3140QGEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8241	0.04	12/1/2050	4,879,096.05	17,599.37	5,279,809.75	5,794,901.58	0.01%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1273	0.02	8/1/2051	4,637,188.85	9,826.09	5,895,652.85	5,935,241.85	0.01%
3140QTEJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7336	0.06	10/1/2053	10,836,229.25	50,182.53	10,948,916.26	10,905,802.63	0.02%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	1,107,128.85	4,638.64	1,113,274.02	1,222,284.76	0.00%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	4,194,571.22	12,074.45	4,829,780.52	5,030,212.58	0.01%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	1,229,332.07	4,839.04	1,290,410.08	1,399,370.89	0.00%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	3,005,160.59	8,518.08	3,407,231.80	3,494,465.68	0.00%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	1,060,525.50	4,486.15	1,076,676.33	1,154,185.06	0.00%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	2,657,051.67	7,521.66	3,008,665.51	3,141,798.29	0.00%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	914,566.13	3,868.69	928,484.97	1,001,809.89	0.00%
3140X6JR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2971	0.04	8/1/2045	8,334,986.27	29,798.25	8,939,474.04	8,625,705.93	0.01%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	1,978,582.72	6,348.24	2,176,539.73	2,345,323.44	0.00%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	6,903,780.21	29,248.02	7,019,525.80	7,256,528.98	0.01%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3268	0.04	3/1/2050	646,711.06	2,108.26	722,830.66	766,184.84	0.00%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	1,290,313.56	4,206.37	1,442,183.36	1,526,495.36	0.00%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	2,183,427.71	7,833.66	2,350,098.30	2,539,859.67	0.00%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,506,903.41	9,849.42	2,626,513.09	2,855,839.89	0.00%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	1,927,953.57	8,221.60	1,973,184.36	2,204,497.08	0.00%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	2,152,731.73	8,455.17	2,254,713.20	2,474,713.62	0.00%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	1,065,816.53	3,809.85	1,142,955.15	1,232,608.07	0.00%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	2,388,993.04	7,788.15	2,670,222.26	2,847,934.00	0.00%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	3,809,699.38	12,420.58	4,258,486.16	4,558,747.94	0.01%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	3,668,405.59	12,009.74	4,117,625.94	4,286,083.19	0.01%
3140X9LS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5736	0.04	12/1/2050	6,237,640.98	22,521.49	6,756,447.28	7,372,186.15	0.01%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	3,513,761.90	13,773.62	3,672,964.72	4,044,305.73	0.01%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	5,831,597.07	18,972.76	6,504,947.40	6,934,391.16	0.01%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	5,512,322.90	16,885.91	5,789,455.75	6,153,829.04	0.01%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	5,340,167.04	21,008.03	5,602,140.14	6,054,569.68	0.01%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	1,789,892.31	6,081.45	1,824,434.01	1,930,797.22	0.00%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	2,258,266.47	5,671.02	2,722,088.27	2,501,625.52	0.00%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	3,737,305.42	11,389.08	3,904,825.85	4,145,589.05	0.01%
3140XBD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	4,696,913.59	18,449.37	4,919,831.40	5,353,101.93	0.01%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	1,804,840.30	4,528.12	2,173,495.84	2,256,876.01	0.00%
3140XB3J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	5,893,358.15	23,143.92	6,171,711.80	6,499,919.44	0.01%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	7,682,796.19	22,301.00	8,920,400.10	9,363,542.86	0.01%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7532	0.04	4/1/2051	1,645,805.52	5,361.12	1,838,099.13	1,979,538.51	0.00%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	3,377,467.25	13,295.45	3,545,453.57	3,848,048.18	0.01%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	2,423,594.85	8,712.17	2,613,651.06	2,794,573.46	0.00%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	7,828,454.70	14,562.46	8,737,474.65	7,929,056.00	0.01%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	5,984,667.95	13,545.62	6,501,897.26	6,083,213.28	0.01%
3140XDNE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	5,572,011.77	14,026.97	6,732,947.11	6,135,361.96	0.01%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	760,451.92	1,921.33	922,238.67	948,285.21	0.00%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	6,820,936.50	17,251.78	8,280,855.75	6,892,027.86	0.01%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	2,346,284.76	9,070.62	2,418,830.99	2,380,699.58	0.00%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	5,080,808.27	19,642.03	5,237,873.83	5,143,126.46	0.01%
3140XKCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3669	0.04	3/1/2046	7,504,383.84	26,547.93	7,964,379.81	7,856,519.00	0.01%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4050	0.04	3/1/2038	5,103,496.25	17,610.41	5,283,122.41	5,269,621.56	0.01%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4223	0.05	5/1/2047	8,494,754.79	32,972.46	8,792,656.04	8,694,599.28	0.01%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4922	0.03	6/1/2051	7,933,460.56	22,892.57	9,157,028.05	8,071,327.36	0.01%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5215	0.05	12/1/2052	8,150,202.45	32,060.59	8,549,490.23	7,777,043.44	0.01%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8203	0.06	6/1/2054	7,822,250.99	35,846.23	7,820,994.78	7,853,872.45	0.01%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890766	0.04	8/1/2046	1,542,793.20	5,489.46	1,646,836.88	1,735,405.14	0.00%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3148	0.04	10/1/2047	6,204,113.00	20,153.83	6,909,883.99	6,386,708.35	0.01%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	1,617,733.28	5,290.79	1,813,985.46	1,921,887.07	0.00%
33767JAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	10/19/2037	2,028,179.54	2,188.70	2,074,600.39	2,077,181.09	0.00%	
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,677,203.84	3,234.94	2,821,165.37	2,821,094.59	0.00%	
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	1,055,620.87	1,417.54	1,106,010.60	1,110,121.98	0.00%	
337964AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,507,546.24	30,205.18	6,395,000.00	6,594,489.89	0.01%	
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,320,800.00	16,625.00	3,500,000.00	3,500,000.00	0.01%	
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	6,992,204.22	5,021.12	7,384,000.00	7,382,085.09	0.01%	
34528QH00	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.01	9/15/2027	4,469,772.68	2,151.56	4,567,000.00	4,475,279.92	0.01%	
345397YT4	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/2/2027	6,858,484.84	67,416.56	7,148,000.00	6,637,872.52	0.01%	
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	7,900,000.79	5,381.94	7,750,000.00	7,814,247.74	0.01%	
35563P2N8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2060	3,776,210.21	7,270.79	4,362,474.42	4,491,766.12	0.01%	
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,194,524.76	3,658.18	1,254,233.42	1,329,707.27	0.00%	
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	3,145,173.53	9,663.84	3,313,316.73	3,366,709.80	0.01%	
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	596,386.48	1,836.81	629,763.11	673,289.16	0.00%	
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	1,863,456.84	5,728.98	1,964,222.64	2,070,685.56	0.00%	
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,163,400.47	24,909.96	7,089,000.00	7,055,753.59	0.01%	
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	13,208,036.75	32,887.32	15,785,913.34	13,727,972.25	0.02%	
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,748,170.15	22,356.99	13,414,194.65	10,712,492.01	0.02%	
36179XDD5	MORTGAGE BACKED SECURITIES										

3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	349,369.63	1,348.13	359,502.59	370,180.59	0.00%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	222,137.41	859.12	229,097.38	236,407.01	0.00%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,529,171.21	6,298.90	3,023,472.80	3,202,551.87	0.00%
36250GAN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC30 A3	0.03	5/10/2050	947,770.76	2,471.32	950,811.17	959,122.21	0.00%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	932,505.00	1,385.00	1,000,000.00	1,008,144.77	0.00%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	5,519,485.51	20,106.04	5,582,000.00	5,344,937.94	0.01%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,593,655.58	34,239.33	9,338,000.00	9,341,782.61	0.02%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,206,021.98	14,614.76	5,138,000.00	5,137,183.48	0.01%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,484,746.78	69,996.23	6,630,000.00	6,800,927.80	0.01%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,052,423.52	12,664.67	1,100,000.00	1,100,000.00	0.00%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	5,473,540.96	8,610.72	5,904,491.49	5,548,900.13	0.01%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,096,378.07	27,714.94	8,495,000.00	8,427,928.93	0.01%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	3,361,052.13	11,186.97	3,415,868.97	3,216,035.38	0.01%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,127,992.05	38,740.30	11,622,091.32	11,127,158.26	0.02%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	8,853,579.12	37,331.49	8,959,557.25	8,925,269.73	0.01%
46644FAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C28 A4	0.03	10/15/2048	4,561,300.14	12,300.74	4,573,615.97	4,756,016.83	0.01%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	8,270,145.29	7,898.84	8,457,000.00	8,795,766.28	0.01%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	3,352,458.16	23,580.76	3,405,000.00	3,321,223.00	0.01%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,742,292.29	2,177.82	1,744,000.00	1,744,000.00	0.00%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	4,697,023.53	23,435.99	4,687,198.69	4,673,696.61	0.01%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,570,850.87	18,250.00	5,840,000.00	6,070,217.45	0.01%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,183,311.24	53,097.26	5,326,000.00	5,342,570.83	0.01%
534187BE8	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/9/2025	3,139,867.14	41,557.68	3,145,000.00	3,151,625.84	0.01%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,150,814.97	82,662.50	5,835,000.00	5,763,244.29	0.01%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A1	0.04	2/1/2029	3,270,489.78	59,796.38	3,308,236.76	3,308,236.49	0.01%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	5,352,785.52	97,992.90	6,062,000.00	6,029,436.00	0.01%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,700,251.51	-	1,636,000.00	1,636,000.00	0.00%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,540,486.13	11,982.27	1,661,000.00	1,535,795.14	0.00%
57563RRS0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCNL FING	0.01	7/1/2025	2,019,212.55	2,280.18	2,045,000.00	2,045,000.00	0.00%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCNL FING	0.02	7/1/2026	2,040,510.00	2,900.63	2,125,000.00	2,125,000.00	0.00%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,718,193.55	15,017.37	8,965,000.00	8,965,000.00	0.01%
58013MFQ2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	7/1/2030	2,867,014.03	9,150.00	3,050,000.00	3,152,697.64	0.00%
58989VZD5	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.01	9/14/2026	8,081,973.72	40,519.65	8,518,000.00	8,421,261.59	0.01%
59156RCE6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	7/15/2033	3,607,669.33	8,521.17	3,567,000.00	3,548,133.05	0.01%
606940AC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN B A3 144A	0.06	7/10/2028	1,329,074.04	4,545.35	1,325,818.63	1,325,772.64	0.00%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,498,979.53	13,245.00	4,594,968.42	4,334,451.48	0.01%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,299,538.83	2,453.57	3,945,000.00	3,251,812.65	0.01%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,037,377.36	5,064.81	7,367,000.00	7,340,101.00	0.01%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,001,818.48	4,475.75	2,957,000.00	2,957,000.00	0.00%
61765TAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A4	0.03	10/15/2048	1,897,117.70	5,367.43	1,910,117.00	1,820,930.54	0.00%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,518,464.39	60,557.56	9,407,000.00	9,388,728.10	0.02%
646140DS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.02	1/1/2029	2,256,608.90	3,590.16	2,515,000.00	2,515,000.00	0.00%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	12,629,068.20	170,607.68	12,780,000.00	12,780,000.00	0.02%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	5,984,793.60	123,835.56	5,960,000.00	6,275,770.61	0.01%
65341KBT2	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.03	3/15/2027	2,570,954.87	3,206.93	2,577,000.00	2,576,916.12	0.00%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,238,114.56	10,362.44	5,275,000.00	5,273,773.58	0.01%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,994,806.39	7,546.19	2,958,000.00	2,961,987.09	0.00%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,458,094.05	5,000.00	1,500,000.00	1,454,811.09	0.00%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,850,782.28	19,986.67	5,996,000.00	5,865,577.93	0.01%
67021CAR8	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.02	8/15/2031	4,222,127.02	45,542.79	5,065,000.00	4,908,498.91	0.01%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,402,051.49	44,236.50	7,660,000.00	7,650,100.20	0.01%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,585,035.21	7,456.00	1,560,104.74	1,729,216.14	0.00%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	4,073,010.58	25,306.21	4,224,742.94	4,224,686.37	0.01%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	9,477,235.54	70,506.86	9,280,000.00	9,277,616.22	0.02%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,706,716.61	24,383.33	1,500,000.00	2,035,298.66	0.00%
709599BR4	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,038,803.33	36,774.24	2,965,000.00	2,959,691.16	0.00%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,630,902.34	49,533.75	3,570,000.00	3,554,402.55	0.01%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,301,378.60	126,203.00	4,172,000.00	4,165,899.93	0.01%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,046,810.26	60,557.29	10,570,000.00	10,467,302.43	0.02%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,967,146.40	7,500.00	2,000,000.00	1,895,503.21	0.00%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,689,897.45	7,532.44	5,931,055.97	5,930,973.05	0.01%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,351,451.27	13,019.37	9,233,593.73	9,233,372.04	0.01%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,641,955.23	13,676.66	3,687,260.61	3,687,135.55	0.01%
74334JAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.03	7/17/2041	10,600,465.89	29,685.08	11,491,000.00	10,384,762.89	0.02%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	4,723,076.44	49,894.53	5,695,000.00	5,527,253.10	0.01%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	5,889,702.86	9,383.11	6,496,000.00	6,534,566.80	0.01%
776743AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.01	9/15/2025	4,202,846.61	16,225.56	4,295,000.00	4,286,133.14	0.01%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,469,325.13	54,972.02	6,389,000.00	6,343,772.56	0.01%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,322,022.40	29,047.47	7,360,000.00	7,360,000.00	0.01%
806851AK7	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.04	5/17/2028	5,122,194.50	44,532.58	5,555,000.00	5,764,941.36	0.01%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,592,223.67	20,465.11	2,812,000.00	2,722,493.48	0.00%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	4,169,466.06	47,157.00	4,287,000.00	4,463,834.25	0.01%

404280CJ6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	4/18/2026	7,947,941.52	37,652.22	8,000,000.00	7,818,921.56	0.01%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	4,624,612.75	36,066.25	5,000,000.00	4,627,886.61	0.01%
404280DA4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	3/10/2026	4,990,004.35	58,730.42	5,000,000.00	4,952,167.35	0.01%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	30,037,072.80	689,333.33	30,000,000.00	29,981,193.76	0.05%
716973AB8	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2026	19,987,880.80	178,000.00	20,000,000.00	19,989,878.70	0.03%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,094,719.20	22,528.89	20,000,000.00	20,000,000.00	0.03%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	2,222,833.60	16,112.78	2,231,000.00	2,233,198.03	0.00%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,903,774.65	32,343.75	5,000,000.00	4,942,058.42	0.01%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	24,970,255.25	-	25,000,000.00	25,000,000.00	0.04%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,040,475.40	42,560.00	15,000,000.00	15,000,000.00	0.02%
06417XAH4	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.03	4/11/2025	24,946,264.50	263,541.67	25,000,000.00	24,957,367.86	0.04%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,021,988.50	236,180.56	10,000,000.00	10,024,965.33	0.02%
06418GAC1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/12/2025	10,031,634.80	74,180.56	10,000,000.00	9,999,387.36	0.02%
438127AA0	CORPORATE BONDS	NON-USD FIXED INCOME	HONDA MOTOR CO LTD	0.02	3/10/2025	29,928,693.30	266,842.50	30,000,000.00	29,926,000.00	0.05%
500769KA1	FOREIGN	NON-USD FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	0.05	9/29/2025	25,116,524.50	430,642.36	25,000,000.00	24,998,568.80	0.04%
716973AA0	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2025	15,006,388.05	139,500.00	15,000,000.00	14,998,734.94	0.02%
78016EZ59	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.03	4/14/2025	14,964,919.95	150,468.75	15,000,000.00	14,964,950.22	0.02%
78016FZY3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	4/25/2025	15,011,031.60	198,000.00	15,000,000.00	14,989,395.75	0.02%
89115A2A9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/6/2025	19,950,638.20	115,072.22	20,000,000.00	19,949,561.46	0.03%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	39,887,160.00	223,324.44	40,000,000.00	39,984,146.62	0.06%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	2/1/2025	12,206,504.60	-	12,206,504.60	12,206,504.60	0.02%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	2/1/2025	147,078,196.24	2,484,145.58	147,078,196.24	147,078,196.24	0.24%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	2/1/2025	264,117,397.80	42,503.83	264,117,397.80	264,117,397.80	0.42%
	CASH		CASH		2/1/2025	-0,097.29	-	0.00	(97.29)	0.00%
	CASH		CASH		2/1/2025	0,014.05	-	0.00	14.05	0.00%
	CASH		CASH		2/1/2025	0,015.00	-	0.00	15.00	0.00%
	CASH		CASH		2/1/2025	-1,149.38	-	0.00	(1,149.38)	0.00%
	CASH		CASH		2/1/2025	-23,625.47	-	0.00	(23,625.47)	0.00%
	CASH		CASH		2/1/2025	-1,958.21	-	0.00	(1,958.21)	0.00%
	CASH		CASH		2/1/2025	-4,098.85	-	0.00	(4,098.85)	0.00%
	CASH		CASH		2/1/2025	51,692.58	-	0.00	51,692.58	0.00%
	CASH		CASH		2/1/2025	0,196.92	-	0.00	196.92	0.00%
	CASH		CASH		2/1/2025	-40,000.00	-	0.00	(40,000.00)	0.00%
	CASH		CASH		2/1/2025	-6,045.14	-	0.00	(6,045.14)	0.00%
	CASH		CASH		2/1/2025	0,002.46	-	0.00	2.46	0.00%
	CASH		CASH		2/1/2025	0,008.57	-	0.00	8.57	0.00%
	CASH		CASH		2/1/2025	0,002.64	-	0.00	2.64	0.00%
			Total Gross Assets			62,408,217,394.30				100.00%